

212 - ACCUMULATED

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				
117952	54750	10000	3010101	BEGINNING FUND BALANCE	10000	10000	10000
2560	314	200	3606101	EARNED INTEREST	100	100	100
100000	125000	125000	3909101	TR FR GENERAL FUND	100000	100000	100000
15000	0	0	3909102	TR FR ROAD FUND	0	0	0
4000	20000	5000	3909103	TR FR CONS DISPATCH	5000	5000	5000
10000	10000	10000	3909104	TR FR HEALTH	0	0	0
277	0	0	3909105	TR FR TRANSPORTATION FUND	0	0	0
1000	1000	2000	3909107	TR FR MUSEUM FUND	2000	2000	2000
1500	1500	1500	3909109	TR FR CCF FUND	1500	1500	1500
0	0	500	3909116	TR FR PARKS	0	0	0
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500
1000	4000	4000	3909118	TR FR CNTY FIRE AUTHORITY	5000	5000	5000
253,789	217,064	158,700		Total Revenue	124,100	124,100	124,100
6984	4966	15000	5101195	VACATION SELL BACK	12000	12000	12000
40934	46913	45000	5101196	PAID LEAVE SELL BACK	33500	33500	33500
25877	10859	17000	5101197	SICK LEAVE	7000	7000	7000
26433	11467	20000	5101198	VACATION	15000	15000	15000
37485	4280	10000	5101199	PAID LEAVE	10000	10000	10000
6795	2373	7000	5101200	COMP TIME	7000	7000	7000
6096	13876	10000	5102101	GROUP INSURANCE	10000	10000	10000
20830	10539	10000	5102201	RETIREMENT	10000	10000	10000
11004	6140	8000	5102301	SOCIAL SECURITY	8000	8000	8000
15206	22950	16700	5102500	UNEMPLOYMENT	11600	11600	11600
1396	1327	0	5102601	WORKERS COMPENSATION	0	0	0
199,040	135,690	158,700		Total Personnel	124,100	124,100	124,100
0	88111	0	5609114	TR TO ACC LEAVE ROAD	0	0	0
0	88,111	0		TRANSFERS	0	0	0
199,040	223,801	158,700	100	TOTAL EXPENSE	124,100	124,100	124,100



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2008-2009	2009-2010	ADOPTED					
<b>212 FUND SUMMARY</b>							
2008-2009	2009-2010	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>253789</b>	<b>217064</b>	<b>158700</b>		TOTAL REVENUE	<b>124100</b>	<b>124100</b>	<b>124100</b>
199040	135690	158700		TOTAL PERSONNEL	124100	124100	124100
0	0	0		TOTAL MATERIALS & SERV	0	0	0
0	0	0		TOTAL CAPITAL	0	0	0
0	88111	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
199040	223801	158700		TOTAL EXPENSES	124100	124100	124100

