| | | | | | REVENUES |
|---|---|---|---|---|---|
| **602** | **Unemployment Fund - Revenue** | | | **2010** | **2009** |
| | | | | **Budget** | **Actual** |
| | 308.10.00.00 | Reserved | | 29,000 | 37,600 |
| | 308.80.00.00 | Unreserved | | 0 | 0 |
| | | **Beginning Net Cash & Investments** | | **$29,000** | **$37,600** |
| | | | | | |
| | 361.11.00 | Investment Interest Earned | | 100 | 295 |
| | | **MISCELLANEOUS** | | **$100** | **$295** |
| | | | | | |
| | 397.00.01 | From Fund #001 - Unemployment Claims | | 5,000 | 5,000 |
| | | **OTHER FINANCING SOURCES** | | **$5,000** | **$5,000** |
| | | | | | |
| | | **UNEMPLOYMENT REVENUE** | | **5,100** | **5,295** |
| | | **BEGINNING NET CASH & INVESTMENTS** | | **29,000** | **37,600** |
| | | **UNEMPLOYMENT RESOURCES** | | **$34,100** | **$42,895** |
| | | | | | |
| | | | | | |
| | | | | | **EXPENDITURES** |
| **602** | **Unemployment Fund - Expenditures** | | | **2010** | **2009** |
| | | | | **Budget** | **Actual** |
| **510** | **GENERAL GOVERNMENT SERVICES** | | | | |
| **517** | **Employee Benefit Programs** | | | | |
| | 517.00.20.00 | Unemployment Compensation | | 34,100 | 11,933 |
| | | **Total Employee Benefits Programs** | | **$34,100** | **$11,933** |
| | | **TOTAL GENERAL GOVERNMENT SERVICES** | | **$34,100** | **$11,933** |
| | | | | | |
| | | **TOTAL UNEMPLOYMENT EXPENDITURES** | | **$34,100** | **$11,933** |
| | | | | | |
| **508** | **ENDING NET CASH & INVESTMENTS** | | | **$0** | **$30,962** |
| | 508.10.00.00 | Reserved | | 0 | 0 |
| | 508.80.00.00 | Unreserved | | 0 | 0 |