

101 - GENERAL FUND

2023-2024 BUDGET

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HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 123		TREASURER/TAX COLLECTOR					
9081	5095	4000	3404106	TAX COLLECTOR FEES	4000	4000	4000
-298	-5	-2000	3606600	BANK FEES	-2000	-2000	-2000
8,783	5,090	2,000		Total Revenue	2,000	2,000	2,000
73656	75864	78144	5101101	COUNTY TREASURER	83616	83616	83616
43860	44736	46080	5101102	MANAGEMENT ASSISTANT	48852	48852	48852
21773	19161	41462	5101103	MANAGEMENT ASSISTANT	46066	46066	46066
200	300	300	5101402	LONGEVITY AWARD	2000	2000	2000
32916	37600	44100	5102101	GROUP INSURANCE	44550	44550	44550
0	0	0	5102105	INSURANCE-PAID LEAVE OR	722	722	722
35708	39660	45900	5102201	RETIREMENT	56464	56464	56464
10137	9726	12700	5102301	SOCIAL SECURITY	13855	13855	13855
218,250	227,047	268,686		Total Personnel	296,125	296,125	296,125
1991	2696	7000	5203402	TAX COLL./FORCL. COSTS	8000	8000	8000
515	875	1000	5205201	BONDS	1000	1000	1000
109	51	500	5205301	TELEPHONE	500	500	500
300	750	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000
845	1752	2000	5206110	OFFICE SUPPLIES	2000	2000	2000
7016	6933	9000	5206115	POSTAGE	9000	9000	9000
320	176	2500	5208001	WARRANTS	2500	2500	2500
11,096	13,233	24,000		Total Materials & Services	25,000	25,000	25,000
229,346	240,280	292,686	123	TOTAL EXPENSE	321,125	321,125	321,125

