

234 - ACCUMULATED LEAVE ROAD 2018-2019 BUDGET

Created: 2018-08-14-12.18.46

| HISTORICAL DATA | | | | | | | |
|-----------------|----------------|------------------|------------|---------------------------------------|----------------|----------------|----------------|
| 2015-2016 | 2016-2017 | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| Department: 100 | | NON-DEPARTMENTAL | | | | | |
| 148273 | 144162 | 148000 | 3010101 | BEGINNING FUND BALANCE | 179200 | 179200 | 179200 |
| 809 | 1240 | 800 | 3606101 | EARNED INTEREST | 1200 | 1200 | 1200 |
| 10000 | 30000 | 30000 | 3909102 | TR FR ROAD | 30000 | 30000 | 30000 |
| 0 | 0 | 0 | 3909105 | TR FR ACCUMULATED LEAVE | 0 | 0 | 0 |
| 159,082 | 175,402 | 178,800 | | Total Revenue | 210,400 | 210,400 | 210,400 |
| 1727 | 2460 | 30000 | 5101195 | VACATION SELL BACK | 35000 | 35000 | 35000 |
| 1033 | 0 | 25000 | 5101196 | PAID LEAVE SELL BACK | 30000 | 30000 | 30000 |
| 797 | 9449 | 22500 | 5101197 | SICK LEAVE | 27500 | 27500 | 27500 |
| 153 | 12176 | 25000 | 5101198 | VACATION | 30000 | 30000 | 30000 |
| 7693 | 0 | 25000 | 5101199 | PAID LEAVE | 30000 | 30000 | 30000 |
| 43 | 0 | 24896 | 5101200 | COMP TIME | 29818 | 29818 | 29818 |
| 337 | -1971 | 1700 | 5102101 | GROUP INSURNACE | 2300 | 2300 | 2300 |
| 0 | 1 | 0 | 5102102 | FLEX ADMIN FEE | 0 | 0 | 0 |
| 2041 | 4778 | 5000 | 5102201 | RETIREMENT | 6000 | 6000 | 6000 |
| 869 | 183 | 13000 | 5102301 | SOCIAL SECURITY | 13000 | 13000 | 13000 |
| 0 | 0 | 5600 | 5102501 | UNEMPLOYMENT | 5600 | 5600 | 5600 |
| 75 | 20 | 1000 | 5102601 | WORKERS COMP | 1000 | 1000 | 1000 |
| 14,768 | 27,096 | 178,696 | | Total Personnel | 210,218 | 210,218 | 210,218 |
| 152 | 73 | 104 | 5205101 | COUNTY ADMIN FEE | 182 | 182 | 182 |
| 152 | 73 | 104 | | Total Materials & Services | 182 | 182 | 182 |
| 14,920 | 27,169 | 178,800 | 100 | TOTAL EXPENSE | 210,400 | 210,400 | 210,400 |

234 FUND SUMMARY

| 2015-2016 | 2016-2017 | ADOPTED | PROPOSED | APPROVED | ADOPTED |
|-----------|-----------|---------|-----------------------------------|---------------|---------------|
| 159082 | 175402 | 178800 | TOTAL REVENUE | 210400 | 210400 |
| 14768 | 27096 | 178696 | TOTAL PERSONNEL | 210218 | 210218 |
| 152 | 73 | 104 | TOTAL MATERIALS & SERV | 182 | 182 |
| 0 | 0 | 0 | TOTAL CAPITAL | 0 | 0 |
| 0 | 0 | 0 | TOTAL TRANSFERS | 0 | 0 |
| 0 | 0 | 0 | TOTAL CONTINGENCY | 0 | 0 |
| 0 | 0 | 0 | TOTAL OTHER EXPEND | 0 | 0 |
| 0 | 0 | 0 | TOTAL DEBT SERVICE | 0 | 0 |
| 0 | 0 | 0 | TOTAL UNAPPR END BAL | 0 | 0 |
| 14920 | 27169 | 178800 | TOTAL EXPENSES | 210400 | 210400 |

