

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
00100.461.	Human Resources													
33000. 00. 0000	Intergovernmental Revenues													
33816. 00. 0010	Special Purpose District Payroll							20,397	20,858	19,949	17,977	16,598	19,740	13,133
	Total Intergovernmental Revenues	0	0	0	0	0	0	20,397	20,858	19,949	17,977	16,598	19,740	13,133
34000. 00. 0000	Charges for Goods and Services													
34147. 00. 0010	Risk Management	1	0	0	0	77,809	64,761							
34196. 00. 0010	Special Purpose District Payroll	11,000	12,000	0	16,002	0	11,943							
34197. 00. 0010	Workers Compensation					39,243	38,132							
34197. 00. 0020	Insurance Premiums Fred	8,000	6,589	6,589	8,594	9,936	7,643							
34197. 00. 0030	Insurance Premiums Dan		0	0	8,045	9,172	9,936							
34914. 00. 0010	Risk Management							77,721	79,340	111,004	109,265	99,630	94,172	86,656
34917. 00. 0020	Workers Compensation							44,326	45,017	47,312	47,009	42,214	39,930	37,810
	Total Charges for Goods and Services	19,001	18,589	6,589	32,641	136,160	132,415	122,047	124,357	158,316	156,274	141,844	134,102	124,466
36000. 00. 0000	Miscellaneous Revenues													
36300. 00. 0010	Insurance Premiums Fred							7,801	7,326	7,237	6,293	5,944	10,645	
36300. 00. 0020	Insurance Premiums Dan							7,801	7,326	7,237	6,293	5,944	7,528	
36991. 00. 0010	Other Miscellaneous Revenue	500	875	1,428	217	527	1,047	1,843	550	747	1,058	510	226	384
36990. 00. 0070	Flexible Benefits Surplus		3,655	310	332	234	1,413	-645	6,895					
	Total Miscellaneous Revenues	500	4,530	1,738	549	761	2,460	16,800	22,097	15,220	13,644	12,398	18,399	384
39700. 00. 0000	Transfers In													
39714. 00. 0040	Transfer from Risk Management					20,000								
39714. 00. 0050	Transfer from Risk Management Reserves					100,000								
	Total Transfers In	0	0	0	0	120,000								
	Total Human Resources	19,501	23,119	8,327	33,190	256,920	134,875	\$159,244	\$167,312	\$193,485	\$187,895	\$170,840	\$172,241	\$137,983

Budgeted														
00100.461.	Human Resources													
51720.	Benefit Payments to Retirees													
51720. 20. 0000	Personnel Benefits													
51720. 20. 0020	Benefits	78,950	47,674	47,165	59,762	69,492	69,853							
51720. 20. 0049	LEOFF 1 Disability Payments	76,600	43,176	26,724	36,886	36,822	27,442							
	Total Personnel Benefits	155,550	90,850	73,889										
51720. 40. 0000	Other Services and Charges													
51720. 49. 0090	Miscellaneous			2,299										
	Total Other Services and Charges		0	2,299										
	Total Benefit Payments to Retirees	155,550	90,850	76,188	96,648	106,313	97,295							
51410.	Administration													
51410. 10. 0000	Salaries and Wages													
51410. 10. 0010	Regular Time							61,127	63,042	62,778	59,733	49,500	47,421	46,076
51410. 10. 0500	Overtime											701	898	
	Total Salaries and Wages	0	0	0	0	0	0	61,127	63,042	62,778	59,733	50,201	48,319	46,076
51410. 20. 0000	Personnel Benefits													
51410. 20. 0020	Benefits							17,322	19,026	18,163	18,396	15,999	14,897	13,781
	Total Personnel Benefits	0	0	0	0	0	0	17,322	19,026	18,163	18,396	15,999	14,897	13,781
51410. 30. 0000	Supplies													
51410. 31. 0010	Office Supplies							709	1,767	963	2,296	438	2,846	1,757
	Total Supplies	0	0	0	0	0	0	709	1,767	963	2,296	438	2,846	1,757
51410. 40. 0000	Other Services and Charges													
51410. 43. 0020	Travel - Training													
51410. 49. 0040	Dues							205		219		390	165	325
51410. 49. 0041	Subscriptions							260		219				
	Total Other Services and Charges	0	0	0	0	0	0	465	0	438	0	390	165	325
	Total Administration	0	0	0	0	0	0	\$79,623	\$83,835	\$82,342	\$80,425	\$67,028	\$66,227	\$61,939
51810.	Personnel Services													
51810. 10. 0000	Salaries and Wages													
51810. 10. 0010	Regular Time	197,586	227,049	195,120	184,876	280,816	267,957	236,139	202,648	247,273	254,091	231,472	223,173	217,432
51810. 10. 0100	Premiums	4,560	4,560	4,560	4,560	4,810	5,280	2,200			2,859	3,623	3,506	1,134

51810.	10.	0500	Overtime					1,045	1,344	103	215	3	71				
51810.	10.	0600	Extra Help	6,000									280				
			Total Salaries and Wages	208,146	231,609	199,680	189,872	286,671	274,581	238,442	202,863	247,276	257,301	235,095	226,679	218,566	
51810	20.	0000	Personnel Benefits														
51810	20.	0020	Benefits	76,061	80,700	67,823	62,270	102,250	79,974	65,655	60,654	75,734	80,352	73,923	68,227	61,377	
			Total Personnel Benefits	76,061	80,700	67,823	62,270	102,250	79,974	65,655	60,654	75,734	80,352	73,923	68,227	61,377	
51810	30.	0000	Supplies														
51810	31.	0010	Office Supplies	6,320	1,588	6,225	4,563	3,763	6,311	3,542	3,542	3,596	3,680	3,351	2,073	2,943	
51810	35.	0010	Small Tools and Minor Equipment		4,732								88				
51810	35.	5500	Information Technology Equipment			0	2,456									1,885	
			Total Supplies	6,320	6,320	6,225	7,019	3,763	6,311	3,542	3,542	3,596	3,768	3,351	2,073	4,828	
51810	40.	0000	Other Services and Charges														
51810	41.	0020	Professional Services	110,043	87,900	78,467	135,163	157,974	110,043	100,088	90,372	84,494	57,553	51,454	87,909	84,932	
51810	41.	0081	Pre-Employment Testing	500	204	1,172	1,731	616	575	3,935	3,983	4,142	4,094	5,769	939	2,177	
51810.	41.	4410	Advertising	17,747	11,500	11,220	18,966	15,752	15,891								
51810	43.	0010	Travel - Business	2,397	114	1,713	536	731	690	400						770	
51810	43.	0020	Travel - Training	10,100	1,289	5,600	4,568	2,976	5,338	3,018	4,820	939	667	603	510		
51810	43.	0029	Travel - Training LEOFF I Board	2,000	2,534	1,355	0	998	996	903		460	827	1,045			
51810	44.	0010	Advertising							6,473	6,544	8,602	12,482	24,990	16,022	23,071	
51810	48.	0040	Equipment - Repair and Maintenance	3,079	5,808	2,343	1,489	1,203	1,300	933	1,111	1,094	1,049	1,058	1,307	1,950	
51810	48.	5500	Information Tech Maintenance Contract	200	0	0	0	0	0								
51810	49.	0040	Dues	1,427	1,068	1,694	430	1,185	799	420		200	360	960	600	1,000	
51810	49.	0041	Subscriptions	2,340	135	135	2,596	2,340	1,503	872	1,238	995	54	538	483	447	
51810	49.	0044	Washington State Use Tax													22	
			Total Other Services and Charges	149,833	110,552	103,701	165,480	183,776	137,135	117,042	108,068	100,926	76,260	86,199	108,815	114,369	
51620.	90.	0000	Interfund Payments for Services														
51620.	91.	0049	Copy Machine										15				
			Total Interfund Payments for Services	0	0	0	15	0	0	0	0						
			Total Personnel Services	440,360	429,181	377,429	424,641	576,459	498,002	\$424,681	\$375,127	\$427,546	\$417,680	\$398,568	\$405,794	\$399,140	
51738.			Payments to Claimants and Beneficiaries														
51738.	20.	0000	Personnel Benefits														
51738.	20.	0020	Benefits							68,975	66,631	68,232	69,050	60,827	53,757	64,584	
51738.	20.	0049	LEOFF I Disability Payments							31,417	32,660	32,691	28,778	54,301	52,793	90,971	
			Total Personnel Benefits	0	0	0	0	0	0	100,392	99,291	100,923	97,828	115,128	106,550	155,555	
			Total Payments to Claimants and	0	0	0	0	0	0	\$100,392	\$99,291	\$100,923	\$97,828	\$115,128	\$106,550	\$155,555	
59416.	60.	0000	Capital Outlays														
59416.	64.	5500	Information Technology Capital	3,000									4,574		11,822		
			Total Capital Outlays	3,000	0	0	0	0	0	0	0	0	4,574	0	11,822	0	
			Total Capital	3,000	0	0	0	0	0	\$0	\$0	\$0	\$4,574	\$0	\$11,822	\$0	
			Total Human Resources	598,910	520,031	453,617	521,289	682,772	595,297	\$604,696	\$558,253	\$610,811	\$600,507	\$580,724	\$590,393	\$616,634	

Employee Medical and Industrial Insurance were in the 90section in 2006; moved to 20 Benefits on this.