

315 - INSURANCE FUND

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA				FUND BALANCE DATA			
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department:	100	NON-DEPARTMENTAL					
311925	369536	400000	3010101	BEGINNING FUND BALANCE	420000	420000	420000
4904	8589	5000	3606101	EARNED INTEREST	5000	5000	5000
0	0	0	3606307	INSURANCE REIMBURSEMENT	0	0	0
0	0	0	3606505	INSURANCE - FLOOD	0	0	0
70207	65841	89356	3606601	MISCELLANEOUS REV	85000	85000	85000
0	0	0	3909101	TR FR GENERAL FUND	0	0	0
0	0	0	3909102	TR FR ROAD	0	0	0
0	0	0	3909103	TR FR WEED	0	0	0
0	0	0	3909104	TR FR HEALTH	0	0	0
0	0	0	3909105	TR FR DRUG TASK FORCE	0	0	0
0	0	0	3909106	TR FR FAIR	0	0	0
0	0	0	3909107	TR FR MUREUM	0	0	0
0	0	0	3909110	TR FR PARKS	0	0	0
0	0	0	3909117	TR FR CON DISPATCH	0	0	0
387,036	443,966	494,356		Total Revenue	510,000	510,000	510,000
0	0	0	5101101	FLOOD HOURS WORKED	0	0	0
0	0	0	5101301	FLOOD OVERTIME WORKED	0	0	0
0	0	0	5102101	GROUP INSURANCE	0	0	0
0	0	0	5102201	RETIREMENT	0	0	0
0	0	0	5102301	SOCIAL SECURITY	0	0	0
0	0	0	5102601		0	0	0
0	0	0		Total Personnel	0	0	0
0	0	404356	5205201	INSURANCE RETRO FINANCE	510000	510000	510000
0	0	0	5206101	DOCUMENT RESTORATION	0	0	0
0	0	0	5206110	FLOOD EXPENSE	0	0	0
0	0	0	5208001	CLAIM PAY OUT	0	0	0
0	581	0	5208002	ELIGIBLE CLAIM PAYMENT	0	0	0
0	0	0	5208008	INTER FUND LOAN	0	0	0
0	581	404,356		Total Materials & Services	510,000	510,000	510,000
17500	0	90000	5609113	TR TO GENERAL FUND	0	0	0
17,500	0	90,000		TRANSFERS	0	0	0
17,500	581	494,356	100	TOTAL EXPENSE	510,000	510,000	510,000



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2017-2018	2018-2019	ADOPTED						

315 FUND SUMMARY

2017-2018	2018-2019	ADOPTED		PROPOSED	APPROVED	ADOPTED
387036	443966	494356	TOTAL REVENUE	510000	510000	510000
0	0	0	TOTAL PERSONNEL	0	0	0
0	581	404356	TOTAL MATERIALS & SERV	510000	510000	510000
0	0	0	TOTAL CAPITAL	0	0	0
17500	0	90000	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
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
17500	581	494356	TOTAL EXPENSES	510000	510000	510000



Source: MAIN