

234 - ACCUMULATED LEAVE ROAD 2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA							
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
148233	174701	179200	3010101	BEGINNING FUND BALANCE	178171	178171	178171
2258	3915	2500	3606101	EARNED INTEREST	3500	3500	3500
30000	30000	30000	3909102	TR FR ROAD	30000	30000	30000
0	0	0	3909105	TR FR ACCUMULATED LEAVE	0	0	0
180,491	208,616	211,700		Total Revenue	211,671	211,671	211,671
0	0	0	5101125	COVID-19	0	0	0
876	894	35000	5101195	VACATION SELL BACK	35000	35000	35000
2061	0	30000	5101196	PAID LEAVE SELL BACK	30000	30000	30000
0	1340	27500	5101197	SICK LEAVE	27500	27500	27500
0	4395	30000	5101198	VACATION	30000	30000	30000
0	0	30000	5101199	PAID LEAVE	30000	30000	30000
0	50	31300	5101200	COMP TIME	31300	31300	31300
1913	981	2300	5102101	GROUP INSURANCE	2300	2300	2300
1	0	0	5102102	FLEX ADMIN FEE	0	0	0
619	514	6000	5102201	RETIREMENT	6000	6000	6000
213	511	13000	5102301	SOCIAL SECURITY	13000	13000	13000
0	0	5600	5102501	UNEMPLOYMENT	5600	5600	5600
3	69	971	5102601	WORKERS COMP	925	925	925
5,686	8,754	211,671		Total Personnel	211,625	211,625	211,625
104	182	29	5205101	COUNTY ADMIN FEE	46	46	46
104	182	29		Total Materials & Services	46	46	46
5,790	8,936	211,700	100	TOTAL EXPENSE	211,671	211,671	211,671

234 FUND SUMMARY

2017-2018	2018-2019	ADOPTED	PROPOSED	APPROVED	ADOPTED
180491	208616	211700	211671	211671	211671
5686	8754	211671	211625	211625	211625
104	182	29	46	46	46
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
5790	8936	211700	211671	211671	211671

