

212 - ACCUMULATED

2022-2023 BUDGET

Created: 2022-06-28-10.06.08

HISTORICAL DATA							
2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
164999	271335	256868	3010101	BEGINNING FUND BALANCE	267500	267500	267500
69000	69000	0	3303493	DISASTER RECOVERY COVID	0	0	0
4517	1680	2500	3606101	EARNED INTEREST	2000	2000	2000
250000	123153	250000	3909101	TR FR GENERAL FUND	100000	100000	100000
36000	36000	0	3909103	TR FR CONS DISPATCH	10000	10000	10000
1000	1000	2000	3909107	TR FR MUSEUM FUND	10000	10000	10000
0	0	0	3909116	TR FR PARKS	20000	20000	20000
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500
526,016	502,668	511,868		Total Revenue	410,000	410,000	410,000
1708	1742	5000	5101195	VACATION SELL BACK	5000	5000	5000
34772	27438	40500	5101196	PAID LEAVE SELL BACK	35000	35000	35000
7474	2184	20000	5101197	SICK LEAVE	20000	20000	20000
11516	3278	20000	5101198	VACATION	20000	20000	20000
53964	57722	60000	5101199	PAID LEAVE	60000	60000	60000
1780	772	10000	5101200	COMP TIME	13000	13000	13000
51491	84645	60000	5101201	COVID PAID LEAVE SELL	0	0	0
13671	12502	25000	5102101	GROUP INSURANCE	15000	15000	15000
1	1	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
0	298	0	5102104		0	0	0
31223	33502	30000	5102201	RETIREMENT	33000	33000	33000
12320	13436	15000	5102301	SOCIAL SECURITY	15000	15000	15000
33355	12736	48000	5102500	UNEMPLOYMENT	30000	30000	30000
1407	1766	5000	5102601	WORKERS COMPENSATION	5000	5000	5000
254,682	252,022	338,500		Total Personnel	251,000	251,000	251,000
0	0	173,368		CONTINGENCY	159,000	159,000	159,000
254,682	252,022	511,868	100	TOTAL EXPENSE	410,000	410,000	410,000



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2019-2020	2020-2021	ADOPTED					
212 FUND SUMMARY							
2019-2020	2020-2021	ADOPTED			PROPOSED	APPROVED	ADOPTED
526016	502668	511868		TOTAL REVENUE	410000	410000	410000
254682	252022	338500		TOTAL PERSONNEL	251000	251000	251000
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	173368		TOTAL CONTINGENCY	159000	159000	159000
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
254682	252022	511868		TOTAL EXPENSES	410000	410000	410000

