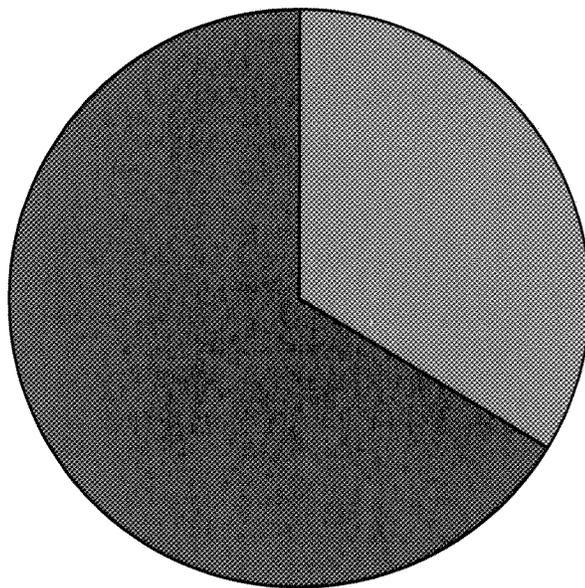


# Comprehensive Leave Fund

## Revenue Summary

| Comprehensive Leave Fund Revenue Summary      | Adopted<br>Budget<br>2008-09 | Adopted<br>Budget<br>2009-10 | Department<br>Request<br>2010-11 | Adopted<br>Budget<br>2010-11 |
|---|------------------------------|------------------------------|----------------------------------|------------------------------|
| Charges for Comprehensive Leave Fund          | \$ 552,063                   | \$ 157,176                   | \$ 78,988                        |                              |
| Allocation from Restricted Leave Fund Balance | \$ -                         | \$ 77,824                    | \$ 156,012                       |                              |
| <b>Grand Total</b>                            | <b>\$ 552,063</b>            | <b>\$ 235,000</b>            | <b>\$ 235,000</b>                | <b>\$ -</b>                  |

**Comprehensive Leave Fund  
Revenues 2010-11**



■ Charges for Comprehensive Leave Fund

■ Allocation from Restricted Leave Fund Balance

**Significant Changes**

\* The budget proposed that FY 2010-11 General Funded leave valuations be pre-funded from the revenue surplus that will be realized in FY 09-10. Therefore the leave revenue (expenditures to home department) are reduced significantly compared to the prior year.

# Comprehensive Leave Fund

## Expenditure Summary

| Comprehensive Leave Fund Expenditure Summary            | Adopted<br>Budget<br>2008-09 | Adopted<br>Budget<br>2009-10 | Department<br>Request<br>2010-11 | Adopted<br>Budget<br>2010-11 |
|---|------------------------------|------------------------------|----------------------------------|------------------------------|
| Comprehensive Leave Pay-Out                             | \$ 235,000                   | \$ 235,000                   | \$ 235,000                       |                              |
| Accrued Leave Liability available for future Allocation | \$ 317,063                   | \$ -                         | \$ -                             |                              |
| <b>Grand Total</b>                                      | <b>\$552,063</b>             | <b>\$235,000</b>             | <b>\$235,000</b>                 | <b>\$0</b>                   |

