

**2024** V4

Budgeted Revenue

50401.461.			HR - Risk Management	
30800. 00. 0000			Beginning Fund Balance	1,295,712
34000. 00. 0000			Charges for Goods and Services	
34847. 00. 0040			Non Departmental Insurance	1,427,694
34847. 00. 0050			Non Departmental Administration	535,385
34847. 00. 0060			Public Works Insurance	945,847
34847. 00. 0070			Public Works Administrative	660,308
			Total Charges for Goods and Services	<b>3,569,234</b>
36000. 00. 0000			Miscellaneous Revenues	
36991. 00. 0020			Public Records Revenue	600
			Total Miscellaneous Revenues	<b>600</b>
			Subtotal Risk Management	3,569,834
			Total Risk Management	4,865,546

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**2024**

Budgeted Expenditures

50401.461.			HR - Risk Management	
50800. 00. 0000			Ending Fund Balance	1,296,312
51960.			Risk Management	
51960. 10. 0000			Salaries and Wages	
51960. 10. 0010			Regular Time	288,368
51960. 10. 0100			Premiums	4,080
51960. 10. 0600			Extra Help	10,000
			Total Salaries and Wages	<b>302,448</b>
51960. 20. 0000			Personnel Benefits	
51960. 20. 0020			Benefits	73,320
			Total Personnel Benefits	<b>73,320</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	30,000
51960. 41. 0071			Legal Services	105,940
51960. 41. 0078			Medical Exams	20,000
51960. 41. 0079			Polygraph	20,000
51960. 41. 0080			Psychologicals	15,000
51960. 41. 0081			Pre-Employment Testing	800
51960. 41. 0170			Contracted Training	5,000

51960. 42. 0010	Telephone	550
51960. 42. 0015	Cellular Phone	4,000
51960. 43. 0010	Travel - Business	15,385
51960. 43. 0081	Travel - Pre-Employment Testing	5,000
51960. 46. 0051	Commercial Insurance	272,000
51960. 46. 0052	WAC Risk Pool	1,500,000
51960. 46. 0054	WAC Risk Pool - Property	550,000
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	180,000
51960. 49. 0055	Labor and Industry Violation Inspections	2,000
51960. 49. 0060	Registration	10,000
51960. 49. 0072	Armored Truck Service	13,000
51960. 49. 0080	Drug Testing	12,100
51960. 49. 0081	Criminal History Check	10,000
51960. 49. 9163	Vaccinations	1,000
	Total Other Services and Charges	<b>2,862,275</b>
51960. 90. 0000	Interfund Payments for Services	
51960. 99. 0010	Indirect Cost Charges	82,139
	Total Interfund Payments for Services	<b>82,139</b>
	Subtotal Risk Management	3,331,782
51980.	Public Records	
51980. 10. 0000	Salaries and Wages	
51980. 10. 0010	Regular Time	151,260
	Total Salaries and Wages	<b>151,260</b>
51980. 20. 0000	Personnel Benefits	
51980. 20. 0020	Benefits	61,492
	Total Personnel Benefits	<b>61,492</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	237,452
	Subtotal	3,569,234
	Total Risk Management	4,865,546