

101 - GENERAL FUND

2018-2019 BUDGET

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HISTORICAL DATA							
2015-2016	2016-2017	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 123		TREASURER/TAX COLLECTOR					
2080	1445	2500	3404105	MANUFACTURED STRUCT FEE	0	0	0
3821	5483	4000	3404106	TAX COLLECTOR FEES	4000	4000	4000
0	0	0	3606307	DAVIS ACUTION SALE	0	0	0
-161	-514	-1000	3606600	BANK FEES	-1000	-1000	-1000
5,740	6,414	5,500		Total Revenue	3,000	3,000	3,000
66720	68052	69408	5101101	COUNTY TREASURER	70800	70800	70800
39720	40512	41328	5101102	MANAGEMENT ASSISTANT	42156	42156	42156
21373	15701	18126	5101103	DEPT ASSISTANT 2	19419	19419	19419
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	200	200	5101402	LONGEVITY AWARD	200	200	200
47287	41458	38550	5102101	GROUP INSURANCE	41000	41000	41000
24207	23597	32899	5102201	RETIREMENT	33850	33850	33850
9378	9007	9875	5102301	SOCIAL SECURITY	10130	10130	10130
208,785	198,527	210,386		Total Personnel	217,555	217,555	217,555
0	0	0	5203401	TITLE SEARCH/FORCL EXPENS	0	0	0
4432	4259	6000	5203402	TAX COLL./FORCL. COSTS	6000	6000	6000
553	498	750	5205201	BONDS	750	750	750
1421	105	500	5205301	TELEPHONE	500	500	500
754	1221	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000
701	1573	1700	5206110	OFFICE SUPPLIES	1700	1700	1700
7587	7636	7800	5206115	POSTAGE	8000	8000	8000
1224	1260	2500	5208001	WARRANTS	2500	2500	2500
0	0	0	5208002	DAVIS AUCTION EXPENSE	0	0	0
925	625	1500	5208003	LOIS ST BLDG CODE	0	0	0
0	0	0	5208004	BANK FEES EXPENSE	0	0	0
17,597	17,177	22,750		Total Materials & Services	21,450	21,450	21,450
226,382	215,704	233,136	123	TOTAL EXPENSE	239,005	239,005	239,005

