

101 - GENERAL FUND

2023-2024 BUDGET

Created: 2023-07-13-12.56.18

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 120		ADMINISTRATIVE SERVICES							
49404	50388	51876	5101102	PAY/BENEFITS COORDINATOR	54984	54984	54984		
22116	23164	23514	5101103	DEPT ASSISTANT 2	24924	24924	24924		
72120	58524	79584	5101105	FINANCE MANAGER	84360	84360	84360		
0	0	0	5101402	LONGEVITY PAY	1000	1000	1000		
55816	59381	67300	5102101	GROUP INSURANCE	67850	67850	67850		
87	87	0	5102102	FLEX ADMINISTRATION FEE	0	0	0		
0	0	0	5102105	INSURANCE-PAID LEAVE OR	661	661	661		
36628	34314	46500	5102201	RETIREMENT	49300	49300	49300		
10546	9771	11900	5102301	SOCIAL SECURITY	12600	12600	12600		
246,717	235,629	280,674		Total Personnel	295,679	295,679	295,679		
424	942	900	5205301	TELEPHONE	900	900	900		
0	0	1500	5205805	TRAINING/TRAVEL	750	750	750		
6014	6391	7000	5206110	OFFICE SUPPLIES	7500	7500	7500		
197	197	0	5208609	FINANCE CHAGES	0	0	0		
6,635	7,530	9,400		Total Materials & Services	9,150	9,150	9,150		
253,352	243,159	290,074	120	TOTAL EXPENSE	304,829	304,829	304,829		

