

2018 V4

Budgeted Revenue

50501.461.			HR - Workers Compensation Claims	
30800.	00.	0000	Beginning Fund Balance	\$539,169
34000.	00.	0000	Charges for Goods and Services	
34800.	00.	0010	General Fund	355,943
			Total Charges for Goods and Services	355,943
36000.	00.	0000	Miscellaneous Revenues	
36991.	00.	0010	Other Miscellaneous Revenue	1
			Total Miscellaneous Revenues	1
			Subtotal Workers Compensation Claims	\$355,944
			Total Workers Compensation Claims	\$895,113

2018

Budgeted Expenditures

50501.461.			HR - Workers Compensation Claims	
50800.	00.	0000	Ending Fund Balance	\$196,994
51768.			Workers Compensation Services	
51768.	10.	0000	Salaries and Wages	
51768.	10.	0010	Regular Time	27,408
			Total Salaries and Wages	27,408
51768.	20.	0000	Personnel Benefits	
51768.	20.	0020	Benefits	10,013
			Total Personnel Benefits	10,013
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	32,048
51768.	41.	0055	Third Party Administrators	20,000
51768.	41.	0071	Legal Services	15,000
51768.	41.	0077	Hearing Testing	5,000
51768.	41.	1002	Lost Time Compensation	100,000
51768.	41.	1003	Medical Payments	125,000
51768.	41.	1004	Partial/Permanent Disability	90,000
51768.	41.	1006	Department of Labor and Industry	85,000
51768.	41.	1008	Vocational Rehabilitation	30,000
51768.	41.	1009	Workers Compensation Legal Services	75,000
51768.	43.	0010	Travel - Business	2,550
51768.	46.	0055	Excess Insurance Premium/Surety	52,500
51768.	49.	0130	Claims Settlement	10,000
			Total Other Services and Charges	642,098
			Total Workers Compensation Services	\$698,119
			Total Workers Compensation Claims	\$895,113