

| Revenue | | 2018 Budget | 2017 Actual | 2016 Actual | 2015 Actual | 2014 Actual | 2013 Actual | 2012 Actual | 2011 Actual | 2010 Actual | 2009 Actual | 2008 Actual | 2007 Actual | 2006 Actual |
|--|--------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 50501.461. | HR - Workers Compensation Claims | | | | | | | | | | | | | |
| Current year BFB minus prior year EFB difference | | | | | | | | | | | | | -20,345 | |
| 30800. 00. 0000 | Beginning Fund Balance | 539,169 | 938,763 | 1,008,981 | 1,287,858 | 972,303 | 941,230 | \$863,507 | \$391,805 | \$398,210 | \$78,427 | \$419,059 | \$501,282 | \$537,655 |
| 34000. 00. 0000 | Charges for Goods and Services | | | | | | | | | | | | | |
| 34800. 00. 0010 | General Fund | 355,943 | 361,830 | 355,286 | 362,361 | 420,117 | 419,908 | | | | | | | |
| | Total Charges for Goods and Services | 355,943 | 361,830 | 355,286 | 362,361 | 420,117 | 419,908 | | | | | | | |
| 36000. 00. 0000 | Miscellaneous Revenues | | | | | | | | | | | | | |
| 36650. 00. 0010 | General Fund | | | | | | | 109,273 | 235,475 | 912,153 | 680,149 | 373,519 | 214,457 | 117,341 |
| 36650. 00. 0020 | Sheriff (General Fund) | | | | | | | 143,203 | 288,660 | | | | 63,060 | 130,298 |
| 36650. 00. 0040 | Roads | | | | | | | 114,380 | 230,710 | | | 37,538 | 84,818 | 104,676 |
| 36650. 00. 0050 | Sheriff (Other Funds) | | | | | | | 2,620 | 3,653 | | | | 991 | 2,166 |
| 36650. 00. 0060 | Health and Human Services | | | | | | | 22,047 | 46,722 | | | | 7,064 | 13,729 |
| 36650. 00. 0070 | Juvenile Services | | | | | | | 42,458 | 87,305 | | | | 18,029 | 34,035 |
| 36940. 00. 0000 | Judgments and Settlements | | | | | 37,946 | | | | | | | | |
| 36991. 00. 0010 | Other Miscellaneous Revenue | 1 | 0 | 12,365 | 0 | 0 | 0 | | | 255 | 39 | 17 | 186 | 36 |
| | Total Miscellaneous Revenues | 1 | 0 | 12,365 | 0 | 37,946 | 0 | 433,981 | 892,525 | 912,408 | 680,188 | 411,074 | 388,605 | 402,281 |
| 39000. 00. 0000 | Other Financing Sources | | | | | | | | | | | | | |
| 39800. 00. 0000 | Insurance Recoveries | | | | | | | | 412,866 | | | | | |
| | Total Other Financing Sources | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 412,866 | 0 | 0 | 0 | 0 | 0 |
| 39700. 00. 0000 | Transfers In | | | | | | | | | | | | | |
| 39797. 90. 0370 | Transfer from Workers Comp Reserve | | | | | | | | | | 500,000 | | | |
| | Total Transfers In | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 | 0 |
| | Subtotal Workers Compensation Claims | 355,944 | 361,830 | 367,651 | 362,361 | 458,063 | 419,908 | \$433,981 | \$1,305,391 | \$912,408 | \$1,180,188 | \$411,074 | \$388,605 | \$402,281 |
| | Total Workers Compensation Claims | 895,113 | 1,300,593 | 1,376,632 | 1,650,219 | 1,430,366 | 1,361,138 | \$1,297,488 | \$1,697,196 | \$1,310,618 | \$1,258,614 | \$830,133 | \$889,887 | \$939,936 |

| Expenditures | | | | | | | | | | | | | | |
|-----------------|---|---------|---------|---------|-----------|-----------|---------|-----------|-----------|-----------|-----------|----------|-----------|-----------|
| 50501.461. | HR - Workers Compensation Claims | | | | | | | | | | | | | |
| 50800. 00. 0000 | Ending Fund Balance | 196,994 | 911,328 | 938,763 | 1,008,981 | 1,287,858 | 972,303 | \$941,230 | \$863,507 | \$391,805 | \$398,210 | \$78,427 | \$419,057 | \$521,627 |
| 51768. 10. 0000 | Payments to Claimants and Beneficiaries | | | | | | | | | | | | | |
| 51768. 10. 0010 | Salaries and Wages | | | | | | | | | | | | | |
| | Regular Time | 27,408 | 26,598 | 25,633 | 23,674 | | | | | | | | | |
| | Total Salaries and Wages | 27,408 | 26,598 | 25,633 | 23,674 | | | | | | | | | |
| 51768. 20. 0000 | Personnel Benefits | | | | | | | | | | | | | |
| 51768. 20. 0020 | Benefits | 10,013 | 9,083 | 8,660 | 7,997 | | | | | | | | | |
| 51768. 20. 0042 | Medical Payments | | | | | | | | | | | | | |
| 51768. 20. 0043 | Partial/Permanent Disability | | | | | | | | | | | | | |
| | Total Personnel Benefits | 10,013 | 9,083 | 8,660 | 7,997 | 0 | 0 | 0 | 0 | 0 | 0 | -11,531 | 0 | 0 |
| 51768. 30. 0000 | Supplies | | | | | | | | | | | | | |
| 51768. 31. 0010 | Office Supplies | 300 | 157 | 0 | 670 | 68 | 181 | 15 | 510 | 481 | 363 | 628 | | |
| 51768. 31. 0165 | Ergonomic Supplies | 18,300 | 17,833 | 13,664 | 17,695 | 16,641 | 2,221 | 6,971 | 9,168 | 3,731 | 16,793 | 377 | | |
| 51768. 35. 5500 | Information Technology Equipment | | | | 0 | 0 | 0 | | | | | | | |
| | Total Supplies | 18,600 | 17,990 | 13,664 | 18,365 | 16,710 | 2,403 | 6,986 | 9,704 | 4,580 | 18,121 | 1,005 | 0 | 0 |
| 51768. 40. 0000 | Other Services and Charges | | | | | | | | | | | | | |
| 51768. 41. 0020 | Professional Services | 32,048 | 1,244 | 7,272 | 27,965 | 14,011 | 5,179 | 15 | 10,892 | 5,066 | 14,723 | | | |
| 51768. 41. 0055 | Third Party Administrators | 20,000 | 17,195 | 18,087 | 18,379 | 14,575 | 13,881 | 13,864 | 12,823 | 14,135 | 12,034 | 11,001 | 10,732 | 10,605 |
| 51768. 41. 0071 | Legal Services | 15,000 | 0 | 0 | 966 | 1,173 | 0 | 9,190 | 43,967 | 31,709 | 38,966 | 30,421 | 16,713 | 2,506 |
| 51768. 41. 0077 | Hearing Testing | 5,000 | 895 | 3,036 | 1,856 | 2,374 | 2,162 | 2,306 | 1,882 | 1,743 | 1,385 | 1,050 | 1,225 | 1,722 |
| 51768. 41. 1001 | Indemnity Bond for Davis | | | | | | | | 413,051 | 6,127 | 6,127 | 6,127 | 6,127 | 6,127 |
| 51768. 41. 1002 | Lost Time Compensation | 100,000 | 5,602 | 46,852 | 18,928 | 67,361 | 83,724 | 50,806 | 33,758 | 77,835 | 160,485 | 185,214 | 158,896 | 65,423 |
| 51768. 41. 1003 | Medical Payments | 125,000 | 30,535 | 94,870 | 97,531 | 122,220 | 121,802 | 74,711 | 85,961 | 118,657 | 190,681 | 233,395 | 85,369 | 80,849 |
| 51768. 41. 1004 | Partial/Permanent Disability | 90,000 | 42,113 | 85,651 | 56,403 | 22,944 | 15,351 | 43,720 | 30,371 | 43,976 | 89,805 | 54,815 | 6,822 | 69,901 |
| 51768. 41. 1005 | Excess Insurance Premium/Surety | | | | -1,202 | | | 35,098 | 29,213 | 54,999 | 28,849 | 30,559 | 26,278 | |
| 51768. 41. 1006 | Department of Labor and Industry | 85,000 | 80,955 | 82,860 | 47,396 | -219,281 | 64,826 | 56,117 | 59,031 | 92,120 | 121,457 | 101,133 | 58,749 | 69,253 |
| 51768. 41. 1007 | Survivor Benefits | | | | 276,438 | | | -182 | 13,647 | | 16,025 | 23,457 | 31,276 | 31,276 |
| 51768. 41. 1008 | Vocational Rehabilitation | 30,000 | 0 | | 0 | 1,149 | 1,584 | | 8,019 | 25,657 | 53,657 | 36,894 | 24,074 | 12,038 |
| 51768. 41. 1009 | Workers Compensation Legal Services | 75,000 | 3,692 | 51,285 | | | | | | | | | | |
| 51768. 41. 5090 | Human Resources | | | | | 39,243 | 38,132 | | | | | | | |

| | | | | | | | | | | | | | | |
|-----------------|---------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 51768. 43. 0010 | Travel - Business | 2,550 | 0 | 0 | 143 | 0 | 0 | | | | | 69 | 358 | 521 |
| 51768. 46. 0055 | Excess Insurance Premium/Surety | 52,500 | 102,284 | 0 | 45,860 | 50,030 | 39,973 | | | | | | | |
| 51768. 49. 0044 | Washington State Use Tax | | | | | | | | | | | | | |
| 51768. 49. 0090 | Miscellaneous | | | | | | | | | 253 | | | | |
| 51768. 49. 0130 | Claims Settlement | 10,000 | 0 | 0 | 539 | 10,000 | 0 | 5,472 | | 33,620 | 27,500 | | | 4,000 |
| | Total Other Services and Charges | 642,098 | 284,515 | 389,912 | 591,203 | 125,799 | 386,432 | 304,946 | 728,968 | 466,921 | 795,274 | 720,244 | 430,900 | 380,499 |
| 51768. 90. 0000 | Interfund Payments for Services | | | | | | | | | | | | | |
| 51768. 91. 0100 | Salary/Benefits-Personnel/Risk | | | | | | | 44,326 | 45,017 | 47,312 | 47,009 | 42,214 | 39,930 | 37,810 |
| | Total Interfund Payments for Services | 0 | 0 | 0 | 0 | 0 | 0 | 44,326 | 45,017 | 47,312 | 47,009 | 42,214 | 39,930 | 37,810 |
| 59700. 90. 0000 | Transfers Out | | | | | | | | | | | | | |
| 59717. 90. 0020 | Transfer to Workers Comp Reserve | | 51,079 | | | | | | 50,000 | 400,000 | | | | |
| | Total Transfers Out | 0 | 51,079 | 0 | 0 | 0 | 0 | 0 | 50,000 | 400,000 | 0 | 0 | 0 | 0 |
| | Total Payments to Claimants and | <i>698,119</i> | 389,265 | 437,869 | 641,238 | 142,508 | 388,835 | \$356,258 | \$833,689 | \$918,813 | \$860,404 | \$751,706 | \$470,830 | \$418,309 |
| | Total Workers Compensation Claims | <i>895,113</i> | 1,300,593 | 1,376,632 | 1,650,219 | 1,430,366 | 1,361,138 | \$1,297,488 | \$1,697,196 | \$1,310,619 | \$1,258,614 | \$830,133 | \$889,887 | \$939,936 |

Most items in the 40 Services section were reported in the 20 Benefits section in '06 and '07 and moved on this.