

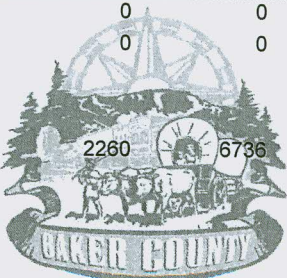
234 - ACCUMULATED LEAVE ROAD 2012-2013 BUDGET

Created: 2012-06-20-08.03.45

HISTORICAL DATA							
2009-2010	2010-2011	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
0	101075	120000	3010101	BEGINNING FUND BALANCE	150000	150000	150000
225	605	700	3606101	EARNED INTEREST	600	600	600
15000	0	30000	3909102	TR FR ROAD	30000	30000	30000
88111	30000	0	3909105	TR FR ACCUMULATED LEAVE	0	0	0
103,336	131,680	150,700		Total Revenue	180,600	180,600	180,600
1487	2288	20000	5101195	VACATION SELL BACK	30000	30000	30000
0	2594	30000	5101196	PAID LEAVE SELL BACK	29300	29300	29300
0	0	10000	5101197	SICK LEAVE	20000	20000	20000
0	0	20000	5101198	VACATION	20000	20000	20000
0	0	20000	5101199	PAID LEAVE	20000	20000	20000
0	0	34000	5101200	COMP TIME	34000	34000	34000
443	810	1700	5102101	GROUP INSURNACE	1700	1700	1700
218	670	5000	5102201	RETIREMENT	5000	5000	5000
111	369	8000	5102301	SOCIAL SECURITY	14000	14000	14000
0	0	1500	5102501	UNEMPLOYMENT	5600	5600	5600
1	5	489	5102601	WORKERS COMP	970	970	970
2,260	6,736	150,689		Total Personnel	180,570	180,570	180,570
0	0	11	5205101	COUNTY ADMIN FEE	30	30	30
0	0	11		Total Materials & Services	30	30	30
2,260	6,736	150,700	100	TOTAL EXPENSE	180,600	180,600	180,600

234 FUND SUMMARY

2009-2010	2010-2011	ADOPTED	PROPOSED	APPROVED	ADOPTED
103336	131680	150700	TOTAL REVENUE	180600	180600
2260	6736	150689	TOTAL PERSONNEL	180570	180570
0	0	11	TOTAL MATERIALS & SERV	30	30
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
2260	6736	150700	TOTAL EXPENSES	180600	180600



Source: MAIN