

**FY17 BUDGET REQUEST
TREASURER/COLLECTOR**

DEPT. NO.	ACCT. NO.	1/25/2016 ACCOUNT NAME	Appropriated		Expended		Appropriated		Expended		Requested Fiscal Year 2017	Change FY2016 to FY2017
			Fiscal Year 2013	Fiscal Year 2013	Fiscal Year 2014	Fiscal Year 2014	Fiscal Year 2015	Fiscal Year 2015	Fiscal Year 2016	Fiscal Year 2016		
1138		TREASURER/COLLECTOR										
	50012	Treasurer/Collector	79,757	79,757	80555	79,555	83,913	49,512	86,500	47212	88663.00	2,163
	50021	Assistant Treasurer/Collector	80,626	80,626	83142	83,175	86,727	50,892	89,052	48534	91292.00	2,240
	50030	Principal Clerk	79,170	79,170	90127	90,104	79,828	43,170	81,657	44503	84460.00	2,803
	50070	Extra Clerical	3,400	1,017	1800	1,773	1,400	168	1,500	809	500.00	(1,000)
	50111	Certification Stipend	1,000	1,000	1000	1,000	1,000	1,000	1,000	1000	1500.00	0
	50192	Longevity	650	650	700	700	600	600	650	650	650.00	50
		<i>Subtotal Personal Services</i>	<i>244,603</i>	<i>242,220</i>	<i>257,324</i>	<i>256,307</i>	<i>253,468</i>	<i>145,342</i>	<i>260,359</i>	<i>142,708</i>	<i>267,065</i>	<i>6,256</i>
	51710	Workers' Compensation	0	0		0	0	0	0			0
	51720	Disability Insurance	0	0		0	0	0	0			0
	51740	Life Insurance	0	0		0	0	0	0			0
	51750	Health Insurance	0	0		0	0	0	0			0
	51760	Medicare	0	0		0	0	0	0			0
	51770	County Retirement	0	0		0	0	0	0			0
		<i>Subtotal Benefits</i>	<i>0</i>	<i>0</i>		<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>			<i>0</i>
	51000	PERSONAL SERVICES	244,603	242,220	257,324	256,307	253,468	145,342	260,359	142,708	267,065	6,256
	52027	Paying Agent Fees	0	0		0	0	0	0			0
	52150	Communications	2,500	904	1400	1,225	1,370	176.56	1,558	155	1400	(158)
	52170	Professional Development	1500	1,117	1500	1,189	1,600	758	1,550	1246	1570	20
	52190	Professional Services	21,500	16,688	23000	19,763	26,037	10,656	23,834	10073	22150	(1,684)
	521990	Foreclosure	0	0		0	0	0				0
	521991	Foreclosure-Legal	10,000	14,251	10000	15,943	10,000	4,786	12,650	9405	13000	350
	52250	Postage	8,700	8,079	6851	3,489	9,000	4,111	8,000	514	7000	(1,000)
	52000	PURCHASED SERVICES	44,200	41,039	42,751	41,609	48,007	20,487	47,592	21,393	45,120	(2,472)
												0
	54200	Office Supplies	4,200	4,881	5323	5,075	8,000	3,469	7,178	2587	6645	(533)
	54201	Tax Bills	0	0		0	0	0				0
	54000	SUPPLIES & MATERIALS	4,200	4,881	5,323	5,075	8,000	3,469	7,178	2,587	6,645	(533)
												0
TOTAL		TREASURER/COLLECTOR	293,003	288,140	305,398	302,991	309,475	169,298	315,129	166,688	318,830	3,251

GUIDELINE

318829

Revenue 16,196 22,146 13,154 8092

Risks to the proposed budget:

- 1 Assistant Treasurer remains at 28 hr/wk
- 2 Extra clerical will not support the hiring of additional personnel to prepare for the two vacancies that may occur on the Collector side during FY17
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Opportunities for further budgetary savings:

- 1 Could save approx \$1500 to \$2000 by having the residents pay the \$.25 fee associated with online payments through UniPay
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