

101 - GENERAL FUND

2010-2011 BUDGET

Created: 2010-08-23-11.11.13

HISTORICAL DATA									
2007-2008	2008-2009	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 123		TREASURER/TAX COLLECTOR							
2460	1525	3000	3404105	MANUFACTURED STRUCT FEE	3000	3000	3000		
2965	2266	3000	3404106	TAX COLLECTOR FEES	3000	3000	3000		
-537	165	-1500	3606600	BANK FEES WAIVED	-1500	-1500	-1500		
4,888	3,956	4,500		Total Revenue	4,500	4,500	4,500		
56628	58896	60072	5101101	COUNTY TREASURER	61632	61632	61632		
32436	34380	35064	5101102	MANAGEMENT ASSISTANT	35976	35976	35976		
16133	18921	20276	5101103	DEPT ASSISTANT 2	21854	21854	21854		
1121	985	2000	5101201	SEASONAL/TEMP	2000	2000	2000		
33631	34454	38830	5102101	GROUP INSURANCE	42000	42000	42000		
16449	19571	17190	5102201	RETIREMENT	17806	17806	17806		
7998	8406	9200	5102301	SOCIAL SECURITY	9292	9292	9292		
164,396	175,613	182,632		Total Personnel	190,560	190,560	190,560		
360	55	2000	5203401	TITLE SEARCH/FORECLOSURE	2000	2000	2000		
430	1036	2500	5203402	TAX COLL./FORCL. COSTS	3000	3000	3000		
725	475	600	5205201	BONDS	725	725	725		
1126	966	1000	5205301	TELEPHONE	1000	1000	1000		
947	1609	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000		
813	524	1700	5206110	OFFICE SUPPLIES	1700	1700	1700		
6464	6434	7750	5206115	POSTAGE	7800	7800	7800		
960	1136	5000	5208001	WARRANTS	5000	5000	5000		
1075	675	1800	5208003	LOIS ST BLDG CODE	1500	1500	1500		
12,900	12,910	24,350		Total Materials & Services	24,725	24,725	24,725		
177,296	188,523	206,982	123	TOTAL EXPENSE	215,285	215,285	215,285		

