

101 - GENERAL FUND

2013-2014 BUDGET

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HISTORICAL DATA							
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 120 ADMINISTRATIVE SERVICES							
0	-880	0	5101101	ADMINISTRATIVE OFFICER	0	0	0
38008	38773	40135	5101102	PAY/BENEFITS COORDINATOR	40944	40944	40944
15446	15902	15605	5101103	DEPT ASSISTANT 2	16695	16695	16695
58383	60215	61535	5101105	FINANCE MANAGER	62772	62772	62772
172	0	0	5101201	SEASONAL/TEMP	0	0	0
42581	38061	51594	5102101	GROUP INSURANCE	48270	48270	48270
570	490	800	5102102	FLEX ADMINISTRATION FEE	800	800	800
16395	18341	24300	5102201	RETIREMENT	25250	25250	25250
8337	8620	8900	5102301	SOCIAL SECURITY	9214	9214	9214
179,892	179,522	202,869		Total Personnel	203,945	203,945	203,945
1458	1343	2000	5205301	TELEPHONE	2000	2000	2000
320	555	1000	5205805	TRAINING/TRAVEL	1000	1000	1000
6878	6137	7500	5206110	OFFICE SUPPLIES	8000	8000	8000
25	0	0	5208609	FINANCE CHAGES	0	0	0
8,681	8,035	10,500		Total Materials & Services	11,000	11,000	11,000
188,573	187,557	213,369	120	TOTAL EXPENSE	214,945	214,945	214,945

