

101 - GENERAL FUND

2017-2018 BUDGET

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HISTORICAL DATA							
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 120 ADMINISTRATIVE SERVICES							
0	0	0	5101101	ADMINISTRATIVE OFFICER	0	0	0
41760	42061	43452	5101102	PAY/BENEFITS COORDINATOR	40220	40220	40220
13391	15348	16557	5101103	DEPT ASSISTANT 2	17714	17714	17714
0	0	0	5101104	COMPUTER SPECIALIST	0	0	0
64032	65316	66624	5101105	FINANCE MANAGER	67956	67956	67956
0	0	0	5101106	TRANSPORTATION SVCS REP	0	0	0
0	0	0	5101107	COUNTY COUNSEL	0	0	0
0	0	0	5101108	HUMAN RESOURCES MANAGER	0	0	0
0	0	0	5101201	SEASONAL/TEMP	0	0	0
0	0	0	5101206	INSURANCE PAY	0	0	0
0	0	0	5101301	OVERTIME	0	0	0
0	0	0	5101403	CELL PHONE	0	0	0
39610	46242	51850	5102101	GROUP INSURANCE	54750	54750	54750
1	0	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
21661	23802	27550	5102201	RETIREMENT	29800	29800	29800
8850	9163	9700	5102301	SOCIAL SECURITY	9590	9590	9590
0	0	0	5102601	WORKERS COMPENSATION	0	0	0
189,305	201,932	215,733		Total Personnel	220,030	220,030	220,030
0	0	0	5203401	SOFTWARE MAINTENANCE	0	0	0
0	0	0	5203402	A-T SOFTWARE MAINTENANCE	0	0	0
0	0	0	5204310	MACHINE MAINTENANCE	0	0	0
977	398	500	5205301	TELEPHONE	500	500	500
574	210	1000	5205805	TRAINING/TRAVEL	1000	1000	1000
0	0	0	5206102	PERSONNEL SUPPLIES	0	0	0
6185	3318	7000	5206110	OFFICE SUPPLIES	7000	7000	7000
0	0	0	5206120	DUES	0	0	0
0	0	0	5208001	SETTLEMENT	0	0	0
0	0	0	5208005	CONTRACTED SERVICES	0	0	0
0	0	0	5208601	EQUIPMENT	0	0	0
205	62	0	5208609	FINANCE CHAGES	0	0	0
7,941	3,988	8,500		Total Materials & Services	8,500	8,500	8,500
0	0	0	5407410	EQUIPMENT	0	0	0
0	0	0		Total Capital	0	0	0
0	0	0	5609111	TR TO COMPUTER FND	0	0	0
0	0	0	6202304	HEALTH CLUB MEMBERSHIP	0	0	0
0	0	0		TRANSFERS	0	0	0
197,246	205,920	224,233	120	TOTAL EXPENSE	228,530	228,530	228,530



Source: MAIN