



FY22 Treasurer's Office SR 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	150 - Tax Sale Automation								
REVENUE									
Department 150 - Treasurer/Collector									
Sub-Department 000 - Revenues									
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
34850	Treasurer/Collector Fees	.00	44,630.00	42,240.00	2,280.00	42,000.00	.00	42,000.00	.00
35420	KEEP/C-PACE Admin Fees	.00	.00	.00	400.00	.00	.00	.00	.00
35900	Miscellaneous Fees	5,913.60	4,793.00	4,788.01	6,579.71	5,000.00	.00	5,000.00	.00
38000	Investment Income	4,849.39	9,118.66	15,449.56	8,771.29	6,000.00	.00	6,000.00	.00
38900	Miscellaneous Other	4,156.74	5,961.49	4,370.99	3,891.00	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		\$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									
40000	Salaries and Wages	27,318.94	26,105.70	36,527.28	5,040.00	35,000.00	.00	35,000.00	.00
40009	Salaries and Wages Subsidy	.00	.00	.00	(5,040.00)	.00	.00	.00	.00
45100	FICA/SS Contribution	2,089.90	1,997.08	2,794.35	73.10	2,680.00	.00	2,680.00	.00
45109	FICA/SS Subsidy	.00	.00	.00	(73.10)	.00	.00	.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	431.06	.00	.00	.00	2,500.00	.00	2,500.00	.00
52240	Repairs and Maint- Office Equip	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
53000	Liability Insurance	627.00	627.00	655.00	732.00	665.00	147.00	812.00	22.10
53010	Workers Compensation	582.00	582.00	875.00	893.00	1,043.00	(63.00)	980.00	(6.04)
53020	Unemployment Claims	81.00	81.00	39.00	21.00	21.00	4.00	25.00	19.04
53060	General Printing	2,039.91	.00	.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	488.95	1,031.39	1,213.30	.00	4,000.00	.00	4,000.00	.00
53110	Employee Training	1,438.23	199.00	1,232.07	1,100.85	2,500.00	.00	2,500.00	.00
53120	Employee Mileage Expense	13.91	372.41	322.48	46.78	3,000.00	.00	3,000.00	.00
53130	General Association Dues	1,992.50	1,965.00	1,340.00	1,450.00	4,000.00	.00	4,000.00	.00
55000	Miscellaneous Contractual Exp	250.00	250.00	250.00	.00	4,076.00	(88.00)	3,988.00	(2.15)



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Fund	150 - Tax Sale Automation								
	EXPENSE								
	Department 150 - Treasurer/Collector								
	Sub-Department 160 - Tax Sale Automation								
60000	Office Supplies	1,274.30	3,140.17	2,883.11	1,417.29	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	400.00	.00	390.00	.00	2,500.00	.00	2,500.00	.00
60050	Books and Subscriptions	.00	.00	.00	.00	2,000.00	.00	2,000.00	.00
70050	Printers	.00	.00	12,892.00	1,834.37	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	3,062.70	.00	44,189.49	.00	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	\$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								
34115	Sale in Error Fee	65,700.04	64,882.41	75,545.79	.00	21,000.00	.00	21,000.00	.00
34125	Sale in Error Balance Transfer	2,894,431.60	.00	.00	.00	.00	.00	.00	.00
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%
	EXPENSE								
	Department 150 - Treasurer/Collector								
	Sub-Department 155 - Sale & Error								
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
	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%



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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	+++