

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: 123		TREASURER/TAX COLLECTOR							
2585	2865	2500	3404105	MANUFACTURED STRUCT FEE	2500	2500	2500		
6673	4667	4000	3404106	TAX COLLECTOR FEES	4000	4000	4000		
0	0	0	3606307	DAVIS ACUTION SALE	0	0	0		
-212	-662	-1500	3606600	BANK FEES	-1500	-1500	-1500		
9,046	6,870	5,000		Total Revenue	5,000	5,000	5,000		
64128	65412	66720	5101101	COUNTY TREASURER	68052	68052	68052		
38172	38940	39720	5101102	MANAGEMENT ASSISTANT	40512	40512	40512		
24260	24358	25731	5101103	DEPT ASSISTANT 2	20996	20996	20996		
0	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		
100	100	100	5101402	LONGEVITY AWARD	200	200	200		
44795	41962	48330	5102101	GROUP INSURANCE	50850	50850	50850		
23477	23890	26950	5102201	RETIREMENT	27500	27500	27500		
9417	9598	10150	5102301	SOCIAL SECURITY	9950	9950	9950		
204,349	204,260	217,701		Total Personnel	218,060	218,060	218,060		
1071	400	2000	5203401	TITLE SEARCH/FORCL EXPENS	0	0	0		
785	1605	3000	5203402	TAX COLL./FORCL. COSTS	6000	6000	6000		
516	515	725	5205201	BONDS	750	750	750		
1284	1535	500	5205301	TELEPHONE	1500	1500	1500		
792	1432	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000		
811	1179	1700	5206110	OFFICE SUPPLIES	1700	1700	1700		
7232	7598	7800	5206115	POSTAGE	7800	7800	7800		
1080	1224	2500	5208001	WARRANTS	2500	2500	2500		
0	0	0	5208002	DAVIS AUCTION EXPENSE	0	0	0		
1150	1275	1500	5208003	LOIS ST BLDG CODE	1500	1500	1500		
0	0	0	5208004	BANK FEES EXPENSE	0	0	0		
14,721	16,763	21,725		Total Materials & Services	23,750	23,750	23,750		
219,070	221,023	239,426	123	TOTAL EXPENSE	241,810	241,810	241,810		

