

101 - GENERAL FUND

2019-2020 BUDGET

Created: 2019-07-01-15.00.28

HISTORICAL DATA							
2016-2017	2017-2018	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 123		TREASURER/TAX COLLECTOR					
1445	0	0	3404105	MANUFACTURED STRUCT FEE	0	0	0
5483	11062	4000	3404106	TAX COLLECTOR FEES	4000	4000	4000
-514	-190	-1000	3606600	BANK FEES	-2000	-2000	-2000
6,414	10,872	3,000		Total Revenue	2,000	2,000	2,000
68052	69408	70800	5101101	COUNTY TREASURER	72216	72216	72216
40512	41328	42156	5101102	MANAGEMENT ASSISTANT	43884	43884	43884
15701	19239	19419	5101103	DEPT ASSISTANT 2	21222	21222	21222
200	200	200	5101402	LONGEVITY AWARD	200	200	200
41458	38611	41000	5102101	GROUP INSURANCE	34568	34568	34568
23597	31051	33850	5102201	RETIREMENT	39550	39550	39550
9007	9555	10130	5102301	SOCIAL SECURITY	10525	10525	10525
198,527	209,392	217,555		Total Personnel	222,165	222,165	222,165
4259	2721	6000	5203402	TAX COLL./FORCL. COSTS	6000	6000	6000
498	517	750	5205201	BONDS	750	750	750
105	46	500	5205301	TELEPHONE	500	500	500
1221	1237	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000
1573	738	1700	5206110	OFFICE SUPPLIES	1700	1700	1700
7636	7435	8000	5206115	POSTAGE	8000	8000	8000
1260	496	2500	5208001	WARRANTS	2500	2500	2500
625	0	0	5208003	LOIS ST BLDG CODE	0	0	0
17,177	13,190	21,450		Total Materials & Services	21,450	21,450	21,450
215,704	222,582	239,005	123	TOTAL EXPENSE	243,615	243,615	243,615

