



Treasurer Budget Summary - GF

Budget Year 2020

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
Fund	001 - General Fund								
REVENUE									
Department 150 - Treasurer/Collector									
Sub-Department 000 - Revenues									
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)
34850	Treasurer/Collector Fees	56,060.00	46,520.00	43,470.00	.00	.00	.00	.00	.00
35090	Non Advalorum SSA Fees	400.00	.00	.00	.00	.00	.00	.00	.00
38900	Miscellaneous Other	.00	4,000.00	.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	.00	2,414,477.66	81,177.19	21,000.00	.00	21,000.00	.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									
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
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
45009	Healthcare Subsidy	.00	(3,652.52)	(4,082.23)	(3,544.36)	.00	.00	.00	.00
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
45019	Dental Subsidy	.00	(77.04)	(294.41)	(12.35)	.00	.00	.00	.00
52140	Repairs and Maint- Copiers	2,934.79	3,307.26	3,012.34	5,609.52	.00	.00	.00	.00
53060	General Printing	1,776.75	18,047.31	16,546.05	18,237.42	21,000.00	.00	21,000.00	.00
53070	Legal Printing	12,287.79	19,841.96	17,670.38	25,006.40	.00	.00	.00	.00
53100	Conferences and Meetings	529.69	.00	19.88	7.00	.00	.00	.00	.00
53110	Employee Training	21.15	.00	.00	715.70	.00	.00	.00	.00
53120	Employee Mileage Expense	627.78	413.06	772.27	604.57	2,500.00	.00	2,500.00	.00
60000	Office Supplies	2,043.95	1,927.05	1,846.04	2,629.12	1,500.00	.00	1,500.00	.00
60010	Operating Supplies	.00	8,468.03	7,467.00	295.00	1,000.00	.00	1,000.00	.00
60020	Computer Related Supplies	.00	1,621.67	.00	777.95	1,882.00	.00	1,882.00	.00
70050	Printers	3,298.80	.00	.00	.00	.00	.00	.00	.00
70090	Office Equipment	.00	.00	11,030.00	.00	.00	.00	.00	.00
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%



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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								
	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%)