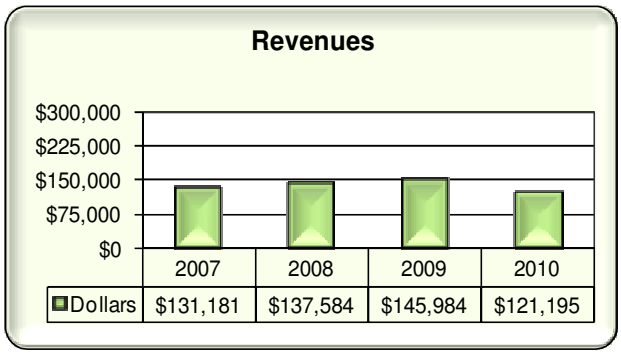
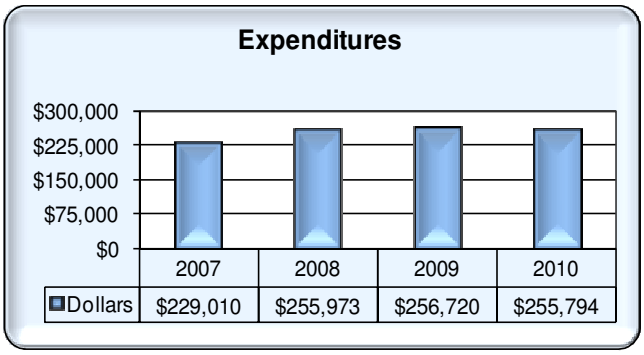
Risk Management
Self Insurance
General Fund, Dept. No. 112

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

	2007 FTE	2008 FTE	2009 FTE	2010 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	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
340	Charges for Services	129,279	137,584	145,984	121,195	-24,789	-17.0%
360	Miscellaneous	1,902	0	0	0	0	0.0%
	Total	**131,181**	**137,584**	**145,984**	**121,195**	**-24,789**	**-17.0%**
	TOTAL REVENUES	**131,181**	**137,584**	**145,984**	**121,195**	**-24,789**	**-17.0%**

EXPENDITURES

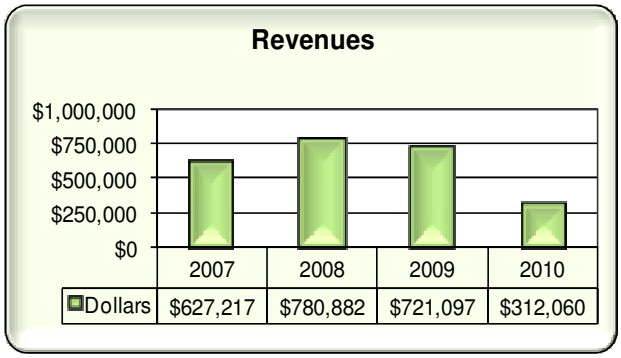
BARS #	Object	ADMINISTRATION Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
514.71	10	Salaries & Wages	149,491	165,321	165,413	167,800	2,387	1.4%
	11-12	Extra Help/Overtime	631	0	0	0	0	0.0%
	20	Payroll Benefits	48,120	54,402	55,599	54,306	-1,293	-2.3%
	30	Supplies	0	524	-20	970	990	-4999.0%
	40	Other Services & Charges	10,487	11,712	12,675	14,118	1,443	11.4%
514.71	90	Interfund Payments	18,755	18,047	23,097	18,600	-4,497	-19.5%
		Total	**227,484**	**250,006**	**256,765**	**255,794**	**-971**	**-0.4%**

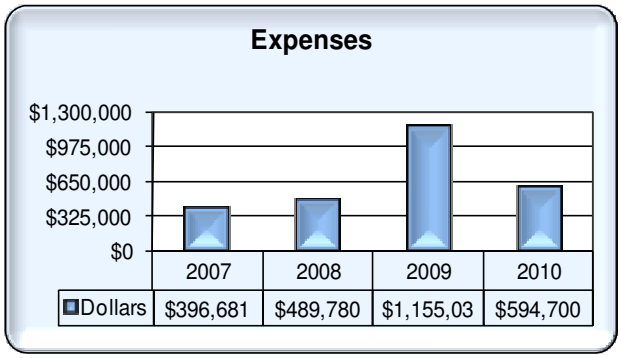
BARS #	Object	WELLNESS PROGRAM Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
514.71	30	Supplies	305	6,280	-45	0	0	0.0%
	40	Other Services & Charges	1,221	-313	0	0	0	0.0%
		Total	**1,526**	**5,967**	**-45**	**0**	**45**	**-100.0%**

TOTAL EXPENDITURES	**229,010**	**255,973**	**256,720**	**255,794**	**-926**	**-0.4%**

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 workers' compensation claims and to pay related program costs.





REVENUES

BARS #	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
	Beginning Fund Balance	836,826	1,057,748	1,505,606	1,152,779	-352,827	-23.4%
360	Miscellaneous	627,217	780,882	521,097	312,060	-209,037	-40.1%
390	Other Financing Sources	0	0	200,000	0	-200,000	-100.0%
	Total	**627,217**	**780,882**	**721,097**	**312,060**	**-409,037**	**-56.7%**
	TOTAL REVENUES & BEGINNING FUND BALANCE	**1,464,043**	**1,838,630**	**2,226,704**	**1,464,839**	**-761,865**	**-34.2%**

EXPENSES

BARS #	Object	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
		Ending Fund Balance	1,067,362	1,348,850	1,071,664	870,139	-201,525	-18.8%

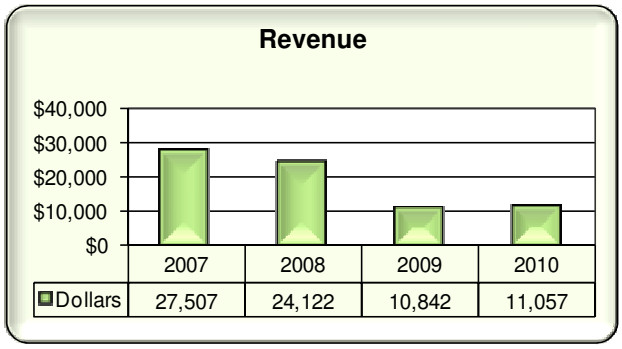
BARS #	Object	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
514.70	30	Supplies	255	1,544	0	0	0	0.0%
	40	Other Services/Charges	20,779	15,000	15,000	25,150	10,150	67.7%
517.30	50	Intergovernmental	245	0	0	0	0	0.0%
		Total	**21,279**	**16,544**	**15,000**	**25,150**	**10,150**	**67.7%**

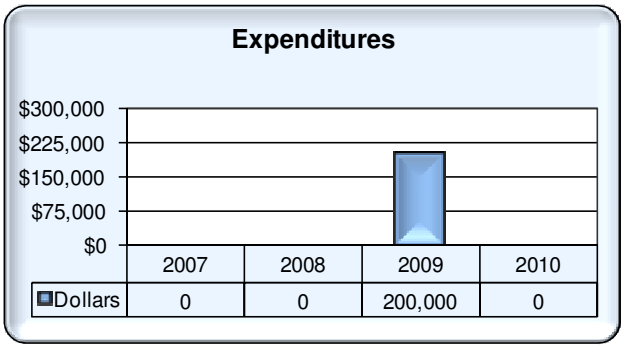
BARS #	Object	WORKERS COMPENSATION Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
517.30	20	Payroll Benefits	118,154	274,045	787,990	228,000	-559,990	-71.1%
	30	Supplies	29,071	18,960	19,058	12,000	-7,058	-37.0%
	40	Other Services/Charges	228,177	180,232	332,992	239,550	-93,442	-28.1%
519.99	00	Non-Classified	0	0	0	90,000	90,000	0.0%
		Total	**375,402**	**473,236**	**1,140,039**	**569,550**	**-570,489**	**-50.0%**

	TOTAL EXPENSES	**396,681**	**489,780**	**1,155,039**	**594,700**	**-560,339**	**-48.51%**
TOTAL EXPENSES & ENDING FUND BALANCE		**1,464,043**	**1,838,630**	**2,226,704**	**1,464,839**	**-761,865**	**-34.2%**

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

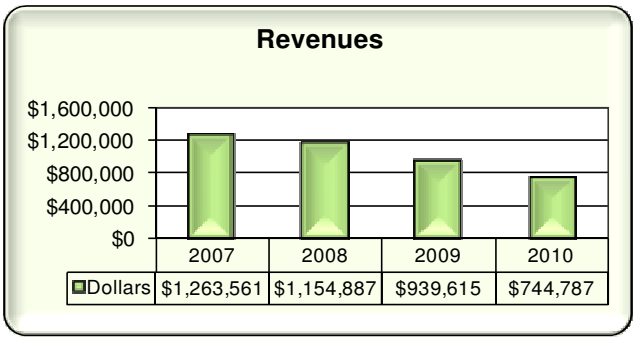
BARS #	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
	Beginning Fund Balance	529,464	553,730	578,295	389,352	-188,943	-32.7%
360	Miscellaneous	27,507	24,122	10,842	11,057	215	2.0%
	Total	**27,507**	**24,122**	**10,842**	**11,057**	**215**	**2.0%**
	TOTAL REVENUES & BEGINNING FUND BALANCE	**556,970**	**577,852**	**589,137**	**400,409**	**-188,728**	**-32.0%**

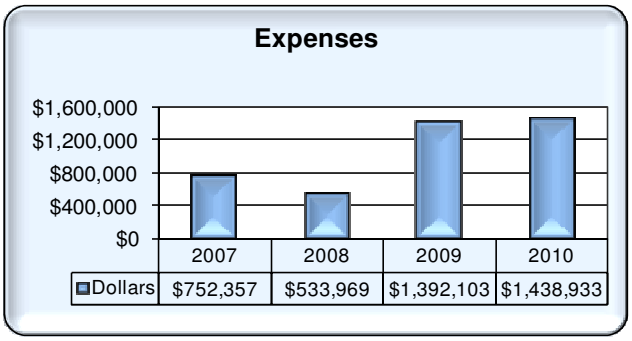
EXPENDITURES

BARS #	Object	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
		Ending Fund Balance	556,970	577,852	389,137	400,409	11,272	2.9%
597.00	00	Non Classified	0	0	200,000	0	-200,000	-100.0%
		Total	**0**	**0**	**200,000**	**0**	**-200,000**	**-100.0%**
		TOTAL EXPENDITURES & ENDING FUND BALANCE	**556,970**	**577,852**	**589,137**	**400,409**	**-188,728**	**-32.0%**

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	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
	Beginning Fund Balance	8,646,773	9,143,256	9,658,640	9,760,153	101,513	1.1%
360	General Liability-Misc	688,902	638,809	730,968	393,503	-337,465	-46.2%
390	ADA-Other Financing Sources	0	0	0	4,210	4,210	0.0%
360	Unemployment-Misc	128,861	100,479	33,146	61,846	28,700	86.6%
360,390	LEOFF 1-Misc, Other Financing	383,538	352,769	117,560	270,000	152,440	129.7%
360	Auto Phys Damage-Misc	62,259	62,830	57,941	15,228	-42,713	-73.7%
	Total	**1,263,561**	**1,154,887**	**939,615**	**744,787**	**-194,828**	**-20.7%**
	TOTAL REVENUES & BEGINNING FUND BALANCE	**9,910,334**	**10,298,142**	**10,598,255**	**10,504,940**	**-93,315**	**-0.9%**

EXPENSES

BARS #	Object	GENERAL Description	2007 Actual	2008 Actual	2009 Est. Actual	2010 Adopted	Change 2009 to 2010	% Change
		Ending Fund Balance	9,157,977	9,764,173	9,206,152	9,066,007	-140,145	-1.5%
514-597		General Liability	721,710	483,867	1,160,007	1,101,053	-58,954	-5.1%
556.10		ADA	571	0	0	4,135	4,135	0.0%
517,519		Unemployment	28,226	50,102	228,732	231,245	2,513	1.1%
517.90		LEOFF 1	0	0	0	20,000	20,000	0.0%
514.77		Auto Phys Damage	1,850	0	3,364	82,500	79,136	2352.2%
		Total	**752,357**	**533,969**	**1,392,103**	**1,438,933**	**46,830**	**3.4%**
		TOTAL EXPENSES & ENDING FUND BALANCE	**9,910,334**	**10,298,142**	**10,598,255**	**10,504,940**	**-93,315**	**-0.9%**