

101 - GENERAL FUND

2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA									
2008-2009	2009-2010	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 120		ADMINISTRATIVE SERVICES							
33257	35640	38425	5101102	PAY/BENEFITS COORDINATOR	39348	39348	39348		
15150	15456	15852	5101103	DEPT ASSISTANT 2	16170	16170	16170		
53856	54791	56364	5101105	FINANCE MANAGER	60324	60324	60324		
59376	52759	0	5101108	HUMAN RESOURCES MANAGER	0	0	0		
0	0	0	5101201	SEASONAL/TEMP	0	0	0		
360	300	0	5101403	CELL PHONE	0	0	0		
51322	54779	44290	5102101	GROUP INSURANCE	41325	41325	41325		
665	653	800	5102102	FLEX ADMINISTRATION FEE	800	800	800		
28737	23106	18590	5102201	RETIREMENT	25780	25780	25780		
11857	11648	8496	5102301	SOCIAL SECURITY	8700	8700	8700		
254,580	249,132	182,817		Total Personnel	192,447	192,447	192,447		
3276	3132	2000	5205301	TELEPHONE	2000	2000	2000		
1202	447	2500	5205805	TRAINING/TRAVEL	1000	1000	1000		
3102	5359	10000	5206110	OFFICE SUPPLIES	7000	7000	7000		
95	0	800	5206120	DUES	260	260	260		
-35	0	0	5208609	FINANCE CHAGES	0	0	0		
7,640	8,938	15,300		Total Materials & Services	10,260	10,260	10,260		
262,220	258,070	198,117	120	TOTAL EXPENSE	202,707	202,707	202,707		

