

101 - GENERAL FUND

2007-2008 BUDGET

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| HISTORICAL DATA                                |           |         |         |                            |          |          |         |  |
|--|-----------|---------|---------|----------------------------|----------|----------|---------|--|
| 2004-2005                                      | 2005-2006 | ADOPTED | ACCT    | DESCRIPTION                | PROPOSED | APPROVED | ADOPTED |  |
| <b>Department: 123 TREASURER/TAX COLLECTOR</b> |           |         |         |                            |          |          |         |  |
| 840  | 3775      | 3500    | 3404105 | MANUFACTURED STRUCT FEE    | 3500     | 3500     | 3500    |  |
| 7484   | 12598     | 5000    | 3404106 | TAX COLLECTOR FEES         | 5000     | 5000     | 5000    |  |
| 19857  | 0         | 0       | 3606307 | DAVIS ACUTION SALE         | 0        | 0        | 0       |  |
| -639   | -480      | -1000   | 3606600 | BANK FEES WAIVED           | -1500    | -1500    | -1500   |  |
| 27,542   | 15,893    | 7,500   |         | Total Revenue              | 7,000    | 7,000    | 7,000   |  |
| 51876  | 50880     | 52920   | 5101101 | COUNTY TREASURER           | 56088    | 56628    | 56628   |  |
| 30489  | 30475     | 31212   | 5101102 | MANAGEMENT ASSISTANT       | 32436    | 32436    | 32436   |  |
| 12702  | 12701     | 17238   | 5101103 | DEPT ASSISTANT 2           | 18831    | 18831    | 18831   |  |
| 3319   | 2214      | 1000    | 5101201 | SEASONAL/TEMP              | 1000     | 1000     | 1000    |  |
| 0  | 1000      | 1500    | 5101206 | INSURANCE PAY              | 0        | 0        | 0       |  |
| 27754  | 33457     | 40300   | 5102101 | GROUP INSURANCE            | 42490    | 42490    | 42490   |  |
| 16162  | 21455     | 25100   | 5102201 | RETIREMENT                 | 18600    | 18700    | 18700   |  |
| 7515   | 7433      | 7800    | 5102301 | SOCIAL SECURITY            | 8300     | 8350     | 8350    |  |
| 149,817  | 159,615   | 177,070 |         | Total Personnel            | 177,745  | 178,435  | 178,435 |  |
| 854  | 300       | 2000    | 5203401 | TITLE SEARCH/FORECLOSURE   | 2000     | 2000     | 2000    |  |
| 1188   | 4795      | 2500    | 5203402 | TAX COLL./FORCL. COSTS     | 2500     | 2500     | 2500    |  |
| 475  | 475       | 600     | 5205201 | BONDS                      | 600      | 600      | 600     |  |
| 979  | 1111      | 1500    | 5205301 | TELEPHONE                  | 1500     | 1500     | 1500    |  |
| 1434   | 639       | 2000    | 5205801 | TRAINING/TRAVEL/DUES       | 2000     | 2000     | 2000    |  |
| 1438   | 1502      | 1700    | 5206110 | OFFICE SUPPLIES            | 1700     | 1700     | 1700    |  |
| 5259   | 4941      | 6200    | 5206115 | POSTAGE                    | 7500     | 7500     | 7500    |  |
| 2416   | 1472      | 2000    | 5208001 | WARRANTS                   | 2500     | 2500     | 2500    |  |
| 19857  | 0         | 0       | 5208002 | DAVIS AUCTION EXPENSE      | 0        | 0        | 0       |  |
| 0  | 2545      | 1800    | 5208003 | ST BLDG CODE FEES          | 1800     | 1800     | 1800    |  |
| 33,900   | 17,780    | 20,300  |         | Total Materials & Services | 22,100   | 22,100   | 22,100  |  |
| 183,717  | 177,395   | 197,370 | 123     | TOTAL EXPENSE              | 199,845  | 200,535  | 200,535 |  |

