

234 - ACCUMULATED LEAVE ROAD 2019-2020 BUDGET

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HISTORICAL DATA							
2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
144162	148233	179200	3010101	BEGINNING FUND BALANCE	179200	179200	179200
1240	2258	1200	3606101	EARNED INTEREST	2500	2500	2500
30000	30000	30000	3909102	TR FR ROAD	30000	30000	30000
175,402	180,491	210,400		Total Revenue	211,700	211,700	211,700
2460	876	35000	5101195	VACATION SELL BACK	35000	35000	35000
0	2061	30000	5101196	PAID LEAVE SELL BACK	30000	30000	30000
9449	0	27500	5101197	SICK LEAVE	27500	27500	27500
12176	0	30000	5101198	VACATION	30000	30000	30000
0	0	30000	5101199	PAID LEAVE	30000	30000	30000
0	0	29818	5101200	COMP TIME	31300	31300	31300
-1971	1913	2300	5102101	GROUP INSURANCE	2300	2300	2300
1	1	0	5102102	FLEX ADMIN FEE	0	0	0
4778	619	6000	5102201	RETIREMENT	6000	6000	6000
183	213	13000	5102301	SOCIAL SECURITY	13000	13000	13000
0	0	5600	5102501	UNEMPLOYMENT	5600	5600	5600
20	3	1000	5102601	WORKERS COMP	971	971	971
27,096	5,686	210,218		Total Personnel	211,671	211,671	211,671
73	104	182	5205101	COUNTY ADMIN FEE	29	29	29
73	104	182		Total Materials & Services	29	29	29
27,169	5,790	210,400	100	TOTAL EXPENSE	211,700	211,700	211,700

234 FUND SUMMARY

2016-2017	2017-2018	ADOPTED		PROPOSED	APPROVED	ADOPTED
175402	180491	210400		211700	211700	211700
27096	5686	210218		211671	211671	211671
73	104	182		29	29	29
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
27169	5790	210400		211700	211700	211700

