

212 - ACCUMULATED

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
271335	144146	267500	3010101	BEGINNING FUND BALANCE	300000	300000	300000
1680	1041	2000	3606101	EARNED INTEREST	4000	4000	4000
123153	250000	100000	3909101	TR FR GENERAL FUND	150000	150000	150000
0	0	10000	3909103	TR FR CONS DISPATCH	10000	10000	10000
0	0	10000	3909107	TR FR MUSEUM FUND	10000	10000	10000
0	0	20000	3909116	TR FR PARKS	5000	5000	5000
0	0	500	3909117	TR FR WEED CONTROL FUND	500	500	500
396,168	395,187	410,000		Total Revenue	479,500	479,500	479,500
1742	2130	5000	5101195	VACATION SELL BACK	5000	5000	5000
27438	36486	35000	5101196	PAID LEAVE SELL BACK	35000	35000	35000
2184	2400	20000	5101197	SICK LEAVE	20000	20000	20000
3278	2188	20000	5101198	VACATION	20000	20000	20000
57722	42896	60000	5101199	PAID LEAVE	60000	60000	60000
772	7634	13000	5101200	COMP TIME	13000	13000	13000
84645	0	0	5101201	COVID PAID LEAVE SELL	0	0	0
12502	13088	15000	5102101	GROUP INSURANCE	15000	15000	15000
1	4	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
298	0	0	5102104		0	0	0
33502	18208	33000	5102201	RETIREMENT	33000	33000	33000
13436	6925	15000	5102301	SOCIAL SECURITY	15000	15000	15000
12736	20299	30000	5102500	UNEMPLOYMENT	30000	30000	30000
1766	37	5000	5102601	WORKERS COMPENSATION	5000	5000	5000
252,022	152,295	251,000		Total Personnel	251,000	251,000	251,000
0	0	159,000		CONTINGENCY	228,500	228,500	228,500
252,022	152,295	410,000	100	TOTAL EXPENSE	479,500	479,500	479,500



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2021-2022	2022-2023	ADOPTED					
212 FUND SUMMARY							
2021-2022	2022-2023	ADOPTED			PROPOSED	APPROVED	ADOPTED
396168	395187	410000		TOTAL REVENUE	479500	479500	479500
252022	152295	251000		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	159000		TOTAL CONTINGENCY	228500	228500	228500
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
252022	152295	410000		TOTAL EXPENSES	479500	479500	479500



Source: MAIN