



# Treasurer Budget Detail - GF

Budget Year 2019

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Amended Budget	Amount Change FY18-FY19	2019 Submitted Budget	% Change FY18-FY19	
Fund <b>001 - General Fund</b>										
<b>REVENUE</b>										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>000 - Revenues</b>										
001.150.000.30010	Back Taxes- Interest and Penalty	1,816,193.87	1,800,205.43	1,586,748.21	1,525,476.57	1,600,000.00	(80,000.00)	1,520,000.00	(5.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Back Taxes-Interest and Penalty		1.0000		1,520,000.00		1,520,000.00		
								Submitted Budget Totals		1,520,000.00
001.150.000.34125	Sale in Error Balance Transfer	.00	.00	.00	.00	.00	21,000.00	21,000.00	.00	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		34125		1.0000		21,000.00		21,000.00		
								Submitted Budget Totals		\$21,000.00
001.150.000.34850	Treasurer/Collector Fees	56,467.38	56,060.00	46,520.00	43,470.00	55,000.00	(55,000.00)	.00	(100.00)	
001.150.000.35090	Non Advalorum SSA Fees	.00	400.00	.00	.00	.00	.00	.00	.00	
001.150.000.38900	Miscellaneous Other	.00	.00	4,000.00	.00	.00	.00	.00	.00	
001.150.000.39000	Transfer From Other Funds	.00	.00	.00	2,414,477.66	21,000.00	(21,000.00)	.00	(100.00)	
Sub-Department <b>000 - Revenues Totals</b>		\$1,872,661.25	\$1,856,665.43	\$1,637,268.21	\$3,983,424.23	\$1,676,000.00	(\$135,000.00)	\$1,541,000.00	(8.05%)	
Department <b>150 - Treasurer/Collector Totals</b>		\$1,872,661.25	\$1,856,665.43	\$1,637,268.21	\$3,983,424.23	\$1,676,000.00	(\$135,000.00)	\$1,541,000.00	(8.05%)	
<b>REVENUE TOTALS</b>		\$1,872,661.25	\$1,856,665.43	\$1,637,268.21	\$3,983,424.23	\$1,676,000.00	(\$135,000.00)	\$1,541,000.00	(8.05%)	
<b>EXPENSE</b>										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>150 - Treasurer/Collector</b>										
001.150.150.40000	Salaries and Wages	480,329.05	498,121.11	488,703.49	491,985.48	515,718.00	1,393.00	517,111.00	.27	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Salaries and Wages		1.0000		515,718.00		515,718.00		
Submitted Budget		Salaries Accrual		.0027		515,718.00		1,392.44		
								Submitted Budget Totals		\$517,110.44
001.150.150.45000	Healthcare Contribution	66,135.28	76,104.88	79,070.60	85,236.28	85,446.00	1,962.00	87,408.00	2.29	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Healthcare Contribution		1.0000		87,408.00		87,408.00		
								Submitted Budget Totals		\$87,408.00
001.150.150.45009	Healthcare Subsidy	.00	.00	(3,652.52)	(4,082.23)	.00	.00	.00	.00	



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Fund <b>001 - General Fund</b>									
EXPENSE									
Department <b>150 - Treasurer/Collector</b>									
Sub-Department <b>150 - Treasurer/Collector</b>									
001.150.150.45010	Dental Contribution	2,987.76	3,103.44	2,998.70	3,388.00	3,573.00	.00	3,573.00	.00
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Dental Contribution			1.0000		3,573.00		3,573.00
								Submitted Budget Totals	\$3,573.00
001.150.150.45019	Dental Subsidy	.00	.00	(77.04)	(294.41)	.00	.00	.00	.00
001.150.150.52140	Repairs and Maint- Copiers	.00	2,934.79	3,307.26	3,012.34	.00	.00	.00	.00
001.150.150.53060	General Printing	1,591.50	1,776.75	18,047.31	16,546.05	.00	21,000.00	21,000.00	.00
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		General Printing			1.0000		21,000.00		21,000.00
								Submitted Budget Totals	\$21,000.00
001.150.150.53070	Legal Printing	20,728.20	12,287.79	19,841.96	17,670.38	21,000.00	(21,000.00)	.00	(100.00)
001.150.150.53100	Conferences and Meetings	.00	529.69	.00	19.88	.00	.00	.00	.00
001.150.150.53110	Employee Training	.00	21.15	.00	.00	.00	.00	.00	.00
001.150.150.53120	Employee Mileage Expense	357.58	627.78	413.06	772.27	2,500.00	.00	2,500.00	.00
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Employee Mileage Expense			1.0000		2,500.00		2,500.00
								Submitted Budget Totals	\$2,500.00
001.150.150.53130	General Association Dues	500.00	.00	.00	.00	.00	.00	.00	.00
001.150.150.60000	Office Supplies	769.10	2,043.95	1,927.05	1,846.04	1,500.00	.00	1,500.00	.00
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Office Supplies			1.0000		1,500.00		1,500.00
								Submitted Budget Totals	\$1,500.00
001.150.150.60010	Operating Supplies	.00	.00	8,468.03	7,467.00	1,000.00	.00	1,000.00	.00
Budget Transactions									
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>
Submitted Budget		Operating Supplies			1.0000		1,000.00		1,000.00
								Submitted Budget Totals	\$1,000.00



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Fund 001 - General Fund										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
001.150.150.60020	Computer Related Supplies	715.50	.00	1,621.67	.00	1,882.00	.00	1,882.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Computer Related Supplies		1.0000		1,882.00		1,882.00		
								Submitted Budget Totals		\$1,882.00
001.150.150.70050	Printers	.00	3,298.80	.00	.00	.00	.00	.00	.00	
001.150.150.70090	Office Equipment	.00	.00	.00	11,030.00	.00	.00	.00	.00	
Sub-Department 150 - Treasurer/Collector Totals		\$574,113.97	\$600,850.13	\$620,669.57	\$634,597.08	\$632,619.00	\$3,355.00	\$635,974.00	0.53%	
Department 150 - Treasurer/Collector Totals		\$574,113.97	\$600,850.13	\$620,669.57	\$634,597.08	\$632,619.00	\$3,355.00	\$635,974.00	0.53%	
EXPENSE TOTALS		\$574,113.97	\$600,850.13	\$620,669.57	\$634,597.08	\$632,619.00	\$3,355.00	\$635,974.00	0.53%	
Fund 001 - General Fund Totals										
REVENUE TOTALS		\$1,872,661.25	\$1,856,665.43	\$1,637,268.21	\$3,983,424.23	\$1,676,000.00	(\$135,000.00)	\$1,541,000.00	(8.05%)	
EXPENSE TOTALS		\$574,113.97	\$600,850.13	\$620,669.57	\$634,597.08	\$632,619.00	\$3,355.00	\$635,974.00	0.53%	
Fund 001 - General Fund Totals		\$1,298,547.28	\$1,255,815.30	\$1,016,598.64	\$3,348,827.15	\$1,043,381.00	(\$138,355.00)	\$905,026.00	(13.26%)	
Net Grand Totals										
REVENUE GRAND TOTALS		\$1,872,661.25	\$1,856,665.43	\$1,637,268.21	\$3,983,424.23	\$1,676,000.00	(\$135,000.00)	\$1,541,000.00	(8.05%)	
EXPENSE GRAND TOTALS		\$574,113.97	\$600,850.13	\$620,669.57	\$634,597.08	\$632,619.00	\$3,355.00	\$635,974.00	0.53%	
Net Grand Totals		\$1,298,547.28	\$1,255,815.30	\$1,016,598.64	\$3,348,827.15	\$1,043,381.00	(\$138,355.00)	\$905,026.00	(13.26%)	