

212 - ACCUMULATED

2012-2013 BUDGET

Created: 2012-06-20-08.03.45

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2009-2010	2010-2011	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
54750	-6737		10000 3010101	BEGINNING FUND BALANCE	35000	35000	35000
314	81		100 3606101	EARNED INTEREST	100	100	100
125000	125000		100000 3909101	TR FR GENERAL FUND	100000	100000	100000
20000	5000		5000 3909103	TR FR CONS DISPATCH	16000	16000	16000
10000	0		0 3909104	TR FR HEALTH	10000	10000	10000
1000	2000		2000 3909107	TR FR MUSEUM FUND	2000	2000	2000
1500	1500		1500 3909109	TR FR CCF FUND	1500	1500	1500
0	500		0 3909116	TR FR PARKS	0	0	0
500	500		500 3909117	TR FR WEED CONTROL FUND	500	500	500
4000	4000		5000 3909118	TR FR CNTY FIRE AUTHORITY	2000	2000	2000
<b>217,064</b>	<b>131,844</b>	<b>124,100</b>		<b>Total Revenue</b>	<b>167,100</b>	<b>167,100</b>	<b>167,100</b>
4966	2185		12000 5101195	VACATION SELL BACK	10000	10000	10000
46913	26868		33500 5101196	PAID LEAVE SELL BACK	35000	35000	35000
10859	2641		7000 5101197	SICK LEAVE	10000	10000	10000
11467	5812		15000 5101198	VACATION	25000	25000	25000
4280	20433		10000 5101199	PAID LEAVE	17100	17100	17100
2373	2817		7000 5101200	COMP TIME	20000	20000	20000
13876	4104		10000 5102101	GROUP INSURANCE	10000	10000	10000
10539	7682		10000 5102201	RETIREMENT	10000	10000	10000
6140	4508		8000 5102301	SOCIAL SECURITY	10000	10000	10000
22950	47505		11600 5102500	UNEMPLOYMENT	20000	20000	20000
0	0		0 5102501	UNEMPLOYMENT - GENERAL	0	0	0
1327	775		0 5102601	WORKERS COMPENSATION	0	0	0
<b>135,690</b>	<b>125,330</b>	<b>124,100</b>		<b>Total Personnel</b>	<b>167,100</b>	<b>167,100</b>	<b>167,100</b>
88111	0		0 5609114	TR TO ACC LEAVE ROAD	0	0	0
<b>88,111</b>	<b>0</b>	<b>0</b>		<b>TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>223,801</b>	<b>125,330</b>	<b>124,100</b>	<b>100</b>	<b>TOTAL EXPENSE</b>	<b>167,100</b>	<b>167,100</b>	<b>167,100</b>



Source: MAIN

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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2009-2010	2010-2011	ADOPTED					
<b>212 FUND SUMMARY</b>							
2009-2010	2010-2011	ADOPTED			PROPOSED	APPROVED	ADOPTED
217064	131844	124100		<b>TOTAL REVENUE</b>	167100	167100	167100
135690	125330	124100		<b>TOTAL PERSONNEL</b>	167100	167100	167100
0	0	0		<b>TOTAL MATERIALS &amp; SERV</b>	0	0	0
0	0	0		<b>TOTAL CAPITAL</b>	0	0	0
88111	0	0		<b>TOTAL TRANSFERS</b>	0	0	0
0	0	0		<b>TOTAL CONTINGENCY</b>	0	0	0
0	0	0		<b>TOTAL OTHER EXPEND</b>	0	0	0
0	0	0		<b>TOTAL DEBT SERVICE</b>	0	0	0
0	0	0		<b>TOTAL UNAPPR END BAL</b>	0	0	0
223801	125330	124100		<b>TOTAL EXPENSES</b>	167100	167100	167100



Source: MAIN