

# 234 - ACCUMULATED LEAVE ROAD 2024-2025 BUDGET

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HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023							
Department: 100		NON-DEPARTMENTAL						
210951	193591	223591	3010101	BEGINNING FUND BALANCE	258591	258591	258591	
927	4404	4200	3606101	EARNED INTEREST	5000	5000	5000	
0	30000	30000	3909102	TR FR ROAD	30000	30000	30000	
211,878	227,995	257,791		Total Revenue	293,591	293,591	293,591	
1897	1005	50000	5101195	VACATION SELL BACK	60000	60000	60000	
0	0	30000	5101196	PAID LEAVE SELL BACK	30000	30000	30000	
5690	9176	30000	5101197	SICK LEAVE	30000	30000	30000	
5264	7724	40000	5101198	VACATION	50000	50000	50000	
0	0	40000	5101199	PAID LEAVE	50000	50000	50000	
1298	1854	30000	5101200	COMP TIME	30000	30000	30000	
1983	684	2000	5102101	GROUP INSURANCE	3091	3091	3091	
1	1	0	5102102	FLEX ADMIN FEE	0	0	0	
0	3	0	5102105	INSURANCE-PAID LEAVE OR	0	0	0	
845	2655	15188	5102201	RETIREMENT	19838	19838	19838	
1076	1503	15000	5102301	SOCIAL SECURITY	15000	15000	15000	
0	0	4500	5102501	UNEMPLOYMENT	4500	4500	4500	
7	8	1000	5102601	WORKERS COMP	1000	1000	1000	
18,061	24,613	257,688		Total Personnel	293,429	293,429	293,429	
226	18	103	5205101	COUNTY ADMIN FEE	162	162	162	
226	18	103		Total Materials & Services	162	162	162	
18,287	24,631	257,791	100	TOTAL EXPENSE	293,591	293,591	293,591	

## 234 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
211878	227995	257791		293591	293591	293591
18061	24613	257688		293429	293429	293429
226	18	103		162	162	162
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
18287	24631	257791		293591	293591	293591

