



Worker's Compensation Published Budget

Budget Year 2022

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual through Dec. 31	2021 Adopted Budget	2022 Base Personnel	2022 Published	Change from FY21 Adopted
Fund 010 - General Fund								
REVENUE								
Department 03 - City Clerk & Finance								
Activity 8960 - Self Funded Workers Compensation								
<i>Miscellaneous Revenue</i>								
010-03-8960 3625	Insurance Refund	14,032.36	197.05	.00	.00	.00	.00	.00
	<i>Miscellaneous Revenue Totals</i>	\$14,032.36	\$197.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Refunds</i>								
010-03-8960 3722	Refunds	884.45	553.07	219.91	.00	.00	.00	.00
	<i>Refunds Totals</i>	\$884.45	\$553.07	\$219.91	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>								
010-03-8960 3000	Cash on Hand	.00	.00	.00	100,000.00	100,000.00	100,000.00	.00
	<i>Other Financing Sources Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Activity 8960 - Self Funded Workers Compensation Totals								
Department 03 - City Clerk & Finance Totals								
	REVENUE TOTALS	\$14,916.81	\$750.12	\$219.91	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
EXPENSE								
Department 03 - City Clerk & Finance								
Activity 8960 - Self Funded Workers Compensation								
<i>Contractual Services</i>								
010-03-8960 1313	Legal Services	59,445.87	48,391.92	156,377.43	50,000.00	50,000.00	75,000.00	25,000.00
010-03-8960 1319	Other Professional Services	59,368.23	85,924.96	53,710.93	95,000.00	95,000.00	95,000.00	.00
010-03-8960 1360	Stop Loss Insurance	170,151.00	169,255.00	180,485.00	175,000.00	175,000.00	185,000.00	10,000.00
010-03-8960 1365	Workers' Compensation Indemnity Payments	77,663.27	39,092.60	193,325.13	75,000.00	75,000.00	100,000.00	25,000.00
010-03-8960 1368	Medical Claims	341,792.13	599,939.28	192,709.92	382,457.00	382,457.00	382,457.00	.00
	<i>Contractual Services Totals</i>	\$708,420.50	\$942,603.76	\$776,608.41	\$777,457.00	\$777,457.00	\$837,457.00	\$60,000.00
Activity 8960 - Self Funded Workers Compensation Totals								
Department 03 - City Clerk & Finance Totals								
	EXPENSE TOTALS	\$708,420.50	\$942,603.76	\$776,608.41	\$777,457.00	\$777,457.00	\$837,457.00	\$60,000.00
Fund 010 - General Fund Totals								
	REVENUE TOTALS	\$14,916.81	\$750.12	\$219.91	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	EXPENSE TOTALS	\$708,420.50	\$942,603.76	\$776,608.41	\$777,457.00	\$777,457.00	\$837,457.00	\$60,000.00
Fund 010 - General Fund Totals								
	Net Grand Totals	(\$693,503.69)	(\$941,853.64)	(\$776,388.50)	(\$677,457.00)	(\$677,457.00)	(\$737,457.00)	(\$60,000.00)
	REVENUE GRAND TOTALS	\$14,916.81	\$750.12	\$219.91	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00



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EXPENSE GRAND TOTALS	\$708,420.50	\$942,603.76	\$776,608.41	\$777,457.00	\$777,457.00	\$837,457.00	\$60,000.00
Net Grand Totals	(\$693,503.69)	(\$941,853.64)	(\$776,388.50)	(\$677,457.00)	(\$677,457.00)	(\$737,457.00)	(\$60,000.00)