

212 - ACCUMULATED

2010-2011 BUDGET

Created: 2010-08-23-11.11.13

| HISTORICAL DATA | | | | | | | |
|-----------------|-----------|------------------|---------|---------------------------|----------|----------|---------|
| 2007-2008 | 2008-2009 | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| Department: 100 | | NON-DEPARTMENTAL | | | | | |
| 81525 | 117952 | 0 | 3010101 | BEGINNING FUND BALANCE | 10000 | 10000 | 10000 |
| 3957 | 2560 | 0 | 3606101 | EARNED INTEREST | 200 | 200 | 200 |
| 100000 | 100000 | 125000 | 3909101 | TR FR GENERAL FUND | 125000 | 125000 | 125000 |
| 15000 | 15000 | 0 | 3909102 | TR FR ROAD FUND | 0 | 0 | 0 |
| 4000 | 4000 | 20000 | 3909103 | TR FR CONS DISPATCH | 5000 | 5000 | 5000 |
| 5000 | 10000 | 10000 | 3909104 | TR FR HEALTH | 10000 | 10000 | 10000 |
| 717 | 277 | 0 | 3909105 | TR FR TRANSPORTATION FUND | 0 | 0 | 0 |
| 1000 | 1000 | 1000 | 3909107 | TR FR MUSEUM FUND | 2000 | 2000 | 2000 |
| 1500 | 1500 | 1500 | 3909109 | TR FR CCF FUND | 1500 | 1500 | 1500 |
| 3000 | 0 | 0 | 3909116 | TR FR PARKS | 500 | 500 | 500 |
| 500 | 500 | 500 | 3909117 | TR FR WEED CONTROL FUND | 500 | 500 | 500 |
| 8000 | 1000 | 4000 | 3909118 | TR FR CNTY FIRE AUTHORITY | 4000 | 4000 | 4000 |
| 224,199 | 253,789 | 162,000 | | Total Revenue | 158,700 | 158,700 | 158,700 |
| 8431 | 6984 | 22000 | 5101195 | VACATION SELL BACK | 15000 | 15000 | 15000 |
| 31666 | 40934 | 50000 | 5101196 | PAID LEAVE SELL BACK | 45000 | 45000 | 45000 |
| 9513 | 25877 | 20000 | 5101197 | SICK LEAVE | 17000 | 17000 | 17000 |
| 15900 | 26433 | 20000 | 5101198 | VACATION | 20000 | 20000 | 20000 |
| 8014 | 37485 | 10000 | 5101199 | PAID LEAVE | 10000 | 10000 | 10000 |
| 1311 | 6795 | 7000 | 5101200 | COMP TIME | 7000 | 7000 | 7000 |
| 8040 | 6096 | 10000 | 5102101 | GROUP INSURANCE | 10000 | 10000 | 10000 |
| 9399 | 20830 | 10000 | 5102201 | RETIREMENT | 10000 | 10000 | 10000 |
| 4795 | 11004 | 8000 | 5102301 | SOCIAL SECURITY | 8000 | 8000 | 8000 |
| 8764 | 15206 | 1000 | 5102500 | UNEMPLOYMENT | 16700 | 16700 | 16700 |
| 0 | 0 | 4000 | 5102501 | UNEMPLOYMENT - GENERAL | 0 | 0 | 0 |
| 414 | 1396 | 0 | 5102601 | WORKERS COMPENSATION | 0 | 0 | 0 |
| 106,247 | 199,040 | 162,000 | | Total Personnel | 158,700 | 158,700 | 158,700 |
| 0 | 0 | 0 | 5609114 | TR TO ACC LEAVE ROAD | 0 | 0 | 0 |
| 0 | 0 | 0 | | TRANSFERS | 0 | 0 | 0 |
| 106,247 | 199,040 | 162,000 | 100 | TOTAL EXPENSE | 158,700 | 158,700 | 158,700 |



212 - ACCUMULATED

2010-2011 BUDGET

Created: 2010-08-23-11.11.13

| HISTORICAL DATA | | | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|-------------------------|---------------|---------------|------|------------------------|---------------|---------------|---------------|
| 2007-2008 | 2008-2009 | ADOPTED | | | | | |
| 212 FUND SUMMARY | | | | | | | |
| 2007-2008 | 2008-2009 | ADOPTED | | | PROPOSED | APPROVED | ADOPTED |
| 224199 | 253789 | 162000 | | TOTAL REVENUE | 158700 | 158700 | 158700 |
| 106247 | 199040 | 162000 | | TOTAL PERSONNEL | 158700 | 158700 | 158700 |
| 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 | 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 |
| 106247 | 199040 | 162000 | | TOTAL EXPENSES | 158700 | 158700 | 158700 |

