

BUDGET DOCUMENT

101-GENERAL FUND
123-TREASURER/TAX COLLECTOR
-- HISTORICAL DATA --

YEAR 2005-2006

2002-2003	2003-2004	ADOPTED 2004-2005	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
R E V E N U E S							
-----	-----	-----	3-40-4105	MANUFACTURED STRUCT FEE			
2,081	3,411	7,000	3-40-4106	TAX COLLECTOR FEES	3,000	3,000	3,000
-----	-----	19,857	3-60-6307	DAVIS ACUTION SALE			
507-	473-	700-	3-60-6600	BANK FEES WAIVED	1,000-	1,000-	1,000-
1,574	2,938	26,157	T O T A L	DEPT 123 R E V E N U E S	2,000	2,000	2,000
E X P E N S E S							
PERSONAL SERVICES							
49,872	49,872	50,371	5-10-1101	COUNTY TREASURER	50,880	50,880	50,880
25,354	27,549	31,276	5-10-1102	MANAGEMENT ASSISTANT	30,475	30,475	30,475
25,404	13,212	13,344	5-10-1103	DEPT ASSISTANT 2	11,058	11,058	11,058
-----	2,940	5,000	5-10-1201	SEASONAL/TEMP	5,000	7,000	7,000
-----	-----	-----	5-10-1206	INSURANCE PAY	1,500	1,500	1,500
29,346	23,924	27,770	5-10-2101	GROUP INSURANCE	34,838	34,838	34,838
18,234	17,601	17,500	5-10-2201	RETIREMENT	22,900	22,900	22,900
7,698	7,158	7,120	5-10-2301	SOCIAL SECURITY	7,100	7,100	7,100
155,908	142,256	152,381	TOTAL	PERSONAL SERVICES	163,751	165,751	165,751
MATERIALS & SERVICES							
300	304	1,000	5-20-3401	TITLE SEARCH/FORECLOSURE	1,500	1,500	1,500
1,207	1,420	2,000	5-20-3402	TAX COLL./FORCL. COSTS	2,000	2,000	2,000
475	725	600	5-20-5201	BONDS	600	600	600
1,120	1,167	1,500	5-20-5301	TELEPHONE	1,500	1,500	1,500
1,897	1,138	2,000	5-20-5801	TRAINING/TRAVEL/DUES	2,000	2,000	2,000
1,964	564	1,500	5-20-6110	OFFICE SUPPLIES	1,500	1,500	1,500
4,712	4,467	5,500	5-20-6115	POSTAGE	5,800	5,800	5,800
1,280	16	1,000	5-20-8001	WARRANTS	1,500	1,500	1,500
-----	-----	19,857	5-20-8002	DAVIS AUCTION EXPENSE			
12,955	9,801	34,957	TOTAL	MATERIALS & SERVICES	16,400	16,400	16,400
168,863	152,057	187,338	T O T A L	DEPT 123 E X P E N S E S	180,151	182,151	182,151