

BUDGET DOCUMENT

212-ACCUMULATED LEAVE/UNEMPL
100-NON-DEPARTMENTAL

YEAR 2005-2006

-- HISTORICAL DATA --

ADOPTED

2002-2003

2003-2004

2004-2005

ACCT

DESCRIPTION

PROPOSED

APPROVED

ADOPTED

2002-2003	2003-2004	2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
235,003	141,851	133,000	3-01-0101	BEGINNING FUND BALANCE	175,000	175,000	175,000
3,441	1,952	2,000	3-60-6101	EARNED INTEREST	2,000	2,000	2,000
40,000	60,000	90,000	3-90-9101	TR FR GENERAL FUND	60,000	60,000	60,000
10,000	15,000	15,000	3-90-9102	TR FR ROAD FUND	15,000	15,000	15,000
4,000	4,000	4,000	3-90-9103	TR FR CONS DISPATCH			
2,000	2,000	2,000	3-90-9104	TR FR HEALTH	2,000	2,000	2,000
-----	-----	-----	3-90-9105	TR FR TRANSPORTATION FUND	11,100	11,100	11,100
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	1,000	1,000
1,500	1,500	1,500	3-90-9109	TR FR CCF FUND	1,500	1,500	1,500
500	500	500	3-90-9117	TR FR WEED CONTROL FUND	500	500	500
-----	-----	-----	3-90-9118	TR FR CNTY FIRE AUTHORITY	8,000	8,000	8,000
297,444	226,803	249,000	T O T A L	DEPT 100 R E V E N U E S	277,100	277,100	277,100
E X P E N S E S							
PERSONAL SERVICES							
5,327	7,820	9,000	5-10-1195	VACATION SELL BACK	15,000	15,000	15,000
10,882	5,874	12,000	5-10-1196	PAID LEAVE SELL BACK	15,000	15,000	15,000
6,431	3,844	5,000	5-10-1197	SICK LEAVE	10,000	10,000	10,000
19,539	5,579	20,000	5-10-1198	VACATION	20,000	20,000	20,000
42,341	3,759	40,000	5-10-1199	PAID LEAVE	43,000	43,000	43,000
4,434	102	4,000	5-10-1200	COMP TIME	4,000	4,000	4,000
4,882	4,016	7,000	5-10-2101	GROUP INSURANCE	7,000	7,000	7,000
14,077	3,361	20,000	5-10-2201	RETIREMENT	20,000	20,000	20,000
6,853	1,569	8,000	5-10-2301	SOCIAL SECURITY	8,000	8,000	8,000
40,793	57,515	76,000	5-10-2500	UNEMPLOYMENT	75,139	75,139	75,139
33	9	-----	5-10-2601	WORKERS COMPENSATION			
155,592	93,448	201,000		TOTAL PERSONAL SERVICES	217,139	217,139	217,139
CONTINGENCY							
-----	-----	48,000	5-70-8001	CONTINGENCY	59,961	59,961	59,961
		48,000		TOTAL CONTINGENCY	59,961	59,961	59,961
155,592	93,448	249,000	T O T A L	DEPT 100 E X P E N S E S	277,100	277,100	277,100
297,444	226,803	249,000	T O T A L	FUND 212 R E V E N U E S	277,100	277,100	277,100
155,592	93,448	201,000		TOTAL PERSONAL SERVICES	217,139	217,139	217,139
				TOTAL MATERIALS & SERVICES			
				TOTAL CAPITAL OUTLAY			
				TOTAL TRANSFERS			
		48,000		TOTAL CONTINGENCY	59,961	59,961	59,961
				TOTAL UNAPPR ENDING FUND BAL			

155,592

93,448

249,000 T O T A L FUND 212 E X P E N S E S

277,100

277,100

277,100