

212 - ACCUMULATED

2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA									
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
-6737	6513	35000	3010101	BEGINNING FUND BALANCE	60000	60000	60000		
81	59	100	3606101	EARNED INTEREST	300	300	300		
0	0	0	3606601	MISCELLANEOUS	0	0	0		
125000	100000	100000	3909101	TR FR GENERAL FUND	100000	100000	100000		
5000	5000	16000	3909103	TR FR CONS DISPATCH	16000	16000	16000		
0	0	10000	3909104	TR FR HEALTH	0	0	0		
2000	2000	2000	3909107	TR FR MUSEUM FUND	2500	2500	2500		
1500	1500	1500	3909109	TR FR CCF FUND	0	0	0		
500	0	0	3909116	TR FR PARKS	0	0	0		
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500		
4000	5000	2000	3909118	TR FR CNTY FIRE AUTHORITY	0	0	0		
131,844	120,572	167,100		Total Revenue	179,300	179,300	179,300		
2185	1411	10000	5101195	VACATION SELL BACK	10000	10000	10000		
26868	22018	35000	5101196	PAID LEAVE SELL BACK	30000	30000	30000		
2641	6975	10000	5101197	SICK LEAVE	15000	15000	15000		
5812	8722	25000	5101198	VACATION	15000	15000	15000		
20433	25627	17100	5101199	PAID LEAVE	22000	22000	22000		
2817	848	20000	5101200	COMP TIME	12300	12300	12300		
4104	4900	10000	5102101	GROUP INSURANCE	10000	10000	10000		
7682	10051	10000	5102201	RETIREMENT	10000	10000	10000		
4508	4975	10000	5102301	SOCIAL SECURITY	10000	10000	10000		
47505	31851	20000	5102500	UNEMPLOYMENT	10000	10000	10000		
0	9685	0	5102501	UNEMPLOYMENT - GENERAL	0	0	0		
775	460	0	5102601	WORKERS COMPENSATION	0	0	0		
125,330	127,523	167,100		Total Personnel	144,300	144,300	144,300		
0	0	0	5708001	CONTINGENCY	35000	35000	35000		
0	0	0		CONTINGENCY	35,000	35,000	35,000		
125,330	127,523	167,100	100	TOTAL EXPENSE	179,300	179,300	179,300		



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	ADOPTED					
212 FUND SUMMARY							
2010-2011	2011-2012	ADOPTED			PROPOSED	APPROVED	ADOPTED
131844	120572	167100		TOTAL REVENUE	179300	179300	179300
125330	127523	167100		TOTAL PERSONNEL	144300	144300	144300
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	35000	35000	35000
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
125330	127523	167100		TOTAL EXPENSES	179300	179300	179300

