

234 - ACCUMULATED LEAVE ROAD 2013-2014 BUDGET

Created: 2013-06-19-15.32.30

HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2010-2011	2011-2012							
Department: 100		NON-DEPARTMENTAL						
101075	124944	150000	3010101		BEGINNING FUND BALANCE	167000	167000	167000
605	743	600	3606101		EARNED INTEREST	300	300	300
0	30000	30000	3909102		TR FR ROAD	30000	30000	30000
30000	0	0	3909105		TR FR ACCUMULATED LEAVE	0	0	0
131,680	155,687	180,600			Total Revenue	197,300	197,300	197,300
2288	3929	30000	5101195		VACATION SELL BACK	35000	35000	35000
2594	0	29300	5101196		PAID LEAVE SELL BACK	30000	30000	30000
0	869	20000	5101197		SICK LEAVE	25000	25000	25000
0	825	20000	5101198		VACATION	25000	25000	25000
0	0	20000	5101199		PAID LEAVE	20000	20000	20000
0	560	34000	5101200		COMP TIME	34000	34000	34000
810	647	1700	5102101		GROUP INSURNACE	1700	1700	1700
670	715	5000	5102201		RETIREMENT	5000	5000	5000
369	468	14000	5102301		SOCIAL SECURITY	14000	14000	14000
0	0	5600	5102501		UNEMPLOYMENT	6600	6600	6600
5	4	970	5102601		WORKERS COMP	966	966	966
6,736	8,017	180,570			Total Personnel	197,266	197,266	197,266
0	11	30	5205101		COUNTY ADMIN FEE	34	34	34
0	11	30			Total Materials & Services	34	34	34
6,736	8,028	180,600	100		TOTAL EXPENSE	197,300	197,300	197,300

234 FUND SUMMARY

2010-2011	2011-2012	ADOPTED		PROPOSED	APPROVED	ADOPTED
131680	155687	180600		197300	197300	197300
6736	8017	180570		197266	197266	197266
0	11	30		34	34	34
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
0	0	0		0	0	0
6736	8028	180600		197300	197300	197300

