

2025	V5		Budgeted Revenue	
			HR - Risk Management	2025 Budget Proposed
50401.461.				
30800.	00.	0000	Beginning Fund Balance	837,232
34000.	00.	0000	Charges for Goods and Services	
34847.	00.	0040	Non Departmental Insurance	1,653,136
34847.	00.	0050	Non Departmental Administration	619,926
34847.	00.	0060	Public Works Insurance	1,095,203
34847.	00.	0070	Public Works Administrative	764,575
			Total Charges for Goods and Services	4,132,840
36000.	00.	0000	Miscellaneous Revenues	
36991.	00.	0010	Other Miscellaneous Revenue	0
36991.	00.	0020	Public Records Revenue	1,000
			Total Miscellaneous Revenues	1,000
			Subtotal Risk Management	4,133,840
			Total Risk Management	4,971,072

2025	V5		Budgeted Expenditures	
			HR - Risk Management	
50401.461.				
50800.	00.	0000	Ending Fund Balance	838,232
51960.			Risk Management	
51960.	10.	0000	Salaries and Wages	
51960.	10.	0010	Regular Time	298,014
51960.	10.	0100	Premiums	4,080
51960.	10.	0600	Extra Help	10,000
			Total Salaries and Wages	312,094
51960.	20.	0000	Personnel Benefits	
51960.	20.	0020	Benefits	110,629
			Total Personnel Benefits	110,629
51960.	30.	0000	Supplies	
51960.	31.	0010	Office Supplies	4,100
51960.	31.	0015	Books	0
51960.	31.	0051	First Aid Supplies	4,500
51960.	31.	0052	Safety Equipment	500
51960.	31.	0053	Security System Supplies	2,000
51960.	31.	0054	Training Supplies	500
51960.	35.	0010	Small Tools & Minor Equipment	0
			Total Supplies	11,600
51960.	40.	0000	Other Services and Charges	
51960.	41.	0020	Professional Services	30,000
51960.	41.	0052	Brokerage/Consultant Fees	0
51960.	41.	0056	Appraisal Litigation	75,000
51960.	41.	0071	Legal Services	110,711
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	0
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	0

2025 V5

Budgeted Revenue

		HR - Risk Management	2025 Budget Proposed
50401.461.			
51960. 46. 0051	Commercial Insurance		272,000
51960. 46. 0052	WAC Risk Pool		1,800,000
51960. 46. 0054	WAC Risk Pool - Property		660,000
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		20,000
51960. 49. 9163	Vaccinations		1,000
	Total Other Services and Charges		3,352,046
51960. 90. 0000	Interfund Payments for Services		
51960. 99. 0010	Indirect Cost Charges		104,448
	Total Interfund Payments for Services		104,448
	Subtotal Risk Management		3,890,817
51980.	Public Records		
51980. 10. 0000	Salaries and Wages		
51980. 10. 0010	Regular Time		147,796
	Total Salaries and Wages		147,796
51980. 20. 0000	Personnel Benefits		
51980. 20. 0020	Benefits		61,527
	Total Personnel Benefits		61,527
51980. 30. 0000	Supplies		
51980. 31. 0010	Office Supplies		550
51980. 31. 5500	Information Technology Software		1,000
	Total Supplies		550
51980. 40. 0000	Other Services and Charges		
51980. 42. 0015	Cellular Phone		0
51980. 42. 0020	Postage		50
51980. 43. 0020	Travel - Training		4,500
51980. 48. 0040	Equipment - Repair and Maintenance		1,500
51980. 48. 0140	Software Renewal		22,000
51980. 49. 0040	Dues		600
51980. 49. 0060	Registration		3,500
	Total Other Services and Charges		32,150
	Subtotal Public Records		242,023
59121. 70. 0000	Debt Service: Principle		
59121. 70. 0020	Subscription Based IT Debt (GASB 96)		0
59421. 70. 0000	Debt Service: Principle		
59421. 75. 0010	Installment Purchase Equip-Law Enforcement		0
	Total Debt Service		0
	Subtotal		4,132,840
	Total Risk Management		4,971,072