

BUDGET DOCUMENT

101-GENERAL FUND

120-ADMINISTRATIVE SERVICES

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					

E X P E N S E S							
PERSONAL SERVICES							
32,094	13,491	49,020	5-10-1101	ADMINISTRATIVE OFFICER	52,758	52,758	52,758
24,430	22,796	24,034	5-10-1102	PAY/BENEFITS COORDINATOR	17,115	17,115	17,115
-----	-----	9,822	5-10-1103	DEPT ASSISTANT 2	15,284	15,284	15,284
18,661	22,336	-----	5-10-1104	COMPUTER SPECIALIST			
-----	19,238	28,992	5-10-1105	FINANCE MANAGER	32,386	32,386	32,386
-----	9,752	-----	5-10-1106	TRANSPORTATION SVCS REP			
-----	-----	43,744	5-10-1107	COUNTY COUNSEL	44,841	44,841	44,841
-----	-----	30,240	5-10-1108	HUMAN RESOURCES MANAGER	32,533	32,533	32,533
1,942	5,599	5,324	5-10-1201	SEASONAL/TEMP			
-----	-----	500	5-10-1301	OVERTIME			
12,783	15,819	23,489	5-10-2101	GROUP INSURANCE	49,487	49,487	45,776
-----	-----	-----	5-10-2102	FLEX ADMINISTRATION FEE			
5,642	11,552	32,145	5-10-2201	RETIREMENT	33,515	33,515	33,515
6,007	8,339	15,130	5-10-2301	SOCIAL SECURITY	15,354	15,354	15,354
-----	542	-----	5-10-2601	WORKERS COMPENSATION			
101,559	129,464	262,440		TOTAL PERSONAL SERVICES	293,273	293,273	289,562
MATERIALS & SERVICES							
21,179	27,089	-----	5-20-3401	SOFTWARE MAINTENANCE			
25,639	18,005	-----	5-20-3402	A&T SOFTWARE MAINTENANCE			
8,085	8,694	-----	5-20-4310	MACHINE MAINTENANCE			
3,146	3,818	4,000	5-20-5301	TELEPHONE	4,000	4,000	4,000
1,463	6,635	5,000	5-20-5805	TRAINING/TRAVEL	7,000	7,000	7,000
-----	-----	-----	5-20-6102	PERSONNEL SUPPLIES			
8,081	9,540	9,500	5-20-6110	OFFICE SUPPLIES	9,500	9,500	9,500
-----	-----	1,000	5-20-6120	DUES	1,500	1,500	1,500
2,511	8,513	2,500	5-20-8005	CONTRACTED SERVICES	7,500	7,500	7,500
70,104	82,294	22,000		TOTAL MATERIALS & SERVICES	29,500	29,500	29,500
CAPITAL OUTLAY							
4,594	1,203	3,200	5-40-7410	EQUIPMENT	3,200	3,200	3,200
4,594	1,203	3,200		TOTAL CAPITAL OUTLAY	3,200	3,200	3,200
TRANSFERS							
25,000	25,000	-----	5-60-9111	TR TO COMPUTER FND			
25,000	25,000			TOTAL TRANSFERS			
201,257	237,961	287,640		T O T A L D E P T 1 2 0 E X P E N S E S	325,973	325,973	322,262