

Revenue		2017 Budget	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	\$658,164	\$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	1	527	0	0	0							
34147. 00. 0030	Tuition - No Show	1	0	0	0	0							
34147. 00. 0040	NonDepartmental Insurance	599,430	349,020	343,917	429,897	429,897							
34147. 00. 0050	NonDepartmental Administration	224,786	130,882	128,969	161,212	161,211							
34147. 00. 0060	Public Works Insurance	397,122	231,226	230,384	286,546	285,429							
34147. 00. 0070	Public Works Administration	277,236	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	1,498,576	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
36990. 00. 0000	Other Miscellaneous Revenue				275		35			8		4	
	Total Miscellaneous Revenues	0	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	869,200	0	100,000	0	0	0	0	0	0	0	200,000
	Subtotal Risk Management	\$1,498,576	\$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	\$2,156,740	\$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	\$586,877	\$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.	Risk Management												
51960. 10. 0000	Salaries and Wages												
51960. 10. 0010	Regular Time	115290	102718	97344									
51960. 10. 0600	Extra Help		28280										
51960. 10. 0800	Settlement	77,000											11,136
	Total Salaries and Wages	192,290	130,998	97,344	0	0	0	0	0	0	0	0	11,136
51960. 20. 0000	Personnel Benefits												
51960. 20. 0020	Benefits	42,638	36,606	32,743									852
	Total Personnel Benefits	42,638	36,606	32,743	0	0	0	0	0	0	0	0	852
51960. 30. 0000	Supplies												
51960. 31. 0010	Office Supplies	4,000	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	256	740	120	86			475				
51960. 31. 0022	Placards	100	0	0	33	0				1,155			
51960. 31. 0051	First-Aid Supplies	4,500	4,803	90	28	1,128	142	568	1,009	254	181	833	325
51960. 31. 0052	Safety Equipment	500	205	46	269	-71	8,677	179		508	420	424	
51960. 31. 0053	Security System Supplies	5,000	4,296	5,952	129	1,558	215	2,195		2,980			
51960. 31. 0054	Training Supplies	500	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						
	Total Supplies	15,600	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	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								
51960. 41. 0054	GMA Defense								6,548	168,947	53,431	26,826		
51960. 41. 0056	Appraisal Litigation	11,500	0	0	2,825	281	339	8,178	9,338	29,162	6,480	2,433	53,020	
51960. 41. 0078	Medical Exams	11,500	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	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	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	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	20,591	819	12,756	15,477	15,431	10,178	17,225			4,253	13,817	
51960. 41. 0172	Vivid Learning Training	16,500	16,230	13,769	11,365	12,841	13,420	10,698	10,983		10,484	10,483		
51960. 41. 5090	Human Resources				77,809	64,761								
51960. 42. 0010	Telephone	550	281	363	323	278								
51960. 42. 0015	Cellular Phone	1,500	950	845	430	285	268	386	415	449	231			
51960. 43. 0010	Travel - Business	32,000	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	0											
51960. 46. 0051	Commercial Insurance	300,000	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	500,000	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	1,585	600	943	1,580	1,743	1,023	908	2,250	1,709	1,512	1,317	
51960. 49. 0041	Subscriptions	4,100	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	310,000	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			1,040					
51960. 49. 0072	Armored Truck Service	9,000	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	9,000	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	9,553	7,221	1,358	958	845	596	623	675	1,410	1,573	1,163	
51960. 49. 9163	Vaccinations	4,000	0	88	0	0								
	Total Other Services and Charges	1,319,335	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													
51960. 91. 0020	Professional Services												81	
51960. 91. 0064	HBV Vaccines										62		94	
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	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	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	0	20,000	50,000	50,000	0	0	0	0	0	0	0
	Subtotal Risk Management	\$1,569,863	\$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	\$2,156,740	\$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	