



Treasurer Budget Detail - SR

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 150 - Tax Sale Automation									
REVENUE									
Department 150 - Treasurer/Collector									
Sub-Department 000 - Revenues									
150.150.000.34030	Reproduction Services Fees	460.50	.00	.00	.00	4,500.00	(4,500.00)	.00	(100.00)
150.150.000.34040	Electronic Information Svcs Fees	40,329.94	31,942.80	28,632.40	19,990.00	45,000.00	(25,000.00)	20,000.00	(55.55)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		34040		1.0000		20,000.00		20,000.00	
Submitted Budget Totals								\$20,000.00	
150.150.000.34850	Treasurer/Collector Fees	.00	.00	.00	.00	.00	42,000.00	42,000.00	.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		34850		1.0000		42,000.00		42,000.00	
Submitted Budget Totals								\$42,000.00	
150.150.000.35900	Miscellaneous Fees	6,349.21	8,816.51	6,211.49	5,913.60	5,000.00	.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>	
Submitted Budget		35900		1.0000		5,000.00		5,000.00	
Submitted Budget Totals								\$5,000.00	
150.150.000.38000	Investment Income	2,763.08	2,584.09	3,810.46	4,849.39	2,000.00	4,000.00	6,000.00	200.00
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		38000		1.0000		6,000.00		6,000.00	
Submitted Budget Totals								\$6,000.00	
150.150.000.38900	Miscellaneous Other	3,807.06	4,475.92	2,571.93	4,156.74	5,000.00	(1,000.00)	4,000.00	(20.00)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		38900		1.0000		4,000.00		4,000.00	
Submitted Budget Totals								\$4,000.00	
150.150.000.39900	Cash On Hand	.00	.00	.00	.00	86,695.00	(15,500.00)	71,195.00	(17.87)
Budget Transactions									
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		39900		1.0000		71,195.00		71,195.00	
Submitted Budget Totals								\$71,195.00	



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Fund 150 - Tax Sale Automation										
REVENUE										
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues Totals		\$53,709.79	\$47,819.32	\$41,226.28	\$34,909.73	\$148,195.00	\$0.00	\$148,195.00	0.00%	
Department 150 - Treasurer/Collector Totals		\$53,709.79	\$47,819.32	\$41,226.28	\$34,909.73	\$148,195.00	\$0.00	\$148,195.00	0.00%	
REVENUE TOTALS		\$53,709.79	\$47,819.32	\$41,226.28	\$34,909.73	\$148,195.00	\$0.00	\$148,195.00	0.00%	
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
150.150.160.40000	Salaries and Wages	16,233.25	15,244.75	27,241.43	27,318.94	.00	.00	.00	.00	
150.150.160.40120	Seasonal/Temporary Salaries	.00	.00	.00	.00	30,000.00	5,000.00	35,000.00	16.66	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Seasonal/Temporary Salaries		1.0000		35,000.00		35,000.00		
								Submitted Budget Totals		\$35,000.00
150.150.160.45100	FICA/SS Contribution	1,012.35	1,166.23	2,083.99	2,089.90	2,295.00	385.00	2,680.00	16.77	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		45100		1.0000		2,680.00		2,680.00		
								Submitted Budget Totals		\$2,680.00
150.150.160.50150	Contractual/Consulting Services	.00	.00	.00	.00	10,210.00	.00	10,210.00	.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		50150		1.0000		10,210.00		10,210.00		
								Submitted Budget Totals		\$10,210.00
150.150.160.50480	Security Services	.00	900.00	.00	.00	.00	.00	.00	.00	
150.150.160.52130	Repairs and Maint- Computers	190.00	.00	.00	.00	3,000.00	.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>		
Submitted Budget		52130		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00
150.150.160.52140	Repairs and Maint- Copiers	2,154.12	290.23	318.67	431.06	2,500.00	.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>		
Submitted Budget		52140		1.0000		2,500.00		2,500.00		
								Submitted 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										
150.150.160.52240	Repairs and Maint- Office Equip	550.00	500.00	150.00	.00	2,000.00	.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>		
Submitted Budget		52240		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
150.150.160.53000	Liability Insurance	627.00	627.00	627.00	627.00	627.00	28.00	655.00	4.46	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		53000		1.0000		655.00		655.00		
								Submitted Budget Totals		\$655.00
150.150.160.53010	Workers Compensation	582.00	582.00	582.00	582.00	582.00	293.00	875.00	50.34	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		53010		1.0000		875.00		875.00		
								Submitted Budget Totals		\$875.00
150.150.160.53020	Unemployment Claims	81.00	81.00	81.00	81.00	81.00	(42.00)	39.00	(51.85)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		53020		1.0000		39.00		39.00		
								Submitted Budget Totals		\$39.00
150.150.160.53060	General Printing	7,991.55	15,991.88	60.85	2,039.91	5,000.00	.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>		
Submitted Budget		53060		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
150.150.160.53070	Legal Printing	.00	9,184.00	.00	.00	3,022.00	21,978.00	25,000.00	727.26	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		53070		1.0000		25,000.00		25,000.00		
								Submitted Budget Totals		\$25,000.00



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Fund 150 - Tax Sale Automation										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
150.150.160.53100	Conferences and Meetings	50.05	775.50	1,327.37	488.95	4,000.00	.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>		
Submitted Budget		53100		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
150.150.160.53110	Employee Training	401.00	700.70	249.00	1,438.23	2,500.00	.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>		
Submitted Budget		53110		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
150.150.160.53120	Employee Mileage Expense	84.16	18.38	377.18	13.91	5,000.00	(2,000.00)	3,000.00	(40.00)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		53120		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00
150.150.160.53130	General Association Dues	525.00	665.00	1,700.00	1,992.50	4,000.00	.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>		
Submitted Budget		53130		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
150.150.160.55000	Miscellaneous Contractual Exp	.00	.00	.00	250.00	3,878.00	358.00	4,236.00	9.23	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		55000		1.0000		4,236.00		4,236.00		
								Submitted Budget Totals		\$4,236.00
150.150.160.60000	Office Supplies	2,928.05	2,719.66	1,460.45	1,274.30	3,000.00	.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>		
Submitted Budget		60000		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00



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Fund 150 - Tax Sale Automation										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
150.150.160.60010	Operating Supplies	.00	.00	.00	.00	2,500.00	.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>		
Submitted Budget		60010		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
150.150.160.60020	Computer Related Supplies	.00	.00	.00	400.00	2,500.00	.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>		
Submitted Budget		60020		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
150.150.160.60050	Books and Subscriptions	.00	.00	99.99	.00	2,000.00	.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>		
Submitted Budget		60050		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
150.150.160.70000	Computers	.00	.00	.00	.00	10,000.00	(10,000.00)	.00	(100.00)	
150.150.160.70050	Printers	662.98	.00	.00	.00	24,000.00	(16,000.00)	8,000.00	(66.66)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		70050		1.0000		8,000.00		8,000.00		
								Submitted Budget Totals		\$8,000.00
150.150.160.70080	Office Furniture	1,424.87	.00	.00	.00	7,500.00	.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>		
Submitted Budget		70080		1.0000		7,500.00		7,500.00		
								Submitted Budget Totals		\$7,500.00
150.150.160.70090	Office Equipment	615.05	335.88	.00	3,062.70	9,000.00	.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>		
Submitted Budget		70090		1.0000		9,000.00		9,000.00		
								Submitted 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	.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		70100		1.0000		9,000.00		9,000.00	
Submitted Budget Totals								\$9,000.00	
Sub-Department 160 - Tax Sale Automation Totals		\$36,112.43	\$49,782.21	\$36,358.93	\$42,090.40	\$148,195.00	\$0.00	\$148,195.00	0.00%
Department 150 - Treasurer/Collector Totals		\$36,112.43	\$49,782.21	\$36,358.93	\$42,090.40	\$148,195.00	\$0.00	\$148,195.00	0.00%
EXPENSE TOTALS		\$36,112.43	\$49,782.21	\$36,358.93	\$42,090.40	\$148,195.00	\$0.00	\$148,195.00	0.00%
Fund 150 - Tax Sale Automation Totals									
REVENUE TOTALS		\$53,709.79	\$47,819.32	\$41,226.28	\$34,909.73	\$148,195.00	\$0.00	\$148,195.00	0.00%
EXPENSE TOTALS		\$36,112.43	\$49,782.21	\$36,358.93	\$42,090.40	\$148,195.00	\$0.00	\$148,195.00	0.00%
Fund 150 - Tax Sale Automation Totals		\$17,597.36	(\$1,962.89)	\$4,867.35	(\$7,180.67)	\$0.00	\$0.00	\$0.00	+++
Fund 268 - Sale & Error									
REVENUE									
Department 150 - Treasurer/Collector									
Sub-Department 000 - Revenues									
268.150.000.34115	Sale in Error Fee	.00	.00	.00	65,700.04	21,000.00	.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		34115		1.0000		21,000.00		21,000.00	
Submitted Budget Totals								\$21,000.00	
268.150.000.34125	Sale in Error Balance Transfer	.00	.00	.00	2,894,431.60	.00	.00	.00	.00
268.150.000.38000	Investment Income	.00	.00	.00	29,841.84	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$2,989,973.48	\$21,000.00	\$0.00	\$21,000.00	0.00%
Department 150 - Treasurer/Collector Totals		\$0.00	\$0.00	\$0.00	\$2,989,973.48	\$21,000.00	\$0.00	\$21,000.00	0.00%
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,989,973.48	\$21,000.00	\$0.00	\$21,000.00	0.00%



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Fund 268 - Sale & Error									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 155 - Sale & Error									
268.150.155.99000	Transfer To Other Funds	.00	.00	.00	2,414,477.66	21,000.00	.00	21,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		99000		1.0000		21,000.00		21,000.00	
				Submitted Budget Totals				\$21,000.00	
Sub-Department 155 - Sale & Error Totals		\$0.00	\$0.00	\$0.00	\$2,414,477.66	\$21,000.00	\$0.00	\$21,000.00	0.00%
Department 150 - Treasurer/Collector Totals		\$0.00	\$0.00	\$0.00	\$2,414,477.66	\$21,000.00	\$0.00	\$21,000.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,414,477.66	\$21,000.00	\$0.00	\$21,000.00	0.00%
Fund 268 - Sale & Error Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$2,989,973.48	\$21,000.00	\$0.00	\$21,000.00	0.00%
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$2,414,477.66	\$21,000.00	\$0.00	\$21,000.00	0.00%
Fund 268 - Sale & Error Totals		\$0.00	\$0.00	\$0.00	\$575,495.82	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$53,709.79	\$47,819.32	\$41,226.28	\$3,024,883.21	\$169,195.00	\$0.00	\$169,195.00	0.00%
EXPENSE GRAND TOTALS		\$36,112.43	\$49,782.21	\$36,358.93	\$2,456,568.06	\$169,195.00	\$0.00	\$169,195.00	0.00%
Net Grand Totals		\$17,597.36	(\$1,962.89)	\$4,867.35	\$568,315.15	\$0.00	\$0.00	\$0.00	+++