

101 - GENERAL FUND

2013-2014 BUDGET

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HISTORICAL DATA									
2010-2011	2011-2012	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 123		TREASURER/TAX COLLECTOR							
2000	2190	3000	3404105	MANUFACTURED STRUCT FEE	3000	3000	3000		
7454	4190	4000	3404106	TAX COLLECTOR FEES	4000	4000	4000		
57	-777	-1500	3606600	BANK FEES	-1500	-1500	-1500		
9,511	5,603	5,500		Total Revenue	5,500	5,500	5,500		
61632	61632	62865	5101101	COUNTY TREASURER	64128	64128	64128		
35634	36696	37430	5101102	MANAGEMENT ASSISTANT	38172	38172	38172		
21678	22500	24245	5101103	DEPT ASSISTANT 2	24732	24732	24732		
0	100	100	5101402	LONGEVITY AWARD	100	100	100		
40280	45402	52300	5102101	GROUP INSURANCE	48000	48000	48000		
17021	21027	24426	5102201	RETIREMENT	25000	25000	25000		
8897	9028	9690	5102301	SOCIAL SECURITY	10500	10500	10500		
185,142	196,385	211,056		Total Personnel	210,632	210,632	210,632		
1128	523	2000	5203401	TITLE SEARCH/FORECLOSURE	2000	2000	2000		
799	890	3000	5203402	TAX COLL./FORCL. COSTS	3000	3000	3000		
725	476	725	5205201	BONDS	725	725	725		
1274	1180	1500	5205301	TELEPHONE	1500	1500	1500		
851	1381	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000		
1169	1019	1700	5206110	OFFICE SUPPLIES	1700	1700	1700		
7179	7142	7800	5206115	POSTAGE	7800	7800	7800		
1178	930	2500	5208001	WARRANTS	2500	2500	2500		
875	975	1500	5208003	LOIS ST BLDG CODE	1500	1500	1500		
15,178	14,516	22,725		Total Materials & Services	22,725	22,725	22,725		
200,320	210,901	233,781	123	TOTAL EXPENSE	233,357	233,357	233,357		

