

**Saint Joseph County, Indiana**  
**Fund 4702 - Worker's Compensation and Casualty Insurance**  
**Revenue and Expenditures**  
**December 31, 2019**  
**Updated - January 2, 2020**

Name	2015 YTD	2016 YTD	2017 YTD	2018 YTD	2019 YTD
<b>Revenue</b>					
County Contribution	976,640.00	926,640.00	1,026,640.00	1,379,760.00	1,550,000.00
Reimbursements	70,096.56	63,046.20	92,693.76	469,114.87	56,294.08
Other Revenue	793.30	0.00	0.00	68.47	0.00
<b>Total Revenue</b>	<b>1,047,529.86</b>	<b>989,686.20</b>	<b>1,119,333.76</b>	<b>1,848,943.34</b>	<b>1,606,294.08</b>
<b>Expenditures</b>					
Worker's Compensation Claims	289,418.44	358,239.54	323,021.54	725,194.23	292,776.66
Worker's Compensation Insurance	58,894.00	58,894.00	64,877.00	70,880.00	71,611.00
Worker's Compensation Drug Testing	21,885.08	10,739.96	15,656.00	10,015.00	10,881.00
Property Claims (County Property)	132,952.87	101,382.83	71,484.94	593,401.70	36,867.29
Property Insurance/Surety Bonds	123,310.85	120,208.40	122,680.05	140,598.31	157,180.67
Vehicle Claims	178,632.88	117,863.35	187,726.51	163,367.07	156,173.15
Woker's Compensation/Liability Claims Expenses	76,904.44	109,302.47	123,245.84	66,480.88	289.01
Liability Claims	78,038.54	70,784.91	63,051.15	58,533.55	33,468.58
Litigation Claims (1)	405,080.00	97,500.00	57,381.54	30,000.00	398,526.00
Contractual Services - Safety Program	0.00	0.00	0.00	7,500.00	7,500.00
Liability Insurance Premiums	0.00	0.00	0.00	0.00	133,054.95
Police Vehicles Claim	0.00	0.00	0.00	0.00	0.00
Refunds and Other	12,795.39	0.00	0.00	6,964.44	18,883.41
<b>Total Expenditures</b>	<b>1,377,912.49</b>	<b>1,044,915.46</b>	<b>1,029,124.57</b>	<b>1,872,935.18</b>	<b>1,317,211.72</b>
<b>Net Surplus/(Loss)</b>	<b>(330,382.63)</b>	<b>(55,229.26)</b>	<b>90,209.19</b>	<b>(23,991.84)</b>	<b>289,082.36</b>
Beginning Cash	389,769.03	59,386.40	4,157.14	94,366.33	70,374.49
<b>Ending Cash</b>	<b>59,386.40</b>	<b>4,157.14</b>	<b>94,366.33</b>	<b>70,374.49</b>	<b>359,456.85</b>

(1) paid \$336,776 in legal fees and expenses on the JJC lawsuit during 2019. The County Council approved this settlement on October 8, 2019.

<b>YTD Expenditures by Year:</b>	<b>Amount</b>	<b>Percent Change</b>
December 31, 2019	1,317,211.72	-29.67%
December 31, 2018	1,872,935.18	81.99%
December 31, 2017	1,029,124.57	-1.51%
December 31, 2016	1,044,915.46	-24.17%
December 31, 2015	1,377,912.49	72.62%
December 31, 2014	798,226.53	-18.44%
December 31, 2013	978,678.27	-1.83%
December 31, 2012	996,948.39	1.87%
December 31, 2011	978,678.27	--