

212 - ACCUMULATED

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED

Department: 100 NON-DEPARTMENTAL

0	0	0		CONTINGENCY	0	0	0
98660	94277	130000	3010101	BEGINNING FUND BALANCE	187000	187000	187000
502	378	600	3606101	EARNED INTEREST	800	800	800
0	0	0	3606601	MISCELLANEOUS	0	0	0
100000	100000	90000	3909101	TR FR GENERAL FUND	50000	50000	50000
0	0	0	3909102	TR FR ROAD FUND	0	0	0
0	20000	17000	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
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	0	0	3909150	TR FROM OTHER FUNDS	0	0	0
0	0	0	3909400	INTERFUND LOAN	0	0	0
200,662	216,155	239,100		Total Revenue	256,300	256,300	256,300
0	0	0	5101101	SICK LEAVE PAYMENTS-GEN	0	0	0
0	0	0	5101102	VAC/LEAVE PAYMENTS-GEN	0	0	0
2893	2491	10000	5101195	VACATION SELL BACK	10000	10000	10000
16978	15260	25000	5101196	PAID LEAVE SELL BACK	25000	25000	25000
2762	3026	15000	5101197	SICK LEAVE	15000	15000	15000
966	4592	20000	5101198	VACATION	20000	20000	20000
53530	5718	30000	5101199	PAID LEAVE	30000	30000	30000
243	673	5000	5101200	COMP TIME	5000	5000	5000
4983	4933	10000	5102101	GROUP INSURANCE	10000	10000	10000
1	0	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
11332	4408	15000	5102201	RETIREMENT	15000	15000	15000
5870	2365	15000	5102301	SOCIAL SECURITY	15000	15000	15000
6140	30272	30000	5102500	UNEMPLOYMENT	30000	30000	30000
0	0	0	5102501	UNEMPLOYMENT - GENERAL	0	0	0
0	0	0	5102502	UNEMPLOYMENT - ROAD	0	0	0
684	259	5000	5102601	WORKERS COMPENSATION	5000	5000	5000
106,382	73,997	180,000		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	59,100		CONTINGENCY	76,300	76,300	76,300
106,382	73,997	239,100	100	TOTAL EXPENSE	256,300	256,300	256,300



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2014-2015	2015-2016	ADOPTED					

212 FUND SUMMARY

2014-2015	2015-2016	ADOPTED		PROPOSED	APPROVED	ADOPTED
200662	216155	239100	TOTAL REVENUE	256300	256300	256300
106382	73997	180000	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	59100	TOTAL CONTINGENCY	76300	76300	76300
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
106382	73997	239100	TOTAL EXPENSES	256300	256300	256300

