

WORKER'S COMPENSATION

REVENUES BY CLASSIFICATION

	2008 ACTUAL TOTAL	2009 BUDGET TOTAL	2009 ACTUAL 6 MOS	2009 PROJECTED TOTAL	2010 PROPOSED BUDGET
TAXES	0	0	0	0	0
INTERGOVERNMENTAL REVENUES	0	0	0	0	0
LICENSES AND PERMITS	0	0	0	0	0
FINES, FORFEITS AND PENALTIES	0	0	0	0	0
PUBLIC CHARGES FOR SERVICES	0	0	0	0	0
INTERGOVERNMENTAL CHARGES FOR SERV	487,937	385,000	190,791	381,280	383,564
MISCELLANEOUS REVENUES	159,108	45,000	5,864	17,326	15,000
OTHER FINANCING SOURCES	0	10,950	0	100,359	120,448
TOTAL REVENUES	647,045	440,950	196,655	498,965	519,012

EXPENDITURES BY CLASSIFICATION

GENERAL GOVERNMENT	645,690	440,950	317,947	498,965	519,012
PUBLIC SAFETY	0	0	0	0	0
PUBLIC WORKS	0	0	0	0	0
HEALTH AND HUMAN SERVICES	0	0	0	0	0
CULTURE, RECREATION AND EDUCATION	0	0	0	0	0
CONSERVATION AND DEVELOPMENT	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
DEBT SERVICE	0	0	0	0	0
OTHER FINANCING USES	4,131	0	0	0	0
TOTAL EXPENDITURES	649,821	440,950	317,947	498,965	519,012

EXPENDITURES RESTATED BY OBJECT GROUP

PERSONAL SERVICES	65,473	69,208	31,041	69,172	72,999
CONTRACTUAL SERVICES	405,196	271,898	280,229	340,200	346,982
SUPPLIES & EXPENSES	174,931	99,750	6,635	89,497	98,930
BUILDING MATERIALS	0	0	0	0	0
FIXED CHARGES	90	94	42	96	101
DEBT SERVICE	0	0	0	0	0
GRANTS, CONTRIBUTIONS, INDEMNITIES	0	0	0	0	0
CAPITAL PROJECTS	0	0	0	0	0
COST ALLOCATIONS	0	0	0	0	0
TRANSFERS TO OTHER FUNDS	4,131	0	0	0	0
FUTURE OPERATIONS DESIGNATION	0	0	0	0	0
TOTAL EXPENDITURES RESTATED	649,821	440,950	317,947	498,965	519,012

FUND SOURCE 76 - WORKER'S COMPENSATION
 DEPARTMENT 83 - SELF-FUNDED WORKER'S COMP

ACCOUNT TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL 6 MOS	2009 ESTIMATE 6 MOS	2009 TOTAL PROJECTED	2010 PROPOSED	PERCENT CHANGE
47425 000 - WORKER'S COMP DEPT ALLOCATI	430,500	487,937	385,000	190,791	190,489	381,280	383,564	.4 -
48100 001 - INTEREST	90,000	43,424	45,000	5,797	6,000	11,797	15,000	66.7 -
48600 005 - PREMIUM REFUNDS		5,040			5,462	5,462		.0
48600 030 - CLAIM REIMBURSMNTS/RESTITUT		110,644		67		67		.0
49210 999 - TRANSF FROM GENERAL FUND			1,078					.0
49300 000 - FUND BALANCES APPLIED			9,872		100,359	100,359	120,448	1120.1 +
51850 000 - SELF-FUNDED WORKER'S COMP	520,500	645,690	440,950	317,947	181,018	498,965	519,012	17.7 +
SUMMARY OF 51850 000 SELF-FUNDED WORKER'S COMP								
110 SALARIES/WAGES	40,620	41,013	42,697	18,987	23,703	42,690	45,143	5.7 +
136 LONGEVITY	406	402	854		854	854	903	5.7 +
151 SOCIAL SECURITY	2,544	2,291	2,701	987	1,713	2,700	2,855	5.7 +
152 FICA HOSPITAL TAX	595	536	631	231	400	631	668	5.9 +
153 RETIREMENT	4,349	4,323	4,529	1,975	2,554	4,529	5,065	11.8 +
154 HEALTH INSURANCE	16,320	16,320	16,972	8,486	8,486	16,972	17,481	3.0 +
155 LIFE INS	123	123	126	63	66	129	166	31.7 +
156 DISABILITY INS	276	240	248	124	130	254	268	8.1 +
159 PEHP		225	450	188	225	413	450	.0
210 PROFESSIONAL SERVICE								.0
211 LEGAL SERVICES	270	259	267	143	143	286	283	6.0 +
252 COMPUTER SERVICES	1,256	1,256	1,794	897	897	1,794	3,149	75.5 +
261 THIRD PARTY ADMIN-IS	23,631	32,120	33,725	25,294	8,431	33,725	28,500	15.5 -
262 EXCESS COVERAGE	37,500	36,953	38,062	40,669		40,669	41,000	7.7 +
263 STATE ASSESSMENT FEE	5,000	9,201	5,000		5,000	5,000	5,000	.0
264 LOSS CONTROL SERVICE	32,200	17,100	18,050	18,050		18,050	19,050	5.5 +
265 MEDICAL & LOST WAGES	288,570	308,307	175,000	195,176	45,500	240,676	250,000	42.9 +
310 OFFICE SUPPLIES	300	4	300	100	200	300	300	.0
312 PHOTOCOPYING	150	78	150	15	50	65	150	.0
313 BANK CHARGES								.0
320 PUBLICATIONS/SUBSC &	700	568	1,000	824	824	824	1,000	.0
330 TRAVEL EXPENSES		322	200	295	300	595	400	100.0 +
331 MEALS NON OVERNIGHT								.0
334 LODGING					120	120	400	.0
340 OPERATING MATLS/SPLY	4,600	10,181	4,600	3,128	100	3,228	4,600	.0
341 SMALL ITEMS EQ/FURNI		1,225						.0
342 OUTLAY-EQ/FURNITURE	50,000	46,517	80,000	670	79,330	80,000	60,000	25.0 -
343 ADVERTISING/LEGAL NO								.0
345 SOFTWARE LICENSING								.0
390 OTHER EXPENSES	10,000	114,583	10,000	578	2,422	3,000	31,080	210.8 +

ACCOUNT TITLE	2008 BUDGET	2008 ACTUAL	2009 BUDGET	2009 ACTUAL 6 MOS	2009 ESTIMATE 6 MOS	2009 TOTAL PROJECTED	2010 PROPOSED	PERCENT CHANGE
391 CONFERENCES-IN STATE	1,000	1,453	1,000	1,025	340	1,025	1,000	.0
392 CONFERENCES-OUT OF S			2,500	42	54	1,025		.0
512 WORKERS' COMPENSATION	90	90	94			96	101	7.4 +
59210 001 - TRANSFER TO GENERAL FUND/EN		4,131						.0
SUMMARY OF 59210 001 TRANSFER TO GENERAL FUND/ENTER								
998 TRANSFER OUT TO OTHE		4,131						.0
GROSS EXPENDITURES	520,500	649,821	440,950	317,947	181,018	498,965	519,012	17.7 +
GROSS REVENUES	520,500	647,045	440,950	196,655	302,310	498,965	519,012	17.7 +
NET		2,776		121,292	121,292-			82.3 -
TOTAL GROSS EXPENDITURES	520,500	649,821	440,950	317,947	181,018	498,965	519,012	17.7 +
TOTAL GROSS REVENUES	520,500	647,045	440,950	196,655	302,310	498,965	519,012	17.7 +
TOTAL NET		2,776		121,292	121,292-			82.3 -