

BUDGET DOCUMENT

101-GENERAL FUND
122-COUNTY CLERK

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
87,354	81,577	75,000	3-40-4102	CLERK'S FEES	75,000	75,000	75,000
364	963	2,100	3-40-4103	DIGITAL IMAGING FEES	2,100	2,100	2,100
16,378	13,137	6,000	3-70-7301	ELECTION REIMBURSEMENTS	10,000	10,000	10,000
104,096	95,677	83,100	T O T A L	DEPT 122 R E V E N U E S	87,100	87,100	87,100
E X P E N S E S							
PERSONAL SERVICES							
41,158	43,182	45,452	5-10-1101	COUNTY CLERK	47,952	47,952	47,952
19,052	21,978	23,644	5-10-1102	MANAGEMENT ASSISTANT	23,951	23,951	23,951
16,955	11,691	10,323	5-10-1104	DEPT ASSISTANT 2	15,787	15,787	15,787
147	603	-----	5-10-1201	SEASONAL/TEMP			
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12,873	10,347	10,814	5-10-2101	GROUP INSURANCE	13,650	13,650	15,370
6,102	13,334	13,784	5-10-2201	RETIREMENT	15,324	15,324	15,324
5,947	6,007	6,153	5-10-2301	SOCIAL SECURITY	6,726	6,726	6,726
102,234	107,142	110,170	TOTAL	PERSONAL SERVICES	123,390	123,390	125,110
MATERIALS & SERVICES							
6,971	4,514	5,000	5-20-3101	ELECTIONS-BOARDS/POLL PL	5,000	5,000	5,000
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9,021	7,970	9,993	5-20-4310	MACHINE MAINTENANCE	10,000	10,000	10,000
1,784	2,575	2,000	5-20-5301	TELEPHONE	2,000	2,000	2,000
1,378	140	500	5-20-5401	ELECTIONS-ADVERTISING	500	500	500
12,083	15,025	14,150	5-20-5501	ELECTIONS-BALLOTS	14,500	14,500	14,500
800	1,002	1,500	5-20-5801	TRAVEL & TRAINING	2,000	2,000	2,000
1,528	2,161	2,000	5-20-6110	OFFICE SUPPLIES	3,500	3,500	3,500
7,072	10,868	8,000	5-20-6115	ELECTIONS-POSTAGE	8,500	8,500	8,500
50	50	50	5-20-6120	ASSOCIATION DUES	50	50	50
867	750	500	5-20-8001	ELECTIONS-MISCELLANEOUS	500	500	500
41,554	45,055	43,693	TOTAL	MATERIALS & SERVICES	46,550	46,550	46,550
CAPITAL OUTLAY							
6,841	6,841	6,900	5-40-7410	EQUIPMENT ALS			
6,841	6,841	6,900	TOTAL	CAPITAL OUTLAY			
150,629	159,038	160,763	T O T A L	DEPT 122 E X P E N S E S	169,940	169,940	171,660