BUDGET PREPARATION WORKSHEETS
FOR FISCAL YEAR 13/14
EXPENDITURES

ACCOUNT NUMBER	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						
General Government						
Worker's Compensation						
General Government						
Other General Government						
502-1953-519-3100	Professional Services	26,477	25,287	27,215	11,422	30,900

	LEVEL	TEXT	TEXT AMT
	DEPT	2014 ANL CLMS SETUP ($2,500 X 12 MOS X1.03)	30,900
			30,900

502-1953-519-4500	Insurance	130,131	114,131	145,586	125,946	152,436

	LEVEL	TEXT	TEXT AMT
	DEPT	PGIT EXCESS WRK COMP 2012 107,558 X 3% INC	110,785
		AD&D (NO INCREASE EXPECTED)	5,601
		FLA ANL SELF-INSR'D ASSESSMENT X 3%	36,050
			152,436

502-1953-519-4501	Claims Payments	190,356	977,037	1,205,500	674,312	1,362,400

	LEVEL	TEXT	TEXT AMT
	DEPT	2014 CLMS PMT (52 WKS X $26,200)	1,362,400
			1,362,400

*		346,964	1,116,455	1,378,301	811,680	1,545,736
****	Worker's Compensation	346,964	1,116,455	1,378,301	811,680	1,545,736