

101 - GENERAL FUND

2020-2021 BUDGET

Created: 2020-07-09-10.49.01

HISTORICAL DATA							
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 120		ADMINISTRATIVE SERVICES					
0	0	0	5101101	ADMINISTRATIVE OFFICER	0	0	0
38304	43020	46104	5101102	PAY/BENEFITS COORDINATOR	49380	49380	49380
17717	20472	20880	5101103	DEPT ASSISTANT 2	21300	21300	21300
0	0	0	5101104	COMPUTER SPECIALIST	0	0	0
67843	69312	70704	5101105	FINANCE MANAGER	72120	72120	72120
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	5101125	COVID-19	0	0	0
2517	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
54472	57555	58950	5102101	GROUP INSURANCE	60350	60350	60350
0	0	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
27092	28509	39550	5102201	RETIREMENT	40850	40850	40850
9363	9766	10550	5102301	SOCIAL SECURITY	10950	10950	10950
0	0	0	5102601	WORKERS COMPENSATION	0	0	0
217,308	228,634	246,738		Total Personnel	254,950	254,950	254,950
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
2136	557	700	5205301	TELEPHONE	700	700	700
431	335	1500	5205805	TRAINING/TRAVEL	1500	1500	1500
0	0	0	5206102	PERSONNEL SUPPLIES	0	0	0
6243	7681	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
54	0	0	5208609	FINANCE CHAGES	0	0	0
8,864	8,573	9,200		Total Materials & Services	9,200	9,200	9,200
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
226,172	237,207	255,938	120	TOTAL EXPENSE	264,150	264,150	264,150

