

101 - GENERAL FUND

2025-2026 BUDGET

Created: 2025-06-24-08,48,49

HISTORICAL DATA							
2022-2023	2023-2024	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 123		TREASURER/TAX COLLECTOR					
1954	5340	4000	3404106	TAX COLLECTOR FEES	5500	5500	5500
-136	-95	-2000	3606600	BANK FEES	0	0	0
1,818	5,245	2,000		Total Revenue	5,500	5,500	5,500
81180	84996	87546	5101101	COUNTY TREASURER	91920	91920	91920
47424	44711	50316	5101102	MANAGEMENT ASSISTANT	56454	56454	56454
41851	46122	50316	5101103	MANAGEMENT ASSISTANT	53772	53772	53772
0	2766	0	5101201	SEASONAL/TEMP	1500	1500	1500
2000	1000	1000	5101402	LONGEVITY AWARD	1200	1200	1200
39351	35942	54300	5102101	GROUP INSURANCE	44700	44700	44700
351	699	760	5102105	INSURANCE-PAID LEAVE OR	452	452	452
46539	47480	45620	5102201	RETIREMENT	61700	61700	61700
12547	13378	14385	5102301	SOCIAL SECURITY	15672	15672	15672
0	-2	0	5102601		0	0	0
271,243	277,092	304,243		Total Personnel	327,370	327,370	327,370
1945	2216	8000	5203402	TAX COLL./FORCL. COSTS	8000	8000	8000
875	1165	1000	5205201	BONDS	1000	1000	1000
21	27	500	5205301	TELEPHONE	500	500	500
2212	3123	4000	5205801	TRAINING/TRAVEL/DUES	4500	4500	4500
1089	2318	3000	5206110	OFFICE SUPPLIES	3000	3000	3000
8221	9338	9000	5206115	POSTAGE	11000	11000	11000
544	480	2500	5208001	WARRANTS	2500	2500	2500
0	0	0	5208004	BANK FEES EXPENSE	2000	2000	2000
14,907	18,667	28,000		Total Materials & Services	32,500	32,500	32,500
286,150	295,759	332,243	123	TOTAL EXPENSE	359,870	359,870	359,870

