

Saint Joseph County, Indiana
Fund 4702 - Worker's Compensation and Casualty Insurance
Revenue and Expenditures
December 31, 2020
Updated - January 18, 2021

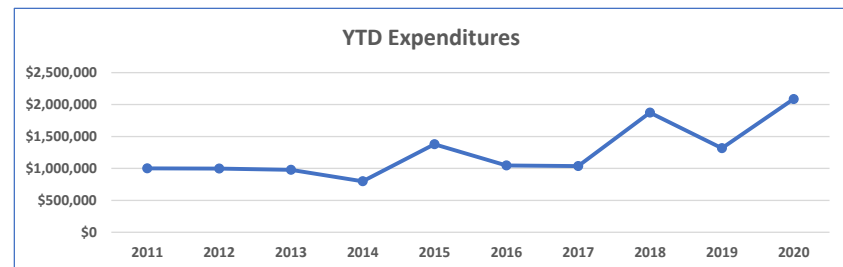
Name	2015 YTD	2016 YTD	2017 YTD	2018 YTD	2019 YTD	2020 Amended Budget	Encumbrances	YTD Actual 12/31/2020	Budget Balance	Percent of Budget
Revenue										
County Contribution (3)	976,640.00	926,640.00	1,026,640.00	1,379,760.00	1,550,000.00	2,078,500.00	0.00	2,078,500.00	0.00	100.00%
Reimbursements	70,096.56	63,046.20	99,237.12	469,114.87	56,294.08	112,000.00	0.00	110,982.91	1,017.09	99.09%
Other Revenue	793.30	0.00	0.00	68.47	0.00	22,250.00	0.00	21,589.39	660.61	0.00%
Total Revenue	1,047,529.86	989,686.20	1,125,877.12	1,848,943.34	1,606,294.08	2,212,750.00	0.00	2,211,072.30	1,677.70	99.92%
Expenditures										
Salaries & Wages	0.00	0.00	0.00	0.00	0.00	58,570.00	0.00	58,569.77	0.23	100.00%
FICA Taxes	0.00	0.00	0.00	0.00	0.00	4,481.00	0.00	4,315.96	165.04	96.32%
PERF	0.00	0.00	0.00	0.00	0.00	6,560.00	0.00	6,559.72	0.28	100.00%
Health Insurance	0.00	0.00	0.00	0.00	0.00	25,750.00	0.00	25,750.00	0.00	100.00%
Worker's Compensation Claims	289,418.44	358,239.54	323,021.54	725,194.23	292,776.66	520,000.00	0.00	466,015.28	53,984.72	89.62%
Worker's Compensation Insurance	58,894.00	58,894.00	64,877.00	70,880.00	71,611.00	82,868.00	0.00	85,892.00	(3,024.00)	103.65%
Worker's Compensation Drug Testing	21,885.08	10,739.96	15,656.00	10,015.00	10,881.00	10,600.00	0.00	8,262.00	2,338.00	77.94%
Property Claims (County Property)	132,952.87	101,382.83	71,484.94	593,401.70	36,867.29	40,000.00	0.00	30,815.26	9,184.74	77.04%
Property Insurance/Surety Bonds (2)	123,310.85	120,208.40	122,680.05	140,598.31	157,180.67	237,000.00	200.00	234,857.68	1,942.32	99.10%
Vehicle Claims	178,632.88	117,863.35	187,726.51	163,367.07	156,173.15	190,000.00	27,150.50	136,216.57	26,632.93	71.69%
Woker's Compensation/Liability Claims Expenses	76,904.44	109,302.47	123,245.84	66,480.88	289.01	83,250.00	0.00	84,250.00	(1,000.00)	101.20%
Liability Claims	78,038.54	70,784.91	63,051.15	58,533.55	33,468.58	26,000.00	6,000.00	13,358.28	6,641.72	51.38%
Litigation Claims (1) (3)	405,080.00	97,500.00	57,381.54	30,000.00	398,526.00	988,500.00	320,000.00	746,500.00	(78,000.00)	75.52%
Contractual Services - Safety Program	0.00	0.00	0.00	7,500.00	7,500.00	3,000.00	0.00	2,108.00	892.00	70.27%
Liability Insurance Premiums	0.00	0.00	0.00	0.00	133,054.95	133,058.00	0.00	133,057.83	0.17	100.00%
Police Vehicles Claim	0.00	0.00	0.00	0.00	0.00	43,030.00	0.00	43,029.50	0.50	100.00%
Refunds and Other	12,795.33	0.00	6,543.42	6,964.44	18,883.41	11,115.00	0.00	6,935.84	4,179.16	62.40%
Total Expenditures	1,377,912.43	1,044,915.46	1,035,667.99	1,872,935.18	1,317,211.72	2,463,782.00	353,350.50	2,086,493.69	23,937.81	84.69%
Net Surplus/(Loss)	(330,382.57)	(55,229.26)	90,209.13	(23,991.84)	289,082.36	(251,032.00)		124,578.61		
Beginning Cash	389,769.03	59,386.46	4,157.20	94,366.33	70,374.49	359,456.85		359,456.85		
Ending Cash	59,386.46	4,157.20	94,366.33	70,374.49	359,456.85	108,424.85		484,035.46		

(1) Litigation expenses include \$100,000.00 (JJC plaintiffs), \$290,000.00 (settlement), \$13,333.33 (settlement), \$6,666.67 (settlement), \$8,000.00 (settlement), \$328,500 (highway settlement). Total - \$746,500.

(2) Account pays for annual property insurance renewal on July 1st, crime policy and surety bonds. Property renewal for 7/1/20-7/1/21. HDI Specialty Insurance for cyber crimes - \$19,367.38

(3) Additional appropriation in General Fund of \$528,500.00 in December 2020 to cover a settlement for a Highway department mediation settlement.

YTD Expenditures by Year:	Amount	Percent Change
December 31, 2020	2,086,493.69	58.40%
December 31, 2019	1,317,211.72	-29.67%
December 31, 2018	1,872,935.18	80.84%
December 31, 2017	1,035,667.99	-0.88%
December 31, 2016	1,044,915.46	-24.17%
December 31, 2015	1,377,912.43	72.62%
December 31, 2014	798,226.53	-18.44%
December 31, 2013	978,678.27	-1.83%
December 31, 2012	996,948.39	-0.35%
December 31, 2011	1,000,413.85	--



Saint Joseph County, Indiana**Fund 4702 - Worker's Compensation and Casualty Insurance****Revenue Estimate****December 31, 2020****Updated - January 18, 2021**

Name	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budgeted
Departmental Revenue Allocation						
Commissioners #1000.34030.000.0034	285,000.00	285,000.00	0.00	0.00	0.00	0.00
General Services #1000.34030.000.0040	0.00	0.00	757,970.00	1,000,000.00	1,170,240.00	1,698,740.00
Archives #1000.34030.000.0010	1,500.00	1,500.00	2,115.00	1,990.00	1,990.00	1,990.00
CC Building Maintenance #1000.34030.000.0021	30,000.00	30,000.00	42,300.00	72,820.00	72,820.00	72,820.00
Weights & Measures #1000.34030.000.0031	0.00	0.00	1,500.00	4,970.00	4,970.00	4,970.00
Health Department #1159.34030.000.0055	0.00	0.00	0.00	17,340.00	17,340.00	17,340.00
County Highway #1176.34030.000.0064	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
Parks & Recreation #1219.34030.000.0057	25,640.00	25,640.00	37,640.00	37,640.00	37,640.00	37,640.00
PSAP 911 Fund #1222.34030.000.0013	44,500.00	44,500.00	0.00	0.00	0.00	0.00
PSAP Operating Fund #4930.34030.000.0013	0.00	0.00	44,500.00	105,000.00	105,000.00	105,000.00
Transfers	450,000.00	400,000.00	0.00	0.00	0.00	0.00
Total Departmental Charges	976,640.00	926,640.00	1,026,025.00	1,379,760.00	1,550,000.00	2,078,500.00