

**Revenue Detail Report**  
**5005 - Risk Financing Fund**

<b>Account</b>	<b>FY19 Actual</b>	<b>FY20 Actual</b>	<b>FY21 Budget</b>	<b>FY22 Request</b>
3611001 - Interest On Investments	0	0	380,000	380,000
3611210 - Interest-Cash Pools	165,389	74,860	0	0
3611700 - Interest-St Brd Of Admin	148,961	72,010	0	0
3611800 - Interest-Securities	418,862	411,889	0	0
3613001 - Net Inc/Dec In Fair Value	301,354	185,670	0	0
<b>Interest Earnings Total</b>	<b>1,034,566</b>	<b>744,430</b>	<b>380,000</b>	<b>380,000</b>
3699305 - Inter-Reimb-External-Other	400,537	227,867	332,500	95,000
3699341 - Intra-Rmb-Other Fund (Agency)	8,794	0	0	0
3699991 - Other Miscellaneous Revenue	688	610	0	0
<b>Other Miscellaneous Revenues Total</b>	<b>410,019</b>	<b>228,478</b>	<b>332,500</b>	<b>95,000</b>
3322010 - Other Financial Assistance-Fed-CARES	0	37,552	0	0
<b>Intergovernmental Revenue Total</b>	<b>0</b>	<b>37,552</b>	<b>0</b>	<b>0</b>
3412501 - Int Sv-Rsk Fin-Intra Sv	12,407,566	13,822,230	14,050,260	14,135,150
3412502 - Int Sv-Rsk Fin-Inter Sv	6,004,570	5,405,520	4,941,090	6,350,690
<b>Charges for Services Total</b>	<b>18,412,136</b>	<b>19,227,750</b>	<b>18,991,350</b>	<b>20,485,840</b>
3892001 - Prop-Federal Grants & Donations	0	0	0	0
<b>Non-Operating Revenue Sources Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2710201 - FB-Unrsv-Cntywide-Beg	0	30,898,299	30,780,900	30,336,200
2740001 - Inv In Gen Fixed Assets	67,544	0	0	0
2760001 - NA-Unrestricted	1,469,121	0	0	0
<b>Fund Balance Total</b>	<b>1,536,665</b>	<b>30,898,299</b>	<b>30,780,900</b>	<b>30,336,200</b>
<b>5005 - Risk Financing Fund Total</b>	<b>21,393,385</b>	<b>51,136,509</b>	<b>50,484,750</b>	<b>51,297,040</b>