

BUDGET DOCUMENT

212-ACCUMULATED LEAVE/UNEMPL
100-NON-DEPARTMENTAL

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
245,337	274,585	375,000	3-01-0101	BEGINNING FUND BALANCE	360,000	360,000	360,000
13,509	15,381	15,000	3-60-6101	EARNED INTEREST	15,000	15,000	15,000
58,000	90,000	40,000	3-90-9101	TR FR GENERAL FUND	40,000	40,000	40,000
25,000	-----	-----	3-90-9102	TR FR ROAD FUND	6,000	6,000	6,000
4,000	4,000	4,000	3-90-9103	TR FR CONS DISPATCH	4,000	4,000	4,000
2,000	2,000	2,000	3-90-9104	TR FR HEALTH	2,000	2,000	2,000
-----	-----	1,000	3-90-9105	TR FR TRANSPORTATION FUND	1,000	1,000	1,000
-----	-----	1,000	3-90-9106	TR FR FAIR BOARD FUND	1,000	1,000	1,000
-----	-----	1,000	3-90-9107	TR FR MUSEUM FUND			
1,000	1,500	1,500	3-90-9109	TR FR CCF FUND	1,500	1,500	1,500
-----	-----	500	3-90-9115	TR FR TRI-COUNTY WEED	500	500	500
-----	-----	-----	3-90-9117	TR FR WEED CONTROL FUND	500	500	500
5,000	5,000	-----	3-90-9150	TR FROM OTHER FUNDS			
353,846	392,466	441,000	T O T A L	DEPT 100 R E V E N U E S	431,500	431,500	431,500
E X P E N S E S							
PERSONAL SERVICES							
-----	3,264	-----	5-10-1101	SICK LEAVE PAYMENTS-GEN			
53,601	5,152	-----	5-10-1102	VAC/LEAVE PAYMENTS-GEN			
-----	-----	-----	5-10-1195	VACATION SELL BACK	10,000	10,000	10,000
-----	-----	-----	5-10-1196	PAID LEAVE SELL BACK	10,000	10,000	10,000
-----	-----	60,000	5-10-1197	SICK LEAVE	60,000	60,000	60,000
-----	-----	80,000	5-10-1198	VACATION	80,000	80,000	80,000
-----	-----	100,000	5-10-1199	PAID LEAVE	70,000	70,000	70,000
-----	-----	-----	5-10-1200	COMP TIME	3,650	3,650	3,650
450	-----	6,000	5-10-2101	GROUP INSURANCE	5,000	5,000	5,000
4,427	873	41,136	5-10-2201	RETIREMENT	42,000	42,000	42,000
3,798	644	18,360	5-10-2301	SOCIAL SECURITY	8,000	8,000	8,000
-----	-----	100,000	5-10-2500	UNEMPLOYMENT	100,000	100,000	100,000
16,924	9,846	-----	5-10-2501	UNEMPLOYMENT - GENERAL			
53	-----	-----	5-10-2502	UNEMPLOYMENT - ROAD			
7	2	-----	5-10-2601	WORKERS COMPENSATION			
79,260	19,781	405,496	TOTAL	PERSONAL SERVICES	388,650	388,650	388,650
CONTINGENCY							
-----	-----	35,504	5-70-8001	CONTINGENCY	42,850	42,850	42,850
-----	-----	35,504	TOTAL	CONTINGENCY	42,850	42,850	42,850
79,260	19,781	441,000	T O T A L	DEPT 100 E X P E N S E S	431,500	431,500	431,500
353,846	392,466	441,000	T O T A L	FUND 212 R E V E N U E S	431,500	431,500	431,500
79,260	19,781	405,496	TOTAL	PERSONAL SERVICES	388,650	388,650	388,650
TOTAL MATERIALS & SERVICES							
TOTAL CAPITAL OUTLAY							
TOTAL TRANSFERS							

		35,504	TOTAL CONTINGENCY	42,850	42,850	42,850
			TOTAL OTHER EXPENDITURES			
			TOTAL UNAPPR ENDING FUND BAL			
79,260	19,781	441,000	TOTAL FUND 212 EXPENSES	431,500	431,500	431,500