



FY21 Treasurer's Office SR 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 150 - Tax Sale Automation									
REVENUE									
Department 150 - Treasurer/Collector									
Sub-Department 000 - Revenues									
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
34850	Treasurer/Collector Fees	.00	.00	44,630.00	42,240.00	42,000.00	.00	42,000.00	.00
35900	Miscellaneous Fees	6,211.49	5,913.60	4,793.00	4,788.01	5,000.00	.00	5,000.00	.00
38000	Investment Income	3,810.46	4,849.39	9,118.66	15,449.56	6,000.00	.00	6,000.00	.00
38900	Miscellaneous Other	2,571.93	4,156.74	5,961.49	4,370.99	4,000.00	.00	4,000.00	.00
39900	Cash On Hand	.00	.00	.00	.00	71,195.00	.00	71,195.00	.00
Sub-Department 000 - Revenues Totals		\$41,226.28	\$34,909.73	\$88,118.15	\$92,068.56	\$148,195.00	\$0.00	\$148,195.00	0.00%
Department 150 - Treasurer/Collector Totals		\$41,226.28	\$34,909.73	\$88,118.15	\$92,068.56	\$148,195.00	\$0.00	\$148,195.00	0.00%
REVENUE TOTALS		\$41,226.28	\$34,909.73	\$88,118.15	\$92,068.56	\$148,195.00	\$0.00	\$148,195.00	0.00%
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Automation									
40000	Salaries and Wages	27,241.43	27,318.94	26,105.70	36,527.28	35,000.00	.00	35,000.00	.00
45100	FICA/SS Contribution	2,083.99	2,089.90	1,997.08	2,794.35	2,680.00	.00	2,680.00	.00
50150	Contractual/Consulting Services	.00	.00	.00	.00	10,210.00	.00	10,210.00	.00
52130	Repairs and Maint- Computers	.00	.00	.00	.00	3,000.00	.00	3,000.00	.00
52140	Repairs and Maint- Copiers	318.67	431.06	.00	.00	2,500.00	.00	2,500.00	.00
52240	Repairs and Maint- Office Equip	150.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
53000	Liability Insurance	627.00	627.00	627.00	655.00	732.00	(67.00)	665.00	(9.15)
53010	Workers Compensation	582.00	582.00	582.00	875.00	893.00	150.00	1,043.00	16.79
53020	Unemployment Claims	81.00	81.00	81.00	39.00	21.00	.00	21.00	.00
53060	General Printing	60.85	2,039.91	.00	.00	5,000.00	.00	5,000.00	.00
53070	Legal Printing	.00	.00	.00	.00	25,000.00	.00	25,000.00	.00
53100	Conferences and Meetings	1,327.37	488.95	1,031.39	1,213.30	4,000.00	.00	4,000.00	.00
53110	Employee Training	249.00	1,438.23	199.00	1,232.07	2,500.00	.00	2,500.00	.00
53120	Employee Mileage Expense	377.18	13.91	372.41	322.48	3,000.00	.00	3,000.00	.00
53130	General Association Dues	1,700.00	1,992.50	1,965.00	1,340.00	4,000.00	.00	4,000.00	.00
55000	Miscellaneous Contractual Exp	.00	250.00	250.00	250.00	4,159.00	(83.00)	4,076.00	(1.99)
60000	Office Supplies	1,460.45	1,274.30	3,140.17	2,883.11	3,000.00	.00	3,000.00	.00
60010	Operating Supplies	.00	.00	.00	.00	2,500.00	.00	2,500.00	.00
60020	Computer Related Supplies	.00	400.00	.00	390.00	2,500.00	.00	2,500.00	.00



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Fund 150 - Tax Sale Automation									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Automation									
60050	Books and Subscriptions	99.99	.00	.00	.00	2,000.00	.00	2,000.00	.00
70050	Printers	.00	.00	.00	12,892.00	10,000.00	.00	10,000.00	.00
70080	Office Furniture	.00	.00	.00	.00	3,500.00	.00	3,500.00	.00
70090	Office Equipment	.00	3,062.70	.00	44,189.49	11,000.00	.00	11,000.00	.00
70100	Copiers	.00	.00	.00	.00	9,000.00	.00	9,000.00	.00
Sub-Department 160 - Tax Sale Automation Totals		\$36,358.93	\$42,090.40	\$36,350.75	\$105,603.08	\$148,195.00	\$0.00	\$148,195.00	0.00%
Department 150 - Treasurer/Collector Totals		\$36,358.93	\$42,090.40	\$36,350.75	\$105,603.08	\$148,195.00	\$0.00	\$148,195.00	0.00%
EXPENSE TOTALS		\$36,358.93	\$42,090.40	\$36,350.75	\$105,603.08	\$148,195.00	\$0.00	\$148,195.00	0.00%
Fund 150 - Tax Sale Automation Totals									
REVENUE TOTALS		\$41,226.28	\$34,909.73	\$88,118.15	\$92,068.56	\$148,195.00	\$0.00	\$148,195.00	0.00%
EXPENSE TOTALS		\$36,358.93	\$42,090.40	\$36,350.75	\$105,603.08	\$148,195.00	\$0.00	\$148,195.00	0.00%
Fund 150 - Tax Sale Automation Totals		\$4,867.35	(\$7,180.67)	\$51,767.40	(\$13,534.52)	\$0.00	\$0.00	\$0.00	+++
Fund 268 - Sale & Error									
REVENUE									
Department 150 - Treasurer/Collector									
Sub-Department 000 - Revenues									
34115	Sale in Error Fee	.00	65,700.04	64,882.41	75,545.79	21,000.00	.00	21,000.00	.00
34125	Sale in Error Balance Transfer	.00	2,894,431.60	.00	.00	.00	.00	.00	.00
38000	Investment Income	.00	29,841.84	9,606.59	15,493.84	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$0.00	\$2,989,973.48	\$74,489.00	\$91,039.63	\$21,000.00	\$0.00	\$21,000.00	0.00%
Department 150 - Treasurer/Collector Totals		\$0.00	\$2,989,973.48	\$74,489.00	\$91,039.63	\$21,000.00	\$0.00	\$21,000.00	0.00%
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									
Department 150 - Treasurer/Collector									
Sub-Department 155 - Sale & Error									
99000	Transfer To Other Funds	.00	2,414,477.66	81,177.19	76,995.00	21,000.00	.00	21,000.00	.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%



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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	+++