

101 - GENERAL FUND

2017-2018 BUDGET

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HISTORICAL DATA									
2014-2015	2015-2016	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 123		TREASURER/TAX COLLECTOR							
2865	2080	2500	3404105	MANUFACTURED STRUCT FEE	2500	2500	2500		
4667	3821	4000	3404106	TAX COLLECTOR FEES	4000	4000	4000		
0	0	0	3606307	DAVIS ACUTION SALE	0	0	0		
-662	-161	-1500	3606600	BANK FEES	-1000	-1000	-1000		
6,870	5,740	5,000		Total Revenue	5,500	5,500	5,500		
65412	66720	68052	5101101	COUNTY TREASURER	69408	69408	69408		
38940	39720	40512	5101102	MANAGEMENT ASSISTANT	41328	41328	41328		
24358	21373	20996	5101103	DEPT ASSISTANT 2	18126	18126	18126		
0	0	0	5101201	SEASONAL/TEMP	0	0	0		
0	0	0	5101206	INSURANCE PAY	0	0	0		
0	0	0	5101301	OVERTIME	0	0	0		
100	100	200	5101402	LONGEVITY AWARD	200	200	200		
41962	47287	50850	5102101	GROUP INSURANCE	38550	38550	38550		
23890	24207	27500	5102201	RETIREMENT	32899	32899	32899		
9598	9378	9950	5102301	SOCIAL SECURITY	9875	9875	9875		
204,260	208,785	218,060		Total Personnel	210,386	210,386	210,386		
400	0	0	5203401	TITLE SEARCH/FORCL EXPENS	0	0	0		
1605	4432	6000	5203402	TAX COLL./FORCL. COSTS	6000	6000	6000		
515	553	750	5205201	BONDS	750	750	750		
1535	1421	1500	5205301	TELEPHONE	500	500	500		
1432	754	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000		
1179	701	1700	5206110	OFFICE SUPPLIES	1700	1700	1700		
7598	7587	7800	5206115	POSTAGE	7800	7800	7800		
1224	1224	2500	5208001	WARRANTS	2500	2500	2500		
0	0	0	5208002	DAVIS AUCTION EXPENSE	0	0	0		
1275	925	1500	5208003	LOIS ST BLDG CODE	1500	1500	1500		
0	0	0	5208004	BANK FEES EXPENSE	0	0	0		
16,763	17,597	23,750		Total Materials & Services	22,750	22,750	22,750		
221,023	226,382	241,810	123	TOTAL EXPENSE	233,136	233,136	233,136		

