



Treasurer Budget Summary - GF

Budget Year 2019

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 001 - General Fund									
REVENUE									
Department 150 - Treasurer/Collector									
Sub-Department 000 - Revenues									
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)
34125	Sale in Error Balance Transfer	.00	.00	.00	.00	.00	21,000.00	21,000.00	.00
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)
35090	Non Advalorum SSA Fees	.00	400.00	.00	.00	.00	.00	.00	.00
38900	Miscellaneous Other	.00	.00	4,000.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	.00	.00	2,414,477.66	21,000.00	(21,000.00)	.00	(100.00)
Sub-Department 000 - Revenues 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%)
Department 150 - Treasurer/Collector 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%)
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									
Department 150 - Treasurer/Collector									
Sub-Department 150 - Treasurer/Collector									
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
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
45009	Healthcare Subsidy	.00	.00	(3,652.52)	(4,082.23)	.00	.00	.00	.00
45010	Dental Contribution	2,987.76	3,103.44	2,998.70	3,388.00	3,573.00	.00	3,573.00	.00
45019	Dental Subsidy	.00	.00	(77.04)	(294.41)	.00	.00	.00	.00
52140	Repairs and Maint- Copiers	.00	2,934.79	3,307.26	3,012.34	.00	.00	.00	.00
53060	General Printing	1,591.50	1,776.75	18,047.31	16,546.05	.00	21,000.00	21,000.00	.00
53070	Legal Printing	20,728.20	12,287.79	19,841.96	17,670.38	21,000.00	(21,000.00)	.00	(100.00)
53100	Conferences and Meetings	.00	529.69	.00	19.88	.00	.00	.00	.00
53110	Employee Training	.00	21.15	.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	357.58	627.78	413.06	772.27	2,500.00	.00	2,500.00	.00
53130	General Association Dues	500.00	.00	.00	.00	.00	.00	.00	.00
60000	Office Supplies	769.10	2,043.95	1,927.05	1,846.04	1,500.00	.00	1,500.00	.00
60010	Operating Supplies	.00	.00	8,468.03	7,467.00	1,000.00	.00	1,000.00	.00
60020	Computer Related Supplies	715.50	.00	1,621.67	.00	1,882.00	.00	1,882.00	.00
70050	Printers	.00	3,298.80	.00	.00	.00	.00	.00	.00
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%



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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%)