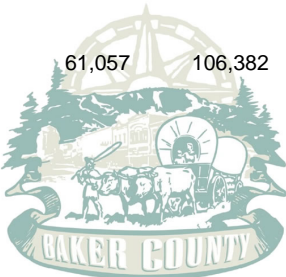


212 - ACCUMULATED

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
38867	98660	120000	3010101	BEGINNING FUND BALANCE	130000	130000	130000
302	502	600	3606101	EARNED INTEREST	600	600	600
0	0	0	3606601	MISCELLANEOUS	0	0	0
100000	100000	100000	3909101	TR FR GENERAL FUND	90000	90000	90000
0	0	0	3909102	TR FR ROAD FUND	0	0	0
16000	0	20000	3909103	TR FR CONS DISPATCH	17000	17000	17000
0	0	0	3909104	TR FR HEALTH	0	0	0
0	0	0	3909105	TR FR TRANSPORTATION FUND	0	0	0
0	0	0	3909106	TR FR FAIR BOARD FUND	0	0	0
4050	1000	1000	3909107	TR FR MUSEUM FUND	1000	1000	1000
0	0	0	3909109	TR FR CCF FUND	0	0	0
0	0	0	3909115	TR FR TRI-COUNTY WEED	0	0	0
0	0	0	3909116	TR FR PARKS	0	0	0
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500
0	0	0	3909118	TR FR CNTY FIRE AUTHORITY	0	0	0
0	0	0	3909150	TR FROM OTHER FUNDS	0	0	0
0	0	0	3909400	INTERFUND LOAN	0	0	0
159,719	200,662	242,100		Total Revenue	239,100	239,100	239,100
0	0	0	5101101	SICK LEAVE PAYMENTS-GEN	0	0	0
0	0	0	5101102	VAC/LEAVE PAYMENTS-GEN	0	0	0
5286	2893	10000	5101195	VACATION SELL BACK	10000	10000	10000
19090	16978	30000	5101196	PAID LEAVE SELL BACK	25000	25000	25000
-512	2762	20000	5101197	SICK LEAVE	15000	15000	15000
-1121	966	20000	5101198	VACATION	20000	20000	20000
10295	53530	30000	5101199	PAID LEAVE	30000	30000	30000
-22	243	5000	5101200	COMP TIME	5000	5000	5000
5634	4983	10000	5102101	GROUP INSURANCE	10000	10000	10000
1	1	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
5766	11332	15000	5102201	RETIREMENT	15000	15000	15000
2467	5870	15000	5102301	SOCIAL SECURITY	15000	15000	15000
13285	6140	15000	5102500	UNEMPLOYMENT	30000	30000	30000
370	0	0	5102501	UNEMPLOYMENT - GENERAL	0	0	0
0	0	0	5102502	UNEMPLOYMENT - ROAD	0	0	0
518	684	5000	5102601	WORKERS COMPENSATION	5000	5000	5000
61,057	106,382	175,000		Total Personnel	180,000	180,000	180,000
0	0	0	5609114	TR TO ACC LEAVE ROAD	0	0	0
0	0	0		TRANSFERS	0	0	0
0	0	67,100		CONTINGENCY	59,100	59,100	59,100
61,057	106,382	242,100	100	TOTAL EXPENSE	239,100	239,100	239,100



212 - ACCUMULATED

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2013-2014	2014-2015	ADOPTED					
212 FUND SUMMARY							
2013-2014	2014-2015	ADOPTED			PROPOSED	APPROVED	ADOPTED
159719	200662	242100		TOTAL REVENUE	239100	239100	239100
61057	106382	175000		TOTAL PERSONNEL	180000	180000	180000
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	67100		TOTAL CONTINGENCY	59100	59100	59100
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
61057	106382	242100		TOTAL EXPENSES	239100	239100	239100

