

101 - GENERAL FUND

2012-2013 BUDGET

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HISTORICAL DATA							
2009-2010	2010-2011	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 120		ADMINISTRATIVE SERVICES					
35640	38008	39348	5101102	PAY/BENEFITS COORDINATOR	40135	40135	40135
15456	15446	16170	5101103	DEPT ASSISTANT 2	15605	15605	15605
54791	58383	60324	5101105	FINANCE MANAGER	61535	61535	61535
52759	0	0	5101108	HUMAN RESOURCES MANAGER	0	0	0
0	172	0	5101201	SEASONAL/TEMP	0	0	0
300	0	0	5101403	CELL PHONE	0	0	0
54779	42581	41325	5102101	GROUP INSURANCE	51594	51594	51594
653	570	800	5102102	FLEX ADMINISTRATION FEE	800	800	800
23106	16395	25780	5102201	RETIREMENT	24300	24300	24300
11648	8337	8700	5102301	SOCIAL SECURITY	8900	8900	8900
249,132	179,892	192,447		Total Personnel	202,869	202,869	202,869
3132	1458	2000	5205301	TELEPHONE	2000	2000	2000
447	320	1000	5205805	TRAINING/TRAVEL	1000	1000	1000
5359	6878	7000	5206110	OFFICE SUPPLIES	7500	7500	7500
0	0	260	5206120	DUES	0	0	0
0	25	0	5208609	FINANCE CHAGES	0	0	0
8,938	8,681	10,260		Total Materials & Services	10,500	10,500	10,500
258,070	188,573	202,707	120	TOTAL EXPENSE	213,369	213,369	213,369



Source: MAIN