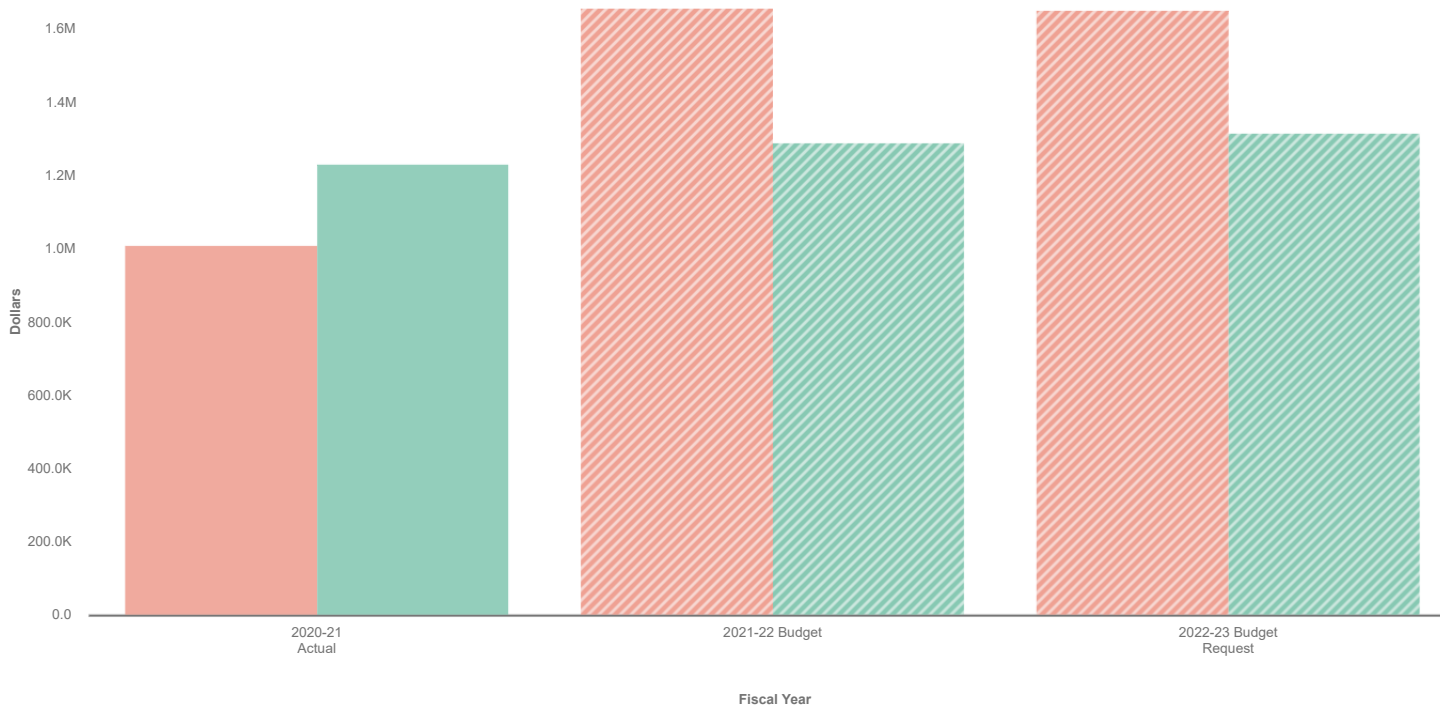


Workers Comp

Visualization



	2020-21 Actual	2021-22 Budget	2022-23 Budget Request
Collapse All			
REVENUES	\$ 1,234,184	\$ 1,292,444	\$ 1,318,837
CHARGES FOR SERVICES & FEES	833,013	891,144	917,537
CLIENT SERVICE & INSUR REIMB	792,183	879,694	906,087
County Share	792,183	879,694	906,087
OTHER SERVICE REVS/REIMB	40,830	11,450	11,450
Other Reimb & Refunds	40,830	11,450	11,450
INTEREST INCOME	840	1,300	1,300
INTEREST INCOME	840	1,300	1,300
CD Interest	840	1,300	1,300
OTHER REVENUES	331	0	0
OTHER MISC REVENUE	331	0	0
Other Miscellaneous Revenues	331	0	0
TRANSFERS	400,000	400,000	400,000
FUND TRANSFERS	400,000	400,000	400,000
EXPENSES	1,010,865	1,656,085	1,653,059
PERSONAL SERVICES	167,356	166,809	171,699
SALARIES & WAGES	128,939	128,001	132,225
Regular Salary	128,939	128,001	132,225
EMPLOYEE BENEFITS	38,417	38,808	39,474
FICA Contributions	9,444	9,792	10,115
Retirement Contributions	9,973	9,984	10,314
Group Health Insurance	17,018	17,018	17,018
Group Dental Insurance	304	304	304
Long-Term Disability	373	410	423
Post-Employment Health Program	1,305	1,300	1,300
SUPPLIES	908	880	880
OFFICE SUPPLIES	908	880	880
Office Supplies	908	880	880
OTHER CHARGES & SERVICES	842,601	1,487,546	1,479,630
OTHER CONTRACTED SERVICES	61,941	63,067	62,151
City Information Services	43,274	43,067	42,151
Other Misc Contracted Svcs	18,667	20,000	20,000

Collapse All	2020-21 Actual	2021-22 Budget	2022-23 Budget Request
▼ CITY/COUNTY SHARED	0	250	250
Safety Services	0	250	250
▼ COMMUNICATIONS	0	100	100
Telephone - Local	0	100	100
▼ POSTAGE, COURIER & FREIGHT	70	60	60
Postage	70	60	60
▼ PRINTING & ADVERTISING	551	750	750
Photocopying	551	750	750
▼ CONTRACTED HEALTH SERVICES	470,437	500,000	500,000
Medical Services	470,437	500,000	500,000
▼ MISC FEES & SERVICES	42,291	68,540	53,540
Memberships & Dues	0	40	40
Self-Insured Permit	31,090	50,000	35,000
Wellness Services	11,201	18,500	18,500
▼ INSURANCE & SURETY BONDS	257,475	844,943	852,943
Other Insurance	111,697	112,000	120,000
Compensation Payments	145,778	340,000	340,000
Reserve for future Claims	0	392,943	392,943
▼ RENTALS	9,836	9,836	9,836
Building Rent	9,836	9,836	9,836
▼ CAPITAL OUTLAY	0	850	850
▼ EQUIPMENT	0	850	850
Furniture & Fixtures	0	850	850
Revenues Less Expenses	\$ 223,319	\$ -363,641	\$ -334,222

Data filtered by Types, Workers Compensation Loss, Other and exported on May 10, 2022. Created with OpenGov