

212 - ACCUMULATED

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	ADOPTED					
Department: 100			NON-DEPARTMENTAL				
0	0	0		CONTINGENCY	0	0	0
142160	187690	211853	3010101	BEGINNING FUND BALANCE	192000	192000	192000
978	2468	2500	3606101	EARNED INTEREST	3000	3000	3000
90000	50000	100000	3909101	TR FR GENERAL FUND	250000	250000	250000
17000	40000	33153	3909103	TR FR CONS DISPATCH	36000	36000	36000
1000	1000	1000	3909107	TR FR MUSEUM FUND	1000	1000	1000
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500
0	0	3230	3909128	TR FR COUNTY PROJECTS	0	0	0
251,638	281,658	352,236		Total Revenue	482,500	482,500	482,500
1761	1642	5000	5101195	VACATION SELL BACK	5000	5000	5000
7073	46186	20000	5101196	PAID LEAVE SELL BACK	30000	30000	30000
6271	1231	25000	5101197	SICK LEAVE	20000	20000	20000
7127	2873	25000	5101198	VACATION	20000	20000	20000
16768	20255	23230	5101199	PAID LEAVE	20000	20000	20000
101	3982	38153	5101200	COMP TIME	10000	10000	10000
5878	11732	15000	5102101	GROUP INSURANCE	15000	15000	15000
2868	10238	15000	5102201	RETIREMENT	15000	15000	15000
4530	5726	10710	5102301	SOCIAL SECURITY	10000	10000	10000
11056	4724	15000	5102500	UNEMPLOYMENT	48000	48000	48000
514	631	5000	5102601	WORKERS COMPENSATION	5000	5000	5000
63,947	109,220	197,093		Total Personnel	198,000	198,000	198,000
0	0	0		TRANSFERS	0	0	0
0	0	155,143		CONTINGENCY	284,500	284,500	284,500
63,947	109,220	352,236	100	TOTAL EXPENSE	482,500	482,500	482,500



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2016-2017	2017-2018	ADOPTED					
<b>212 FUND SUMMARY</b>							
2016-2017	2017-2018	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>251638</b>	<b>281658</b>	<b>352236</b>		TOTAL REVENUE	<b>482500</b>	<b>482500</b>	<b>482500</b>
63947	109220	197093		TOTAL PERSONNEL	198000	198000	198000
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	155143		TOTAL CONTINGENCY	284500	284500	284500
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
<b>63947</b>	<b>109220</b>	<b>352236</b>		<b>TOTAL EXPENSES</b>	<b>482500</b>	<b>482500</b>	<b>482500</b>

