



FY22 Treasurer's Office SR Budget Detail

Budget Year 2022

G/L 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 2021-2022	
Fund 150 - Tax Sale Automation										
REVENUE										
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues										
150.150.000.34040	Electronic Information Svcs Fees	19,990.00	23,615.00	25,220.00	7,070.00	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	44,630.00	42,240.00	2,280.00	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
150.150.000.35420	KEEP/C-PACE Admin Fees	.00	.00	.00	400.00	.00	.00	.00	.00	
150.150.000.35900	Miscellaneous Fees	5,913.60	4,793.00	4,788.01	6,579.71	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	4,849.39	9,118.66	15,449.56	8,771.29	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	4,156.74	5,961.49	4,370.99	3,891.00	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		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



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Fund 150 - Tax Sale Automation										
REVENUE										
Department 150 - Treasurer/Collector										
Sub-Department 000 - Revenues Totals		\$34,909.73	\$88,118.15	\$92,068.56	\$28,992.00	\$148,195.00	\$0.00	\$148,195.00	0.00%	
Department 150 - Treasurer/Collector Totals		\$34,909.73	\$88,118.15	\$92,068.56	\$28,992.00	\$148,195.00	\$0.00	\$148,195.00	0.00%	
REVENUE TOTALS		\$34,909.73	\$88,118.15	\$92,068.56	\$28,992.00	\$148,195.00	\$0.00	\$148,195.00	0.00%	
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
150.150.160.40000	Salaries and Wages	27,318.94	26,105.70	36,527.28	5,040.00	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 - Seasonal Workers as needed		1.0000		35,000.00		35,000.00		
								Submitted Budget Totals		\$35,000.00
150.150.160.40009	Salaries and Wages Subsidy	.00	.00	.00	(5,040.00)	.00	.00	.00	.00	
150.150.160.45100	FICA/SS Contribution	2,089.90	1,997.08	2,794.35	73.10	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
150.150.160.45109	FICA/SS Subsidy	.00	.00	.00	(73.10)	.00	.00	.00	.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	431.06	.00	.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 150 - Tax Sale Automation									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Automation									
150.150.160.52240	Repairs and Maint- Office Equip	.00	.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		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	655.00	732.00	665.00	147.00	812.00	22.10
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Liability Insurance				1.0000	812.00	812.00	
								Submitted Budget Totals	\$812.00
150.150.160.53010	Workers Compensation	582.00	582.00	875.00	893.00	1,043.00	(63.00)	980.00	(6.04)
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Workers Compensation				1.0000	980.00	980.00	
								Submitted Budget Totals	\$980.00
150.150.160.53020	Unemployment Claims	81.00	81.00	39.00	21.00	21.00	4.00	25.00	19.04
Budget Transactions									
<i>Level</i>						<i>Number of Units</i>	<i>Cost Per Unit</i>	<i>Total Amount</i>	
Submitted Budget		Unemployment Claims				1.0000	25.00	25.00	
								Submitted Budget Totals	\$25.00
150.150.160.53060	General Printing	2,039.91	.00	.00	.00	5,000.00	.00	5,000.00	.00
Budget Transactions									
<i>Level</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>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 150 - Tax Sale Automation										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
150.150.160.53100	Conferences and Meetings	488.95	1,031.39	1,213.30	.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		Conferences and Meeting		1.0000		4,000.00		4,000.00		
								Submitted Budget Totals		\$4,000.00
150.150.160.53110	Employee Training	1,438.23	199.00	1,232.07	1,100.85	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	13.91	372.41	322.48	46.78	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	1,992.50	1,965.00	1,340.00	1,450.00	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	250.00	250.00	250.00	.00	4,076.00	(88.00)	3,988.00	(2.15)	
Budget Transactions										
<i>Level</i>		<i>Transaction</i>		<i>Number of Units</i>		<i>Cost Per Unit</i>		<i>Total Amount</i>		
Submitted Budget		Miscellaneous Contractual Exp		1.0000		3,988.00		3,988.00		
								Submitted Budget Totals		\$3,988.00
150.150.160.60000	Office Supplies	1,274.30	3,140.17	2,883.11	1,417.29	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 150 - Tax Sale Automation										
EXPENSE										
Department 150 - Treasurer/Collector										
Sub-Department 160 - Tax Sale Automation										
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	\$2,500.00	
150.150.160.60020	Computer Related Supplies	400.00	.00	390.00	.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		Computer Related Supplies				1.0000	2,500.00	2,500.00		
								Submitted Budget Totals	\$2,500.00	
150.150.160.60050	Books and Subscriptions	.00	.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	\$2,000.00	
150.150.160.70050	Printers	.00	.00	12,892.00	1,834.37	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	\$10,000.00	
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	\$3,500.00	
150.150.160.70090	Office Equipment	3,062.70	.00	44,189.49	.00	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	\$11,000.00	



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Fund 150 - Tax Sale Automation									
EXPENSE									
Department 150 - Treasurer/Collector									
Sub-Department 160 - Tax Sale Automation									
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 160 - Tax Sale Automation Totals		\$42,090.40	\$36,350.75	\$105,603.08	\$7,495.29	\$148,195.00	\$0.00	\$148,195.00	0.00%
Department 150 - Treasurer/Collector Totals		\$42,090.40	\$36,350.75	\$105,603.08	\$7,495.29	\$148,195.00	\$0.00	\$148,195.00	0.00%
EXPENSE TOTALS		\$42,090.40	\$36,350.75	\$105,603.08	\$7,495.29	\$148,195.00	\$0.00	\$148,195.00	0.00%
Fund 150 - Tax Sale Automation Totals									
REVENUE TOTALS		\$34,909.73	\$88,118.15	\$92,068.56	\$28,992.00	\$148,195.00	\$0.00	\$148,195.00	0.00%
EXPENSE TOTALS		\$42,090.40	\$36,350.75	\$105,603.08	\$7,495.29	\$148,195.00	\$0.00	\$148,195.00	0.00%
Fund 150 - Tax Sale Automation Totals		(\$7,180.67)	\$51,767.40	(\$13,534.52)	\$21,496.71	\$0.00	\$0.00	\$0.00	+++
Fund 268 - Sale & Error									
REVENUE									
Department 150 - Treasurer/Collector									
Sub-Department 000 - Revenues									
268.150.000.34115	Sale in Error Fee	65,700.04	64,882.41	75,545.79	.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		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	2,894,431.60	.00	.00	.00	.00	.00	.00	.00
268.150.000.38000	Investment Income	29,841.84	9,606.59	15,493.84	8,639.82	.00	.00	.00	.00
Sub-Department 000 - Revenues Totals		\$2,989,973.48	\$74,489.00	\$91,039.63	\$8,639.82	\$21,000.00	\$0.00	\$21,000.00	0.00%
Department 150 - Treasurer/Collector Totals		\$2,989,973.48	\$74,489.00	\$91,039.63	\$8,639.82	\$21,000.00	\$0.00	\$21,000.00	0.00%
REVENUE TOTALS		\$2,989,973.48	\$74,489.00	\$91,039.63	\$8,639.82	\$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	2,414,477.66	81,177.19	76,995.00	86,697.00	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		\$2,414,477.66	\$81,177.19	\$76,995.00	\$86,697.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
Department 150 - Treasurer/Collector Totals		\$2,414,477.66	\$81,177.19	\$76,995.00	\$86,697.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
EXPENSE TOTALS		\$2,414,477.66	\$81,177.19	\$76,995.00	\$86,697.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
Fund 268 - Sale & Error Totals									
REVENUE TOTALS		\$2,989,973.48	\$74,489.00	\$91,039.63	\$8,639.82	\$21,000.00	\$0.00	\$21,000.00	0.00%
EXPENSE TOTALS		\$2,414,477.66	\$81,177.19	\$76,995.00	\$86,697.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
Fund 268 - Sale & Error Totals		\$575,495.82	(\$6,688.19)	\$14,044.63	(\$78,057.18)	\$0.00	\$0.00	\$0.00	+++
Net Grand Totals									
REVENUE GRAND TOTALS		\$3,024,883.21	\$162,607.15	\$183,108.19	\$37,631.82	\$169,195.00	\$0.00	\$169,195.00	0.00%
EXPENSE GRAND TOTALS		\$2,456,568.06	\$117,527.94	\$182,598.08	\$94,192.29	\$169,195.00	\$0.00	\$169,195.00	0.00%
Net Grand Totals		\$568,315.15	\$45,079.21	\$510.11	(\$56,560.47)	\$0.00	\$0.00	\$0.00	+++