

212 - ACCUMULATED

2004-2005 BUDGET

Created: 2006-05-22-14.09.15

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2001-2002	2002-2003	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
335760	235003	156000	3010101	BEGINNING FUND BALANCE	133000	133000	133000
9024	3441	7000	3606101	EARNED INTEREST	2000	2000	2000
40000	40000	60000	3909101	TR FR GENERAL FUND	90000	90000	90000
6000	10000	15000	3909102	TR FR ROAD FUND	15000	15000	15000
4000	4000	4000	3909103	TR FR CONS DISPATCH	4000	4000	4000
2000	2000	2000	3909104	TR FR HEALTH	2000	2000	2000
1000	0	0	3909105	TR FR TRANSPORTATION FUND	0	0	0
1000	1000	0	3909106	TR FR FAIR BOARD FUND	0	0	0
0	0	0	3909107	TR FR MUSEUM FUND	1000	1000	1000
1500	1500	1500	3909109	TR FR CCF FUND	1500	1500	1500
500	0	0	3909115	TR FR TRI-COUNTY WEED	0	0	0
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500
401,284	297,444	246,000		Total Revenue	249,000	249,000	249,000
5121	5327	6000	5101195	VACATION SELL BACK	9000	9000	9000
16444	10882	12000	5101196	PAID LEAVE SELL BACK	12000	12000	12000
3457	6431	5000	5101197	SICK LEAVE	5000	5000	5000
23394	19539	20000	5101198	VACATION	20000	20000	20000
18245	42341	40000	5101199	PAID LEAVE	40000	40000	40000
3267	4434	4000	5101200	COMP TIME	4000	4000	4000
3494	4882	7000	5102101	GROUP INSURANCE	7000	7000	7000
8430	14077	20000	5102201	RETIREMENT	20000	20000	20000
3847	6853	8000	5102301	SOCIAL SECURITY	8000	8000	8000
80560	40793	76000	5102500	UNEMPLOYMENT	76000	76000	76000
22	33	0	5102601	WORKERS COMPENSATION	0	0	0
166,281	155,592	198,000		Total Personnel	201,000	201,000	201,000
0	0	48000	5708001	CONTINGENCY	48000	48000	48000
0	0	48,000		CONTINGENCY	48,000	48,000	48,000
166,281	155,592	246,000	100	TOTAL EXPENSE	249,000	249,000	249,000



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2001-2002	2002-2003	ADOPTED					
<b>212 FUND SUMMARY</b>							
2001-2002	2002-2003	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>401284</b>	<b>297444</b>	<b>246000</b>		TOTAL REVENUE	<b>249000</b>	<b>249000</b>	<b>249000</b>
166281	155592	198000		TOTAL PERSONNEL	201000	201000	201000
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	48000		TOTAL CONTINGENCY	48000	48000	48000
0	0	0		TOTAL OTHER EXPEND	0	0	0
0	0	0		TOTAL DEPT SERVICE	0	0	0
0	0	0		TOTAL UNAPPR END BAL	0	0	0
<b>166281</b>	<b>155592</b>	<b>246000</b>		<b>TOTAL EXPENSES</b>	<b>249000</b>	<b>249000</b>	<b>249000</b>

