

101 - GENERAL FUND

2014-2015 BUDGET

Created: 2014-07-30-10.00.01

HISTORICAL DATA									
2011-2012	2012-2013	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 123		TREASURER/TAX COLLECTOR							
2190	2295	3000	3404105	MANUFACTURED STRUCT FEE	2500	2500	2500		
4190	3090	4000	3404106	TAX COLLECTOR FEES	4000	4000	4000		
-777	-311	-1500	3606600	BANK FEES	-1500	-1500	-1500		
5,603	5,074	5,500		Total Revenue	5,000	5,000	5,000		
61632	62868	64128	5101101	COUNTY TREASURER	65412	65412	65412		
36696	37528	38172	5101102	MANAGEMENT ASSISTANT	38940	38940	38940		
22500	23680	24732	5101103	DEPT ASSISTANT 2	25227	25227	25227		
100	0	100	5101402	LONGEVITY AWARD	100	100	100		
45402	48164	48000	5102101	GROUP INSURANCE	46950	46950	46950		
21027	23124	25000	5102201	RETIREMENT	25400	25400	25400		
9028	9241	10500	5102301	SOCIAL SECURITY	9950	9950	9950		
196,385	204,605	210,632		Total Personnel	211,979	211,979	211,979		
523	600	2000	5203401	TITLE SEARCH/FORCL EXPENS	2000	2000	2000		
890	1085	3000	5203402	TAX COLL./FORCL. COSTS	3000	3000	3000		
476	494	725	5205201	BONDS	725	725	725		
1180	1465	1500	5205301	TELEPHONE	1500	1500	1500		
1381	1047	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000		
1019	674	1700	5206110	OFFICE SUPPLIES	1700	1700	1700		
7142	7833	7800	5206115	POSTAGE	7800	7800	7800		
930	1302	2500	5208001	WARRANTS	2500	2500	2500		
975	1025	1500	5208003	LOIS ST BLDG CODE	1500	1500	1500		
14,516	15,525	22,725		Total Materials & Services	22,725	22,725	22,725		
210,901	220,130	233,357	123	TOTAL EXPENSE	234,704	234,704	234,704		

