

101 - GENERAL FUND

2003-2004 BUDGET

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HISTORICAL DATA							
2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 120		ADMINISTRATIVE SERVICES					
49020	53373	28164	5101101	ADMINISTRATIVE OFFICER	0	0	0
19165	19319	19630	5101102	PAY/BENEFITS COORDINATOR	13727	13727	13727
7553	17916	24610	5101103	DEPT ASSISTANT 2	12830	12830	12830
29262	32623	35380	5101105	FINANCE MANAGER	37140	37140	37140
41664	45042	48980	5101107	COUNTY COUNSEL	20470	20470	20470
34376	43151	33870	5101108	HUMAN RESOURCES MANAGER	45144	45144	45144
5473	0	0	5101201	SEASONAL/TEMP	0	0	0
17252	34341	48870	5102101	GROUP INSURANCE	31930	31930	31930
207	450	500	5102102	FLEX ADMINISTRATION FEE	500	500	500
23953	38793	38900	5102201	RETIREMENT	29200	29200	29200
14491	16063	16890	5102301	SOCIAL SECURITY	9900	9900	9900
242,416	301,071	295,794		Total Personnel	200,841	200,841	200,841
-487	0	0	5204310	MACHINE MAINTENANCE	0	0	0
3355	4764	4500	5205301	TELEPHONE	4000	4000	4000
2789	5504	7000	5205805	TRAINING/TRAVEL	3000	3000	3000
23	0	0	5206102	PERSONNEL SUPPLIES	0	0	0
10680	8244	9500	5206110	OFFICE SUPPLIES	9500	9500	9500
959	1144	1500	5206120	DUES	800	800	800
0	0	30000	5208001	SETTLEMENT	0	0	0
1974	457	5000	5208005	CONTRACTED SERVICES	0	0	0
0	0	1500	5208601	EQUIPMENT	0	0	0
19,293	20,113	59,000		Total Materials & Services	17,300	17,300	17,300
3200	685	0	5407410	EQUIPMENT	0	0	0
3,200	685	0		Total Capital	0	0	0
264,909	321,869	354,794	120	TOTAL EXPENSE	218,141	218,141	218,141

