



Treasurer - Special Revenue- FY18 Budget Summary

Budget Year 2018

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									
34030	Reproduction Services Fees	.00	460.50	.00	.00	4,500.00	.00	4,500.00	
34040	Electronic Information Svcs Fees	36,530.95	40,329.94	31,942.80	28,632.40	45,000.00	.00	45,000.00	
35900	Miscellaneous Fees	10,049.63	6,349.21	8,816.51	6,211.49	5,000.00	.00	5,000.00	
38000	Investment Income	746.12	2,763.08	2,584.09	3,810.46	2,000.00	.00	2,000.00	
38900	Miscellaneous Other	8,526.48	3,807.06	4,475.92	2,571.93	5,000.00	.00	5,000.00	
39900	Cash On Hand	.00	.00	.00	.00	86,695.00	.00	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%
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Automation									
40000	Salaries and Wages	.00	16,233.25	15,244.75	27,241.43	.00	.00	.00	
40120	Seasonal/Temporary Salaries	.00	.00	.00	.00	30,000.00	.00	30,000.00	
45100	FICA/SS Contribution	.00	1,012.35	1,166.23	2,083.99	2,341.00	(46.00)	2,295.00	(2)
50150	Contractual/Consulting Services	.00	.00	.00	.00	10,210.00	.00	10,210.00	
50480	Security Services	.00	.00	900.00	.00	.00	.00	.00	
52130	Repairs and Maint- Computers	2,600.00	190.00	.00	.00	3,000.00	.00	3,000.00	
52140	Repairs and Maint- Copiers	2,618.64	2,154.12	290.23	318.67	2,500.00	.00	2,500.00	
52240	Repairs and Maint- Office Equip	154.90	550.00	500.00	150.00	2,000.00	.00	2,000.00	
53000	Liability Insurance	288.00	627.00	627.00	627.00	627.00	.00	627.00	
53010	Workers Compensation	240.00	582.00	582.00	582.00	582.00	.00	582.00	
53020	Unemployment Claims	34.00	81.00	81.00	81.00	81.00	.00	81.00	
53060	General Printing	3,798.82	7,991.55	15,991.88	60.85	5,000.00	.00	5,000.00	
53070	Legal Printing	.00	.00	9,184.00	.00	3,022.00	.00	3,022.00	
53100	Conferences and Meetings	677.44	50.05	775.50	1,327.37	4,000.00	.00	4,000.00	
53110	Employee Training	9.85	401.00	700.70	249.00	2,500.00	.00	2,500.00	
53120	Employee Mileage Expense	97.46	84.16	18.38	377.18	5,000.00	.00	5,000.00	
53130	General Association Dues	.00	525.00	665.00	1,700.00	4,000.00	.00	4,000.00	
55000	Miscellaneous Contractual Exp	.00	.00	.00	.00	3,832.00	46.00	3,878.00	1
60000	Office Supplies	.00	2,928.05	2,719.66	1,460.45	3,000.00	.00	3,000.00	
60010	Operating Supplies	.00	.00	.00	.00	2,500.00	.00	2,500.00	
60020	Computer Related Supplies	964.50	.00	.00	.00	2,500.00	.00	2,500.00	
60050	Books and Subscriptions	.00	.00	.00	99.99	2,000.00	.00	2,000.00	
70000	Computers	.00	.00	.00	.00	10,000.00	.00	10,000.00	
70050	Printers	3,110.86	662.98	.00	.00	24,000.00	.00	24,000.00	
70080	Office Furniture	.00	1,424.87	.00	.00	7,500.00	.00	7,500.00	



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Fund	150 - Tax Sale Automation								
	EXPENSE								
	Department 150 - Treasurer/Collector								
	Sub-Department 160 - Tax Sale Automation								
70090	Office Equipment	4,296.00	615.05	335.88	.00	9,000.00	.00	9,000.00	
70100	Copiers	.00	.00	.00	.00	9,000.00	.00	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	+++