

0840 RISK CLAIMS
0841 RISK ADMINISTRATION

Line Item	Description	Budget
0840.0840.004043	WC Medical/Rx bills	\$ 1,000,000.00
0840.0840.004044	WC Medical/Rx bills	\$ 75,000.00
0840.0840.004045	Indemnity/TIBS payments	\$ 300,000.00
0840.0840.004046	Settlement costs	\$ 200,000.00
0840.0840.004057	Excess Insurance Premium	\$ 275,000.00
0840.0840.004069	WC TPA claim handling fees	\$ 200,000.00
0840.0840.004100	Outside legal	\$ 100,000.00
0840.0840.004911	Compliance Fees	\$ -
0840.0841.001100	F/T Salaries	\$ 126,297.00
0840.0841.001107	Temp Labor – Seasonal Help	\$ -
0840.0841.001125	Longevity Pay	\$ -
0840.0841.001130	Merit, Retention, Recruiting	\$ -
0840.0841.001914	Bilingual stipend	\$ 600.00
0840.0841.002010	FICA	\$ 9,744.34
0840.0841.002020	Retirement	\$ 20,444.01
0840.0841.002030	Insurance	\$ 19,200.00
0840.0841.002050	Work Comp	\$ 200.00
0840.0841.003005	Office Furniture	\$ 4,000.00
0840.0841.003006	Office Equipment	\$ 600.00
0840.0841.003010	Computer Equipment	\$ 5,400.00
0840.0841.003011	Computer Software	\$ 300.00
0840.0841.003100	Office Supplies	\$ 600.00
0840.0841.003900	Membership Dues	\$ 280.00
0840.0841.004100	Actuaries	\$ 10,000.00
0840.0841.004208	Internet Cloud Solutions	\$ -
0840.0841.004210	Internet/Email Svcs	\$ -
0840.0841.004212	Postage	\$ 300.00
0840.0841.004231	Travel	\$ 100.00
0840.0841.004232	Training, Conf, Seminars	\$ 4,000.00
0840.0841.004350	Printed Materials and Binding	\$ 150.00
0840.0841.004621	Copier Rental and Supplies	\$ -
0840.0841.004705	Pre-Employment Screening	\$ -
0840.0841.004998	Contingencies	\$ 1,103,553.16
0840.0841.004999	Miscellaneous	\$ 500.00
TOTAL		\$ 3,456,268.51