

212 - ACCUMULATED

2009-2010 BUDGET

Created: 2009-07-28-11.41.41

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
145019	81525	150000	3010101	BEGINNING FUND BALANCE	0	0	0
6023	3957	8000	3606101	EARNED INTEREST	0	0	0
60000	100000	100000	3909101	TR FR GENERAL FUND	125000	125000	125000
15000	15000	15000	3909102	TR FR ROAD FUND	0	0	0
0	4000	4000	3909103	TR FR CONS DISPATCH	20000	20000	20000
2000	5000	10000	3909104	TR FR HEALTH	10000	10000	10000
200	717	510	3909105	TR FR TRANSPORTATION FUND	0	0	0
1000	1000	1000	3909107	TR FR MUSEUM FUND	1000	1000	1000
1500	1500	1500	3909109	TR FR CCF FUND	1500	1500	1500
0	3000	0	3909116	TR FR PARKS	0	0	0
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500
0	8000	1000	3909118	TR FR CNTY FIRE AUTHORITY	4000	4000	4000
231,242	224,199	291,510		Total Revenue	162,000	162,000	162,000
5075	8431	15000	5101195	VACATION SELL BACK	22000	22000	22000
28111	31666	136010	5101196	PAID LEAVE SELL BACK	50000	50000	50000
17945	9513	10000	5101197	SICK LEAVE	20000	20000	20000
18354	15900	30000	5101198	VACATION	20000	20000	20000
17761	8014	30000	5101199	PAID LEAVE	10000	10000	10000
6177	1311	5000	5101200	COMP TIME	7000	7000	7000
6557	8040	10000	5102101	GROUP INSURANCE	10000	10000	10000
15936	9399	12000	5102201	RETIREMENT	10000	10000	10000
7068	4795	8000	5102301	SOCIAL SECURITY	8000	8000	8000
25784	8764	35000	5102500	UNEMPLOYMENT	1000	1000	1000
0	0	0	5102501	UNEMPLOYMENT - GENERAL	4000	4000	4000
948	414	500	5102601	WORKERS COMPENSATION	0	0	0
149,716	106,247	291,510		Total Personnel	162,000	162,000	162,000
149,716	106,247	291,510	100	TOTAL EXPENSE	162,000	162,000	162,000



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2006-2007	2007-2008	ADOPTED					
212 FUND SUMMARY							
2006-2007	2007-2008	ADOPTED			PROPOSED	APPROVED	ADOPTED
231242	224199	291510		TOTAL REVENUE	162000	162000	162000
149716	106247	291510		TOTAL PERSONNEL	162000	162000	162000
0	0	0		TOTAL MATERIALS & SERV	0	0	0
0	0	0		TOTAL CAPITAL	0	0	0
0	0	0		TOTAL TRANSFERS	0	0	0
0	0	0		TOTAL CONTINGENCY	0	0	0
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEBT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
149716	106247	291510		TOTAL EXPENSES	162000	162000	162000

