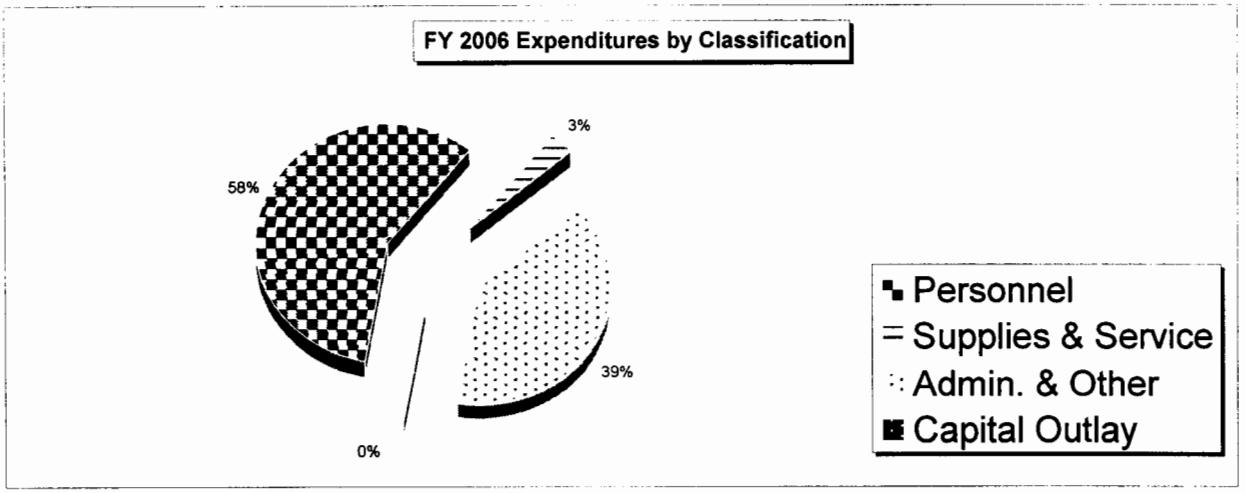
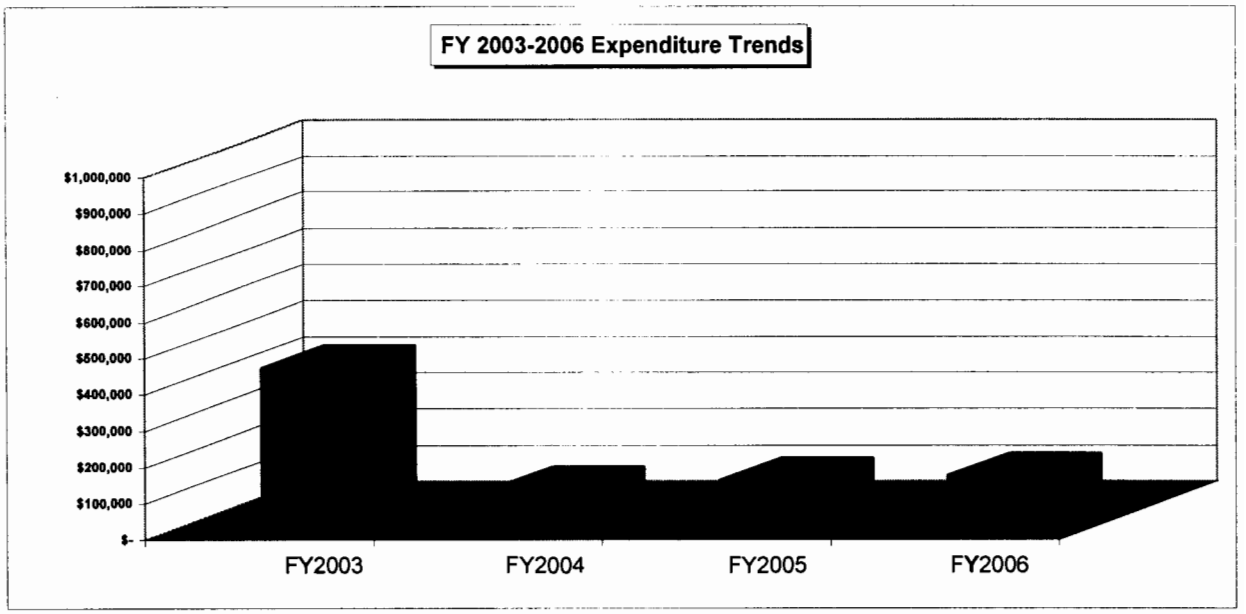
Service Center-Division 1503, Risk Management Services | Risk Management Services

Fund 101, General Fund | Department: Finance





Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Total Expenditures	$ 425,199	$ 90,697	$ 116,308	$ 114,921	$ 128,702
Total FTEs	0.50	-	0.60	0.60	0.60

Service Center-Division 1503, Risk Management Services	Service Center-Division:	Risk Management Services
Fund 101, General Fund	Department:	Finance

Account	Account Description	Actual FY2003	Actual FY2004	Budget FY2005	Estimated FY2005	Proposed FY2006
Personnel						
8101	Regular Salaries	$ 23,093.12	$ 30,073.19	$ 50,960.31	$ 51,400.98	$ 53,109.20
8103	Temporary Part time	$ 7,113.40	$ 6,610.78	$ -	$ 774.95	$ -
8111	Overtime	$ 92.20	$ 263.45	$ 439.59	$ -	$ -
8211	PERS Retirement	$ -	$ 277.56	$ 3,497.83	$ 3,514.04	$ 6,623.78
8221	FICA Social Security	$ 127.17	$ 472.12	$ 1,124.79	$ 48.02	$ -
8231	Health Insurance	$ 43.77	$ 19.20	$ 9.60	$ 4.80	$ 48.00
8232	Medicare Social Security	$ 372.97	$ 576.93	$ 741.82	$ 846.88	$ 906.65
8233	Life & Disability Insurance	$ 202.12	$ 319.68	$ 563.41	$ 695.05	$ 721.77
8241	Dental Insurance	$ 186.69	$ 240.28	$ 548.68	$ 685.80	$ 576.11
8242	Vision Insurance	$ 51.96	$ 74.10	$ 136.80	$ 171.00	$ 136.80
8259	Deferred Compensation	$ 537.83	$ 2,731.34	$ 5,486.02	$ 5,887.36	$ 7,647.60
8271	Section 125 - Health Insurance	$ 1,052.73	$ 534.30	$ 105.82	$ 100.02	$ 1,770.60
8281	Benefit Stabilization	$ 522.65	$ 1,713.31	$ 1,457.56	$ 1,464.44	$ 2,655.46
8285	Worker's Compensation	$ 411.40	$ 734.06	$ 511.60	$ 521.70	$ 382.39
Personnel Total		**$ 33,808.01**	**$ 44,640.30**	**$ 65,583.83**	**$ 66,115.04**	**$ 74,578.35**
Supplies & Services						
8351	Other Professional/Technical	$ -	$ -	$ 1,000.00	$ 500.00	$ 700.00
8520	Insurance	$ 330,429.63	$ -	$ -	$ -	$ -
8522	Liability Insurance Charges	$ 325.20	$ -	$ -	$ -	$ -
8580	Travel & Training	$ 1,754.90	$ 683.47	$ 3,000.00	$ 1,832.51	$ 3,000.00
8591	Memberships & Dues	$ -	$ -	$ 100.00	$ 100.00	$ 100.00
8610	General Supplies	$ 33.25	$ -	$ 200.00	$ 100.00	$ 100.00
8680	Books/Manuals/Subscriptions	$ -	$ 100.00	$ 250.00	$ 100.00	$ 200.00
Supplies & Services Total		**$ 332,542.98**	**$ 783.47**	**$ 4,550.00**	**$ 2,632.51**	**$ 4,100.00**
Administrative & Other						
8308	Computer Usage Charge	$ 12,516.00	$ 8,266.08	$ 8,284.21	$ 8,284.21	$ 10,521.87
8309	Building Maintenance Charge	$ 6,990.00	$ 2,029.08	$ 2,395.32	$ 2,395.32	$ 2,456.10
8310	Administrative Support Charge	$ 39,341.52	$ 34,978.08	$ 35,494.31	$ 35,494.31	$ 37,045.88
Administrative & Other Total		**$ 58,847.52**	**$ 45,273.24**	**$ 46,173.84**	**$ 46,173.84**	**$ 50,023.84**
Capital Outlay						
Capital Outlay Total		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures		**$ 425,198.51**	**$ 90,697.01**	**$ 116,307.67**	**$ 114,921.39**	**$ 128,702.19**

Sevice Center/Division 1503, Risk Management Services Fund 101, General Fund	Service Center/Division: Risk Management Services Department: Finance

Notes

Account	Account Description		Proposed FY2006
8580	Travel & Training	Conference registration	$750
		Travel expense	2,250

		Total	$3,000