

212 - ACCUMULATED

2007-2008 BUDGET

Created: 2007-06-21-08.57.56

HISTORICAL DATA									
2004-2005	2005-2006	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
133354	151703	176000	3010101	BEGINNING FUND BALANCE	100000	100000	100000		
2695	4835	4000	3606101	EARNED INTEREST	8000	8000	8000		
90000	60000	60000	3909101	TR FR GENERAL FUND	100000	100000	100000		
15000	15000	15000	3909102	TR FR ROAD FUND	15000	15000	15000		
4000	0	0	3909103	TR FR CONS DISPATCH	4000	4000	4000		
2000	2000	2000	3909104	TR FR HEALTH	5000	5000	5000		
0	11100	200	3909105	TR FR TRANSPORTATION FUND	0	1320	1320		
0	1000	0	3909106	TR FR FAIR BOARD FUND	0	0	0		
1000	0	1000	3909107	TR FR MUSEUM FUND	1000	1000	1000		
1500	1500	1500	3909109	TR FR CCF FUND	1500	1500	1500		
0	0	0	3909116	TR FR PARKS	3000	3000	3000		
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500		
0	0	0	3909118	TR FR CNTY FIRE AUTHORITY	8000	8000	8000		
250,049	247,638	260,200		Total Revenue	246,000	247,320	247,320		
6562	8734	15000	5101195	VACATION SELL BACK	15000	15000	15000		
11628	18343	20000	5101196	PAID LEAVE SELL BACK	25000	25000	25000		
6528	4910	10000	5101197	SICK LEAVE	10000	10000	10000		
10137	14450	20000	5101198	VACATION	20000	20000	20000		
18232	16460	30000	5101199	PAID LEAVE	30000	30000	30000		
2496	835	5000	5101200	COMP TIME	5000	5000	5000		
2349	4155	7000	5102101	GROUP INSURANCE	10000	10000	10000		
8368	8263	10000	5102201	RETIREMENT	12000	12000	12000		
3810	4215	8000	5102301	SOCIAL SECURITY	8000	8000	8000		
28196	22222	30000	5102500	UNEMPLOYMENT	35000	35000	35000		
0	0	0	5102501	UNEMPLOYMENT - GENERAL	0	0	0		
39	32	100	5102601	WORKERS COMPENSATION	500	500	500		
98,345	102,619	155,100		Total Personnel	170,500	170,500	170,500		
0	0	105100	5708001	CONTINGENCY	75500	76820	76820		
0	0	105,100		CONTINGENCY	75,500	76,820	76,820		
98,345	102,619	260,200	100	TOTAL EXPENSE	246,000	247,320	247,320		



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2004-2005	2005-2006	ADOPTED					

212 FUND SUMMARY

2004-2005	2005-2006	ADOPTED		PROPOSED	APPROVED	ADOPTED
250049	247638	260200	TOTAL REVENUE	246000	247320	247320
98345	102619	155100	TOTAL PERSONNEL	170500	170500	170500
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	105100	TOTAL CONTINGENCY	75500	76820	76820
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
98345	102619	260200	TOTAL EXPENSES	246000	247320	247320

