

Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended
Fund	175	Liability Ins. & Workers Comp.			
Revenue					
Department	00	Non-Departmental			
Division	013	Liability Insurance			
Intergovernmental Revenues					
4800_105	Insurance Reimbursements General Liability	\$325,000.00	\$453,494.94	\$0.00	\$0.00
4800_120	Insurance Reimbursements Unemployment	\$0.00	\$0.00	\$0.00	\$0.00
4825_210	Interdepartmental Life Insurance	\$52,000.00	\$0.00	\$52,000.00	\$52,000.00
4825_215	Interdepartmental Property / Casualty Insurance	\$0.00	\$0.00	\$0.00	\$0.00
4825_217	Interdepartmental Insurance Reserve	\$157,500.00	\$0.00	\$0.00	\$0.00
4825_220	Interdepartmental Unemployment Claims	\$0.00	\$32,335.79	\$0.00	\$0.00
4825_225	Interdepartmental Workers' Compensation	\$0.00	\$0.00	\$0.00	\$0.00
4990_100	Interfund Transfer Proceeds General Fund	\$0.00	\$0.00	\$753,585.00	\$753,585.00
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	\$0.00	\$0.00	\$863,480.00	\$863,480.00
Total: Intergovernmental Revenues		\$534,500.00	\$485,830.73	\$1,669,065.00	\$1,669,065.00
Other Revenue					
4930_125	Employee Contributions Supplemental Life Insurance	\$0.00	\$1,596.42	\$0.00	\$0.00
Total: Other Revenue		\$0.00	\$1,596.42	\$0.00	\$0.00
Division Total: Liability Insurance		\$534,500.00	\$487,427.15	\$1,669,065.00	\$1,669,065.00
Workers Compensation					
015					
Intergovernmental Revenues					
4800_125	Insurance Reimbursements Workers Comp claims	\$0.00	\$10,176.70	\$0.00	\$0.00
4900	Participant Charges	\$0.00	\$0.00	\$0.00	\$0.00
4900_155	Participant Charges Spec. Rev. & Ent - Workers' Comp.	\$685,000.00	\$139,617.88	\$812,500.00	\$812,500.00

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Fund	175	Liability Ins. & Workers Comp.			
Department	00	Non-Departmental			
Division	015	Workers Compensation			
4900_160	Participant Charges General Fund - Workers' Comp.	\$670,000.00	\$0.00	\$717,500.00	\$717,500.00
<u>Total: Intergovernmental Revenues</u>		\$1,355,000.00	\$149,794.58	\$1,530,000.00	\$1,530,000.00
<u>Investment Income</u>					
4700	Interest / Investment Income	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Investment Income</u>		\$0.00	\$0.00	\$0.00	\$0.00
Division Total: Workers Compensation		\$1,355,000.00	\$149,794.58	\$1,530,000.00	\$1,530,000.00
Department Total: Non-Departmental		\$1,889,500.00	\$637,221.73	\$3,199,065.00	\$3,199,065.00
Revenue Totals		\$1,889,500.00	\$637,221.73	\$3,199,065.00	\$3,199,065.00
Expenses					
Department	00	Non-Departmental			
Division	013	Liability Insurance			
<u>General Operating</u>					
6500_118	Professional and Consultant Services Contractual Services	\$99,000.00	\$49,500.00	\$99,000.00	\$99,000.00
6900_150	Claims and Benefits Life Insurance Benefit Payment	\$0.00	\$0.00	\$0.00	\$0.00
6900_155	Claims and Benefits Unemployment	\$60,000.00	\$126,207.90	\$60,000.00	\$60,000.00
7000	Bad Debt Expense	\$0.00	\$0.00	\$0.00	\$0.00
7230_100	Insurance Vehicle	\$155,000.00	\$151,329.00	\$197,877.00	\$197,877.00
7230_105	Insurance General	\$462,345.00	\$511,759.50	\$604,446.00	\$604,446.00
7230_107	Insurance Property	\$190,000.00	\$189,939.00	\$232,647.00	\$232,647.00
7230_109	Insurance Inland Marine	\$21,000.00	\$20,940.00	\$27,095.00	\$27,095.00
7230_112	Insurance Pollution	\$2,000.00	\$1,511.77	\$2,000.00	\$2,000.00
7230_115	Insurance Claims and Expenses	\$335,655.00	\$205,361.55	\$350,000.00	\$350,000.00

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Fund	175	Liability Ins. & Workers Comp.			
Department	00	Non-Departmental			
Division	013	Liability Insurance			
7230_120	Insurance Life Insurance	\$96,000.00	\$89,799.05	\$96,000.00	\$96,000.00
<u>Total: General Operating</u>		\$1,421,000.00	\$1,346,347.77	\$1,669,065.00	\$1,669,065.00
Division Total: Liability Insurance		\$1,421,000.00	\$1,346,347.77	\$1,669,065.00	\$1,669,065.00
Fund	015	Workers Compensation			
General Operating					
6200	Medical Fees And Supplies	\$75,000.00	\$48,312.99	\$75,000.00	\$75,000.00
6500_118	Professional and Consultant Services Contractual Services	\$40,000.00	\$20,631.00	\$40,000.00	\$40,000.00
6900	Claims and Benefits	\$0.00	\$0.00	\$0.00	\$0.00
6900_140	Claims and Benefits Workers' Comp	\$650,000.00	\$1,147,660.14	\$750,000.00	\$750,000.00
6900_145	Claims and Benefits Workers' Comp - VCLT	\$125,000.00	\$41,122.00	\$125,000.00	\$125,000.00
7230	Insurance	\$540,000.00	\$423,429.00	\$540,000.00	\$540,000.00
<u>Total: General Operating</u>		\$1,430,000.00	\$1,681,155.13	\$1,530,000.00	\$1,530,000.00
Division Total: Workers Compensation		\$1,430,000.00	\$1,681,155.13	\$1,530,000.00	\$1,530,000.00
Department Total: Non-Departmental		\$2,851,000.00	\$3,027,502.90	\$3,199,065.00	\$3,199,065.00
Revenue Totals:		\$1,889,500.00	\$637,221.73	\$3,199,065.00	\$3,199,065.00
Expense Totals		\$2,851,000.00	\$3,027,502.90	\$3,199,065.00	\$3,199,065.00
Fund Total: Liability Ins. & Workers Comp.		(\$961,500.00)	(\$2,390,281.17)	\$0.00	\$0.00
Revenue Grand Totals:		\$1,889,500.00	\$637,221.73	\$3,199,065.00	\$3,199,065.00
Expense Grand Totals:		\$2,851,000.00	\$3,027,502.90	\$3,199,065.00	\$3,199,065.00
Net Grand Totals:		(\$961,500.00)	(\$2,390,281.17)	\$0.00	\$0.00