

101 - GENERAL FUND

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

| HISTORICAL DATA | | | | | | | |
|-----------------|-----------|-------------------------|---------|----------------------------|----------|----------|---------|
| 2016-2017 | 2017-2018 | ADOPTED | ACCT | DESCRIPTION | PROPOSED | APPROVED | ADOPTED |
| Department: 120 | | ADMINISTRATIVE SERVICES | | | | | |
| 35712 | 38304 | 43020 | 5101102 | PAY/BENEFITS COORDINATOR | 46104 | 46104 | 46104 |
| 13195 | 17717 | 19926 | 5101103 | DEPT ASSISTANT 2 | 20880 | 20880 | 20880 |
| 66430 | 67843 | 69312 | 5101105 | FINANCE MANAGER | 70704 | 70704 | 70704 |
| 1927 | 2517 | 0 | 5101201 | SEASONAL/TEMP | 0 | 0 | 0 |
| 50508 | 54472 | 58288 | 5102101 | GROUP INSURANCE | 58950 | 58950 | 58950 |
| 18507 | 27092 | 30560 | 5102201 | RETIREMENT | 39550 | 39550 | 39550 |
| 8684 | 9363 | 10170 | 5102301 | SOCIAL SECURITY | 10550 | 10550 | 10550 |
| 194,963 | 217,308 | 231,276 | | Total Personnel | 246,738 | 246,738 | 246,738 |
| 1430 | 2136 | 550 | 5205301 | TELEPHONE | 700 | 700 | 700 |
| 185 | 431 | 1000 | 5205805 | TRAINING/TRAVEL | 1500 | 1500 | 1500 |
| 6725 | 6243 | 7000 | 5206110 | OFFICE SUPPLIES | 7000 | 7000 | 7000 |
| 71 | 54 | 0 | 5208609 | FINANCE CHAGES | 0 | 0 | 0 |
| 8,411 | 8,864 | 8,550 | | Total Materials & Services | 9,200 | 9,200 | 9,200 |
| 0 | 0 | 0 | | Total Capital | 0 | 0 | 0 |
| 0 | 0 | 0 | | TRANSFERS | 0 | 0 | 0 |
| 203,374 | 226,172 | 239,826 | 120 | TOTAL EXPENSE | 255,938 | 255,938 | 255,938 |

