

101 - GENERAL FUND

2006-2007 BUDGET

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HISTORICAL DATA									
2003-2004	2004-2005	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 123		TREASURER/TAX COLLECTOR							
0	840		0 3404105	MANUFACTURED STRUCT FEE	3500	3500	3500		
3411	7484	10000	3404106	TAX COLLECTOR FEES	5000	5000	5000		
0	19857		0 3606307	DAVIS ACUTION SALE	0	0	0		
-473	-639	-1000	3606600	BANK FEES WAIVED	-1000	-1000	-1000		
2,938	27,542	9,000		Total Revenue	7,500	7,500	7,500		
49872	51876	50880	5101101	COUNTY TREASURER	52920	52920	52920		
27549	30489	30475	5101102	MANAGEMENT ASSISTANT	31212	31212	31212		
13212	12702	11058	5101103	DEPT ASSISTANT 2	17238	17238	17238		
2940	3319	7000	5101201	SEASONAL/TEMP	1000	1000	1000		
0	0	1500	5101206	INSURANCE PAY	1500	1500	1500		
23924	27754	34838	5102101	GROUP INSURANCE	40300	40300	40300		
17601	16162	22900	5102201	RETIREMENT	25100	25100	25100		
7158	7515	7100	5102301	SOCIAL SECURITY	7800	7800	7800		
142,256	149,817	165,751		Total Personnel	177,070	177,070	177,070		
304	854	1500	5203401	TITLE SEARCH/FORECLOSURE	2000	2000	2000		
1420	1188	9000	5203402	TAX COLL./FORCL. COSTS	2500	2500	2500		
725	475	600	5205201	BONDS	600	600	600		
1167	979	1500	5205301	TELEPHONE	1500	1500	1500		
1138	1434	2000	5205801	TRAINING/TRAVEL/DUES	2000	2000	2000		
564	1438	1500	5206110	OFFICE SUPPLIES	1700	1700	1700		
4467	5259	5800	5206115	POSTAGE	6200	6200	6200		
16	2416	1500	5208001	WARRANTS	2000	2000	2000		
0	19857	0	5208002	DAVIS AUCTION EXPENSE	0	0	0		
0	0	0	5208003	ST BLDG CODE FEES	1800	1800	1800		
9,801	33,900	23,400		Total Materials & Services	20,300	20,300	20,300		
152,057	183,717	189,151	123	TOTAL EXPENSE	197,370	197,370	197,370		

