

101 - GENERAL FUND

2018-2019 BUDGET

Created: 2018-08-14-12.18.46

HISTORICAL DATA							
2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 120		ADMINISTRATIVE SERVICES					
0	0	0	5101101	ADMINISTRATIVE OFFICER	0	0	0
42061	35712	40220	5101102	PAY/BENEFITS COORDINATOR	43020	43020	43020
15348	13195	17714	5101103	DEPT ASSISTANT 2	19926	19926	19926
0	0	0	5101104	COMPUTER SPECIALIST	0	0	0
65316	66430	67956	5101105	FINANCE MANAGER	69312	69312	69312
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	1927	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
46242	50508	54750	5102101	GROUP INSURANCE	58288	58288	58288
0	0	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
23802	18507	29800	5102201	RETIREMENT	30560	30560	30560
9163	8684	9590	5102301	SOCIAL SECURITY	10170	10170	10170
0	0	0	5102601	WORKERS COMPENSATION	0	0	0
201,932	194,963	220,030		Total Personnel	231,276	231,276	231,276
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
398	1430	500	5205301	TELEPHONE	550	550	550
210	185	1000	5205805	TRAINING/TRAVEL	1000	1000	1000
0	0	0	5206102	PERSONNEL SUPPLIES	0	0	0
3318	6725	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
62	71	0	5208609	FINANCE CHAGES	0	0	0
3,988	8,411	8,500		Total Materials & Services	8,550	8,550	8,550
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
205,920	203,374	228,530	120	TOTAL EXPENSE	239,826	239,826	239,826

