

NONDEPARTMENTAL Statutory Payments

Statutory Payments represent 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 another entity.

Financial Summary of Statutory Payments - All Funds	FY08 Adopted
Insurance Fund	
Contractual	
Property/Casualty Premium	- \$ 445,253
Workers' Compensation Premium	644,000
Premium Taxes	31,000
Workers' Compensation Claims	50,000
Total Contractual Statutory Payments	\$ 1,170,253
Pass Through	
Dental Premium	\$ 551,100
Disability Premium	119,100
FICA Payments	1,992,500
Wells Fargo Police Retirement	1,222,700
Pre-Retirement Life Premium	16,200
Mandatory Life	1,500
PERS Pension Expenditure	3,015,400
Basic Life	68,700
Pacific Source Medical	3,778,500
Health Reimbursement Account	802,000
Total Pass-Through Statutory Payments	\$ 11,567,700
Total Insurance - Fund 707 - Total Statutory Payments	<u>\$ 12,737,953</u>