

101 - GENERAL FUND

2012-2013 BUDGET

Created: 2012-06-20-08.03.45

HISTORICAL DATA						PROPOSED	APPROVED	ADOPTED
2009-2010	2010-2011	ADOPTED	ACCT	DESCRIPTION				
Department: 123		TREASURER/TAX COLLECTOR						
2165	2000	3000	3404105	MANUFACTURED STRUCT FEE		3000	3000	3000
3728	7454	4000	3404106	TAX COLLECTOR FEES		4000	4000	4000
-672	57	-1500	3606600	BANK FEES WAIVED		-1500	-1500	-1500
5,221	9,511	5,500		Total Revenue		5,500	5,500	5,500
60072	61632	61632	5101101	COUNTY TREASURER		62865	62865	62865
35064	35634	36696	5101102	MANAGEMENT ASSISTANT		37430	37430	37430
20516	21678	23395	5101103	DEPT ASSISTANT 2		24245	24245	24245
1522	0	2000	5101201	SEASONAL/TEMP		0	0	0
0	0	0	5101402	LONGEVITY AWARD		100	100	100
38310	40280	39375	5102101	GROUP INSURANCE		52300	52300	52300
16755	17021	23900	5102201	RETIREMENT		24426	24426	24426
8634	8897	9470	5102301	SOCIAL SECURITY		9690	9690	9690
180,873	185,142	196,468		Total Personnel		211,056	211,056	211,056
50	1128	2000	5203401	TITLE SEARCH/FORECLOSURE		2000	2000	2000
1435	799	3000	5203402	TAX COLL./FORCL. COSTS		3000	3000	3000
475	725	725	5205201	BONDS		725	725	725
867	1274	1500	5205301	TELEPHONE		1500	1500	1500
712	851	2000	5205801	TRAINING/TRAVEL/DUES		2000	2000	2000
1609	1169	1700	5206110	OFFICE SUPPLIES		1700	1700	1700
7245	7179	7800	5206115	POSTAGE		7800	7800	7800
1287	1178	3739	5208001	WARRANTS		2500	2500	2500
975	875	1500	5208003	LOIS ST BLDG CODE		1500	1500	1500
14,655	15,178	23,964		Total Materials & Services		22,725	22,725	22,725
195,528	200,320	220,432	123	TOTAL EXPENSE		233,781	233,781	233,781



Source: MAIN