



Treasurer - Special Revenue - FY18 Budget Detail

Budget Year 2018

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Amended Budget	Amount Change FY17-FY18	2018 First Review Budget	% Change FY17-FY18
Fund 150 - Tax Sale Automation									
REVENUE									
Department 150 - Treasurer/Collector									
Sub-Department 000 - Revenues									
150.150.000.34030	Reproduction Services Fees	.00	460.50	.00	.00	4,500.00	.00	4,500.00	
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	Reproduction Services Fees			1.00	4,500.00			4,500.00	
								First Review Budget Totals	\$4,500.00
150.150.000.34040	Electronic Information Svcs Fees	36,530.95	40,329.94	31,942.80	28,632.40	45,000.00	.00	45,000.00	
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	Electronic Information Svcs Fees			1.00	45,000.00			45,000.00	
								First Review Budget Totals	\$45,000.00
150.150.000.35900	Miscellaneous Fees	10,049.63	6,349.21	8,816.51	6,211.49	5,000.00	.00	5,000.00	
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	Miscellaneous Fees			1.00	5,000.00			5,000.00	
								First Review Budget Totals	\$5,000.00
150.150.000.38000	Investment Income	746.12	2,763.08	2,584.09	3,810.46	2,000.00	.00	2,000.00	
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	Investment Income			1.00	2,000.00			2,000.00	
								First Review Budget Totals	\$2,000.00
150.150.000.38900	Miscellaneous Other	8,526.48	3,807.06	4,475.92	2,571.93	5,000.00	.00	5,000.00	
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	Miscellaeous Other			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	.00	86,695.00	
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	Cash on Hand			1.00	86,695.00			86,695.00	
								First Review Budget Totals	\$86,695.00
Sub-Department 000 - Revenues Totals		\$55,853.18	\$53,709.79	\$47,819.32	\$41,226.28	\$148,195.00	\$0.00	\$148,195.00	0%
Department 150 - Treasurer/Collector Totals		\$55,853.18	\$53,709.79	\$47,819.32	\$41,226.28	\$148,195.00	\$0.00	\$148,195.00	0%
REVENUE TOTALS		\$55,853.18	\$53,709.79	\$47,819.32	\$41,226.28	\$148,195.00	\$0.00	\$148,195.00	0%



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Fund 150 - Tax Sale Automation									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Automation									
150.150.160.40000	Salaries and Wages	.00	16,233.25	15,244.75	27,241.43	.00	.00	.00	
150.150.160.40120	Seasonal/Temporary Salaries	.00	.00	.00	.00	30,000.00	.00	30,000.00	
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	Seasonal/Temporary Salaries			1.00	30,000.00			30,000.00	
First Review Budget Totals								\$30,000.00	
150.150.160.45100	FICA/SS Contribution	.00	1,012.35	1,166.23	2,083.99	2,341.00	(46.00)	2,295.00	(2)
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	45100			1.00	2,295.00			2,295.00	
First Review Budget Totals								\$2,295.00	
150.150.160.50150	Contractual/Consulting Services	.00	.00	.00	.00	10,210.00	.00	10,210.00	
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	Contractual/Consulting Services			1.00	10,210.00			10,210.00	
First Review Budget Totals								\$10,210.00	
150.150.160.50480	Security Services	.00	.00	900.00	.00	.00	.00	.00	
150.150.160.52130	Repairs and Maint- Computers	2,600.00	190.00	.00	.00	3,000.00	.00	3,000.00	
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	Repairs and Maint-Computers			1.00	3,000.00			3,000.00	
First Review Budget Totals								\$3,000.00	
150.150.160.52140	Repairs and Maint- Copiers	2,618.64	2,154.12	290.23	318.67	2,500.00	.00	2,500.00	
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	Repairs and Maint-Copiers			1.00	2,500.00			2,500.00	
First Review Budget Totals								\$2,500.00	
150.150.160.52240	Repairs and Maint- Office Equip	154.90	550.00	500.00	150.00	2,000.00	.00	2,000.00	
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	Repairs and Maint-Office Equip			1.00	2,000.00			2,000.00	
First Review Budget Totals								\$2,000.00	



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Fund 150 - Tax Sale Automation									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Automation									
150.150.160.53000	Liability Insurance	288.00	627.00	627.00	627.00	627.00	.00	627.00	
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	Liability Insurance					1.00	627.00	627.00	
								First Review Budget Totals	\$627.00
150.150.160.53010	Workers Compensation	240.00	582.00	582.00	582.00	582.00	.00	582.00	
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	Workers Compensation					1.00	582.00	582.00	
								First Review Budget Totals	\$582.00
150.150.160.53020	Unemployment Claims	34.00	81.00	81.00	81.00	81.00	.00	81.00	
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	Unemployment Claims					1.00	81.00	81.00	
								First Review Budget Totals	\$81.00
150.150.160.53060	General Printing	3,798.82	7,991.55	15,991.88	60.85	5,000.00	.00	5,000.00	
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	General Printing					1.00	5,000.00	5,000.00	
								First Review Budget Totals	\$5,000.00
150.150.160.53070	Legal Printing	.00	.00	9,184.00	.00	3,022.00	.00	3,022.00	
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	Legal Printing					1.00	3,022.00	3,022.00	
								First Review Budget Totals	\$3,022.00
150.150.160.53100	Conferences and Meetings	677.44	50.05	775.50	1,327.37	4,000.00	.00	4,000.00	
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	Conferences and Meetings					1.00	4,000.00	4,000.00	
								First Review Budget Totals	\$4,000.00



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Fund 150 - Tax Sale Automation									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Automation									
150.150.160.53110	Employee Training	9.85	401.00	700.70	249.00	2,500.00	.00	2,500.00	
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	Employee Training					1.00	2,500.00	2,500.00	
								First Review Budget Totals	\$2,500.00
150.150.160.53120	Employee Mileage Expense	97.46	84.16	18.38	377.18	5,000.00	.00	5,000.00	
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	Employee Mileage Expense					1.00	5,000.00	5,000.00	
								First Review Budget Totals	\$5,000.00
150.150.160.53130	General Association Dues	.00	525.00	665.00	1,700.00	4,000.00	.00	4,000.00	
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	General Association Due					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	46.00	3,878.00	
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	Miscellaneous Contractual Exp					1.00	3,878.00	3,878.00	
								First Review Budget Totals	\$3,878.00
150.150.160.60000	Office Supplies	.00	2,928.05	2,719.66	1,460.45	3,000.00	.00	3,000.00	
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	Office Supplies					1.00	3,000.00	3,000.00	
								First Review Budget Totals	\$3,000.00
150.150.160.60010	Operating Supplies	.00	.00	.00	.00	2,500.00	.00	2,500.00	
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	Operating Supplies					1.00	2,500.00	2,500.00	
								First Review Budget Totals	\$2,500.00



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Fund 150 - Tax Sale Automation									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Automation									
150.150.160.60020	Computer Related Supplies	964.50	.00	.00	.00	2,500.00	.00	2,500.00	
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	Computer Related Supplies			1.00	2,500.00			2,500.00	
First Review Budget Totals								2,500.00	
150.150.160.60050	Books and Subscriptions	.00	.00	.00	99.99	2,000.00	.00	2,000.00	
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	Books and Subscriptions			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	.00	10,000.00	
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	Computers			1.00	10,000.00			10,000.00	
First Review Budget Totals								10,000.00	
150.150.160.70050	Printers	3,110.86	662.98	.00	.00	24,000.00	.00	24,000.00	
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	Printers			1.00	24,000.00			24,000.00	
First Review Budget Totals								24,000.00	
150.150.160.70080	Office Furniture	.00	1,424.87	.00	.00	7,500.00	.00	7,500.00	
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	Office Furniture			1.00	7,500.00			7,500.00	
First Review Budget Totals								7,500.00	
150.150.160.70090	Office Equipment	4,296.00	615.05	335.88	.00	9,000.00	.00	9,000.00	
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	Office Equipment			1.00	9,000.00			9,000.00	
First Review Budget Totals								9,000.00	



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Fund 150 - Tax Sale Automation									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Automation									
150.150.160.70100	Copiers	.00	.00	.00	.00	9,000.00	.00	9,000.00	
Budget Transactions									
	<i>Level</i>					<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
	First Review Budget					1.00	9,000.00	9,000.00	
						First Review Budget Totals		\$9,000.00	
Sub-Department 160 - Tax Sale Automation	Totals	\$18,890.47	\$36,112.43	\$49,782.21	\$36,358.93	\$148,195.00	\$0.00	\$148,195.00	0%
Department 150 - Treasurer/Collector	Totals	\$18,890.47	\$36,112.43	\$49,782.21	\$36,358.93	\$148,195.00	\$0.00	\$148,195.00	0%
	EXPENSE TOTALS	\$18,890.47	\$36,112.43	\$49,782.21	\$36,358.93	\$148,195.00	\$0.00	\$148,195.00	0%
Fund 150 - Tax Sale Automation	Totals								
	REVENUE TOTALS	\$55,853.18	\$53,709.79	\$47,819.32	\$41,226.28	\$148,195.00	\$0.00	\$148,195.00	0%
	EXPENSE TOTALS	\$18,890.47	\$36,112.43	\$49,782.21	\$36,358.93	\$148,195.00	\$0.00	\$148,195.00	0%
Fund 150 - Tax Sale Automation	Totals	\$36,962.71	\$17,597.36	(\$1,962.89)	\$4,867.35	\$0.00	\$0.00	\$0.00	+++
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$55,853.18	\$53,709.79	\$47,819.32	\$41,226.28	\$148,195.00	\$0.00	\$148,195.00	0%
	EXPENSE GRAND TOTALS	\$18,890.47	\$36,112.43	\$49,782.21	\$36,358.93	\$148,195.00	\$0.00	\$148,195.00	0%
	Net Grand Totals	\$36,962.71	\$17,597.36	(\$1,962.89)	\$4,867.35	\$0.00	\$0.00	\$0.00	+++