

## RISK MANAGEMENT

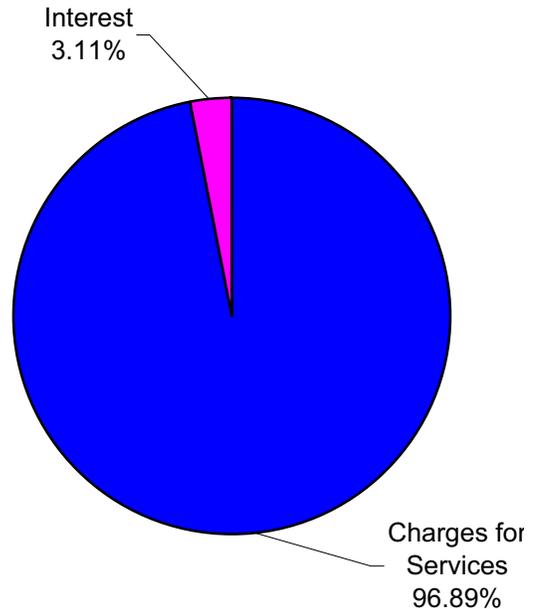
### Internal Service Fund

**Charges for Services** revenues include Self Insurance Reserve premium payments from departments which cover occupational medical management \$5,186,017, liability claims \$7,395,417, other liabilities \$1,712,966, environmental damage \$116,133, and property damage \$1,142,960. The premium revenue changes are based on the number and type of claims filed. Actuaries recommend premium guideline levels based upon established accounting standards.

**Interest** earnings of \$500,000 are expected from the Local Government Investment Pool for the Trust Fund Reserve. In previous years, actual interest exceeded budgeted interest due to the amount of the fund balance.

**Miscellaneous** revenues earned prior to fiscal year 2003/04 are primarily from settlements of environmental damage claims.

### Fiscal Year 2004/05



Revenue Object	FY 2000/01	FY 2001/02	FY 2002/03	FY 2003/04	FY 2004/05
Charges for Services	10,530,941	11,531,615	14,319,603	15,141,123	15,553,493
Interest	2,397,000	1,046,225	650,375	800,000	500,000
Miscellaneous	307,764	471,869	109,995		
<b>Total Revenue</b>	<b>13,235,705</b>	<b>13,049,709</b>	<b>15,079,973</b>	<b>15,941,123</b>	<b>16,053,493</b>