

101 - GENERAL FUND

2026-2027 BUDGET

Created: 2026-06-22-08.12.22

HISTORICAL DATA							
2023-2024	2024-2025	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 123		TREASURER/TAX COLLECTOR					
5340	6098	5500	3404106	TAX COLLECTOR FEES	4000	4000	4000
-95	-1113	0	3606600	BANK FEES	0	0	0
5,245	4,985	5,500		Total Revenue	4,000	4,000	4,000
84996	87540	91920	5101101	COUNTY TREASURER	96516	94680	94680
44711	52202	56454	5101102	MANAGEMENT ASSISTANT	61048	61048	61048
46122	49714	53772	5101103	MANAGEMENT ASSISTANT	58146	58146	58146
2766	184	1500	5101201	SEASONAL/TEMP	0	0	0
1000	1000	1200	5101402	LONGEVITY AWARD	1200	1200	1200
35942	41527	44700	5102101	GROUP INSURANCE	47531	47531	47531
699	-309	452	5102105	INSURANCE-PAID LEAVE OR	868	860	860
47480	50715	61700	5102201	RETIREMENT	65772	65250	65250
13378	14195	15672	5102301	SOCIAL SECURITY	16541	16400	16400
-2	0	0	5102601		0	0	0
277,092	296,768	327,370		Total Personnel	347,622	345,115	345,115
2216	4505	8000	5203402	TAX COLL./FORCL. COSTS	9000	8500	8500
1165	1000	1000	5205201	BONDS	1000	1000	1000
27	18	500	5205301	TELEPHONE	500	500	500
3123	4332	4500	5205801	TRAINING/TRAVEL/DUES	5500	5500	5500
2318	2072	3000	5206110	OFFICE SUPPLIES	3000	3000	3000
9338	10881	11000	5206115	POSTAGE	8000	5000	5000
480	656	2500	5208001	WARRANTS	2500	2500	2500
0	0	2000	5208004	BANK FEES EXPENSE	2000	500	500
0	0	0	5208005	POINT AND PAY LIVE	1000	1000	1000
0	0	0	5208608	TAX STATEMENT PREPARATION	8300	8300	8300
18,667	23,464	32,500		Total Materials & Services	40,800	35,800	35,800
295,759	320,232	359,870	123	TOTAL EXPENSE	388,422	380,915	380,915

