

2025	V5	Budgeted Revenue	2025 Budget Proposed
50501.461.		HR - Workers Compensation Claims	
30800.	00. 0000	Beginning Fund Balance	294,046
34000.	00. 0000	Charges for Goods and Services	
34800.	00. 0010	General Fund	990,463
		Total Charges for Goods and Services	990,463
36000.	00. 0000	Miscellaneous Revenues	
36991.	00. 0010	Other Miscellaneous Revenue	35
		Total Miscellaneous Revenues	35
39700.	00. 0000	Transfers In	
39717.	00. 0025	Transfer from Workers Comp Reserve Trust	0
		Total Transfers In	0
		Subtotal Workers Compensation Claims	990,498
		Total Workers Compensation Claims	1,284,544

2025	V5	Budgeted Expenditures	
50501.461.		HR - Workers Compensation Claims	
50800.	00. 0000	Ending Fund Balance	394,255
51768.		Workers Compensation Services	
51768.	10. 0000	Salaries and Wages	
51768.	10. 0010	Regular Time	40,125
		Total Salaries and Wages	40,125
51768.	20. 0000	Personnel Benefits	
51768.	20. 0020	Benefits	14,348
		Total Personnel Benefits	14,348
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	15,000
51768.	41. 0055	Third Party Administrators	29,000
51768.	41. 0071	Legal Services	10,000
51768.	41. 0077	Hearing Testing	6,000
51768.	41. 1002	Lost Time Compensation	100,000
51768.	41. 1003	Medical Payments	130,000
51768.	41. 1004	Partial/Permanent Disability	150,000
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	784,000
51768.	90. 0000	Interfund Payments for Services	
51768.	99. 0010	Indirect Cost Charges	33,216
		Total Interfund Payments for Services	33,216
		Total Workers Compensation Services	890,289
		Total Workers Compensation Claims	1,284,544