

234 - ACCUMULATED LEAVE ROAD 2025-2026 BUDGET

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HISTORICAL DATA		ADOPTED		ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2022-2023	2023-2024							
Department: 100		NON-DEPARTMENTAL						
193592	203361	258591	3010101		BEGINNING FUND BALANCE	234078	234078	234078
4404	9508	5000	3606101		EARNED INTEREST	5000	5000	5000
30000	30000	30000	3909102		TR FR ROAD	30000	30000	30000
227,996	242,869	293,591			Total Revenue	269,078	269,078	269,078
1006	2460	60000	5101195		VACATION SELL BACK	55517	55517	55517
0	2956	30000	5101196		PAID LEAVE SELL BACK	30000	30000	30000
9176	0	30000	5101197		SICK LEAVE	30000	30000	30000
7724	0	50000	5101198		VACATION	40000	40000	40000
0	0	50000	5101199		PAID LEAVE	40000	40000	40000
1854	0	30000	5101200		COMP TIME	30000	30000	30000
684	1734	3091	5102101		GROUP INSURANCE	3000	3000	3000
1	1	0	5102102		FLEX ADMIN FEE	0	0	0
4	21	0	5102105		INSURANCE-PAID LEAVE OR	0	0	0
2656	1117	19838	5102201		RETIREMENT	20000	20000	20000
1503	398	15000	5102301		SOCIAL SECURITY	15000	15000	15000
0	0	4500	5102501		UNEMPLOYMENT	4500	4500	4500
9	2	1000	5102601		WORKERS COMP	1000	1000	1000
24,617	8,689	293,429			Total Personnel	269,017	269,017	269,017
18	103	162	5205101		COUNTY ADMIN FEE	61	61	61
18	103	162			Total Materials & Services	61	61	61
24,635	8,792	293,591	100		TOTAL EXPENSE	269,078	269,078	269,078

234 FUND SUMMARY

2022-2023	2023-2024	ADOPTED	PROPOSED	APPROVED	ADOPTED
227996	242869	293591	269078	269078	269078
24617	8689	293429	269017	269017	269017
18	103	162	61	61	61
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

