

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
50501.461.	HR - Workers Compensation Claims														
Current year BFB minus prior year EFB difference															-20,345
30800. 00. 0000	Beginning Fund Balance	567,948	911,328	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	367,939	361,830	355,286	362,361	420,117	419,908							
	Total Charges for Goods and Services	355,943	367,939	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	66	0	12,365	0	0	0			255	39	17	186	36
	Total Miscellaneous Revenues	1	66	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	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	500,000	0	0	0									
	Subtotal Workers Compensation Claims	355,944	368,005	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	923,892	1,279,333	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	224,008	1,010,590	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. 41. 0000	Payments to Claimants and Beneficiaries														
51768. 10. 0000	Salaries and Wages														
51768. 10. 0010	Regular Time	28,245	27,489	26,598	25,633	23,674									
	Total Salaries and Wages	28,245	27,489	26,598	25,633	23,674									
51768. 20. 0000	Personnel Benefits														
51768. 20. 0020	Benefits	10,941	10,195	9,083	8,660	7,997									
51768. 20. 0042	Medical Payments														
51768. 20. 0043	Partial/Permanent Disability												-226		
	Total Personnel Benefits	10,941	10,195	9,083	8,660	7,997	0	0	0	0	0	0	-11,757	0	0
51768. 30. 0000	Supplies														
51768. 31. 0010	Office Supplies	300	102	157	0	670	68	181	15	510	481	363	628		
51768. 31. 0165	Ergonomic Supplies	18,300	17,434	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		26	368	965			
	Total Supplies	18,600	17,536	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	100	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	16,039	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	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	3,714	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	16,010	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	49,998	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	0	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	79,169	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	31,276
51768. 41. 1008	Vocational Rehabilitation	30,000	0	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	1,563	3,692	51,285										
51768. 41. 5090	Human Resources						39,243	38,132							
51768. 43. 0010	Travel - Business	2,550	0	0	0	143	0	0					69	358	521
51768. 46. 0055	Excess Insurance Premium/Surety	52,500	46,930	102,284	0	45,860	50,030	39,973							
51768. 49. 0044	Washington State Use Tax														
51768. 49. 0090	Miscellaneous														

51768. 49. 0130	Claims Settlement	10,000	0	0	0	539	10,000	0	5,472	33,620	27,500			4,000	
	Total Other Services and Charges	642,098	213,523	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	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	0	51,079	0	0	0	0	0	50,000	400,000	0	0	0	0
	Total Payments to Claimants and	<i>699,884</i>	268,743	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>923,892</i>	1,279,333	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.