


	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U							
														<h1>Budget Worksheet Report</h1> <p>Budget Year 2018</p>														
1																												
2																												
3	Account		Account Description										2015 Actual Amount		2016 Amended Budget		2016 Actual Amount		2017 Amended Budget		2017 Actual Amount		2018 Mayors Recommended		FY 18 minus FY 17 amended		FY 18 minus FY 17 amended %	
4	Fund <b>175 - Liability Ins. &amp; Workers Comp.</b>																											
5	REVENUE																											
6		Department <b>00 - Non-Departmental</b>																										
7		Division <b>013 - Liability Insurance</b>																										
8		Intergovernmental Revenues																										
9	4800_105		Insurance Reimbursements General Liability										60,976.00		24,000.00		81,154.86		31,000.00		12,885.36		31,000.00		.00			
10	4825_210		Interdepartmental Life Insurance										61,870.36		80,000.00		.00		.00		.00		.00		.00			
11	4825_220		Interdepartmental Unemployment Claims										11,050.00		.00		.00		.00		.00		.00		.00			
12	4990_100		Interfund Transfer Proceeds General Fund										2,027,260.32		905,806.00		971,715.25		990,000.00		990,000.00		1,067,065.00		77,065.00		8	
13	4990_110		Interfund Transfer Proceeds Enterprise/Special Revenue										17,240.42		463,231.00		386,712.75		369,496.00		295,915.50		405,131.00		35,635.00		10	
14			Intergovernmental Revenues Totals										\$2,178,397.10		\$1,473,037.00		\$1,439,582.86		\$1,390,496.00		\$1,298,800.86		\$1,503,196.00		\$112,700.00		8%	
15			Other Revenue																									
16	4900_165		Participant Charges Life Insurance										.00		15,617.00		65,320.35		49,162.00		60,436.18		49,162.00		.00			
17	4900_166		Participant Charges Life BED										.00		22,630.00		.00		.00		.00		.00		.00			
18	4930_125		Employee Contributions Supplemental Life Insurance										2,039.70		62,000.00		24,193.69		49,000.00		1,104.80		49,000.00		.00			
19			Other Revenue Totals										\$2,039.70		\$100,247.00		\$89,514.04		\$98,162.00		\$61,540.98		\$98,162.00		\$0.00		0%	
20			Division <b>013 - Liability Insurance</b> Totals										\$2,180,436.80		\$1,573,284.00		\$1,529,096.90		\$1,488,658.00		\$1,360,341.84		\$1,601,358.00		\$112,700.00		8%	
21			Division <b>015 - Workers Compensation</b>																									
22			Intergovernmental Revenues																									
23	4800_125		Insurance Reimbursements Workers Comp claims										10,922.42		.00		1,213.71		.00		7,536.95		.00		.00			
24	4900_155		Participant Charges Spec. Rev.& Ent - Workers' Comp.										586,283.18		988,868.00		982,735.01		568,421.00		434,701.29		496,176.00		(72,245.00)		(13)	
25	4900_160		Participant Charges General Fund - Workers' Comp.										986,890.38		832,132.00		822,008.00		1,083,255.00		1,078,965.00		997,830.00		(85,425.00)		(8)	
26			Intergovernmental Revenues Totals										\$1,584,095.98		\$1,821,000.00		\$1,805,956.72		\$1,651,676.00		\$1,521,203.24		\$1,494,006.00		(\$157,670.00)		(10%)	
27			Division <b>015 - Workers Compensation</b> Totals										\$1,584,095.98		\$1,821,000.00		\$1,805,956.72		\$1,651,676.00		\$1,521,203.24		\$1,494,006.00		(\$157,670.00)		(10%)	
28			Department <b>00 - Non-Departmental</b> Totals										\$3,764,532.78		\$3,394,284.00		\$3,335,053.62		\$3,140,334.00		\$2,881,545.08		\$3,095,364.00		(\$44,970.00)		(1%)	
29			REVENUE TOTALS										\$3,764,532.78		\$3,394,284.00		\$3,335,053.62		\$3,140,334.00		\$2,881,545.08		\$3,095,364.00		(\$44,970.00)		(1%)	
30	EXPENSE																											
31		Department <b>00 - Non-Departmental</b>																										
32		Division <b>013 - Liability Insurance</b>																										
33		Personal Services																										
34	5000_100		Salaries and Wages Regular, Full Time										3,547.30		29,261.00		31,483.52		32,139.00		28,630.49		33,424.00		1,285.00		4	
35	5200_115		Other Personal Service Other Compensation										.00		.00		.00		.00		150.00		150.00		150.00			
36	5400_100		Employee Benefits FICA										204.14		2,392.00		2,371.71		2,459.00		2,110.55		2,568.00		109.00		4	
37	5400_115		Employee Benefits Retirement B										.00		4,140.00		4,140.00		3,621.00		3,621.00		3,520.00		(101.00)		(3)	
38	5400_120		Employee Benefits Workers Compensation										.00		1,005.00		1,005.00		1,277.00		1,277.00		552.00		(725.00)		(57)	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	
3	Account					Account Description							2015 Actual Amount		2016 Amended Budget	2016 Actual Amount	2017 Amended Budget	2017 Actual Amount	2018 Mayors Recommended	FY 18 minus FY 17 amended	FY 18 minus FY 17 amended %	
39	5400_125					Employee Benefits Health Insurance							.00		7,751.00	7,751.00	8,653.00	8,653.00	9,873.00	1,220.00	14	
40	5400_130					Employee Benefits Dental Insurance							.00		368.00	368.00	529.00	529.00	529.00	.00		
41	5400_135					Employee Benefits Life Insurance							.00		43.00	43.00	43.00	43.00	43.00	.00		
42			Personal Services Totals										\$3,751.44		\$44,960.00	\$47,162.23	\$48,721.00	\$45,014.04	\$50,659.00	\$1,938.00	4%	
43			General Operating																			
44	6500_118					Professional and Consultant Services Contractual Services							102,300.00		.00	.00	.00	.00	.00	.00	.00	
45	6800_192					Fees for Services Agency Fee							.00		.00	.00	.00	.00	.00	51,237.00	51,237.00	
46	6900_155					Claims and Benefits Unemployment							28,382.69		30,000.00	29,985.13	30,000.00	11,834.02	30,000.00	.00		
47	7230_100					Insurance Vehicle							180,377.41		211,798.00	169,156.63	131,934.00	131,933.96	146,020.00	14,086.00	11	
48	7230_105					Insurance General							686,623.09		588,602.00	619,849.00	779,679.00	779,604.66	782,350.00	2,671.00		
49	7230_107					Insurance Property							227,388.75		204,090.00	200,536.55	130,040.00	130,040.44	126,500.00	(3,540.00)	(3)	
50	7230_109					Insurance Inland Marine							.00		39,548.00	37,998.00	39,898.00	39,897.92	38,765.00	(1,133.00)	(3)	
51	7230_112					Insurance Pollution							2,860.10		.00	2,859.58	1,888.00	.00	2,085.00	197.00	10	
52	7230_115					Insurance Claims and Expenses							144,691.75		325,000.00	308,003.50	225,000.00	66,166.41	275,000.00	50,000.00	22	
53	7230_120					Insurance Life Insurance							95,461.10		90,000.00	92,495.06	100,000.00	84,622.04	98,162.00	(1,838.00)	(2)	
54			General Operating Totals										\$1,468,084.89		\$1,489,038.00	\$1,460,883.45	\$1,438,439.00	\$1,244,099.45	\$1,550,119.00	\$111,680.00	8%	
55			Interfund																			
56	8015					Indirect Fees							.00		.00	.00	.00	.00	.00	43.00	43.00	
57			Interfund Totals										\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$43.00	\$43.00	+++	
58			Division 013 - Liability Insurance Totals										\$1,471,836.33		\$1,533,998.00	\$1,508,045.68	\$1,487,160.00	\$1,289,113.49	\$1,600,821.00	\$113,661.00	8%	
59			Division 015 - Workers Compensation																			
60			General Operating																			
61	6200					Medical Fees And Supplies							45,692.00		75,000.00	66,358.30	75,000.00	41,184.00	54,195.00	(20,805.00)	(28)	
62	6500_118					Professional and Consultant Services Contractual Services							.00		40,000.00	.00	.00	168.00	.00	.00		
63	6800_192					Fees for Services Agency Fee							.00		100,000.00	99,000.00	84,206.00	99,407.00	43,326.00	(40,880.00)	(49)	
64	6900_140					Claims and Benefits Workers' Comp							989,770.48		1,000,000.00	957,348.74	1,050,000.00	871,976.23	950,000.00	(100,000.00)	(10)	
65	6900_145					Claims and Benefits Workers' Comp - VCLT							115,592.00		.00	.00	.00	.00	.00	.00		
66	7230					Insurance							584,019.00		600,000.00	552,659.00	436,470.00	506,807.78	442,154.00	5,684.00	1	
67	7303					Regulatory and Bank Fees							28,185.42		6,000.00	28,212.50	6,000.00	28,135.41	4,330.00	(1,670.00)	(28)	
68			General Operating Totals										\$1,763,258.90		\$1,821,000.00	\$1,703,578.54	\$1,651,676.00	\$1,547,678.42	\$1,494,005.00	(\$157,671.00)	(10%)	
69			Division 015 - Workers Compensation Totals										\$1,763,258.90		\$1,821,000.00	\$1,703,578.54	\$1,651,676.00	\$1,547,678.42	\$1,494,005.00	(\$157,671.00)	(10%)	
70			Department 00 - Non-Departmental Totals										\$3,235,095.23		\$3,354,998.00	\$3,211,624.22	\$3,138,836.00	\$2,836,791.91	\$3,094,826.00	(\$44,010.00)	(1%)	
71			EXPENSE TOTALS										\$3,235,095.23		\$3,354,998.00	\$3,211,624.22	\$3,138,836.00	\$2,836,791.91	\$3,094,826.00	(\$44,010.00)	(1%)	
72																						
73	Fund 175 - Liability Ins. & Workers Comp. Totals																					
74	REVENUE TOTALS												\$3,764,532.78		\$3,394,284.00	\$3,335,053.62	\$3,140,334.00	\$2,881,545.08	\$3,095,364.00	(\$44,970.00)	(1%)	
75	EXPENSE TOTALS												\$3,235,095.23		\$3,354,998.00	\$3,211,624.22	\$3,138,836.00	\$2,836,791.91	\$3,094,826.00	(\$44,010.00)	(1%)	
76	Fund 175 - Liability Ins. & Workers Comp. Totals												\$529,437.55		\$39,286.00	\$123,429.40	\$1,498.00	\$44,753.17	\$538.00	(\$960.00)	(64%)	
77																						