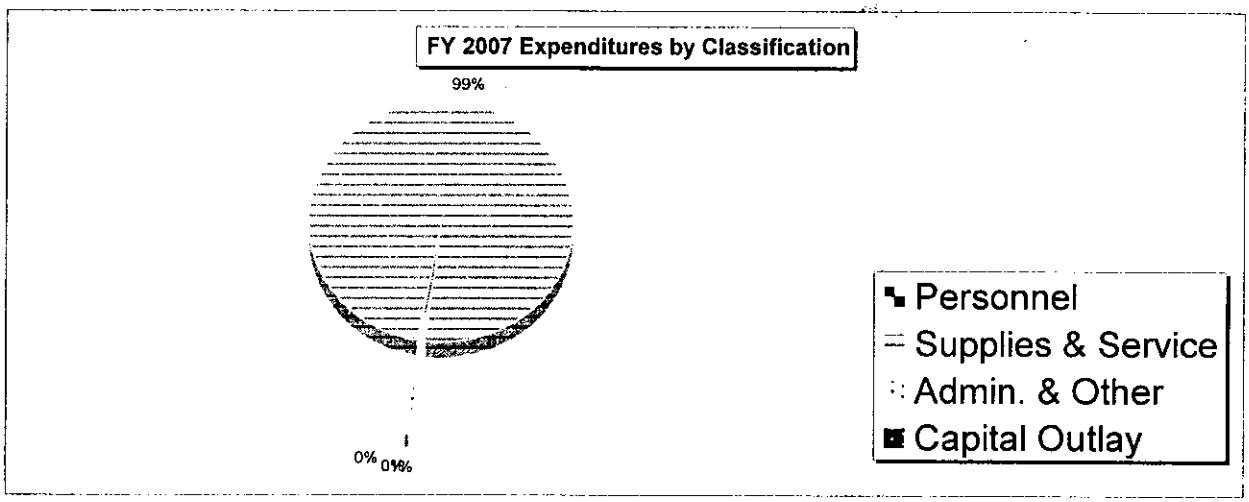
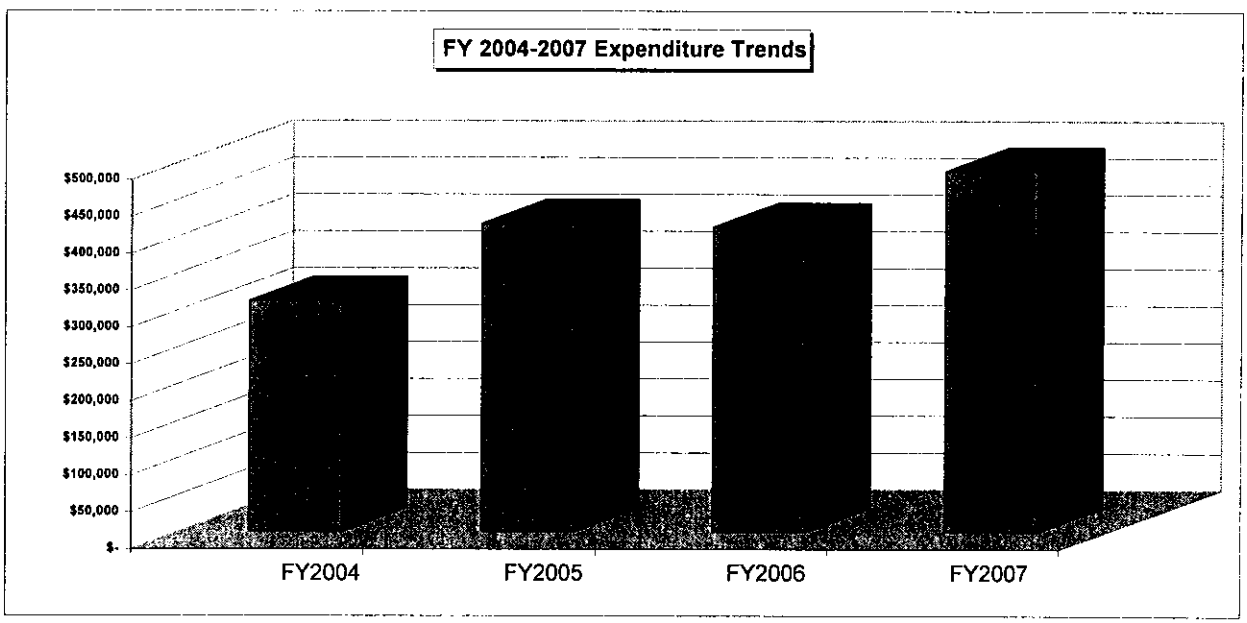
Service Center-Division 4965, Property & Casualty Risk | Property & Casualty Risk

Fund 605, Property & Casualty Risk | Department: Finance




| Description | Actual FY2004 | Actual FY2005 | Budget FY2006 | Estimated FY2006 | Proposed FY2007 |
|---|---|---|---|---|---|
| Total Expenditures | $ 312,343 | $ 416,946 | $ 522,574 | $ 412,309 | $ 488,551 |
| Total FTEs | - | - | - | - | - |

| Service Center-Division 4965, Property & Casualty Risk | Service Center-Division: | Property & Casualty Risk |
|---|---|---|
| Fund 605, Property & Casualty Risk | Department: | Finance |

| Account | Account Description | Actual FY2004 | Actual FY2005 | Budget FY2006 | Estimated FY2006 | Proposed FY2007 |
|---|---|---|---|---|---|---|
| **Personnel** | | | | | | |
| **Personnel Total** | | $ - | $ - | $ - | $ - | $ - |
| **Supplies & Services** | | | | | | |
| 8322 | Legal-Additional | $ 48,754.73 | $ 27,270.33 | $ 40,000.00 | $ 25,921.50 | $ 40,000.00 |
| 8351 | Other Professional/Technical | $ 17,148.32 | $ 14,745.10 | $ 20,000.00 | $ 11,320.34 | $ 35,000.00 |
| 8520 | Insurance | $ 294,250.48 | $ 347,285.33 | $ 308,118.00 | $ 353,206.00 | $ 360,000.00 |
| 8597 | Claims-Liability | $ (52,277.45) | $ 22,158.91 | $ 150,000.00 | $ 17,405.28 | $ 50,000.00 |
| **Supplies & Services Total** | | **$ 307,876.08** | **$ 411,459.67** | **$ 518,118.00** | **$ 407,853.12** | **$ 485,000.00** |
| **Administrative & Other** | | | | | | |
| 8310 | Administrative Support Charge | $ 4,467.00 | $ 5,486.64 | $ 4,456.30 | $ 4,456.32 | $ 3,551.47 |
| **Administrative & Other Total** | | **$ 4,467.00** | **$ 5,486.64** | **$ 4,456.30** | **$ 4,456.32** | **$ 3,551.47** |
| **Capital Outlay** | | | | | | |
| **Capital Outlay Total** | | $ - | $ - | $ - | $ - | $ - |
| **Total Expenditures** | | **$ 312,343.08** | **$ 416,946.31** | **$ 522,574.30** | **$ 412,309.44** | **$ 488,551.47** |

ice Center/Division 4965, Property & Casualty Risk
und 605, Property & Casualty Risk

Service Center/Division: Property & Casualty Risk
Department: Finance

# Notes

| Account | Account Description | Proposed FY2007 |
|---|---|---|
| 8322 | Legal-Additional | Estimated legal expense. As of 4/30, actual expense is about $16K, unknown but incurred could be additional $20K. |
| 8351 | Other Professional/Technical | 1) General claims administrator fees. Estimated based on year's activity and averages.<br><br>2) Actuarial Study for $15,000. |
| 8520 | Insurance | Per March 06 estimate statement form Dirver Alliant |
| 8597 | Claims-Liability | Claims paid and incurred during fiscal year.<br><br>Estimated at $50,000 due to prior year activity and estimation of future claims activity. |

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