

## ADMINISTRATION

**PUBLIC WORKS FUND (201)**

	Actual				2004-05	2005-06		
	2000-01	2001-02	2002-03	2003-04	Budget	Proposed	Approved	Adopted
<b><u>ADMINISTRATION (2000)</u></b>								
Personal Services	286,041	310,388	337,088	283,111	322,575	459,046	459,046	459,046
Materials & Services	30,590	25,160	31,180	30,990	33,123	35,946	35,946	35,946
* Capital Outlay	17,139	1,729	4,859	2,902	9,000	9,000	9,000	9,000
<b>Total Requirements for Administration</b>	<b>333,770</b>	<b>337,277</b>	<b>373,127</b>	<b>317,003</b>	<b>364,698</b>	<b>503,992</b>	<b>503,992</b>	<b>503,992</b>
<b>Staffing FTE</b>	<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>7.00</b>	<b>7.00</b>	<b>7.00</b>

**Capital Outlay:**

Office Furniture/Equipment Replacement

9,000

Account Flexfields	Account	Sub	Actuals		2005-2006			
			2002-2003	2003-2004	2004-2005 Budget	Proposed	Approved	Adopted
201-2000-4000-00-300010	Regular Employees	General	118,959	120,587	121,097	122,304	122,304	122,304
201-2000-4000-00-300020	Regular Employees	General	106,242	69,424	82,035	153,060	153,060	153,060
201-2000-4030-00-300010	Temporary Employees	General	123	0	0	0	0	0
201-2000-4030-00-300020	Temporary Employees	General	0	199	10,000	10,000	10,000	10,000
201-2000-4050-00-300020	Overtime	General	4,410	601	5,000	5,000	5,000	5,000
201-2000-4090-00-300020	Compensated Absences	General	900	-692	0	0	0	0
201-2000-4500-00-300010	PERS	General	21,940	21,814	21,906	28,717	28,717	28,717
201-2000-4500-00-300020	PERS	General	20,035	9,557	15,745	37,112	37,112	37,112
201-2000-4510-00-300010	Social Security	General	8,905	8,913	9,264	9,356	9,356	9,356
201-2000-4510-00-300020	Social Security	General	8,150	5,188	7,423	12,857	12,857	12,857
201-2000-4520-00-300010	Workers' Compensation	General	1,185	7,300	1,211	1,835	1,835	1,835
201-2000-4520-00-300020	Workers' Compensation	General	1,101	3,410	970	2,521	2,521	2,521
201-2000-4530-00-300010	Medical and Dental Insurance	General	15,036	16,629	18,864	21,480	21,480	21,480
201-2000-4530-00-300020	Medical and Dental Insurance	General	29,303	16,733	28,296	53,700	53,700	53,700
201-2000-4540-00-300010	Unemployment	General	414	2,347	424	465	465	465
201-2000-4540-00-300020	Unemployment	General	385	1,101	340	639	639	639
Total Personal Services			337,088	283,111	322,575	459,046	459,046	459,046
201-2000-5199-00-300010	Other Technical Services	General	0	0	1,000	1,000	1,000	1,000
201-2000-6290-00-300010	Software Purchases	General	100	619	1,000	1,000	1,000	1,000
201-2000-6290-00-300020	Software Purchases	General	0	139	0	0	0	0
201-2000-6295-00-300010	Equipment-Noninventory	General	0	0	700	700	700	700
201-2000-6450-00-300010	Equipment/Vehicle Rent	General	120	131	100	100	100	100
201-2000-6510-00-300010	Equip/Vehicle Main & Repair	General	3,763	6,751	3,000	6,000	6,000	6,000
201-2000-6680-01-300010	Communication	Telephone	291	269	1,000	1,000	1,000	1,000
201-2000-6680-01-300020	Communication	Telephone	357	303	1,000	1,000	1,000	1,000
201-2000-6720-01-300010	Fire/Liability Insurance	Liability Ins Interdept Charges	0	543	625	516	516	516
201-2000-6720-01-300020	Fire/Liability Insurance	Liability Ins Interdept Charges	0	498	498	430	430	430
201-2000-7400-00-300010	Office Supplies and Expenses	General	5,466	4,828	7,500	7,500	7,500	7,500
201-2000-7400-00-300020	Office Supplies and Expenses	General	5,759	4,424	5,000	5,000	5,000	5,000
201-2000-7410-00-300010	Postage	General	1,555	1,083	2,000	2,000	2,000	2,000
201-2000-7560-00-300010	Conventions, Schools, Seminars	General	11,545	6,728	5,000	5,000	5,000	5,000
201-2000-7560-00-300020	Conventions, Schools, Seminars	General	851	3,599	2,000	2,000	2,000	2,000
201-2000-7580-00-300010	Dues and Memberships	General	590	1,075	700	700	700	700
201-2000-7800-00-300020	Legal Publication and Printing	General	783	0	1,000	1,000	1,000	1,000
201-2000-7850-00-300020	Pre-employment Testing	General	0	0	1,000	1,000	1,000	1,000
Total Materials and Services			31,180	30,990	33,123	35,946	35,946	35,946
201-2000-8200-00-300010	Furniture and Equipment	General	2,450	0	4,000	4,000	4,000	4,000
201-2000-8200-00-300020	Furniture and Equipment	General	1,094	0	5,000	5,000	5,000	5,000
201-2000-8200-99-300010	Furniture and Equipment	Noninventory	1,315	2,902	0	0	0	0
Total Capital Outlay			4,859	2,902	9,000	9,000	9,000	9,000

Public Works Administration (2000)	Actuals				2004-05		2005-06	
	2002-03		2003-04		Adopted		Adopted	
	FTE	Amount	FTE	Amount	FTE	Amount	FTE	Amount
Public Works Director	1.00		1.00		1.00	84,011	1.00	84,843
IS Tech Support Analyst 2							1.00	40,272
IS Support Services Manager							1.00	35,819
Administrative Assistant	1.00		1.00		1.00	37,086	1.00	37,461
Accounting Technician 1	1.00		1.00		1.00	31,346	1.00	32,268
Office Manager 1	1.00		1.00		1.00	29,307	1.00	22,485
Department Assistant 4	2.00		1.00		1.00	21,382	1.00	22,216
<b>TOTALS</b>								
Regular Salary & FTE	<u>6.00</u>	226,101	<u>5.00</u>	189,318	<u>5.00</u>	203,132	<u>7.00</u>	275,366
Temporary		123		199		10,000		10,000
Overtime		4,410		601		5,000		5,000
Total Salary		<u>230,634</u>		<u>190,118</u>		218,132		290,366
PERS					18.09%	37,651	23.48%	65,829
Social Security					7.65%	16,687	7.65%	22,213
Worker's Compensation					1.00%	2,181	1.50%	4,355
Unemployment					0.35%	763	0.38%	1,103
Medical & Dental Insurance					\$786/mo	47,160	\$895/mo	75,180
<b>TOTAL PERSONAL SERVICES</b>		<u>337,088</u>		<u>283,110</u>		<u>322,574</u>		<u>459,046</u>