#### **Fund Summary**

Fund Name	:	Property & Casualty Fund
Fund No./Bus. Area No.	:	1004 / 6500 / 9000

	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Beginning Fund Balance	76,556	76,556	0
Revenues	21,015,133	20,938,577	36,598,829
Expenditures	21,015,133	21,015,133	36,598,829
Revenues Over/(Under) Expenditures	0	(76,556)	0
Ending Fund Balance	76,556	0	0
Fund Balance Distribution:			
Non-Spendable	0	0	0
Restricted	76,556	0	0
Committed	0	0	0
Assigned	0	0	0
Unassigned	× 0	0	0

The information above summarizes the FY2011 Current Budget, FY2011 Estimate and FY2012 Budget of the Property and Casualty Fund. Also included are the beginning and ending fund balances, total available resources and total expenditures. The Property and Casualty Fund was established to monitor the financial requirements of the Property and Risk Management Programs. Revenue in this fund is generated from assessed premiums to the other funds. These premiums are based upon projected expenditures.

The Property and Casualty Fund has two distinct parts; one managed by the Legal Department to account for claims against the City, and one managed by Administration and Regulatory Affairs to account for property insurance costs.

The mission of the Legal Department's portion of the Property and Casualty Fund (Claims and Subrogation, General Litigation, and Labor, Employment and Civil Rights Sections) is to defend the City against claims and tort lawsuits filed against the City, minimize the City's financial exposure, and file affirmative claims on behalf of the City for property damage and subrogation. The Claims and Subrogation, General Litigation, and Labor, Employment and Civil Rights Sections of the Legal Department are responsible for the investigation and defense of claims against the City, case settlement, and payment of claims and judgments.

The Insurance Management Division of the Administration and Regulatory Affairs Department is responsible for administering all citywide non-health related insurance services including, but not limited to, property, flood, fine arts, terrorism, boiler and machinery, crime, electronic equipment protection, notary, fidelity and surety bond insurance. All risks to the City's assets (except Worker's Compensation, Life, and Long-Term Disability) falls within the scope of this fund.

Goals for the divisions where the activity is accounted for in the Property and Casualty Fund are to:

- manage risk through identification and analysis of exposure to determine level of risk assumption or transfer of risk through commercial insurance for City departments and related agencies;
- procure, monitor, and maintain commercial insurance policies to control and minimize the City's exposure to financial risk;
- · reduce the average amount paid per liability claim and civil rights lawsuits filed against the City;
- · advise City departments on risk management issues to reduce or eliminate tort claim exposure;
- · aggressively defend the City in all matters filed against it to deter meritless lawsuits with exaggerated claims;
- reduce tort claims exposure by working with the Human Resources Department to identify safety problems and educate employees on how to perform their jobs safely to avoid incidents that damage City property, employees and third parties;
- · identify delinquent accounts owed to the City and increase recoveries on affirmative claims.

Fund Name Business Are	: Property & Casualty Fund ea Name : Administration and Regulat	ory Affairs			
	s. Area No. : 1004 / 6500	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
	Personnel Services	484,917	502,271	502,271	537,88
	Supplies	2,921	3,430	3,430	3,43
	Other Services and Charges	10,236,843	10,144,988	10,144,988	12,467,13
Expenditures	Total M & O Expenditures	10,724,681	10,650,689	10,650,689	13,008,44
	Debt Service & Other Uses	0	0	0	a.
	Total Expenditures	10,724,681	10,650,689	10,650,689	13,008,44
Revenues	5-	10,724,681	10,650,689	10,650,689	13,008,44
	Ful⊦Time Equivalents - Civilian	5.0	5.0	5.0	5.
	Full-Time Equivalents - Classified	0.0 0.0	0.0	0.0	0.
Staffing	Full-Time Equivalents - Cadets Total	5.0	0.0	0.0	
	Full-Time Equivalents - Overtime	0.0	5.0	5.0 5.0	0.
Budget Changes and	<ul> <li>Property Insurance projects a rate increasing cost of property insurance.</li> <li>Insurance coverage for Information Techn</li> <li>Obtaining National Flood Insurance Progra \$500,000.</li> </ul>	ology's communicatio	on equipment budget	ed at \$270,000.	
Budget Changes	increasing cost of property insurance. o Insurance coverage for Information Techn o Obtaining National Flood Insurance Progra \$500,000. Property	ology's communicatio am policy quotes for r w & Casualty Fund	on equipment budget more than 600 city bu	ed at \$270,000.	
Changes and	increasing cost of property insurance. o Insurance coverage for Information Techn o Obtaining National Flood Insurance Progra \$500,000. Property Administration	ology's communicatio am policy quotes for r	on equipment budget more than 600 city bu	ed at \$270,000.	
Budget Changes and	increasing cost of property insurance. o Insurance coverage for Information Techn o Obtaining National Flood Insurance Progra \$500,000. Property Administration Expen	ology's communicatio am policy quotes for r & Casualty Fund a and Regulatory /	on equipment budget more than 600 city bu	ed at \$270,000.	
Budget Changes and Highlights	increasing cost of property insurance. o Insurance coverage for Information Techn o Obtaining National Flood Insurance Progra \$500,000.  Property Administration Expen	ology's communicatio am policy quotes for r & Casualty Fund a and Regulatory /	on equipment budget more than 600 city bu	ed at \$270,000.	
Budget Changes and Highlights	increasing cost of property insurance. o Insurance coverage for Information Techn o Obtaining National Flood Insurance Progra \$500,000.  Property Administration Expen	ology's communicatio am policy quotes for r & Casualty Fund a and Regulatory /	on equipment budget more than 600 city bu	ed at \$270,000.	
Budget Changes and Highlights <sup>14,0</sup> 12,0 10,0	increasing cost of property insurance. o Insurance coverage for Information Techn o Obtaining National Flood Insurance Progra \$500,000.  Property Administration Expen	ology's communicatio am policy quotes for r & Casualty Fund a and Regulatory /	on equipment budget more than 600 city bu	ed at \$270,000.	
Budget Changes and Highlights <sup>14,0</sup> 12,0 10,0	increasing cost of property insurance. o Insurance coverage for Information Techn o Obtaining National Flood Insurance Progra \$500,000.  Property Administration Expen	ology's communicatio am policy quotes for r & Casualty Fund a and Regulatory /	on equipment budget more than 600 city bu	ed at \$270,000.	
Budget Changes and Highlights <sup>14,0</sup> 12,0 10,0	increasing cost of property insurance. o Insurance coverage for Information Techn o Obtaining National Flood Insurance Progra \$500,000.  Property Administration Expen	ology's communicatio am policy quotes for r & Casualty Fund a and Regulatory /	on equipment budget more than 600 city bu	ed at \$270,000.	
Budget Changes and Highlights 14,0 12,0 10,0 \$ UB 8,0 \$ Stars 6,0	increasing cost of property insurance. o Insurance coverage for Information Techn o Obtaining National Flood Insurance Progra \$500,000.  Property Administration Expen	ology's communicatio am policy quotes for r & Casualty Fund a and Regulatory /	on equipment budget more than 600 city bu	ed at \$270,000.	
Budget Changes and Highlights 14,0 12,0 10,0 \$ UB 8,0 \$ Stars 6,0	increasing cost of property insurance. o Insurance coverage for Information Techn o Obtaining National Flood Insurance Progra \$500,000.  Property Administration Expen	ology's communicatio am policy quotes for r & Casualty Fund a and Regulatory /	on equipment budget more than 600 city bu	ed at \$270,000.	
Budget Changes and Highlights 14,0 12,0 10,0 \$ UR \$,0 \$ 0,0 4,0 4,0	increasing cost of property insurance. o Insurance coverage for Information Techn o Obtaining National Flood Insurance Progra \$500,000.  Property Administration Expen	ology's communicatio am policy quotes for r & Casualty Fund a and Regulatory /	on equipment budget more than 600 city bu	ed at \$270,000.	
Budget Changes and Highlights 14,0 12,0 10,0 \$ UR 8,0 \$ Stress 0,4,0 4,0	increasing cost of property insurance. o Insurance coverage for Information Techn o Obtaining National Flood Insurance Progra \$500,000.  Property Administration Expen	ology's communicatio am policy quotes for r & Casualty Fund a and Regulatory /	on equipment budget more than 600 city bu	ed at \$270,000.	

Fund Name       :       Property & Casualty Fund         Business Area Name       :       Administration and Regulate         Fund No./Bus Area No.       :       1004 / 6500	ory Affairs		
Name: Accounting Services Group 650005			
Mission: Administer all citywide non-health related insuran terrorism, boiler and machinery, crime and electro and surety bond insurance. All risk to the City's a Disability) falls within the scope of this division.	onic equipment protection	n insurance, Notary Pu	blic program, fidelity
<ul> <li>Goal: Manage risk through identification and analysis assumption or transfer of risk through commeric</li> <li>Procure, monitor, and maintain commercial insu financial risk.</li> </ul>	al insurance for City dep	artments and related a	
Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budge
Insurance policies	16	15	17
Notary bonds	336	585	490
Public official bonds	10	10	11
μ. · · · · · · · · · · · · · · · · · · ·			

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### **Division Summary**

Fund Name

: Property & Casualty Fund

- Business Area Name : Administration and Regulatory Affairs
- Fund No./Bus Area No. : 1004 / 6500

Division	FY20	10 Actual	FY201	11 Estimate	FY201	2 Budget
Description	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
Accounting Services Group 650005 Administer all non-health related insurance to the City and associated groups including, but not limited to, property, flood, fine arts, terrorism, boiler and machinery, electronic equipment protection, fidelity, surety, inland marine, and Notary Public program.	5.0	10,724,681	5.0	10,650,689	5.0	13,008,445
Total	5.0	10,724,681	5.0	10,650,689	5.0	13,008,445

### **Business Area Roster Summary**

Fund Name	:	Property & Casualty Fund
Business Area Name	1	Administration and Regulatory Affairs
Fund No./Bus Area No.	:	1004 / 6500

Job Description	Pay Grade	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
ADMINISTRATIVE ASSISTANT	17	1.0	1.0	
DEPUTY ASSISTANT DIRECTOR (EXE LEV)	30	1.0	1.0	
FINANCIAL ANALYST IV	25	1.0	1.0	
SENIOR STAFF ANALYST	28	2.0	2.0	
Total FTEs		5.0	5.0	0.0
Less adjustment for Civilian Vacancy Factor Full-Time Equivalents		0.0	<u> </u>	0.0

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### **Business Area Revenue Summary**

1-85.V

Fund Name	:	Property & Casualty Fund
<b>Business Area Name</b>	:	Administration and Regulatory Affairs
Fund No./Bus Area No.	:	1004 / 6500

Commit Item Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
6500050003 ARA - Insurance Management			-
424070 Interfund Legal Services	10,650,689	10,650,689	13,008,445
Total Administration and Regulatory Affairs	10,650,689	10.650.689	13,008,445

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### Business Area Expenditure Summary

#### Fund Name Business Area Name

# : Property & Casualty Fund

: Administration and Regulatory Affairs

Fund No./Bus. Area No. : 1004 / 6500

Commi Item	t Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
500010	Salary Base Pay - Civilian	345,651	354,621	354,621	362,478
	Pension - Civilian	51,443	52,838	52,838	65,245
	FICA - Civilian	25,188	27,129	27,129	27,730
	Health Ins-Act Civilian	43,742	48,678	48,678	58,860
	Basic Life Insurance - Active Civilian	204	212	212	215
	Health/Life Insurance - Retiree Civilian	16,408	15,143	15,143	17,955
	Long Term Disability-Civilian	424	425	425	425
	Workers Compensation-Civilian-Admin	889	1,050	1,050	1,000
	Workers Compensation-Civilian-Claim	968	2,000	2,000	3,800
	Unemployment Claims - Administration	0	175	175	175
Total	Personnel Services	484,917	502,271	502,271	537,883
511045	Computer Supplies	1,146	1,053	1,053	1,053
	Paper & Printing Supplies	560	737	737	737
	Publications & Printed Materials	415	400	400	400
	Postage	87	240	240	240
	Miscellaneous Office Supplies	713	1,000	1,000	1,000
Total	Supplies	2,921	3,430	3,430	3,430
520100	Temporary Personnel Services	0	0	0	50,000
	Management Consulting Services	38,968	40,000	40,000	40,000
	Real Estate Lease/Office Rental	0	0	0	17,916
	IT Application Svcs	76	930	930	486
	Mail/Delivery Services	0	200	200	200
	Print Shop Services	1,351	1,000	1,000	2,330
	Advertising Services	1,508	1,528	1,528	3,212
	Insurance Fees	9,923,172	9,729,787	9,729,787	11,904,860
520765	Membership & Professional Fees	210	540	540	640
	Insurance Administration Fees	154,976	249,081	249,081	297,960
	Education & Training	1,295	2,869	2,869	2,869
	Travel - Training Related	738	526	526	3,157
	Travel - Non-Training Related	0	250	250	250
	Indirect Cost Recovery Payment	90,867	108,916	108,916	126,379
	Data Services	3,632	5,231	5,231	9,984
	Voice Services	548	397	397	191
	Voice Equipment	0	66	66	44
	Voice Labor	0	0	0	17
	GIS Revolving Fund Services	0	373	373	373
	Parking Space Rental	0	2,352	2,352	2,352
	Metro Commuter Passes	1,502	852	852	852
	Miscellaneous Other Services & Charges	0	90	90	90
	Interfund HR Client Services	0	0	0	2,792
	KRONOS Service Chargeback	0	0	0	178
	Other Interfund Services	18,000	0	0	0
Total	Other Services and Charges	10,236,843	10,144,988	10,144,988	12,467,132
Gra	and Total Expenditures	10,724,681	10,650,689	10,650,689	13,008,445

Business Are	ea Budget Summary				
Fund Name Business Are Fund No./Bus	: Property & Casualty Fund ea Name : Legal s. Area No. : 1004 / 9000	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
	Personnel Services	2,420,851	2,424,214	2,424,214	4,975,757
	Supplies	85,683	142,781	142,781	156,300
	Other Services and Charges	6,394,843	7,797,449	7,797,449	18,458,327
Expenditures	Total M & O Expenditures	8,901,377	10,364,444	10,364,444	23,590,384
	Debt Service & Other Uses	0	0	0	0
	Total Expenditures	8,901,377	10,364,444	10,364,444	23,590,384
Revenues		8,901,377	10,364,444	10,287,888	23,590,384
	Full-Time Equivalents - Civilian	26.2	27.0	25.0	46.5
	Full-Time Equivalents - Classified	0.0 0.0	0.0	0.0	0.0
Staffing	Full-Time Equivalents - Cadets		0.0	0.0	0.0
	Total	26.2 0.0	27.0	25.0	46.5
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	<ul> <li>o Defense Litigation Section was dissolved ar Section and the General Litigation Section.</li> <li>o The reorganization includes a transfer of 25 Property &amp; Causalty.</li> <li>o The Legal Department's Property &amp; Casualt personnel in a consistent manner to better of o Settlements, judgments and plaintiffs' attorn a total amount of \$578,620.</li> </ul>	FTEs and budget t y Fund component apture the City's co	(Fund 1004) will acco ost of handling claims	ount for all litigati	on d judgements.
Changes and	<ul> <li>Section and the General Litigation Section.</li> <li>The reorganization includes a transfer of 25 Property &amp; Causalty.</li> <li>The Legal Department's Property &amp; Casualt personnel in a consistent manner to better of Settlements, judgments and plaintiffs' attorn a total amount of \$578,620.</li> </ul>	FTEs and budget t y Fund component apture the City's co eys fees are projec	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and	<ul> <li>Section and the General Litigation Section.</li> <li>The reorganization includes a transfer of 25 Property &amp; Causalty.</li> <li>The Legal Department's Property &amp; Casualt personnel in a consistent manner to better of Settlements, judgments and plaintiffs' attorn a total amount of \$578,620.</li> </ul>	FTEs and budget t y Fund component apture the City's co	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and	Section and the General Litigation Section. o The reorganization includes a transfer of 25 Property & Causalty. o The Legal Department's Property & Casualt personnel in a consistent manner to better of o Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property	FTEs and budget t y Fund component apture the City's co eys fees are projec & Casualty Fund	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and	Section and the General Litigation Section. o The reorganization includes a transfer of 25 Property & Causalty. o The Legal Department's Property & Casualt personnel in a consistent manner to better of o Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property & Expend	FTEs and budget t y Fund component apture the City's co eys fees are projec & Casualty Fund Legal	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and Highlights 24,0	Section and the General Litigation Section. o The reorganization includes a transfer of 25 Property & Causalty. o The Legal Department's Property & Casualt personnel in a consistent manner to better of o Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property Expend	FTEs and budget t y Fund component apture the City's co eys fees are projec & Casualty Fund Legal	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and Highlights	Section and the General Litigation Section. o The reorganization includes a transfer of 25 Property & Causalty. o The Legal Department's Property & Casualt personnel in a consistent manner to better of o Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property Expend	FTEs and budget t y Fund component apture the City's co eys fees are projec & Casualty Fund Legal	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and Highlights 24,0 20,0	Section and the General Litigation Section. • The reorganization includes a transfer of 25 Property & Causalty. • The Legal Department's Property & Casualt personnel in a consistent manner to better of • Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property Expend	FTEs and budget t y Fund component apture the City's co eys fees are projec & Casualty Fund Legal	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and Highlights 24,0 20,0	Section and the General Litigation Section. • The reorganization includes a transfer of 25 Property & Causalty. • The Legal Department's Property & Casualt personnel in a consistent manner to better of • Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property Expend	FTEs and budget t y Fund component apture the City's co eys fees are projec & Casualty Fund Legal	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and Highlights 24,0 20,0	Section and the General Litigation Section. o The reorganization includes a transfer of 25 Property & Causalty. o The Legal Department's Property & Casualt personnel in a consistent manner to better of o Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property Expend	FTEs and budget t y Fund component apture the City's co eys fees are projec & Casualty Fund Legal	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and Highlights 24,0 20,0 16,0 Pues 12,0	Section and the General Litigation Section. • The reorganization includes a transfer of 25 Property & Causalty. • The Legal Department's Property & Casualt personnel in a consistent manner to better of • Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property Expend	FTEs and budget t y Fund component apture the City's co eys fees are projec & Casualty Fund Legal	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and Highlights 24,0 20,0	Section and the General Litigation Section. • The reorganization includes a transfer of 25 Property & Causalty. • The Legal Department's Property & Casualt personnel in a consistent manner to better of • Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property Expend	FTEs and budget t y Fund component apture the City's co eys fees are projec & Casualty Fund Legal	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and Highlights 24,0 20,0 16,0 Pues 12,0	Section and the General Litigation Section. • The reorganization includes a transfer of 25 Property & Causalty. • The Legal Department's Property & Casualt personnel in a consistent manner to better of • Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property Expend	FTEs and budget t y Fund component apture the City's co eys fees are projec & Casualty Fund Legal	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and Highlights 24,0 20,0 16,0 20,0 16,0 8,0	Section and the General Litigation Section. • The reorganization includes a transfer of 25 Property & Causalty. • The Legal Department's Property & Casualt personnel in a consistent manner to better of • Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property Expend	FTEs and budget t y Fund component apture the City's co eys fees are projec & Casualty Fund Legal	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and Highlights 24,0 20,0 16,0 uss 12,0 8,0	Section and the General Litigation Section. • The reorganization includes a transfer of 25 Property & Causalty. • The Legal Department's Property & Casualt personnel in a consistent manner to better of • Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property Expend	FTEs and budget t y Fund component apture the City's co eys fees are projec & Casualty Fund Legal	(Fund 1004) will acco ost of handling claims ted to increase by 3.8	ount for all litigati	on d judgements.
Budget Changes and Highlights 24,0 20,0 16,0 5 5 12,0 12,0 8,0	Section and the General Litigation Section. • The reorganization includes a transfer of 25 Property & Causalty. • The Legal Department's Property & Casualt personnel in a consistent manner to better of • Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property Expend	FTEs and budget t y Fund component capture the City's co eys fees are projec & Casualty Fund Legal iture Summary	(Fund 1004) will according to the formation of the format	ount for all litigati	on d judgements.
Budget Changes and Highlights 24,0 20,0 16,0 Puess 12,0 8,0	Section and the General Litigation Section. • The reorganization includes a transfer of 25 Property & Causalty. • The Legal Department's Property & Casualt personnel in a consistent manner to better of • Settlements, judgments and plaintiffs' attorn a total amount of \$578,620. Property Expend	FTEs and budget t y Fund component capture the City's co eys fees are projec & Casualty Fund Legal iture Summary	(Fund 1004) will according to the formation of the format	ount for all litigati , settlements and 3% over FY2011	on d judgements.

Division Mission and Performance Measures			
Fund Name : Property & Casualty F	Fund		
Business Area Name : Legal			
Fund No./Bus Area No. : 1004 / 9000			
Name: LGL -Staff Administration Section 90	00001		
<b>Mission:</b> This cost center captures personnel costs related to those sections.	associated with broad oversigh	t of all the litigation sec	tions and activities
Goal: N/A			
Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budge
N/A	N/A	N/A	N/A
Name: LGL - General Litigation Section 9000	102		
Name: LGL - General Litigation Section 9000	JUZ		
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are	ed to the City.	2	
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are	ed to the City. ea of responsibilities.		¢
<b>Mission:</b> To defend the City and collect money owe	ed to the City.	FY2011 Estimate	FY2012 Budge
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are Performance Measures Lost revenue recovered	ed to the City. ea of responsibilities.	\$2,500,000	FY2012 Budge \$2,550,000
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are Performance Measures Lost revenue recovered New litigation filed	ed to the City. ea of responsibilities. FY2010 Actual \$2,577,456 21	\$2,500,000 30	\$2,550,000 35
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are Performance Measures Lost revenue recovered New litigation filed	ed to the City. ea of responsibilities. FY2010 Actual \$2,577,456	\$2,500,000	\$2,550,000
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are Performance Measures Lost revenue recovered New litigation filed Matters in litigation	ed to the City. ea of responsibilities. FY2010 Actual \$2,577,456 21 106	\$2,500,000 30	\$2,550,000 35
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are Performance Measures Lost revenue recovered New litigation filed	ed to the City. ea of responsibilities. FY2010 Actual \$2,577,456 21 106	\$2,500,000 30	\$2,550,000 35
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are Performance Measures Lost revenue recovered New litigation filed Matters in litigation Name: LGL - Labor, Emply. & Civil Rights Sect	ed to the City. ea of responsibilities. FY2010 Actual \$2,577,456 21 106 tion 900005	\$2,500,000 30	\$2,550,000 35
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are Performance Measures Lost revenue recovered New litigation filed Matters in litigation	ed to the City. ea of responsibilities. FY2010 Actual \$2,577,456 21 106 tion 900005 ts departments. Sity departments on all labor and sues, and use of excessive forc	\$2,500,000 30 115 employment issues su	\$2,550,000 35 120 ch as fair labor
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are Performance Measures Lost revenue recovered New litigation filed Matters in litigation Name: LGL - Labor, Emply. & Civil Rights Sect Mission: To provide legal services to the City and it Goal: Provide legal counsel and assistance to C standards, title VII discrimination, policy is	ed to the City. ea of responsibilities. FY2010 Actual \$2,577,456 21 106 tion 900005 ts departments. Sity departments on all labor and sues, and use of excessive forc	\$2,500,000 30 115 employment issues su	\$2,550,000 35 120 ch as fair labor and its department
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are Performance Measures Lost revenue recovered New litigation filed Matters in litigation Name: LGL - Labor, Emply. & Civil Rights Sect Mission: To provide legal services to the City and it Goal: Provide legal counsel and assistance to C standards, title VII discrimination, policy is in labor, employment and civil rights lawsu Performance Measures	ed to the City. ea of responsibilities. FY2010 Actual \$2,577,456 21 106 tion 900005 ts departments. Eity departments on all labor and usues, and use of excessive forcults.	\$2,500,000 30 115 employment issues su e. Represent the City a	\$2,550,000 35 120 ch as fair labor and its department
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are Performance Measures Lost revenue recovered New litigation filed Matters in litigation Name: LGL - Labor, Emply. & Civil Rights Sect Mission: To provide legal services to the City and it Goal: Provide legal counsel and assistance to C standards, title VII discrimination, policy is in labor, employment and civil rights lawsu Performance Measures EEOC/TWD matters Personnel actions/hearings	ed to the City. ea of responsibilities. FY2010 Actual \$2,577,456 21 106 tion 900005 ts departments. Eity departments on all labor and usues, and use of excessive forcuits. FY2010 Actual	\$2,500,000 30 115 employment issues su e. Represent the City a FY2011 Estimate	\$2,550,000 35 120 ch as fair labor and its departments FY2012 Budge
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are Performance Measures Lost revenue recovered New litigation filed Matters in litigation Name: LGL - Labor, Emply. & Civil Rights Sect Mission: To provide legal services to the City and it Goal: Provide legal counsel and assistance to C standards, title VII discrimination, policy is in labor, employment and civil rights lawsu Performance Measures EEOC/TWD matters Personnel actions/hearings Pending litigation	ed to the City. ea of responsibilities. FY2010 Actual \$2,577,456 21 106 tion 900005 ts departments. Sity departments on all labor and sues, and use of excessive forcuits. FY2010 Actual 370 985 24	\$2,500,000 30 115 employment issues su e. Represent the City a FY2011 Estimate 449 775 49	\$2,550,000 35 120 ch as fair labor and its departments FY2012 Budge 400 800 30
Mission: To defend the City and collect money owe Goal: Bringing and defending lawsuits in the are Performance Measures Lost revenue recovered New litigation filed Matters in litigation Name: LGL - Labor, Emply. & Civil Rights Sect Mission: To provide legal services to the City and it Goal: Provide legal counsel and assistance to C standards, title VII discrimination, policy is in labor, employment and civil rights lawsu Performance Measures EEOC/TWD matters Personnel actions/hearings	ed to the City. ea of responsibilities. FY2010 Actual \$2,577,456 21 106 tion 900005 ts departments. Eity departments on all labor and sues, and use of excessive forc uits. FY2010 Actual 370 985	\$2,500,000 30 115 employment issues su e. Represent the City a FY2011 Estimate 449 775	\$2,550,000 35 120 ch as fair labor and its departments FY2012 Budge 400 800

Division Mission and Performance Measures			-
Fund Name:Property & Casualty FundBusiness Area Name:LegalFund No./Bus Area No.:1004 / 9000			
Name: LGL - Claims & Subrogation Section 900010			
<b>Mission:</b> To promptly resolve liability tort claims and subrog avoiding expensive and protracted litigation.	ation matters at the clai	m stage which reduces	the City's costs by
Goal: Investigate and recommend the resolution of prop and process property and workers' compensation	erty and personal injury subrogation matters.	claims filed against the	City. Investigate
Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Claims closed-no pymt Subro claims handled Liability claims processed Liability claims settled	822 1,780 1,318 331	950 1,300 1,350 325	925 1,500 1,300 300
Name: LGL - Defense Litigation Section (dissolved)	000044		
Goal: N/A Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
N/A	N/A	N/A	N/A
₩/A		N/A	N/A
Name: LGL - Litigation Expenses & Losses 900012			
<b>Mission:</b> This cost center has no personnel and has the sol related to litigation matters in which the City is invol	e function of capturing a blved.	II supplies and services	expenditures
Goal: N/A			÷
Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
		N/A	

## - FISCAL YEAR 2012 BUDGET -

## Division Summary

Fund Name	:	Property & Casualty Fund
<b>Business Area Name</b>	:	Legal
Fund No./Bus Area No.	:	1004 / 9000

<b>FTEs</b> 0.0	Cost \$	FTEs	Cost \$	FTEs	Cost \$
0.0	0		_		
0.0	0				
	0	0.0	0	1.0	238,123
0.0	0	0.0	0	16.8	2,030,624
0.0	0	0.0	0	18.8	1,756,057
10.1	811,066	9.0	818,175	9.9	985,653
	÷				
16.1	1,610,235	16.0	1,606,039	0.0	(
	-				
	]				
	0.0	0.0 0 10.1 811,066	0.0 0 0.0 10.1 811,066 9.0	0.0 0 0.0 0 10.1 811,066 9.0 818,175	0.0 0 0.0 0 <b>18.8</b> 10.1 811,066 9.0 818,175 <b>9.9</b>

### - FISCAL YEAR 2012 BUDGET -

Division	Summary
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Fund Name	:	Property & Casualty Fund
<b>Business Area Name</b>	:	Legal
Fund No./Bus Area No.	:	1004 / 9000

Fund No./Bus Area No. : 1004 / 9000						
Division	FY20	10 Actual	FY201	1 Estimate	FY201	2 Budget
Description	FTEs	Cost \$	FTEs	Cost \$	FTEs	Cost \$
LGL - Litigation Costs Section 900012						
This section capture cost directly related to the payment of claims and judgments including legal services and other services.	0.0	6,480,076	0.0	7,940,230	0.0	18,579,927
Total	26.2	8,901,377	25.0	10,364,444	46.5	23,590,384
121			(3)	, ,		
a*						
·	XII 2					

**Business Area Roster Summary** 

Fund Name : Property & Casualty Fund

Business Area Name : Legal Fund No./Bus Area No. : 1004 / 9000

Fund No./Bus Area No. : Pay FY2011 Current FY2012 **Job Description** Change Grade Budget FTE Budget FTE ADMINISTRATION MANAGER 26 1.0 0.0 (1.0)ADMINISTRATIVE ASSISTANT (EXELEV) 17 0.0 1.0 1.0 ADMINISTRATIVE SPECIALIST 20 1.0 1.0 ASSISTANT CITY ATTORNEY II 24 2.0 2.0 0.0 ASSISTANT CITY ATTORNEY III 27 2.0 3.0 1.0 EXECUTIVE OFFICE ASSISTANT 15 1.0 1.0 0.0 FIRST ASSISTANT CITY ATTORNEY 37 0.0 1.0 1.0 LEGAL WORD PROCESSOR 11 1.0 1.0 PARALEGAL I 12 4.0 4.0 PARALEGAL II 14 0.0 1.0 1.0 PARALEGAL III 2.0 16 1.0 1.0 SENIOR ASSISTANT CITY ATTORNEY I 30 6.0 7.0 1.0 SENIOR ASSISTANT CITY ATTORNEY II 32 1.0 6.0 5.0 SENIOR ASSISTANT CITY ATTORNEY III 34 0.0 3.0 3.0 SENIOR ASSISTANT CITY ATTORNEY IV 35 0.0 1.0 1.0 SENIOR ASSISTANT CITY ATTORNEY, SECTION CHIEF 35 2.0 3.0 1.0 SENIOR CLAIMS COORDINATOR 21 4.0 4.0 SENIOR LEGAL WORD PROCESSOR 13 2.0 3.0 1.0 SENIOR PARALEGAL 19 2.0 3.0 1.0 27.0 47.0 20.0 **Total FTEs** Less adjustment for Civilian Vacancy Factor 0.0 0.5 0.5 **Full-Time Equivalents** 46.5 27.0 19.5

**Business Area Revenue Summary** 

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Fund Name		Property & Casualty Fund
	•	roperty a basaarty rand
Business Area Name	:	Legal
Fund No./Bus Area No.	:	1004 / 9000

it Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
0001 LGL - Staff Admin			
70 Interfund Legal Services	0	0	238,123
0001 LGL - Genl Litigation			
70 Interfund Legal Services	0	0	2,030,624
0001 LGL - Labor, Employ, Civ. Rights			
70 Interfund Legal Services	0	0	1,756,057
0001 LGL - Claims & Subrog.			
70 Interfund Legal Services	818,175	818,175	985,653
0001 LGL - Defense Litigation			
70 Interfund Legal Services	1,606,039	1,606,039	0
0001 LGL - Litigation Costs			
70 Interfund Legal Services	7,940,230	7,863,674	18,579,927
Legal	10,364,444	10,287,888	23,590,384

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# Business Area Expenditure Summary

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Fund Name	:	Property & Casualty Fund
Business Area Name	:	Legal
Fund No./Bus. Area No.	:	1004 / 9000

500110         Bilingual Pay - Civilian         904         904         904           501070         Persination - Civilian         10,055         80,000         80,000           501070         Persination Pay - Civilian         110,055         80,000         80,000           5030170         Health Ins-Act Civilian         1130,964         134,661         252,323           503019         Health Ins-Act Civilian         1,017         1,155         1,155         2,125           503090         Health/Life Insurance - Active Civilian         2,238         2,225         2,225         3,55           503090         Workers Compensation-Civilian-Admin         4,704         5,670         9,30           504030         Unemployment Claimis-Administration         3,079         0         0         6,325           50105         Personnel Services         2,420,851         2,424,214         4,975,750         17,500           511045         Computer Supplies         6,302         7,000         7,000         7,000           51105         Devices         15,547         17,500         17,500         17,500           51107         Guescellaneous Office Supplies         1,547         17,500         12,500         2,0000         2,0000	Commit Item Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
501070         Pension - Civilian         270,197         282,340         282,240         641,95           501120         Termination Pay- Civilian         130,964         134,691         140,00         21,000         22,000         22,000         22,000 </td <td>500010 Salary Base Pay - Civilian</td> <td>1,820,005</td> <td>1,760,670</td> <td>1,760,670</td> <td>3,566,389</td>	500010 Salary Base Pay - Civilian	1,820,005	1,760,670	1,760,670	3,566,389
501120         Termination Pay - Civilian         10,055         80,000         80,000         175,000           502010         FICA - Civilian         118,265         117,089         123,23           503016         Basic Life Insurance - Active Civilian         50,423         59,400         57,400           503050         Health/Life Insurance - Retiree Civilian         52,423         59,400         59,400         37,50           503060         Long Term Disability-Civilian - Administration         3,079         0         0         53,95           504030         Unemployment Claims - Administration         3,079         0         0         7,000           511050         Pagnet & Printing Supplies         6,302         7,000         7,000         7,000           511050         Pagnet & Printing Supplies         15,547         17,500         17,500         17,500           511107         Discellaneous Office Supplies         15,547         17,500         17,500         17,500           520170         Omputer Info/Contr         2,564         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000<	500110 Bilingual Pay - Civilian				0
502000         FICA - Civilian         130,964         134,691         283,23           503001         Health Ins-Act Civilian         1,017         1,155         1,155         212,35           503015         Basic Life Insurance - Retiree Civilian         1,017         1,155         1,155         2,125           503050         Health Life Insurance - Retiree Civilian         2,238         2,295         3,95           503080         Workers Compensation-Civilian - Administration         3,079         0         0         0         3,385           511045         Computer Supplies         10,499         2,1,000         21,000         21,000         21,000         21,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         17,500         17,	501070 Pension - Civilian		262,340		641,952
50300         Health Ins-Act Civilian         118,265         117,089         1222,35           503075         Basic Life Insurance - Active Civilian         59,423         59,400         59,400         37,50           503090         Workers Compensation - Civilian - Administration         2,238         2,295         2,295         3,95           504030         Dengioyment Claims - Administration         3,079         0         0         53,85           504030         Dengioyment Claims - Administration         3,079         0         0         2,33,95           501105         Pagera & Printing Supplies         6,30,07         7,000         7,000         7,000           511105         Polager & Printing Supplies         6,30,97         0         0         2,000         2,000           511105         Publications & Administration         2,54         3,000	501120 Termination Pay - Civilian				175,000
50305         Basic Life Insurance - Active Civilian         1,017         1,155         1,155         2,125           50305         Health/Life Insurance - Retiree Civilian         52,423         59,400         57,50           503050         Long Term Disability-Civilian         2,238         2,295         2,985         3,98           503050         Unemployment Claims - Administration         3,079         0         0         53,98           501405         Doubler Supplies         10,499         21,000         21,000         21,000         21,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         7,000         17,5					253,237
502050         Health/Life Insurance - Retiree Civilian         59,423         59,400         59,400         57,50           503060         Long Term Disability-Civilian - Admin         4,704         5,670         5,670         9,30           504030         Unemployment Claims - Administration         3,079         0         0         63,95           511050         Pager & Printing Supplies         10,499         2,400,851         2,424,214         2,424,214         4,975,75           511055         Publications & Printed Materials         53,096         94,881         94,881         110,000           511050         Pager & Printing Supplies         6,302         7,000         7,000         7,000           511050         Postage         0         2,001         3,00         3,00         3,000         3,000         3,000         3					232,354
503060         Long Term Disability-Civilian         2,238         2,285         2,285         2,285         3,95           503090         Workers Compensation-Civilian-Admin         4,704         5,670         5,070         5,070         5,030           504030         Unemployment Claims - Administration         3,079         0         0         2,3395           504030         Unemployment Claims - Administration         3,079         0         0         2,1000         2,1000         2,1000         2,1000         2,1000         2,1000         2,1000         2,1000         2,1000         2,1000         2,1000         1,1050         Paper & Printing Supplies         6,302         7,000         7,000         7,000         7,000         7,000         1,505         1,515         1,7500         1,7500         1,7500         1,7500         1,7500         1,7500         1,7500         1,7500         1,7500         1,7500         3,000         3,200         3,200         3,2					2,122
502000         Workers Compensation-Outlian-Admin         4,704         5,670         5,670         9,30           504030         Unemployment Claims - Administration         3,079         0         0         53,95           Total         Personnel Services         2,420,851         2,424,214         2,424,214         4,975,75           511050         Paper & Printing Supplies         6,302         7,000         7,000         7,000           511050         Paper & Printing Supplies         6,302         7,000         7,000         7,000           511050         Paper & Printing Supplies         15,547         17,500         17,500         17,500           5111010         Fold         239         4000         4000         80           520108         Information Resource Services         20,200         22,000         22,000         22,000         22,000         22,000         22,000         32,00         32,00         30,00         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         32,00         32,00         32,00         32,00 <t< td=""><td></td><td></td><td></td><td></td><td>37,500</td></t<>					37,500
504030         Unemployment Claims - Administration         3,079         0         0         53,85           Total         Personnel Services         2,420,851         2,424,214         2,424,214         4,975,75           511045         Computer Supplies         6,302         7,000	· ·				3,953
Total         Personnel Services         2,420,851         2,424,214         2,424,214         2,424,214         4,975,75           511045         Computer Supplies         10,499         21,000         21,000         21,000         7,00         7,00         7,					9,300
511045         Computer Supplies         10.499         21.000         21.000         21.000           511050         Paper & Printing Supplies         6,302         7,000         7,000         7,000           511055         Publications & Printed Materials         53,096         94,881         94,881         110,000           511050         Poiscellaneous Office Supplies         15,547         17,500         17,500         17,500           511110         Fuel         239         400         400         80           520107         Computer Info/Contr         2,564         30,000         30,000         30,000           520101         Maagement Consulting Services         151,331         108,017         108,017         115,00           520131         Privale Investigative Services         1,719         3,200         3,200         3,200           520131         Miscellaneous Support Services         3,513         3,800         3,800         3,800           52014         Miscellaneous Support Services         0         400         400         1,200           520515         Printing Seprices         5,008         3,000         3,800         3,800           520520         Frinting Related         1,697		3,079			53,950
511050         Paper & Frinting Supplies         6,302         7,000         7,000         7,000           511055         Publications & Printed Materials         53,096         94,881         94,881         110,00           511056         Publications & Printed Materials         53,096         94,881         94,881         94,00         400         80           511106         Pusel         239         400         400         80           520107         Computer Info/Contr         2,564         30,000         30,000         30,000           520110         Management Consulting Services         (16,843)         0         0         0           520114         Miscellaneous Support Services         151,331         108,017         108,017         115,00           520115         Point Equipment/Software Maintenance         2,405         29,000         32,000         32,000         32,00		2,420,851			4,975,757
511055         Publications & Printed Materials         53,096         94,881         94,881         110,00           511070         Miscellaneous Office Supplies         15,547         17,500         17,500           511101         Fuel         239         400         400         80           510170         Miscellaneous Office Supplies         85,683         142,781         142,781         155,300           520107         Computer Info/Contr         2,564         30,000         30,000         30,000           520108         Information Resource Services         20,200         22,000         22,000         22,000           520114         Miscellaneous Support Services         151,331         108,017         1108,017         115,00           520151         Print Shop Services         3,513         3,800         3,200         3,200           520516         Mail/Delivery Services         3,613         3,800         3,600         3,000           520740         Courment Recording/Filing Fees         3,94,261         29,939         29,393         35,00           520805         Education & Training Related         1,697         5,600         5,600         5,200           520805         Education & Training Related         <					21,000
511060         Postage         0         2,000         2,000           511070         Miscellaneous Office Supplies         15,547         17,500         17,500         17,500           511101         Fuel         239         400         400         80           520107         Computer Info/Contr         2,564         30,000         30,000         30,000           520108         Information Resource Services         20,200         22,000         22,000         22,000         22,000         22,000         30,000					7,000
511070         Miscelianeous Office Supplies         15,547         17,500         17,500         17,500           511110         Fuel         239         400         400         80           520107         Computer Info/Contr         2,564         30,000         30,000         30,000           520108         Information Resource Services         20,200         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         30,		53,096			110,000
511110         Fuel         239         400         400         80           Total         Supplies         85,683         142,781         142,781         156,30           520107         Computer Info/Contr         2,564         30,000         30,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         32,000         30,000					0
Total         Supplies         85,683         142,781         142,781         142,781         156,30           520107         Computer Info/Contr         2,564         30,000         30,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         30,000         30,000         30,000         30,000         30,000         520118         Computer Equipment/Software Maintenance         2,405         29,000         32,000					17,500
520107         Computer Info/Contr         2,564         30,000         30,000         30,000         30,000         30,000         30,000         30,000         30,000         52010         Management Consulting Services         20,200         22,000         22,000         22,000         22,000         22,000         22,000         22,000         30,000         30,000         30,000         30,000         30,000         30,000         50,000         52,011         Management Consulting Services         151,331         108,017         108,017         115,00         32,00         32,000		239	the second se	400	800
520108         Information Resource Services         20,200         22,000         22,000         22,000           520110         Management Consulting Services         (16,843)         0         0         0           520114         Miscellaneous Support Services         151,331         108,017         108,017         118,007           520133         Private Investigative Services         3,513         3,800         3,200         3,200           520510         Mail/Delivery Services         0         400         400         1,00           520520         Printing & Reproduction Services         59,008         30,000         30,000         50,000           520740         Document Recording/Filing Fees         34,261         29,939         29,939         35,00           520765         Membership & Professional Fees         5,968         5,900         5,200         15,00           520805         Education & Training         5,098         6,200         6,200         15,10           520900         Travel - Non-Training Related         4,258         8,885         8,885         19,10           520161         Voice Services         0         1,095         1,095         1,095           521730         Parking Space Rental <td>Total Supplies</td> <td>85,683</td> <td>142,781</td> <td>142,781</td> <td>156,300</td>	Total Supplies	85,683	142,781	142,781	156,300
520110         Management Consulting Services         (16,843)         0         0           520114         Miscellaneous Support Services         151,331         108,017         108,017         108,017           520119         Computer Equipment/Software Maintenance         2,405         29,000         32,000	520107 Computer Info/Contr		30,000	30,000	30,000
520114         Miscellaneous Support Services         151,331         108,017         108,017         115,00           520119         Computer Equipment/Software Maintenance         2,405         29,000         39,000         30,00           520131         Private Investigative Services         1,719         3,200         3,200         3,200         3,200         3,200         3,200         50,000         50,000         30,000         50,000,00         50,000,00         50,000 </td <td>520108 Information Resource Services</td> <td>20,200</td> <td>22,000</td> <td>22,000</td> <td>22,000</td>	520108 Information Resource Services	20,200	22,000	22,000	22,000
520119         Computer Equipment/Software Maintenance         2,405         29,000         29,000         30,00           520133         Private Investigative Services         1,719         3,200         3,200         3,200         3,200           520150         Mail/Delivery Services         0         400         400         400         1,20           520515         Print Shop Services         0         400         400         400         1,20           520520         Printing & Reproduction Services         59,008         30,000         30,000         60,00           520740         Document Recording/Filing Fees         34,261         29,939         29,939         35,00           520805         Education & Training         5,098         6,200         6,200         17,60           520910         Travel - Training Related         4,258         8,885         8,885         19,10           521625         Voice Labor         0         450         450         12           521630         GIS Revolving Fund Services         0         1,095         1,095         1,095           521630         GIS Revolving Fund Services         2,210,807         560,600         560,000         100,000           521930 </td <td></td> <td></td> <td></td> <td></td> <td>0</td>					0
520133       Private Investigative Services       1,719       3,200       3,200       3,200         520510       Mail/Delivery Services       3,513       3,800       3,800       3,800         520520       Print Shop Services       0       400       400       1,20         520520       Print Shop Services       59,008       30,000       30,000       60,00         520740       Document Recording/Filing Fees       34,261       29,939       29,939       35,000         520765       Membership & Professional Fees       5,968       5,900       5,000       17,60         520805       Education & Training Related       1,697       5,600       5,200       15,100         520910       Travel - Non-Training Related       4,258       8,885       8,885       19,100         521610       Voice Services       0       1,095       1,095       1,095         521610       Voice Services       0       1,095       1,095       1,095         521730       Parking Space Rental       30,507       31,000       31,000       31,000         521910       Legal Svcs - Crt Report       140,372       154,634       154,634       150,000         521910       Legal Svcs - Med Sv		151,331			115,000
520510         Mail/Delivery Services'         3,513         3,800         3,800         3,800           520515         Print Shop Services         0         400         400         1,20           520520         Printing & Reproduction Services         59,008         30,000         30,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         52,000         5,900         17,60         52,000         5,900         17,60         5,200         5,900         5,000         5,000         5,200         15,000         5,200 <td>520119 Computer Equipment/Software Maintenance</td> <td></td> <td></td> <td></td> <td>30,000</td>	520119 Computer Equipment/Software Maintenance				30,000
520515         Print Shop Šervices         0         400         400         1,20           520520         Printing & Reproduction Services         59,008         30,000         30,000         60,00           520755         Membership & Professional Fees         5,968         5,900         5,900         17,60           520805         Education & Training         5,098         6,200         6,200         15,10           520805         Travel - Non-Training Related         1,697         5,600         5,600         5,202           520161         Voice Services         6,465         7,742         7,742         7,18           521625         Voice Labor         0         450         450         12           521730         Parking Space Rental         30,507         31,000         31,000         31,000           521910         Legal Svcs - Crtt Report         140,372         154,634         154,634         150,000           521915         Legal Svcs - Atty Fee         (14,847)         100,000         100,000         200,000           521920         Legal Svcs - Med Svcs         28,150         25,000         25,000         30,000           521925         Legal Svcs - Med Svcs         28,150         25,00			3,200		3,200
520520         Printing & Reproduction Services         59,008         30,000         30,000         60,00           520740         Document Recording//Filing Fees         34,261         29,939         29,939         35,00           520765         Membership & Professional Fees         5,968         5,900         5,900         17,60           520805         Education & Training Related         1,697         5,600         5,600         5,200           520910         Travel - Training Related         4,258         8,885         8,885         19,10           521625         Voice Labor         0         450         450         12           521630         GIS Revolving Fund Services         0,1,095         1,095         1,095         1,095           521730         Parking Space Rental         30,507         31,000         31,000         31,000           521910         Legal Svcs - Crt Report         140,372         154,634         154,634         150,000           521910         Legal Svcs - Atty Fee         (14,847)         100,000         100,000         200,000           521920         Legal Svcs - Claims         998,825         875,000         875,000         100,000           521935         Legal Svcs - Judgemt <td></td> <td>3,513</td> <td></td> <td></td> <td>3,800</td>		3,513			3,800
520740         Document Recording/Filing Fees         34,261         29,939         29,939         35,00           520765         Membership & Professional Fees         5,968         5,900         5,900         17,60           520805         Education & Training         5,098         6,200         6,200         15,10           520905         Travel - Training Related         1,697         5,600         5,200           520910         Travel - Non-Training Related         4,258         8,885         8,885         19,10           521625         Voice Labor         0         450         450         12           521630         GIS Revolving Fund Services         0         1,095         1,095         1,095           521730         Parking Space Rental         30,057         31,000         31,000         31,000           521915         Legal Svcs - Crt Report         140,372         154,634         154,634         150,000           521920         Legal Svcs - Atty Fee         (14,847)         100,000         100,000         200,00           521920         Legal Svcs - Settleme         2,4105         658,426         658,426         4,783,72           521920         Legal Svcs - Claims         998,825         875,					1,200
520765         Membership & Professional Fees         5,968         5,900         5,900         17,60           520805         Education & Training         5,098         6,200         6,200         15,10           520905         Travel - Training Related         1,697         5,600         5,600         5,200           520910         Travel - Non-Training Related         4,258         8,885         8,885         19,10           521610         Voice Services         6,465         7,742         7,742         7,18           521625         Voice Labor         0         450         450         12           521630         GIS Revolving Fund Services         0         1,095         1,095         1,095           521730         Parking Space Rental         30,507         31,000         31,000         31,000           521915         Legal Svcs - Crt Report         140,372         154,634         156,030         521,000           521925         Legal Svcs - Kity Fee         (14,847)         100,000         100,000         200,000           521925         Legal Svcs - Claims         998,825         875,000         875,000         100,000           521935         Legal Svcs - Judgemt         24,105         65	520520 Printing & Reproduction Services				60,000
520805         Education & Training         5.098         6,200         6,200         15,10           520905         Travel - Training Related         1,697         5,600         5,600         5,20           520910         Travel - Non-Training Related         4,258         8,885         8,885         19,10           521610         Voice Services         6,465         7,742         7,742         7,742           521625         Voice Labor         0         450         450         12           521630         GIS Revolving Fund Services         0         1,095         1,095         1,095           521730         Parking Space Rental         30,507         31,000         31,000         31,000           521905         Legal Svcs - Crt Report         140,372         154,634         154,634         150,000           521915         Legal Svcs - Atty Fee         (14,847)         100,000         100,000         200,00           521926         Legal Svcs - Med Svcs         28,150         25,000         375,000         100,000           521927         Legal Svcs - Judgemt         24,105         658,426         658,426         4,783,72           521930         Legal Svcs -Settleme         2,413,306         4,					35,000
520905       Travel - Training Related       1,697       5,600       5,600       5,200         520910       Travel - Non-Training Related       4,258       8,885       8,885       19,10         521610       Voice Services       6,465       7,742       7,742       7,18         521625       Voice Services       0       450       450       12         521630       GIS Revolving Fund Services       0       1,095       1,095       1,095         521730       Parking Space Rental       30,507       31,000       31,000       31,000         521905       Legal Services       2,210,807       560,600       560,600       1,500,00         521910       Legal Svcs - Atty Fee       (14,847)       100,000       100,000       200,000         521920       Legal Svcs - Atty Fee       (14,847)       100,000       100,000       200,000         521925       Legal Svcs - Claims       998,825       875,000       875,000       1,000,00         521935       Legal Svcs - Settlieme       2,413,306       4,869,661       4,869,661       1,0093,661         521945       Legal Svcs - Settlieme       2,413,306       4,869,661       4,869,661       1,0093,661         521945					17,600
520910       Travel - Non-Training Related       4,258       8,885       8,885       19,10         521610       Voice Services       6,465       7,742       7,742       7,742         521625       Voice Labor       0       450       450       12         521630       GIS Revolving Fund Services       0       1,095       1,095       1,095         521730       Parking Space Rental       30,507       31,000       31,000       31,000         521905       Legal Services       2,210,807       560,600       560,600       1,500,00         521910       Legal Svcs - Crt Report       140,372       154,634       154,634       150,000         521920       Legal Svcs - Atty Fee       (14,847)       100,000       100,000       200,000         521920       Legal Svcs - Med Svcs       28,150       25,000       30,000       52,000       30,000         521935       Legal Svcs - Claims       998,825       875,000       875,000       100,000       52,000       100,000       52,000       100,000       52,000       100,000       52,000       100,000       52,000       100,000       52,000       100,000       52,000       100,000       52,000       100,000       52,000					15,100
521610       Voice Services       6,465       7,742       7,742       7,18         521625       Voice Labor       0       450       450       12         521630       GIS Revolving Fund Services       0       1,095       1,095       1,095         521730       Parking Space Rental       30,507       31,000       31,000       31,000         521905       Legal Services       2,210,807       560,600       560,600       1,500,00         521910       Legal Svcs - Crt Report       140,372       154,634       156,000       30,000         521915       Legal Svcs - Atty Fee       (14,847)       100,000       100,000       200,000         521925       Legal Svcs - Med Svcs       28,150       25,000       30,000       30,000         521926       Legal Svcs - Claims       998,825       875,000       96,000       100,000         521945       Legal Svcs - Settleme       2,413,306       4,869,661       4,869,661       10,093,661         521950       Legal Svcs - Settleme       2,413,306       4,869,661       4,869,661       10,093,661         521950       Legal Svcs - Settleme       2,413,306       4,869,661       4,869,661       10,093,661         522050					5,200
521625       Voice Labor       0       450       450       12         521630       GIS Revolving Fund Services       0       1,095       1,095       1,095       1,085         521730       Parking Space Rental       30,507       31,000       31,000       31,000       31,000         521905       Legal Services       2,210,807       560,600       560,600       1,500,00         521910       Legal Svcs - Crt Report       140,372       154,634       154,634       1500,00         521915       Legal Svcs - Atty Fee       (14,847)       100,000       200,000       200,000         521925       Legal Svcs - Ked Svcs       28,150       25,000       25,000       30,000         521925       Legal Svcs - Claims       998,825       875,000       875,000       1,000,000         521940       Legal Svcs - Settleme       2,410,50       658,426       658,426       4,783,72         521945       Legal Svcs - Settleme       2,413,306       4,869,661       4,869,661       10,093,661         521950       Legal Svcs - Doc Rec       183,620       122,000       122,000       190,000         522420       Miscellaneous Other Services & Charges       7,790       7,400       7,400 <t< td=""><td></td><td></td><td></td><td></td><td>19,100</td></t<>					19,100
521630       GIS Revolving Fund Services       0       1,095       1,095       1,095       1,095         521730       Parking Space Rental       30,507       31,000       31,000       31,000         521905       Legal Services       2,210,807       560,600       560,600       1,500,00         521910       Legal Svcs - Crt Report       140,372       154,634       154,634       150,000         521915       Legal Svcs - Atty Fee       (14,847)       100,000       100,000       200,000         521920       Legal Svcs - Med Svcs       28,150       25,000       25,000       30,000         521925       Legal Svcs - Claims       998,825       875,000       96,000       100,000         521940       Legal Svcs - Judgemt       24,105       658,426       658,426       4,783,72         521940       Legal Svcs - Settleme       2,413,306       4,869,661       4,869,661       10,093,66         521950       Legal Svcs - Settleme       2,413,306       4,869,661       4,869,661       10,093,66         522050       Metro Commuter Passes       7,790       7,400       7,400       7,500         522050       Claims & Judgments       (3,426)       0       0       0 <t< td=""><td></td><td></td><td></td><td></td><td>7,180</td></t<>					7,180
521730       Parking Space Rental       30,507       31,000       31,000       31,000         521905       Legal Services       2,210,807       560,600       560,600       1,500,00         521910       Legal Svcs - Crt Report       140,372       154,634       154,634       150,000         521915       Legal Svcs - Atty Fee       (14,847)       100,000       100,000       200,00         521920       Legal Svcs - Med Svcs       28,150       25,000       25,000       30,000         521925       Legal Svcs - Ex Wit       88,517       96,000       96,000       100,000         521935       Legal Svcs - Claims       998,825       875,000       875,000       1,000,000         521940       Legal Svcs - Judgemt       24,105       658,426       658,426       4,783,72         521945       Legal Svcs - Settleme       2,413,306       4,869,661       4,869,661       10,093,661         521950       Legal Svcs - Doc Rec       183,620       122,000       122,000       190,000         522205       Metro Commuter Passes       7,790       7,400       7,400       7,500         522430       Miscellaneous Other Services & Charges       7,790       7,400       7,600       5,000       5,					128
521905       Legal Services       2,210,807       560,600       560,600       1,500,00         521910       Legal Svcs - Crt Report       140,372       154,634       154,634       150,00         521915       Legal Svcs - Atty Fee       (14,847)       100,000       100,000       200,00         521920       Legal Svcs - Med Svcs       28,150       25,000       25,000       30,00         521925       Legal Svcs - Claims       998,825       875,000       875,000       1,000,00         521940       Legal Svcs - Settleme       2,413,306       4,869,661       4,869,661       10,093,66         521950       Legal Svcs - Doc Rec       183,620       122,000       122,000       190,00         522205       Metro Commuter Passes       7,790       7,400       7,400       7,50         522205       Metro Commuter Passes       3,426)       0       0       0       0         522205       Claims & Judgments       (3,426)       0       0       0       85       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000					1,086
521910Legal Svcs - Crt Report140,372154,634154,634150,000521915Legal Svcs - Atty Fee(14,847)100,000100,000200,00521920Legal Svcs - Med Svcs28,15025,00025,00030,00521925Legal Svcs - Ex Wit88,51796,00096,000100,000521935Legal Svcs - Claims998,825875,000875,0001,000,00521940Legal Svcs - Judgemt24,105658,426658,4264,783,72521945Legal Svcs - Settleme2,413,3064,869,6614,869,66110,093,66521950Legal Svcs - Doc Rec183,620122,000122,000190,0052205Metro Commuter Passes47735005001,00522430Miscellaneous Other Services & Charges7,7907,4007,4007,50522620Claims & Judgments(3,426)00085522780Interfund Photo Copy Services5,0005,0005,0005,0005,000TotalOther Services and Charges6,394,8437,797,4497,797,44918,458,32					31,000
521915Legal Svcs - Atty Fee(14,847)100,000100,000200,00521920Legal Svcs -Med Svcs28,15025,00025,00030,00521925Legal Svcs -Ex Wit88,51796,00096,000100,000521935Legal Svcs -Claims998,825875,000875,0001,000,00521940Legal Svcs -Judgemt24,105658,426658,4264,783,72521945Legal Svcs -Settleme2,413,3064,869,6614,869,66110,093,66521950Legal Svcs -Doc Rec183,620122,000122,000190,0052205Metro Commuter Passes4735005001,00522430Miscellaneous Other Services & Charges7,7907,4007,4007,50522722KRONOS Service Chargeback00085522780Interfund Photo Copy Services5,0005,0005,0005,000TotalOther Services and Charges6,394,8437,797,4497,797,44918,458,32					
521920       Legal Svcs -Med Svcs       28,150       25,000       25,000       30,00         521925       Legal Svcs -Ex Wit       88,517       96,000       96,000       100,00         521935       Legal Svcs -Claims       998,825       875,000       875,000       1,000,00         521940       Legal Svcs -Judgemt       24,105       658,426       658,426       4,783,72         521945       Legal Svcs -Settleme       2,413,306       4,869,661       4,869,661       10,093,66         521950       Legal Svcs -Doc Rec       183,620       122,000       122,000       190,00         52205       Metro Commuter Passes       473       500       500       1,00         522430       Miscellaneous Other Services & Charges       7,790       7,400       7,400       7,50         522620       Claims & Judgments       (3,426)       0       0       0       85         522722       KRONOS Service Chargeback       0       0       0       85       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000       5,000 <td< td=""><td></td><td>,</td><td></td><td></td><td>150,000</td></td<>		,			150,000
521925         Legal Svcs -Ex Wit         88,517         96,000         96,000         100,000           521935         Legal Svcs -Claims         998,825         875,000         875,000         1,000,000           521940         Legal Svcs -Judgemt         24,105         658,426         658,426         4,783,72           521945         Legal Svcs -Settleme         2,413,306         4,869,661         4,869,661         10,093,66           521950         Legal Svcs -Doc Rec         183,620         122,000         122,000         190,000           52205         Metro Commuter Passes         473         500         500         1,000           522430         Miscellaneous Other Services & Charges         7,790         7,400         7,400         7,500           522620         Claims & Judgments         (3,426)         0         0         0         85           522722         KRONOS Service Chargeback         0         0         0         85         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         <					200,000
521935       Legal Svcs -Claims       998,825       875,000       875,000       1,000,00         521940       Legal Svcs -Judgemt       24,105       658,426       658,426       4,783,72         521945       Legal Svcs -Settleme       2,413,306       4,869,661       4,869,661       10,093,66         521950       Legal Svcs -Doc Rec       183,620       122,000       122,000       190,00         522205       Metro Commuter Passes       473       500       500       1,00         522430       Miscellaneous Other Services & Charges       7,790       7,400       7,400       7,50         522620       Claims & Judgments       (3,426)       0       0       0       85         522722       KRONOS Service Chargeback       0       0       0       85       5,000	-				30,000
521940       Legal Svcs - Judgemt       24,105       658,426       658,426       4,783,72         521945       Legal Svcs - Settleme       2,413,306       4,869,661       4,869,661       10,093,66         521950       Legal Svcs - Doc Rec       183,620       122,000       122,000       190,00         522205       Metro Commuter Passes       473       500       500       1,00         522430       Miscellaneous Other Services & Charges       7,790       7,400       7,400       7,50         522620       Claims & Judgments       (3,426)       0       0       0       85         522722       KRONOS Service Chargeback       0       0       5,000					100,000
521945       Legal Svcs -Settleme       2,413,306       4,869,661       4,869,661       10,093,66         521950       Legal Svcs -Doc Rec       183,620       122,000       122,000       190,00         52205       Metro Commuter Passes       473       500       500       1,00         522430       Miscellaneous Other Services & Charges       7,790       7,400       7,400       7,50         522620       Claims & Judgments       (3,426)       0       0       0       522722         KRONOS Service Chargeback       0       0       522780       Interfund Photo Copy Services       5,000       <					1,000,000
521950       Legal Svcs -Doc Rec       183,620       122,000       122,000       190,000         52205       Metro Commuter Passes       473       500       500       1,000         522430       Miscellaneous Other Services & Charges       7,790       7,400       7,400       7,500         522620       Claims & Judgments       (3,426)       0       0       0       0         522722       KRONOS Service Chargeback       0       0       0       85         522780       Interfund Photo Copy Services       5,000       5,000       5,000       5,000         Total       Other Services and Charges       6,394,843       7,797,449       7,797,449       18,458,320					4,783,720
522205         Metro Commuter Passes         473         500         500         1,00           522430         Miscellaneous Other Services & Charges         7,790         7,400         7,400         7,50           522620         Claims & Judgments         (3,426)         0         0         0           522722         KRONOS Service Chargeback         0         0         0         85           522780         Interfund Photo Copy Services         5,000         5,000         5,000         5,000           Total         Other Services and Charges         6,394,843         7,797,449         7,797,449         18,458,32					10,093,661
522430       Miscellaneous Other Services & Charges       7,790       7,400       7,400       7,50         522620       Claims & Judgments       (3,426)       0       0       0         522722       KRONOS Service Chargeback       0       0       0       85         522780       Interfund Photo Copy Services       5,000       5,000       5,000       5,000         Total       Other Services and Charges       6,394,843       7,797,449       7,797,449       18,458,32					190,000
522620 Claims & Judgments       (3,426)       0       0         522722 KRONOS Service Chargeback       0       0       0         522780 Interfund Photo Copy Services       5,000       5,000       5,000         Total       Other Services and Charges       6,394,843       7,797,449       7,797,449					1,000
522722         KRONOS Service Chargeback         0         0         0         85           522780         Interfund Photo Copy Services         5,000         5,000         5,000         5,000           Total         Other Services and Charges         6,394,843         7,797,449         7,797,449         18,458,32					7,500
522780         Interfund Photo Copy Services         5,000         <		( , ,			0
Total         Other Services and Charges         6,394,843         7,797,449         7,797,449         18,458,32					852
					5,000
Grand Total Expenditures         8,901,377         10,364,444         10,364,444         23,590,38		and data			18,458,327
	Grand Total Expenditures	8,901,377	10,364,444	10,364,444	23,590,384