

212 - ACCUMULATED

2015-2016 BUDGET

Created: 2015-08-10-11.51.57

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
0	0	0		CONTINGENCY	0	0	0
-6952	38867	110000	3010101	BEGINNING FUND BALANCE	120000	120000	120000
156	302	300	3606101	EARNED INTEREST	600	600	600
1916	0	0	3606601	MISCELLANEOUS	0	0	0
100000	100000	100000	3909101	TR FR GENERAL FUND	100000	100000	100000
16000	16000	0	3909103	TR FR CONS DISPATCH	20000	20000	20000
2000	4050	1000	3909107	TR FR MUSEUM FUND	1000	1000	1000
1500	0	0	3909109	TR FR CCF FUND	0	0	0
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500
2000	0	0	3909118	TR FR CNTY FIRE AUTHORITY	0	0	0
117,120	159,719	211,800		Total Revenue	242,100	242,100	242,100
5847	5286	8500	5101195	VACATION SELL BACK	10000	10000	10000
22526	19090	30000	5101196	PAID LEAVE SELL BACK	30000	30000	30000
4873	-512	15000	5101197	SICK LEAVE	20000	20000	20000
5062	-1121	15000	5101198	VACATION	20000	20000	20000
11637	10295	20000	5101199	PAID LEAVE	30000	30000	30000
5077	-22	10000	5101200	COMP TIME	5000	5000	5000
6390	5634	20000	5102101	GROUP INSURANCE	10000	10000	10000
0	1	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
7824	5766	20000	5102201	RETIREMENT	15000	15000	15000
4175	2467	15000	5102301	SOCIAL SECURITY	15000	15000	15000
3872	13285	12500	5102500	UNEMPLOYMENT	15000	15000	15000
0	370	0	5102501	UNEMPLOYMENT - GENERAL	0	0	0
970	518	5000	5102601	WORKERS COMPENSATION	5000	5000	5000
78,253	61,057	171,000		Total Personnel	175,000	175,000	175,000
0	0	0		TRANSFERS	0	0	0
0	0	40,800		CONTINGENCY	67,100	67,100	67,100
78,253	61,057	211,800	100	TOTAL EXPENSE	242,100	242,100	242,100



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2012-2013	2013-2014	ADOPTED					
212 FUND SUMMARY							
2012-2013	2013-2014	ADOPTED			PROPOSED	APPROVED	ADOPTED
117120	159719	211800		TOTAL REVENUE	242100	242100	242100
78253	61057	171000		TOTAL PERSONNEL	175000	175000	175000
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	40800		TOTAL CONTINGENCY	67100	67100	67100
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
78253	61057	211800		TOTAL EXPENSES	242100	242100	242100

