



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended
<b>Fund 175 - Liability Ins. &amp; Workers Comp.</b>										
<b>REVENUE</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>013 - Liability Insurance</b>										
Intergovernmental Revenues										
4800_105	Insurance Reimbursements General Liability	422,340.94	33,942.58	17,710.00	60,976.00	24,000.00	14,315.00	31,000.00	7,000.00	29.17%
4800_120	Insurance Reimbursements Unemployment	16,946.34	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
4825_210	Interdepartmental Life Insurance	.00	.00	52,000.00	61,870.36	80,000.00	.00	.00	(80,000.00)	-100.00%
4825_220	Interdepartmental Unemployment Claims	57,146.11	4,649.34	.00	11,050.00	.00	.00	.00	.00	#DIV/0!
4990_100	Interfund Transfer Proceeds General Fund	.00	975,244.90	980,236.00	2,027,260.32	905,806.00	971,715.25	990,000.00	84,194.00	9.29%
4990_110	Interfund Transfer Proceeds Enterprise/Special Revenue	.00	.00	617,446.00	17,240.42	463,231.00	386,712.75	369,496.00	(93,735.00)	-20.24%
<i>Intergovernmental Revenues Totals</i>		\$496,433.39	\$1,013,836.82	\$1,667,392.00	\$2,178,397.10	\$1,473,037.00	\$1,372,743.00	\$1,390,496.00	(\$82,541.00)	-5.60%
<i>Other Revenue</i>										#DIV/0!
4900_165	Participant Charges Life Insurance	.00	.00	.00	.00	(15,617.00)	.00	49,162.00	64,779.00	-414.80%
4930_125	Employee Contributions Supplemental Life Insurance	1,596.42	2,061.94	.00	2,039.70	62,000.00	786.49	49,000.00	(13,000.00)	-20.97%
<i>Other Revenue Totals</i>		\$1,596.42	\$2,061.94	\$0.00	\$2,039.70	\$46,383.00	\$786.49	\$98,162.00	\$51,779.00	111.63%
Division <b>013 - Liability Insurance Totals</b>		\$498,029.81	\$1,015,898.76	\$1,667,392.00	\$2,180,436.80	\$1,519,420.00	\$1,373,529.49	\$1,488,658.00	(\$30,762.00)	-2.02%
Department <b>00 - Non-Departmental Totals</b>		\$498,029.81	\$1,015,898.76	\$1,667,392.00	\$2,180,436.80	\$1,519,420.00	\$1,373,529.49	\$1,488,658.00	(\$30,762.00)	-2.02%
<b>REVENUE TOTALS</b>		\$498,029.81	\$1,015,898.76	\$1,667,392.00	\$2,180,436.80	\$1,519,420.00	\$1,373,529.49	\$1,488,658.00	(\$30,762.00)	-2.02%
<b>EXPENSE</b>										
Department <b>00 - Non-Departmental</b>										
Division <b>013 - Liability Insurance</b>										
Personal Services										
5000_100	Salaries and Wages Regular, Full Time	.00	.00	.00	3,547.30	29,261.00	26,220.36	32,139.00	2,878.00	9.84%
5400_100	Employee Benefits FICA	.00	.00	.00	204.14	2,392.00	1,979.89	2,459.00	67.00	2.80%
5400_115	Employee Benefits Retirement B	.00	.00	.00	.00	4,140.00	4,140.00	3,621.00	(519.00)	-12.54%
5400_120	Employee Benefits Workers Compensation	.00	.00	.00	.00	1,005.00	1,005.00	1,277.00	272.00	27.06%
5400_125	Employee Benefits Health Insurance	.00	.00	.00	.00	7,751.00	7,751.00	8,653.00	902.00	11.64%
5400_130	Employee Benefits Dental Insurance	.00	.00	.00	.00	368.00	368.00	529.00	161.00	43.75%
5400_135	Employee Benefits Life Insurance	.00	.00	.00	.00	43.00	43.00	43.00	.00	0.00%
<i>Personal Services Totals</i>		\$0.00	\$0.00	\$0.00	\$3,751.44	\$44,960.00	\$41,507.25	\$48,721.00	\$3,761.00	8.37%
<i>General Operating</i>										#DIV/0!
6500_118	Professional and Consultant Services Contractual Services	99,000.00	99,000.00	99,000.00	102,300.00	.00	.00	.00	.00	#DIV/0!
6900_155	Claims and Benefits Unemployment	126,207.90	24,244.18	60,000.00	28,382.69	30,000.00	26,868.21	30,000.00	.00	0.00%
7230_100	Insurance Vehicle	151,329.00	182,830.84	194,010.00	180,377.41	211,798.00	169,156.63	131,934.00	(79,864.00)	-37.71%
7230_105	Insurance General	462,259.00	613,399.00	633,959.00	686,623.09	588,602.00	619,849.00	779,679.00	191,077.00	32.46%
7230_107	Insurance Property	187,687.00	214,823.00	209,973.00	227,388.75	204,090.00	200,536.55	130,040.00	(74,050.00)	-36.28%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-8-16	2017 Mayors Recommended	Mayor's Recommend minus FY 16 Amended	Mayor's Recommend minus FY 16 Amended		
41	7230_109	Insurance Inland Marine									11,484.00	14,991.00	22,450.00	.00	39,548.00	37,998.00	39,898.00	350.00	0.89%			
42	7230_112	Insurance Pollution									1,511.77	1,647.57	2,000.00	2,860.10	.00	.00	1,888.00	1,888.00	#DIV/0!			
43	7230_115	Insurance Claims and Expenses									204,456.81	194,662.53	350,000.00	144,691.75	325,000.00	290,101.59	225,000.00	(100,000.00)	-30.77%			
44	7230_120	Insurance Life Insurance									89,799.05	102,060.05	96,000.00	95,461.10	90,000.00	84,009.54	100,000.00	10,000.00	11.11%			
45	<i>General Operating Totals</i>										\$1,333,734.53	\$1,447,658.17	\$1,667,392.00	\$1,468,084.89	\$1,489,038.00	\$1,428,519.52	\$1,438,439.00	(\$50,599.00)	-3.40%			
46	Division <b>013 - Liability Insurance</b> Totals										\$1,333,734.53	\$1,447,658.17	\$1,667,392.00	\$1,471,836.33	\$1,533,998.00	\$1,470,026.77	\$1,487,160.00	(\$46,838.00)	-3.05%			
47	Department <b>00 - Non-Departmental</b> Totals										\$1,333,734.53	\$1,447,658.17	\$1,667,392.00	\$1,471,836.33	\$1,533,998.00	\$1,470,026.77	\$1,487,160.00	(\$46,838.00)	-3.05%			
48	<b>EXPENSE TOTALS</b>										\$1,333,734.53	\$1,447,658.17	\$1,667,392.00	\$1,471,836.33	\$1,533,998.00	\$1,470,026.77	\$1,487,160.00	(\$46,838.00)	-3.05%			
49																			#VALUE!			
50	Fund <b>175 - Liability Ins. &amp; Workers Comp.</b> Totals																			#VALUE!		
51	<b>REVENUE TOTALS</b>										\$498,029.81	\$1,015,898.76	\$1,667,392.00	\$2,180,436.80	\$1,519,420.00	\$1,373,529.49	\$1,488,658.00	(\$30,762.00)	-2.02%			
52	<b>EXPENSE TOTALS</b>										\$1,333,734.53	\$1,447,658.17	\$1,667,392.00	\$1,471,836.33	\$1,533,998.00	\$1,470,026.77	\$1,487,160.00	(\$46,838.00)	-3.05%			
53	Fund <b>175 - Liability Ins. &amp; Workers Comp.</b> Totals										(\$835,704.72)	(\$431,759.41)	\$0.00	\$708,600.47	(\$14,578.00)	(\$96,497.28)	\$1,498.00	\$16,076.00	-110.28%			
54																						