Leave Liability Report

Presented By
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Introduction

- Part of state CAFR report
- Areas of concern needed enhancing and improvement
- Summarized report
CALLS Redesigned Workbook

Contains:

- Employee ROP Information Tab
- JRO Hours Tab
- Calculations Tab (all formulas)
- Leave Payouts
- Leave Payout summary & PY data
- Leave Liability Calculations
Sample Workbook

A sample workbook has been posted to the Yearend Resources page on JAC’s website.

In the Examples section at the bottom see:

Compensated Absences Leave Liability Workbook Example
A Form 49 Example shows how each JRO should verify the Form 49 information using the Leave Liab worksheet they provided.

The Trail Balance Example shows the 2 trial balances that each JRO should verify when they receive their Form 49.
Need Assistance?
We’re Here to Help!

Send your workbook to the email below:

FinancialServices@JusticeAdmin.Org

Information is due to JAC on July 20th.
Questions