

212 - ACCUMULATED

2025-2026 BUDGET

Created: 2025-06-24-08.48.49

HISTORICAL DATA							
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
250068	219807	290000	3010101	BEGINNING FUND BALANCE	300000	300000	300000
4935	7437	7000	3606101	EARNED INTEREST	7000	7000	7000
100000	150000	150000	3909101	TR FR GENERAL FUND	150000	150000	150000
10000	10000	10000	3909103	TR FR CONS DISPATCH	10000	10000	10000
0	16560	0	3909106	TR FR FAIR BOARD FUND	0	0	0
10000	10000	10000	3909107	TR FR MUSEUM FUND	10000	10000	10000
20000	5000	5000	3909116	TR FR PARKS	5000	5000	5000
500	500	0	3909117	TR FR WEED CONTROL FUND	500	500	500
395,503	419,304	472,000		Total Revenue	482,500	482,500	482,500
0	5000	0	5101194	BACK WAGES	0	0	0
3624	2920	10000	5101195	VACATION SELL BACK	45000	45000	45000
35095	39362	40000	5101196	PAID LEAVE SELL BACK	40000	40000	40000
1826	759	10000	5101197	SICK LEAVE	10000	10000	10000
11271	1210	10000	5101198	VACATION	10000	10000	10000
76208	39320	60000	5101199	PAID LEAVE	65000	65000	65000
5806	3832	15000	5101200	COMP TIME	15000	15000	15000
12024	7653	14500	5102101	GROUP INSURANCE	14500	14500	14500
2	4	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
354	352	0	5102105	INSURANCE-PAID LEAVE OR	0	0	0
18667	14085	35000	5102201	RETIREMENT	35000	35000	35000
10138	6734	25000	5102301	SOCIAL SECURITY	25000	25000	25000
622	2769	30000	5102500	UNEMPLOYMENT	30000	30000	30000
60	31	5000	5102601	WORKERS COMPENSATION	5000	5000	5000
175,697	124,031	254,500		Total Personnel	294,500	294,500	294,500
0	0	217500	5708001	CONTINGENCY	188000	188000	188000
0	0	217,500		CONTINGENCY	188,000	188,000	188,000
175,697	124,031	472,000	100	TOTAL EXPENSE	482,500	482,500	482,500



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2022-2023	2023-2024	ADOPTED						

212 FUND SUMMARY

2022-2023	2023-2024	ADOPTED		PROPOSED	APPROVED	ADOPTED
395503	419304	472000	TOTAL REVENUE	482500	482500	482500
175697	124031	254500	TOTAL PERSONNEL	294500	294500	294500
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	217500	TOTAL CONTINGENCY	188000	188000	188000
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
175697	124031	472000	TOTAL EXPENSES	482500	482500	482500

