

315 - INSURANCE FUND

2012-2013 BUDGET

Created: 2012-06-20-08.03.45

HISTORICAL DATA								
2009-2010	2010-2011	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 100		NON-DEPARTMENTAL						
0	21356	170000	3010101	BEGINNING FUND BALANCE	268000	268000	268000	
16	163	3000	3606101	EARNED INTEREST	1000	1000	1000	
0	117640	0	3606307	INSURANCE REIMBURSEMENT	0	0	0	
0	0	0	3606505	INSURANCE - FLOOD	0	0	0	
21340	161229	0	3606601	MISCELLANEOUS REV	25000	25000	25000	
21,356	300,388	173,000		Total Revenue	294,000	294,000	294,000	
0	48629	0	5101101	FLOOD HOURS WORKED	0	0	0	
0	193	0	5101301	FLOOD OVERTIME WORKED	0	0	0	
0	14669	0	5102101	GROUP INSURANCE	0	0	0	
0	6097	0	5102201	RETIREMENT	0	0	0	
0	3653	0	5102301	SOCIAL SECURITY	0	0	0	
0	400	0	5102601		0	0	0	
0	73,641	0		Total Personnel	0	0	0	
0	7819	123000	5205201	INSURANCE RETRO FINANCE	194000	194000	194000	
0	138200	0	5206110	FLOOD EXPENSE	0	0	0	
0	146,019	123,000		Total Materials & Services	194,000	194,000	194,000	
0	0	50000	5609113	TR TO GENERAL FUND	100000	100000	100000	
0	0	50,000		TRANSFERS	100,000	100,000	100,000	
0	219,660	173,000	100	TOTAL EXPENSE	294,000	294,000	294,000	



Source: MAIN

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315 FUND SUMMARY

2009-2010	2010-2011	ADOPTED		PROPOSED	APPROVED	ADOPTED
21356	300388	173000	TOTAL REVENUE	294000	294000	294000
0	73641	0	TOTAL PERSONNEL	0	0	0
0	146019	123000	TOTAL MATERIALS & SERV	194000	194000	194000
0	0	0	TOTAL CAPITAL	0	0	0
0	0	50000	TOTAL TRANSFERS	100000	100000	100000
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	219660	173000	TOTAL EXPENSES	294000	294000	294000



Source: MAIN