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)

	2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
Revenues:				
081-6200 Retiree Health Benefit Reimbursement	965,683	965,683	975,000	975,000
081-6210 Active Employee Benefit Reimbursement	317,105	317,105	315,000	348,700
081-6220 Inactive Employee Benefit Reimbursement	46,634	46,634	30,000	30,000
081-6615 Claims Paid Reimb Risk	200,000	200,000	90,000	100,000
081-6688 Miscellaneous	20,000	20,000	7,000	7,000
081-6690 State Aid Pension	7,513	7,513	7,524	7,524
081-7121 Transfer From General Fund	12,332,915	12,332,915	12,332,915	13,314,190
081-7124 Transfer From Trexler Fund	249,900	249,900	249,900	248,300
081-7125 Transfer From CDBG	108,885	108,885	108,885	95,500
081-7126 Transfer From Liquid Fuels	374,850	374,850	374,850	477,500
081-7127 Transfer From Golf Course	98,175	98,175	98,175	105,050
081-7128 Transfer from Solid Waste	624,750	624,750	624,750	750,800
081-7129 Transfer from Risk Mgmt	53,550	53,550	53,550	43,930
081-7130 Transfer from 911 Fund	585,480	585,480	585,480	636,030
Total Revenue	**15,985,440**	**15,985,440**	**15,853,029**	**17,139,524**
Expenditures:				
02 PERMANENT WAGES	197,578	197,578	157,721	143,066
08 LONGEVITY	1,762	1,762	885	322
11 SHIFT DIFFERENTIAL	0	0	0	1,500
12 FICA	15,250	15,250	12,133	11,254
14 PENSION	10,720	10,720	10,720	11,444
16 INSURANCE - EMPLOYEE GRP	53,550	53,550	53,550	43,930
Total Personnel	**278,860**	**278,860**	**235,009**	**211,516**
32 PUBLICATIONS & MEMBERSHIP	500	500	0	500
34 TRAINING & PROF. DEVELOP	1,200	1,200	1,108	3,500
36 INS - PROPERTY & CASUALTY	455,952	455,952	455,952	612,000
37 INS - DENTAL, LIFE, DRUG	15,775,000	15,293,000	15,775,000	15,900,000
38 INS - OTHER EMPLOYEE	20,500	20,500	20,500	21,000
46 OTHER CONTRACT SERVICES	239,000	239,000	239,000	264,000
Total Service & Charges	**16,492,152**	**16,010,152**	**16,491,560**	**16,801,000**
68 OPERATING MATERIALS & SUPP	2,050	2,050	2,050	3,500
Total Materials & Supplies	**2,050**	**2,050**	**2,050**	**3,500**
80 SELF-INSURED LOSSES	1,193,000	1,675,000	1,800,000	2,200,000
86 GENERAL CITY CHARGES	61,646	61,646	61,646	64,728
99 PRIOR YEARS' COMMITMENTS	0	40,566	40,143	0
Total Sundry	**1,254,646**	**1,777,212**	**1,901,789**	**2,264,728**
Total Expenditures	**18,027,708**	**18,068,274**	**18,630,408**	**19,280,744**
Ending Cash Balance				**2,150,710**

CITY OF ALLENTOWN
FUND SUMMARY - RISK FUND (081)

Revenues:		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
081-6200	Retiree Health Benefit Reimbursement	700,435	811,229	798,597	893,478
081-6210	Active Employee Benefit Reimbursement	304,391	293,588	283,019	314,742
081-6220	Inactive Employee Benefit Reimbursement	61,323	48,628	38,615	41,386
081-6418	Interest Income	51,041	0	0	0
081-6615	Claims Paid Reimb Risk	498,228	155,640	199,788	625,333
081-6688	Miscellaneous	202,779	268,722	141,674	22,153
081-6690	State Aid Pension	2,122	2,076	1,353	3,333
081-7121	Transfer From General Fund	8,968,360	9,394,265	10,306,999	16,847,436
081-7122	Transfer from Water Fund	1,507,520	1,444,665	1,485,895	1,338,663
081-7123	Transfer from Sewer Fund	1,671,110	1,607,160	1,684,675	1,470,432
081-7124	Transfer From Trexler Fund	186,200	176,600	185,694	234,500
081-7125	Transfer From CDBG	7,574	0	192,931	185,925
081-7126	Transfer From Liquid Fuels	279,300	260,600	272,494	351,750
081-7127	Transfer From Golf Course	59,850	71,375	75,759	92,125
081-7128	Transfer from Solid Waste	437,300	436,050	455,366	591,150
081-7129	Transfer from Risk Mgmt	31,920	33,960	37,016	33,500
081-7130	Transfer from 911 Fund	422,940	399,875	432,420	549,400
Total Revenue		**15,392,393**	**15,404,433**	**16,592,295**	**23,595,306**

CITY OF ALLENTOWN
FUND SUMMARY - RISK MANAGEMENT FUND (081)

Expenditure:	2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
02 PERMANENT WAGES	149,398	150,745	159,174	136,271
12 FICA	11,028	11,095	11,925	10,109
14 PENSION	6,460	5,101	4,886	6,323
16 INSURANCE - EMPLOYEE GRP	31,920	33,960	37,016	33,500
Total Personnel	**198,806**	**200,901**	**213,001**	**186,203**
32 PUBLICATIONS & MEMBERSHIP	280	290	305	450
34 TRAINING & PROF. DEVELOP	0	377	228	848
35 INS - BC/BS	9,614,742	0	0	0
36 INS - PROPERTY & CASUALTY	551,934	461,776	486,396	404,930
37 INS - DENTAL, LIFE, DRUG	3,898,633	14,588,609	15,378,046	15,493,102
38 INS - OTHER EMPLOYEE	18,185	26,426	19,817	18,686
44 PROF SERVICES FEES	169,398	0	0	0
46 OTHER CONTRACT SERVICES	8,708	283,206	127,098	71,806
Total Services & Charges	**14,261,880**	**15,360,684**	**16,011,890**	**15,989,822**
56 UNIFORMS	0	100	100	0
68 OPERATING MATERIALS & SUPP	423	1,505	1,094	164
Total Materials & Supplies	**423**	**1,605**	**1,194**	**164**
80 SELF-INSURED LOSSES	2,036,400	2,641,752	1,716,513	1,505,480
86 GENERAL CITY CHARGES	50,716	53,251	55,914	58,710
99 PRIOR YEARS' COMMITMENTS	40,524	20,447	45,191	60,647
Total Sundry	**2,127,640**	**2,715,450**	**1,817,618**	**1,624,837**
Total Expenditures	**16,588,749**	**18,278,640**	**18,043,703**	**17,801,026**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2010	2011	2012	2013	2014		2014		2015	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Director - HR, Risk & Safety	-	-	-	-	-	-	-	-	0.15	14,216
15N	Risk & Safety Manager	0.5	0.5	0.5	0.5	0.5	35,321	0.5	35,321	0.5	36,049
13N	Safety Officer	-	-	-	-	0.5	30,773	0.5	30,773	-	-
12N	Accountant	0.5	0.5	0.5	0.5	0.5	32,695	0.5	32,695	-	-
09N	Office Manager	0.2	0.2	0.2	-	-	-	-	-	-	-
06N	Claims Coordinator	-	-	-	-	-	-	-	-	0.5	21,268
	Total Positions	**1.2**	**1.2**	**1.2**	**1.0**	**1.5**	**98,789**	**1.5**	**98,789**	**1.15**	**71,533**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		*2014 Budget*	*2014 Adj Budget*	*2014 A&E*	*2015 Proposed*
0001-02	PERMANENT WAGES	98,789	98,789	78,861	71,533
0001-08	LONGEVITY	881	881	442	161
0001-11	SHIFT DIFFERENTIAL	0	0	0	1,500
0001-12	FICA	7,625	7,625	6,067	5,684
0001-14	PENSION	5,360	5,360	5,360	5,722
0001-16	INSURANCE - EMPLOYEE GRP	26,775	26,775	26,775	21,965
0001-36	INS - PROPERTY & CASUALTY	348,220	348,220	348,220	500,000
0001-46	OTHER CONTRACT SERVICES	180,000	180,000	180,000	202,000
0001-68	OPERATING MATERIALS & SUPP	2,050	2,050	2,050	3,500
0001-80	SELF-INSURED LOSSES	518,000	1,000,000	900,000	1,500,000
0001-86	GENERAL CITY CHARGES	36,183	36,183	36,183	37,992
0001-99	PRIOR YEARS' COMMITMENTS	0	40,566	40,143	0
Total	**PROPERTY & CASUALTY**	**1,223,883**	**1,746,449**	**1,624,101**	**2,350,057**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0001-02	PERMANENT WAGES	74,699	75,373	81,801	69,040
0001-12	FICA	5,514	5,547	6,129	5,123
0001-14	PENSION	3,230	2,551	2,443	3,162
0001-16	INSURANCE - EMPLOYEE GRP	15,960	16,980	18,508	16,750
0001-36	INS - PROPERTY & CASUALTY	453,193	371,776	396,291	300,648
0001-44	PROF SERVICES FEES	108,048	0	0	0
0001-46	OTHER CONTRACT SERVICES	8,708	220,557	73,348	15,398
0001-68	OPERATING MATERIALS & SUPP	423	1,505	1,094	164
0001-80	SELF-INSURED LOSSES	1,312,290	2,075,814	1,111,303	804,258
0001-86	GENERAL CITY CHARGES	29,768	31,256	32,819	34,460
0001-99	PRIOR YEARS' COMMITMENTS	40,524	20,447	45,191	60,647
Total	**PROPERTY & CASUALTY**	**2,052,357**	**2,821,806**	**1,768,927**	**1,309,650**

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CITY OF ALLENTOWN
PERSONNEL SUMMARY

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

		2010	2011	2012	2013	2014		2014		2015	
		Actual				Final Budget		Actual & Estimated		Proposed Budget	
		Number of Permanent Positions				#	Salaries	#	Salaries	#	Salaries
21A	Director - HR, Risk & Safety	-	-	-	-	-	-	-	-	0.15	14,216
15N	Risk & Safety Manager	0.5	0.5	0.5	0.5	0.5	35,321	0.5	35,321	0.5	36,049
13N	Safety Officer	-	-	-	-	0.5	30,773	0.5	30,773	-	-
12N	Accountant	0.5	0.5	0.5	0.5	0.5	32,695	0.5	32,695	-	-
09N	Office Manager	0.2	0.2	0.2	-	-	-	-	-	-	-
06N	Claims Coordinator	-	-	-	-	-	-	-	-	0.5	21,268
	Total Positions	**1.2**	**1.2**	**1.2**	**1.0**	**1.5**	**98,789**	**1.5**	**98,789**	**1.15**	**71,533**

CITY OF ALLENTOWN
PROGRAM BUDGET

081 RISK MANAGEMENT
02 FINANCE
8001 RISK MANAGEMENT
0002 WORKERS COMPENSATION

Account Number		2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
0002-02	PERMANENT WAGES	98,789	98,789	78,860	71,533
0002-08	LONGEVITY	881	881	443	161
0002-12	FICA	7,625	7,625	6,066	5,570
0002-14	PENSION	5,360	5,360	5,360	5,722
0002-16	INSURANCE - EMPLOYEE GRP	26,775	26,775	26,775	21,965
0002-32	PUBLICATIONS & MEMBERSHIP	500	500	0	500
0002-34	TRAINING & PROF. DEVELOP	1,200	1,200	1,108	3,500
0002-36	INS - PROPERTY & CASUALTY	107,732	107,732	107,732	112,000
0002-38	INS - OTHER EMPLOYEE	20,500	20,500	20,500	21,000
0002-46	OTHER CONTRACT SERVICES	59,000	59,000	59,000	62,000
0002-80	SELF-INSURED LOSSES	675,000	675,000	900,000	700,000
0002-86	GENERAL CITY CHARGES	25,463	25,463	25,463	26,736
Total	**WORKERS COMPENSATION**	**1,028,825**	**1,028,825**	**1,231,307**	**1,030,687**

CITY OF ALLENTOWN
PROGRAM BUDGET

081 RISK MANAGEMENT
02 FINANCE
8001 RISK MANAGEMENT
0002 WORKERS COMPENSATION

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0002-02	PERMANENT WAGES	74,699	75,372	77,373	67,231
0002-12	FICA	5,514	5,548	5,796	4,986
0002-14	PENSION	3,230	2,550	2,443	3,161
0002-16	INSURANCE - EMPLOYEE GRP	15,960	16,980	18,508	16,750
0002-32	PUBLICATIONS & MEMBERSHIP	280	290	305	450
0002-34	TRAINING & PROF. DEVELOP	0	377	228	848
0002-36	INS - PROPERTY & CASUALTY	98,741	90,000	90,105	104,282
0002-38	INS - OTHER EMPLOYEE	18,185	26,426	19,817	18,686
0002-44	PROF SERVICES FEES	61,350	0	0	0
0002-46	OTHER CONTRACT SERVICES	0	62,649	53,750	56,408
0002-56	UNIFORMS	0	100	100	0
0002-80	SELF-INSURED LOSSES	724,110	565,938	605,210	701,222
0002-86	GENERAL CITY CHARGES	20,948	21,995	23,095	24,250
Total	**WORKERS COMPENSATION**	**1,023,017**	**868,225**	**896,730**	**998,274**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		2014 Budget	2014 Adj Budget	2014 A&E	2015 Proposed
0003-37	INS - DENTAL, LIFE, DRUG	15,775,000	15,293,000	15,775,000	15,900,000
Total	**EMPLOYEE HEALTH BENEFITS**	**15,775,000**	**15,293,000**	**15,775,000**	**15,900,000**
Total	**RISK MANAGEMENT**	**18,027,708**	**18,068,274**	**18,630,408**	**19,280,744**

CITY OF ALLENTOWN
PROGRAM BUDGET

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

Account Number		2010 Actuals	2011 Actuals	2012 Actuals	2013 Actuals
0003-35	INS - BC/BS	9,614,742	0	0	0
0003-37	INS - DENTAL, LIFE, DRUG	3,898,633	14,588,609	15,378,046	15,493,102
Total	**EMPLOYEE HEALTH BENEFITS**	**13,513,375**	**14,588,609**	**15,378,046**	**15,493,102**
Total	**RISK MANAGEMENT**	**16,588,749**	**18,278,640**	**18,043,703**	**17,801,026**

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