



# FY22 Treasurer's Office GF Budget Summary

Budget Year 2022

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	Amount Change FY21-FY22	2022 Submitted Budget	% Change FY21-FY22
Fund <b>001 - General Fund</b>									
<b>REVENUE</b>									
Department <b>150 - Treasurer/Collector</b>									
Sub-Department <b>000 - Revenues</b>									
30010	Back Taxes- Interest and Penalty	1,525,476.57	1,463,046.88	1,618,134.21	1,177,420.18	1,500,000.00	.00	1,500,000.00	.00
34850	Treasurer/Collector Fees	43,470.00	.00	.00	.00	.00	.00	.00	.00
39000	Transfer From Other Funds	2,414,477.66	81,177.19	76,995.00	86,697.00	46,000.00	(25,000.00)	21,000.00	(54.34)
Sub-Department <b>000 - Revenues Totals</b>		<b>\$3,983,424.23</b>	<b>\$1,544,224.07</b>	<b>\$1,695,129.21</b>	<b>\$1,264,117.18</b>	<b>\$1,546,000.00</b>	<b>(\$25,000.00)</b>	<b>\$1,521,000.00</b>	<b>(1.62%)</b>
Department <b>150 - Treasurer/Collector Totals</b>		<b>\$3,983,424.23</b>	<b>\$1,544,224.07</b>	<b>\$1,695,129.21</b>	<b>\$1,264,117.18</b>	<b>\$1,546,000.00</b>	<b>(\$25,000.00)</b>	<b>\$1,521,000.00</b>	<b>(1.62%)</b>
<b>REVENUE TOTALS</b>		<b>\$3,983,424.23</b>	<b>\$1,544,224.07</b>	<b>\$1,695,129.21</b>	<b>\$1,264,117.18</b>	<b>\$1,546,000.00</b>	<b>(\$25,000.00)</b>	<b>\$1,521,000.00</b>	<b>(1.62%)</b>
<b>EXPENSE</b>									
Department <b>150 - Treasurer/Collector</b>									
Sub-Department <b>150 - Treasurer/Collector</b>									
40000	Salaries and Wages	491,985.48	521,253.35	525,398.60	600,475.78	594,933.00	61,047.00	655,980.00	10.26
40009	Salaries and Wages Subsidy	.00	.00	.00	(19,377.33)	.00	.00	.00	.00
45000	Healthcare Contribution	85,236.28	87,493.22	84,119.92	86,881.11	104,769.00	24,825.00	129,594.00	23.69
45009	Healthcare Subsidy	(4,082.23)	(3,544.36)	.00	(4,242.02)	.00	.00	.00	.00
45010	Dental Contribution	3,388.00	3,516.36	3,439.68	3,000.26	3,944.00	197.00	4,141.00	4.99
45019	Dental Subsidy	(294.41)	(12.35)	.00	(114.28)	.00	.00	.00	.00
52130	Repairs and Maint- Computers	.00	.00	1,273.00	2,280.00	.00	.00	.00	.00
52140	Repairs and Maint- Copiers	3,012.34	5,609.52	1,618.29	128.34	.00	.00	.00	.00
53060	General Printing	16,546.05	18,237.42	14,519.01	10,042.53	21,000.00	.00	21,000.00	.00
53070	Legal Printing	17,670.38	25,006.40	25,688.40	.00	25,000.00	.00	25,000.00	.00
53100	Conferences and Meetings	19.88	7.00	.00	.00	.00	.00	.00	.00
53110	Employee Training	.00	715.70	.00	.00	.00	.00	.00	.00
53120	Employee Mileage Expense	772.27	604.57	381.05	356.81	2,500.00	.00	2,500.00	.00
60000	Office Supplies	1,846.04	2,629.12	2,038.08	2,384.72	1,500.00	.00	1,500.00	.00
60010	Operating Supplies	7,467.00	295.00	999.40	1,112.55	1,000.00	.00	1,000.00	.00
60020	Computer Related Supplies	.00	777.95	496.00	1,674.25	1,882.00	(2.00)	1,880.00	(.10)
70090	Office Equipment	11,030.00	.00	.00	.00	.00	.00	.00	.00
Sub-Department <b>150 - Treasurer/Collector Totals</b>		<b>\$634,597.08</b>	<b>\$662,588.90</b>	<b>\$659,971.43</b>	<b>\$684,602.72</b>	<b>\$756,528.00</b>	<b>\$86,067.00</b>	<b>\$842,595.00</b>	<b>11.38%</b>
Department <b>150 - Treasurer/Collector Totals</b>		<b>\$634,597.08</b>	<b>\$662,588.90</b>	<b>\$659,971.43</b>	<b>\$684,602.72</b>	<b>\$756,528.00</b>	<b>\$86,067.00</b>	<b>\$842,595.00</b>	<b>11.38%</b>
<b>EXPENSE TOTALS</b>		<b>\$634,597.08</b>	<b>\$662,588.90</b>	<b>\$659,971.43</b>	<b>\$684,602.72</b>	<b>\$756,528.00</b>	<b>\$86,067.00</b>	<b>\$842,595.00</b>	<b>11.38%</b>
Fund <b>001 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>		<b>\$3,983,424.23</b>	<b>\$1,544,224.07</b>	<b>\$1,695,129.21</b>	<b>\$1,264,117.18</b>	<b>\$1,546,000.00</b>	<b>(\$25,000.00)</b>	<b>\$1,521,000.00</b>	<b>(1.62%)</b>
<b>EXPENSE TOTALS</b>		<b>\$634,597.08</b>	<b>\$662,588.90</b>	<b>\$659,971.43</b>	<b>\$684,602.72</b>	<b>\$756,528.00</b>	<b>\$86,067.00</b>	<b>\$842,595.00</b>	<b>11.38%</b>



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Fund	<b>001 - General Fund</b> Totals	\$3,348,827.15	\$881,635.17	\$1,035,157.78	\$579,514.46	\$789,472.00	(\$111,067.00)	\$678,405.00	(14.07%)
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$3,983,424.23	\$1,544,224.07	\$1,695,129.21	\$1,264,117.18	\$1,546,000.00	(\$25,000.00)	\$1,521,000.00	(1.62%)
	EXPENSE GRAND TOTALS	\$634,597.08	\$662,588.90	\$659,971.43	\$684,602.72	\$756,528.00	\$86,067.00	\$842,595.00	11.38%
	Net Grand Totals	\$3,348,827.15	\$881,635.17	\$1,035,157.78	\$579,514.46	\$789,472.00	(\$111,067.00)	\$678,405.00	(14.07%)