BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 13/14
REVENUES

ACCOUNT	ACCOUNT DESCRIPTION	FY 10/11 ACTUAL	FY 11/12 ACTUAL	FY 12/13 AMENDED BUDGET	FY 12/13 6 MONTH ACTUAL	FY 13/14 DEPT REQUEST
Insurance Programs						
Miscellaneous Revenues						
502-361-0000	Interest Earnings	70,512	50,767	50,000	20,509	40,000
*	Interest Earnings	70,512	50,767	50,000	20,509	40,000
502-369-9000	Insurance Proceeds	27,673	40,167	15,000	20,780	30,000
502-369-9001	Workers Compensation	22,052	3,547	10,000	18,146	20,000
502-369-9002	Workers Comp Excess	143,043	74,220	100,000	72,023	100,000
502-369-9200	Employee Health	534,847	535,420	600,000	294,334	682,000
502-369-9300	Employer Health	4,120,631	3,803,387	4,168,000	2,130,279	4,915,000
502-369-9400	Worker Comp	1,803,700	1,623,300	1,475,000	742,064	1,475,000
502-369-9500	General Liability	1,587,610	1,422,600	1,300,000	646,750	1,300,000
502-369-9600	COBRA/Retiree	273,729	177,175	242,000	104,261	240,000
*	Other Misc Revenues	8,513,285	7,679,816	7,910,000	4,028,638	8,762,000
**	Miscellaneous Revenues	8,583,797	7,730,583	7,960,000	4,049,147	8,802,000
Other Sources						
502-389-9003	Unrestrict-Liab/Work Comp	0	0	3,668,458	0	3,200,000
502-389-9004	Unrestricted-Health	0	0	200,000	0	200,000
502-389-9113	Restricted-Future Claims	0	0	4,031,542	0	4,229,000
*	Nonoperations Sources	0	0	7,900,000	0	7,629,000
**	Other Sources	0	0	7,900,000	0	7,629,000
***	Insurance Programs	8,583,797	7,730,583	15,860,000	4,049,147	16,431,000
		8,583,797	7,730,583	15,860,000	4,049,147	16,431,000