

315 - INSURANCE FUND

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					
21356	80728	268000	3010101	BEGINNING FUND BALANCE	266000	266000	266000
163	349	1000	3606101	EARNED INTEREST	1000	1000	1000
117640	162768	0	3606307	INSURANCE REIMBURSEMENT	0	0	0
0	28112	0	3606505	INSURANCE - FLOOD	0	0	0
161229	97110	25000	3606601	MISCELLANEOUS REV	90000	90000	90000
300,388	369,067	294,000		Total Revenue	357,000	357,000	357,000
48629	0	0	5101101	FLOOD HOURS WORKED	0	0	0
193	0	0	5101301	FLOOD OVERTIME WORKED	0	0	0
14669	0	0	5102101	GROUP INSURANCE	0	0	0
6097	0	0	5102201	RETIREMENT	0	0	0
3653	0	0	5102301	SOCIAL SECURITY	0	0	0
400	0	0	5102601		0	0	0
73,641	0	0		Total Personnel	0	0	0
7819	37689	194000	5205201	INSURANCE RETRO FINANCE	307000	307000	307000
138200	0	0	5206110	FLOOD EXPENSE	0	0	0
146,019	37,689	194,000		Total Materials & Services	307,000	307,000	307,000
0	50000	100000	5609113	TR TO GENERAL FUND	50000	50000	50000
0	50,000	100,000		TRANSFERS	50,000	50,000	50,000
219,660	87,689	294,000	100	TOTAL EXPENSE	357,000	357,000	357,000



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012	ADOPTED					
315 FUND SUMMARY							
2010-2011	2011-2012	ADOPTED			PROPOSED	APPROVED	ADOPTED
300388	369067	294000		TOTAL REVENUE	357000	357000	357000
73641	0	0		TOTAL PERSONNEL	0	0	0
146019	37689	194000		TOTAL MATERIALS & SERV	307000	307000	307000
0	0	0		TOTAL CAPITAL	0	0	0
0	50000	100000		TOTAL TRANSFERS	50000	50000	50000
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
219660	87689	294000		TOTAL EXPENSES	357000	357000	357000

