



Treasurer Budget Detail - GF

Budget Year 2020

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Amended Budget	Amount Change FY19-FY20	2020 Submitted Budget	% Change FY19-FY20
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Fund **001 - General Fund**

REVENUE

Department **150 - Treasurer/Collector**

Sub-Department **000 - Revenues**

001.150.000.30010	Back Taxes- Interest and Penalty	1,800,205.43	1,586,748.21	1,525,476.57	1,463,046.88	1,520,000.00	(20,000.00)	1,500,000.00	(1.31)
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Comments

Level	Comment
Submitted Budget	When the economy is doing well, and interest rates are low, more taxes are paid on time which lowers the interest and penalties collected

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Back Taxes - Interest and Penalty	1.0000	1,500,000.00	1,500,000.00
Submitted Budget Totals				\$1,500,000.00

001.150.000.34850	Treasurer/Collector Fees	56,060.00	46,520.00	43,470.00	.00	.00	.00	.00	.00
001.150.000.35090	Non Advalorem SSA Fees	400.00	.00	.00	.00	.00	.00	.00	.00
001.150.000.38900	Miscellaneous Other	.00	4,000.00	.00	.00	.00	.00	.00	.00
001.150.000.39000	Transfer From Other Funds	.00	.00	2,414,477.66	81,177.19	21,000.00	.00	21,000.00	.00

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Transfer From Other Funds from Fund 268	1.0000	21,000.00	21,000.00
Submitted Budget Totals				\$21,000.00

Sub-Department 000 - Revenues Totals		\$1,856,665.43	\$1,637,268.21	\$3,983,424.23	\$1,544,224.07	\$1,541,000.00	(\$20,000.00)	\$1,521,000.00	(1.30%)
Department 150 - Treasurer/Collector Totals		\$1,856,665.43	\$1,637,268.21	\$3,983,424.23	\$1,544,224.07	\$1,541,000.00	(\$20,000.00)	\$1,521,000.00	(1.30%)
REVENUE TOTALS		\$1,856,665.43	\$1,637,268.21	\$3,983,424.23	\$1,544,224.07	\$1,541,000.00	(\$20,000.00)	\$1,521,000.00	(1.30%)

EXPENSE

Department **150 - Treasurer/Collector**

Sub-Department **150 - Treasurer/Collector**

001.150.150.40000	Salaries and Wages	498,121.11	488,703.49	491,985.48	521,253.35	525,476.00	61,275.00	586,751.00	11.66
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Comments

Level	Comment
Submitted Budget	Includes the recommended 2% non union salary increase, and an additional staff member

Budget Transactions

Level	Transaction	Number of Units	Cost Per Unit	Total Amount
Submitted Budget	Salaries and Wages	1.0000	586,751.00	586,751.00
Submitted Budget Totals				\$586,751.00



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Fund 001 - General Fund									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 150 - Treasurer/Collector									
001.150.150.45000	Healthcare Contribution	76,104.88	79,070.60	85,236.28	87,493.22	85,738.00	24,990.00	110,728.00	29.14
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Negotiated by the County Board									
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 110,728.00 110,728.00									
Submitted Budget Totals \$110,728.00									
001.150.150.45009	Healthcare Subsidy	.00	(3,652.52)	(4,082.23)	(3,544.36)	.00	.00	.00	.00
001.150.150.45010	Dental Contribution	3,103.44	2,998.70	3,388.00	3,516.36	3,573.00	876.00	4,449.00	24.51
Comments									
<i>Level</i> <i>Comment</i>									
Submitted Budget Negotiated by the County Board									
Budget Transactions									
<i>Level</i> <i>Transaction</i> <i>Number of Units</i> <i>Cost Per Unit</i> <i>Total Amount</i>									
Submitted Budget Dental Contribution 1.0000 4,449.00 4,449.00									
Submitted Budget Totals \$4,449.00									
001.150.150.45019	Dental Subsidy	.00	(77.04)	(294.41)	(12.35)	.00	.00	.00	.00
001.150.150.52140	Repairs and Maint- Copiers	2,934.79	3,307.26	3,012.34	5,609.52	.00	.00	.00	.00
001.150.150.53060	General Printing	1,776.75	18,047.31	16,546.05	18,237.42	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 General Printing 1.0000 21,000.00 21,000.00									
Submitted Budget Totals \$21,000.00									
001.150.150.53070	Legal Printing	12,287.79	19,841.96	17,670.38	25,006.40	.00	.00	.00	.00
001.150.150.53100	Conferences and Meetings	529.69	.00	19.88	7.00	.00	.00	.00	.00
001.150.150.53110	Employee Training	21.15	.00	.00	715.70	.00	.00	.00	.00



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Fund 001 - General Fund										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
001.150.150.53120	Employee Mileage Expense	627.78	413.06	772.27	604.57	2,500.00	.00	2,500.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Employee Mileage Expense		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
001.150.150.60000	Office Supplies	2,043.95	1,927.05	1,846.04	2,629.12	1,500.00	.00	1,500.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
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	8,468.03	7,467.00	295.00	1,000.00	.00	1,000.00	.00	
Budget Transactions										
Level		Transaction		Number of Units		Cost Per Unit		Total Amount		
Submitted Budget		Operating Supplies		1.0000		1,000.00		1,000.00		
								Submitted Budget Totals		\$1,000.00
001.150.150.60020	Computer Related Supplies	.00	1,621.67	.00	777.95	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	3,298.80	.00	.00	.00	.00	.00	.00	.00	
001.150.150.70090	Office Equipment	.00	.00	11,030.00	.00	.00	.00	.00	.00	
001.150.150.99200	Unallocated Reduction to Budget Request	.00	.00	.00	.00	(1,393.00)	1,393.00	.00	(100.00)	
Sub-Department 150 - Treasurer/Collector Totals		\$600,850.13	\$620,669.57	\$634,597.08	\$662,588.90	\$641,276.00	\$88,534.00	\$729,810.00	13.81%	
Department 150 - Treasurer/Collector Totals		\$600,850.13	\$620,669.57	\$634,597.08	\$662,588.90	\$641,276.00	\$88,534.00	\$729,810.00	13.81%	
EXPENSE TOTALS		\$600,850.13	\$620,669.57	\$634,597.08	\$662,588.90	\$641,276.00	\$88,534.00	\$729,810.00	13.81%	
Fund 001 - General Fund Totals										
REVENUE TOTALS		\$1,856,665.43	\$1,637,268.21	\$3,983,424.23	\$1,544,224.07	\$1,541,000.00	(\$20,000.00)	\$1,521,000.00	(1.30%)	
EXPENSE TOTALS		\$600,850.13	\$620,669.57	\$634,597.08	\$662,588.90	\$641,276.00	\$88,534.00	\$729,810.00	13.81%	
Fund 001 - General Fund Totals		\$1,255,815.30	\$1,016,598.64	\$3,348,827.15	\$881,635.17	\$899,724.00	(\$108,534.00)	\$791,190.00	(12.06%)	
Net Grand Totals										



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REVENUE GRAND TOTALS	\$1,856,665.43	\$1,637,268.21	\$3,983,424.23	\$1,544,224.07	\$1,541,000.00	(\$20,000.00)	\$1,521,000.00	(1.30%)
EXPENSE GRAND TOTALS	\$600,850.13	\$620,669.57	\$634,597.08	\$662,588.90	\$641,276.00	\$88,534.00	\$729,810.00	13.81%
Net Grand Totals	\$1,255,815.30	\$1,016,598.64	\$3,348,827.15	\$881,635.17	\$899,724.00	(\$108,534.00)	\$791,190.00	(12.06%)