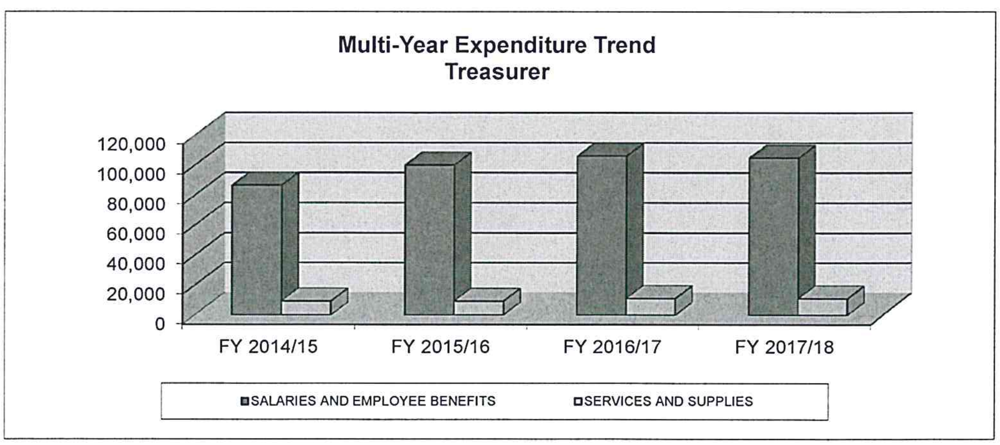
FISCAL YEAR 2017/18 ESTIMATED Summary	
Fund:	100
Department :	GENERAL FUND
Budget Unit Name:	TREASURER
Budget Unit Number:	0071

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	**1.25**	**1.25**	0.00
Salaries & Benefits	$ 106,015	$ 104,889	$ (1,126)
Services & Supplies	$ 11,100	$ 11,100	$ -
Other Charges	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -
TOTAL BUDGET REQUEST	$ 117,115	$ 115,989	$ (1,126)
Revenues Available	$ 170,507	$ 205,100	$ 34,593
Fund Balance (if applicable)			
TOTAL REVENUES AVAILABLE	$ 170,507	$ 205,100	$ 34,593
NET GENERAL FUND REQUIRED	$ (53,392)	$ (89,111)	$ (35,719)

Department Head Signature ______________________________

Date: ________________

ACCOUNT-NAME			FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
FUND	**100**	**GENERAL FUND**				
BUDGET-UNIT	**0071**	**TREASURER**				
COST-CENTER						
ACCOUNT	3000100	SALARIES AND WAGES	66,513	72,162	75,911	79,581
	3000160	FURLOUGH SAVINGS				-6,105
	3000161	VACANCY SAVINGS				
	3000200	RETIREMENT	7,822	9,659	11,071	6,374
	3000202	MEDICARE	986	1,097	1,101	1,154
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				5,421
	3000210	SOCIAL SECURITY	4,214	4,726	4,706	4,934
	3000300	GROUP INSURANCE - HEALTH	962	3,770	1,440	1,440
	3000310	GROUP INSURANCE - CAFETERIA	6,633	4,839	9,387	9,387
	3000320	GROUP INSURANCE - DENTAL	545	825		0
	3000330	GROUP INSURANCE- LIFE	162	161	219	219
	3000340	GROUP INSURANCE- VISION	80	138		
	3000400	WORKERS COMPENSATION INSURANCE	1,437	1,307	1,537	1,787
	3000450	PREPAID HEALTH				
	3000501	OTHER POST EMPLOYMENT BENEFITS	449	595	643	696
	3000750	YE SALARIES AND EMPLOYEE BENEFITS	-3,218	724		
		SALARIES AND EMPLOYEE BENEFITS	**86,585**	**100,003**	**106,015**	**104,889**
	3001200	COMMUNICATIONS	209	198	500	500
	3001700	MAINTENANCE-EQUIPMENT				
	3002000	MEMBERSHIPS	250	200	200	200
	3002200	OFFICE EXPENSE	3,000	3,000	3,000	3,000
	3002300	PROFESSIONAL & SPECIALIZED SERVICES	3,420	3,851	4,600	4,600
	3002800	SPECIAL DEPARTMENTAL EXPENSE	791		800	800
	3002901	CONFERENCES AND TRAINING	1,655	2,000	2,000	2,000
		SERVICES AND SUPPLIES	**9,325**	**9,249**	**11,100**	**11,100**
		TREASURER	**95,910**	**109,252**	**117,115**	**115,989**
		TOTAL FTEs	**1.25**	**1.25**	**1.25**	**1.25**



REVENUES

Budget Unit : TREASURER
Fund: 100
Budget Unit # 0071

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2003000	INTEREST		21,564	56,650	40,000	65,000
2003900	FAIR MARKET VLU/INTEREST REV ADJ					
2008001	ASSMNT FEES-TREASURER-INTEREST		128,541	121,950	130,107	140,000
2010600	OTHER-CHARGES FOR SERVICES	Stop payment charges	410	390	400	100
TOTAL			150,515	178,990	170,507	205,100

FISCAL YEAR 2017/18 ESTIMATED
Summary

Fund:	**100**
Department :	**GENERAL FUND**
Budget Unit Name:	**TAX COLLECTOR**
Budget Unit Number:	**0073**

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	**2.45**	**2.45**	**0**
Salaries & Benefits	$ 226,003	$ 222,977	$ (3,026)
Services & Supplies	$ 39,220	$ 39,220	$ -
Other Charges	$ -	$ -	$ -
Capital Outlay	$ -	$ -	$ -
TOTAL BUDGET REQUEST	**$ 265,223**	**$ 262,197**	**$ (3,026)**
Revenues Available	$ 50,000	$ 50,000	$ -
Fund Balance (if applicable)			$ -
TOTAL REVENUES AVAILABLE	$ 50,000	$ 50,000	$ -
NET GENERAL FUND REQUIRED	**$ 215,223**	**$ 212,197**	**$ (3,026)**

Department Head Signature ________________________________

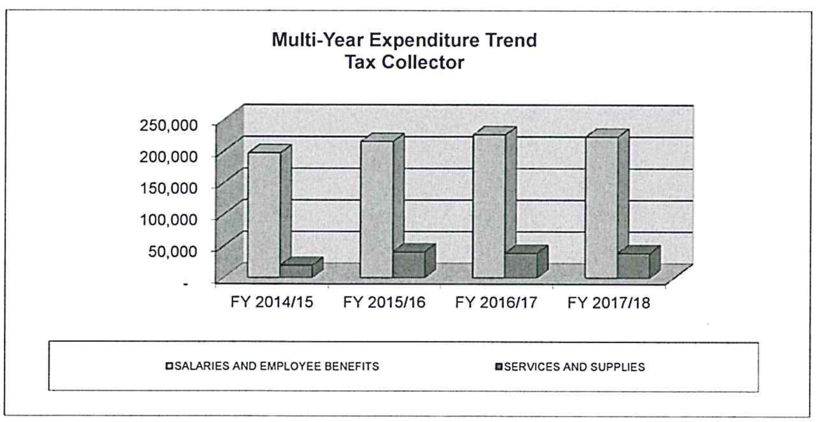
Date: ____________________

REVENUES

Budget Unit: TAX COLLECTOR
Fund: 100
Budget Unit # 0073

Account	Account Name	Descrtiption	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2002200	FORFEITURES & PENALTIES					
2008002	TAX COLLECTOR FEES		22,353	22,806	20,000	20,000
2011200	MISCELLANEOUS					
2012200	OPERATING TRANSFER IN	From Fund 137	30,000	30,000	30,000	30,000
2012200	OPERATING TRANSFER IN	From Fund 140				
TOTAL			52,353	52,806	50,000	50,000

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
FUND	**100**	**GENERAL FUND**				
BUDGET-UNIT	**0073**	**TAX COLLECTOR**				
COST-CENTER						
ACCOUNT	3000100	SALARIES AND WAGES	154,533	157,889	164,566	172,505
	3000110	OVERTIME				
	3000130	EXTRA HELP				
	3000160	FURLOUGH SAVINGS				(13,800)
	3000161	VACANCY SAVINGS				
	3000200	RETIREMENT	18,392	21,526	24,000	13,818
	3000202	MEDICARE	2,263	2,299	2,386	2,501
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				11,754
	3000210	SOCIAL SECURITY	9,675	9,792	10,203	10,695
	3000300	GROUP INSURANCE - HEALTH	2,885	3,395	1,296	1,296
	3000310	GROUP INSURANCE - CAFETERIA	9,864	11,452	18,541	18,541
	3000320	GROUP INSURANCE - DENTAL	1,662	2,239		-
	3000330	GROUP INSURANCE- LIFE	331	357	429	429
	3000340	GROUP INSURANCE- VISION	243	351		
	3000400	WORKERS COMPENSATION INSURANCE	3,156	2,936	3,323	3,874
	3000450	PREPAID HEALTH		1,166		
	3000501	OTHER POST EMPLOYMENT BENEFITS	880	1,679	1,259	1,365
	3000750	YE SALARIES AND EMPLOYEE BENEFITS	(6,909)			
		SALARIES AND EMPLOYEE BENEFITS	**196,975**	**215,081**	**226,003**	**222,977**
	3001200	COMMUNICATIONS	397	481	600	600
	3001700	MAINTENANCE-EQUIPMENT				
	3002000	MEMBERSHIPS	150	200	200	200
	3002200	OFFICE EXPENSE	4,000	4,031	4,000	4,000
	3002201	POSTAGE	8,000	8,000	8,000	8,000
	3002302	IT DIRECT BILL		19,535	17,320	17,320
	3002400	PUBLICATIONS AND LEGAL NOTICES	6,000	6,266	6,000	6,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE			100	100
	3002901	CONFERENCES AND TRAINING	1,229	2,689	3,000	3,000
		SERVICES AND SUPPLIES	**19,776**	**41,202**	**39,220**	**39,220**
		TAX COLLECTOR	**216,751**	**256,283**	**265,223**	**262,197**
		FTEs	**2.45**	**2.45**	**2.45**	**2.45**



FISCAL YEAR 2017/18 ESTIMATED
Summary

Fund:	**100**
Department :	**GENERAL FUND**
Budget Unit Name:	**COLLECTIONS**
Budget Unit Number:	**0062**

Account Name	FY 2016/17 Budgeted	FY 2017/18 Preliminary	Expansion/ (Reduction)
Total FTE Employees	**3.30**	**3.30**	
Salaries & Benefits	$ 188,498	$ 224,646	$ 36,148
Services & Supplies	$ 78,260	$ 35,235	$ (43,025)
Other Charges	$ (1)	$ -	$ 1
Capital Outlay	$ -	$ -	$ -
TOTAL BUDGET REQUEST	$ 266,757	$ 259,881	$ (6,876)
Revenues Available	$ 97,000	$ 101,000	$ 4,000
Fund Balance (if applicable)			
TOTAL REVENUES AVAILABLE	$ 97,000	$ 101,000	$ 4,000
NET GENERAL FUND REQUIRED	**$ 169,757**	**$ 158,881**	**$ (10,876)**

Department Head Signature ________________________________

Date: ________________________

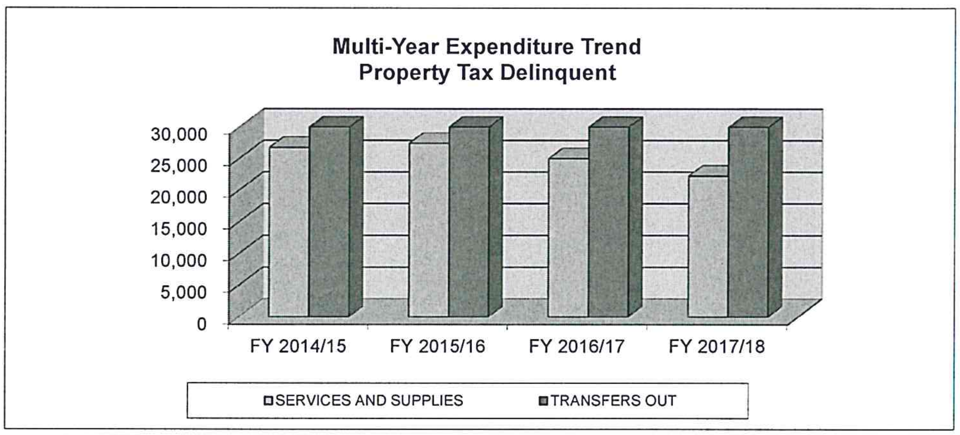
		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIMINARY REQUEST
FUND	**100**	**GENERAL FUND**				
BUDGET-UNIT	**0062**	**COLLECTIONS**				
COST-CENTER						
ACCOUNT	3000100	SALARIES AND WAGES	83,278	109,258	117,490	161,164
	3000110	OVERTIME				
	3000130	EXTRA HELP	14,373	13,803	5,106	-
	3000160	FURLOUGH SAVINGS				-
	3000161	VACANCY SAVINGS				
	3000200	PERS RETIREMENT - EMPLOYER	9,912	15,541	22,100	12,949
	3000202	MEDICARE	1,485	1,864	2,197	2,337
	3000205	PERS UNFUNDED RETIREMENT LIABILITY				8,391
	3000210	SOCIAL SECURITY	6,350	7,972	9,395	9,992
	3000300	GROUP INSURANCE - HEALTH	962	377	3,024	144
	3000310	GROUP INSURANCE - CAFETERIA	7,847	12,708	24,488	24,488
	3000320	GROUP INSURANCE - DENTAL	1,486	1,494		-
	3000330	GROUP INSURANCE - LIFE	238	301	578	578
	3000340	GROUP INSURANCE - VISION	15	34		
	3000400	WORKERS COMPENSATION INSURANCE	2,382	1,887	2,424	2,765
	3000401	WORKMAN COMP CLAIM REIMB				
	3000450	PREPAID HEALTH BENEFIT				
	3000501	OTHER POST EMPLOYMENT BENEFITS	826	1,094	1,696	1,838
	3000750	YE SALARIES AND EMPLOYEE BENEFITS	(3,349)	1,983		
		SALARIES AND EMPLOYEE BENEFITS	**125,805**	**168,316**	**188,498**	**224,646**
	3001200	COMMUNICATIONS	375	356	500	500
	3001700	MAINTENANCE-OFFICE EQUIPMENT				-
	3002000	MEMBERSHIPS	100	175	200	175
	3002200	OFFICE EXPENSE	4,180	6,596	5,400	5,400
	3002201	POSTAGE	12,500	12,500	12,500	12,500
	3002300	PROFESSIONAL & SPECIALIZED SERVICES			38,000	1,500
	3002302	IT DIRECT BILL		8,682	8,660	8,660
	3002328	DATA PROCESSING SERVICES	4,800	7,000	7,000	-
	3002701	NON-CAPITALIZED EQUIPMENT				-
	3003438	SPECIAL DEPARTMENTAL EXPENSE	4295	5,781	5,000	5,000
	3002901	CONFERENCES AND TRAINING	750	1,287	1,000	1,500
		SERVICES AND SUPPLIES	**27,000**	**42,377**	**78,260**	**35,235**
		COLLECTIONS	**152,805**	**210,693**	**266,758**	**259,881**
		TOTAL FTEs	**2.30**	**2.30**	**3.30**	**3.30**

REVENUES

Budget Unit: COLLECTIONS
Fund: 100
Budget Unit # 0062

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 PRELIM REQUEST
2002050	CIVIL FINES/ADMIN CITATIONS		4,230	2,340	1,000	1,000
2010600	DELINQUENT COLLECTIONS		50,237	49,832	45,000	45,000
2010610	COLLECTIONS-ADMINISTRATIVE FEE		40,229	38,775	40,000	40,000
2010611	OTHER FEES FOR SERVICES		1,124	534	1,000	0
2010612	DOCUMENT PROCESS FEES		8,625	11,150	10,000	15,000
2011200	MISCELLANEOUS		131	25	0	0
2011210	PRIOR YEAR REVENUE			-176		
TOTAL			$ 104,576	$ 102,480	$ 97,000	$ 101,000

	ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL	FY 2017/18 REQUEST
FUND 137	**PROPERTY TAX DELINQUENT COSTS**				
BUDGET-UNIT 0073	**TAX COLLECTOR**				
3002200	OFFICE EXPENSE	3,913	4,268	5,000	2,250
3002201	POSTAGE	10,000	10,000	5,000	2,000
3002300	PROFESSIONAL SERVICES	10,000	9,494	11,000	14,000
3002400	PUBLICATIONS	2,753	3,484	3,500	3,500
3002800	SPECIAL DEPARTMENTAL EXPENSE				
3002900	TRANSPORTATION & TRAVEL	69	174	500	500
	SERVICES AND SUPPLIES	**26,735**	**27,420**	**25,000**	**22,250**
3004500	**INTEREST ON NOTES AND WARRANTS**				
3006200	EQUIPMENT				
	EQUIPMENT	**0**	**0**	**0**	**0**
3007000	OPERATING TRANSFER OUT	30,000	30,000	30,000	30,000
	TRANSFERS OUT	**30,000**	**30,000**	**30,000**	**30,000**
	TOTAL PROPERTY TAX DELINQUENT COSTS	**56,735**	**57,420**	**55,000**	**52,250**



REVENUES

Budget Unit: PROPERTY TAX DELINQUENT COSTS
Fund: 137
Budget Unit # 0073

Account	Account Name	Description	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL BUDGET	FY 2017/18 REQUEST
2000500	Penalties & Costs-Delinq Taxes					
2003000	Interest		78	95	100	100
2008002	Tax Collector Fees		49,030	37,068	46,192	40,000
	Total Revenue		**49,108**	**37,163**	**46,292**	**40,100**
2012200	Operating Transfer IN					
	Other Financing Resources		**0**	**0**	**0**	**0**
TOTAL			49,108	37,163	46,292	40,100

		ACCOUNT-NAME	FY 2014/15 ACTUAL	FY 2015/16 ACTUAL	FY 2016/17 FINAL	FY 2017/18 REQUEST
FUND	140	GENERAL / CONTRACTS				
BUDGET-UNIT	6787	PROP TAX ADMINISTRATION-TAX COLLECTOR				
COST-CENTER						
ACCOUNT	3001200	COMMUNICATIONS	84	80	160	160
	3002302	IT DIRECT BILL				
	3002317	PROCESS SERVICE	280	1,000	1,000	1,000
	3002800	SPECIAL DEPARTMENTAL EXPENSE	16,374	7,515	16,000	15,100
		SERVICES AND SUPPLIES	**16,738**	**8,595**	**17,160**	**16,260**
	3004500	**INTEREST ON NOTES AND WARRANTS**				
	3006200	EQUIPMENT	-	7,780	-	-
		FIXED ASSETS	**-**	**7,780**	**-**	**-**
	3007000	OPERATING TRANSFER OUT	-	-	-	-
		OPERATING TRANSFER OUT	**-**	**-**	**-**	**-**
		PROP TAX ADMINISTRATION-TAX COLLECTOR	**16,738**	**16,375**	**17,160**	**16,260**