

101 - GENERAL FUND

2002-2003 BUDGET

Created: 2006-05-22-14.03.40

HISTORICAL DATA									
1999-2000	2000-2001	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 123		TREASURER/TAX COLLECTOR							
2362	2077	1500	3404106	TAX COLLECTOR FEES	1500	1500	1500		
-459	40	-700	3606600	BANK FEES WAIVED	-700	-700	-700		
1,903	2,117	800		Total Revenue	800	800	800		
43082	45452	47952	5101101	COUNTY TREASURER	49872	49872	49872		
21447	20195	26184	5101102	MANAGEMENT ASSISTANT	25420	25420	25420		
21978	23644	24428	5101103	DEPT ASSISTANT 2	25217	25217	25217		
20041	19564	25236	5102101	GROUP INSURANCE	29980	29980	29980		
14945	15304	17220	5102201	RETIREMENT	17520	17520	17520		
6477	6810	7558	5102301	SOCIAL SECURITY	7690	7690	7690		
127,970	130,969	148,578		Total Personnel	155,699	155,699	155,699		
200	200	250	5203401	TITLE SEARCH/FORECLOSURE	500	500	500		
0	0	0	5203402	TAX COLL./FORCL. COSTS	2000	2000	2000		
575	575	600	5205201	BONDS	600	600	600		
1192	1104	1400	5205301	TELEPHONE	1500	1500	1500		
1665	1559	3000	5205801	TRAINING/TRAVEL/DUES	4000	4000	4000		
2226	2968	3000	5206110	OFFICE SUPPLIES	4000	4000	4000		
3846	4105	5500	5206115	POSTAGE	5500	5500	5500		
432	816	700	5208001	WARRANTS	1000	1000	1000		
10,136	11,327	14,450		Total Materials & Services	19,100	19,100	19,100		
138,106	142,296	163,028	123	TOTAL EXPENSE	174,799	174,799	174,799		



Source: MAIN