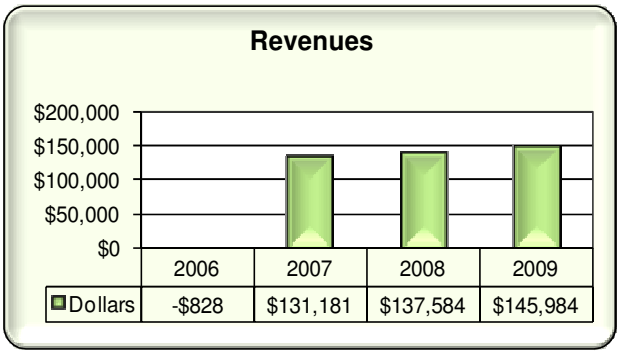
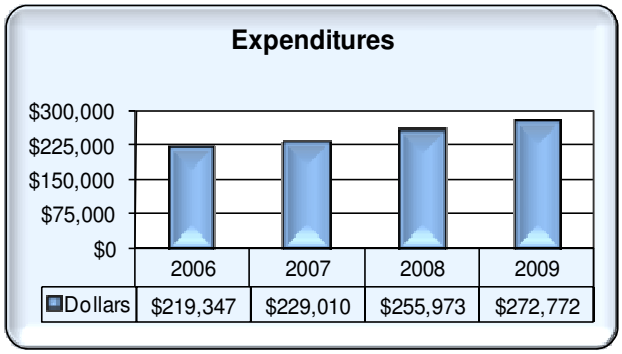
Risk Management
Self Insurance
General Fund, Dept. No. 112

The Self Insurance Department is responsible for the administration of the County's Risk Management programs and its various insurance and loss control programs.

Staffing Summary

	2006 FTE	2007 FTE	2008 FTE	2009 FTE
Risk Management & Safety Manager	1	1	1	1
Safety Officer	1	1	1	1
Risk Management Specialist	1	1	1	1
TOTAL	**3**	**3**	**3**	**3**





REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
340	Charges for Services	0	129,279	137,584	145,984	8,400	6.1%
360	Miscellaneous	-828	1,902	0	0	0	0.0%
	Total	**-828**	**131,181**	**137,584**	**145,984**	**8,400**	**6.1%**
	TOTAL REVENUES	**-828**	**131,181**	**137,584**	**145,984**	**8,400**	**6.1%**

EXPENDITURES

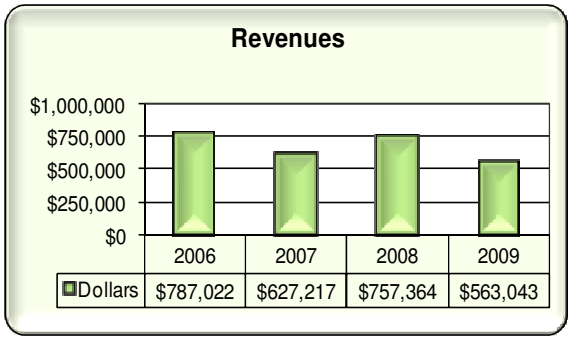
BARS #	Object	ADMINISTRATION Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
514.71	10	Salaries & Wages	139,735	149,491	165,321	172,472	7,151	4.3%
	11-12	Extra Help/Overtime	0	631	0	0	0	0.0%
	20	Payroll Benefits	48,307	48,120	54,402	60,438	6,036	11.1%
	30	Supplies	448	0	524	970	446	85.2%
	40	Other Services & Charges	12,409	10,487	11,712	15,000	3,288	28.1%
	50	Intergovernmental	0	0	0	0	0	0.0%
594.19	60	Capital Outlay	0	0	0	0	0	0.0%
514.71	90	Interfund Payments	15,890	18,755	18,047	23,892	5,845	32.4%
		Total	**216,790**	**227,484**	**250,006**	**272,772**	**22,766**	**9.1%**

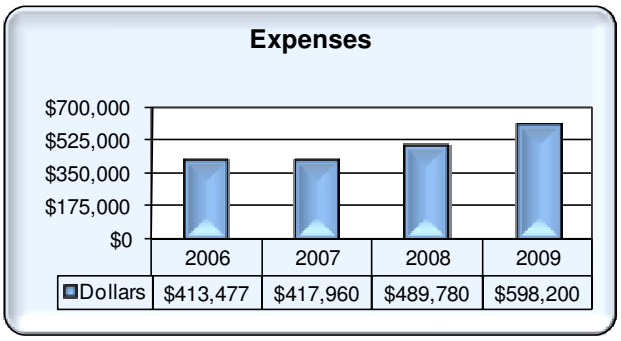
BARS #	Object	WELLNESS PROGRAM Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
514.71	30	Supplies	0	305	6,280	0	0	0.0%
	40	Other Services & Charges	2,557	1,221	-313	0	313	-100.0%
	90	Interfund Payments	0	0	0	0	0	0.0%
		Total	**2,557**	**1,526**	**5,967**	**0**	**-5,967**	**-100.0%**

TOTAL EXPENDITURES	**219,347**	**229,010**	**255,973**	**272,772**	**16,799**	**6.6%**

County Insurance
Internal Service Fund No. 510

This fund is used to accumulate and account for resources related to the County's self-insurance workers' compensation program for worker's compensation claims and to pay related program costs.





REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	Beginning Fund Balance	455,382	836,826	1,057,748	983,771	-73,977	-7.0%
360	Miscellaneous	787,022	627,217	757,364	563,043	-194,321	-25.7%
	Total	**787,022**	**627,217**	**757,364**	**563,043**	**-194,321**	**-25.7%**
	TOTAL REVENUES & BEGINNING FUND BALANCE	**1,242,404**	**1,464,043**	**1,815,112**	**1,546,814**	**-268,298**	**-14.8%**

EXPENSES

BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
		Ending Fund Balance	828,926	1,046,084	1,325,332	948,614	-376,718	-28.4%

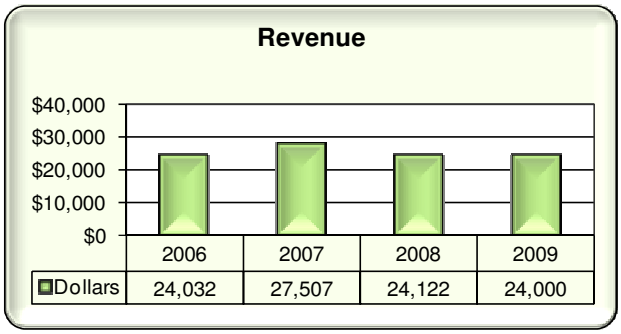
BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
514.70	30	Supplies	516	255	1,544	3,500	1,956	126.7%
	40	Other Services/Charges	20,750	20,779	15,000	25,150	10,150	67.7%
517.30	50	Intergovernmental	0	245	0	0	0	0.0%
		Total	**21,266**	**21,279**	**16,544**	**28,650**	**12,106**	**73.2%**

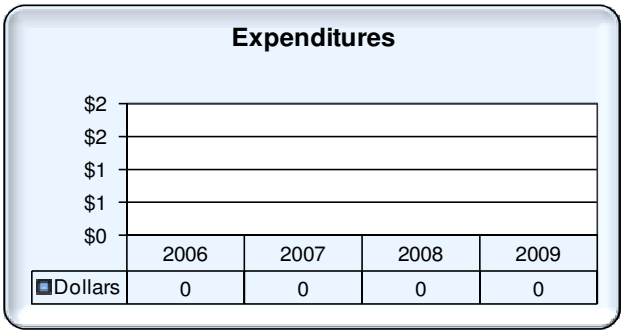
BARS #	Object	WORKERS COMPENSATION Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
517.30	20	Payroll Benefits	179,139	118,154	274,045	228,000	-46,045	-16.8%
	30	Supplies	16,266	29,326	18,960	12,000	-6,960	-36.7%
	40	Other Services/Charges	196,807	248,956	180,232	239,550	59,318	32.9%
	50	Intergovernmental	0	245	0	0	0	0.0%
519.99	00	Non-Classified	0	0	0	90,000	90,000	0.0%
		Total	**392,211**	**396,681**	**473,236**	**569,550**	**96,314**	**20.4%**

	TOTAL EXPENSES	**413,477**	**417,960**	**489,780**	**598,200**	**108,420**	**22.14%**
TOTAL EXPENSES & ENDING FUND BALANCE		**1,242,404**	**1,464,043**	**1,815,112**	**1,546,814**	**-268,298**	**-14.8%**

Self Insurance Reserve
Special Revenue Fund No. 113

The County is self-insured for workers' compensation. The Self Insurance Reserve Fund was established as required by Washington Administrative Code to build a reserve for that self-insured activity.





REVENUE

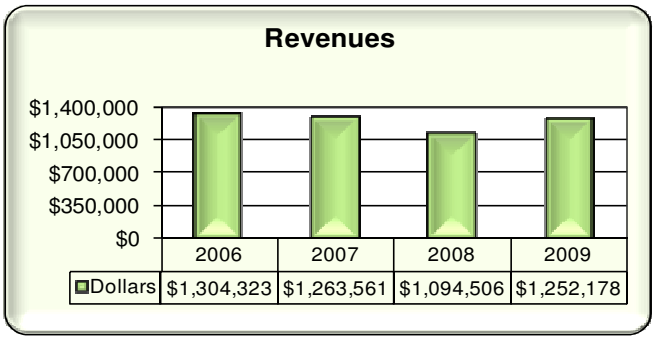
BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	Beginning Fund Balance	505,666	529,464	553,730	578,118	24,388	4.4%
360	Miscellaneous	24,032	27,507	24,122	24,000	-122	-0.5%
	Total	**24,032**	**27,507**	**24,122**	**24,000**	**-122**	**-0.5%**
	TOTAL REVENUES & BEGINNING FUND BALANCE	**529,697**	**556,970**	**577,852**	**602,118**	**24,266**	**4.2%**

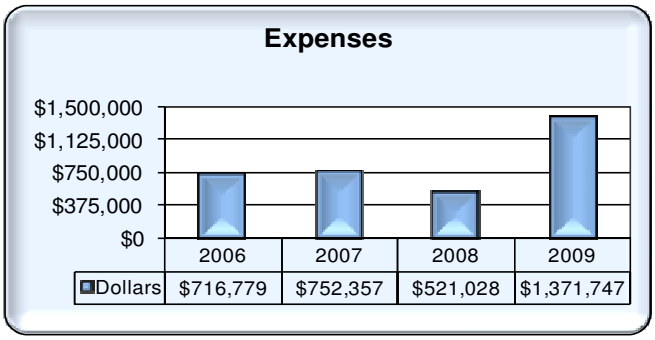
EXPENDITURES

BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
		Ending Fund Balance	529,697	556,970	577,852	602,118	24,266	4.2%
597.00	00	Non Classified	0	0	0	0	0	0.0%
		Total	**0**	**0**	**0**	**0**	**0**	**0.0%**
		TOTAL EXPENDITURES & ENDING FUND BALANCE	**529,697**	**556,970**	**577,852**	**602,118**	**24,266**	**4.2%**

Risk Management
Internal Service Fund No. 505

This Fund is used to accumulate and account for resources and reserves related to the County's Risk Management programs, including unemployment compensation claims, tort claims and lawsuits, the County's self-insured retention, payments for general liability costs, and other county risk and insurance programs.





REVENUES

BARS #	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
	Beginning Fund Balance	8,096,475	8,646,773	9,143,256	9,964,604	821,348	9.0%
360	General Liability-Misc	714,186	688,902	595,339	825,051	229,713	38.6%
390	ADA-Other Financing Sources	0	0	0	4,210	4,210	0.0%
360	Insurance Premiums-Misc	99,020	0	0	0	0	0.0%
360	Unemployment-Misc	193,288	128,861	83,568	65,853	-17,715	-21.2%
360,390	LEOFF 1-Misc, Other Financing	297,829	383,538	352,769	294,400	-58,369	-16.5%
360	Auto Phys Damage-Misc	0	62,259	62,830	62,664	-166	-0.3%
	Total	**1,304,323**	**1,263,561**	**1,094,506**	**1,252,178**	**157,672**	**14.4%**
	TOTAL REVENUES & BEGINNING FUND BALANCE	**9,400,798**	**9,910,334**	**10,237,761**	**11,216,782**	**979,021**	**9.6%**

EXPENSES

BARS #	Object	GENERAL Description	2006 Actual	2007 Actual	2008 Est. Actual	2009 Adopted	Change 2008 to 2009	% Change
		Ending Fund Balance	8,684,018	9,157,977	9,716,733	9,845,035	128,302	1.3%
514-597		General Liability	571,124	721,710	483,867	1,045,112	561,245	116.0%
556.10		ADA	0	571	0	4,135	4,135	0.0%
514.76		Insurance Premiums	99,020	0	0	0	0	0.0%
517,519		Unemployment	46,636	28,226	37,161	220,000	182,839	492.0%
517.90		LEOFF 1	0	0	0	20,000	20,000	0.0%
514.77		Auto Phys Damage	0	1,850	0	82,500	82,500	0.0%
		Total	**716,779**	**752,357**	**521,028**	**1,371,747**	**850,719**	**163.3%**
		TOTAL EXPENSES & ENDING FUND BALANCE	**9,400,798**	**9,910,334**	**10,237,761**	**11,216,782**	**979,021**	**9.6%**