

NON-DEPARTMENT 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	FY04 Budget
Insurance Fund	
Contractual	
Property/Casualty Premium	\$ 442,000
Workers' Compensation Premium	\$ 387,000
Premium Taxes	\$ 55,000
Workers' Compensation Claims	\$ 25,000
Total Contractual Statutory Payments	\$ 909,000
Pass Through	
Dental Premium	\$ 375,000
Disability Premium	\$ 75,000
FICA Payments	\$ 1,584,000
Wells Fargo Police Retirement	\$ 651,000
Pre-Retirement Life Premium	\$ 40,000
Mandatory Life	\$ 1,000
Personal Pension Expenditure	\$ 1,924,000
Basic Life	\$ 57,000
Pacific Source Medical	\$ 2,638,000
Total Pass Through Statutory Payments	\$ 7,345,000
Total Insurance - Fund 707 - Total Statutory Payments	\$ 8,254,000