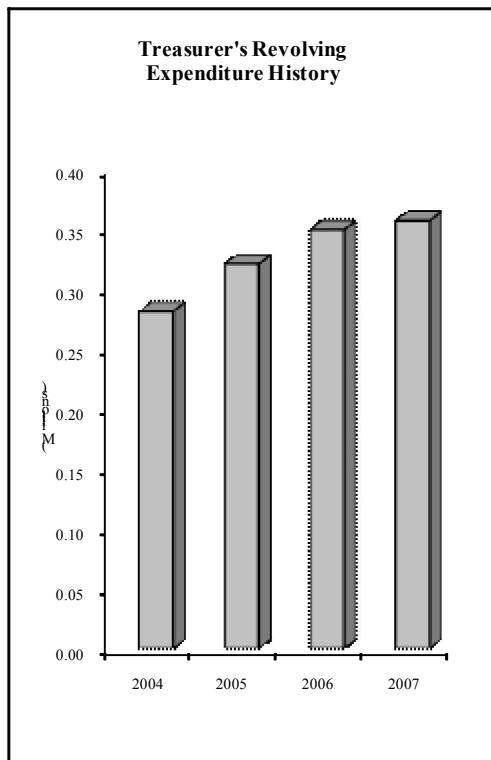


Treasurer's Revolving



Expenditures	2004 Actual	2005 Actual	2006 Budget	2007 Budget
Salaries & Wages	114,316	111,550	120,128	127,992
Personnel Benefits	29,841	30,258	31,733	36,919
Supplies	12,728	16,385	15,000	15,000
Other Services & Charges	124,457	154,611	180,023	174,328
Capital Outlay	-	8,062	2,500	2,500
Debt Interest	-	-	-	-
Total Expenditures	281,342	320,866	349,384	356,739
Ending Fund Balance	148,377	159,997	50,899	50,000
Total Budget			400,283	406,739
Staffing / FTE's	3.50	3.50	3.00	3.10

Program Description:

The Treasurer's Revolving Fund is a self-supporting fund, which is established within statutory regulations to recover all administrative costs incurred by processing the Treasurer's real estate tax foreclosure sale. In addition, collection costs pertaining to delinquent personal property taxes and distraint process are recovered. The costs that the County Treasurer incurs for each of these actions is applied directly to the property tax record for the properties involved in either foreclosure or distraint.

Major Objectives:

- 1) Continue to provide cost-effective, professional services within the statutory regulations applicable to foreclosure and distraint activities.
- 2) Create efficiencies within the foreclosure and distraint activities by continuing to evaluate our processes.

Revenue/Expenditure Comment:

Increased costs are a result of rising costs of title searches, legal advertising, personnel resources, and additional legal requirements placed by legislative and/or court case mandates.

2007 Final Budget
Revenue
As of November 30, 2006

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Treasurer's Revolving						
REVENUES						
160 16030800001	Beginning Fund Balance				110,000	100,000
160 16034142001	Treasurers Fees	306,891	330,488	282,315	289,283	305,839
160 16034142002	Treasurerers Fees GT	1,015	2,000	6	1,000	1,000
<hr/>						
Fnd 160	Treasurer's Revolving	307,906	332,488	282,321	400,283	406,839

**2007 Final Budget
Expenditures
As of November 30, 2006**

		2004 Actual	2005 Actual	2006 Current	2006 Budget	2007 Budget
Treasurer's Revolving						
Reclassification & Cost Alloc.						
160 1600200	Ending Fund Balance				50,899	50,000
Obj 000	Reclassification & Cost Alloc.				50,899	50,000
Salaries						
160 1601001	Salaries & Wages	102,967	103,056	115,072	108,628	116,492
160 1601002	Salaries-Overtime	1,748	1,238	1,098	1,500	1,500
160 1601003	Salaries-Extra Help	8,073	9,779	8,955	10,000	10,000
160 1601010	Accrued Annual Leave	1,529	2,523-	1,464		
Obj 001	Salaries	114,316	111,550	126,590	120,128	127,992
Personnel Benefits						
160 1602002	Benefits-Direct	29,841	30,258	33,216	31,733	36,919
Obj 002	Personnel Benefits	29,841	30,258	33,216	31,733	36,919
Supplies						
160 1603101	Office & Operating Supplies	12,528	13,008	10,290	14,000	14,000
160 1603501	Small Tools & Minor Equipment	158	350	303	1,000	1,000
160 1603502	Computer Software	42				
160 1603590	Small Attrac-Tracked Invento		3,027	728		
Obj 003	Supplies	12,728	16,385	11,321	15,000	15,000
Other Services - Charges						
160 1604101	Professional Services	35,897	50,958	33,732	65,000	60,003
160 1604191	Prof Serv-Purchasing Serv	429	411	575	575	556
160 1604192	Prof Servi-Info Services	37,584	39,801	41,172	41,172	41,558
160 1604201	Communications-Telephone	825	450	246	1,100	1,000
160 1604202	Communications-Postage	11,996	16,682	14,536	20,000	20,000
160 1604301	Travel	144	105	111	500	500
160 1604401	Advertising	6,311	8,616	5,298	12,500	12,500
160 1604501	Operating Rentals & Leases	1,248	1,135	872	1,400	1,400
160 1604590	Rent-Facil Maint	15,397	15,397	15,397	15,397	15,397
160 1604601	Insurance		13	50		
160 1604690	Insurance-Interfund	1,052	1,159	1,879	1,879	1,014
160 1604801	Repairs & Maintenance	120	23	24	500	500
160 1604901	Miscellaneous	13,453	19,862	27,118	20,000	20,000
Obj 004	Other Services - Charges	124,457	154,611	141,011	180,023	174,428
Capital Outlay						
160 1606401	Machinery & Equipment		8,062		2,500	2,500
Obj 006	Capital Outlay		8,062		2,500	2,500
Fnd 160	Treasurer's Revolving	281,342	320,867	312,139	400,283	406,839