

Revenue		<i>2016 Budget</i>	2015 Actual	2014 Actual	2013 Actual	2012 Actual	2011 Actual	2010 Actual	2009 Actual	2008 Actual	2007 Actual	2006 Actual
50401.461.	HR - Risk Management											
Current year BFB minus prior year EFB difference											-18,583	
30800. 00. 0000	Beginning Fund Balance	<i>\$599,001</i>	\$1,203,150	\$1,129,071	\$1,144,017	\$1,124,185	\$928,168	\$861,268	\$847,806	\$746,318	\$570,400	\$468,597
34000. 00. 0000	Charges for Goods and Services											
34147. 00. 0020	Tuition - Other Agencies	<i>1</i>	0	0	0							
34147. 00. 0030	Tuition - No Show	<i>1</i>	0	0	0							
34147. 00. 0040	NonDepartmental Insurance	<i>349,020</i>	343,917	429,897	429,897							
34147. 00. 0050	NonDepartmental Administration	<i>130,882</i>	128,969	161,212	161,211							
34147. 00. 0060	Public Works Insurance	<i>231,226</i>	230,384	286,546	285,429							
34147. 00. 0070	Public Works Administration	<i>161,422</i>	156,522	229,187	198,205							
34971. 00. 0020	Tuition - Other Agencies											4,785
34971. 00. 0030	Tuition - No Show								1,100	1,100	1,600	2,500
	Total Charges for Goods and Services	<i>872,552</i>	859,792	1,106,842	1,074,742	0	0	0	1,100	1,100	1,600	7,285
36000. 00. 0000	Miscellaneous Revenues											
36580. 00. 0010	Non Departmental Insurance					429,897	422,605	422,605	420,212	420,212	395,513	392,657
36580. 00. 0015	Non Departmental Administration					161,211	129,442	166,818	165,873	165,873	152,140	154,996
36580. 00. 0020	Non Departmental GMA Defense								70,000	70,000	70,000	70,000
36580. 00. 0030	Public Works Insurance					303,926	333,635	300,623	321,002	331,747	312,247	309,992
36580. 00. 0035	Public Works Administrative Costs					179,708	189,060	222,072	181,901	187,990	176,940	175,662
36990. 00. 0000	Other Miscellaneous Revenue			275		35			8		4	
	Total Miscellaneous Revenues	0	0	275	0	1,074,777	1,074,742	1,112,118	1,158,995	1,175,822	1,106,844	1,103,307
39700. 00. 0000	Transfers In											
39714. 00. 0060	Transfer from Risk Management Reserves	<i>243,000</i>		100,000								
39718. 00. 0005	Transfer from General Fund Reserves	<i>108,200</i>										
39797. 90. 0280	Transfer from Operating Transfers Out											200,000
	Total Transfers In	<i>351,200</i>	0	100,000	0	200,000						
	Subtotal Risk Management	<i>\$1,223,752</i>	\$859,792	\$1,207,117	\$1,074,742	\$1,074,777	\$1,074,742	\$1,112,118	\$1,160,095	\$1,176,922	\$1,108,444	\$1,310,592
	Total Risk Management	<i>\$1,822,753</i>	\$2,062,942	\$2,336,188	\$2,218,759	\$2,198,962	\$2,002,910	\$1,973,386	\$2,007,901	\$1,923,240	\$1,678,844	\$1,779,189
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Expenditures												
50401.461.	HR - Risk Management											
50800. 00. 0000	Ending Fund Balance	<i>\$165,727</i>	\$749,833	\$1,203,150	\$1,129,071	\$1,144,017	\$1,124,185	\$928,168	\$861,268	\$847,806	\$746,317	\$588,983
51860.	Risk Management											
51860. 10. 0000	Salaries and Wages											
51860. 10. 0010	Regular Time	<i>121670</i>	97344									
51860. 10. 0800	Settlement											11,136
	Total Administration	<i>121,670</i>	97,344	0	11,136							
51860. 20. 0000	Personnel Benefits											
51860. 20. 0020	Benefits	<i>35,421</i>	32,743									852
	Total Personnel Benefits	<i>35,421</i>	32,743	0	852							
51860. 30. 0000	Supplies											
51860. 31. 0010	Office Supplies	<i>4,000</i>	829	4,713	4,284	4,099	1,645	6,321	3,875	2,483	3,614	589
51860. 31. 0015	Books	<i>1,000</i>	740	120	86			475				
51860. 31. 0022	Placards	<i>100</i>	0	33	0					1,155		
51860. 31. 0051	First-Aid Supplies	<i>1,500</i>	90	28	1,128	142	568	1,009	254	181	833	325
51860. 31. 0052	Safety Equipment	<i>500</i>	46	269	-71	8,677	179			508	420	424
51860. 31. 0053	Security System Supplies	<i>5,000</i>	5,952	129	1,558	215	2,195		2,980			
51860. 31. 0054	Training Supplies	<i>3,500</i>	1,492	480	0	446	994	3,509	1,852	3,256	2,309	1,017
51860. 31. 0165	Ergonomic Supplies		214	579	0				2,667	758	354	
51860. 31. 5500	Information Technology Software					698						

		Total Supplies	15,600	9,362	6,350	6,985	14,277	5,581	10,839	12,103	8,341	7,530	2,355
51860.	40.	0000 Other Services and Charges											
51860.	41.	0020 Professional Services	215,000	52,866	77,497	210,962	156,313	43,420	37,977	18,039	2,034	7,212	2,489
51860.	41.	0052 Brokerage/Consultant Fees	2,500	0	0	0							
51860.	41.	0054 GMA Defense								6,548	168,947	53,431	26,826
51860.	41.	0056 Appraisal Litigation	15,000	0	2,825	281	339	8,178	9,338	29,162	6,480	2,433	53,020
51860.	41.	0078 Medical Exams	11,500	4,697	6,442	7,451	5,219	4,143	4,223	400	5,161	8,164	4,036
51860.	41.	0079 Polygraph	6,720	4,000	2,000	5,684	3,000	1,200	3,400	450	3,400	5,600	3,000
51860.	41.	0080 Psychologicals	9,280	4,080	2,040	7,140	4,760	5,787	5,440	680	6,550	13,300	8,300
51860.	41.	0081 Pre-Employment Testing	800	30	2,818	6,076	406	837	3,320	390	307	1,247	3,667
51860.	41.	0165 Ergonomic Professional Services			3,016	0	2,296	1,166		680			
51860.	41.	0170 Contracted Training	35,000	819	12,756	15,477	15,431	10,178	17,225			4,253	13,817
51860.	41.	0172 Vivid Learning Training	15,000	13,769	11,365	12,841	13,420	10,698	10,983		10,484	10,483	
51860.	41.	5090 Human Resources			77,809	64,761							
51860.	42.	0010 Telephone	550	363	323	278							
51860.	42.	0015 Cellular Phone	1,500	845	430	285	268	386	415	449	231		
51860.	43.	0010 Travel - Business	12,000	10,863	6,202	3,330	3,969	2,988	2,240	1,866	2,027	4,519	1,232
51860.	43.	0035 Training - County Personnel											21,900
51860.	43.	0081 Travel - Pre-Employment Testing	5,000										
51860.	46.	0051 Commercial Insurance	300,000	265,044	198,678	203,605	187,024	227,707	199,985	38,028	168,670	154,327	188,482
51860.	46.	0052 WAC Risk Pool	410,000	400,000	368,302	392,366	409,147	420,279	418,778	498,755	285,110	320,098	339,524
51860.	46.	0053 Retro Assessment WCRP										38,569	38,572
51860.	48.	0040 Equipment - Repair and Maintenance							95				
51860.	49.	0040 Dues	2,000	600	943	1,580	1,743	1,023	908	2,250	1,709	1,512	1,317
51860.	49.	0041 Subscriptions	4,100	460	1,824	2,819	1,966	3,191	3,300	377		1,462	1,319
51860.	49.	0044 Washington State Use Tax			0	0				943	395		713
51860.	49.	0053 Claims Settlements	400,000	379,614	311,262	76,024	86,465	33,767	185,199	405,625	286,228	181,726	360,755
51860.	49.	0055 Labor and Industry Violation Inspections	2,000	0	0	0			1,040				
51860.	49.	0072 Armored Truck Service	9,000	7,367	6,835	6,576	5,742	5,979	4,707	3,588	3,646	4,674	6,119
51860.	49.	0080 Drug Testing	15,500	13,797	11,963	14,210	14,266	11,916	13,862	15,987	14,102	14,924	12,347
51860.	49.	0081 Criminal History Check	11,385	7,221	1,358	958	845	596	623	675	1,410	1,573	1,163
51860.	49.	9163 Vaccinations	500	88	0	0							
		Total Other Services and Charges	1,484,335	1,166,523	1,106,687	1,032,703	912,619	793,439	923,060	1,024,893	966,891	829,507	1,088,598
51860.	90.	0000 Interfund Payments for Services											
51860.	91.	0020 Professional Services											81
51860.	91.	0064 HBV Vaccines									62		94
51860.	91.	0090 Miscellaneous										840	
51860.	91.	0100 Salary/Benefits-Personnel/Risk					77,721	79,340	110,926	109,265	99,630	94,172	86,656
51860.	92.	0010 Telephone					328	365	394	372	510	478	434
		Total Interfund Payments for Services	0	0	0	0	78,049	79,705	111,320	109,637	100,202	95,490	87,265
59418.	60.	0000 Capital Outlays											
59418.	64.	0065 Furnishings		7,136									
		Total Capital Outlays	0	7,136									
59700.	00.	0000 Transfers Out											
69714.	00.	0040 Transfer to Human Resources			20,000								
59714.	90.	0040 Transfer to Risk Management Reserve					50,000						
59718.	00.	0000 Transfer to Risk Management Reserve				50,000							
		Total Transfers Out	0	0	20,000	50,000	50,000	0	0	0	0	0	0
		Subtotal Risk Management	<i>\$1,657,026</i>	\$1,313,109	\$1,133,038	\$1,089,688	\$1,054,945	\$878,725	\$1,045,218	\$1,146,633	\$1,075,434	\$932,527	\$1,190,206
		Total Risk Management	<i>\$1,822,753</i>	\$2,062,942	\$2,336,188	\$2,218,759	\$2,198,962	\$2,002,910	\$1,973,386	\$2,007,901	\$1,923,240	\$1,678,844	\$1,779,189