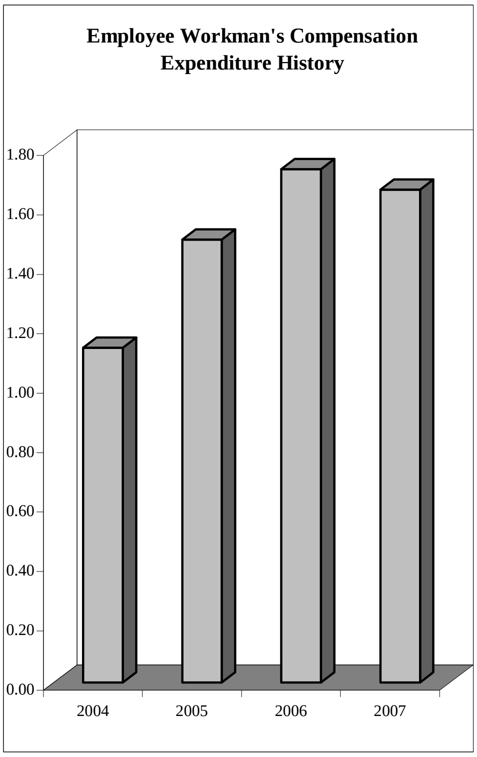
Employees Workman's Compensation



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Salaries & Wages	35,898	39,540	38,756	40,006
Personnel Benefits	7,204	8,250	9,789	9,956
Supplies	253	727	1,000	1,000
Other Services & Charges	1,083,174	1,443,218	1,678,494	1,608,135
Total Expenditures	1,126,529	1,491,735	1,728,039	1,659,097
Ending Fund Equity	1,297,450	1,451,690	656,297	1,119,093
Total Budget			2,384,336	2,778,190
Staffing / FTE's	0.80	0.85	0.85	0.85

Program Description:

Yakima County is self-insured for worker's compensation. The purpose of this fund is to pay worker's compensation claims of Yakima County employees, maintain the Accident Prevention Program by preservation of a safe working environment, provide health and safety training, and minimize the total cost of worker's compensation premiums. Worker's compensation claims are administered by Sedgwick, Inc., as the third party administrator for Employees Worker's Compensation. The Gallagher-Reppond Company serves as the County's broker for worker's compensation plan.

Major Objectives:

- Maintain reserves at a level to fund worker's compensation claims.
- Minimize the total cost of worker's compensation premiums.

Revenue/Expenditure Comment:

This fund is funded through premiums charged to the employer & employee based on job risks.

2007 Final Budget
Revenue
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Employee's Workmen's Comp						
REVENUES						
508 50830800001	Beginning Fund Balance				1,062,336	1,451,690
508 50836111001	Investment Interest	5,912	16,040	19,568	10,000	24,000
508 50836132001	Unrealized Gain/Losses on In		1,678-	1,678		
508 50836650001	Interfund Trust Contribution	1,481,297	1,498,976	1,269,417	1,250,000	1,250,000
508 50836940001	Other Judgements/Settlements	22,082	41,562	15,616	10,000	7,500
508 50836972001	Ext Trust Contrib-Employee M	78,132	80,543	57,246	45,000	45,000
508 50836973001	I Ext Trust Contrib-Employers	10,661	10,533		7,000	
Fnd 508	Employee's Workmen's Comp	1,598,085	1,645,975	1,363,526	2,384,336	2,778,190

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Employee's Workmen's Comp						
Administration						
Reclassification & Cost Alloc.						
508 100200	Ending Fund Balance				656,297	1,119,093
Obj 000	Reclassification & Cost Alloc.				656,297	1,119,093
Salaries						
508 101001	Salaries & Wages	34,870	38,899	34,827	37,756	40,006
508 101002	Salaries-Overtime	304	346	234	1,000	
508 101010	Accrued Annual Leave	723	295	321		
Obj 001	Salaries	35,898	39,540	35,382	38,756	40,006
Personnel Benefits						
508 102002	Benefits-Direct	7,204	8,250	8,329	9,789	9,956
Obj 002	Personnel Benefits	7,204	8,250	8,329	9,789	9,956
Supplies						
508 103101	Office & Operating Supplies				500	500
508 103104	Printing	253	314	160	500	500
Obj 003	Supplies	253	314	160	1,000	1,000
Other Services - Charges						
508 104101	Professional Services	235,573	243,955	286,721	299,745	325,000
508 104118	Prof Serv-Audits	519	588		1,000	1,000
508 104301	Travel	551		967	1,000	1,000
508 104601	Insurance	50,654	62,375	48,255	70,000	80,000
508 104690	Insurance-Interfund	968	1,089	1,603	1,749	1,135
508 104901	Miscellaneous	205,477	402,533	193,545	350,000	250,000
Obj 004	Other Services - Charges	493,742	710,540	531,092	723,494	658,135
Sub 010	Administration	537,097	758,644	574,963	1,429,336	1,828,190
Claims Process						
Other Services - Charges						
508 204101	Professional Services		2,586			
Obj 004	Other Services - Charges		2,586			
Payments to Claimants						
Supplies						
508 303101	Office & Operating Supplies		413			
Obj 003	Supplies		413			

2007 Final Budget
Expenditures
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Employee's Workmen's Comp						
Payments to Claimants						
Other Services - Charges						
508 304101	Professional Services	380,539	395,827	371,807	550,000	550,000
508 304301	Travel	641	171		5,000	
508 304901	Miscellaneous	208,253	334,095	256,959	400,000	400,000
Obj 004	Other Services - Charges	589,432	730,092	628,766	955,000	950,000
Sub 030	Payments to Claimants	589,432	730,505	628,766	955,000	950,000
Fnd 508	Employee's Workmen's Comp	1,126,529	1,491,735	1,203,729	2,384,336	2,778,190