



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Department Requested	2023 Amended Budget	2022 Actual Amount	2021 Actual Amount	2020 Actual Amount	2019 Actual Amount		
Fund 175 - Liability Ins. & Workers Comp.									
REVENUE									
Department 00 - Non-Departmental									
Division 013 - Liability Insurance									
Intergovernmental Revenues									
4800_105	Insurance Reimbursements General Liability	100,000.00	105,000.00	64,254.19	45,340.13	171,025.18	42,409.86		
4800_122	Insurance Reimbursements Insurance Reimbursement - PFD, MO	.00	118,839.00	.00	.00	.00	.00		
4990_100	Interfund Transfer Proceeds General Fund	1,486,190.00	1,421,996.00	1,334,007.00	1,145,935.00	1,069,355.00	1,082,549.00		
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	1,065,426.00	700,420.00	680,919.01	651,624.67	514,857.96	510,278.04		
Intergovernmental Revenues Totals		\$2,651,616.00	\$2,346,255.00	\$2,079,180.20	\$1,842,899.80	\$1,755,238.14	\$1,635,236.90		
Other Revenue									
4900_165	Participant Charges Life Insurance	143,819.00	144,842.00	166,373.36	173,714.52	165,769.04	95,404.02		
4900_166	Participant Charges Life BED	20,033.00	22,594.00	17,486.54	23,027.00	.00	.00		
4930_125	Employee Contributions Supplemental Life Insurance	.00	1,700.00	1,653.07	1,985.86	2,009.85	1,756.24		
Other Revenue Totals		\$163,852.00	\$169,136.00	\$185,512.97	\$198,727.38	\$167,778.89	\$97,160.26		
Division 013 - Liability Insurance Totals		\$2,815,468.00	\$2,515,391.00	\$2,264,693.17	\$2,041,627.18	\$1,923,017.03	\$1,732,397.16		
Division 015 - Workers Compensation									
Intergovernmental Revenues									
4800_125	Insurance Reimbursements Workers Comp claims	.00	13,699.00	6,746.44	13,578.11	3,893.54	34,232.94		
4900_155	Participant Charges Spec. Rev.& Ent - Workers' Comp.	654,285.00	783,570.00	802,998.87	688,620.49	673,096.17	699,143.17		
4900_160	Participant Charges General Fund - Workers' Comp.	1,116,386.00	1,390,288.00	1,458,330.45	1,630,240.43	1,366,808.70	1,067,238.98		
Intergovernmental Revenues Totals		\$1,770,671.00	\$2,187,557.00	\$2,268,075.76	\$2,332,439.03	\$2,043,798.41	\$1,800,615.09		
Division 015 - Workers Compensation Totals		\$1,770,671.00	\$2,187,557.00	\$2,268,075.76	\$2,332,439.03	\$2,043,798.41	\$1,800,615.09		
Department 00 - Non-Departmental Totals		\$4,586,139.00	\$4,702,948.00	\$4,532,768.93	\$4,374,066.21	\$3,966,815.44	\$3,533,012.25		



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<b>REVENUE TOTALS</b>		\$4,586,139.00	\$4,702,948.00	\$4,532,768.93	\$4,374,066.21	\$3,966,815.44	\$3,533,012.25		
<b>EXPENSE</b>									
Department <b>00 - Non-Departmental</b>									
Division <b>013 - Liability Insurance</b>									
<i>Personnel Services</i>									
5000_100	Salaries and Wages Regular, Full Time	84,222.00	85,202.00	58,310.87	.00	.00	.00		
5000_115	Salaries and Wages Seasonal/Temporary	.00	.00	.00	.00	.00	23,554.14		
5200_115	Other Personnel Services Other Compensation	.00	300.00	200.00	.00	.00	.00		
5400_100	Employee Benefits FICA	6,443.00	6,518.00	4,176.69	43.58	.00	.00		
5400_115	Employee Benefits Retirement B	6,889.00	6,980.00	6,716.89	.00	.00	3,775.00		
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	.00	503.00		
5400_125	Employee Benefits Health Insurance	17,561.00	20,742.00	20,311.00	.00	.00	10,295.00		
5400_130	Employee Benefits Dental Insurance	808.00	1,044.00	1,105.00	.00	.00	529.00		
5400_135	Employee Benefits Life Insurance	163.00	176.00	183.00	.00	.00	55.00		
<i>Personnel Services Totals</i>		\$116,086.00	\$120,962.00	\$91,003.45	\$43.58	\$0.00	\$38,711.14		
<i>General Operating</i>									
6800_192	Fees for Services Agency Fee	70,000.00	70,000.00	90,000.00	60,000.00	60,000.00	53,347.03		
6900_155	Claims and Benefits Unemployment	.00	75,000.00	(49,862.18)	61,592.82	106,649.69	43,914.16		
7000	Bad Debt Expense	.00	.00	.00	.00	.00	262.39		
7230_100	Insurance Vehicle	342,008.00	306,377.00	293,629.11	250,708.00	170,799.00	193,560.75		



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7230_105	Insurance General	1,255,573.00	1,204,800.00	882,075.25	891,516.00	827,700.00	791,939.50		
7230_107	Insurance Property	356,911.00	299,805.00	475,907.12	257,218.50	232,203.00	203,628.00		
7230_109	Insurance Inland Marine	50,949.00	46,967.00	38,923.50	41,509.00	39,117.00	36,216.75		
7230_112	Insurance Pollution	99,473.00	11,375.00	10,609.00	80,602.65	.00	.00		
7230_115	Insurance Claims and Expenses	253,091.00	253,091.00	106,303.42	136,676.54	228,815.44	34,825.80		
7230_120	Insurance Life Insurance	163,852.00	144,842.00	145,506.79	127,654.43	139,755.53	98,241.22		
7303	Regulatory and Bank Fees	.00	.00	.00	.00	339.15	.00		
<i>General Operating Totals</i>		\$2,591,857.00	\$2,412,257.00	\$1,993,092.01	\$1,907,477.94	\$1,805,378.81	\$1,455,935.60		
<i>Interfund</i>									
8015	Indirect Fees	.00	.00	.00	.00	47.00	46.00		
<i>Interfund Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$47.00	\$46.00		
Division <b>013 - Liability Insurance Totals</b>		\$2,707,943.00	\$2,533,219.00	\$2,084,095.46	\$1,907,521.52	\$1,805,425.81	\$1,494,692.74		
Division <b>015 - Workers Compensation</b>									
<i>General Operating</i>									
6200	Medical Fees And Supplies	60,000.00	60,000.00	54,401.00	46,435.50	44,502.71	48,538.75		
6500_118	Professional and Consultant Svs Contractual Services	.00	.00	.00	(168.00)	399.00	1,178.36		
6800_192	Fees for Services Agency Fee	70,000.00	70,000.00	90,000.00	60,000.00	60,000.00	53,347.03		
6900	Claims and Benefits	.00	.00	.00	.00	19,770.18	.00		
6900_140	Claims and Benefits Workers' Comp	1,000,000.00	1,400,000.00	1,117,706.07	1,012,711.39	1,409,347.86	1,504,864.44		
7230	Insurance	625,671.00	626,614.00	539,569.91	627,580.00	615,228.00	592,743.00		



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7303	Regulatory and Bank Fees	15,000.00	15,000.00	14,067.71	14,067.71	23,960.11	18,876.95
<i>General Operating Totals</i>		\$1,770,671.00	\$2,171,614.00	\$1,815,744.69	\$1,760,626.60	\$2,173,207.86	\$2,219,548.53
Division <b>015 - Workers Compensation</b> Totals		\$1,770,671.00	\$2,171,614.00	\$1,815,744.69	\$1,760,626.60	\$2,173,207.86	\$2,219,548.53
Department <b>00 - Non-Departmental</b> Totals		\$4,478,614.00	\$4,704,833.00	\$3,899,840.15	\$3,668,148.12	\$3,978,633.67	\$3,714,241.27
<b>EXPENSE TOTALS</b>		\$4,478,614.00	\$4,704,833.00	\$3,899,840.15	\$3,668,148.12	\$3,978,633.67	\$3,714,241.27
Fund <b>175 - Liability Ins. &amp; Workers Comp.</b> Totals							
<b>REVENUE TOTALS</b>		\$4,586,139.00	\$4,702,948.00	\$4,532,768.93	\$4,374,066.21	\$3,966,815.44	\$3,533,012.25
<b>EXPENSE TOTALS</b>		\$4,478,614.00	\$4,704,833.00	\$3,899,840.15	\$3,668,148.12	\$3,978,633.67	\$3,714,241.27
Fund <b>175 - Liability Ins. &amp; Workers Comp.</b> Totals		\$107,525.00	(\$1,885.00)	\$632,928.78	\$705,918.09	(\$11,818.23)	(\$181,229.02)
Net Grand Totals							
<b>REVENUE GRAND TOTALS</b>		\$4,586,139.00	\$4,702,948.00	\$4,532,768.93	\$4,374,066.21	\$3,966,815.44	\$3,533,012.25
<b>EXPENSE GRAND TOTALS</b>		\$4,478,614.00	\$4,704,833.00	\$3,899,840.15	\$3,668,148.12	\$3,978,633.67	\$3,714,241.27
Net Grand Totals		\$107,525.00	(\$1,885.00)	\$632,928.78	\$705,918.09	(\$11,818.23)	(\$181,229.02)