



FY21 Treasurer's Office GF Budget Summary

Budget Year 2021

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									
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
34850	Treasurer/Collector Fees	46,520.00	43,470.00	.00	.00	.00	.00	.00	.00
38900	Miscellaneous Other	4,000.00	.00	.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	.00	2,414,477.66	81,177.19	76,995.00	21,000.00	.00	21,000.00	.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									
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
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)
45009	Healthcare Subsidy	(3,652.52)	(4,082.23)	(3,544.36)	.00	.00	.00	.00	.00
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)
45019	Dental Subsidy	(77.04)	(294.41)	(12.35)	.00	.00	.00	.00	.00
52130	Repairs and Maint- Computers	.00	.00	.00	1,273.00	.00	.00	.00	.00
52140	Repairs and Maint- Copiers	3,307.26	3,012.34	5,609.52	1,618.29	.00	.00	.00	.00
53060	General Printing	18,047.31	16,546.05	18,237.42	14,519.01	21,000.00	.00	21,000.00	.00
53070	Legal Printing	19,841.96	17,670.38	25,006.40	25,688.40	.00	.00	.00	.00
53100	Conferences and Meetings	.00	19.88	7.00	.00	.00	.00	.00	.00
53110	Employee Training	.00	.00	715.70	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	413.06	772.27	604.57	381.05	2,500.00	.00	2,500.00	.00
60000	Office Supplies	1,927.05	1,846.04	2,629.12	2,038.08	1,500.00	.00	1,500.00	.00
60010	Operating Supplies	8,468.03	7,467.00	295.00	999.40	1,000.00	.00	1,000.00	.00
60020	Computer Related Supplies	1,621.67	.00	777.95	496.00	1,882.00	.00	1,882.00	.00
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%



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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%)