

MEMO SHEET: BUDGET TRANSFER INFORMATION

Department Name*	Human Resources Risk Management	Budget Transfer Type:	Transfer 1: BoS Approval
Clerk*	Paula Starr	Document total*	\$ 1,345,000
Contact phone*	x5880		

BUDGET TRANSFER HEADER

Prepared date*	06/25/26	Check Applicable* ☒ One Time (after Adopted Budget) ☐ Continuing (include in the Adopted Budget)	
Fiscal year	25/26		
Short Description* (10 characters)	HR RISK BT		
		Registrar Item Number*	26-1141

* REQUIRED FIELDS

Project Strings Required Yes

By signing this memo I hereby certify that:

1. information herein is true and accurate to the best of my knowledge, 2. I have been delegated signature authority in accordance with County's policies and procedures and 3. all transfers approved on this journal are in compliance with County policies and procedures and any other relevant governmental regulations.

Authorized signature*



 Jeremy Apodaca (Jul 1, 2026 16:37:54 PDT)



 Joseph Carruesco (Jul 2, 2026 07:50:58 PDT)

BUDGET TRANSFER JUSTIFICATION AND DESCRIPTION* (will be scanned into FENIX TCM)

Lines 1-4: These lines use contingency funds to cover increased costs in the Human Resources General Fund Budget. Salary and benefits increased, unbudgeted costs in health benefits as well as a payout for a termed employee. Services and Supply had increased, unbudgeted costs in legal fees mostly due to investigations. There was a small increase in intrafund transfers due to increased facilities charges.

Lines 5-6: These lines increase appropriations in the Worker's Compensation interfund transfer with savings from services and supply. This will allow for posting the projected County Counsel charges.

Lines 7-8: These lines increase appropriations in the Health Program salary and benefits with savings from services and supply in order to provide sufficient appropriations for projected salary and benefits. The program had an unanticipated employee separate from the County causing an increase in expense in Character 30 due to the payout.

Lines 9-10: These lines increase appropriations in the Health Program interfund transfers with savings from services and supply. This will allow for posting the projected County Counsel charges.

Lines 11-14: These lines increase the budgeted transfer from the Retiree Health Fund to the Health Fund, based on projected current year retiree health contributions.

FOR AUDITOR'S OFFICE USE ONLY

Audit date: _____
Audited by: _____

Budget Transfer number: _____
Interfaced by: _____
Processed on: _____

AUDITOR / CONTROLLER'S USE		EL DORADO COUNTY APPROPRIATION TRANSFER (29125 GOV. CODE)			
TRANSFER #		BUDGET TRANSFER REQUEST BUDGET TRANSFER #1 - INCREASING TOTAL APPROPRIATIONS, REVENUES, OR FIXED ASSETS REQUIRES BOS APPROVAL BUDGET TRANSFER #2 - MOVING APPROPRIATIONS or REVENUE BETWEEN CLASSIFICATIONS REQUIRES CAO APPROVAL		DOCUMENT TOTAL	\$0.00
JOURNAL #				NUMBER OF LINES	0
DATE				NET TOTAL	\$0.00
INPUT BY					
TO BE COMPLETED BY DEPARTMENT		Budget Transfer Type: Transfer 1: BoS Approval			
DEPT NAME	Human Resources Risk Management	Legistar Number & Date: 26-1141 7/21/26			
DEPT CONTACT & EXT. Paula Starr x5880		<i>Joseph Carruesco</i> Joseph Carruesco (7/21/2026 7:58:56 PDT)		7/11/2026	PAGE 1 OF 1
DIRECTIONS: 1. MEMO REQUIRED, IF BOS, INCLUDE A COPY OF THE LEGISTAR MASTER REPORT 2. REMOVE THE GREEN COPY AND SUBMIT COMPLETED REQUEST TO THE CHIEF ADMINISTRATIVE OFFICE 3. IF BUDGET TRANSFER EXCEEDS 12 LINES, EMAIL EXCEL WORKBOOK TO APINTERFACES AND CAO ANALYST					

S F X	Budget Rollup Code	ORG	OBJECT	PROJECT STRING	GL Project	INCREASE OR DECREASE (INC / DEC)	AMOUNT	DESCRIPTION (30 CHARACTERS MAX.)
1								
2								
3				SEE IMPORT FILE				
4								
5								
6								
7								
8								
9								
10								
11								
12								

JOE HARN, C.P.A. AUDITOR / CONTROLLER

DATE

CHIEF ADMINISTRATIVE OFFICE - ANALYST

DATE

CHIEF ADMINISTRATIVE OFFICER

DATE

APPROVED AND SO ORDERED THAT THE ABOVE TRANSFERS BE MADE (AS REQUESTED OR AMMENDED) AND INCORPORATED IN THE MINUTES OF THIS MEETING OF THE BOARD OF SUPERVISORS OF THE COUNTY OF EL DORADO

SIGNATURE: CHAIR, BOARD OF SUPERVISORS

DATE

ATTEST: CLERK, BOARD OF SUPERVISORS

DATE

Document Total \$ 1,345,000.00 # of Lines 14 Net Total \$ - Department Head Signature:

Trsf Type	Ref3 Always T	Tsfr Number	Org	Object	Project	Type (E or F)	Project Account	Description	Debit or Credit (D or C)	Amount
B	T		0800000	3000		E	08ADMIN-C30SALBEN	INC SALARY & BENEFITS 26-1141	D	\$ 55,000.00
B	T		1530300	7700				DEC GEN FUND CONTING 26-1141	C	\$ 175,000.00
B	T		0800000	7232	FAC	E	08ADMIN-C72INTFUND	INC INTRAFUND TRF 26-1141	D	\$ 2,000.00
B	T		0800000	4300		E	08ADMIN-C40SERSUP	INC PROF SVCS INVEST 26-1141	D	\$ 118,000.00
B	T		0920000	5310	CC	E	0920WC-C53INTFUND	INC INTERFUND TRF 26-1141	D	\$ 1,500.00
B	T		0920000	4101		E	0920WC-C40SERSUP	DEC INS ADDL LIABILTY 26-1141	C	\$ 1,500.00
B	T		0930000	3000		E	0930EMPBEN-C30SALBEN	INC SALARY & BENEFITS 26-1141	D	\$ 25,000.00
B	T		0930000	4104		E	0930EMPBEN-C40SERSUP	DEC INS CLAIMS 26-1141	C	\$ 25,000.00
B	T		0930000	5310	CC	E	0930EMPBEN-C53INTFUND	INC INTERFUND TRF 26-1141	D	\$ 1,000.00
B	T		0930000	4104		E	0930EMPBEN-C40SERSUP	DEC INS CLAIMS 26-1141	C	\$ 1,000.00
B	T		0940000	0001				INC USE FUND BAL 26-1141	C	\$ 235,000.00
B	T		0940000	7250	RM			INC INTRAFUND TRF 26-1141	D	\$ 235,000.00
B	T		0930000	7380	RM	E	0930EMPBEN-C73INTFUND	DEC INTRAFND ABATEMENT 26-1141	C	\$ 235,000.00
B	T		0930000	4104		E	0930EMPBEN-C40SERSUP	INC INS ADDL LIABILTY 26-1141	D	\$ 235,000.00
B	T									
B	T									
B	T									

Org	Object	Project	Description	2026 Revised Budget	2026 Actual	Projection	Variance
0800000	1940		MISC: REVENUE	-329,163.00	-90.00	-90.00	329,073.00
0800000	3000		PERM EMPLOYEES / ELECT OFFICIAL	1,557,522.00	1,418,393.27	1,445,276.47	-112,245.53
0800000	3004		OTHER COMPENSATION	488.00	61,856.02	62,000.00	61,512.00
0800000	3020		RETIREMENT EMPLOYER SHARE	162,044.00	158,509.21	164,992.61	2,948.61
0800000	3020	RM	RETIREMENT EMPLOYER SHARE	321,228.00	321,228.00	321,228.00	0.00
0800000	3022		MEDI CARE EMPLOYER SHARE	21,935.00	21,229.69	22,925.89	990.89
0800000	3040		HLTH INS EMPLOYER SHARE	209,671.00	285,223.69	296,650.49	86,979.49
0800000	3041		UNEMPLMNT INS EMPLOYER SHARE	2,602.00	2,742.73	2,863.41	261.41
0800000	3042	RM	LONG TERM DISB EMPLOYER SHARE	2,674.00	2,212.02	2,413.11	-260.89
0800000	3043		DEFER COMP EMPLOYER SHARE	46,627.00	43,494.62	45,312.92	-1,314.08
0800000	3046	RM	RETIREE HLTH: DEFINED CONTRIB	26,211.00	26,210.99	26,210.99	-0.01
0800000	3060	RM	WORKERS' COMP EMPLOYER SHARE	18,561.00	18,561.00	18,561.00	0.00
0800000	3080		FLEXIBLE BENEFITS	100,152.00	67,944.40	70,971.60	-29,180.40
				2,469,715.00	2,427,605.64	2,479,406.49	9,691.49 BT Needed
0800000	4040		TELEPHONE VENDOR PAYMENTS	1,300.00	1,158.24	1,263.53	-36.47
0800000	4041	IT	COUNTY PASS THRU TELPHONE CHRGR	800.00	777.64	848.33	48.33
0800000	4060		FOOD AND FOOD PRODUCTS	1,400.00	4,400.90	4,800.98	3,400.98
0800000	4080		HOUSEHOLD EXPENSE	25.00	498.32	543.62	518.62
0800000	4080	STORE	HOUSEHOLD EXPENSE	150.00	0.00	0.00	-150.00
0800000	4100	RM	INSURANCE: PREMIUM	49,540.00	49,540.00	49,540.00	0.00
0800000	4201		MEDICAL: FIELD SUPPLY	0.00	12.58	13.72	13.72
0800000	4220		MEMBERSHIPS	13,404.00	12,229.00	13,340.73	-63.27
0800000	4260	STORE	OFFICE EXPENSE	200.00	0.00	0.00	-200.00
0800000	4260		OFFICE EXPENSE	3,918.00	2,658.98	2,900.71	-1,017.29
0800000	4261		POSTAGE	150.00	344.31	375.61	225.61
0800000	4261	MAIL	POSTAGE	2,894.00	1,967.64	2,146.52	-747.48
0800000	4266		PRINTING SERVICES	500.00	3,168.21	3,456.23	2,956.23
0800000	4267		ON-LINE SUBSCRIPTIONS	3,228.00	9,902.33	10,122.33	6,894.33
0800000	4300	HR	PROFESSIONAL & SPECIAL SRVS	0.00	-141,876.47	-210,467.50	-210,467.50
0800000	4300		PROFESSIONAL & SPECIAL SRVS	152,280.00	211,418.11	229,603.42	77,323.42
0800000	4315	HR	CONTRACT: LEGAL ATTORNEY	0.00	-70,630.20	-81,461.27	-81,461.27
0800000	4315		CONTRACT: LEGAL ATTORNEY	200,000.00	259,154.43	298,097.89	98,097.89
0800000	4320		VERBATIM: TRANSCRIPTION	5,000.00	0.00	0.00	-5,000.00
0800000	4400	HR	PUBLICATION & LEGAL NOTICES	0.00	-15,988.95	-32,684.98	-32,684.98
0800000	4400		PUBLICATION & LEGAL NOTICES	45,720.00	29,961.23	32,684.98	-13,035.02
0800000	4420		RENT & LEASE: EQUIPMENT	6,038.00	5,662.61	6,177.39	139.39
0800000	4440		RENT & LEASE: BUILD & IMPRV	1,000.00	1,855.00	2,023.64	1,023.64
0800000	4461		EQUIP: MINOR	1,000.00	0.00	0.00	-1,000.00
0800000	4462		EQUIP: COMPUTER	1,000.00	0.00	0.00	-1,000.00
0800000	4502		EDUCATIONAL MATERIALS	3,000.00	0.00	0.00	-3,000.00
0800000	4539		SOFTWARE LICENSE	87,500.00	83,862.87	83,862.87	-3,637.13
0800000	4600		TRANSPORTATION & TRAVEL	1,000.00	0.00	0.00	-1,000.00
0800000	4602		MILGE: EMPLOYEE PRIVATE AUTO	2,000.00	0.00	0.00	-2,000.00
0800000	4605	FLEET	RENT & LEASE: VEHICLE	540.00	989.39	1,079.33	539.33
0800000	4606	FLEET	FUEL PURCHASES	146.00	492.72	537.51	391.51
0800000	4609		STAFF DEVELOPMENT	21,336.00	7,189.00	7,842.55	-13,493.45
0800000	4616		PER DIEM (COMMISSIONS, ETC)	2,500.00	0.00	0.00	-2,500.00
				607,569.00	458,747.89	426,648.14	-180,920.86
0800000	7232	FAC	INTRAFND: MAINT BLDG & IMPRV	1,600.00	1,306.25	3,306.25	1,706.25 BT Needed

Org	Object	Project	Description	2026 Revised Budget	2026 Actual	Projection	Variance
0900000	0400		REV: INTEREST	0.00	-96,951.04	-105,764.77	-105,764.77
0900000	3000		PERM EMPLOYEES / ELECT OFFICIAL	492,467.00	303,302.43	316,689.43	-175,777.57
0900000	3004		OTHER COMPENSATION	130.00	2,065.25	2,200.00	2,070.00
0900000	3020		RETIREMENT EMPLOYER SHARE	10,774.00	33,673.23	35,146.13	24,372.13
0900000	3020	RM	RETIREMENT EMPLOYER SHARE	81,623.00	81,623.00	81,623.00	0.00
0900000	3022		MEDI CARE EMPLOYER SHARE	1,341.00	4,354.62	4,546.02	3,205.02
0900000	3040		HLTH INS EMPLOYER SHARE	9,154.00	53,198.68	55,176.48	46,022.48
0900000	3041		UNEMPLYMNT INS EMPLOYER SHARE	81.00	539.72	588.79	507.79
0900000	3042	RM	LONG TERM DISB EMPLOYER SHARE	91.00	460.35	502.20	411.20
0900000	3043		DEFER COMP EMPLOYER SHARE	3,942.00	12,972.65	13,536.95	9,594.95
0900000	3046	RM	RETIREE HLTH: DEFINED CONTRIB	8,277.00	8,277.15	8,277.15	0.15
0900000	3060	RM	WORKERS' COMP EMPLOYER SHARE	7,256.00	7,256.00	7,256.00	0.00
0900000	3080		FLEXIBLE BENEFITS	3,120.00	15,298.28	15,953.88	12,833.88
				618,256.00	523,021.36	541,496.03	-76,759.97
0900000	4080	STORE	HOUSEHOLD EXPENSE	25.00	0.00	0.00	-25.00
0900000	4100	RM	INSURANCE: PREMIUM	50,405.00	50,405.00	50,405.00	0.00
0900000	4220		MEMBERSHIPS	300.00	0.00	0.00	-300.00
0900000	4260	STORE	OFFICE EXPENSE	50.00	0.00	0.00	-50.00
0900000	4260		OFFICE EXPENSE	1,000.00	563.41	614.63	-385.37
0900000	4261		POSTAGE	45.00	0.00	0.00	-45.00
0900000	4261	MAIL	POSTAGE	140.00	81.48	88.89	-51.11
0900000	4266		PRINTING SERVICES	25.00	0.00	0.00	-25.00
0900000	4267		ON-LINE SUBSCRIPTIONS	0.00	125.00	125.00	125.00
0900000	4300	HR	PROFESSIONAL & SPECIAL SRVS	250.00	0.00	0.00	-250.00
0900000	4300		PROFESSIONAL & SPECIAL SRVS	400.00	240.00	261.82	-138.18
0900000	4420		RENT & LEASE: EQUIPMENT	750.00	598.59	653.01	-96.99
0900000	4461		EQUIP: MINOR	500.00	0.00	0.00	-500.00
0900000	4462		EQUIP: COMPUTER	150.00	0.00	0.00	-150.00
0900000	4463		EQUIP: TELEPHONE & RADIO	550.00	0.00	0.00	-550.00
0900000	4600		TRANSPORTATION & TRAVEL	4,000.00	0.00	0.00	-4,000.00
0900000	4602		MILGE: EMPLOYEE PRIVATE AUTO	1,850.00	0.00	0.00	-1,850.00
0900000	4605	FLEET	RENT & LEASE: VEHICLE	0.00	632.39	689.88	689.88
0900000	4606	FLEET	FUEL PURCHASES	0.00	77.16	84.17	84.17
0900000	4609		STAFF DEVELOPMENT	6,500.00	0.00	0.00	-6,500.00
0900000	4650		OVERNIGHT TRVL: REGISTRATION	0.00	848.00	925.09	925.09
0900000	4651		OVERNIGHT TRVL: MEAL/PER DIEM	0.00	157.00	171.27	171.27
0900000	4652		OVERNIGHT TRVL: MILEAGE/FUEL	0.00	327.70	357.49	357.49
0900000	4655		OVERNIGHT TRVL: OTHER COSTS	0.00	113.07	123.35	123.35
0900000	4656		OVERNIGHT TRVL: HOTEL	0.00	2,229.81	2,432.52	2,432.52
				66,940.00	56,398.61	56,932.12	-10,007.88
0900000	5300		INTRFND: SRV BETWEEN FND TYPES	0.00	25.00	25.00	25.00
0900000	5300	A87	INTRFND: SRV BETWEEN FND TYPES	521,616.00	521,616.00	521,616.00	0.00
0900000	5310	CC	INTERFND: COUNTY COUNSEL	445,000.00	308,609.50	61,542.00	-383,458.00
0900000	5318	FAC	INTERFND: MAINT BLDG & IMPRV	0.00	1,116.25	2,000.00	2,000.00
0900000	5321	RR	INTERFND: COLLECTIONS	50.00	0.00	50.00	0.00
				966,666.00	831,366.75	585,233.00	-381,433.00
0900000	7380	RM	INTRAFND ABTMNT: NOT GF	-1,651,862.00	0.00	0.00	0.00
				0.00	1,410,786.72	1,183,661.15	-468,200.85

Org	Object	Project	Description	2026 Revised Budget	2026 Actual	Projection	Variance
0910000	0400		REV: INTEREST	-121,110.00	0.00	0.00	121,110.00
0910000	1760	RM	RISK MNGMNT PROGRAM SERVICES	-8,268,517.00	-8,464,610.42	-8,482,931.42	-214,414.42
0910000	1760		RISK MNGMNT PROGRAM SERVICES	-1,420,219.00	80,432.31	56,449.81	1,476,668.81
0910000	1942		MISC: REIMBURSEMENT	-15,510,971.00	-16,025,194.62	-16,025,194.62	-514,223.62
				-25,320,817.00	-24,409,372.73	-24,451,676.23	869,140.77
0910000	3000		PERM EMPLOYEES / ELECT OFFICIAL	230,641.00	89,952.49	95,171.99	-135,469.01
0910000	3004		OTHER COMPENSATION	585.00	1,109.98	1,300.00	715.00
0910000	3020		RETIREMENT EMPLOYER SHARE	22,166.00	8,644.41	9,146.01	-13,019.99
0910000	3022		MEDI CARE EMPLOYER SHARE	3,345.00	1,283.81	1,356.41	-1,988.59
0910000	3040		HLTH INS EMPLOYER SHARE	32,769.00	18,008.88	19,234.28	-13,534.72
0910000	3041		UNEMPLYMNT INS EMPLOYER SHARE	350.00	187.48	204.52	-145.48
0910000	3042	RM	LONG TERM DISB EMPLOYER SHARE	379.00	141.47	154.33	-224.67
0910000	3043		DEFER COMP EMPLOYER SHARE	8,966.00	2,749.27	2,927.47	-6,038.53
0910000	3080		FLEXIBLE BENEFITS	13,415.00	7,047.41	7,458.81	-5,956.19
				312,616.00	129,125.20	136,953.82	-175,662.18
0910000	4101	RM	INSURANCE: ADDNL LIABILITY	0.00	-375,709.67	-375,709.67	-375,709.67
0910000	4101		INSURANCE: ADDNL LIABILITY	5,263,578.00	4,858,456.24	4,858,456.24	-405,121.76
0910000	4104		INSURANCE: CURRENT YEAR CLAIMS	16,638,265.00	16,598,714.57	16,615,344.57	-22,920.43
0910000	4261		POSTAGE	0.00	87.75	95.73	95.73
0910000	4261	MAIL	POSTAGE	50.00	114.52	124.93	74.93
0910000	4300		PROFESSIONAL & SPECIAL SRVS	27,100.00	39,293.23	39,293.23	12,193.23
0910000	4304		AGENCY ADMINISTRATION FEE	0.00	97,245.00	97,245.00	97,245.00
0910000	4315		CONTRACT: LEGAL ATTORNEY	1,220,000.00	1,393,664.90	1,672,397.88	452,397.88
0910000	4320		VERBATIM: TRANSCRIPTION	2,500.00	0.00	0.00	-2,500.00
0910000	4324	RM	MEDICL,DENTL,LAB & AMBLNC SRV	0.00	-147,897.13	-197,196.17	-197,196.17
0910000	4324		MEDICL,DENTL,LAB & AMBLNC SRV	146,601.00	170,736.93	204,884.32	58,283.32
0910000	4338		THIRD PARTY ADMINISTRATOR	197,910.00	197,909.34	197,909.34	-0.66
0910000	4460		EQUIP: SMALL TOOLS & INSTRMNTS	350.00	0.00	0.00	-350.00
0910000	4507		FIRE & SAFETY SUPPLIES	0.00	298.03	325.12	325.12
				23,496,354.00	22,832,913.71	23,113,170.51	-383,183.49
0910000	5300		INTRFND: SRV BETWEEN FND TYPES	0.00	100.00	100.00	100.00
0910000	5318	FAC	INTERFND: MAINT BLDG & IMPRV	0.00	4,385.50	4,784.18	4,784.18
0910000	5318		INTERFND: MAINT BLDG & IMPRV	51,000.00	0.00	0.00	-51,000.00
0910000	5310	CC	INTERFND: COUNTY COUNSEL	0.00	0.00	348,965.33	348,965.33
				51,000.00	4,485.50	353,849.52	302,849.52
0910000	7250	RM	INTRAFND: NOT GF	621,347.00	0.00	392,742.00	-228,605.00

Org	Object	Project	Description	2026 Revised Budget	2026 Actual	Projection	Variance
0920000	0001		FUND BALANCE	-389,064.00	0.00	0.00	389,064.00
0920000	0400		REV: INTEREST	-208,653.00	3,152.93	3,152.93	211,805.93
0920000	1760	RM	RISK MNGMNT PROGRAM SERVICES	-9,090,660.00	-9,087,930.04	-9,087,930.04	2,729.96
0920000	1760		RISK MNGMNT PROGRAM SERVICES	-30,324.00	-2,275.00	-2,730.00	27,594.00
0920000	1942		MISC: REIMBURSEMENT	-586,009.00	-500,582.91	-522,347.38	63,661.62
				-10,304,710.00	-9,587,635.02	-9,609,854.49	694,855.51
0920000	3000		PERM EMPLOYEES / ELECT OFFICIAL	244,930.00	131,767.20	138,728.00	-106,202.00
0920000	3001		TEMPORARY EMPLOYEES	0.00	41,135.07	43,284.47	43,284.47
0920000	3004		OTHER COMPENSATION	65.00	1,047.78	1,143.03	1,078.03
0920000	3020		RETIREMENT EMPLOYER SHARE	23,539.00	16,615.90	17,491.50	-6,047.50
0920000	3022		MEDI CARE EMPLOYER SHARE	3,552.00	2,480.60	2,608.20	-943.80
0920000	3040		HLTH INS EMPLOYER SHARE	60,370.00	27,748.76	29,582.46	-30,787.54
0920000	3041		UNEMPLYMNT INS EMPLOYER SHARE	463.00	380.85	415.47	-47.53
0920000	3042	RM	LONG TERM DISB EMPLOYER SHARE	509.00	204.13	222.69	-286.31
0920000	3043		DEFER COMP EMPLOYER SHARE	9,539.00	4,643.50	4,899.80	-4,639.20
0920000	3080		FLEXIBLE BENEFITS	17,784.00	10,018.14	10,543.94	-7,240.06
				360,751.00	236,041.93	248,919.56	-111,831.44
0920000	4060		FOOD AND FOOD PRODUCTS	50.00	0.00	0.00	-50.00
0920000	4101		INSURANCE: ADDNL LIABILITY	8,234,214.00	5,716,235.00	5,716,235.00	-2,517,979.00
0920000	4104		INSURANCE: CURRENT YEAR CLAIMS	755,213.00	579,386.33	632,057.81	-123,155.19
0920000	4261	MAIL	POSTAGE	25.00	0.74	0.74	-24.26
0920000	4300		PROFESSIONAL & SPECIAL SRVS	7,100.00	4,200.00	4,200.00	-2,900.00
0920000	4304		AGENCY ADMINISTRATION FEE	0.00	688,151.00	688,151.00	688,151.00
0920000	4324	RM	MEDICL,DENTL,LAB & AMBLNC SRV	0.00	-51.00	-20,494.36	-20,494.36
0920000	4324		MEDICL,DENTL,LAB & AMBLNC SRV	27,000.00	18,786.50	20,494.36	-6,505.64
0920000	4338		THIRD PARTY ADMINISTRATOR	111,050.00	101,466.64	101,466.64	-9,583.36
0920000	4507		FIRE & SAFETY SUPPLIES	5,000.00	10,751.22	11,728.60	6,728.60
0920000	4539		SOFTWARE LICENSE	1,900.00	0.00	1,900.00	0.00
0920000	4609		STAFF DEVELOPMENT	0.00	1,293.40	1,410.98	1,410.98
				9,141,552.00	7,120,219.83	7,157,150.78	-1,984,401.22
0920000	5310	CC	INTERFND: COUNTY COUNSEL	0.00	0.00	768.00	768.00
0920000	7250	RM	INTRAFND: NOT GF	802,407.00	0.00	572,482.00	-229,925.00

Org	Object	Project	Description	2026 Revised Budget	2026 Actual	Projection	Variance
0930000	0001		FUND BALANCE	-80,000.00	0.00	0.00	80,000.00
0930000	0400		REV: INTEREST	0.00	2,032.55	2,217.33	2,217.33
0930000	1760		RISK MNGMNT PROGRAM SERVICES	-37,175,924.00	-34,838,102.72	-34,840,602.72	2,335,321.28
				-37,255,924.00	-34,836,070.17	-34,838,385.39	2,417,538.61
0930000	3000		PERM EMPLOYEES / ELECT OFFICIAL	188,580.00	159,369.01	168,523.21	-20,056.79
0930000	3001		TEMPORARY EMPLOYEES	0.00	7,072.69	7,715.66	7,715.66
0930000	3002		OVERTIME	0.00	806.95	880.31	880.31
0930000	3004		OTHER COMPENSATION	33.00	0.00	0.00	-33.00
0930000	3020		RETIREMENT EMPLOYER SHARE	19,442.00	16,309.95	17,204.25	-2,237.75
0930000	3022		MEDI CARE EMPLOYER SHARE	2,734.00	2,295.85	2,422.35	-311.65
0930000	3040		HLTH INS EMPLOYER SHARE	56,813.00	64,102.64	67,790.94	10,977.94
0930000	3041		UNEMPLYMNT INS EMPLOYER SHARE	397.00	384.22	419.15	22.15
0930000	3042	RM	LONG TERM DISB EMPLOYER SHARE	364.00	239.35	261.11	-102.89
0930000	3043		DEFER COMP EMPLOYER SHARE	2,445.00	1,913.89	2,052.49	-392.51
0930000	3080		FLEXIBLE BENEFITS	15,288.00	2,443.94	2,685.94	-12,602.06
				286,096.00	254,938.49	269,955.41	-16,140.59
0930000	4060		FOOD AND FOOD PRODUCTS	0.00	55.96	61.05	61.05
0930000	4101		INSURANCE: ADDNL LIABILITY	0.00	10,604.80	10,604.80	10,604.80
0930000	4104		INSURANCE: CURRENT YEAR CLAIMS	39,338,170.00	38,920,991.85	38,668,497.45	-669,672.55
0930000	4260		OFFICE EXPENSE	500.00	51.97	56.69	-443.31
0930000	4261	MAIL	POSTAGE	20.00	5.87	6.40	-13.60
0930000	4266		PRINTING SERVICES	2,000.00	739.91	807.17	-1,192.83
0930000	4300	HR	PROFESSIONAL & SPECIAL SRVS	0.00	232.50	253.64	253.64
0930000	4300		PROFESSIONAL & SPECIAL SRVS	25,000.00	16,574.00	30,000.00	5,000.00
0930000	4304		AGENCY ADMINISTRATION FEE	160,000.00	160,792.57	165,792.57	5,792.57
0930000	4338		THIRD PARTY ADMINISTRATOR	45,000.00	45,000.00	45,000.00	0.00
0930000	4420		RENT & LEASE: EQUIPMENT	20.00	0.00	0.00	-20.00
0930000	4602		MILGE: EMPLOYEE PRIVATE AUTO	10.00	0.00	0.00	-10.00
				39,570,720.00	39,155,049.43	38,921,079.78	-649,640.22
0930000	5300		INTRFND: SRV BETWEEN FND TYPES	1,000.00	0.00	1,000.00	0.00
0930000	5321	RR	INTERFND: COLLECTIONS	2,000.00	0.00	2,000.00	0.00
0930000	5310	CC	INTERFND: COUNTY COUNSEL	0.00	0.00	325.50	325.50
				3,000.00	0.00	3,325.50	325.50
0930000	7250	RM	INTRAFND: NOT GF	228,108.00	0.00	218,438.00	-9,670.00
0930000	7380	RM	INTRAFND ABTMNT: NOT GF	-2,832,000.00	-2,274,909.01	-3,060,195.61	-228,195.61

Org	Object	Project	Description	2026 Revised Budget	2026 Actual	Projection	Variance
0940000	0001		FUND BALANCE	-9,380,586.00	0.00	0.00	9,380,586.00
0940000	0400		REV: INTEREST	0.00	-344,496.39	-375,814.24	-375,814.24
0940000	1760	RM	RISK MNGMNT PROGRAM SERVICES	-2,832,000.00	-2,832,000.00	2,832,000.00	5,664,000.00
				-12,212,586.00	-3,176,496.39	2,456,185.76	14,668,771.76
0940000	4300		PROFESSIONAL & SPECIAL SRVS	35,000.00	2,750.00	5,000.00	-30,000.00
0940000	4500		SPECIAL DEPT EXPENSE	4,000,000.00	0.00	0.00	-4,000,000.00
0940000	4536		RETIREMENT BENEFIT	0.00	2,057,025.00	3,000,000.00	3,000,000.00
				4,035,000.00	2,059,775.00	3,005,000.00	-1,030,000.00
0940000	7250	RM	INTRAFND: NOT GF	2,832,000.00	2,274,909.01	3,060,195.61	228,195.61

HR Risk June Budget Transfer

Final Audit Report

2026-07-02

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