

101 - GENERAL FUND

2021-2022 BUDGET

Created: 2021-08-10-15.27.38

HISTORICAL DATA									
2018-2019	2019-2020	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 123		TREASURER/TAX COLLECTOR							
5726	10560	4000	3404106	TAX COLLECTOR FEES	4000	4000	4000		
-172	181	-2000	3606600	BANK FEES	-2000	-2000	-2000		
5,554	10,741	2,000		Total Revenue	2,000	2,000	2,000		
70800	68362	73656	5101101	COUNTY TREASURER	75864	75864	75864		
42156	42562	44760	5101102	MANAGEMENT ASSISTANT	44736	44736	44736		
16754	12377	21647	5101103	MANAGEMENT ASSISTANT	23180	23180	23180		
0	4288	0	5101125	COVID-19	0	0	0		
200	200	200	5101402	LONGEVITY AWARD	300	300	300		
34128	32687	45700	5102101	GROUP INSURANCE	42000	42000	42000		
30358	35635	39250	5102201	RETIREMENT	40521	40521	40521		
9600	9472	10900	5102301	SOCIAL SECURITY	11000	11000	11000		
203,996	205,583	236,113		Total Personnel	237,601	237,601	237,601		
3685	6240	6000	5203402	TAX COLL./FORCL. COSTS	7000	7000	7000		
502	515	750	5205201	BONDS	750	750	750		
62	109	500	5205301	TELEPHONE	500	500	500		
392	540	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000		
1160	589	1700	5206110	OFFICE SUPPLIES	2000	2000	2000		
7976	7286	8000	5206115	POSTAGE	9000	9000	9000		
464	928	2500	5208001	WARRANTS	2500	2500	2500		
14,241	16,207	21,450		Total Materials & Services	23,750	23,750	23,750		
218,237	221,790	257,563	123	TOTAL EXPENSE	261,351	261,351	261,351		

