

101 - GENERAL FUND

2003-2004 BUDGET

Created: 2006-05-22-13.52.58

HISTORICAL DATA									
2000-2001	2001-2002	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 123		TREASURER/TAX COLLECTOR							
2077	1626	1500	3404106	TAX COLLECTOR FEES	1500	1500	1500		
40	-444	-700	3606600	BANK FEES WAIVED	-700	-700	-700		
2,117	1,182	800		Total Revenue	800	800	800		
45452	47952	49872	5101101	COUNTY TREASURER	49872	49872	49872		
20195	22540	25420	5101102	MANAGEMENT ASSISTANT	27640	27640	27640		
23644	24432	25217	5101103	DEPT ASSISTANT 2	0	13230	13230		
0	0	0	5101201	SEASONAL/TEMP	3000	3000	3000		
19564	22561	29980	5102101	GROUP INSURANCE	22600	29120	29120		
15304	15029	17520	5102201	RETIREMENT	17700	21150	21150		
6810	7262	7690	5102301	SOCIAL SECURITY	6200	7170	7170		
130,969	139,776	155,699		Total Personnel	127,012	151,182	151,182		
200	200	500	5203401	TITLE SEARCH/FORECLOSURE	500	500	500		
0	0	2000	5203402	TAX COLL./FORCL. COSTS	2000	2000	2000		
575	580	600	5205201	BONDS	600	600	600		
1104	1174	1500	5205301	TELEPHONE	1500	1500	1500		
1559	1638	4000	5205801	TRAINING/TRAVEL/DUES	1000	1000	1000		
2968	2669	4000	5206110	OFFICE SUPPLIES	1000	1000	1000		
4105	4319	5500	5206115	POSTAGE	5500	5500	5500		
816	1008	1000	5208001	WARRANTS	1000	1000	1000		
11,327	11,588	19,100		Total Materials & Services	13,100	13,100	13,100		
142,296	151,364	174,799	123	TOTAL EXPENSE	140,112	164,282	164,282		

