

RISK MANAGEMENT TRUST FUND  
Revenue Estimating Conference (February, 2023)

0

1 (In millions)

2 **Beginning Cash Balance**

3 **Income**

4 Premiums

5 Casualty

6 Property

7 Law Vehicles

8 Subrogations/TTD refunds/Others

9 Transfer from BSF

10 Investment Income

11 Other Non Operating Receipts/Settlement

12 Trust fund Loan

13 Additional Funding from GAA

14 Recoveries from Excess Insurance for lan

15

16 **Expenditures**

17 Non-operating Expenditures

18 Casualty Losses

19 WC Indemnity

20 WC Medical

21 Total WC Payments (1)

22 General Liability

23 Automotive Liability

24 Federal Civil Rights

25 Total Casualty Losses

26 Property Losses (2)

27 Total Payment of Losses

28 Transfer to BSF

29 Transfer to ATF- DFS Admin Spt

30 Refunds

31 Trust Fund Loan

32 Total Non-operating Expenditures

33 Operating Expenditures:

34 Salaries & Benefits

35 Other Personal Services

36 Expenses

37 Operating Capital Outlay

38 Contracted Services

39 FLAIR System Replacement

40 Contracted Legal - Attorney General

41 Contracted Legal - Private Attorneys

42 Contracted Medical Services

43 Excess Insurance & Claim Service

44 Excess Property Insurance

45 DWC Assessments

46 Broker Fees/RMIS Spt Fees

47 Total Excess Insurance

48 Risk Management Information Claims Sys

49 Operation/Motor Vehicles

50 Risk Management Insurance

51 Public Assistance - State Ops (3)

52 Lease or Lease Purchase of Equip

53 HR Services

54 Total Operating Expenditures

55

56 **Total Expenditures**

58 **Net Income**

60 **Ending Cash Balance**

	2022-2023		2023-24		2024-25		2025-26		2026-2027		2027-2028						
	16-17 Actual	17-18 Actual	18-19 Actual	19-20 Actual	20-21 Actual	21-22 Actual	22-23 YTD	Curr Est	New Est	Curr Est	New Est	Curr Est	New Est	Curr Est	New Est	Curr Est	New Est
2 <b>Beginning Cash Balance</b>	73.0	64.0	34.4	52.7	67.0	64.8	54.9	54.9	54.9	25.7	6.7	7.7	0.0	0.0	0.0	0.0	0.0
3 <b>Income</b>																	
4 Premiums																	
5 Casualty	175.6	175.1	176.0	175.6	183.7	183.7	183.5	177.6	183.7	183.7	183.7	183.7	183.7	183.7	183.7	183.7	183.7
6 Property	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2
7 Law Vehicles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
8 Subrogations/TTD refunds/Others	3.4	5.9	7.0	6.6	14.7	9.0	3.9	7.0	7.2	7.0	7.1	7.0	7.1	7.0	7.1	7.0	7.1
9 Transfer from BSF	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10 Investment Income	1.8	2.2	2.3	4.2	2.4	1.0	0.9	1.7	1.5	1.7	1.5	1.7	1.5	1.7	1.5	1.7	1.5
11 Other Non Operating Receipts/Settlement	5.8	0.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
12 Trust fund Loan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13 Additional Funding from GAA	0.0	0.0	54.6	24.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
14 Recoveries from Excess Insurance for lan	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
15 <b>Total Income</b>	<b>198.8</b>	<b>195.9</b>	<b>252.1</b>	<b>223.2</b>	<b>213.0</b>	<b>205.8</b>	<b>200.6</b>	<b>198.6</b>	<b>204.6</b>	<b>204.6</b>	<b>219.0</b>	<b>204.6</b>	<b>204.4</b>	<b>204.6</b>	<b>204.4</b>	<b>204.6</b>	<b>204.4</b>
16 <b>Expenditures</b>																	
17 Non-operating Expenditures																	
18 Casualty Losses																	
19 WC Indemnity	40.4	40.7	37.1	38.4	45.8	39.8	21.4	39.2	38.2	39.4	39.4	39.7	39.7	39.7	39.7	39.7	39.7
20 WC Medical	68.4	78.9	76.0	68.1	74.6	80.6	48.2	79.9	82.7	78.2	79.8	78.2	81.4	78.2	83.0	78.2	84.6
21 Total WC Payments (1)	108.8	119.6	113.1	106.5	120.5	120.3	69.6	119.1	120.9	117.6	119.1	117.9	121.1	117.9	122.7	117.9	124.4
22 General Liability	5.6	4.2	5.8	5.5	4.2	7.6	4.0	6.8	6.9	6.1	6.5	6.1	6.5	6.1	6.5	6.1	6.5
23 Automotive Liability	4.9	4.9	5.3	5.4	5.9	6.7	3.7	6.5	6.6	6.5	6.6	6.5	6.6	6.5	6.6	6.5	6.6
24 Federal Civil Rights	17.5	10.8	12.6	7.1	11.7	11.2	6.7	12.8	11.6	9.9	11.6	9.9	11.6	9.9	11.6	9.9	11.6
25 Total Casualty Losses	136.8	139.5	136.9	124.5	142.2	145.9	84.1	145.2	145.9	140.1	143.8	140.4	145.8	140.5	147.4	140.5	149.1
26 Property Losses (2)	3.8	19.9	30.0	19.9	9.1	5.0	7.0	2.5	23.9	2.5	39.1	2.5	2.5	2.5	2.5	2.5	2.5
27 Total Payment of Losses	140.6	159.3	166.9	144.4	151.3	150.8	91.0	147.7	169.8	142.6	182.9	142.9	148.3	143.0	149.9	143.0	151.6
28 Transfer to BSF	0.0	0.0	0.0	0.0	-	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
29 Transfer to ATF- DFS Admin Spt	1.2	1.4	1.6	1.7	1.2	1.7	1.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2	3.2
30 Refunds	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.2	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
31 Trust Fund Loan	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32 Total Non-operating Expenditures	141.8	160.8	168.5	146.1	152.5	152.6	92.3	151.1	173.2	145.9	186.2	146.2	151.6	146.2	153.2	146.2	154.9
33 Operating Expenditures:																	
34 Salaries & Benefits	6.3	6.8	6.6	6.8	7.0	6.4	4.0	8.2	8.7	8.2	8.7	8.2	8.7	8.2	8.7	8.2	8.7
35 Other Personal Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
36 Expenses	4.2	3.8	2.9	2.2	2.0	2.1	1.0	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1	5.1
37 Operating Capital Outlay	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
38 Contracted Services	3.5	3.5	3.5	3.9	4.0	3.7	2.9	4.8	4.8	4.8	4.8	4.8	4.8	4.8	4.8	4.8	4.8
39 FLAIR System Replacement						0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
40 Contracted Legal - Attorney General	5.4	4.1	4.0	4.6	4.3	3.7	2.3	6.6	6.6	6.6	6.6	6.6	6.6	6.6	6.6	6.6	6.6
41 Contracted Legal - Private Attorneys	20.0	17.9	18.6	17.4	18.3	18.0	10.7	22.0	22.0	22.0	22.0	22.0	22.0	22.0	22.0	22.0	22.0
42 Contracted Medical Services	14.6	15.5	15.8	16.1	15.5	17.7	10.3	18.2	18.2	18.2	18.2	18.2	18.2	18.2	18.2	18.2	18.2
43 Excess Insurance & Claim Service																	
44 Excess Property Insurance	10.9	10.9	10.8	10.9	10.8	10.9	0.0	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9
45 DWC Assessments	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
46 Broker Fees/RMIS Spt Fees	0.0	0.0	0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
47 Total Excess Insurance	10.9	10.9	10.8	10.9	10.8	10.9	0.0	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9	10.9
48 Risk Management Information Claims Sys	0.8	0.5	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
49 Operation/Motor Vehicles	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
50 Risk Management Insurance	0.0	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
51 Public Assistance - State Ops (3)	0.2	1.6	2.2	0.2	0.0	0.0	0.0	0.0	2.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
52 Lease or Lease Purchase of Equip	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
53 HR Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
54 Total Operating Expenditures	66.0	64.7	65.2	62.8	62.7	63.2	31.9	76.7	79.6	76.7	77.1	76.7	77.1	76.7	77.1	76.7	77.1
55																	
56 <b>Total Expenditures</b>	<b>207.8</b>	<b>225.5</b>	<b>233.8</b>	<b>208.9</b>	<b>215.17</b>	<b>215.8</b>	<b>124.2</b>	<b>227.8</b>	<b>252.8</b>	<b>222.6</b>	<b>263.3</b>	<b>222.8</b>	<b>228.7</b>	<b>222.9</b>	<b>230.3</b>	<b>222.9</b>	<b>232.0</b>
58 <b>Net Income</b>																	