

2023 V4

Budgeted Revenue

50501.461.			HR - Workers Compensation Claims	
30800.	00.	0000	Beginning Fund Balance	260,642
34000.	00.	0000	Charges for Goods and Services	
34800.	00.	0010	General Fund	682,939
			Total Charges for Goods and Services	682,939
36000.	00.	0000	Miscellaneous Revenues	
36991.	00.	0010	Other Miscellaneous Revenue	35
			Total Miscellaneous Revenues	35
			Subtotal Workers Compensation Claims	682,974
			Total Workers Compensation Claims	943,616

2022

Budgeted Expenditures

50501.461.			HR - Workers Compensation Claims	
50800.	00.	0000	Ending Fund Balance	229,117
51768.			Workers Compensation Services	
51768.	10.	0000	Salaries and Wages	
51768.	10.	0010	Regular Time	39,680
			Total Salaries and Wages	39,680
51768.	20.	0000	Personnel Benefits	
51768.	20.	0020	Benefits	14,583
			Total Personnel Benefits	14,583
51768.	30.	0000	Supplies	
51768.	31.	0010	Office Supplies	300
51768.	31.	0165	Ergonomic Supplies	18,300
			Total Supplies	18,600
51768.	40.	0000	Other Services and Charges	
51768.	41.	0020	Professional Services	20,000
51768.	41.	0055	Third Party Administrators	25,000
51768.	41.	0071	Legal Services	10,000
51768.	41.	0077	Hearing Testing	5,000
51768.	41.	1002	Lost Time Compensation	60,000
51768.	41.	1003	Medical Payments	65,000
51768.	41.	1004	Partial/Permanent Disability	65,000
51768.	41.	1006	Department of Labor and Industry	150,000
51768.	41.	1008	Vocational Rehabilitation	15,000
51768.	41.	1009	Workers Compensation Legal Services	50,000
51768.	43.	0010	Travel - Business	2,550
51768.	46.	0055	Excess Insurance Premium/Surety	136,450
51768.	49.	0130	Claims Settlement	10,000
			Total Other Services and Charges	614,000
51768.	90.	0000	Interfund Payments for Services	
51768.	99.	0010	Indirect Cost Charges	27,636

Total Interfund Payments for Services	27,636
Total Workers Compensation Services	714,499
Total Workers Compensation Claims	943,616