

315 - INSURANCE FUND

2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2008-2009	2009-2010	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
0	0		22000 3010101	BEGINNING FUND BALANCE	170000	170000	170000
0	16		500 3606101	EARNED INTEREST	3000	3000	3000
0	0		180000 3606307	INSURANCE REIMBURSEMENT	0	0	0
0	21340		54000 3606601	MISCELLANEOUS REV	0	0	0
0	21,356	256,500		Total Revenue	173,000	173,000	173,000
0	0		46360 5101101	FLOOD HOURS WORKED	0	0	0
0	0		0 5101301	FLOOD OVERTIME WORKED	0	0	0
0	0		13100 5102101	GROUP INSURANCE	0	0	0
0	0		5800 5102201	RETIREMENT	0	0	0
0	0		3640 5102301	SOCIAL SECURITY	0	0	0
0	0	68,900		Total Personnel	0	0	0
0	0		76500 5205201	INSURANCE RETRO FINANCE	123000	123000	123000
0	0		111100 5206110	FLOOD EXPENSE	0	0	0
0	0	187,600		Total Materials & Services	123,000	123,000	123,000
0	0		0 5609113	TR TO GENERAL FUND	50000	50000	50000
0	0		0	TRANSFERS	50,000	50,000	50,000
0	0	256,500	100	TOTAL EXPENSE	173,000	173,000	173,000

315 FUND SUMMARY

2008-2009	2009-2010	ADOPTED		PROPOSED	APPROVED	ADOPTED
0	21356	256500		173000	173000	173000
0	0	68900		0	0	0
0	0	187600		123000	123000	123000
0	0	0		0	0	0
0	0	0		50000	50000	50000
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	256500		173000	173000	173000

