

234 -ACCUMULATED LEAVE ROAD 2023-2024 BUDGET

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HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2021-2022	2022-2023	NON-DEPARTMENTAL						
Department: 100								
183004	210951	211814	3010101		BEGINNING FUND BALANCE	223591	223591	223591
1485	927	863	3606101		EARNED INTEREST	4200	4200	4200
30000	0	30000	3909102		TR FR ROAD	30000	30000	30000
214,489	211,878	242,677			Total Revenue	257,791	257,791	257,791
1732	1897	50000	5101195		VACATION SELL BACK	50000	50000	50000
985	0	30000	5101196		PAID LEAVE SELL BACK	30000	30000	30000
5690	5690	27500	5101197		SICK LEAVE	30000	30000	30000
5264	5264	30000	5101198		VACATION	40000	40000	40000
0	0	30000	5101199		PAID LEAVE	40000	40000	40000
1298	1298	31300	5101200		COMP TIME	30000	30000	30000
6	1983	2559	5102101		GROUP INSURANCE	2000	2000	2000
1	1	0	5102102		FLEX ADMIN FEE	0	0	0
535	845	21700	5102201		RETIREMENT	15188	15188	15188
204	1076	13000	5102301		SOCIAL SECURITY	15000	15000	15000
0	0	5600	5102501		UNEMPLOYMENT	4500	4500	4500
29	7	1000	5102601		WORKERS COMP	1000	1000	1000
15,744	18,061	242,659			Total Personnel	257,688	257,688	257,688
46	226	18	5205101		COUNTY ADMIN FEE	103	103	103
46	226	18			Total Materials & Services	103	103	103
15,790	18,287	242,677	100		TOTAL EXPENSE	257,791	257,791	257,791

234 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
214489	211878	242677		257791	257791	257791
15744	18061	242659		257688	257688	257688
46	226	18		103	103	103
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
15790	18287	242677		257791	257791	257791

