

101 - GENERAL FUND

2004-2005 BUDGET

Created: 2006-05-22-14.09.15

HISTORICAL DATA				DESCRIPTION	PROPOSED	APPROVED	ADOPTED
2001-2002	2002-2003	ADOPTED	ACCT				
Department: 120		ADMINISTRATIVE SERVICES					
53373	9000	0	5101101	ADMINISTRATIVE OFFICER	0	0	0
19319	16013	13727	5101102	PAY/BENEFITS COORDINATOR	13922	13922	13922
17916	24510	12830	5101103	DEPT ASSISTANT 2	11202	11202	11202
32623	36185	37140	5101105	FINANCE MANAGER	46500	46500	46500
45042	46044	20470	5101107	COUNTY COUNSEL	21869	21869	21869
43151	45909	45144	5101108	HUMAN RESOURCES MANAGER	46500	46500	46500
0	948	0	5101201	SEASONAL/TEMP	0	0	0
34341	36545	31930	5102101	GROUP INSURANCE	37930	37930	37930
450	450	500	5102102	FLEX ADMINISTRATION FEE	1000	1000	1000
38793	33307	29200	5102201	RETIREMENT	26340	26340	26340
16063	14643	9900	5102301	SOCIAL SECURITY	10720	10720	10720
301,071	263,554	200,841		Total Personnel	215,983	215,983	215,983
4764	4357	4000	5205301	TELEPHONE	3500	3500	3500
5504	5402	3000	5205805	TRAINING/TRAVEL	4500	4500	4500
8244	7907	9500	5206110	OFFICE SUPPLIES	9500	9500	9500
1144	711	800	5206120	DUES	800	800	800
0	30000	0	5208001	SETTLEMENT	0	0	0
457	420	0	5208005	CONTRACTED SERVICES	0	0	0
20,113	48,797	17,300		Total Materials & Services	18,300	18,300	18,300
685	0	0	5407410	EQUIPMENT	0	0	0
685	0	0		Total Capital	0	0	0
321,869	312,351	218,141	120	TOTAL EXPENSE	234,283	234,283	234,283

