

101 - GENERAL FUND

2004-2005 BUDGET

Created: 2006-05-22-14.09.15

HISTORICAL DATA									
2001-2002	2002-2003	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 123		TREASURER/TAX COLLECTOR							
1626	2081	1500	3404106	TAX COLLECTOR FEES	2000	2000	2000		
-444	-507	-700	3606600	BANK FEES WAIVED	-700	-700	-700		
1,182	1,574	800		Total Revenue	1,300	1,300	1,300		
47952	49872	49872	5101101	COUNTY TREASURER	50371	50371	50371		
22540	25354	27640	5101102	MANAGEMENT ASSISTANT	29276	29276	29276		
24432	25404	13230	5101103	DEPT ASSISTANT 2	13344	13344	13344		
0	0	3000	5101201	SEASONAL/TEMP	5000	5000	5000		
22561	29346	29120	5102101	GROUP INSURANCE	22770	22770	22770		
15029	18234	21150	5102201	RETIREMENT	17500	17500	17500		
7262	7698	7170	5102301	SOCIAL SECURITY	7120	7120	7120		
139,776	155,908	151,182		Total Personnel	145,381	145,381	145,381		
200	300	500	5203401	TITLE SEARCH/FORECLOSURE	1000	1000	1000		
0	1207	2000	5203402	TAX COLL./FORCL. COSTS	2000	2000	2000		
580	475	600	5205201	BONDS	600	600	600		
1174	1120	1500	5205301	TELEPHONE	1500	1500	1500		
1638	1897	1000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000		
2669	1964	1000	5206110	OFFICE SUPPLIES	1500	1500	1500		
4319	4712	5500	5206115	POSTAGE	5500	5500	5500		
1008	1280	1000	5208001	WARRANTS	1000	1000	1000		
11,588	12,955	13,100		Total Materials & Services	15,100	15,100	15,100		
151,364	168,863	164,282	123	TOTAL EXPENSE	160,481	160,481	160,481		

