

2016

Budgeted Revenue

50501.461.			HR - Workers Compensation Claims	
30800. 00. 0000			Beginning Fund Balance	\$882,885
34000. 00. 0000			Charges for Goods and Services	
34800. 00. 0010			General Fund	347,434
			Total Charges for Goods and Services	347,434
36000. 00. 0000			Miscellaneous Revenues	
36990. 00. 0000			Other Miscellaneous Revenue	1
			Total Miscellaneous Revenues	1
			Subtotal Workers Compensation Claims	\$347,435
			Total Workers Compensation Claims	\$1,230,320

2016

Budgeted Expenditures

50501.461.			HR - Workers Compensation Claims	
50800. 00. 0000			Ending Fund Balance	\$484,172
51768.			Workers Compensation Services	
51768. 10. 0000			Salaries and Wages	
51768. 10. 0010			Regular Time	25,624
			Total Salaries and Wages	25,624
51768. 20. 0000			Personnel Benefits	
51768. 20. 0020			Benefits	8,747
			Total Personnel Benefits	8,747
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	33,127
51768. 41. 0055			Third Party Administrators	15,000
51768. 41. 0071			Legal Services	20,000
51768. 41. 0077			Hearing Testing	5,000
51768. 41. 1002			Lost Time Compensation	120,000
51768. 41. 1003			Medical Payments	200,000
51768. 41. 1004			Partial/Permanent Disability	95,000
51768. 41. 1006			Department of Labor and Industry	85,000
51768. 41. 1008			Vocational Rehabilitation	45,000
51768. 43. 0010			Travel - Business	2,550
51768. 46. 0055			Excess Insurance Premium/Surety	52,500
51768. 49. 0130			Claims Settlement	20,000
			Total Other Services and Charges	693,177
			Total Workers Compensation Services	\$746,148
			Total Workers Compensation Claims	\$1,230,320