



# Treasurer Budget Summary - SR

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    | <b>150 - Tax Sale Automation</b>                   |                    |                    |                    |                    |                     |                         |                       |                    |
|         | <b>REVENUE</b>                                     |                    |                    |                    |                    |                     |                         |                       |                    |
|         | Department <b>150 - Treasurer/Collector</b>        |                    |                    |                    |                    |                     |                         |                       |                    |
|         | Sub-Department <b>000 - Revenues</b>               |                    |                    |                    |                    |                     |                         |                       |                    |
| 34030   | Reproduction Services Fees                         | 460.50             | .00                | .00                | .00                | 4,500.00            | (4,500.00)              | .00                   | (100.00)           |
| 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)            |
| 34850   | Treasurer/Collector Fees                           | .00                | .00                | .00                | .00                | .00                 | 42,000.00               | 42,000.00             | .00                |
| 35900   | Miscellaneous Fees                                 | 6,349.21           | 8,816.51           | 6,211.49           | 5,913.60           | 5,000.00            | .00                     | 5,000.00              | .00                |
| 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             |
| 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)            |
| 39900   | Cash On Hand                                       | .00                | .00                | .00                | .00                | 86,695.00           | (15,500.00)             | 71,195.00             | (17.87)            |
|         | Sub-Department <b>000 - Revenues Totals</b>        | \$53,709.79        | \$47,819.32        | \$41,226.28        | \$34,909.73        | \$148,195.00        | \$0.00                  | \$148,195.00          | 0.00%              |
|         | Department <b>150 - Treasurer/Collector Totals</b> | \$53,709.79        | \$47,819.32        | \$41,226.28        | \$34,909.73        | \$148,195.00        | \$0.00                  | \$148,195.00          | 0.00%              |
|         | <b>REVENUE TOTALS</b>                              | \$53,709.79        | \$47,819.32        | \$41,226.28        | \$34,909.73        | \$148,195.00        | \$0.00                  | \$148,195.00          | 0.00%              |
|         | <b>EXPENSE</b>                                     |                    |                    |                    |                    |                     |                         |                       |                    |
|         | Department <b>150 - Treasurer/Collector</b>        |                    |                    |                    |                    |                     |                         |                       |                    |
|         | Sub-Department <b>160 - Tax Sale Automation</b>    |                    |                    |                    |                    |                     |                         |                       |                    |
| 40000   | Salaries and Wages                                 | 16,233.25          | 15,244.75          | 27,241.43          | 27,318.94          | .00                 | .00                     | .00                   | .00                |
| 40120   | Seasonal/Temporary Salaries                        | .00                | .00                | .00                | .00                | 30,000.00           | 5,000.00                | 35,000.00             | 16.66              |
| 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              |
| 50150   | Contractual/Consulting Services                    | .00                | .00                | .00                | .00                | 10,210.00           | .00                     | 10,210.00             | .00                |
| 50480   | Security Services                                  | .00                | 900.00             | .00                | .00                | .00                 | .00                     | .00                   | .00                |
| 52130   | Repairs and Maint- Computers                       | 190.00             | .00                | .00                | .00                | 3,000.00            | .00                     | 3,000.00              | .00                |
| 52140   | Repairs and Maint- Copiers                         | 2,154.12           | 290.23             | 318.67             | 431.06             | 2,500.00            | .00                     | 2,500.00              | .00                |
| 52240   | Repairs and Maint- Office Equip                    | 550.00             | 500.00             | 150.00             | .00                | 2,000.00            | .00                     | 2,000.00              | .00                |
| 53000   | Liability Insurance                                | 627.00             | 627.00             | 627.00             | 627.00             | 627.00              | 28.00                   | 655.00                | 4.46               |
| 53010   | Workers Compensation                               | 582.00             | 582.00             | 582.00             | 582.00             | 582.00              | 293.00                  | 875.00                | 50.34              |
| 53020   | Unemployment Claims                                | 81.00              | 81.00              | 81.00              | 81.00              | 81.00               | (42.00)                 | 39.00                 | (51.85)            |
| 53060   | General Printing                                   | 7,991.55           | 15,991.88          | 60.85              | 2,039.91           | 5,000.00            | .00                     | 5,000.00              | .00                |
| 53070   | Legal Printing                                     | .00                | 9,184.00           | .00                | .00                | 3,022.00            | 21,978.00               | 25,000.00             | 727.26             |
| 53100   | Conferences and Meetings                           | 50.05              | 775.50             | 1,327.37           | 488.95             | 4,000.00            | .00                     | 4,000.00              | .00                |
| 53110   | Employee Training                                  | 401.00             | 700.70             | 249.00             | 1,438.23           | 2,500.00            | .00                     | 2,500.00              | .00                |
| 53120   | Employee Mileage Expense                           | 84.16              | 18.38              | 377.18             | 13.91              | 5,000.00            | (2,000.00)              | 3,000.00              | (40.00)            |
| 53130   | General Association Dues                           | 525.00             | 665.00             | 1,700.00           | 1,992.50           | 4,000.00            | .00                     | 4,000.00              | .00                |
| 55000   | Miscellaneous Contractual Exp                      | .00                | .00                | .00                | 250.00             | 3,878.00            | 358.00                  | 4,236.00              | 9.23               |



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|---------|--|--------------------|---------------------|--------------------|-----------------------|---------------------|-------------------------|-----------------------|--------------------|
| Fund    | <b>150 - Tax Sale Automation</b>                       |                    |                     |                    |                       |                     |                         |                       |                    |
|         | <b>EXPENSE</b>   |                    |                     |                    |                       |                     |                         |                       |                    |
|         | Department <b>150 - Treasurer/Collector</b>            |                    |                     |                    |                       |                     |                         |                       |                    |
|         | Sub-Department <b>160 - Tax Sale Automation</b>        |                    |                     |                    |                       |                     |                         |                       |                    |
| 60000   | Office Supplies  | 2,928.05           | 2,719.66            | 1,460.45           | 1,274.30              | 3,000.00            | .00                     | 3,000.00              | .00                |
| 60010   | Operating Supplies                                     | .00                | .00                 | .00                | .00                   | 2,500.00            | .00                     | 2,500.00              | .00                |
| 60020   | Computer Related Supplies                              | .00                | .00                 | .00                | 400.00                | 2,500.00            | .00                     | 2,500.00              | .00                |
| 60050   | Books and Subscriptions                                | .00                | .00                 | 99.99              | .00                   | 2,000.00            | .00                     | 2,000.00              | .00                |
| 70000   | Computers  | .00                | .00                 | .00                | .00                   | 10,000.00           | (10,000.00)             | .00                   | (100.00)           |
| 70050   | Printers   | 662.98             | .00                 | .00                | .00                   | 24,000.00           | (16,000.00)             | 8,000.00              | (66.66)            |
| 70080   | Office Furniture                                       | 1,424.87           | .00                 | .00                | .00                   | 7,500.00            | .00                     | 7,500.00              | .00                |
| 70090   | Office Equipment                                       | 615.05             | 335.88              | .00                | 3,062.70              | 9,000.00            | .00                     | 9,000.00              | .00                |
| 70100   | Copiers  | .00                | .00                 | .00                | .00                   | 9,000.00            | .00                     | 9,000.00              | .00                |
|         | Sub-Department <b>160 - Tax Sale Automation Totals</b> | <b>\$36,112.43</b> | <b>\$49,782.21</b>  | <b>\$36,358.93</b> | <b>\$42,090.40</b>    | <b>\$148,195.00</b> | <b>\$0.00</b>           | <b>\$148,195.00</b>   | <b>0.00%</b>       |
|         | Department <b>150 - Treasurer/Collector Totals</b>     | <b>\$36,112.43</b> | <b>\$49,782.21</b>  | <b>\$36,358.93</b> | <b>\$42,090.40</b>    | <b>\$148,195.00</b> | <b>\$0.00</b>           | <b>\$148,195.00</b>   | <b>0.00%</b>       |
|         | <b>EXPENSE TOTALS</b>                                  | <b>\$36,112.43</b> | <b>\$49,782.21</b>  | <b>\$36,358.93</b> | <b>\$42,090.40</b>    | <b>\$148,195.00</b> | <b>\$0.00</b>           | <b>\$148,195.00</b>   | <b>0.00%</b>       |
|         | Fund <b>150 - Tax Sale Automation Totals</b>           |                    |                     |                    |                       |                     |                         |                       |                    |
|         | <b>REVENUE TOTALS</b>                                  | <b>\$53,709.79</b> | <b>\$47,819.32</b>  | <b>\$41,226.28</b> | <b>\$34,909.73</b>    | <b>\$148,195.00</b> | <b>\$0.00</b>           | <b>\$148,195.00</b>   | <b>0.00%</b>       |
|         | <b>EXPENSE TOTALS</b>                                  | <b>\$36,112.43</b> | <b>\$49,782.21</b>  | <b>\$36,358.93</b> | <b>\$42,090.40</b>    | <b>\$148,195.00</b> | <b>\$0.00</b>           | <b>\$148,195.00</b>   | <b>0.00%</b>       |
|         | Fund <b>150 - Tax Sale Automation Totals</b>           | <b>\$17,597.36</b> | <b>(\$1,962.89)</b> | <b>\$4,867.35</b>  | <b>(\$7,180.67)</b>   | <b>\$0.00</b>       | <b>\$0.00</b>           | <b>\$0.00</b>         | <b>+++</b>         |
| Fund    | <b>268 - Sale &amp; Error</b>                          |                    |                     |                    |                       |                     |                         |                       |                    |
|         | <b>REVENUE</b>   |                    |                     |                    |                       |                     |                         |                       |                    |
|         | Department <b>150 - Treasurer/Collector</b>            |                    |                     |                    |                       |                     |                         |                       |                    |
|         | Sub-Department <b>000 - Revenues</b>                   |                    |                     |                    |                       |                     |                         |                       |                    |
| 34115   | Sale in Error Fee                                      | .00                | .00                 | .00                | 65,700.04             | 21,000.00           | .00                     | 21,000.00             | .00                |
| 34125   | Sale in Error Balance Transfer                         | .00                | .00                 | .00                | 2,894,431.60          | .00                 | .00                     | .00                   | .00                |
| 38000   | Investment Income                                      | .00                | .00                 | .00                | 29,841.84             | .00                 | .00                     | .00                   | .00                |
|         | Sub-Department <b>000 - Revenues Totals</b>            | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,989,973.48</b> | <b>\$21,000.00</b>  | <b>\$0.00</b>           | <b>\$21,000.00</b>    | <b>0.00%</b>       |
|         | Department <b>150 - Treasurer/Collector Totals</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,989,973.48</b> | <b>\$21,000.00</b>  | <b>\$0.00</b>           | <b>\$21,000.00</b>    | <b>0.00%</b>       |
|         | <b>REVENUE TOTALS</b>                                  | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,989,973.48</b> | <b>\$21,000.00</b>  | <b>\$0.00</b>           | <b>\$21,000.00</b>    | <b>0.00%</b>       |
|         | <b>EXPENSE</b>   |                    |                     |                    |                       |                     |                         |                       |                    |
|         | Department <b>150 - Treasurer/Collector</b>            |                    |                     |                    |                       |                     |                         |                       |                    |
|         | Sub-Department <b>155 - Sale &amp; Error</b>           |                    |                     |                    |                       |                     |                         |                       |                    |
| 99000   | Transfer To Other Funds                                | .00                | .00                 | .00                | 2,414,477.66          | 21,000.00           | .00                     | 21,000.00             | .00                |
|         | Sub-Department <b>155 - Sale &amp; Error Totals</b>    | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,414,477.66</b> | <b>\$21,000.00</b>  | <b>\$0.00</b>           | <b>\$21,000.00</b>    | <b>0.00%</b>       |
|         | Department <b>150 - Treasurer/Collector Totals</b>     | <b>\$0.00</b>      | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$2,414,477.66</b> | <b>\$21,000.00</b>  | <b>\$0.00</b>           | <b>\$21,000.00</b>    | <b>0.00%</b>       |



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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 268 - Sale & Error |                      |                    |                    |                    |                    |                     |                         |                       |                    |
|                         | 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                | +++                |