INSURANCE
FUND 502
FY 11-12 EXPENSE

1951 LIABILITY INSURANCE

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Insurance Programs						
General Government						
General Administration						
General Government						
Other General Government						
502-1951-519-1200	Regular Salaries & Wages	205,111	212,826	192,700	88,447	109,900
502-1951-519-1400	Overtime	0	167	100	107	0
502-1951-519-1500	Special Pay	1,040	1,019	1,000	492	0
502-1951-519-2100	FICA Taxes	13,468	14,541	13,700	6,048	7,300
502-1951-519-2200	Retirement Contributions	20,439	25,559	23,300	10,626	9,900
502-1951-519-2300	Life & Health Insurance	27,025	32,664	29,300	13,680	20,500
*	Personal Services	267,083	286,776	260,100	119,399	147,600
502-1951-519-3100	Professional Services	64,131	15,096	11,000	2,400	3,500
502-1951-519-3200	Accounting & Auditing	9,257	10,642	11,400	7,710	11,700
502-1951-519-3400	Other Contractual Service	0	0	200	0	400
502-1951-519-4000	Travel & Per Diem	711	527	1,500	0	2,000
502-1951-519-4100	Communications/Postage	0	0	200	10	200
502-1951-519-4400	Rentals & Leases	0	0	2,500	778	2,300
502-1951-519-4700	Printing & Binding	53	0	0	0	0
502-1951-519-4800	Promotional Expenses	500	450	400	200	400
502-1951-519-4900	Other Current Charges	86	0	0	0	0
502-1951-519-5100	Office Supplies	884	1,307	2,000	686	4,300
502-1951-519-5400	Books, Subscrp, Membership	0	99	800	0	500
502-1951-519-5500	Training	0	0	0	0	10,000
*	Operating Expenditures	75,622	28,121	30,000	11,784	35,300

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Insurance Programs						
General Government						
General Administration						
General Government						
Other General Government						
502-1951-519-9100	Transfers	0	0	0	0	314,700
*	Transfers	0	0	0	0	314,700
****	General Administration	342,705	314,897	290,100	131,183	497,600

INSURANCE
FUND 502
FY 11-12 EXPENSE

1952 LIABILITY INSURANCE

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Insurance Programs						
General Government						
Liability Insurance						
General Government						
Other General Government						
502-1952-519-3100	Professional Services	84,328	68,471	46,000	4,275	41,950
502-1952-519-4000	Travel & Per Diem	0	311	0	0	0
502-1952-519-4500	Insurance	1,279,227	839,814	931,500	835,953	908,700
502-1952-519-4501	Claims Payments	461,784	350,643	500,000	248,639	592,800
502-1952-519-4504	In-House Small Claims	0	8,905	10,000	519	15,000
502-1952-519-4900	Other Current Charges	86	0	0	0	0
*	Operating Expenditures	1,825,425	1,268,144	1,487,500	1,089,385	1,558,450
502-1952-519-9100	Transfers	0	8,240	0	0	0
*	Transfers	0	8,240	0	0	0
502-1952-519-9800	Reserves	0	0	6,393,800	0	7,320,650
502-1952-519-9900	Restricted Reserves	0	0	545,000	0	497,000
*	Reserves	0	0	6,938,800	0	7,817,650
****	Liability Insurance	1,825,425	1,276,384	8,426,300	1,089,385	9,376,100

INSURANCE
FUND 502
FY 11-12 EXPENSE

1953 WORKER'S COMPENSATION

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Insurance Programs						
General Government						
Worker's Compensation						
General Government						
Other General Government						
502-1953-519-3100	Professional Services	76,747	70,447	34,600	10,249	27,500
502-1953-519-3400	Other Contractual Service	5,650	0	0	0	0
502-1953-519-4500	Insurance	256,546	155,880	209,100	120,142	143,000
502-1953-519-4501	Claims Payments	1,889,222	1,805,409	1,640,000	535,912	1,300,000
*	Operating Expenditures	2,228,165	2,031,736	1,883,700	666,302	1,470,500
****	Worker's Compensation	2,228,165	2,031,736	1,883,700	666,302	1,470,500

INSURANCE
FUND 502
FY 11-12 EXPENSE

1954 HEALTH INSURANCE

CITY OF KEY WEST
BUDGET FOR FISCAL YEAR 11/12
EXPENDITURES

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY 08/09 ACTUAL	FY 09/10 ACTUAL	FY 10/11 AMENDED BUDGET	FY 10/11 6 MO ACT	FY 11/12 COMMISSION APPROVED
Insurance Programs						
General Government						
Health Insurance						
General Government						
Other General Government						
502-1954-519-1200	Regular Salaries & Wages	0	0	19,300	9,209	0
502-1954-519-2100	FICA Taxes	0	0	1,400	527	0
502-1954-519-2200	Retirement Contributions	0	0	2,300	1,105	0
502-1954-519-2300	Life & Health Insurance	0	0	5,000	2,320	0
*	Personal Services	0	0	28,000	13,162	0
502-1954-519-3100	Professional Services	0	14,862	0	0	0
502-1954-519-4500	Insurance	4,618,810	4,802,820	5,124,000	2,471,326	4,621,000
*	Operating Expenditures	4,618,810	4,817,682	5,124,000	2,471,326	4,621,000
502-1954-519-9800	Reserves	0	0	241,100	0	422,000
*	Reserves	0	0	241,100	0	422,000
****	Health Insurance	4,618,810	4,817,682	5,393,100	2,484,488	5,043,000
******	Insurance Programs	9,015,105	8,440,699	15,993,200	4,371,358	16,387,200