

101 - GENERAL FUND

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA									
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 123		TREASURER/TAX COLLECTOR							
5095	1953	4000	3404106	TAX COLLECTOR FEES	4000	4000	4000		
-5	-136	-2000	3606600	BANK FEES	-2000	-2000	-2000		
5,090	1,817	2,000		Total Revenue	2,000	2,000	2,000		
75864	81180	83616	5101101	COUNTY TREASURER	87546	87546	87546		
44736	47424	48852	5101102	MANAGEMENT ASSISTANT	50316	50316	50316		
19161	41851	46066	5101103	MANAGEMENT ASSISTANT	50316	50316	50316		
300	2000	2000	5101402	LONGEVITY AWARD	1000	1000	1000		
37600	39351	44550	5102101	GROUP INSURANCE	54300	54300	54300		
0	351	722	5102105	INSURANCE-PAID LEAVE OR	760	760	760		
39660	46539	56464	5102201	RETIREMENT	45620	45620	45620		
9726	12546	13855	5102301	SOCIAL SECURITY	14385	14385	14385		
227,047	271,242	296,125		Total Personnel	304,243	304,243	304,243		
2696	1944	8000	5203402	TAX COLL./FORCL. COSTS	8000	8000	8000		
875	875	1000	5205201	BONDS	1000	1000	1000		
51	20	500	5205301	TELEPHONE	500	500	500		
750	2212	2000	5205801	TRAINING/TRAVEL/DUES	4000	4000	4000		
1752	1089	2000	5206110	OFFICE SUPPLIES	3000	3000	3000		
6933	8220	9000	5206115	POSTAGE	9000	9000	9000		
176	544	2500	5208001	WARRANTS	2500	2500	2500		
13,233	14,904	25,000		Total Materials & Services	28,000	28,000	28,000		
240,280	286,146	321,125	123	TOTAL EXPENSE	332,243	332,243	332,243		

