

2026 V4

Budgeted Revenue

		HR - Risk Management	2026 Budget Proposed
50401.461.			
30800.	00. 0000	Beginning Fund Balance	823,578
34000.	00. 0000	Charges for Goods and Services	
34847.	00. 0040	Non Departmental Insurance	1,694,882
34847.	00. 0050	Non Departmental Administration	635,581
34847.	00. 0060	Public Works Insurance	1,122,860
34847.	00. 0070	Public Works Administrative	783,883
		Total Charges for Goods and Services	4,237,206
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	4,238,206
		Total Risk Management	5,061,784

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Budgeted Expenditures

		HR - Risk Management	
50401.461.			
50800.	00. 0000	Ending Fund Balance	490,578
51960.		Risk Management	
51960.	10. 0000	Salaries and Wages	
51960.	10. 0010	Regular Time	326,465
51960.	10. 0100	Premiums	4,080
51960.	10. 0600	Extra Help	10,000
		Total Salaries and Wages	340,545
51960.	20. 0000	Personnel Benefits	
51960.	20. 0020	Benefits	113,076
		Total Personnel Benefits	113,076
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	113,620
51960.	41. 0078	Medical Exams	20,000
51960.	41. 0079	Polygraph	20,000
51960.	41. 0080	Psychologicals	15,000

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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
51960.	46. 0051 Commercial Insurance		272,000
51960.	46. 0052 WAC Risk Pool		2,322,000
51960.	46. 0054 WAC Risk Pool - Property		508,200
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		3,725,155
51960.	90. 0000 Interfund Payments for Services		
51960.	99. 0010 Indirect Cost Charges		125,934
	Total Interfund Payments for Services		125,934
Subtotal Risk Management			4,316,310
51980.	Public Records		
51980.	10. 0000 Salaries and Wages		
51980.	10. 0010 Regular Time		156,349
	Total Salaries and Wages		156,349
51980.	20. 0000 Personnel Benefits		
51980.	20. 0020 Benefits		64,847
	Total Personnel Benefits		64,847
51980.	30. 0000 Supplies		
51980.	31. 0010 Office Supplies		550
51980.	31. 5500 Information Technology Software		1,000
	Total Supplies		1,550
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			254,896
59121	70. 0000 Debt Service: Principle		
59121.	70. 0020 Subscription Based IT Debt (GASB 96)		0

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59421. 70. 0000	Debt Service: Principle	
59421. 75. 0010	Installment Purchase Equip-Law Enforcement	0
	Total Debt Service	0
	Subtotal	4,571,206
	Total Risk Management	5,061,784