

101 - GENERAL FUND

2014-2015 BUDGET

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HISTORICAL DATA							
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
<b>Department: 120 ADMINISTRATIVE SERVICES</b>							
-880	0	0	5101101	ADMINISTRATIVE OFFICER	0	0	0
38773	40140	40944	5101102	PAY/BENEFITS COORDINATOR	41760	41760	41760
15902	15657	16695	5101103	DEPT ASSISTANT 2	15912	15912	15912
60215	61459	62772	5101105	FINANCE MANAGER	64032	64032	64032
0	0	0	5101201	SEASONAL/TEMP	0	0	0
38061	50775	48270	5102101	GROUP INSURANCE	39250	39250	39250
490	-469	800	5102102	FLEX ADMINISTRATION FEE	0	0	0
18341	22159	25250	5102201	RETIREMENT	25400	25400	25400
8620	8702	9214	5102301	SOCIAL SECURITY	9350	9350	9350
179,522	198,423	203,945		Total Personnel	195,704	195,704	195,704
1343	1607	2000	5205301	TELEPHONE	2000	2000	2000
555	136	1000	5205805	TRAINING/TRAVEL	1000	1000	1000
6137	1239	8000	5206110	OFFICE SUPPLIES	7000	7000	7000
0	0	0	5208609	FINANCE CHAGES	0	0	0
8,035	2,982	11,000		Total Materials & Services	10,000	10,000	10,000
187,557	201,405	214,945	120	TOTAL EXPENSE	205,704	205,704	205,704



Source: MAIN