

2018 V4

Budgeted Revenue

50401.461.			HR - Risk Management	
30800. 00. 0000			Beginning Fund Balance	\$1,064,888
34000. 00. 0000			Charges for Goods and Services	
34147. 00. 0040			Non Departmental Insurance	498,073
34147. 00. 0050			Non Departmental Administration	186,777
34147. 00. 0060			Public Works Insurance	329,937
34147. 00. 0070			Public Works Administrative	230,360
			Total Charges for Goods and Services	1,245,147
36000. 00. 0000			Miscellaneous Revenues	
36991. 00. 0020			Public Records Revenue	1
			Total Miscellaneous Revenues	1
			Subtotal Risk Management	1,245,148
			Total Risk Management	\$2,310,036

2018

Budgeted Expenditures

50401.461.			HR - Risk Management	
50800. 00. 0000			Ending Fund Balance	\$497,624
51960.			Risk Management	
51960. 10. 0000			Salaries and Wages	
51960. 10. 0010			Regular Time	146,420
51960. 10. 0600			Extra Help	77,000
			Total Salaries and Wages	223,420
51960. 20. 0000			Personnel Benefits	
51960. 20. 0020			Benefits	58,547
			Total Personnel Benefits	58,547
51960. 30. 0000			Supplies	
51960. 31. 0010			Office Supplies	4,000
51960. 31. 0015			Books	1,000
51960. 31. 0022			Placards	100
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
51960. 35. 5500			Information Technology Equipment	400
			Total Supplies	12,000
51960. 40. 0000			Other Services and Charges	
51960. 41. 0020			Professional Services	50,000
51960. 41. 0052			Brokerage/Consultant Fees	2,500
51960. 41. 0056			Appraisal Litigation	3,000
51960. 41. 0078			Medical Exams	14,500
51960. 41. 0079			Polygraph	6,720
51960. 41. 0080			Psychologicals	9,280

51960. 41. 0081	Pre-Employment Testing	800
51960. 41. 0170	Contracted Training	15,000
51960. 41. 0172	Vivid Learning Training	26,000
51960. 42. 0010	Telephone	550
51960. 42. 0015	Cellular Phone	1,500
51960. 43. 0010	Travel - Business	32,000
51960. 43. 0081	Travel - Pre-Employment Testing	5,000
51960. 46. 0051	Commercial Insurance	350,000
51960. 46. 0052	WAC Risk Pool	500,000
51960. 49. 0040	Dues	2,000
51960. 49. 0041	Subscriptions	1,000
51960. 49. 0053	Claims Settlements	260,000
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	16,385
51960. 49. 9163	Vaccinations	4,000
	Total Other Services and Charges	1,323,335
	Subtotal Risk Management	\$1,617,302
51980.	Public Records	
51980. 10. 0000	Salaries and Wages	
51980. 10. 0010	Regular Time	142,026
	Total Salaries and Wages	142,026
51980. 20. 0000	Personnel Benefits	
51980. 20. 0020	Benefits	53,084
	Total Personnel Benefits	53,084
	Subtotal Public Records	195,110
	Subtotal	1,812,412
	Total Risk Management	\$2,310,036