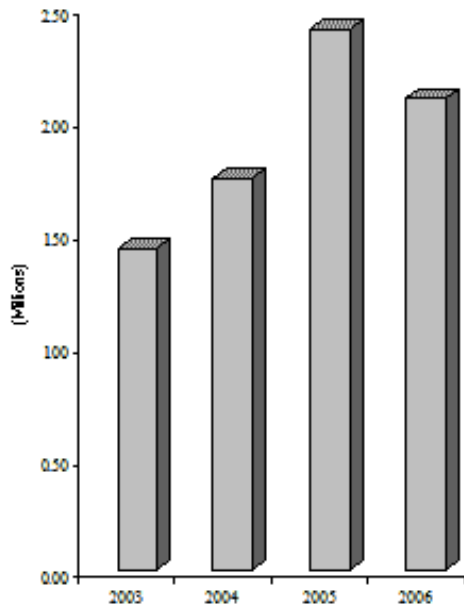


Liability Insurance
Expenditure History



Liability Insurance

Expenditures	2003 Actual	2004 Actual	2005 Budget	2006 Budget
Salaries & Wages	218,421	218,258	239,050	243,265
Personnel Benefits	43,140	42,326	50,278	55,839
Supplies	1,113	2,031	3,100	1,100
Other Services & Charges	747,338	1,061,063	1,694,222	1,378,498
Debt Interest	-	-	-	-
Depreciation	-	-	-	-
Operating Transfers Out	419,354	419,354	419,354	419,354
Total Expenditures	1,429,366	1,743,032	2,406,004	2,098,056
Ending Fund Equity	775,356	576,105	-	372,506
Total Budget			2,406,004	2,470,562
Staffing / FTR's	3.41	4.25	4.40	4.40

[Revenues](#)
[Expenditures](#)

Program Description:

The Liability Insurance Fund is a reserve fund for liability and property insurance. The fund pays liability insurance premiums, property insurance premiums, employee fidelity bond premiums, and claims and judgments against the County. It also pays for the expenses of claims litigation and risk management, including all or part of the salary of attorneys and clerical staff. Expenses of claims litigation includes, but is not limited to, expert witness fees, consultant fees, deposition and other court fees, and travel expenses for witnesses, consultants and attorneys. The fund also pays for supplies and equipment used by claims defense staff.

Major Objectives:

- Provide a reserve for payment of the above noted expenses avoiding unfunded expenses that vary significantly from month to month and year to year.
- Provide evaluation and defense of claims and suits against the County.

Revenue/Expenditure Comment:

Costs for liability insurance are apportioned to all County departments (both general fund departments and non-general fund departments) according to past claims history, number of staff, number of vehicles and operating budget.