

Fund 101 - General Fund Dept. 130 - Audit / Administration

Fund / Div / Char / Account				FY '22 Actual	FY '23 Actual	FY '24 Orig. Budget	FY '24 Actual	FY '25 Orig. Budget	FY '25 YTD Actual	FY '26 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change *
101	130	51101	Regular Salaries	432,017	456,272	473,833	465,213	509,701	317,282	614,145	104,444	20.5
101	130	51102	Temporary Salaries	0	0	22,391	21,980	0	15,460	23,000	23,000	100.0
101	130	511**	Salaries and Wages	432,017	456,272	496,224	487,193	509,701	332,742	637,145	127,444	25.0
101	130	51501	Pension Contribution	52,854	57,244	50,087	60,785	62,190	34,037	35,608	(26,582)	-42.7
101	130	51502	Social Security	25,376	26,919	29,697	28,831	30,292	19,619	38,070	7,778	25.7
101	130	51503	Medicare Tax	5,935	6,281	6,946	6,743	7,083	4,588	8,904	1,821	25.7
101	130	51504	Hospitalization	114,155	125,121	120,627	123,114	121,618	74,615	154,864	33,246	27.3
101	130	51505	Life Insurance	1,216	1,118	1,200	1,092	1,200	1,070	1,440	240	20.0
101	130	51508	Pension Healthcare	19,993	21,498	22,465	22,562	22,655	13,241	29,796	7,141	31.5
101	130	51514	State Pension Plan-Genbiweekly	17,945	15,593	16,078	14,436	17,392	11,791	26,560	9,168	52.7
101	130	515**	Employee Benefits	237,474	253,774	247,100	257,563	262,430	158,961	295,242	32,812	12.5
101	130		Acct Group Total: Personal Services	669,491	710,046	743,324	744,756	772,131	491,703	932,387	160,256	20.8
101	130	52102	Advertising	0	934	1,000	234	1,000	0	1,000	0	0.0
101	130	521**	Printing and Advert.	0	934	1,000	234	1,000	0	1,000	0	0.0
101	130	52302	Travel And Substantance	1,579	1,889	12,000	7,492	12,000	0	12,000	0	0.0
101	130	523**	Transportation	1,579	1,889	12,000	7,492	12,000	0	12,000	0	0.0
101	130	52702	Accounting	175,300	175,186	161,320	174,170	161,320	153,120	173,440	12,120	7.5
101	130	52712	Temporary Agencies	18,305	20,442	0	459	0	0	0	0	0.0
101	130	527**	Professional Fees	193,605	195,628	161,320	174,629	161,320	153,120	173,440	12,120	7.5
101	130	52901	Subscriptions/Books	8,709	9,323	8,447	11,689	12,181	9,743	58,241	46,060	378.1
101	130	52902	Registrations Fees	5,979	10,519	10,096	10,213	10,096	779	12,000	1,904	18.9
101	130	52904	Workshop/Seminars-Training	530	677	3,500	1,171	3,500	86	3,000	(500)	-14.3
101	130	52905	Memberships	3,575	3,510	3,893	3,155	4,215	1,455	5,200	985	23.4
101	130	529**	Memberships and Reg.	18,793	24,029	25,936	26,228	29,992	12,063	78,441	48,449	161.5
101	130	53201	Stationery And Supplies	893	3,381	900	1,658	900	595	1,250	350	38.9
101	130	532**	Office and Gen. Supplies	893	3,381	900	1,658	900	595	1,250	350	38.9
101	130	53403	Food	665	531	900	706	1,150	194	1,438	288	25.0
101	130	534**	Misc. Mat., Supp., and Parts	665	531	900	706	1,150	194	1,438	288	25.0
101	130	54101	Furn Fix & Office Equipment	0	0	0	0	1,508	403	2,500	992	65.8
101	130	541**	Equipment	0	0	0	0	1,508	403	2,500	992	65.8
101	130		Acct Group Total: MS&E	215,535	226,392	202,056	210,947	207,870	166,375	270,069	62,199	29.9
101	130	55123	General Liability	2,851	1,996	1,386	4,380	1,421	947	1,457	36	2.5
101	130	55125	Workers Compensation Costs	2,642	2,589	2,408	2,587	2,561	1,707	2,666	105	4.1
101	130	551**	Int. Serv. Chargebck.	5,493	4,585	3,794	6,967	3,982	2,654	4,123	141	3.5
101	130		Acct Group Total: Internal Services	5,493	4,585	3,794	6,967	3,982	2,654	4,123	141	3.5
101	130	5****	Administration - Division Total	890,519	941,023	949,174	962,670	983,983	660,732	1,206,579	222,596	22.6
101	13*	5****	Audit - General Fund Total	890,519	941,023	949,174	962,670	983,983	660,732	1,206,579	222,596	22.6