

212 - ACCUMULATED

2008-2009 BUDGET

Created: 2008-06-26-14.54.13

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2005-2006	2006-2007	ADOPTED	ACCT				
Department: 100		NON-DEPARTMENTAL					
151703	145019	100000	3010101	BEGINNING FUND BALANCE	150000	150000	150000
4835	6023	8000	3606101	EARNED INTEREST	8000	8000	8000
60000	60000	100000	3909101	TR FR GENERAL FUND	100000	100000	100000
15000	15000	15000	3909102	TR FR ROAD FUND	15000	15000	15000
0	0	4000	3909103	TR FR CONS DISPATCH	4000	4000	4000
2000	2000	5000	3909104	TR FR HEALTH	10000	10000	10000
11100	200	1320	3909105	TR FR TRANSPORTATION FUND	510	510	510
1000	0	0	3909106	TR FR FAIR BOARD FUND	0	0	0
0	1000	1000	3909107	TR FR MUSEUM FUND	1000	1000	1000
1500	1500	1500	3909109	TR FR CCF FUND	1500	1500	1500
0	0	3000	3909116	TR FR PARKS	0	0	0
500	500	500	3909117	TR FR WEED CONTROL FUND	500	500	500
0	0	8000	3909118	TR FR CNTY FIRE AUTHORITY	1000	1000	1000
247,638	231,242	247,320		Total Revenue	291,510	291,510	291,510
8734	5075	15000	5101195	VACATION SELL BACK	15000	15000	15000
18343	28111	25000	5101196	PAID LEAVE SELL BACK	136010	136010	136010
4910	17945	10000	5101197	SICK LEAVE	10000	10000	10000
14450	18354	20000	5101198	VACATION	30000	30000	30000
16460	17761	30000	5101199	PAID LEAVE	30000	30000	30000
835	6177	5000	5101200	COMP TIME	5000	5000	5000
4155	6557	10000	5102101	GROUP INSURANCE	10000	10000	10000
8263	15936	12000	5102201	RETIREMENT	12000	12000	12000
4215	7068	8000	5102301	SOCIAL SECURITY	8000	8000	8000
22222	25784	35000	5102500	UNEMPLOYMENT	35000	35000	35000
32	948	500	5102601	WORKERS COMPENSATION	500	500	500
102,619	149,716	170,500		Total Personnel	291,510	291,510	291,510
0	0	76820	5708001	CONTINGENCY	0	0	0
0	0	76,820		CONTINGENCY	0	0	0
102,619	149,716	247,320	100	TOTAL EXPENSE	291,510	291,510	291,510



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HISTORICAL DATA			ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2005-2006	2006-2007	ADOPTED					
<b>212 FUND SUMMARY</b>							
2005-2006	2006-2007	ADOPTED			PROPOSED	APPROVED	ADOPTED
<b>247638</b>	<b>231242</b>	<b>247320</b>		TOTAL REVENUE	<b>291510</b>	<b>291510</b>	<b>291510</b>
102619	149716	170500		TOTAL PERSONNEL	291510	291510	291510
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	76820		TOTAL CONTINGENCY	0	0	0
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
<b>102619</b>	<b>149716</b>	<b>247320</b>		<b>TOTAL EXPENSES</b>	<b>291510</b>	<b>291510</b>	<b>291510</b>

