

212 - ACCUMULATED

2002-2003 BUDGET

Created: 2006-05-22-14.03.40

| HISTORICAL DATA | | | | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|-----------------|-----------|------------------|---------|---------------------------|----------|----------|---------|
| 1999-2000 | 2000-2001 | ADOPTED | ACCT | | | | |
| Department: 100 | | NON-DEPARTMENTAL | | | | | |
| 274585 | 372687 | 360000 | 3010101 | BEGINNING FUND BALANCE | 275000 | 275000 | 275000 |
| 15381 | 21005 | 15000 | 3606101 | EARNED INTEREST | 15000 | 15000 | 15000 |
| 90000 | 40000 | 40000 | 3909101 | TR FR GENERAL FUND | 40000 | 40000 | 40000 |
| 0 | 0 | 6000 | 3909102 | TR FR ROAD FUND | 10000 | 10000 | 10000 |
| 4000 | 4000 | 4000 | 3909103 | TR FR CONS DISPATCH | 4000 | 4000 | 4000 |
| 2000 | 2000 | 2000 | 3909104 | TR FR HEALTH | 2000 | 2000 | 2000 |
| 0 | 0 | 1000 | 3909105 | TR FR TRANSPORTATION FUND | 0 | 0 | 0 |
| 0 | 1000 | 1000 | 3909106 | TR FR FAIR BOARD FUND | 1000 | 1000 | 1000 |
| 0 | 1000 | 0 | 3909107 | TR FR MUSEUM FUND | 0 | 0 | 0 |
| 1500 | 1500 | 1500 | 3909109 | TR FR CCF FUND | 1500 | 1500 | 1500 |
| 0 | 500 | 500 | 3909115 | TR FR TRI-COUNTY WEED | 0 | 0 | 0 |
| 0 | 0 | 500 | 3909117 | TR FR WEED CONTROL FUND | 500 | 500 | 500 |
| 5000 | 1000 | 0 | 3909150 | TR FROM OTHER FUNDS | 0 | 0 | 0 |
| 392,466 | 444,692 | 431,500 | | Total Revenue | 349,000 | 349,000 | 349,000 |
| 3264 | 0 | 0 | 5101101 | SICK LEAVE PAYMENTS-GEN | 0 | 0 | 0 |
| 5152 | 0 | 0 | 5101102 | VAC/LEAVE PAYMENTS-GEN | 0 | 0 | 0 |
| 0 | 5842 | 10000 | 5101195 | VACATION SELL BACK | 10000 | 10000 | 10000 |
| 0 | 8746 | 10000 | 5101196 | PAID LEAVE SELL BACK | 10000 | 10000 | 10000 |
| 0 | 10713 | 60000 | 5101197 | SICK LEAVE | 35000 | 35000 | 35000 |
| 0 | 12623 | 80000 | 5101198 | VACATION | 35000 | 35000 | 35000 |
| 0 | 30843 | 70000 | 5101199 | PAID LEAVE | 30000 | 30000 | 30000 |
| 0 | 4361 | 3650 | 5101200 | COMP TIME | 4000 | 4000 | 4000 |
| 0 | 1155 | 5000 | 5102101 | GROUP INSURANCE | 5000 | 5000 | 5000 |
| 873 | 10397 | 42000 | 5102201 | RETIREMENT | 42000 | 42000 | 42000 |
| 644 | 5505 | 8000 | 5102301 | SOCIAL SECURITY | 8000 | 8000 | 8000 |
| 0 | 18518 | 100000 | 5102500 | UNEMPLOYMENT | 100000 | 100000 | 100000 |
| 9846 | 0 | 0 | 5102501 | UNEMPLOYMENT - GENERAL | 0 | 0 | 0 |
| 2 | 230 | 0 | 5102601 | WORKERS COMPENSATION | 0 | 0 | 0 |
| 19,781 | 108,933 | 388,650 | | Total Personnel | 279,000 | 279,000 | 279,000 |
| 0 | 0 | 42850 | 5708001 | CONTINGENCY | 70000 | 70000 | 70000 |
| 0 | 0 | 42,850 | | CONTINGENCY | 70,000 | 70,000 | 70,000 |
| 19,781 | 108,933 | 431,500 | 100 | TOTAL EXPENSE | 349,000 | 349,000 | 349,000 |



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| HISTORICAL DATA | | | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
|-------------------------|---------------|---------------|------|------------------------|---------------|---------------|---------------|
| 1999-2000 | 2000-2001 | ADOPTED | | | | | |
| 212 FUND SUMMARY | | | | | | | |
| 1999-2000 | 2000-2001 | ADOPTED | | | PROPOSED | APPROVED | ADOPTED |
| 392466 | 444692 | 431500 | | TOTAL REVENUE | 349000 | 349000 | 349000 |
| 19781 | 108933 | 388650 | | TOTAL PERSONNEL | 279000 | 279000 | 279000 |
| 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 | 42850 | | TOTAL CONTINGENCY | 70000 | 70000 | 70000 |
| 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 |
| 19781 | 108933 | 431500 | | TOTAL EXPENSES | 349000 | 349000 | 349000 |

