

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	2007	2008	2009	2010	2011
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	-----	-----	-----	-----	-----
In Kind Match (County)	-----	-----	-----	-----	-----
 NET FISCAL IMPACT	 - 0	 =====	 =====		
 # ADDITIONAL FTE POSITIONS (Cumulative)	 -----	 -----	 -----	 -----	 -----

Is Item Included In Current Budget? Yes No.

Budget Account No. Fund 5010 Agency 700 Org. 7130 Object 5602
Reporting Category _____

**B. Recommended Sources of Funds/Summary of Fiscal Impact:
Casualty and Property Fund allocations.**

C. Departmental Fiscal Review: Gay Kopell

III. REVIEW COMMENTS

A. OFMB Fiscal and/or Contract Administration Comments:

Tom [Signature] 8.24.07
8/23/07 OFMB

Jim J. [Signature] 8/27/07
Contract Administration
8/27/07

B. Legal Sufficiency:

[Signature] 8/28/07
Assistant County Attorney

C. Other Department Review:

Department Director

FRE67?

02/09/2007

Page 31 of 33

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FEB 16 2007

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PALM BEACH COUNTY, FLORIDA
OUTSTANDING INVOICES
Through Date 9/30/2006

FUND: 5010 Property & Casualty Insurance

DEPT: 700 Risk Management

UNIT: 7130 Casualty Self Insurance

SUNIT	INVOICE NUMBER	LN. #	PROVIDER	OBJ. CODE	SOBJ CD	RS CD	SRSRC CD	OBSA	PROG CD	LN. AMT.	CLOSED AMT.	OUTSTANDING AMT.
	C00RCRD00045	1	RMCHARD20			6999		1150		1,065.33	0.00	1,065.33
	C00RCRD00046	1	RMCCMERR20			6999		1150		13,760.24	0.00	13,760.24
	C00RCRD00049	1	RMCCCPMA20			6999		1150		5,137.58	0.00	5,137.58
	C00RCRD00051	1	RMCCFRIE21			6999		1150		504.46	0.00	504.46
	C01RCBU00007	1	RMCCMATS01			6999		1150		852.71	0.00	852.71
	C01RCBU00008	1	RMCCSMOL01			6999		1150		794.00	0.00	794.00
	C01RCBU00009	1	RMCCCLEM01			6999		1150		100.00	0.00	100.00
	C01RCPR00001	1	RMCCYETR01			6999		1150		225.93	0.00	225.93
	C01RCPZ00003	1	RMCCCSEP01			6999		1150		740.00	0.00	740.00
	C01RCRD00001	1	RMCCALLC20			6999		1150		3,762.00	0.00	3,762.00
	C01RCRD00003	1	RMCCDIXO20			6999		1150		3,190.85	0.00	3,190.85
	C01RCRD00004	1	RMCCCENT20			6999		1150		1,095.04	0.00	1,095.04
	C01RCRD00012	1	RMCCFRIE22			6999		1150		1,955.00	0.00	1,955.00
	C01RCRD00016	1	RMCCFARL22			6999		1150		3,397.94	0.00	3,397.94
	C01RCRD00021	1	RMCCCLARO20			6999		1150		684.67	0.00	684.67
	C01RCRD00023	1	RMCCADAM20			6999		1150		1,589.36	0.00	1,589.36
	C01RCRD00032	1	RMCCHARR20			6999		1150		700.00	0.00	700.00
	C01RCRD00033	1	RMCCKEPK20			6999		1150		1,958.35	0.00	1,958.35
	C01RCTR00001	1	RMCCPOVI01			6999		1150		814.64	0.00	814.64
	C01RCTR00002	1	RMCCROBE02			6999		1150		810.55	0.00	810.55
	C01RCTR00004	1	RMCCROSS02			6999		1150		3,564.19	0.00	3,564.19
	C01RCTR00008	1	RMCCSEPL01			6999		1150		846.89	0.00	846.89
	C01RCTR00009	1	RMCCRODR04			6999		1150		538.76	0.00	538.76
	C02RCBU00002	1	RMCCMANC02			6999		1150		677.59	0.00	677.59
	C02RCBU00006	1	RMCCSCHW01			9121		1150		1,454.83	0.00	1,454.83
	C02RCBU00009	1	RMCCRENE01			9121		1150		1,567.97	0.00	1,567.97
	C02RCBU00012	1	RMCCROBB02			9121		1150		2,232.42	0.00	2,232.42
	C02RCFR00002	1	RMCCSWEE01			9121		1150		1,043.25	0.00	1,043.25
	C02RCFR00004	1	RMCCOCAN01			9121		1150		100.00	0.00	100.00
	C02RCTR00001	1	RMCCMART04			6999		1150		1,279.01	0.00	1,279.01
	C02RCTR00005	1	RMCCWYAN01			9121		1150		3,524.94	200.00	3,324.94
	C02RCTR00013	1	RMCCPROD01			9121		1150		9,066.02	0.00	9,066.02
	C02RCTR00016	1	RMCCBROD01			9121		1150		3,521.74	0.00	3,521.74
	C02RCTR00018	1	RMCCMOSS01			9121		1150		255.86	0.00	255.86
	C02RCTR00022	1	RMCCHAZE01			9121		1150		7,332.56	0.00	7,332.56
	C02RCTR00025	1	RMCCMORA01			9121		1150		665.16	0.00	665.16
	C02RCTR00030	1	RMCCDLPE01			9121		1150		6,971.28	0.00	6,971.28
	C02RCTR00032	1	RMCCSMIT06			9121		1150		4,666.41	0.00	4,666.41
	C02RCTR00033	1	RMCCWILL03			9121		1150		835.10	0.00	835.10
	C02RCTR00034	1	RMCCTOWN01			9121		1150		674.72	0.00	674.72
	C02RCTR00037	1	RMCCGARZ01			9121		1150		100.00	0.00	100.00

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02/09/2007

Page 32 of 33

PALM BEACH COUNTY, FLORIDA
OUTSTANDING INVOICES
Through Date 9/30/2006

FUND: 5010 Property & Casualty Insurance

DEPT: 700 Risk Management

UNIT: 7130 Casualty Self Insurance

SUNIT	INVOICE NUMBER	LN. #	PROVIDER	OBJ. CODE	SOBJ CD	RS CD	SRSRC CD	OBSA	PROG CD	LN. AMT.	CLOSED AMT.	OUTSTANDING AMT.
	C02RCTR00040	1	RMCCROBB01			9121		1150		1,951.05	0.00	1,951.05
	C02RCTR00045	1	RMCCYOUN02			9121		1150		977.30	0.00	977.30
	C03RCBU00009	1	RMCCMENE01			9121		1150		4,216.71	0.00	4,216.71
	C03RCPR00002	1	RMCCCLINC01			9121		1150		1,423.67	750.00	673.67
	C03RCTR00002	1	RMCCGIOR01			9121		1150		7,025.51	0.00	7,025.51
	C03RCTR00009	1	RMCCWALK01			9121		1150		2,081.89	0.00	2,081.89
	C03RCTR00010	1	RMCCGALB01			9121		1150		2,229.58	0.00	2,229.58
	C03RCTR00013	1	RMCCMEND02			9121		1150		1,297.17	0.00	1,297.17
UNIT TOTAL:										115,260.23	950.00	114,310.23
DEPT TOTAL:										115,260.23	950.00	114,310.23
FUND TOTAL:										115,260.23	950.00	114,310.23

RISK MGMT.
Received

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DEPT.