

234 - ACCUMULATED LEAVE ROAD 2016-2017 BUDGET

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HISTORICAL DATA							
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
159463	161407	157000	3010101	BEGINNING FUND BALANCE	135000	135000	135000
690	701	500	3606101	EARNED INTEREST	500	500	500
30000	0	10000	3909102	TR FR ROAD	30000	30000	30000
0	0	0	3909105	TR FR ACCUMULATED LEAVE	0	0	0
190,153	162,108	167,500		Total Revenue	165,500	165,500	165,500
3279	3344	29048	5101195	VACATION SELL BACK	30000	30000	30000
0	0	25000	5101196	PAID LEAVE SELL BACK	23927	23927	23927
8186	376	22000	5101197	SICK LEAVE	20200	20200	20200
11113	352	20000	5101198	VACATION	20000	20000	20000
0	0	20000	5101199	PAID LEAVE	20000	20000	20000
804	0	25000	5101200	COMP TIME	25000	25000	25000
1158	1020	1700	5102101	GROUP INSURNACE	1700	1700	1700
1	0	0	5102102		0	0	0
2114	643	5000	5102201	RETIREMENT	5000	5000	5000
1778	303	13000	5102301	SOCIAL SECURITY	13000	13000	13000
0	7794	5600	5102501	UNEMPLOYMENT	5600	5600	5600
313	4	1000	5102601	WORKERS COMP	1000	1000	1000
28,746	13,836	167,348		Total Personnel	165,427	165,427	165,427
0	0	152	5205101	COUNTY ADMIN FEE	73	73	73
0	0	152		Total Materials & Services	73	73	73
28,746	13,836	167,500	100	TOTAL EXPENSE	165,500	165,500	165,500

234 FUND SUMMARY

2013-2014	2014-2015	ADOPTED		PROPOSED	APPROVED	ADOPTED
190153	162108	167500		165500	165500	165500
28746	13836	167348		165427	165427	165427
0	0	152		73	73	73
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
28746	13836	167500		165500	165500	165500

