

101 - GENERAL FUND

2020-2021 BUDGET

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HISTORICAL DATA								
2017-2018	2018-2019	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 123		TREASURER/TAX COLLECTOR						
0	0	0	3404105	MANUFACTURED STRUCT FEE	0	0	0	
11062	5726	4000	3404106	TAX COLLECTOR FEES	4000	4000	4000	
0	0	0	3606307	DAVIS ACUTION SALE	0	0	0	
-190	-172	-2000	3606600	BANK FEES	-2000	-2000	-2000	
10,872	5,554	2,000		Total Revenue	2,000	2,000	2,000	
69408	70800	72216	5101101	COUNTY TREASURER	73656	73656	73656	
41328	42156	43884	5101102	MANAGEMENT ASSISTANT	44760	44760	44760	
19239	16754	21222	5101103	DEPT ASSISTANT 2	21647	21647	21647	
0	0	0	5101125	COVID-19	0	0	0	
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	
200	200	200	5101402	LONGEVITY AWARD	200	200	200	
38611	34128	34568	5102101	GROUP INSURANCE	29700	45700	45700	
31051	30358	39550	5102201	RETIREMENT	34650	39250	39250	
9555	9600	10525	5102301	SOCIAL SECURITY	9100	10900	10900	
209,392	203,996	222,165		Total Personnel	213,713	236,113	236,113	
0	0	0	5203401	TITLE SEARCH/FORCL EXPENS	0	0	0	
2721	3685	6000	5203402	TAX COLL./FORCL. COSTS	6000	6000	6000	
517	502	750	5205201	BONDS	750	750	750	
46	62	500	5205301	TELEPHONE	500	500	500	
1237	392	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000	
738	1160	1700	5206110	OFFICE SUPPLIES	1700	1700	1700	
7435	7976	8000	5206115	POSTAGE	8000	8000	8000	
496	464	2500	5208001	WARRANTS	2500	2500	2500	
0	0	0	5208002	DAVIS AUCTION EXPENSE	0	0	0	
0	0	0	5208003	LOIS ST BLDG CODE	0	0	0	
0	0	0	5208004	BANK FEES EXPENSE	0	0	0	
13,190	14,241	21,450		Total Materials & Services	21,450	21,450	21,450	
222,582	218,237	243,615	123	TOTAL EXPENSE	235,163	257,563	257,563	

