

212 - ACCUMULATED

2006-2007 BUDGET

Created: 2006-06-29-15.13.47

HISTORICAL DATA									
2003-2004	2004-2005	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
141851	133354	175000	3010101	BEGINNING FUND BALANCE	176000	176000	176000		
1952	2695	2000	3606101	EARNED INTEREST	4000	4000	4000		
60000	90000	60000	3909101	TR FR GENERAL FUND	60000	60000	60000		
15000	15000	15000	3909102	TR FR ROAD FUND	15000	15000	15000		
4000	4000	0	3909103	TR FR CONS DISPATCH	0	0	0		
2000	2000	2000	3909104	TR FR HEALTH	2000	2000	2000		
0	0	11100	3909105	TR FR TRANSPORTATION FUND	200	200	200		
0	0	1000	3909106	TR FR FAIR BOARD FUND	0	0	0		
0	1000	1000	3909107	TR FR MUSEUM FUND	1000	1000	1000		
1500	1500	1500	3909109	TR FR CCF FUND	1500	1500	1500		
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500		
0	0	8000	3909118	TR FR CNTY FIRE AUTHORITY	0	0	0		
226,803	250,049	277,100		Total Revenue	260,200	260,200	260,200		
7820	6562	15000	5101195	VACATION SELL BACK	15000	15000	15000		
5874	11628	15000	5101196	PAID LEAVE SELL BACK	20000	20000	20000		
3844	6528	10000	5101197	SICK LEAVE	10000	10000	10000		
5579	10137	20000	5101198	VACATION	20000	20000	20000		
3759	18232	43000	5101199	PAID LEAVE	30000	30000	30000		
102	2496	4000	5101200	COMP TIME	5000	5000	5000		
4016	2349	7000	5102101	GROUP INSURANCE	7000	7000	7000		
3361	8368	20000	5102201	RETIREMENT	10000	10000	10000		
1569	3810	8000	5102301	SOCIAL SECURITY	8000	8000	8000		
57515	28196	75139	5102500	UNEMPLOYMENT	30000	30000	30000		
9	39	0	5102601	WORKERS COMPENSATION	100	100	100		
93,448	98,345	217,139		Total Personnel	155,100	155,100	155,100		
0	0	59961	5708001	CONTINGENCY	105100	105100	105100		
0	0	59,961		CONTINGENCY	105,100	105,100	105,100		
93,448	98,345	277,100	100	TOTAL EXPENSE	260,200	260,200	260,200		



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2003-2004	2004-2005	ADOPTED					
<b>212 FUND SUMMARY</b>							
2003-2004	2004-2005	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>226803</b>	<b>250049</b>	<b>277100</b>		TOTAL REVENUE	<b>260200</b>	<b>260200</b>	<b>260200</b>
93448	98345	217139		TOTAL PERSONNEL	155100	155100	155100
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	59961		TOTAL CONTINGENCY	105100	105100	105100
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
93448	98345	277100		TOTAL EXPENSES	260200	260200	260200

