

BUDGET DOCUMENT

101-GENERAL FUND

123-TREASURER/TAX COLLECTOR

YEAR 2001-2002

-- HISTORICAL DATA --		ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
1998-1999	1999-2000	2000-2001					
R E V E N U E S							
1,748	2,362	1,500	3-40-4106	TAX COLLECTOR FEES	1,500	1,500	1,500
586-	459-	700-	3-60-6600	BANK FEES WAIVED	700-	700-	700-
1,162	1,903	800	T O T A L	DEPT 123 R E V E N U E S	800	800	800
E X P E N S E S							
PERSONAL SERVICES							
42,041	43,082	45,452	5-10-1101	COUNTY TREASURER	47,952	47,952	47,952
20,117	21,447	23,174	5-10-1102	MANAGEMENT ASSISTANT	26,184	26,184	26,184
20,310	21,978	23,644	5-10-1103	DEPT ASSISTANT 2	24,428	24,428	24,428
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14,545	20,041	15,588	5-10-2101	GROUP INSURANCE	24,377	24,377	25,236
8,465	14,945	16,227	5-10-2201	RETIREMENT	17,220	17,220	17,220
6,309	6,477	7,243	5-10-2301	SOCIAL SECURITY	7,558	7,558	7,558
111,787	127,970	131,328	TOTAL	PERSONAL SERVICES	147,719	147,719	148,578
MATERIALS & SERVICES							
150	200	250	5-20-3401	TITLE SEARCH/FORECLOSURE	250	250	250
575	575	600	5-20-5201	BONDS	600	600	600
1,140	1,192	1,200	5-20-5301	TELEPHONE	1,400	1,400	1,400
872	1,665	2,000	5-20-5801	TRAINING/TRAVEL/DUES	3,000	3,000	3,000
1,541	2,226	2,735	5-20-6110	OFFICE SUPPLIES	3,000	3,000	3,000
4,224	3,846	5,000	5-20-6115	POSTAGE	5,500	5,500	5,500
255	432	700	5-20-8001	WARRANTS	700	700	700
8,757	10,136	12,485	TOTAL	MATERIALS & SERVICES	14,450	14,450	14,450
120,544	138,106	143,813	T O T A L	DEPT 123 E X P E N S E S	162,169	162,169	163,028