

234 - ACCUMULATED LEAVE ROAD 2022-2023 BUDGET

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HISTORICAL DATA							
2019-2020	2020-2021	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
199680	183004	183000	3010101	BEGINNING FUND BALANCE	211814	211814	211814
4100	1485	1500	3606101	EARNED INTEREST	863	863	863
30000	30000	30000	3909102	TR FR ROAD	30000	30000	30000
233,780	214,489	214,500		Total Revenue	242,677	242,677	242,677
912	1732	35000	5101195	VACATION SELL BACK	50000	50000	50000
19146	985	30000	5101196	PAID LEAVE SELL BACK	30000	30000	30000
7976	7976	27500	5101197	SICK LEAVE	27500	27500	27500
6973	6973	30000	5101198	VACATION	30000	30000	30000
0	0	30000	5101199	PAID LEAVE	30000	30000	30000
2933	2933	31300	5101200	COMP TIME	31300	31300	31300
1068	6	2300	5102101	GROUP INSURNACE	2559	2559	2559
8442	535	8574	5102201	RETIREMENT	21700	21700	21700
2310	204	13000	5102301	SOCIAL SECURITY	13000	13000	13000
0	0	5600	5102501	UNEMPLOYMENT	5600	5600	5600
988	29	1000	5102601	WORKERS COMP	1000	1000	1000
50,748	21,373	214,274		Total Personnel	242,659	242,659	242,659
29	46	226	5205101	COUNTY ADMIN FEE	18	18	18
29	46	226		Total Materials & Services	18	18	18
50,777	21,419	214,500	100	TOTAL EXPENSE	242,677	242,677	242,677

234 FUND SUMMARY

2019-2020	2020-2021	ADOPTED	PROPOSED	APPROVED	ADOPTED
233780	214489	214500	242677	242677	242677
50748	21373	214274	242659	242659	242659
29	46	226	18	18	18
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
50777	21419	214500	242677	242677	242677

