

101 - GENERAL FUND

2026-2027 BUDGET

Created: 2026-06-22-08.12.22

HISTORICAL DATA							
2023-2024	2024-2025	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 120 ADMINISTRATIVE SERVICES							
55020	57376	69174	5101102	PAY/BENEFITS COORDINATOR	71244	71244	71244
24924	30309	31949	5101103	MANAGEMENT ASSISTANT	32310	32310	32310
84360	94488	97322	5101105	ADMINISTRATIVE SER DIR	100236	100236	100236
0	0	97322	5101108	HUMAN RESOURCES DIRECTOR	100236	100236	100236
1000	1200	2700	5101402	LONGEVITY PAY	3300	3300	3300
0	0	360	5101403	CELL PHONE	0	0	0
64329	66248	104961	5102101	GROUP INSURANCE	100300	100300	100300
638	703	1195	5102105	INSURANCE-PAID LEAVE OR	1230	1230	1230
44168	49350	91079	5102201	RETIREMENT	99500	99500	99500
12207	13453	22834	5102301	SOCIAL SECURITY	23511	23511	23511
-2	0	0	5102601	WORKERS COMPENSATION	0	0	0
286,644	313,127	518,896		Total Personnel	531,867	531,867	531,867
948	548	1400	5205301	TELEPHONE	1000	1000	1000
125	150	1750	5205805	TRAINING/TRAVEL	2000	2000	2000
0	0	0	5206102	PERSONNEL SUPPLIES	1000	1000	1000
10217	5658	10000	5206110	OFFICE SUPPLIES	8000	8000	8000
11,290	6,356	13,150		Total Materials & Services	12,000	12,000	12,000
297,934	319,483	532,046	120	TOTAL EXPENSE	543,867	543,867	543,867

