

**2020** V4

Budgeted Revenue

|                 |  |  |                                      |                  |
|-----------------|--|--|--------------------------------------|------------------|
| 50401.461.      |  |  | HR - Risk Management                 |                  |
| 30800. 00. 0000 |  |  | Beginning Fund Balance               | 676,599          |
| 34000. 00. 0000 |  |  | Charges for Goods and Services       |                  |
| 34147. 00. 0040 |  |  | Non Departmental Insurance           | 894,058          |
| 34147. 00. 0050 |  |  | Non Departmental Administration      | 335,272          |
| 34147. 00. 0060 |  |  | Public Works Insurance               | 592,313          |
| 34147. 00. 0070 |  |  | Public Works Administrative          | 413,502          |
|                 |  |  | Total Charges for Goods and Services | <b>2,235,145</b> |
| 36000. 00. 0000 |  |  | Miscellaneous Revenues               |                  |
| 36991. 00. 0020 |  |  | Public Records Revenue               | 600              |
|                 |  |  | Total Miscellaneous Revenues         | <b>600</b>       |
|                 |  |  | Subtotal Risk Management             | 2,235,745        |
|                 |  |  | Total Risk Management                | 2,912,344        |

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**2020**

Budgeted Expenditures

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| 50401.461.      |  |  | HR - Risk Management             |                |
| 50800. 00. 0000 |  |  | Ending Fund Balance              | 677,199        |
| 51960.          |  |  | Risk Management                  |                |
| 51960. 10. 0000 |  |  | Salaries and Wages               |                |
| 51960. 10. 0010 |  |  | Regular Time                     | 149,278        |
| 51960. 10. 0100 |  |  | Premiums                         | 4,080          |
| 51960. 10. 0600 |  |  | Extra Help                       | 77,000         |
|                 |  |  | Total Salaries and Wages         | <b>230,358</b> |
| 51960. 20. 0000 |  |  | Personnel Benefits               |                |
| 51960. 20. 0020 |  |  | Benefits                         | 62,107         |
|                 |  |  | Total Personnel Benefits         | <b>62,107</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            |
| 51960. 35. 5500 |  |  | Information Technology Equipment | 1,100          |
|                 |  |  | Total Supplies                   | <b>12,700</b>  |
| 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. 0071 |  |  | Legal Services                   | 68,967         |
| 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                     | 125,000          |
| 51960. 46. 0052 | WAC Risk Pool                            | 820,000          |
| 51960. 46. 0054 | WAC Risk Pool - Property                 | 205,000          |
| 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                   | 12,385           |
| 51960. 49. 9163 | Vaccinations                             | 1,000            |
|                 | Total Other Services and Charges         | <b>1,685,302</b> |
| 51960. 90. 0000 | Interfund Payments for Services          |                  |
| 51960. 99. 0010 | Indirect Cost Charges                    | 58,397           |
|                 | Total Interfund Payments for Services    | <b>58,397</b>    |
|                 | Subtotal Risk Management                 | 2,048,864        |
| 51980.          | Public Records                           |                  |
| 51980. 10. 0000 | Salaries and Wages                       |                  |
| 51980. 10. 0010 | Regular Time                             | 110,978          |
|                 | Total Salaries and Wages                 | <b>110,978</b>   |
| 51980. 20. 0000 | Personnel Benefits                       |                  |
| 51980. 20. 0020 | Benefits                                 | 50,603           |
|                 | Total Personnel Benefits                 | <b>50,603</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                  | 186,281          |
|                 | Subtotal                                 | 2,235,145        |
|                 | Total Risk Management                    | 2,912,344        |