

**2023** V4

Budgeted Revenue

50401.461.			HR - Risk Management	
30800. 00. 0000			Beginning Fund Balance	1,341,335
34000. 00. 0000			Charges for Goods and Services	
34147. 00. 0040			Non Departmental Insurance	1,193,876
34147. 00. 0050			Non Departmental Administration	447,704
34147. 00. 0060			Public Works Insurance	790,943
34147. 00. 0070			Public Works Administrative	552,168
			Total Charges for Goods and Services	<b>2,984,691</b>
36000. 00. 0000			Miscellaneous Revenues	
36991. 00. 0020			Public Records Revenue	600
			Total Miscellaneous Revenues	<b>600</b>
			Subtotal Risk Management	2,985,291
			Total Risk Management	4,326,626

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**2022**

Budgeted Expenditures

50401.461.			HR - Risk Management	
50800. 00. 0000			Ending Fund Balance	1,341,935
51960.			Risk Management	
51960. 10. 0000			Salaries and Wages	
51960. 10. 0010			Regular Time	246,124
51960. 10. 0100			Premiums	4,080
51960. 10. 0600			Extra Help	51,200
			Total Salaries and Wages	<b>301,404</b>
51960. 20. 0000			Personnel Benefits	
51960. 20. 0020			Benefits	72,998
			Total Personnel Benefits	<b>72,998</b>
51960. 30. 0000			Supplies	
51960. 31. 0010			Office Supplies	4,100
51960. 31. 0015			Books	1,000
51960. 31. 0051			First Aid Supplies	4,500
51960. 31. 0052			Safety Equipment	500
51960. 31. 0053			Security System Supplies	1,000
51960. 31. 0054			Training Supplies	500
			Total Supplies	<b>11,600</b>
51960. 40. 0000			Other Services and Charges	
51960. 41. 0020			Professional Services	50,000
51960. 41. 0071			Legal Services	94,137
51960. 41. 0078			Medical Exams	20,000
51960. 41. 0079			Polygraph	15,000
51960. 41. 0080			Psychologicals	20,000
51960. 41. 0081			Pre-Employment Testing	800
51960. 41. 0170			Contracted Training	5,000

51960. 42. 0010	Telephone	550
51960. 42. 0015	Cellular Phone	1,500
51960. 43. 0010	Travel - Business	29,500
51960. 43. 0081	Travel - Pre-Employment Testing	5,000
51960. 46. 0051	Commercial Insurance	272,000
51960. 46. 0052	WAC Risk Pool	1,073,399
51960. 46. 0054	WAC Risk Pool - Property	373,872
51960. 48. 0050	Computer Systems Maintenance	85,000
51960. 49. 0040	Dues	2,000
51960. 49. 0041	Subscriptions	3,500
51960. 49. 0053	Claims Settlements	230,000
51960. 49. 0055	Labor and Industry Violation Inspections	2,000
51960. 49. 0072	Armored Truck Service	9,000
51960. 49. 0080	Drug Testing	12,100
51960. 49. 0081	Criminal History Check	12,385
51960. 49. 9163	Vaccinations	1,000
	Total Other Services and Charges	<b>2,317,743</b>
51960. 90. 0000	Interfund Payments for Services	
51960. 99. 0010	Indirect Cost Charges	66,020
	Total Interfund Payments for Services	<b>66,020</b>
	Subtotal Risk Management	2,769,765
51980.	Public Records	
51980. 10. 0000	Salaries and Wages	
51980. 10. 0010	Regular Time	132,405
	Total Salaries and Wages	<b>132,405</b>
51980. 20. 0000	Personnel Benefits	
51980. 20. 0020	Benefits	57,821
	Total Personnel Benefits	<b>57,821</b>
51980. 30. 0000	Supplies	
51980. 31. 0010	Office Supplies	550
	Total Supplies	<b>550</b>
51980. 40. 0000	Other Services and Charges	
51980. 42. 0020	Postage	50
51980. 43. 0020	Travel - Training	10,000
51980. 48. 0040	Equipment - Repair and Maintenance	1,500
51980. 48. 0140	Software Renewal	12,000
51980. 49. 0040	Dues	600
	Total Other Services and Charges	<b>24,150</b>
	Subtotal Public Records	214,926
	Subtotal	2,984,691
	Total Risk Management	4,326,626