Risk Management Fund

Mission

To provide policy direction and effective management and financial support systems for all of the City's insurance coverage for employees, buildings, and equipment.

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CITY OF ALLENTOWN
FUND SUMMARY -RISK FUND (081)

	2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
Revenues:				
081-6200 Retiree Health Benefit Reimbursement	975,000	975,000	975,000	1,092,000
081-6210 Active Employee Benefit Reimbursement	348,700	348,700	348,700	390,540
081-6220 Inactive Employee Benefit Reimbursement	30,000	30,000	10,000	10,000
081-6615 Claims Paid Reimb Risk	100,000	100,000	30,000	30,000
081-6688 Miscellaneous	7,000	7,000	1,147	907,000
081-6690 State Aid Pension	7,524	7,524	6,107	6,107
081-7121 Transfer From General Fund	13,314,190	13,314,190	13,314,190	15,709,704
081-7124 Transfer From Trexler Fund	248,300	248,300	248,300	275,899
081-7125 Transfer From CDBG	95,500	95,500	95,500	106,115
081-7126 Transfer From Liquid Fuels	477,500	477,500	477,500	592,244
081-7127 Transfer From Golf Course	105,050	105,050	105,050	116,727
081-7128 Transfer from Solid Waste	750,800	750,800	750,800	806,474
081-7129 Transfer from Risk Mgmt	43,930	43,930	43,930	48,814
081-7130 Transfer from 911 Fund	636,030	636,030	636,030	706,726
Total Revenue	**17,139,524**	**17,139,524**	**17,042,254**	**20,798,350**
Expenditures:				
02 PERMANENT WAGES	143,066	143,066	143,066	144,952
06 PREMIUM PAY	0	0	0	1,500
08 LONGEVITY	322	322	425	624
11 SHIFT DIFFERENTIAL	1,500	1,500	500	500
12 FICA	11,254	11,254	11,254	11,289
14 PENSION	11,444	11,444	11,444	11,760
16 INSURANCE - EMPLOYEE GRP	43,930	43,930	43,930	48,814
Total Personnel	**211,516**	**211,516**	**210,619**	**219,439**
32 PUBLICATIONS & MEMBERSHIP	500	500	500	1,500
34 TRAINING & PROF. DEVELOP	3,500	3,500	3,500	6,500
36 INS - PROPERTY & CASUALTY	612,000	612,000	612,000	552,000
37 INS - DENTAL, LIFE, DRUG	15,900,000	15,900,000	15,900,000	17,000,000
38 INS - OTHER EMPLOYEE	21,000	21,000	21,000	25,000
46 OTHER CONTRACT SERVICES	264,000	264,000	255,600	239,700
Total Service & Charges	**16,801,000**	**16,801,000**	**16,792,600**	**17,824,700**
68 OPERATING MATERIALS & SUPP	3,500	3,500	2,500	3,500
Total Materials & Supplies	**3,500**	**3,500**	**2,500**	**3,500**
80 SELF-INSURED LOSSES	2,200,000	2,207,380	2,207,380	1,228,258
81 PROPERTY LOSSES	0	0	0	150,000
85 AUTO LOSSES	0	0	0	300,000
86 GENERAL CITY CHARGES	64,728	64,728	64,728	67,965
Total Sundry	**2,264,728**	**2,272,108**	**2,272,108**	**1,746,223**
Total Expenditures	**19,280,744**	**19,288,124**	**19,277,827**	**19,793,862**

CITY OF ALLENTOWN
FUND SUMMARY -RISK FUND (081)

Revenues:		2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
081-6200	Retiree Health Benefit Reimbursement	811,229	798,597	893,478	1,044,874
081-6210	Active Employee Benefit Reimbursement	293,588	283,019	314,742	258,832
081-6220	Inactive Employee Benefit Reimbursement	48,628	38,615	41,386	27,441
081-6615	Claims Paid Reimb Risk	155,640	199,788	625,333	76,775
081-6688	Miscellaneous	268,722	141,674	22,153	19,535
081-6690	State Aid Pension	2,076	1,353	3,333	7,524
081-7121	Transfer From General Fund	9,394,265	10,306,999	16,847,436	12,350,880
081-7122	Transfer from Water Fund	1,444,665	1,485,895	1,338,663	0
081-7123	Transfer from Sewer Fund	1,607,160	1,684,675	1,470,432	0
081-7124	Transfer From Trexler Fund	176,600	185,694	234,500	249,900
081-7125	Transfer From CDBG	0	192,931	185,925	108,887
081-7126	Transfer From Liquid Fuels	260,600	272,494	351,750	374,850
081-7127	Transfer From Golf Course	71,375	75,759	92,125	98,175
081-7128	Transfer from Solid Waste	436,050	455,366	591,150	657,302
081-7129	Transfer from Risk Mgmt	33,960	37,016	33,500	53,550
081-7130	Transfer from 911 Fund	399,875	432,420	549,400	585,480
Total Risk Fund Revenue		**15,404,433**	**16,592,295**	**23,595,306**	**15,914,005**

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)

Expenditures:	2011 Actuals	2012 Actuals	2013 Actuals	2014 Actuals
02 PERMANENT WAGES	150,745	159,174	136,271	153,441
06 PREMIUM PAY	0	791	0	3,086
08 LONGEVITY	0	0	0	892
12 FICA	11,095	11,925	10,109	11,842
14 PENSION	5,101	4,886	6,323	10,720
16 INSURANCE - EMPLOYEE GRP	33,960	37,016	33,500	53,550
Total Personnel	**200,901**	**213,792**	**186,203**	**233,531**
32 PUBLICATIONS & MEMBERSHIP	290	305	450	0
34 TRAINING & PROF. DEVELOP	377	228	848	1,108
36 INS - PROPERTY & CASUALTY	461,776	486,396	404,930	519,916
37 INS - DENTAL, LIFE, DRUG	14,588,609	15,378,046	15,493,102	15,639,164
38 INS - OTHER EMPLOYEE	26,426	19,817	18,686	6,863
46 OTHER CONTRACT SERVICES	283,206	127,098	71,806	139,169
Total Services & Charges	**15,360,684**	**16,011,890**	**15,989,822**	**16,306,220**
56 UNIFORMS	100	100	0	0
68 OPERATING MATERIALS & SUPP	1,505	1,094	164	772
Total Materials & Supplies	**1,605**	**1,194**	**164**	**772**
80 SELF-INSURED LOSSES	2,641,752	1,716,513	1,505,480	2,081,963
86 GENERAL CITY CHARGES	53,251	55,914	58,710	61,646
99 PRIOR YEARS' COMMITMENTS	20,447	45,191	60,647	40,143
Total Sundrys	**2,715,450**	**1,817,618**	**1,624,837**	**2,163,752**
Total Risk Management Expenditures	**18,278,640**	**18,044,494**	**17,801,026**	**18,704,275**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	081	RISK MANAGEMENT
DEPT	02	FINANCE
BUREAU	8001	RISK MANAGEMENT
PROGRAM	0001	PROPERTY & CASUALTY

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Director - HR, Risk & Safety	-	-	-	-	0.15	14,216	0.15	14,216	0.15	14,535
15N	Risk & Safety Manager	0.5	0.5	0.5	0.5	0.5	36,049	0.5	36,049	0.5	36,777
13N	Safety Officer	-	-	-	0.5	-	-	-	-	-	-
12N	Accountant	0.5	0.5	0.5	0.5	-	-	-	-	-	-
09N	Office Manager	0.2	0.2	-	-	-	-	-	-	-	-
06N	Claims Coordinator	-	-	-	-	0.5	21,268	0.5	21,268	0.5	21,164
	Total Positions	**1.2**	**1.2**	**1.0**	**1.5**	**1.15**	**71,533**	**1.15**	**71,533**	**1.15**	**72,476**

CITY OF ALLENTOWN
PROGRAM BUDGET

081 RISK MANAGEMENT
02 FINANCE
8001 RISK MANAGEMENT
0001 PROPERTY & CASUALTY

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0001-02	PERMANENT WAGES	71,533	71,533	71,533	72,476
0001-06	PREMIUM PAY	0	0	0	1,500
0001-08	LONGEVITY	161	161	200	312
0001-11	SHIFT DIFFERENTIAL	1,500	1,500	500	500
0001-12	FICA	5,684	5,684	5,684	5,721
0001-14	PENSION	5,722	5,722	5,722	5,880
0001-16	INSURANCE - EMPLOYEE GRP	21,965	21,965	21,965	24,407
0001-36	INS - PROPERTY & CASUALTY	500,000	500,000	500,000	440,000
0001-46	OTHER CONTRACT SERVICES	202,000	202,000	202,000	194,000
0001-68	OPERATING MATERIALS & SUPP	3,500	3,500	2,500	3,500
0001-80	SELF-INSURED LOSSES	1,500,000	1,507,380	1,507,380	528,258
0001-81	PROPERTY LOSSES	0	0	0	150,000
0001-85	AUTO LOSSES	0	0	0	300,000
0001-86	GENERAL CITY CHARGES	37,992	37,992	37,992	39,892
Total	**PROPERTY & CASUALTY**	**2,350,057**	**2,357,437**	**2,355,476**	**1,766,446**

CITY OF ALLENTOWN
PROGRAM BUDGET

081 RISK MANAGEMENT
02 FINANCE
8001 RISK MANAGEMENT
0001 PROPERTY & CASUALTY

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0001-02	PERMANENT WAGES	75,373	81,801	69,040	76,721
0001-06	PREMIUM PAY	0	791	0	3,086
0001-08	LONGEVITY	0	0	0	446
0001-12	FICA	5,547	6,129	5,123	5,921
0001-14	PENSION	2,551	2,443	3,162	5,360
0001-16	INSURANCE - EMPLOYEE GRP	16,980	18,508	16,750	26,775
0001-36	INS - PROPERTY & CASUALTY	371,776	396,291	300,648	425,449
0001-46	OTHER CONTRACT SERVICES	220,557	73,348	15,398	129,929
0001-68	OPERATING MATERIALS & SUPP	1,505	1,094	164	772
0001-80	SELF-INSURED LOSSES	2,075,814	1,111,303	804,258	1,286,090
0001-86	GENERAL CITY CHARGES	31,256	32,819	34,460	36,183
0001-99	PRIOR YEARS' COMMITMENTS	20,447	45,191	60,647	40,143
Total	**PROPERTY & CASUALTY**	**2,821,806**	**1,769,718**	**1,309,650**	**2,036,875**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

FUND	081	RISK MANAGEMENT
DEPT	02	FINANCE
BUREAU	8001	RISK MANAGEMENT
PROGRAM	0002	WORKERS COMPENSATION

		2011	2012	2013	2014	2015		2015		2016	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Director - HR, Risk & Safety	-	-	-	-	0.15	14,216	0.15	14,216	0.15	14,535
15N	Risk & Safety Manager	0.5	0.5	0.5	0.5	0.5	36,049	0.5	36,049	0.5	36,777
13N	Safety Officer	-	-	-	0.5	-	-	-	-	-	-
12N	Accountant	0.5	0.5	0.5	0.5	-	-	-	-	-	-
09N	Office Manager	0.2	0.2	-	-	-	-	-	-	-	-
06N	Claims Coordinator	-	-	-	-	0.5	21,268	0.5	21,268	0.5	21,164
	Total Positions	**1.2**	**1.2**	**1.0**	**1.5**	**1.15**	**71,533**	**1.15**	**71,533**	**1.15**	**72,476**

CITY OF ALLENTOWN
PROGRAM BUDGET

081 RISK MANAGEMENT
02 FINANCE
8001 RISK MANAGEMENT
0002 WORKERS COMPENSATION

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0002-02	PERMANENT WAGES	71,533	71,533	71,533	72,476
0002-08	LONGEVITY	161	161	225	312
0002-12	FICA	5,570	5,570	5,570	5,568
0002-14	PENSION	5,722	5,722	5,722	5,880
0002-16	INSURANCE - EMPLOYEE GRP	21,965	21,965	21,965	24,407
0002-32	PUBLICATIONS & MEMBERSHIP	500	500	500	1,500
0002-34	TRAINING & PROF. DEVELOP	3,500	3,500	3,500	6,500
0002-36	INS - PROPERTY & CASUALTY	112,000	112,000	112,000	112,000
0002-38	INS - OTHER EMPLOYEE	21,000	21,000	21,000	25,000
0002-46	OTHER CONTRACT SERVICES	62,000	62,000	53,600	45,700
0002-80	SELF-INSURED LOSSES	700,000	700,000	700,000	700,000
0002-86	GENERAL CITY CHARGES	26,736	26,736	26,736	28,073
Total	**WORKERS COMPENSATION**	**1,030,687**	**1,030,687**	**1,022,351**	**1,027,416**

CITY OF ALLENTOWN
PROGRAM BUDGET

081 RISK MANAGEMENT
02 FINANCE
8001 RISK MANAGEMENT
0002 WORKERS COMPENSATION

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0002-02	PERMANENT WAGES	75,372	77,373	67,231	76,720
0002-08	LONGEVITY	0	0	0	446
0002-12	FICA	5,548	5,796	4,986	5,921
0002-14	PENSION	2,550	2,443	3,161	5,360
0002-16	INSURANCE - EMPLOYEE GRP	16,980	18,508	16,750	26,775
0002-32	PUBLICATIONS & MEMBERSHIP	290	305	450	0
0002-34	TRAINING & PROF. DEVELOP	377	228	848	1,108
0002-36	INS - PROPERTY & CASUALTY	90,000	90,105	104,282	94,467
0002-38	INS - OTHER EMPLOYEE	26,426	19,817	18,686	6,863
0002-46	OTHER CONTRACT SERVICES	62,649	53,750	56,408	9,240
0002-56	UNIFORMS	100	100	0	0
0002-80	SELF-INSURED LOSSES	565,938	605,210	701,222	775,873
0002-86	GENERAL CITY CHARGES	21,995	23,095	24,250	25,463
Total	**WORKERS COMPENSATION**	**868,225**	**896,730**	**998,274**	**1,028,236**

CITY OF ALLENTOWN
PROGRAM BUDGET

081 RISK MANAGEMENT
02 FINANCE
8001 RISK MANAGEMENT
0003 EMPLOYEE HEALTH BENEFITS

Account Number		2015 Budget	2015 Adj Budget	2015 A & E	2016 Proposed
0003-37	INS - DENTAL, LIFE, DRUG	15,900,000	15,900,000	15,900,000	17,000,000
Total	**EMPLOYEE HEALTH BENEFITS**	**15,900,000**	**15,900,000**	**15,900,000**	**17,000,000**
Total	**RISK MANAGEMENT**	**19,280,744**	**19,288,124**	**19,277,827**	**19,793,862**

CITY OF ALLENTOWN
PROGRAM BUDGET

081 RISK MANAGEMENT
02 FINANCE
8001 RISK MANAGEMENT
0003 EMPLOYEE HEALTH BENEFITS

Account Number		*2011 Actuals*	*2012 Actuals*	*2013 Actuals*	*2014 Actuals*
0003-37	INS - DENTAL, LIFE, DRUG	14,588,609	15,378,046	15,493,102	15,639,164
Total	**EMPLOYEE HEALTH BENEFITS**	**14,588,609**	**15,378,046**	**15,493,102**	**15,639,164**
Total	**RISK MANAGEMENT**	**18,278,640**	**18,044,494**	**17,801,026**	**18,704,275**
Total	**FINANCE**	**18,278,640**	**18,044,494**	**17,801,026**	**18,704,275**

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