



Worker's Comp Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
REVENUE									
Department 03 - City Clerk & Finance									
Activity 8960 - Self Funded Workers Compensation									
Refunds									
010-03-8960 3722	Refunds	899.86	81.00	.00	.00	.00	.00	.00	.00
<i>Refunds Totals</i>		\$899.86	\$81.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Other Financing Sources</i>									
010-03-8960 3000	Cash on Hand	.00	.00	100,000.00	100,000.00	100,000.00	100,000.00	.00	(100,000.00)
<i>Other Financing Sources Totals</i>		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)
Activity 8960 - Self Funded Workers Compensation Totals		\$899.86	\$81.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)
Department 03 - City Clerk & Finance Totals		\$899.86	\$81.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)
REVENUE TOTALS		\$899.86	\$81.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)
EXPENSE									
Department 03 - City Clerk & Finance									
Activity 8960 - Self Funded Workers Compensation									
<i>Contractual Services</i>									
010-03-8960 1313	Legal Services	189,320.27	38,552.15	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	.00
010-03-8960 1319	Other Professional Services	89,333.87	35,371.01	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00	.00
010-03-8960 1360	Stop Loss Insurance	180,485.00	196,675.00	185,000.00	185,000.00	185,000.00	185,000.00	210,000.00	25,000.00
010-03-8960 1365	Workers' Compensation Indemnity Payments	252,730.90	44,293.12	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	.00
010-03-8960 1368	Medical Claims	666,104.49	533,672.88	382,457.00	382,457.00	382,457.00	382,457.00	625,000.00	242,543.00
<i>Contractual Services Totals</i>		\$1,377,974.53	\$848,564.16	\$837,457.00	\$837,457.00	\$837,457.00	\$837,457.00	\$1,105,000.00	\$267,543.00
Activity 8960 - Self Funded Workers Compensation Totals		\$1,377,974.53	\$848,564.16	\$837,457.00	\$837,457.00	\$837,457.00	\$837,457.00	\$1,105,000.00	\$267,543.00
Department 03 - City Clerk & Finance Totals		\$1,377,974.53	\$848,564.16	\$837,457.00	\$837,457.00	\$837,457.00	\$837,457.00	\$1,105,000.00	\$267,543.00
EXPENSE TOTALS		\$1,377,974.53	\$848,564.16	\$837,457.00	\$837,457.00	\$837,457.00	\$837,457.00	\$1,105,000.00	\$267,543.00
Fund 010 - General Fund Totals									
REVENUE TOTALS		\$899.86	\$81.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)
EXPENSE TOTALS		\$1,377,974.53	\$848,564.16	\$837,457.00	\$837,457.00	\$837,457.00	\$837,457.00	\$1,105,000.00	\$267,543.00
Fund 010 - General Fund Totals		(\$1,377,074.67)	(\$848,483.16)	(\$737,457.00)	(\$737,457.00)	(\$737,457.00)	(\$737,457.00)	(\$1,105,000.00)	(\$367,543.00)
Net Grand Totals									
REVENUE GRAND TOTALS		\$899.86	\$81.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	(\$100,000.00)
EXPENSE GRAND TOTALS		\$1,377,974.53	\$848,564.16	\$837,457.00	\$837,457.00	\$837,457.00	\$837,457.00	\$1,105,000.00	\$267,543.00
Net Grand Totals		(\$1,377,074.67)	(\$848,483.16)	(\$737,457.00)	(\$737,457.00)	(\$737,457.00)	(\$737,457.00)	(\$1,105,000.00)	(\$367,543.00)



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