

2021 V4

Budgeted Revenue

50501.461.			HR - Workers Compensation Claims	
30800. 00. 0000			Beginning Fund Balance	730,969
34000. 00. 0000			Charges for Goods and Services	
34800. 00. 0010			General Fund	355,944
			Total Charges for Goods and Services	355,944
36000. 00. 0000			Miscellaneous Revenues	
36991. 00. 0010			Other Miscellaneous Revenue	35
			Total Miscellaneous Revenues	35
			Subtotal Workers Compensation Claims	355,979
			Total Workers Compensation Claims	1,086,948

2021

Budgeted Expenditures

50501.461.			HR - Workers Compensation Claims	
50800. 00. 0000			Ending Fund Balance	422,086
51768.			Workers Compensation Services	
51768. 10. 0000			Salaries and Wages	
51768. 10. 0010			Regular Time	35,580
			Total Salaries and Wages	35,580
51768. 20. 0000			Personnel Benefits	
51768. 20. 0020			Benefits	13,465
			Total Personnel Benefits	13,465
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	20,000
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	165,000
51768. 41. 1004			Partial/Permanent Disability	65,000
51768. 41. 1006			Department of Labor and Industry	100,000
51768. 41. 1008			Vocational Rehabilitation	20,000
51768. 41. 1009			Workers Compensation Legal Services	50,000
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	580,050
51768. 90. 0000			Interfund Payments for Services	
51768. 99. 0010			Indirect Cost Charges	17,167

Total Interfund Payments for Services	17,167
Total Workers Compensation Services	664,862
Total Workers Compensation Claims	1,086,948