

316 - EQUIPMENT REPLACE FUND 2012-2013 BUDGET

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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2009-2010	2010-2011	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
0	0		10000 3010101	BEGINNING FUND BALANCE	38100	38100	38100
0	0		100 3606101	EARNED INTEREST	100	100	100
0	28000		0 3606601	MISCELLANEOUS	0	0	0
0	10000		0 3909101	TR FR GENERAL FUND	0	0	0
0	38,000	10,100		Total Revenue	38,200	38,200	38,200
0	0		10100 5407401	VEHICLE REPLACEMENT	38200	38200	38200
0	0	10,100		Total Capital	38,200	38,200	38,200
0	0	10,100	100	TOTAL EXPENSE	38,200	38,200	38,200

316 FUND SUMMARY

2009-2010	2010-2011	ADOPTED		PROPOSED	APPROVED	ADOPTED
0	38000	10100	TOTAL REVENUE	38200	38200	38200
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	10100	TOTAL CAPITAL	38200	38200	38200
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
0	0	10100	TOTAL EXPENSES	38200	38200	38200



Source: MAIN