

315 - INSURANCE FUND

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA							
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
114016	116986	180670	3010101	BEGINNING FUND BALANCE	250000	250000	250000
658	632	1000	3606101	EARNED INTEREST	1000	1000	1000
0	0	0	3606307	INSURANCE REIMBURSEMENT	0	0	0
0	0	0	3606505	INSURANCE - FLOOD	0	0	0
60915	70452	70000	3606601	MISCELLANEOUS REV	70000	70000	70000
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	3909105	TR FR DRUG TASK FORCE	0	0	0
0	0	0	3909106	TR FR FAIR	0	0	0
0	0	0	3909110	TR FR PARKS	0	0	0
0	0	0	3909117	TR FR CON DISPATCH	0	0	0
175,589	188,070	251,670		Total Revenue	321,000	321,000	321,000
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
8603	219	251670	5205201	INSURANCE RETRO FINANCE	321000	321000	321000
0	0	0	5206101	DOCUMENT RESTORATION	0	0	0
0	0	0	5206110	FLOOD EXPENSE	0	0	0
0	450	0	5208001	CLAIM PAY OUT	0	0	0
0	0	0	5208008	INTER FUND LOAN	0	0	0
8,603	669	251,670		Total Materials & Services	321,000	321,000	321,000
50000	0	0	5609113	TR TO GENERAL FUND	0	0	0
50,000	0	0		TRANSFERS	0	0	0
58,603	669	251,670	100	TOTAL EXPENSE	321,000	321,000	321,000



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2013-2014	2014-2015	ADOPTED					
<b>315 FUND SUMMARY</b>							
2013-2014	2014-2015	ADOPTED			PROPOSED	APPROVED	ADOPTED
175589	188070	251670		TOTAL REVENUE	321000	321000	321000
0	0	0		TOTAL PERSONNEL	0	0	0
8603	669	251670		TOTAL MATERIALS & SERV	321000	321000	321000
0	0	0		TOTAL CAPITAL	0	0	0
50000	0	0		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
58603	669	251670		TOTAL EXPENSES	321000	321000	321000

