

Revenue				2019 Budget	2018 Actual	2017 Actual	2016 Actual	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			541,574	1,079,812	720,265	749,833	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					0	527	0	0	0							
34147. 00. 0030	Tuition - No Show					0	0	0	0	0							
34147. 00. 0040	NonDepartmental Insurance			796,398	498,073	599,430	349,020	343,917	429,897	429,897							
34147. 00. 0050	NonDepartmental Administration			298,649	186,777	224,786	130,882	128,969	161,212	161,211							
34147. 00. 0060	Public Works Insurance			527,614	329,937	277,236	231,226	230,384	286,546	285,429							
34147. 00. 0070	Public Works Administration			368,334	230,360	397,122	161,422	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			1,990,995	1,245,147	1,498,574	873,077	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
36991. 00. 0010	Other Miscellaneous Revenue				1,323	4,757			275		35			8		4	
36991. 00. 0020	Public Records Revenue			600	935	408											
	Total Miscellaneous Revenues			600	2,258	5,164	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						243,000		100,000								
39718. 00. 0005	Transfer from General Fund Reserves						626,200										
39797. 90. 0280	Transfer from Operating Transfers Out																200,000
	Total Transfers In			0	0	0	869,200	0	100,000	0	0	0	0	0	0	0	200,000
	Subtotal Risk Management			1,991,595	1,247,405	1,503,738	1,742,277	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			2,533,169	2,327,217	2,224,003	2,492,111	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
Expenditures																	
50401.461.	HR - Risk Management																
50800. 00. 0000	Ending Fund Balance			542,174	647,999	1,079,812	720,265	749,833	1,203,150	1,129,071	\$1,144,017	\$1,124,185	\$928,168	\$861,268	\$847,806	\$746,317	\$588,983
51960. 10. 0000	Risk Management Salaries and Wages																
51960. 10. 0010	Regular Time			150,980	146,429	170,771	102,718	97,344									
51960. 10. 0600	Extra Help			77,000	63,974	58,518	28,280										
51960. 10. 0800	Settlement																11,136
	Total Salaries and Wages			227,980	210,402	229,289	130,998	97,344	0	0	0	0	0	0	0	0	11,136
51960. 20. 0000	Personnel Benefits																
51960. 20. 0020	Benefits			63,373	60,246	59,291	36,606	32,743									852
	Total Personnel Benefits			63,373	60,246	59,291	36,606	32,743	0	0	0	0	0	0	0	0	852
51960. 30. 0000	Supplies																
51960. 31. 0010	Office Supplies			4,100	1,547	3,911	1,803	829	4,713	4,284	4,099	1,645	6,321	3,875	2,483	3,614	589
51960. 31. 0015	Books			1,000	391	988	256	740	120	86				475			
51960. 31. 0022	Placards				0	0	0	0	33	0					1,155		
51960. 31. 0051	First-Aid Supplies			4,500	0	4,866	4,803	90	28	1,128	142	568	1,009	254	181	833	325
51960. 31. 0052	Safety Equipment			500	7,011	377	205	46	269	-71	8,677	179			508	420	424
51960. 31. 0053	Security System Supplies			1,000	3,117	652	4,296	5,952	129	1,558	215	2,195		2,980			
51960. 31. 0054	Training Supplies			500	76	0	184	1,492	480	0	446	994	3,509	1,852	3,256	2,309	1,017
51960. 31. 0165	Ergonomic Supplies							214	579	0				2,667	758	354	
51960. 31. 5500	Information Technology Software						1,897				698						
51960. 35. 5500	Information Technology Equipment				400	4,756											
	Total Supplies			11,600	12,542	15,549	13,443	9,362	6,350	6,985	14,277	5,581	10,839	12,103	8,341	7,530	2,355
51960. 40. 0000	Other Services and Charges																
51960. 41. 0020	Professional Services			50,000	-15,280	32,148	64,553	52,866	77,497	210,962	156,313	43,420	37,977	18,039	2,034	7,212	2,489
51960. 41. 0052	Brokerage/Consultant Fees			2,500	0	0	0	0	0	0							
51960. 41. 0054	GMA Defense													6,548	168,947	53,431	26,826
51960. 41. 0056	Appraisal Litigation			3,000	0	0	0	0	2,825	281	339	8,178	9,338	29,162	6,480	2,433	53,020
51960. 41. 0078	Medical Exams			14,500	10,248	16,380	18,970	4,697	6,442	7,451	5,219	4,143	4,223	400	5,161	8,164	4,036
51960. 41. 0079	Polygraph			6,720	5,850	7,200	8,900	4,000	2,000	5,684	3,000	1,200	3,400	450	3,400	5,600	3,000

51960. 41. 0080	Psychologicals	9,280	5,700	6,600	9,740	4,080	2,040	7,140	4,760	5,787	5,440	680	6,550	13,300	8,300
51960. 41. 0081	Pre-Employment Testing	800	150	0	0	30	2,818	6,076	406	837	3,320	390	307	1,247	3,667
51960. 41. 0165	Ergonomic Professional Services						3,016	0	2,296	1,166		680			
51960. 41. 0170	Contracted Training	15,000	71	797	20,591	819	12,756	15,477	15,431	10,178	17,225			4,253	13,817
51960. 41. 0172	Vivid Learning Training	26,000	48,531	10,840	16,230	13,769	11,365	12,841	13,420	10,698	10,983		10,484	10,483	
51960. 41. 0590	Human Resources						77,809	64,761							
51960. 42. 0010	Telephone	550	0	309	281	363	323	278							
51960. 42. 0015	Cellular Phone	1,500	1,087	950	950	845	430	285	268	386	415	449	231		
51960. 43. 0010	Travel - Business	32,000	23,086	18,438	14,083	10,863	6,202	3,330	3,969	2,988	2,240	1,866	2,027	4,519	1,232
51960. 43. 0035	Training - County Personnel														21,900
51960. 43. 0081	Travel - Pre-Employment Testing	5,000	223	0	0										
51960. 46. 0051	Commercial Insurance	300,000	205,120	134,946	193,463	265,044	198,678	203,605	187,024	227,707	199,985	38,028	168,670	154,327	188,482
51960. 46. 0052	WAC Risk Pool	680,000	560,146	460,114	421,580	400,000	368,302	392,366	409,147	420,279	418,778	498,755	285,110	320,098	339,524
51960. 46. 0053	Retro Assessment WCRP													38,569	38,572
51960. 48. 0040	Equipment - Repair and Maintenance										95				
51960. 49. 0040	Dues	2,000	1,010	1,579	1,585	600	943	1,580	1,743	1,023	908	2,250	1,709	1,512	1,317
51960. 49. 0041	Subscriptions	1,000	500	15,543	11,014	460	1,824	2,819	1,966	3,191	3,300	377		1,462	1,319
51960. 49. 0044	Washington State Use Tax						0	0				943	395		713
51960. 49. 0053	Claims Settlements	260,000	322,730	92,674	783,385	379,614	311,262	76,024	86,465	33,767	185,199	405,625	286,228	181,726	360,755
51960. 49. 0055	Labor and Industry Violation Inspections	2,000	0	0	0	0	0	0			1,040				
51960. 49. 0072	Armored Truck Service	9,000	7,674	6,576	5,761	7,367	6,835	6,576	5,742	5,979	4,707	3,588	3,646	4,674	6,119
51960. 49. 0080	Drug Testing	12,100	9,063	10,093	10,159	13,797	11,963	14,210	14,266	11,916	13,862	15,987	14,102	14,924	12,347
51960. 49. 0081	Criminal History Check	16,385	12,526	10,816	9,553	7,221	1,358	958	845	596	623	675	1,410	1,573	1,163
51960. 49. 9163	Vaccinations	4,000	0	0	0	88	0	0							
	Total Other Services and Charges	1,453,335	1,198,434	826,003	1,590,798	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
51960. 90. 0000	Interfund Payments for Services														81
51960. 91. 0020	Professional Services														94
51960. 91. 0064	HBV Vaccines												62		
51960. 91. 0090	Miscellaneous													840	
51960. 91. 0100	Salary/Benefits-Personnel/Risk							77,721	79,340	110,926	109,265	99,630		94,172	86,656
51960. 92. 0010	Telephone							328	365	394	372	510		478	434
	Total Interfund Payments for Services	0	0	0	0	0	0	0	78,049	79,705	111,320	109,637	100,202	95,490	87,265
	Subtotal Risk Management	1,756,288													
51980.	Public Records														
51980. 10. 0000	Salaries and Wages														
51980. 10. 0010	Regular Time	150,764	143,648												
	Total Salaries and Wages	150,764	143,648												
51980. 20. 0000	Personnel Benefits														
51980. 20. 0020	Benefits	59,243	53,946												
	Total Personnel Benefits	59,243	53,946												
51980. 30. 0000	Supplies														
51980. 31. 0010	Office Supplies	550													
	Total Supplies	550													
51980. 40. 0000	Other Services and Charges														
51980. 42. 0020	Postage	50													
51980. 43. 0020	Travel - Training	10,000													
51980. 48. 0040	Equipment - Repair and Maintenance	1,500													
51980. 48. 0140	Sofeware Renewal	12,000													
51980. 49. 0040	Dues	600													
	Total Other Services and Charges	24,150													
	Subtotal Public Records	234,707	197,594												
59418. 60. 0000	Capital Outlays														
59418. 64. 0065	Furnishings			14,061		7,136									
	Total Capital Outlays	0	0	14,061	0	7,136									
59700. 00. 0000	Transfers Out														
59714. 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														
	Total Transfers Out	0	0	0	0	0	20,000	50,000	50,000	0	0	0	0	0	0
	Subtotal Risk Management	1,990,995	1,679,218	1,144,191	1,771,845	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	2,533,169	2,327,217	2,224,003	2,492,111	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