

RISK MANAGEMENT TRUST FUND
Self-Insurance Estimating Conference July, 2024)

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 General Revenue Transfer Per GAA

14 Recoveries from Excess Insurance

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 Firefighter Cancer Benefits

27 Property Losses (2)

28 Total Payment of Losses

29 Transfer to BSF

30 Transfer to ATF- DFS Admin Spt

31 Refunds

32 Trust Fund Loan

33

34 Operating Expenditures:

35 Salaries & Benefits

36 Other Personal Services

37 Expenses

38 Operating Capital Outlay

39 Contracted Services

40 FLAIR System Replacement

41 Contracted Legal - Attorney General

42 Contracted Legal - Private Attorneys

43 Contracted Medical Services

44 Excess Insurance & Claim Service

45 Excess Property Insurance

46 DWC Assessments

47 Broker Fees/RMS Spt Fees

48

49 Total Excess Insurance

50 Risk Management Information Claims Sys

51 Operation/Motor Vehicles

52 Risk Management Insurance

53 Public Assistance - State Ops

54 Lease or Lease Purchase of Equip

55 HR Services

56

57 Total Operating Expenditures

58

59 **Total Expenditures**

Net Income

Ending Cash Balance

					2023-2024			2024-2025		2025-2026		2026-2027		2027-2028		2028-2029		2029-2030	
18-19	19-20	20-21	21-22	22-23	23-24	23-24	Diff	Curr	New	Curr	New	Curr	New	Curr	New	Curr	New	Curr	New
Actual	Actual	Actual	Actual	Actual	Actual	Est		Est	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est	Est
34.4	52.7	67.0	64.8	54.9	103.1	103.1		58.6	111.7	45.4	85.8	30.1	72.5	13.0	57.6	0.0	40.9	0.0	22.6
176.0	175.6	183.7	183.7	183.7	208.8	208.8	0.0	208.8	208.8	208.8	208.8	208.8	208.8	208.8	208.8	208.8	208.8	208.8	208.8
12.2	12.2	12.2	12.2	12.2	12.2	12.2	0.0	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2	12.2
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	0.0	0.0	0.0
7.0	6.6	14.7	9.0	7.3	6.0	6.8	-0.9	6.8	9.1	6.8	5.7	6.8	5.6	6.8	5.6	6.8	5.6	6.8	5.6
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	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2.3	4.2	2.4	1.0	1.7	4.8	2.7	2.1	2.7	4.8	2.7	3.8	2.7	3.8	2.7	3.8	2.7	3.8	2.7	3.8
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	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	0.0	0.0	0.0	0.0	0.0	0.0
54.6	24.6	0.0	0.0	70.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	5.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
252.1	223.2	213.0	205.8	274.8	231.8	230.7	1.0	230.5	240.3	230.5	230.5	230.5	230.4	230.5	230.4	230.5	230.4	230.5	230.4
37.1	38.4	45.8	39.8	37.3	39.7	38.6	1.1	39.0	41.8	39.0	39.6	39.0	39.6	39.0	39.6	39.0	39.6	39.0	39.6
76.0	68.1	74.6	80.6	78.2	70.0	77.8	-7.8	79.4	79.4	81.0	81.0	82.6	82.6	84.3	84.3	86.0	86.0	86.0	86.0
113.1	106.5	120.5	120.3	115.5	109.7	116.4	-6.7	118.4	121.2	120.0	120.6	121.6	122.2	123.3	123.9	125.0	125.6	125.6	0.0
5.8	5.5	4.2	7.6	6.7	6.5	6.6	-0.1	6.8	6.6	6.8	6.6	6.9	6.6	7.0	6.6	7.0	6.6	6.6	6.6
5.3	5.4	5.9	6.7	7.1	5.2	6.8	-1.6	7.2	6.3	7.4	6.3	7.4	6.3	7.4	6.3	7.4	6.3	6.3	6.3
12.6	7.1	11.7	11.2	10.7	9.0	11.9	-2.9	11.9	10.6	11.9	10.6	11.9	10.6	11.9	10.6	11.9	10.6	10.6	10.6
136.9	124.5	142.2	145.9	140.09	130.4	141.7	-11.3	144.3	144.7	146.1	144.2	147.8	145.8	149.6	147.5	151.3	149.2	0.0	149.2
								0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.0	0.1	0.1	0.1
30.0	19.9	9.1	5.0	18.1	19.5	36.3	-16.8	2.5	24.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
166.9	144.4	151.3	150.8	158.2	149.8	178.0	-28.2	146.8	169.3	148.6	146.7	150.3	148.3	152.1	150.0	153.8	151.7	0.0	151.7
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	0.0	0.0
1.6	1.7	1.2	1.7	1.6	2.8	3.5	-0.7	3.5	3.8	3.5	3.8	3.5	3.8	3.5	3.8	3.5	3.8	3.5	3.8
0.0	0.0	0.0	0.0	0.1	0.0	0.2	-0.1	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
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	0.0	0.0
168.5	146.1	152.5	152.6	160.0	152.7	181.7	-29.0	150.5	173.3	152.3	150.7	154.0	152.3	155.8	154.0	157.5	155.7	0.0	155.7
6.6	6.8	7.0	6.4	7.0	7.9	9.3	-1.4	9.3	9.4	9.3	9.4	9.3	9.4	9.3	9.4	9.3	9.4	9.3	9.4
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	0.0	0.0	0.0
2.9	2.2	2.0	2.1	2.0	1.9	5.1	-3.2	5.1	4.1	5.1	4.1	5.1	4.1	5.1	4.1	5.1	4.1	4.1	4.1
0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
3.5	3.9	4.0	3.7	3.7	3.8	5.2	-1.4	5.2	5.3	5.2	5.3	5.2	5.3	5.2	5.3	5.2	5.3	5.2	5.3
								0.2	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
4.0	4.6	4.3	3.7	3.6	4.3	7.1	-2.8	7.1	6.1	7.1	6.1	7.1	6.1	7.1	6.1	7.1	6.1	6.1	6.1
18.6	17.4	18.3	18.0	19.6	22.6	32.0	-9.4	32.0	31.5	32.0	31.5	32.0	31.5	32.0	31.5	32.0	31.5	31.5	31.5
15.8	16.1	15.5	17.7	17.3	13.5	20.7	-7.1	20.0	21.6	20.0	21.6	20.0	21.6	20.0	21.6	20.0	21.6	20.0	21.6
10.8	10.9	10.8	10.9	10.8	13.9	14.1	-0.2	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1
0.0	0.0	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
10.8	10.9	10.8	10.9	10.8	13.9	14.1	-0.2	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1	14.1
0.6	0.6	0.6	0.6	0.6	0.8	0.8	0.0	0.6	0.8	0.6	0.8	0.6	0.8	0.6	0.8	0.6	0.8	0.6	0.8
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	0.0	0.0	0.0
0.1	0.1	0.1	0.0	0.0	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
2.2	0.2	0.0	0.0	1.9	1.7	0.8	0.9	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	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	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	0.0
65.2	62.8	62.7	63.2	66.7	70.5	95.3	-24.8	93.5	93.0	93.5	93.0	93.5	93.0	93.5	93.0	93.5	93.0	93.5	93.0
233.8	208.9	215.17	215.8	226.6	223.1	277.0	-53.8	244.0	266.3	245.8	243.7	247.5	245.3	249.3	247.0	251.0	248.7	0.0	248.7
18.3	14.2	(2.16)	(9.9)	48.2	8.6	(46.2)	54.9	(13.5)	(26.0)	(15.3)	(13.2)	(17.0)	(14.9)	(18.8)	(16.6)	(20.5)	(18.3)	0.0	(18.3)
52.7	67.0	64.8	54.9	103.1	111.7	56.9	54.9	45.1	85.8	30.1	72.5	13.1	57.6	(5.7)	40.9	(20.5)	22.6	0.0	4.2

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