

212 - ACCUMULATED

2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA							
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
6513	-6952	60000	3010101	BEGINNING FUND BALANCE	110000	110000	110000
59	156	300	3606101	EARNED INTEREST	300	300	300
0	1916	0	3606601	MISCELLANEOUS	0	0	0
100000	100000	100000	3909101	TR FR GENERAL FUND	100000	100000	100000
5000	16000	16000	3909103	TR FR CONS DISPATCH	0	0	0
2000	2000	4100	3909107	TR FR MUSEUM FUND	1000	1000	1000
1500	1500	0	3909109	TR FR CCF FUND	0	0	0
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500
5000	2000	0	3909118	TR FR CNTY FIRE AUTHORITY	0	0	0
120,572	117,120	180,900		Total Revenue	211,800	211,800	211,800
1411	5847	10000	5101195	VACATION SELL BACK	8500	8500	8500
22018	22526	30000	5101196	PAID LEAVE SELL BACK	30000	30000	30000
6975	4873	15000	5101197	SICK LEAVE	15000	15000	15000
8722	5062	15000	5101198	VACATION	15000	15000	15000
25627	11637	22000	5101199	PAID LEAVE	20000	20000	20000
848	5077	12300	5101200	COMP TIME	10000	10000	10000
4900	6390	10000	5102101	GROUP INSURANCE	20000	20000	20000
10051	7824	10000	5102201	RETIREMENT	20000	20000	20000
4975	4175	10000	5102301	SOCIAL SECURITY	15000	15000	15000
31851	3872	10000	5102500	UNEMPLOYMENT	12500	12500	12500
9685	0	0	5102501	UNEMPLOYMENT - GENERAL	0	0	0
460	970	1600	5102601	WORKERS COMPENSATION	5000	5000	5000
127,523	78,253	145,900		Total Personnel	171,000	171,000	171,000
0	0	35000	5708001	CONTINGENCY	40800	40800	40800
0	0	35,000		CONTINGENCY	40,800	40,800	40,800
127,523	78,253	180,900	100	TOTAL EXPENSE	211,800	211,800	211,800



Source: MAIN

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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2011-2012	2012-2013	ADOPTED					
<b>212 FUND SUMMARY</b>							
2011-2012	2012-2013	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>120572</b>	<b>117120</b>	<b>180900</b>		TOTAL REVENUE	<b>211800</b>	<b>211800</b>	<b>211800</b>
127523	78253	145900		TOTAL PERSONNEL	171000	171000	171000
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	35000		TOTAL CONTINGENCY	40800	40800	40800
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
<b>127523</b>	<b>78253</b>	<b>180900</b>		<b>TOTAL EXPENSES</b>	<b>211800</b>	<b>211800</b>	<b>211800</b>



Source: MAIN