

Entered on spreadsheet  
07/20/2010

Human Resources  
2011 Budget - Working Papers

EWO:

HEMME

(attach backup documents to support how each number was derived)

EWO Description: MANAGEMENT CARE FEES

Expense	Cost	#	RT	2011	2012	2013	2014	2015
Registration Fee			ETC					
Air Travel			EAF					
Rental	\$55.00		ERV					
Fuel for Rental	\$4		ERV					
Taxi's, Tolls, Tips			EHT					
Mileage Reimbursement	\$ 0.58		ETV					
Breakfast	\$ 10.00		EMN					
Lunch	\$ 15.00		EMN					
Dinner	\$ 25.00		EMN					
Hotel	\$ 150.00		EHT					
Catering	\$150.00	1 DAY	EMN					
Office Expenses			EEX					
Books/Handouts	\$50.00		EEX					
Printing Needs			EEX					
Professional Dues			EPD					
Blackberry/Cell Phone			ECE					
Consultants/Outside Svcs			KPM					
Technical Expertise	\$3,675.00	12 MON	KPT	44,100.00	44,100.00	44,100.00	44,100.00	44,100.00
ICA				1,000	1,000	1,000	1,000	1,000

**JUNE 2010 EMPLOYEE COUNT**

1497 X \$2.45 = \$3667.65 mo.  
Rounded to \$3675 per month to reflect variation in employee count

Spread	Jan	Fed	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec
KPT	\$3,675.00	\$3,675.00	\$3,675.00	\$3,675.00	\$3,675.00	\$3,675.00	\$3,675.00	\$3,675.00	\$3,675.00	\$3,675.00	\$3,675.00	\$3,675.00
	467500											

**Risk/Benefit Analysis** These fees are necessary to pay our management costs associated with workers' comp claims fees.

Our contract is with Managed Medical Equipment and they were chosen because of their expertise in this field and level of service since 1998. Cost is based on a per employee charge of \$2.45 per employee, per month and will fluctuate. The company is minority owned.