

212 - ACCUMULATED

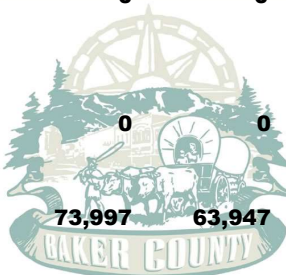
2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2015-2016	2016-2017	ADOPTED					

Department: 100 NON-DEPARTMENTAL

0	0	0		CONTINGENCY	0	0	0
94277	142160	187000	3010101	BEGINNING FUND BALANCE	211853	211853	211853
378	978	800	3606101	EARNED INTEREST	2500	2500	2500
0	0	0	3606601	MISCELLANEOUS	0	0	0
100000	90000	50000	3909101	TR FR GENERAL FUND	100000	100000	100000
0	0	0	3909102	TR FR ROAD FUND	0	0	0
20000	17000	40000	3909103	TR FR CONS DISPATCH	33153	33153	33153
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	3909128	TR FR COUNTY PROJECTS	3230	3230	3230
0	0	0	3909150	TR FROM OTHER FUNDS	0	0	0
0	0	0	3909400	INTERFUND LOAN	0	0	0
216,155	251,638	279,300		Total Revenue	352,236	352,236	352,236
0	0	0	5101101	SICK LEAVE PAYMENTS-GEN	0	0	0
0	0	0	5101102	VAC/LEAVE PAYMENTS-GEN	0	0	0
2491	1761	10000	5101195	VACATION SELL BACK	5000	5000	5000
15260	7073	25000	5101196	PAID LEAVE SELL BACK	20000	20000	20000
3026	6271	15000	5101197	SICK LEAVE	25000	25000	25000
4592	7127	20000	5101198	VACATION	25000	25000	25000
5718	16768	30000	5101199	PAID LEAVE	23230	23230	23230
673	101	28000	5101200	COMP TIME	38153	38153	38153
4933	5878	10000	5102101	GROUP INSURANCE	15000	15000	15000
0	0	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
4408	2868	15000	5102201	RETIREMENT	15000	15000	15000
2365	4530	15000	5102301	SOCIAL SECURITY	10710	10710	10710
30272	11056	30000	5102500	UNEMPLOYMENT	15000	15000	15000
0	0	0	5102501	UNEMPLOYMENT - GENERAL	0	0	0
0	0	0	5102502	UNEMPLOYMENT - ROAD	0	0	0
259	514	5000	5102601	WORKERS COMPENSATION	5000	5000	5000
73,997	63,947	203,000		Total Personnel	197,093	197,093	197,093
0	0	0	5609114	TR TO ACC LEAVE ROAD	0	0	0
0	0	0		TRANSFERS	0	0	0
0	0	76,300		CONTINGENCY	155,143	155,143	155,143
73,997	63,947	279,300	100	TOTAL EXPENSE	352,236	352,236	352,236



212 - ACCUMULATED

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA								
2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	

212 FUND SUMMARY

2015-2016	2016-2017	ADOPTED		PROPOSED	APPROVED	ADOPTED
216155	251638	279300	TOTAL REVENUE	352236	352236	352236
73997	63947	203000	TOTAL PERSONNEL	197093	197093	197093
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	76300	TOTAL CONTINGENCY	155143	155143	155143
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
73997	63947	279300	TOTAL EXPENSES	352236	352236	352236



Source: MAIN