

2026 V4

Budgeted Revenue

		HR - Workers Compensation Claims	2026 Budget Proposed
50501.461.			
30800. 00. 0000	Beginning Fund Balance		604,179
34000. 00. 0000	Charges for Goods and Services		
34800. 00. 0010	General Fund		990,463
	Total Charges for Goods and Services		<b>990,463</b>
36000. 00. 0000	Miscellaneous Revenues		
36991. 00. 0010	Other Miscellaneous Revenue		35
	Total Miscellaneous Revenues		<b>35</b>
39700. 00. 0000	Transfers In		
39717. 00. 0025	Transfer from Workers Comp Reserve Trust		0
	Total Transfers In		<b>0</b>
	Subtotal Workers Compensation Claims		990,498
	Total Workers Compensation Claims		1,594,677

---

2026 V4

Budgeted Expenditures

		HR - Workers Compensation Claims	
50501.461.			
50800. 00. 0000	Ending Fund Balance		706,530
51768.	Workers Compensation Services		
51768. 10. 0000	Salaries and Wages		
51768. 10. 0010	Regular Time		43,366
	Total Salaries and Wages		<b>43,366</b>
51768. 20. 0000	Personnel Benefits		
51768. 20. 0020	Benefits		13,443
	Total Personnel Benefits		<b>13,443</b>
51768. 30. 0000	Supplies		
51768. 31. 0010	Office Supplies		300
51768. 31. 0165	Ergonomic Supplies		18,300
	Total Supplies		<b>18,600</b>
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		<b>784,000</b>
51768. 90. 0000	Interfund Payments for Services		

**2026** V4

Budgeted Revenue

50501.461.	HR - Workers Compensation Claims	2026 Budget Proposed
51768. 99. 0010	Indirect Cost Charges	28,738
	Total Interfund Payments for Services	<b>28,738</b>
	Total Workers Compensation Services	888,147
	Total Workers Compensation Claims	1,594,677