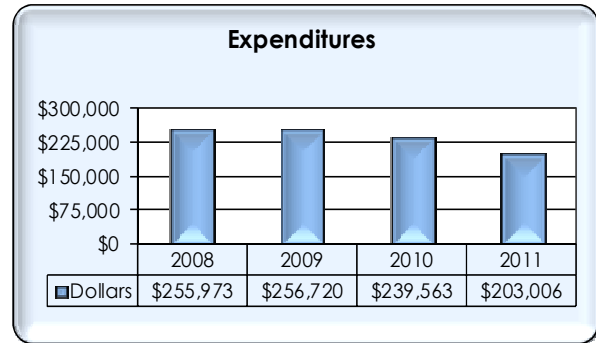
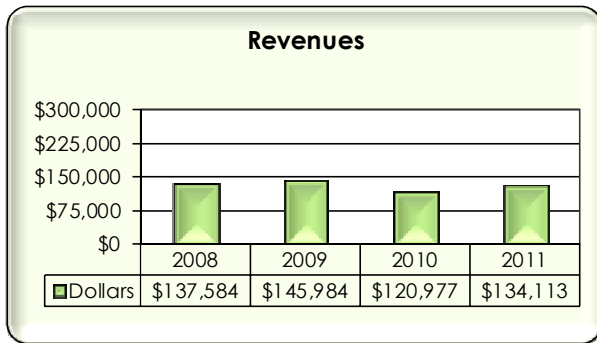


Risk Management **Self-Insurance** General Fund, Dept. No. 112

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

	2008 FTE	2009 FTE	2010 FTE	2011 FTE
Risk Management & Safety Manager	1	1	1	1
Safety Officer	1	1	1	1
Risk Management Specialist	1	1	1	0
TOTAL	3	3	3	2



REVENUES

BARS #	GENERAL Description	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
340	Charges for Services	137,584	145,984	120,977	134,113	13,136	10.9%
	Total	137,584	145,984	120,977	134,113	13,136	10.9%
	TOTAL REVENUES	137,584	145,984	120,977	134,113	13,136	10.9%

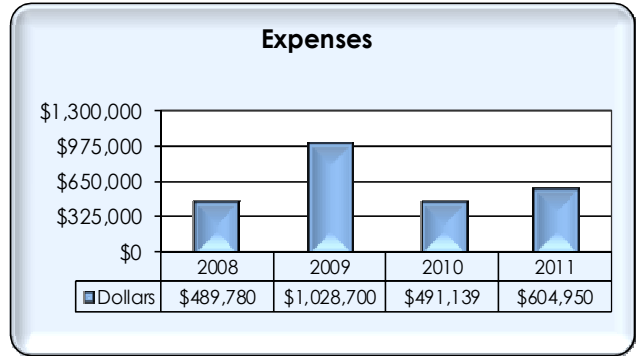
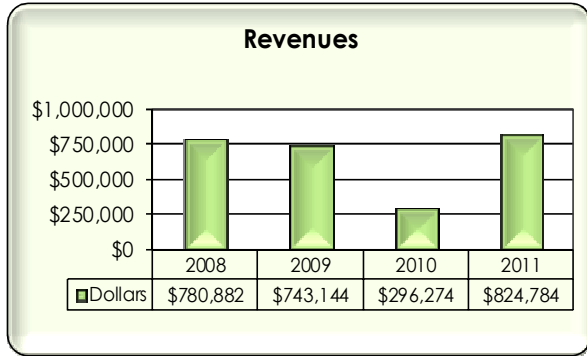
EXPENDITURES

ADMINISTRATION			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
514.71	10	Salaries & Wages	165,321	165,413	160,071	133,040	-27,031	-16.9%
	11-12	Extra Help/Overtime	0	0	6,101	0	-6,101	-100.0%
	20	Payroll Benefits	54,402	55,599	47,409	38,162	-9,247	-19.5%
	30	Supplies	524	-20	-50	1,000	1,050	-2118.2%
	40	Other Services & Charges	11,712	12,675	8,290	15,060	6,770	81.7%
514.71	90	Interfund Payments	18,047	23,097	17,742	15,744	-1,998	-11.3%
Total			250,006	256,765	239,563	203,006	-36,557	-15.3%
WELLNESS PROGRAM			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
514.71	30	Supplies	6,280	-45	0	0	0	0.0%
	40	Other Services & Charges	-313	0	0	0	0	0.0%
Total			5,967	-45	0	0	0	0.0%
TOTAL EXPENDITURES			255,973	256,720	239,563	203,006	-36,557	-15.3%

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	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	Beginning Fund Balance	985,641	1,276,743	991,186	796,321	-194,866	-19.7%
360	Miscellaneous	780,882	543,144	296,274	824,784	528,510	178.4%
390	Other Financing Sources	0	200,000	0	0	0	0.0%
	Total	780,882	743,144	296,274	824,784	528,510	178.4%
	TOTAL REVENUES & BEGINNING FUND BALANCE	1,766,523	2,019,886	1,287,460	1,621,105	333,645	25.9%

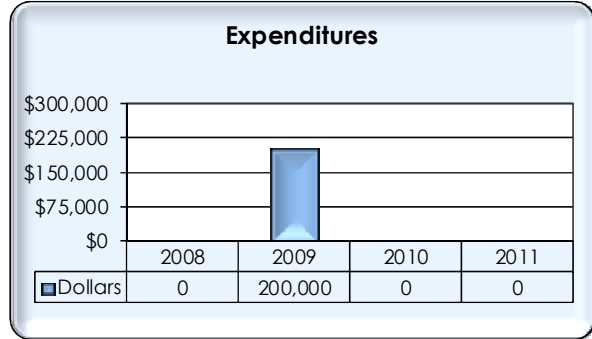
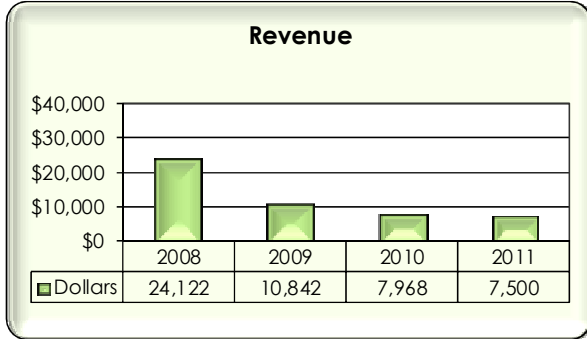
EXPENSES

GENERAL			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Ending Fund Balance			1,276,743	991,186	796,321	1,016,155	219,834	27.6%
GENERAL			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
514.70	30	Supplies	1,544	0	0	0	0	0.0%
	40	Other Services/Charges	15,000	-145,000	15,000	25,150	10,150	67.7%
517.30	50	Intergovernmental	0	0	0	0	0	0.0%
Total			16,544	-145,000	15,000	25,150	10,150	67.7%
WORKERS COMPENSATION			2008	2009	2010	2011	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
517.30	20	Payroll Benefits	274,045	821,650	216,151	228,000	11,849	5.5%
	30	Supplies	18,960	19,058	18,589	12,000	-6,589	-35.4%
	40	Other Services/Charges	180,232	332,992	241,399	249,800	8,401	3.5%
519.99	00	Non-Classified	0	0	0	90,000	90,000	0.0%
Total			473,236	1,173,700	476,139	579,800	103,661	21.8%
TOTAL EXPENSES			489,780	1,028,700	491,139	604,950	113,811	23.17%
TOTAL EXPENSES & ENDING FUND BALANCE			1,766,523	2,019,886	1,287,460	1,621,105	333,645	25.9%

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

GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Beginning Fund Balance		558,491	582,613	393,455	401,423	7,968	2.0%
360	Miscellaneous	24,122	10,842	7,968	7,500	-468	-5.9%
Total		24,122	10,842	7,968	7,500	-468	-5.9%
TOTAL REVENUES & BEGINNING FUND BALANCE		582,613	593,455	401,423	408,923	7,500	1.9%

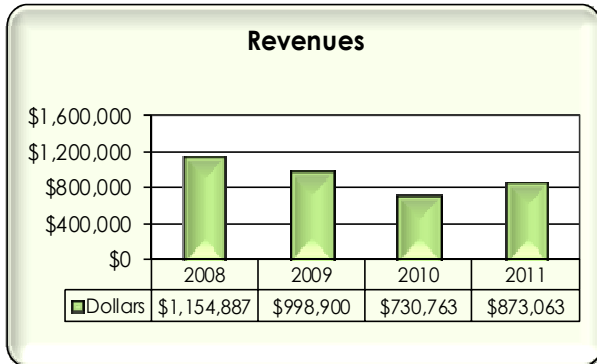
EXPENDITURES

GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
Ending Fund Balance		582,613	393,455	401,423	408,923	7,500	1.9%
597.00	00 Non Classified	0	200,000	0	0	0	0.0%
Total		0	200,000	0	0	0	0.0%
TOTAL EXPENDITURES & ENDING FUND BALANCE		582,613	593,455	401,423	408,923	7,500	1.9%

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	2008 Actual	2009 Actual	2010 Est. Actual	2011 Adopted	Chg. 10 to 11	% Change
	Beginning Fund Balance	7,945,055	8,565,973	7,927,770	7,351,141	-576,629	-7.3%
360	General Liability-Misc	638,809	772,840	375,306	566,234	190,928	50.9%
390	ADA-Other Financing Sources	0	0	0	4,210	4,210	0.0%
360	Unemployment-Misc	100,479	50,559	44,833	202,319	157,486	351.3%
360,390	LEOFF 1-Misc, Other Financing Source	352,769	117,560	300,262	100,000	-200,262	-66.7%
360	Auto Phys Damage-Misc	62,830	57,941	10,361	300	-10,061	-97.1%
	Total	1,154,887	998,900	730,763	873,063	142,300	19.5%
	TOTAL REVENUES & BEGINNING FUND BALANCE	9,099,942	9,564,873	8,658,533	8,224,204	-434,329	-5.0%

EXPENSES

GENERAL		2008	2009	2010	2011	Chg.	%
BARS #	Object Description	Actual	Actual	Est. Actual	Adopted	10 to 11	Change
	Ending Fund Balance	8,565,973	7,927,770	7,351,141	6,897,169	-453,972	-6.2%
514-597	General Liability	483,867	1,360,007	997,467	1,065,325	67,858	6.8%
556.10	ADA	0	0	0	4,210	4,210	0.0%
517,519	Unemployment	50,102	273,732	309,925	175,000	-134,925	-43.5%
514.77	Auto Phys Damage	0	3,364	0	82,500	82,500	0.0%
	Total	533,969	1,637,103	1,307,392	1,327,035	19,643	1.5%
	TOTAL EXPENSES & ENDING FUND BALANCE	9,099,942	9,564,873	8,658,533	8,224,204	-434,329	-5.0%