

212 - ACCUMULATED

2003-2004 BUDGET

Created: 2006-05-22-13.52.58

HISTORICAL DATA									
2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
372687	335760	275000	3010101	BEGINNING FUND BALANCE	180000	180000	156000		
21005	9024	15000	3606101	EARNED INTEREST	7000	7000	7000		
40000	40000	40000	3909101	TR FR GENERAL FUND	60000	60000	60000		
0	6000	10000	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		
0	1000	0	3909105	TR FR TRANSPORTATION FUND	0	0	0		
1000	1000	1000	3909106	TR FR FAIR BOARD FUND	0	0	0		
1000	0	0	3909107	TR FR MUSEUM FUND	0	0	0		
1500	1500	1500	3909109	TR FR CCF FUND	1500	1500	1500		
500	500	0	3909115	TR FR TRI-COUNTY WEED	0	0	0		
0	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500		
1000	0	0	3909150	TR FROM OTHER FUNDS	0	0	0		
444,692	401,284	349,000		Total Revenue	270,000	270,000	246,000		
5842	5121	10000	5101195	VACATION SELL BACK	6000	6000	6000		
8746	16444	10000	5101196	PAID LEAVE SELL BACK	12000	12000	12000		
10713	3457	35000	5101197	SICK LEAVE	5000	5000	5000		
12623	23394	35000	5101198	VACATION	20000	20000	20000		
30843	18245	30000	5101199	PAID LEAVE	40000	40000	40000		
4361	3267	4000	5101200	COMP TIME	4000	4000	4000		
1155	3494	5000	5102101	GROUP INSURANCE	7000	7000	7000		
10397	8430	42000	5102201	RETIREMENT	20000	20000	20000		
5505	3847	8000	5102301	SOCIAL SECURITY	8000	8000	8000		
18518	80560	100000	5102500	UNEMPLOYMENT	100000	100000	76000		
230	22	0	5102601	WORKERS COMPENSATION	0	0	0		
108,933	166,281	279,000		Total Personnel	222,000	222,000	198,000		
0	0	70000	5708001	CONTINGENCY	48000	48000	48000		
0	0	70,000		CONTINGENCY	48,000	48,000	48,000		
108,933	166,281	349,000	100	TOTAL EXPENSE	270,000	270,000	246,000		



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2000-2001	2001-2002	ADOPTED					
212 FUND SUMMARY							
2000-2001	2001-2002	ADOPTED			PROPOSED	APPROVED	ADOPTED
444692	401284	349000		TOTAL REVENUE	270000	270000	246000
108933	166281	279000		TOTAL PERSONNEL	222000	222000	198000
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	70000		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
108933	166281	349000		TOTAL EXPENSES	270000	270000	246000

