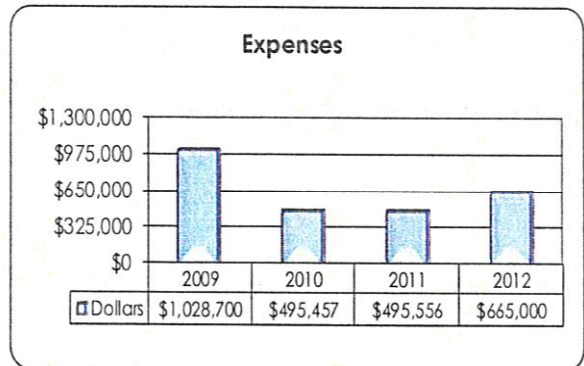
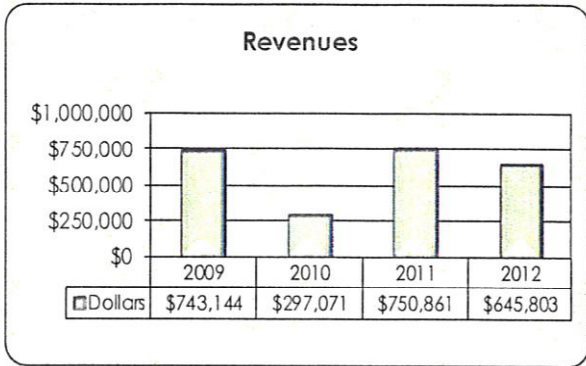


County Insurance

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	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	1,276,743	991,187	792,801	1,048,105	255,305	32.2%
360	Miscellaneous	543,144	297,071	750,861	645,803	-105,058	-14.0%
390	Other Financing Sources	200,000	0	0	0	0	0.0%
	Total	743,144	297,071	750,861	645,803	-105,058	-14.0%
TOTAL REVENUES & BEGINNING FUND BALANCE		2,019,887	1,288,258	1,543,662	1,693,908	150,247	9.7%

County Insurance

EXPENSES

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
Ending Fund Balance			991,187	792,801	1,048,105	1,028,908	-19,197	-1.8%

GENERAL			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
514.70	40	Other Services/Charges	-145,000	15,000	15,000	25,150	10,150	67.7%
Total			-145,000	15,000	15,000	25,150	10,150	67.7%

WORKERS COMPENSATION			2009	2010	2011	2012	Chg.	%
BARS #	Object	Description	Actual	Actual	Est. Actual	Adopted	11 to 12	Change
517.30	20	Payroll Benefits	821,650	220,469	238,482	304,000	65,518	27.5%
	30	Supplies	19,058	18,589	12,913	12,000	-913	-7.1%
	40	Other Services/Charges	332,992	241,399	228,761	323,850	95,089	41.6%
	90	Interfund Payments	0	0	400	0	-400	-100.0%
Total			1,173,700	480,457	480,556	639,850	159,294	33.1%

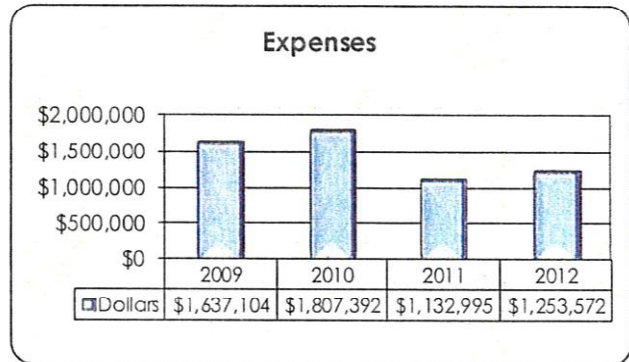
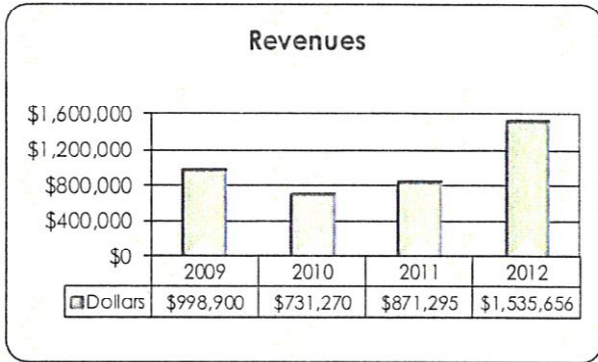
TOTAL EXPENSES			1,028,700	495,457	495,556	665,000	169,444	34.19%
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TOTAL EXPENSES & ENDING FUND BALANCE			2,019,887	1,288,258	1,543,662	1,693,908	150,247	9.7%
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Risk Management

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	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Beginning Fund Balance	8,565,973	7,927,769	6,851,647	6,589,947	-261,701	-3.8%
360	General Liability-Misc	772,840	375,813	509,578	637,327	127,749	25.1%
390	ADA-Other Financing Sources	0	0	0	0	0	0.0%
360	Unemployment-Misc	50,559	44,834	192,791	716,806	524,015	271.8%
360,390	LEOFF 1-Misc, Other Financing Source	117,560	300,262	168,754	181,371	12,617	7.5%
360	Auto Phys Damage-Misc	57,941	10,361	172	152	-20	-11.5%
	Total	998,900	731,270	871,295	1,535,656	664,361	76.2%
	TOTAL REVENUES & BEGINNING FUND BALANCE	9,564,873	8,659,039	7,722,942	8,125,603	402,661	5.2%

EXPENSES

BARS #	Object Description	2009 Actual	2010 Actual	2011 Est. Actual	2012 Adopted	Chg. 11 to 12	% Change
	Ending Fund Balance	7,927,769	6,851,647	6,589,947	6,872,031	282,084	4.3%
514-597	General Liability	1,360,008	1,397,467	762,734	1,028,572	265,838	34.9%
556.10	ADA	0	0	0	0	0	0.0%
517,519	Unemployment	273,732	409,925	304,265	225,000	-79,265	-26.1%
514.77	Auto Phys Damage	3,364	0	0	0	0	0.0%
517.90	LEOFF 1	0	0	65,996	0	-65,996	-100.0%
	Total	1,637,104	1,807,392	1,132,995	1,253,572	120,577	10.6%
	TOTAL EXPENSES & ENDING FUND BALANCE	9,564,873	8,659,039	7,722,942	8,125,603	402,661	5.2%

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