

**Saint Joseph County, Indiana**  
**Fund 4702 - Worker's Compensation and Casualty Insurance**  
**Revenue and Expenditures**  
**January 1, 2015 - December 31, 2017**  
**January 9, 2018**

Name	2015 Actual	2016 Actual	YTD 12/31/2017
<b>Revenue</b>			
Departmental Revenue	526,640.00	526,640.00	655,140.00
Refunds	70,096.56	63,046.20	92,693.76
Transfers In (1) (2)	450,000.00	400,000.00	371,500.00
Other Revenue	793.30	0.00	0.00
<b>Total Revenue</b>	<b>1,047,529.86</b>	<b>989,686.20</b>	<b>1,119,333.76</b>
<b>Expenditures</b>			
Worker's Compensation Claims Expenses	0.00	0.00	0.00
Worker's Compensation Claims	289,418.44	358,239.54	323,021.54
Worker's Compensation Insurance	58,894.00	58,894.00	64,877.00
Worker's Compensation Drug Testing	21,885.08	10,739.96	15,656.00
Property Claims	132,952.87	101,382.83	71,484.94
Property Insurance	123,310.85	120,208.40	122,680.05
Vehicle Claims	178,632.88	117,863.35	187,726.51
Liability Claims Expenses	76,904.44	109,302.47	123,245.84
Liability Claims	78,038.54	70,784.91	63,051.15
Litigation Claims	405,080.00	97,500.00	57,381.54
Other	12,795.39	0.00	0.00
<b>Total Expenditures</b>	<b>1,377,912.49</b>	<b>1,044,915.46</b>	<b>1,029,124.57</b>
<b>Net Surplus/(Loss)</b>	<b>(330,382.63)</b>	<b>(55,229.26)</b>	<b>90,209.19</b>
Beginning Cash	389,769.03	59,386.40	4,157.14
<b>Ending Cash</b>	<b>59,386.40</b>	<b>4,157.14</b>	<b>94,366.33</b>

(1) a transfer of \$371,500 was approved by the County Council and Commissioners in December 2017.

(2) transfer in of \$450,000 in 2015 from General Fund (Check No. 690970) and \$400,000 in 2016 from COIT Fund (Check No. 7400).