



# Budget Worksheet Report

Budget Year 2025

Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
<b>Fund 175 - Liability Ins. &amp; Workers Comp.</b>							
<b>REVENUE</b>							
Department <b>00 - Non-Departmental</b>							
Division <b>013 - Liability Insurance</b>							
<i>Intergovernmental Revenues</i>							
4990_100	Interfund Transfer Proceeds General Fund	1,701,052.00	1,486,190.00	1,410,216.00	1,334,007.00	1,145,935.00	
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	879,695.00	1,065,426.00	712,220.01	680,919.01	651,624.67	
<i>Intergovernmental Revenues Totals</i>		\$2,580,747.00	\$2,551,616.00	\$2,122,436.01	\$2,014,926.01	\$1,797,559.67	
<i>Other Revenue</i>							
4800_105	Insurance Reimbursements General Liability	100,000.00	100,000.00	118,416.51	64,254.19	45,340.13	
4900_165	Participant Charges Life Insurance	128,822.00	143,819.00	171,255.34	166,373.36	173,714.52	
4900_166	Participant Charges Life BED	19,683.00	20,033.00	21,826.00	17,486.54	23,027.00	
4930_125	Employee Contributions Supplemental Life Insurance	1,614.00	.00	1,958.26	1,653.07	1,985.86	
4930_130	Employee Contributions Vision	.00	.00	(298.08)	.00	.00	
<i>Other Revenue Totals</i>		\$250,119.00	\$263,852.00	\$313,158.03	\$249,767.16	\$244,067.51	
Division <b>013 - Liability Insurance Totals</b>		\$2,830,866.00	\$2,815,468.00	\$2,435,594.04	\$2,264,693.17	\$2,041,627.18	
Division <b>015 - Workers Compensation</b>							
<i>Intergovernmental Revenues</i>							
4900_155	Participant Charges Spec. Rev.& Ent - Workers' Comp.	849,086.00	654,285.00	760,727.88	802,998.87	688,620.49	
4900_160	Participant Charges General Fund - Workers' Comp.	1,400,117.00	1,116,386.00	1,363,008.08	1,458,330.45	1,630,240.43	
<i>Intergovernmental Revenues Totals</i>		\$2,249,203.00	\$1,770,671.00	\$2,123,735.96	\$2,261,329.32	\$2,318,860.92	
<i>Other Revenue</i>							
4800_125	Insurance Reimbursements Workers Comp claims	.00	.00	9,513.36	6,746.44	13,578.11	
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$9,513.36	\$6,746.44	\$13,578.11	
Division <b>015 - Workers Compensation Totals</b>		\$2,249,203.00	\$1,770,671.00	\$2,133,249.32	\$2,268,075.76	\$2,332,439.03	
Department <b>00 - Non-Departmental Totals</b>		\$5,080,069.00	\$4,586,139.00	\$4,568,843.36	\$4,532,768.93	\$4,374,066.21	
<b>REVENUE TOTALS</b>		\$5,080,069.00	\$4,586,139.00	\$4,568,843.36	\$4,532,768.93	\$4,374,066.21	
<b>EXPENSE</b>							
Department <b>00 - Non-Departmental</b>							
Division <b>013 - Liability Insurance</b>							



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount	
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	.00	84,222.00	46,109.26	58,310.87	.00	
5200_115	Other Personnel Services Other Compensation	.00	.00	.00	200.00	.00	
5400_100	Employee Benefits FICA	.00	6,443.00	3,366.92	4,176.69	43.58	
5400_115	Employee Benefits Retirement B	.00	6,889.00	6,980.00	6,716.89	.00	
5400_125	Employee Benefits Health Insurance	.00	17,561.00	20,742.00	20,311.00	.00	
5400_130	Employee Benefits Dental Insurance	.00	808.00	1,044.00	1,105.00	.00	
5400_135	Employee Benefits Life Insurance	.00	163.00	176.00	183.00	.00	
<i>Personnel Services Totals</i>		\$0.00	\$116,086.00	\$78,418.18	\$91,003.45	\$43.58	
<i>General Operating</i>							
6800_192	Fees for Services Agency Fee	70,000.00	70,000.00	60,000.00	90,000.00	60,000.00	
6900_155	Claims and Benefits Unemployment	.00	.00	.00	(49,862.18)	61,592.82	
7230_100	Insurance Vehicle	376,163.00	342,008.00	320,270.00	293,629.11	250,708.00	
7230_105	Insurance General	1,413,847.00	1,255,573.00	1,082,623.90	882,075.25	891,516.00	
7230_107	Insurance Property	397,542.00	356,911.00	352,042.18	475,907.12	257,218.50	
7230_109	Insurance Inland Marine	59,211.00	50,949.00	46,742.00	38,923.50	41,509.00	
7230_112	Insurance Pollution	10,893.00	99,473.00	.00	10,609.00	80,602.65	
7230_115	Insurance Claims and Expenses	253,091.00	253,091.00	126,733.38	106,303.42	136,676.54	
7230_120	Insurance Life Insurance	160,063.00	163,852.00	116,224.78	145,506.79	127,654.43	
<i>General Operating Totals</i>		\$2,740,810.00	\$2,591,857.00	\$2,104,636.24	\$1,993,092.01	\$1,907,477.94	
<b>Division 013 - Liability Insurance Totals</b>		\$2,740,810.00	\$2,707,943.00	\$2,183,054.42	\$2,084,095.46	\$1,907,521.52	
<b>Division 015 - Workers Compensation</b>							
<i>Personnel Services</i>							
5000_100	Salaries and Wages Regular, Full Time	83,469.00	.00	.00	.00	.00	
5400_100	Employee Benefits FICA	6,385.00	.00	.00	.00	.00	
5400_115	Employee Benefits Retirement B	8,152.00	.00	.00	.00	.00	
5400_125	Employee Benefits Health Insurance	19,445.00	.00	.00	.00	.00	
5400_130	Employee Benefits Dental Insurance	858.00	.00	.00	.00	.00	
5400_135	Employee Benefits Life Insurance	161.00	.00	.00	.00	.00	
<i>Personnel Services Totals</i>		\$118,470.00	\$0.00	\$0.00	\$0.00	\$0.00	



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Account	Account Description	2025 Department Requested	2024 Amended Budget	2023 Actual Amount	2022 Actual Amount	2021 Actual Amount
<i>General Operating</i>						
6200	Medical Fees And Supplies	60,000.00	60,000.00	60,876.47	54,401.00	46,435.50
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	.00	(168.00)
6800_192	Fees for Services Agency Fee	70,000.00	70,000.00	60,000.00	90,000.00	60,000.00
6900_140	Claims and Benefits Workers' Comp	1,300,000.00	1,000,000.00	856,655.99	1,117,706.07	1,012,711.39
7230	Insurance	674,549.00	625,671.00	664,301.00	539,569.91	627,580.00
7303	Regulatory and Bank Fees	15,000.00	15,000.00	14,117.71	14,067.71	14,067.71
<i>General Operating Totals</i>		\$2,119,549.00	\$1,770,671.00	\$1,655,951.17	\$1,815,744.69	\$1,760,626.60
Division <b>015 - Workers Compensation</b> Totals		\$2,238,019.00	\$1,770,671.00	\$1,655,951.17	\$1,815,744.69	\$1,760,626.60
Department <b>00 - Non-Departmental</b> Totals		\$4,978,829.00	\$4,478,614.00	\$3,839,005.59	\$3,899,840.15	\$3,668,148.12
<b>EXPENSE TOTALS</b>		\$4,978,829.00	\$4,478,614.00	\$3,839,005.59	\$3,899,840.15	\$3,668,148.12
Fund <b>175 - Liability Ins. &amp; Workers Comp.</b> Totals		\$101,240.00	\$107,525.00	\$729,837.77	\$632,928.78	\$705,918.09
Net Grand Totals		\$5,080,069.00	\$4,586,139.00	\$4,568,843.36	\$4,532,768.93	\$4,374,066.21
<b>REVENUE TOTALS</b>		\$5,080,069.00	\$4,586,139.00	\$4,568,843.36	\$4,532,768.93	\$4,374,066.21
<b>EXPENSE TOTALS</b>		\$4,978,829.00	\$4,478,614.00	\$3,839,005.59	\$3,899,840.15	\$3,668,148.12
Fund <b>175 - Liability Ins. &amp; Workers Comp.</b> Totals		\$101,240.00	\$107,525.00	\$729,837.77	\$632,928.78	\$705,918.09
Net Grand Totals		\$101,240.00	\$107,525.00	\$729,837.77	\$632,928.78	\$705,918.09
<b>REVENUE GRAND TOTALS</b>		\$5,080,069.00	\$4,586,139.00	\$4,568,843.36	\$4,532,768.93	\$4,374,066.21
<b>EXPENSE GRAND TOTALS</b>		\$4,978,829.00	\$4,478,614.00	\$3,839,005.59	\$3,899,840.15	\$3,668,148.12
Net Grand Totals		\$101,240.00	\$107,525.00	\$729,837.77	\$632,928.78	\$705,918.09