

		ACTUAL FY 2010-2011	AMENDED FY 2011-2012	ADOPTED FY 2012-2013
FUND 501 - WORKERS' COMPENSATION				
FUNCTION				
The Workers' Compensation Internal Service fund accounts for the City's self-insurance program for workers' compensation. This fund is supported by charges to city departments.				
ESTIMATED REVENUES				
0000-341.20-01	Charges to City Depts.	\$2,341,846	\$2,083,847	\$2,246,525
0000-361.99-99	Interest	56,020	0	0
0000-361.90-10	From Fund Balance	0	1,008,926	2,600,000
TOTAL ESTIMATED REVENUES		\$2,397,866	\$3,092,773	\$4,846,525
NON OPERATING EXPENSES				
0000-581.91-02	Transfer to Fund 001	\$0	\$1,008,926	\$2,600,000
REQUESTED APPROPRIATION		\$0	\$1,008,926	\$2,600,000
OPERATING EXPENSES				
0000-519.24-00	Workers' Comp Payment	\$1,280,881	\$1,651,430	\$1,781,803
0000-519.24-02	Excess Premium	291,272	320,398	313,064
0000-519.24-03	State Assessment	27,228	36,782	59,658
0000-519.31-30	Professional Services	16,000	16,000	16,500
0000-519.31-35	Prof Svcs-Ins. Administrator	49,237	49,237	65,000
0000-519.34-01	Banking Services	0	500	500
0000-519.99-00	Contingency	0	9,500	10,000
REQUESTED APPROPRIATION		\$1,664,618	\$2,083,847	\$2,246,525
TOTAL REQUESTED APPROPRIATION		\$1,664,618	\$3,092,773	\$4,846,525

Fund 501 Worker's Compensation

Definition/Description of Program

Fund 501 is the Worker's Compensation Internal Service Fund and is used to account for the City's self-insurance program for worker's compensation. This fund is supported by charges to city departments.

Program Expenditures ~ Cost to Continue at Current Levels

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Personnel Services	\$1,599,381	\$2,008,610	\$2,154,525	\$145,915	7.3%
Operating Expenses	65,237	65,737	82,000	16,263	24.7%
Non-Operating/Projects	0	1,018,426	2,610,000	1,591,574	156.3%
TOTALS	\$1,664,618	\$3,092,773	\$4,846,525	\$1,753,752	56.7%

Program Revenue

	Actual FY 2011	Amended FY 2012	Adopted FY 2013	\$ Change	% Change
Charges to Departments	\$2,341,846	\$2,083,847	\$2,246,525	\$162,678	7.8%
Interest	56,020	0	0	0	N/A
From Fund Balance	0	1,008,926	2,600,000	1,591,074	157.7%
TOTALS	\$2,397,866	\$3,092,773	\$4,846,525	\$1,753,752	56.7%