



# FY21 Treasurer's Office SR 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 <b>150 - Tax Sale Automation</b>										
REVENUE										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>000 - Revenues</b>										
150.150.000.34040	Electronic Information Svcs Fees	28,632.40	19,990.00	23,615.00	25,220.00	20,000.00	.00	20,000.00	.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		Electronic Information Svcs Fee		1.0000		20,000.00		20,000.00		
								Submitted Budget Totals		\$20,000.00
150.150.000.34850	Treasurer/Collector Fees	.00	.00	44,630.00	42,240.00	42,000.00	.00	42,000.00	.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		Treasurer/Collector Fees		1.0000		42,000.00		42,000.00		
								Submitted Budget Totals		\$42,000.00
150.150.000.35900	Miscellaneous Fees	6,211.49	5,913.60	4,793.00	4,788.01	5,000.00	.00	5,000.00	.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		Miscellaneous Fees		1.0000		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
150.150.000.38000	Investment Income	3,810.46	4,849.39	9,118.66	15,449.56	6,000.00	.00	6,000.00	.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		Investment Income		1.0000		6,000.00		6,000.00		
								Submitted Budget Totals		\$6,000.00
150.150.000.38900	Miscellaneous Other	2,571.93	4,156.74	5,961.49	4,370.99	4,000.00	.00	4,000.00	.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		Miscellaneous Other		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
150.150.000.39900	Cash On Hand	.00	.00	.00	.00	71,195.00	.00	71,195.00	.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		Cash On Hand		1.0000		71,195.00		71,195.00		
								Submitted Budget Totals		\$71,195.00
Sub-Department <b>000 - Revenues Totals</b>		\$41,226.28	\$34,909.73	\$88,118.15	\$92,068.56	\$148,195.00	\$0.00	\$148,195.00	0.00%	



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Fund <b>150 - Tax Sale Automation</b>									
<b>REVENUE</b>									
Department <b>150 - Treasurer/Collector</b> Totals		\$41,226.28	\$34,909.73	\$88,118.15	\$92,068.56	\$148,195.00	\$0.00	\$148,195.00	0.00%
<b>REVENUE TOTALS</b>		\$41,226.28	\$34,909.73	\$88,118.15	\$92,068.56	\$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>									
150.150.160.40000	Salaries and Wages	27,241.43	27,318.94	26,105.70	36,527.28	35,000.00	.00	35,000.00	.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	Salaries and Wages			1.0000	35,000.00	35,000.00			
Submitted Budget Totals							\$35,000.00		
150.150.160.45100	FICA/SS Contribution	2,083.99	2,089.90	1,997.08	2,794.35	2,680.00	.00	2,680.00	.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	45100			1.0000	2,680.00	2,680.00			
Submitted Budget Totals							\$2,680.00		
150.150.160.50150	Contractual/Consulting Services	.00	.00	.00	.00	10,210.00	.00	10,210.00	.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	Contractual Consulting Services			1.0000	10,210.00	10,210.00			
Submitted Budget Totals							\$10,210.00		
150.150.160.52130	Repairs and Maint- Computers	.00	.00	.00	.00	3,000.00	.00	3,000.00	.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	Repairs and Maint - Computers			1.0000	3,000.00	3,000.00			
Submitted Budget Totals							\$3,000.00		
150.150.160.52140	Repairs and Maint- Copiers	318.67	431.06	.00	.00	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	Repairs and Maint - Copiers			1.0000	2,500.00	2,500.00			
Submitted Budget Totals							\$2,500.00		



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Fund <b>150 - Tax Sale Automation</b>										
EXPENSE										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>160 - Tax Sale Automation</b>										
150.150.160.52240	Repairs and Maint- Office Equip	150.00	.00	.00	.00	2,000.00	.00	2,000.00	.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		Repairs and Maint - Office Equipment		1.0000		2,000.00		2,000.00		
								Submitted Budget Totals		\$2,000.00
150.150.160.53000	Liability Insurance	627.00	627.00	627.00	655.00	732.00	(67.00)	665.00	(9.15)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Liability Insurance		1.0000		665.00		665.00		
								Submitted Budget Totals		\$665.00
150.150.160.53010	Workers Compensation	582.00	582.00	582.00	875.00	893.00	150.00	1,043.00	16.79	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Workers Compensation		1.0000		1,043.00		1,043.00		
								Submitted Budget Totals		\$1,043.00
150.150.160.53020	Unemployment Claims	81.00	81.00	81.00	39.00	21.00	.00	21.00	.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		Unemployment Claims		1.0000		21.00		21.00		
								Submitted Budget Totals		\$21.00
150.150.160.53060	General Printing	60.85	2,039.91	.00	.00	5,000.00	.00	5,000.00	.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		5,000.00		5,000.00		
								Submitted Budget Totals		\$5,000.00
150.150.160.53070	Legal Printing	.00	.00	.00	.00	25,000.00	.00	25,000.00	.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		Legal Printing		1.0000		25,000.00		25,000.00		
								Submitted Budget Totals		\$25,000.00



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Fund <b>150 - Tax Sale Automation</b>										
EXPENSE										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>160 - Tax Sale Automation</b>										
150.150.160.53100	Conferences and Meetings	1,327.37	488.95	1,031.39	1,213.30	4,000.00	.00	4,000.00	.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		Conferences and Meeting		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
150.150.160.53110	Employee Training	249.00	1,438.23	199.00	1,232.07	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 Training		1.0000		2,500.00		2,500.00		
								Submitted Budget Totals		\$2,500.00
150.150.160.53120	Employee Mileage Expense	377.18	13.91	372.41	322.48	3,000.00	.00	3,000.00	.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		Employee Mileage Expense		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00
150.150.160.53130	General Association Dues	1,700.00	1,992.50	1,965.00	1,340.00	4,000.00	.00	4,000.00	.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 Association Dues		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
150.150.160.55000	Miscellaneous Contractual Exp	.00	250.00	250.00	250.00	4,159.00	(83.00)	4,076.00	(1.99)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Miscellaneous Contractual Exp		1.0000		4,076.00		4,076.00		
								Submitted Budget Totals		\$4,076.00
150.150.160.60000	Office Supplies	1,460.45	1,274.30	3,140.17	2,883.11	3,000.00	.00	3,000.00	.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		Office Supplies		1.0000		3,000.00		3,000.00		
								Submitted Budget Totals		\$3,000.00



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Fund <b>150 - Tax Sale Automation</b>										
EXPENSE										
Department <b>150 - Treasurer/Collector</b>										
Sub-Department <b>160 - Tax Sale Automation</b>										
150.150.160.60010	Operating Supplies	.00	.00	.00	.00	2,500.00	.00	2,500.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Operating Supplies			1.0000		2,500.00		2,500.00	
								Submitted Budget Totals		<u>\$2,500.00</u>
150.150.160.60020	Computer Related Supplies	.00	400.00	.00	390.00	2,500.00	.00	2,500.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Computer Related Supplies			1.0000		2,500.00		2,500.00	
								Submitted Budget Totals		<u>\$2,500.00</u>
150.150.160.60050	Books and Subscriptions	99.99	.00	.00	.00	2,000.00	.00	2,000.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Books and Subscriptions			1.0000		2,000.00		2,000.00	
								Submitted Budget Totals		<u>\$2,000.00</u>
150.150.160.70050	Printers	.00	.00	.00	12,892.00	10,000.00	.00	10,000.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Printers			1.0000		10,000.00		10,000.00	
								Submitted Budget Totals		<u>\$10,000.00</u>
150.150.160.70080	Office Furniture	.00	.00	.00	.00	3,500.00	.00	3,500.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Office Furniture			1.0000		3,500.00		3,500.00	
								Submitted Budget Totals		<u>\$3,500.00</u>
150.150.160.70090	Office Equipment	.00	3,062.70	.00	44,189.49	11,000.00	.00	11,000.00	.00	
Budget Transactions										
<i>Level</i>					<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>	
Submitted Budget		Office Equipment			1.0000		11,000.00		11,000.00	
								Submitted Budget Totals		<u>\$11,000.00</u>



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<b>Fund 150 - Tax Sale Automation</b>									
<b>EXPENSE</b>									
Department <b>150 - Treasurer/Collector</b>									
Sub-Department <b>160 - Tax Sale Automation</b>									
150.150.160.70100	Copiers	.00	.00	.00	.00	9,000.00	.00	9,000.00	.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		Copiers		1.0000		9,000.00		9,000.00	
Submitted Budget Totals								\$9,000.00	
Sub-Department <b>160 - Tax Sale Automation Totals</b>		\$36,358.93	\$42,090.40	\$36,350.75	\$105,603.08	\$148,195.00	\$0.00	\$148,195.00	0.00%
Department <b>150 - Treasurer/Collector Totals</b>		\$36,358.93	\$42,090.40	\$36,350.75	\$105,603.08	\$148,195.00	\$0.00	\$148,195.00	0.00%
<b>EXPENSE TOTALS</b>		\$36,358.93	\$42,090.40	\$36,350.75	\$105,603.08	\$148,195.00	\$0.00	\$148,195.00	0.00%
Fund <b>150 - Tax Sale Automation Totals</b>									
<b>REVENUE TOTALS</b>		\$41,226.28	\$34,909.73	\$88,118.15	\$92,068.56	\$148,195.00	\$0.00	\$148,195.00	0.00%
<b>EXPENSE TOTALS</b>		\$36,358.93	\$42,090.40	\$36,350.75	\$105,603.08	\$148,195.00	\$0.00	\$148,195.00	0.00%
Fund <b>150 - Tax Sale Automation Totals</b>		\$4,867.35	(\$7,180.67)	\$51,767.40	(\$13,534.52)	\$0.00	\$0.00	\$0.00	+++
<b>Fund 268 - Sale &amp; Error</b>									
<b>REVENUE</b>									
Department <b>150 - Treasurer/Collector</b>									
Sub-Department <b>000 - Revenues</b>									
268.150.000.34115	Sale in Error Fee	.00	65,700.04	64,882.41	75,545.79	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		Sale In Error Fee		1.0000		21,000.00		21,000.00	
Submitted Budget Totals								\$21,000.00	
268.150.000.34125	Sale in Error Balance Transfer	.00	2,894,431.60	.00	.00	.00	.00	.00	.00
268.150.000.38000	Investment Income	.00	29,841.84	9,606.59	15,493.84	.00	.00	.00	.00
Sub-Department <b>000 - Revenues Totals</b>		\$0.00	\$2,989,973.48	\$74,489.00	\$91,039.63	\$21,000.00	\$0.00	\$21,000.00	0.00%
Department <b>150 - Treasurer/Collector Totals</b>		\$0.00	\$2,989,973.48	\$74,489.00	\$91,039.63	\$21,000.00	\$0.00	\$21,000.00	0.00%
<b>REVENUE TOTALS</b>		\$0.00	\$2,989,973.48	\$74,489.00	\$91,039.63	\$21,000.00	\$0.00	\$21,000.00	0.00%



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Fund 268 - Sale & Error									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 155 - Sale & Error									
268.150.155.99000	Transfer To Other Funds	.00	2,414,477.66	81,177.19	76,995.00	21,000.00	.00	21,000.00	.00
Budget Transactions									
Level		Transaction		Number of Units		Cost Per Unit		Total Amount	
Submitted Budget		Transfer to Other Funds Treasurer 001.150		1.0000		21,000.00		21,000.00	
						Submitted Budget Totals		\$21,000.00	
Sub-Department 155 - Sale & Error Totals		\$0.00	\$2,414,477.66	\$81,177.19	\$76,995.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
Department 150 - Treasurer/Collector Totals		\$0.00	\$2,414,477.66	\$81,177.19	\$76,995.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
EXPENSE TOTALS		\$0.00	\$2,414,477.66	\$81,177.19	\$76,995.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
Fund 268 - Sale & Error Totals									
REVENUE TOTALS		\$0.00	\$2,989,973.48	\$74,489.00	\$91,039.63	\$21,000.00	\$0.00	\$21,000.00	0.00%
EXPENSE TOTALS		\$0.00	\$2,414,477.66	\$81,177.19	\$76,995.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
Fund 268 - Sale & Error Totals		\$0.00	\$575,495.82	(\$6,688.19)	\$14,044.63	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$41,226.28	\$3,024,883.21	\$162,607.15	\$183,108.19	\$169,195.00	\$0.00	\$169,195.00	0.00%
EXPENSE GRAND TOTALS		\$36,358.93	\$2,456,568.06	\$117,527.94	\$182,598.08	\$169,195.00	\$0.00	\$169,195.00	0.00%
Net Grand Totals		\$4,867.35	\$568,315.15	\$45,079.21	\$510.11	\$0.00	\$0.00	\$0.00	+++