



Treasurer's Office Special Revenue-2017 Budget-Detailed

Budget Year 2017

G/L 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								
150.150.000.34030	Reproduction Services Fees	.00	.00	460.50	.00	4,500.00	4,500.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget 34030					1.00	4,500.00	4,500.00
						First Review Budget Totals		\$4,500.00
150.150.000.34040	Electronic Information Svcs Fees	43,710.53	36,530.95	40,329.94	31,942.80	45,000.00	45,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget 34040					1.00	45,000.00	45,000.00
						First Review Budget Totals		\$45,000.00
150.150.000.35900	Miscellaneous Fees	7,510.48	10,049.63	6,349.21	8,816.51	5,000.00	5,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget 35900					1.00	5,000.00	5,000.00
						First Review Budget Totals		\$5,000.00
150.150.000.38000	Investment Income	1,924.24	746.12	2,763.08	2,584.09	2,000.00	2,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget 38000					1.00	2,000.00	2,000.00
						First Review Budget Totals		\$2,000.00
150.150.000.38900	Miscellaneous Other	10,589.80	8,526.48	3,807.06	4,475.92	5,000.00	5,000.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget 38900					1.00	5,000.00	5,000.00
						First Review Budget Totals		\$5,000.00
150.150.000.39900	Cash On Hand	.00	.00	.00	.00	86,695.00	86,695.00	.00
	Budget Transactions							
	Level Transaction					Number of Units	Cost Per Unit	Total Amount
	First Review Budget 39900					1.00	86,695.00	86,695.00
						First Review Budget Totals		\$86,695.00
	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%



Treasurer's Office Special Revenue-2017 Budget-Detailed

Budget Year 2017

EXPENSE

Department **150 - Treasurer/Collector**

Sub-Department **160 - Tax Sale Automation**

150.150.160.40000	Salaries and Wages	12,567.50	.00	16,233.25	15,244.75	.00	.00	.00
150.150.160.40120	Seasonal/Temporary Salaries	.00	.00	.00	.00	30,000.00	30,000.00	.00

Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	Seasonal/Temporary Salaries			1.00	30,000.00	30,000.00		
				First Review Budget Totals		<u>\$30,000.00</u>		

150.150.160.45100	FICA/SS Contribution	961.41	.00	1,012.35	1,166.23	2,341.00	2,341.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	45100			1.00	2,341.00	2,341.00		
				First Review Budget Totals		<u>\$2,341.00</u>		

150.150.160.50150	Contractual/Consulting Services	7,500.00	.00	.00	.00	10,210.00	10,210.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	50150			1.00	10,210.00	10,210.00		
				First Review Budget Totals		<u>\$10,210.00</u>		

150.150.160.50480	Security Services	.00	.00	.00	900.00	.00	.00	.00
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150.150.160.52130	Repairs and Maint- Computers	445.00	2,600.00	190.00	.00	3,000.00	3,000.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	52130			1.00	3,000.00	3,000.00		
				First Review Budget Totals		<u>\$3,000.00</u>		

150.150.160.52140	Repairs and Maint- Copiers	850.37	2,618.64	2,154.12	290.23	2,500.00	2,500.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	52140			1.00	2,500.00	2,500.00		
				First Review Budget Totals		<u>\$2,500.00</u>		

150.150.160.52240	Repairs and Maint- Office Equip	173.75	154.90	550.00	500.00	2,000.00	2,000.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
First Review Budget	52240			1.00	2,000.00	2,000.00		
				First Review Budget Totals		<u>\$2,000.00</u>		

150.150.160.53000	Liability Insurance	.00	288.00	627.00	627.00	627.00	627.00	.00
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Budget Transactions								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		



Treasurer's Office Special Revenue-2017 Budget- Detailed

Budget Year 2017

	First Review Budget	53000				1.00	627.00	627.00
							First Review Budget Totals	\$627.00
150.150.160.53010	Workers Compensation	.00	240.00	582.00	582.00	582.00	582.00	.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	53010				1.00	582.00	582.00
							First Review Budget Totals	\$582.00
150.150.160.53020	Unemployment Claims	.00	34.00	81.00	81.00	81.00	81.00	.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	53020				1.00	81.00	81.00
							First Review Budget Totals	\$81.00
150.150.160.53060	General Printing	231.87	3,798.82	7,991.55	15,991.88	5,000.00	5,000.00	.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	53060				1.00	5,000.00	5,000.00
							First Review Budget Totals	\$5,000.00
150.150.160.53070	Legal Printing	.00	.00	.00	9,184.00	3,022.00	3,022.00	.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	53070				1.00	3,022.00	3,022.00
							First Review Budget Totals	\$3,022.00
150.150.160.53100	Conferences and Meetings	1,667.41	677.44	50.05	775.50	4,000.00	4,000.00	.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	53100				1.00	4,000.00	4,000.00
							First Review Budget Totals	\$4,000.00
150.150.160.53110	Employee Training	2,319.23	9.85	401.00	700.70	2,500.00	2,500.00	.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	53110				1.00	2,500.00	2,500.00
							First Review Budget Totals	\$2,500.00
150.150.160.53120	Employee Mileage Expense	69.23	97.46	84.16	18.38	5,000.00	5,000.00	.00
	Budget Transactions							
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	53120				1.00	5,000.00	5,000.00
							First Review Budget Totals	\$5,000.00



Treasurer's Office Special Revenue-2017 Budget-Detailed

Budget Year 2017

150.150.160.53130	General Association Dues	775.00	.00	525.00	665.00	4,000.00	4,000.00	.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	53130				1.00	4,000.00	4,000.00
						First Review Budget Totals		\$4,000.00
150.150.160.55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	3,832.00	3,832.00	.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	55000				1.00	3,832.00	3,832.00
						First Review Budget Totals		\$3,832.00
150.150.160.60000	Office Supplies	707.92	.00	2,928.05	2,719.66	3,000.00	3,000.00	.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	60000				1.00	3,000.00	3,000.00
						First Review Budget Totals		\$3,000.00
150.150.160.60010	Operating Supplies	220.00	.00	.00	.00	2,500.00	2,500.00	.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	60010				1.00	2,500.00	2,500.00
						First Review Budget Totals		\$2,500.00
150.150.160.60020	Computer Related Supplies	.00	964.50	.00	.00	2,500.00	2,500.00	.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	60020				1.00	2,500.00	2,500.00
						First Review Budget Totals		\$2,500.00
150.150.160.60050	Books and Subscriptions	76.00	.00	.00	.00	2,000.00	2,000.00	.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	60050				1.00	2,000.00	2,000.00
						First Review Budget Totals		\$2,000.00
150.150.160.70000	Computers	.00	.00	.00	.00	10,000.00	10,000.00	.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>
	First Review Budget	70000				1.00	10,000.00	10,000.00
						First Review Budget Totals		\$10,000.00
150.150.160.70050	Printers	.00	3,110.86	662.98	.00	24,000.00	24,000.00	.00
Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>



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Budget Year 2017

	First Review Budget	70050				1.00	24,000.00	24,000.00	
							First Review Budget Totals	\$24,000.00	
150.150.160.70080	Office Furniture	210.76	.00	1,424.87	.00	7,500.00	7,500.00	.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	70080				1.00	7,500.00	7,500.00	
							First Review Budget Totals	\$7,500.00	
150.150.160.70090	Office Equipment	16,206.98	4,296.00	615.05	335.88	9,000.00	9,000.00	.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	70090				1.00	9,000.00	9,000.00	
							First Review Budget Totals	\$9,000.00	
150.150.160.70100	Copiers	.00	.00	.00	.00	9,000.00	9,000.00	.00	
	Budget Transactions								
	<i>Level</i>	<i>Transaction</i>				<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget	70100				1.00	9,000.00	9,000.00	
							First Review Budget Totals	\$9,000.00	
Sub-Department	160 - Tax Sale Automation	Totals	\$44,982.43	\$18,890.47	\$36,112.43	\$49,782.21	\$148,195.00	\$148,195.00	0.00%
Department	150 - Treasurer/Collector	Totals	\$44,982.43	\$18,890.47	\$36,112.43	\$49,782.21	\$148,195.00	\$148,195.00	0.00%
		EXPENSE TOTALS	\$44,982.43	\$18,890.47	\$36,112.43	\$49,782.21	\$148,195.00	\$148,195.00	0.00%
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	\$44,982.43	\$18,890.47	\$36,112.43	\$49,782.21	\$148,195.00	\$148,195.00	0.00%
Fund	150 - Tax Sale Automation	Totals	\$18,752.62	\$36,962.71	\$17,597.36	(\$1,962.89)	\$0.00	\$0.00	+++
		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	\$44,982.43	\$18,890.47	\$36,112.43	\$49,782.21	\$148,195.00	\$148,195.00	0.00%
		Net Grand Totals	\$18,752.62	\$36,962.71	\$17,597.36	(\$1,962.89)	\$0.00	\$0.00	+++