

NONDEPARTMENTAL Statutory Payments

Statutory Payments represents payments required by state law or contract. They are distinguished here as payments that are contractual versus benefit payments that are collected from all funds and passed through to the entity.

Financial Summary of Statutory Payments - All Funds	FY06 Adopted
Insurance Fund	
Contractual	
Property/Casualty Premium	\$ 396,300
Workers' Compensation Premium	\$ 420,000
Premium Taxes	\$ 58,800
Workers' Compensation Claims	\$ 20,000
Total Contractual Statutory Payments	\$ 895,100
Pass Through	
Dental Premium	\$ 559,320
Disability Premium	\$ 102,731
FICA Payments	\$ 1,897,606
Wells Fargo Police Retirement	\$ 1,224,731
Pre-Retirement Life Premium	\$ 54,790
Mandatory Life	\$ 1,370
PERS Pension Expenditure	\$ 3,007,939
Basic Life	\$ 78,076
Pacific Source Medical	\$ 4,165,005
Total Pass-Through Statutory Payments	\$ 11,091,568
Total Insurance - Fund 707 - Total Statutory Payments	\$ 11,986,668