

2006 Final Budget
Revenue
As of November 30, 2005

		2003 Actual	2004 Actual	2005 Current	2005 Budget	2006 Budget
Treasurer						
REVENUES						
1 8031210001	Private/Public Harvest Tax	37,330	22,418	70,849	20,000	41,600
1 8031731001	R E Excise Tax-Treas Admn Fe	95,547	114,162	134,899	110,000	145,000
1 8031731002	R E Excise Tax-Treas \$2 Fee		4,401	12,812		20,000
1 8031770001	I Operating Assessments	376	13		600	350
1 8031911001	Penalties-Real & Personal Pr	710,717	746,160	674,593	758,000	765,600
1 8031916001	Interest-Real & Personal Pro	1,185,953	1,312,431	1,195,919	1,273,000	1,285,730
1 8031985001	Interest-Assessments	467	411	410	300	300
1 8034142001	Treasurers Fees	9,829	6,020	940	10,000	150
1 8034142002	Treasurers Fees GT	5,421	3,323	3,031	4,000	4,000
1 8034142003	Treasurers Fees Admin Assess	70,966	70,623	70,949	71,000	71,000
1 8034143001	Accounting Serv-SIED/Pub Cor	15,900		16,904	15,800	15,800
1 8036111001	Investment Interest	806,809	879,197	901,834	950,000	1,750,000
1 8036119001	Investment Service Fees	46,238	45,514	24,886	25,814	7,000
1 8036132001	Unrealized Gains/Losses on I	273,581-	159,254-			
1 8036155001	Interest-Special Assessment	174	58	218	78	31
1 8036155002	Interest-Pre-Determ Spec Ass	2,083	1,207	1,224	1,730	1,500
1 8036190001	Other Interest Earnings	10	8	324	25	110
1 8036851001	Operating Special Assessment			302		
1 8036981001	Cashiers Over/Short	966	843	512	1,500	1,500
1 8036990001	Other Misc. Revenue	77		4	50	50
1 8036990005	Misc-Service Chrg-Returned C	5,920	5,070	4,350	5,000	5,000
Sub 080	Treasurer	2,721,204	3,052,605	3,114,961	3,246,897	4,114,721