234 - ACCUMULATED LEAVE ROAD 2026-2027 BUDGET

Created: 2026-06-22-08.12.22

HISTORICAL DATA 2023-2024	2024-2025	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
226060	256776	234078	3010101	BEGINNING FUND BALANCE	269078	269078	269078
9508	10921	5000	3606101	EARNED INTEREST	5000	5000	5000
30000	30000	30000	3909102	TR FR ROAD	2000	2000	2000
265,568	**297,697**	**269,078**		**Total Revenue**	**276,078**	**276,078**	**276,078**
2460	2390	55517	5101195	VACATION SELL BACK	62342	62342	62342
2956	0	30000	5101196	PAID LEAVE SELL BACK	30000	30000	30000
0	2903	30000	5101197	SICK LEAVE	30000	30000	30000
0	3839	40000	5101198	VACATION	40000	40000	40000
0	20271	40000	5101199	PAID LEAVE	40000	40000	40000
0	1931	30000	5101200	COMP TIME	30000	30000	30000
1734	-700	3000	5102101	GROUP INSURNACE	3000	3000	3000
1	0	0	5102102	FLEX ADMIN FEE	0	0	0
21	124	0	5102105	INSURANCE-PAID LEAVE OR	0	0	0
1117	3416	20000	5102201	RETIREMENT	20000	20000	20000
398	2363	15000	5102301	SOCIAL SECURITY	15000	15000	15000
0	0	4500	5102501	UNEMPLOYMENT	4500	4500	4500
2	486	1000	5102601	WORKERS COMP	1000	1000	1000
8,689	**37,023**	**269,017**		**Total Personnel**	**275,842**	**275,842**	**275,842**
103	0	61	5205101	COUNTY ADMIN FEE	236	236	236
103	**0**	**61**		**Total Materials & Services**	**236**	**236**	**236**
8,792	**37,023**	**269,078**	**100**	**TOTAL EXPENSE**	**276,078**	**276,078**	**276,078**

234 FUND SUMMARY

2023-2024	2024-2025	ADOPTED		PROPOSED	APPROVED	ADOPTED
265568	**297697**	**269078**	**TOTAL REVENUE**	**276078**	**276078**	**276078**
8689	37023	269017	**TOTAL PERSONNEL**	275842	275842	275842
103	0	61	**TOTAL MATERIALS & SERV**	236	236	236
0	0	0	**TOTAL CAPITAL**	0	0	0
0	0	0	**TOTAL TRANSFERS**	0	0	0
0	0	0	**TOTAL CONTINGENCY**	0	0	0
0	0	0	**TOTAL OTHER EXPEND**	0	0	0
0	0	0	**TOTAL DEBT SERVICE**	0	0	0
0	0	0	**TOTAL UNAPPR END BAL**	0	0	0
8792	37023	269078	**TOTAL EXPENSES**	276078	276078	276078

BUDGET

Source: MAIN