

WORKMENS COMPENSATION
 Dept # 0405
 2009 BUDGET COMPARISON

	2007 ACTUAL	2008 ACTUAL THRU 30-Jun-2008	2008 REVISED BUDGET	2009 SUBMITTED	\$ INCREASE (DECREASE) FROM 2008 APPR	% CHANGE FROM 2008 APPR TO 2009
5111 TOTAL WAGES	81,658		84,269	88,478	4,209	4.99%
5131 PERF - EMPLOYERS SHARE	5,113		5,899	6,422	523	
5132 FICA	5,992		6,447	6,776	329	
5134 LIFE MEDICAL & HEALTH INSURAN	17,000		18,000	18,000	-	
5136 UNEMPLOYMENT COMPENSATION	82		84	89	5	
5137 WORKERS COMP INSURANCE	60		138	146	8	
513A PERF - EMPLOYEES/PD BY CITY	2,454		2,528	2,657	129	
513R RETIREES HEALTH INSURANCE	8,496		9,000	-	(9,000)	
Total 5100	\$120,856	\$64,134	\$126,365	\$122,568	(\$3,797)	- 3.00%
5212 STATIONERY & PRINTED FORMS	36		350	360	10	
5214 SAFETY ITEMS/SUPPLIES	7,661		7,000	7,007	7	
5219 OTHER OFFICE SUPPLIES	2,389		2,000	2,004	4	
5231 GASOLINE	404		1,200	1,200	-	
Total 5200	\$10,489	\$4,128	\$10,550	\$10,571	\$21	0.20%
5312 MEDICAL SERVICES	27,353		37,000	37,008	8	
5314 CONSULTANT SERVICES	78,702		81,870	81,876	6	
531H BANK SERVICES	-		120	-	(120)	
531K SEMINAR FEES	755		1,000	1,008	8	
531S SOFTWARE TRAINING	360		360	360	-	
5322 POSTAGE	197		240	240	-	
5323 TELEPHONE & TELEGRAPH	137		240	240	-	
5324 TRAVEL EXPENSES	565		400	408	8	
5326 MILEAGE	588		960	960	-	
532C CELL PHONE	-		-	768	768	
532L LONG DISTANCE CHARGES	37		120	120	-	
5342 LIABILITY INSURANCE	162		175	241	66	
5367 MAINT. AGREEMENT - SOFTWARE	-		-	1,210	1,210	
5369 CONTRACTED SERVICE	-		-	5,004	5,004	
536N GARAGE CONTRACT - NONTARGET	-		1,000	1,008	8	
536T GARAGE CONTRACT - TARGET	588		599	614	15	
5377 CC BUILDING PARKING	300		300	300	-	
5391 SUBSCRIPTIONS AND DUES	50		850	100	(750)	
5392 LICENSES	55		100	-	(100)	
539B MASTER LEASE	3,841		3,841	3,841	-	
Total 5300	\$113,688	\$80,019	\$129,175	\$135,306	\$6,131	4.75%
5443 PURCHASE OF OFFICE EQUIPMENT	1,047		1,000	1,200	200	
5445 PURCHASE OF COMPUTER EQUIP	-		600	-	(600)	
5451 PURCHASE OF FURNITURE	-		1,000	500	(500)	
Total 5400	\$1,047	\$-	\$2,600	\$1,700	(\$900)	- 34.62%
Total	\$246,080	\$148,280	\$268,690	\$270,145	\$1,455	0.54%

Workers Compensation 2009-2013 Capital Improvement Program

FUNDING SOURCE CODE:	GRP-Grant Pending	PT-Property Tax
CC-Cumulative Capital Fund	LE-Lease	RB-Revenue Bond
CDBG-Community Development Block Grant	InfraBd-Infrastructure Bond	ST-State Source
CEDIT-Co. Economic Development Income Tax	LRS-Local Roads & Streets	SU-Sewer Utility
CO-County Source	MISC-Miscellaneous	SWU-Stormwater Utility
FED-Federal Source	MVH-Motor Vehicle Highway	TIF-Tax Increment Financing
GOB-General Obligation Bond	PCBF-Park Cumulative Bldg. Fund	UF-User Fee
GRA-Grant Approved	PS-Private Source	WU-Water Utility

Item #	Project Title & Description	Funding Source	Expenditure				
			2009	2010	2011	2012	2013
1	Computers	MISC	-	-	-	-	-
2	Printers	MISC	-	-	-	-	-
3	File Cabinet	MISC	-	-	-	-	-
4	Office Equipment	MISC	1,200	-	-	-	-
5	Office Furniture	MISC	500	-	-	-	-
6	Vehicle	LE	-	-	-	-	-
TOTAL			1,700	-	-	-	-

- 4. Replacement of office paper shredder and purchase a GPS locator.
- 5. Replacement of office chair.

STAFFING LEVELS
BUDGETED
RISK MANAGEMENT - WORKERS COMPENSATION

CLASSIFICATION TITLE	EXEMPT GRID/ UNION														
		2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	
Workers Compensation - 405:															
Safety Claims Investigator	E	1	0.5	0.5	0.5	0.5	1	1	1	1	1	1	1	1	1
Risk Management Specialist	B	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Medical Coordinator	D	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Risk Manager	G	0	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
TOTAL		2	2	2	2	2	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5