

212 - ACCUMULATED

2021-2022 BUDGET

Created: 2021-08-10-15.27.38

HISTORICAL DATA							
2018-2019	2019-2020	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
0	0	0		CONTINGENCY	0	0	0
172437	164999	287000	3010101	BEGINNING FUND BALANCE	256868	256868	256868
0	69000	0	3303493	DISASTER RECOVERY COVID	0	0	0
3059	4517	2500	3606101	EARNED INTEREST	2500	2500	2500
67000	250000	121653	3909101	TR FR GENERAL FUND	250000	250000	250000
33153	36000	0	3909103	TR FR CONS DISPATCH	0	0	0
1000	1000	1000	3909107	TR FR MUSEUM FUND	2000	2000	2000
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500
3230	0	0	3909128	TR FR COUNTY PROJECTS	0	0	0
280,379	526,016	412,653		Total Revenue	511,868	511,868	511,868
2358	1708	5000	5101195	VACATION SELL BACK	5000	5000	5000
32055	34772	44000	5101196	PAID LEAVE SELL BACK	40500	40500	40500
3772	7474	20000	5101197	SICK LEAVE	20000	20000	20000
294	11516	20000	5101198	VACATION	20000	20000	20000
9689	53964	54300	5101199	PAID LEAVE	60000	60000	60000
227	1780	10000	5101200	COMP TIME	10000	10000	10000
0	51491	0	5101201	COVID PAID LEAVE SELL	60000	60000	60000
10258	13671	15000	5102101	GROUP INSURANCE	25000	25000	25000
0	1	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
7427	31223	15000	5102201	RETIREMENT	30000	30000	30000
3548	12320	10000	5102301	SOCIAL SECURITY	15000	15000	15000
45232	33355	48000	5102500	UNEMPLOYMENT	48000	48000	48000
521	1407	5000	5102601	WORKERS COMPENSATION	5000	5000	5000
115,381	254,682	246,300		Total Personnel	338,500	338,500	338,500
0	0	0		TRANSFERS	0	0	0
0	0	166,353		CONTINGENCY	173,368	173,368	173,368
115,381	254,682	412,653	100	TOTAL EXPENSE	511,868	511,868	511,868



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2018-2019	2019-2020	ADOPTED					
212 FUND SUMMARY							
2018-2019	2019-2020	ADOPTED			PROPOSED	APPROVED	ADOPTED
280379	526016	412653		TOTAL REVENUE	511868	511868	511868
115381	254682	246300		TOTAL PERSONNEL	338500	338500	338500
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	166353		TOTAL CONTINGENCY	173368	173368	173368
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
115381	254682	412653		TOTAL EXPENSES	511868	511868	511868

