



FY21 Treasurer's Office GF Budget Detail

Budget Year 2021

G/L Account	Account Description	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	Amount Change FY20-FY21	2021 Submitted Budget	% Change FY20-FY21	
Fund 001 - General Fund										
REVENUE										
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues										
001.150.000.30010	Back Taxes- Interest and Penalty	1,586,748.21	1,525,476.57	1,463,046.88	1,618,134.21	1,500,000.00	.00	1,500,000.00	.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		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	46,520.00	43,470.00	.00	.00	.00	.00	.00	.00	
001.150.000.38900	Miscellaneous Other	4,000.00	.00	.00	.00	.00	.00	.00	.00	
001.150.000.39000	Transfer From Other Funds	.00	2,414,477.66	81,177.19	76,995.00	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		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		\$1,637,268.21	\$3,983,424.23	\$1,544,224.07	\$1,695,129.21	\$1,521,000.00	\$0.00	\$1,521,000.00	0.00%	
Department 150 - Treasurer/Collector Totals		\$1,637,268.21	\$3,983,424.23	\$1,544,224.07	\$1,695,129.21	\$1,521,000.00	\$0.00	\$1,521,000.00	0.00%	
REVENUE TOTALS		\$1,637,268.21	\$3,983,424.23	\$1,544,224.07	\$1,695,129.21	\$1,521,000.00	\$0.00	\$1,521,000.00	0.00%	
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
001.150.150.40000	Salaries and Wages	488,703.49	491,985.48	521,253.35	525,398.60	586,751.00	8,182.00	594,933.00	1.39	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Salaries and Wages		1.0000		594,933.00		594,933.00		
								Submitted Budget Totals		\$594,933.00
001.150.150.45000	Healthcare Contribution	79,070.60	85,236.28	87,493.22	84,119.92	110,728.00	(5,959.00)	104,769.00	(5.38)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		10		1.0000		104,769.00		104,769.00		
								Submitted Budget Totals		\$104,769.00
001.150.150.45009	Healthcare Subsidy	(3,652.52)	(4,082.23)	(3,544.36)	.00	.00	.00	.00	.00	



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Fund 001 - General Fund										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 150 - Treasurer/Collector										
001.150.150.45010	Dental Contribution	2,998.70	3,388.00	3,516.36	3,439.68	4,449.00	(505.00)	3,944.00	(11.35)	
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		3,944.00		3,944.00		
								Submitted Budget Totals		\$3,944.00
001.150.150.45019	Dental Subsidy	(77.04)	(294.41)	(12.35)	.00	.00	.00	.00	.00	
001.150.150.52130	Repairs and Maint- Computers	.00	.00	.00	1,273.00	.00	.00	.00	.00	
001.150.150.52140	Repairs and Maint- Copiers	3,307.26	3,012.34	5,609.52	1,618.29	.00	.00	.00	.00	
001.150.150.53060	General Printing	18,047.31	16,546.05	18,237.42	14,519.01	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	19,841.96	17,670.38	25,006.40	25,688.40	.00	.00	.00	.00	
001.150.150.53100	Conferences and Meetings	.00	19.88	7.00	.00	.00	.00	.00	.00	
001.150.150.53110	Employee Training	.00	.00	715.70	.00	.00	.00	.00	.00	
001.150.150.53120	Employee Mileage Expense	413.06	772.27	604.57	381.05	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		Employee Mileage Expense		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
001.150.150.60000	Office Supplies	1,927.05	1,846.04	2,629.12	2,038.08	1,500.00	.00	1,500.00	.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		Office Supplies		1.0000		1,500.00		1,500.00		
								Submitted Budget Totals		\$1,500.00
001.150.150.60010	Operating Supplies	8,468.03	7,467.00	295.00	999.40	1,000.00	.00	1,000.00	.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		Operating Supplies		1.0000		1,000.00		1,000.00		
								Submitted Budget Totals		\$1,000.00



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Fund 001 - General Fund									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 150 - Treasurer/Collector									
001.150.150.60020	Computer Related Supplies	1,621.67	.00	777.95	496.00	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								<u>\$1,882.00</u>	
001.150.150.70090	Office Equipment	.00	11,030.00	.00	.00	.00	.00	.00	.00
Sub-Department 150 - Treasurer/Collector Totals		\$620,669.57	\$634,597.08	\$662,588.90	\$659,971.43	\$729,810.00	\$1,718.00	\$731,528.00	0.24%
Department 150 - Treasurer/Collector Totals		\$620,669.57	\$634,597.08	\$662,588.90	\$659,971.43	\$729,810.00	\$1,718.00	\$731,528.00	0.24%
EXPENSE TOTALS		\$620,669.57	\$634,597.08	\$662,588.90	\$659,971.43	\$729,810.00	\$1,718.00	\$731,528.00	0.24%
Fund 001 - General Fund Totals									
REVENUE TOTALS		\$1,637,268.21	\$3,983,424.23	\$1,544,224.07	\$1,695,129.21	\$1,521,000.00	\$0.00	\$1,521,000.00	0.00%
EXPENSE TOTALS		\$620,669.57	\$634,597.08	\$662,588.90	\$659,971.43	\$729,810.00	\$1,718.00	\$731,528.00	0.24%
Fund 001 - General Fund Totals		\$1,016,598.64	\$3,348,827.15	\$881,635.17	\$1,035,157.78	\$791,190.00	(\$1,718.00)	\$789,472.00	(0.22%)
Net Grand Totals									
REVENUE GRAND TOTALS		\$1,637,268.21	\$3,983,424.23	\$1,544,224.07	\$1,695,129.21	\$1,521,000.00	\$0.00	\$1,521,000.00	0.00%
EXPENSE GRAND TOTALS		\$620,669.57	\$634,597.08	\$662,588.90	\$659,971.43	\$729,810.00	\$1,718.00	\$731,528.00	0.24%
Net Grand Totals		\$1,016,598.64	\$3,348,827.15	\$881,635.17	\$1,035,157.78	\$791,190.00	(\$1,718.00)	\$789,472.00	(0.22%)