

101 - GENERAL FUND

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA							
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 120 ADMINISTRATIVE SERVICES							
0	0	0	5101101	ADMINISTRATIVE OFFICER	0	0	0
40944	41760	42600	5101102	PAY/BENEFITS COORDINATOR	43452	43452	43452
14463	13391	15108	5101103	DEPT ASSISTANT 2	16557	16557	16557
0	0	0	5101104	COMPUTER SPECIALIST	0	0	0
62772	64032	65316	5101105	FINANCE MANAGER	66624	66624	66624
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
190	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
42555	39610	48110	5102101	GROUP INSURANCE	51850	51850	51850
0	1	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
21224	21661	26600	5102201	RETIREMENT	27550	27550	27550
8792	8850	9430	5102301	SOCIAL SECURITY	9700	9700	9700
0	0	0	5102601	WORKERS COMPENSATION	0	0	0
190,940	189,305	207,164		Total Personnel	215,733	215,733	215,733
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
1445	977	500	5205301	TELEPHONE	500	500	500
389	574	1000	5205805	TRAINING/TRAVEL	1000	1000	1000
0	0	0	5206102	PERSONNEL SUPPLIES	0	0	0
4403	6185	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
103	205	0	5208609	FINANCE CHAGES	0	0	0
6,340	7,941	8,500		Total Materials & Services	8,500	8,500	8,500
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
197,280	197,246	215,664	120	TOTAL EXPENSE	224,233	224,233	224,233

