

212 - ACCUMULATED

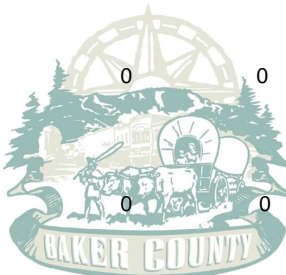
2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2017-2018	2018-2019	ADOPTED					

Department: 100 NON-DEPARTMENTAL

0	0	0		CONTINGENCY	0	0	0
187690	172437	192000	3010101	BEGINNING FUND BALANCE	287000	287000	287000
0	0	69000	3303493	DISASTER RECOVERY COVID	0	0	0
2468	3059	3000	3606101	EARNED INTEREST	2500	2500	2500
0	0	0	3606601	MISCELLANEOUS	0	0	0
50000	67000	250000	3909101	TR FR GENERAL FUND	121653	121653	121653
0	0	0	3909102	TR FR ROAD FUND	0	0	0
40000	33153	36000	3909103	TR FR CONS DISPATCH	0	0	0
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
1000	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	3230	0	3909128	TR FR COUNTY PROJECTS	0	0	0
0	0	0	3909150	TR FROM OTHER FUNDS	0	0	0
0	0	0	3909400	INTERFUND LOAN	0	0	0
281,658	280,379	551,500		Total Revenue	412,653	412,653	412,653
0	0	0	5101101	SICK LEAVE PAYMENTS-GEN	0	0	0
0	0	0	5101102	VAC/LEAVE PAYMENTS-GEN	0	0	0
0	0	0	5101125	COVID-19	0	0	0
1642	2358	5000	5101195	VACATION SELL BACK	5000	5000	5000
46186	32055	30000	5101196	PAID LEAVE SELL BACK	44000	44000	44000
1231	3772	20000	5101197	SICK LEAVE	20000	20000	20000
2873	294	20000	5101198	VACATION	20000	20000	20000
20255	9689	20000	5101199	PAID LEAVE	20000	20000	20000
3982	227	10000	5101200	COMP TIME	10000	10000	10000
0	0	52000	5101201	COVID PAID LEAVE SELL	0	0	0
11732	10258	15000	5102101	GROUP INSURANCE	15000	15000	15000
0	0	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
10238	7427	28000	5102201	RETIREMENT	15000	15000	15000
5726	3548	14000	5102301	SOCIAL SECURITY	10000	10000	10000
4724	45232	48000	5102500	UNEMPLOYMENT	48000	48000	48000
0	0	0	5102501	UNEMPLOYMENT - GENERAL	0	0	0
0	0	0	5102502	UNEMPLOYMENT - ROAD	0	0	0
631	521	5000	5102601	WORKERS COMPENSATION	5000	5000	5000
109,220	115,381	267,000		Total Personnel	212,000	212,000	212,000
0	0	0	5609114	TR TO ACC LEAVE ROAD	0	0	0
0	0	0		TRANSFERS	0	0	0
0	0	284,500		CONTINGENCY	200,653	200,653	200,653



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HISTORICAL DATA								
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
109,220	115,381	551,500	100	TOTAL EXPENSE	412,653	412,653	412,653	

212 FUND SUMMARY

2017-2018	2018-2019	ADOPTED			PROPOSED	APPROVED	ADOPTED
281658	280379	551500		TOTAL REVENUE	412653	412653	412653
109220	115381	267000		TOTAL PERSONNEL	212000	212000	212000
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	284500		TOTAL CONTINGENCY	200653	200653	200653
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
109220	115381	551500		TOTAL EXPENSES	412653	412653	412653

