General Fund - Administration

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-4200-0200	SALARIES - REGULAR	$ 546,231	$ 593,178	$ 593,178	$ 396,696	$ 572,000	$ 598,479
10-4200-0210	SALARIES - REG - OT	1,945	5,000	5,000	701	3,000	5,000
10-4200-0300	SALARIES - PART TIME	-	5,822	5,822	1,420	4,000	4,622
10-4200-0500	FICA	40,389	46,300	46,300	29,173	45,000	46,600
10-4200-0600	GROUP INSURANCE	90,000	96,000	96,000	72,000	96,000	102,000
10-4200-0700	LGERS RETIREMENT	75,088	87,000	87,000	57,288	82,000	92,100
10-4200-0710	401K SUPPLEMENT	7,509	7,855	7,855	5,379	7,500	7,805
10-4200-0730	401K EMPLOYER MATCH	16,407	22,345	22,345	14,410	21,000	22,695
TOTAL PERSONNEL		**$ 777,569**	**$ 863,500**	**$ 863,500**	**$ 577,067**	**$ 830,500**	**$ 879,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-4200-0925	PROF SERVICES	$ 66,279	$ 65,000	$ 65,000	$ 57,323	$ 75,000	$ 81,000
10-4200-1100	TELEPHONE AND INTERNET	3,726	15,900	15,900	8,583	14,600	16,400
10-4200-1200	PRINTING	-	1,000	1,000	89	500	1,000
10-4200-1300	UTILITIES	3,928	8,500	8,500	5,133	8,200	8,500
10-4200-1400	TRAVEL & TRAINING	10,156	14,500	14,500	6,334	11,000	14,500
10-4200-1410	AUTO ALLOWANCE	6,417	6,000	6,000	4,000	6,000	6,000
10-4200-1600	M & R EQUIPMENT	1,046	2,500	2,500	84	1,000	1,500
10-4200-1700	M & R VEHICLES	1,611	500	500	-	500	500
10-4200-2600	ADVERTISING	49,651	44,000	44,000	35,551	50,000	51,000
10-4200-3100	UNLEADED & DIESEL	449	500	500	476	800	800
10-4200-3300	OFFICE SUPPLIES	17,237	11,500	11,500	6,315	10,000	11,500
10-4200-4500	CONTRACTED SERVICES	54,949	66,500	66,500	54,347	68,000	72,600
10-4200-5300	DUES & SUBSCRIPTIONS	6,379	6,200	6,200	6,414	6,800	6,200
10-4200-5400	INSURANCE - WC AND LIAB	14,651	8,500	8,500	6,362	6,800	8,000
10-4200-5410	UNEMPLOYMENT INSURANCE	9,547	5,000	5,000	-	3,000	5,000
10-4200-5411	PRE EMPL PHYS & DRUG SCREEN	4,262	3,500	3,500	6,504	7,500	3,500
10-4200-5425	EMPLOYEE TRAINING PROGRAMS	1,455	5,000	5,000	1,274	2,500	5,000
10-4200-5500	SAFETY OSHA & ADA	735	5,000	5,000	67	2,500	2,500
10-4200-5700	EMPLOYEE RECOGNITION	4,939	12,500	12,500	5,618	7,500	8,000
TOTAL OPERATING		**$ 257,417**	**$ 282,100**	**$ 282,100**	**$ 204,474**	**$ 282,200**	**$ 303,500**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
10-4200-7400	CAPITAL OUTLAY	-	-	-	-	-	10,000
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 10,000**

TOTAL		**$1,034,986**	**$ 1,145,600**	**$ 1,145,600**	**$ 781,541**	**$ 1,112,700**	**$ 1,192,800**