

2024 V4

Budgeted Revenue

50501.461.			HR - Workers Compensation Claims	
30800. 00. 0000			Beginning Fund Balance	338,535
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	1,021,509

2024

Budgeted Expenditures

50501.461.			HR - Workers Compensation Claims	
50800. 00. 0000			Ending Fund Balance	300,826
51768.			Workers Compensation Services	
51768. 10. 0000			Salaries and Wages	
51768. 10. 0010			Regular Time	43,412
			Total Salaries and Wages	43,412
51768. 20. 0000			Personnel Benefits	
51768. 20. 0020			Benefits	15,117
			Total Personnel Benefits	15,117
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	40,000
51768. 41. 1003			Medical Payments	130,000
51768. 41. 1004			Partial/Permanent Disability	40,000
51768. 41. 1006			Department of Labor and Industry	150,000
51768. 41. 1008			Vocational Rehabilitation	15,000
51768. 41. 1009			Workers Compensation Legal Services	30,000
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	29,554

Total Interfund Payments for Services	29,554
Total Workers Compensation Services	720,683
Total Workers Compensation Claims	1,021,509