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						
General Administration						
General Government						
Other General Government						
502-1951-519-1200	Regular Salaries & Wages	194,242	102,714	112,070	52,504	118,887
502-1951-519-1400	Overtime	107	0	0	0	0
502-1951-519-1500	Special Pay	1,038	0	0	0	0
502-1951-519-2100	FICA Taxes	13,581	8,572	8,570	4,005	9,095
502-1951-519-2200	Retirement Contributions	21,909	4,996	5,000	2,306	5,300
502-1951-519-2300	Life & Health Insurance	29,806	19,556	21,270	9,814	24,236
502-1951-519-3100	Professional Services	5,200	6,000	8,675	2,400	23,675

LEVEL	TEXT	TEXT AMT
DEPT	GLICKSMAN CONSULTING (ACTUARY)	3,675
	INSURANCE CONSULTANT	20,000
		23,675

502-1951-519-3200	Accounting & Auditing	10,916	11,220	12,846	9,314	12,846

LEVEL	TEXT	TEXT AMT
DEPT	SHARE OF ANNUAL CITY AUDIT	12,846
		12,846

502-1951-519-3400	Other Contractual Service	0	0	400	0	400

LEVEL	TEXT	TEXT AMT
DEPT	UPDATE RISK MGMNT SOFTWARE 2 X $200	400
		400

502-1951-519-4000	Travel & Per Diem	336	266	1,950	0	2,000

LEVEL	TEXT	TEXT AMT
DEPT	FLA ANNUAL WORKERS COMP RISK MGMNT CONF	1,000
	ANNUAL RIMS	1,000
		2,000

502-1951-519-4100	Communications/Postage	27	55	200	0	240

LEVEL	TEXT	TEXT AMT
DEPT	POSTAGE FOR REGISTERED MAIL RE. CLAIMS ACTIVITY	240
		240

502-1951-519-4400	Rentals & Leases	2,335	913	1,920	0	1,920

LEVEL	TEXT	TEXT AMT
DEPT	KONICA COPIER/SCANNER LEASE ($160 MONTHLY)	1,920
		1,920

502-1951-519-4800	Promotional Expenses	350	200	400	0	400

LEVEL	TEXT	TEXT AMT
DEPT	SAFETY AWARDS (2 @ $50 EA. PER QTR)	400
		400

502-1951-519-5100	Office Supplies	1,500	2,612	2,786	328	1,550

LEVEL	TEXT	TEXT AMT
DEPT	MISC OFFC SUPPLIES @ $50 MONTHLY	600
	BINDERS (1 - 4" @ $35 EA)	35
	BINDERS (2 - 3" @ $24 EA)	48
	CLASSIF CLMNT FILE FLDRS 1 DIVD 10 BXS @ $31 EA	310
	CLASSIF. CLMNT FILE FOLDERS INSERTS 2 BXS @ $68 EA	136

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Insurance Programs						
General Government						
General Administration						
General Government						
Other General Government						
	CLASSIF CLMNT FILE FOLDRS 2DIVD. 12 BXS @ $33 EA					396
	PAPER (1 CASES @ $25 EA)					25
						1,550
502-1951-519-5200	Operating Supplies	0	0	0	8	0
502-1951-519-5400	Books,Subscrp,Membership	507	0	800	0	300
	LEVEL TEXT					TEXT AMT
	DEPT RSK MGMNT SAFETY CERT COURSES					300
						300
502-1951-519-5500	Training	0	2,600	10,000	0	10,000
	LEVEL TEXT					TEXT AMT
	DEPT SAFETY TRAINING					10,000
						10,000
502-1951-519-9100	Transfers	0	314,700	308,344	154,172	330,790
	LEVEL TEXT					TEXT AMT
	DEPT TRANSFER TO GENERAL FUND FOR INDIRECT COSTS FY14					330,790
						330,790
*		281,854	474,404	495,231	234,851	541,639
****	General Administration	281,854	474,404	495,231	234,851	541,639