

234 - ACCUMULATED LEAVE ROAD 2014-2015 BUDGET

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HISTORICAL DATA							
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
124944	147659	167000	3010101	BEGINNING FUND BALANCE	168000	168000	168000
743	679	300	3606101	EARNED INTEREST	386	386	386
30000	30000	30000	3909102	TR FR ROAD	0	0	0
155,687	178,338	197,300		Total Revenue	168,386	168,386	168,386
3929	833	35000	5101195	VACATION SELL BACK	30000	30000	30000
0	0	30000	5101196	PAID LEAVE SELL BACK	25000	25000	25000
869	1984	25000	5101197	SICK LEAVE	22000	22000	22000
825	0	25000	5101198	VACATION	20000	20000	20000
0	10629	20000	5101199	PAID LEAVE	20000	20000	20000
560	610	34000	5101200	COMP TIME	25000	25000	25000
647	1177	1700	5102101	GROUP INSURNACE	1700	1700	1700
715	2520	5000	5102201	RETIREMENT	5000	5000	5000
468	1067	14000	5102301	SOCIAL SECURITY	13000	13000	13000
0	0	6600	5102501	UNEMPLOYMENT	5600	5600	5600
4	26	966	5102601	WORKERS COMP	1000	1000	1000
8,017	18,846	197,266		Total Personnel	168,300	168,300	168,300
11	30	34	5205101	COUNTY ADMIN FEE	86	86	86
11	30	34		Total Materials & Services	86	86	86
8,028	18,876	197,300	100	TOTAL EXPENSE	168,386	168,386	168,386

234 FUND SUMMARY

2011-2012	2012-2013	ADOPTED	PROPOSED	APPROVED	ADOPTED
155687	178338	197300	168386	168386	168386
8017	18846	197266	168300	168300	168300
11	30	34	86	86	86
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
0	0	0	0	0	0
8028	18876	197300	168386	168386	168386

