

Account Number	Description of Expenditure	FY 05/06 Actual	Original FY 06/07 Budget	Revised FY 06/07 Budget	Projected FY 06/07 Actual/Est	Baseline FY 07/08 Budget	New FY 07/08 Budget	Total FY 07/08 Budget
	Total Payroll	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52510	Unemployment Compensation	\$10,591	\$10,000	\$10,000	\$20,000	\$10,000	\$0	\$10,000
53180	Consulting Services	\$0	\$0	\$2,625	\$2,625	\$0	\$0	\$0
54510	General Insurance	\$302,930	\$441,000	\$441,000	\$491,000	\$561,136	\$0	\$561,136
54511	General Insurance Settlements	\$5,612	\$100,000	\$100,000	\$25,000	\$100,000	\$0	\$100,000
	Total Operating	\$319,133	\$551,000	\$553,625	\$538,625	\$671,136	\$0	\$671,136
	Total Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL RISK MANAGEMENT BUDGET	\$319,133	\$551,000	\$553,625	\$538,625	\$671,136	\$0	\$671,136

General Insurance (premium estimates):

Property	\$214,389
General Liab	\$229,477
Auto	\$111,270
Pension	\$5,000
Special Risk	\$6,000
Storage Tank	\$10,000
Utility Billing Allocation	(\$15,000)
	<u>\$561,136</u>