

315 - INSURANCE FUND

2017-2018 BUDGET

Created: 2017-08-07-08.48.50

HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
116986	187402	250000	3010101	BEGINNING FUND BALANCE	304986	304986	304986
632	1093	1000	3606101	EARNED INTEREST	1200	1200	1200
0	0	0	3606307	INSURANCE REIMBURSEMENT	0	0	0
0	0	0	3606505	INSURANCE - FLOOD	0	0	0
70452	62731	70000	3606601	MISCELLANEOUS REV	65000	65000	65000
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
188,070	251,226	321,000		Total Revenue	371,186	371,186	371,186
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
219	6388	321000	5205201	INSURANCE RETRO FINANCE	371186	353686	353686
0	0	0	5206101	DOCUMENT RESTORATION	0	0	0
0	0	0	5206110	FLOOD EXPENSE	0	0	0
450	0	0	5208001	CLAIM PAY OUT	0	0	0
0	0	0	5208008	INTER FUND LOAN	0	0	0
669	6,388	321,000		Total Materials & Services	371,186	353,686	353,686
0	0	0	5609113	TR TO GENERAL FUND	0	17500	17500
0	0	0		TRANSFERS	0	17,500	17,500
669	6,388	321,000	100	TOTAL EXPENSE	371,186	371,186	371,186



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2014-2015	2015-2016						

315 FUND SUMMARY

2014-2015	2015-2016	ADOPTED		PROPOSED	APPROVED	ADOPTED
188070	251226	321000	TOTAL REVENUE	371186	371186	371186
0	0	0	TOTAL PERSONNEL	0	0	0
669	6388	321000	TOTAL MATERIALS & SERV	371186	353686	353686
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	17500	17500
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
669	6388	321000	TOTAL EXPENSES	371186	371186	371186



Source: MAIN