

101 - GENERAL FUND

2011-2012 BUDGET

Created: 2011-07-21-10.18.28

HISTORICAL DATA									
2008-2009	2009-2010	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 123		TREASURER/TAX COLLECTOR							
1525	2165	3000	3404105	MANUFACTURED STRUCT FEE	3000	3000	3000		
2266	3728	3000	3404106	TAX COLLECTOR FEES	4000	4000	4000		
165	-672	-1500	3606600	BANK FEES WAIVED	-1500	-1500	-1500		
3,956	5,221	4,500		Total Revenue	5,500	5,500	5,500		
58896	60072	61632	5101101	COUNTY TREASURER	61632	61632	61632		
34380	35064	35976	5101102	MANAGEMENT ASSISTANT	36696	36696	36696		
18921	20516	21854	5101103	DEPT ASSISTANT 2	23395	23395	23395		
985	1522	2000	5101201	SEASONAL/TEMP	2000	2000	2000		
34454	38310	42000	5102101	GROUP INSURANCE	39375	39375	39375		
19571	16755	17806	5102201	RETIREMENT	23900	23900	23900		
8406	8634	9292	5102301	SOCIAL SECURITY	9470	9470	9470		
175,613	180,873	190,560		Total Personnel	196,468	196,468	196,468		
55	50	2000	5203401	TITLE SEARCH/FORECLOSURE	2000	2000	2000		
1036	1435	3000	5203402	TAX COLL./FORCL. COSTS	3000	3000	3000		
475	475	725	5205201	BONDS	725	725	725		
966	867	1000	5205301	TELEPHONE	1500	1500	1500		
1609	712	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000		
524	1609	1700	5206110	OFFICE SUPPLIES	1700	1700	1700		
6434	7245	7800	5206115	POSTAGE	7800	7800	7800		
1136	1287	5000	5208001	WARRANTS	3739	3739	3739		
675	975	1500	5208003	LOIS ST BLDG CODE	1500	1500	1500		
12,910	14,655	24,725		Total Materials & Services	23,964	23,964	23,964		
188,523	195,528	215,285	123	TOTAL EXPENSE	220,432	220,432	220,432		

