

General Government

General Administration & Operations

The General Administration and Operations budget, administered by the Department of Administrative Services, is the budget that is used to pay expenses that are not identifiable with specific departments, such as election costs, public defense, association memberships, new technology, utilities, contributions to non-profit organizations and other local agencies. See Appendix G for tables listing some of these expenses.

Operating Budget

Expenditures:

	1999-2000 Actual	2001-2002 Budget	2003-2004 Budget
Salaries	\$641,395	\$604,173	\$1,126,992
Benefits	269,100	331,381	701,285
Supplies	285,524	380,037	26,728
Services & Charges	4,407,103	7,359,526	3,872,932
Intergovernmental	2,698,682	2,815,264	2,592,234
Capital Outlay	368,116	664,113	1,329,000
Debt Service	35,743	51,300	56,600
Interfund Services	5,424,754	3,972,079	4,504,451
Program Total	\$14,130,417	\$16,177,873	\$14,210,222
Other Financing Uses	2,337,936	3,167,565	2,649,414
Ending Fund Balance		7,747,355	12,401,202
TOTAL	\$16,468,353	\$27,092,793	\$29,260,838

General Administration & Operations

2003-2004 Expenditures by Cost Center:

	Administration	Court Security	Totals
Salaries	\$845,626	\$281,365	\$1,126,992
Benefits	553,283	148,002	701,285
Supplies	9,000	17,728	26,728
Services & Charges	3,852,138	20,794	3,872,932
Intergovernmental	2,592,234	0	2,592,234
Capital Outlay	1,329,000	0	1,329,000
Debt Service	56,600	0	56,600
Interfund Services	4,501,456	2,995	4,504,451
Total Expenditures	\$13,739,337	\$470,884	\$14,210,222
Other Financing Uses	2,649,414	0	2,649,414
Ending Fund Balance	12,401,202	0	12,401,202
TOTAL	\$28,789,953	\$470,884	\$29,260,838

Staffing Level:

	2001	2002	2003	2004
Security Officers	7	7	5	5
Community Resources Coordinator	0	0.5	0.5	0.5
Totals	7	7.5	5.5	5.5