



Treasurer's Office Special Revenue-FY2017 Budget- Summary

Budget Year 2017

Account	Account Description	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Amended Budget	2017 First Review Budget	% Change FY16-FY17
Fund 150 - Tax Sale Automation								
REVENUE								
Department 150 - Treasurer/Collector								
Sub-Department 000 - Revenues								
34030	Reproduction Services Fees	.00	.00	460.50	.00	4,500.00	4,500.00	.00
34040	Electronic Information Svcs Fees	43,710.53	36,530.95	40,329.94	31,942.80	45,000.00	45,000.00	.00
35900	Miscellaneous Fees	7,510.48	10,049.63	6,349.21	8,816.51	5,000.00	5,000.00	.00
38000	Investment Income	1,924.24	746.12	2,763.08	2,584.09	2,000.00	2,000.00	.00
38900	Miscellaneous Other	10,589.80	8,526.48	3,807.06	4,475.92	5,000.00	5,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	86,695.00	86,695.00	.00
Sub-Department 000 - Revenues Totals		\$63,735.05	\$55,853.18	\$53,709.79	\$47,819.32	\$148,195.00	\$148,195.00	0.00%
Department 150 - Treasurer/Collector Totals		\$63,735.05	\$55,853.18	\$53,709.79	\$47,819.32	\$148,195.00	\$148,195.00	0.00%
REVENUE TOTALS		\$63,735.05	\$55,853.18	\$53,709.79	\$47,819.32	\$148,195.00	\$148,195.00	0.00%
EXPENSE								
Department 150 - Treasurer/Collector								
Sub-Department 160 - Tax Sale Automation								
40000	Salaries and Wages	12,567.50	.00	16,233.25	15,244.75	.00	.00	.00
40120	Seasonal/Temporary Salaries	.00	.00	.00	.00	30,000.00	30,000.00	.00
45100	FICA/SS Contribution	961.41	.00	1,012.35	1,166.23	2,341.00	2,341.00	.00
50150	Contractual/Consulting Services	7,500.00	.00	.00	.00	10,210.00	10,210.00	.00
50480	Security Services	.00	.00	.00	900.00	.00	.00	.00
52130	Repairs and Maint- Computers	445.00	2,600.00	190.00	.00	3,000.00	3,000.00	.00
52140	Repairs and Maint- Copiers	850.37	2,618.64	2,154.12	290.23	2,500.00	2,500.00	.00
52240	Repairs and Maint- Office Equip	173.75	154.90	550.00	500.00	2,000.00	2,000.00	.00
53000	Liability Insurance	.00	288.00	627.00	627.00	627.00	627.00	.00
53010	Workers Compensation	.00	240.00	582.00	582.00	582.00	582.00	.00
53020	Unemployment Claims	.00	34.00	81.00	81.00	81.00	81.00	.00
53060	General Printing	231.87	3,798.82	7,991.55	15,991.88	5,000.00	5,000.00	.00
53070	Legal Printing	.00	.00	.00	9,184.00	3,022.00	3,022.00	.00
53100	Conferences and Meetings	1,667.41	677.44	50.05	775.50	4,000.00	4,000.00	.00
53110	Employee Training	2,319.23	9.85	401.00	700.70	2,500.00	2,500.00	.00
53120	Employee Mileage Expense	69.23	97.46	84.16	18.38	5,000.00	5,000.00	.00
53130	General Association Dues	775.00	.00	525.00	665.00	4,000.00	4,000.00	.00
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	3,832.00	3,832.00	.00
60000	Office Supplies	707.92	.00	2,928.05	2,719.66	3,000.00	3,000.00	.00
60010	Operating Supplies	220.00	.00	.00	.00	2,500.00	2,500.00	.00
60020	Computer Related Supplies	.00	964.50	.00	.00	2,500.00	2,500.00	.00
60050	Books and Subscriptions	76.00	.00	.00	.00	2,000.00	2,000.00	.00
70000	Computers	.00	.00	.00	.00	10,000.00	10,000.00	.00
70050	Printers	.00	3,110.86	662.98	.00	24,000.00	24,000.00	.00
70080	Office Furniture	210.76	.00	1,424.87	.00	7,500.00	7,500.00	.00



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Fund	150 - Tax Sale Automation							
	EXPENSE							
	Department 150 - Treasurer/Collector							
	Sub-Department 160 - Tax Sale Automation							
70090	Office Equipment	16,206.98	4,296.00	615.05	335.88	9,000.00	9,000.00	.00
70100	Copiers	.00	.00	.00	.00	9,000.00	9,000.00	.00
	Sub-Department 160 - Tax Sale Automation Totals	<u>\$44,982.43</u>	<u>\$18,890.47</u>	<u>\$36,112.43</u>	<u>\$49,782.21</u>	<u>\$148,195.00</u>	<u>\$148,195.00</u>	<u>0.00%</u>
	Department 150 - Treasurer/Collector Totals	<u>\$44,982.43</u>	<u>\$18,890.47</u>	<u>\$36,112.43</u>	<u>\$49,782.21</u>	<u>\$148,195.00</u>	<u>\$148,195.00</u>	<u>0.00%</u>
	EXPENSE TOTALS	<u>\$44,982.43</u>	<u>\$18,890.47</u>	<u>\$36,112.43</u>	<u>\$49,782.21</u>	<u>\$148,195.00</u>	<u>\$148,195.00</u>	<u>0.00%</u>
Fund	150 - Tax Sale Automation Totals							
	REVENUE TOTALS	\$63,735.05	\$55,853.18	\$53,709.79	\$47,819.32	\$148,195.00	\$148,195.00	0.00%
	EXPENSE TOTALS	<u>\$44,982.43</u>	<u>\$18,890.47</u>	<u>\$36,112.43</u>	<u>\$49,782.21</u>	<u>\$148,195.00</u>	<u>\$148,195.00</u>	<u>0.00%</u>
Fund	150 - Tax Sale Automation Totals	<u>\$18,752.62</u>	<u>\$36,962.71</u>	<u>\$17,597.36</u>	<u>(\$1,962.89)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$63,735.05	\$55,853.18	\$53,709.79	\$47,819.32	\$148,195.00	\$148,195.00	0.00%
	EXPENSE GRAND TOTALS	<u>\$44,982.43</u>	<u>\$18,890.47</u>	<u>\$36,112.43</u>	<u>\$49,782.21</u>	<u>\$148,195.00</u>	<u>\$148,195.00</u>	<u>0.00%</u>
	Net Grand Totals	<u>\$18,752.62</u>	<u>\$36,962.71</u>	<u>\$17,597.36</u>	<u>(\$1,962.89)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>