2006 Final Budget
Expenditures
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Treasurer						
Salaries						
1 811001	Salaries & Wages	465,361	486,529	469,094	513,036	500,271
1 811002	Salaries-Overtime	2,027	2,489	4,647	8,000	7,500
1 811003	Salaries-Extra Help	14,165	24,115	17,616	11,227	
1 811010	Accrued Annual Leave	1,052	78-			15,500
Obj 001	Salaries	482,605	513,055	491,357	532,263	523,271
Personnel Benefits						
1 812002	Benefits-Direct	117,453	123,779	121,944	138,908	147,374
Obj 002	Personnel Benefits	117,453	123,779	121,944	138,908	147,374
Supplies						
1 813101	Office & Operating Supplies	31,913	35,988	35,211	34,154	36,000
1 813501	Small Tools & Minor Equipmen	847	978	1,158	4,000	1,500
1 813502	Computer Software		126	168		368
1 813590	Small Attrac-Tracked Invento			1,586	1,800	1,800
Obj 003	Supplies	32,760	37,092	38,123	39,954	39,668
Other Services - Charges						
1 814101	Professional Services	8,090	9,442	3,498	8,000	8,000
1 814184	Prof Serv Armored Car			5,823	7,000	10,000
1 814191	Prof Serv-Purchasing Serv	1,356	1,286	1,127	1,229	1,611
1 814192	Prof Serv-Info Services	113,666	112,751	109,452	119,402	115,282
1 814201	Communication-Telephone	2,352	1,912	1,302	3,500	3,500
1 814202	Communication-Postage	29,307	27,516	25,253	31,000	30,000
1 814301	Travel	1,176	1,641	637	5,000	5,000
1 814401	Advertising	2,805	955	413	700	700
1 814501	Operating Rentals & Leases	3,679	3,445	2,549	2,500	3,500
1 814590	Rent-Facil Maint	52,092	46,192	42,343	46,192	43,113
1 814601	Insurance	4,250		38	5,000	5,000
1 814690	Insurance-Interfund	3,667	4,187	4,086	4,457	5,263
1 814801	Repairs & Maintenance	302	690	269	1,000	1,000
1 814901	Miscellaneous	64,739	45,193	2,405	6,000	6,000
1 814933	Misc-Banking Service Fees			7,034	25,000	25,000
Obj 004	Other Services - Charges	287,481	255,210	206,228	265,980	262,969
Sub 080	Treasurer	920,299	929,136	857,651	977,105	973,282