

Department Mission:

Our mission is to uphold Oregon law by collecting and distributing taxes accurately and providing public service with quality and creditable standards.

Mandated Services:

- In accordance with ORS 311 (Collection of Property Taxes) and ORS 312 (Foreclosure of Property Tax Liens) the governing body must follow specific procedures when it collects property taxes, imposes property tax liens and foreclosures on those liens.
- Oregon Revised Statutes 271, 275 and 312 allows the County to sell the property if it is in the best interest of the County. An order is entered directing the sheriff to make sale thereof.
- Initiates and oversees publications of Notices of a sale in the newspaper for general circulation.
- The distribution of proceeds is required in accordance with ORS 275.275 and 311.390.

Self-Imposed Services:

- Administering the transient room tax as adopted by the Klamath County Board of Commissioners.
- Manage all property that has been deeded into county ownership on behalf of the Board of County Commissioners (BOCC). Property that is not needed for County purposes is offered for sale in a timely manner; and once sold is placed on the tax roll subject to assessment and taxation.

Department Overview:

Property Tax:

The Tax Collector receives the assessment roll from the assessor which enables the mailing of over 67,000 tax statements on or before October 25th of every year to each person shown on the tax roll as an owner of real or personal property; payable on the following November 15th. Discounts apply on partial or full payments made on or before November 15th (two percent on two-thirds **or** three percent if paid in full). The first one-third due November 15th, second one-third due February 15th; and remaining one-third due May 15. The taxes collected are distributed to the taxing districts within Klamath County. The Tax Collector is responsible for computing interest; receipting taxes collected in advance, Delinquent Notices, Notices of Intent to Warrant, Warrants, Seizure and Sales, Bankruptcy Claims/Collections and Foreclosure Proceedings. Adjustments to the tax roll through the updating of records and communications with the taxpayers are the responsibility of the Tax Collector. Such adjustments are the result of action of the Oregon Tax Court, County Board of Property Tax Appeals, Oregon Department of Revenue or corrections by the County Assessor.

Manage/oversee property that has been conveyed to the County by foreclosure proceedings, property acquired by the county for permanent ownership and leased to agencies or organizations.

Properties that are foreclosed upon by the tax collector for nonpayment of taxes and deeded into county ownership are sold if not in use for county purposes.

Before each property is offered for sale it is researched to ensure notification has been given properly to individuals, heirs and devisees, municipal corporations, lien holders, contract holders and all other parties of record.

Transient Room Tax:

In accordance with Klamath County Code Chapter 603 – Transient Room Tax imposes an eight percent tax on rent charged by an operator. The tax constitutes a debt owed by the occupant to the County and is extinguished only by payment to the operator. Any person defined in 603.005 (8) who occupies the use or possession of any room or rooms in a hotel defined in 603.005 (3) shall pay a tax charged by the operator. Every person engaged or about to engage in business as an operator of a hotel is to register with the Tax Administrator for Klamath County and obtain a Certificate of Authority to collect the transient room tax. The tax imposed does not relieve any person from the obligation of payment or collection of tax regardless of registration. Operators must remit room tax on a monthly basis to the tax administrator known as the tax collector. Tax payments collected are distributed to various Participants from the tax revenue sharing formula as defined in 603.610.

Successes and Challenges:

Successes:

Eliminating contracts in Property Sales

Quicker turnaround for inquiries

\$2,068,409.02 Transient room tax collected in calendar year 2015 (an increase of \$384,321.15 over last year)

Working with a new data base for property sales

Holding a property sale and also a sealed bid sale

We are in the process of implementing taking credit cards at the counter with a new vendor.

Safety

In house title reports

Challenges:

First year for in house title reports

Eliminating contracts in Property Sales

Safety

Decreasing the tax rush

Evictions

Foreclosing on homes

Providing information about the Oregon Property Tax System

Insuring County-owned properties

“Unknown Owner” foreclosures. This requires a chain of title to determine who the present owner was prior to appearing on the tax roll as “Unknown Owner” which in some cases requires locating heirs and devisees, or locating an heir or devisee’s interest from an undivided interest holder.

Also, local title companies provide title reports to the county during every foreclosure proceeding, and since 2007 the title companies have made in-house decisions of possibly not insuring foreclosed property for ten years which can have an impact on the sale of our foreclosed properties.

Budget Overview:

Major revenue sources include a subsidy from non-departmental revenues (property taxes, etc.), revenue from the County Assessment Function Funding Assistance Program (CAFFA) received from the Oregon Department of Revenue, fees charged for services rendered and administration of the transient room tax system.

The re-occurring revenue received annually from land sale agreements and public sales helps counterbalance all expenditures to operate the department.

Major expenditures include personnel services, materials and services (contract services; grounds maintenance and repairs; postage; recording fees; foreclosure proceedings), and transfers to other departments for internal services (insurance/liability, risk management, maintenance).

Key issues:

Being proactive with properties during the foreclosure process

Continuing to improve our service to the property owners, customers, taxing districts, the County and the Oregon Department of Revenue.

Department: Tax Collector

FY 2017 Proposed Budget

Continuing the process of upgrading the assessment and taxation software.

Klamath County, Oregon
2016-2017 Budget Financial Presentation
1030 Tax Collector

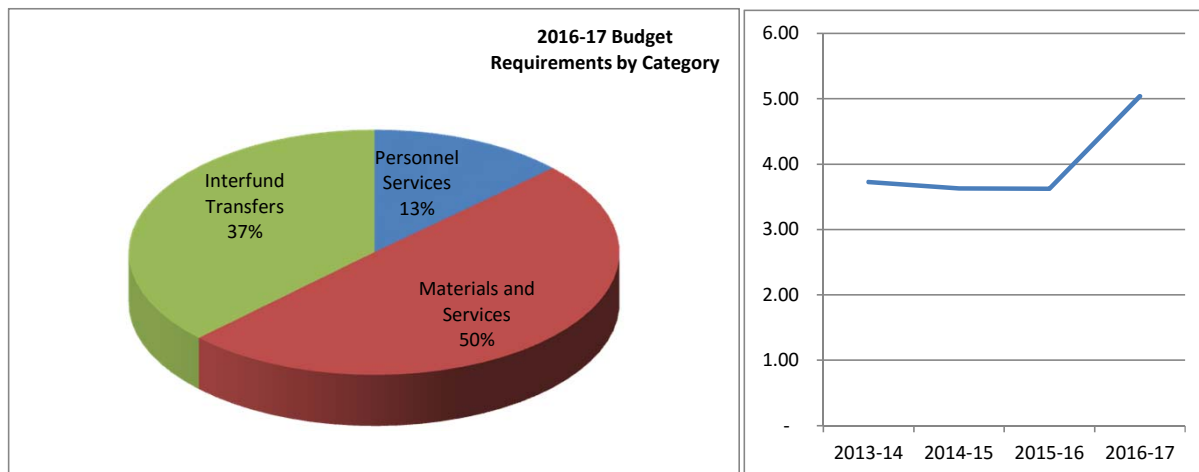
	2013-14 Actual	2014-15 Actual	2015-16 Budget	2016-17 Budget
Requirements by Budgetary Category				
Personnel Services	239,162	266,113	379,334	368,285
Materials and Services	1,100,978	1,493,944	1,427,771	1,414,477
Subtotal Current Expenditures	1,340,140	1,760,057	1,807,105	1,782,762
Interfund Transfers	881,493	1,314,454	852,495	1,062,476
Unappropriated Fund Balance	313,219	-	-	-
Subtotal Noncurrent Expenditures	1,194,712	1,314,454	852,495	1,062,476
Total Requirements by Budgetary Category	2,534,852	3,074,511	2,659,600	2,845,238

Requirements by Fund				
General Fund (1000)	406,876	729,339	742,681	526,084
Property Sales (1000)	-	136,431	266,919	319,154
Property Sales (2130)	420,894	313,219	-	-
Transient Room Tax (2131)	1,707,082	1,895,522	1,650,000	2,000,000
Total Requirements by Fund	2,534,852	3,074,511	2,659,600	2,845,238

Resources by Budgetary Category				
Taxes	1,707,082	1,895,522	1,650,000	2,000,000
Licenses, Fees and Permits	17,116	471	-	-
Intergovernmental	88,145	137,878	117,378	128,480
Charges for Services	172,018	287,626	307,419	366,834
Fines and Forfeitures	5,456	-	-	-
Investment Earnings	2,894	1,152	1,500	1,500
Sale of Capital Assets	1,735	-	-	-
Interfund Transfers	246,001	438,643	583,303	348,424
Miscellaneous	2,500	-	-	-
Beginning Fund Balance	291,905	313,219	-	-
Total Resources by Budgetary Category	2,534,852	3,074,511	2,659,600	2,845,238

Full-Time Employee Equivalents	3.73	3.63	3.63	5.04
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Mandate	Total Cost	Personnel Services	FTE
Tax Collector	526,084	255,420	3.60
Property Sales	319,154	112,865	1.44
Transient Room Tax	2,000,000	-	-
Total Mandates	2,845,238	368,285	5.04



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA/Medicare	KCWC-WCOMP	WC	Medical CAP	HRA/VEBA (Wages)	Life Insurance	STD	Retirement/PERS Amount	Grand Total w/Benefits
									51560	51100	51570	51200	51300	51310	51330	51340	51400/51410	
Tax Collector	Filled	Property Manager/Tax Collector	0.5000	Full-time Department Head	Non-union	DF11	4	\$34,206.75	\$513.10	\$2,616.82	\$684.14	\$17.23	\$6,030.00	\$0.00	\$29.04	\$91.50	\$5,815.15	\$50,003.72
Tax Collector	Filled	Senior Chief Office Deputy	0.7500	.7500 Non-Union	Non-Union	UF27 - 0.75	7	\$51,395.44	\$770.93	\$3,931.75	\$1,027.91	\$25.84	\$12,060.00	\$0.00	\$14.28	\$183.00	\$8,737.23	\$78,146.38
Tax Collector	Filled	Accounting Assistant II	0.9375	.9375 Local 121	Local 121	LH14	1	\$30,563.76	\$458.46	\$2,338.13	\$611.28	\$32.30	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,195.84	\$51,457.04
Tax Collector	Filled	Tax/Property Specialist	0.9375	.9375 Local 121	Local 121	LH15	1	\$32,161.56	\$482.42	\$2,460.36	\$643.23	\$32.30	\$12,060.00	\$0.00	\$14.28	\$183.00	\$5,467.46	\$53,504.61
Tax Collector	Vacant	Title Officer	0.4800	Part-time Non Benefit Eligible	Non-Union	UH18	1	\$16,044.36	\$240.67	\$1,227.39	\$320.89	\$16.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,849.84
Tax Collector		Temporary Help	0.0000	Part-time non-union				\$4,009.70	\$60.15	\$306.74	\$80.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,456.78
			3.6050					\$168,381.57	\$2,525.72	\$12,881.19	\$3,367.63	\$124.20	\$42,210.00	\$0.00	\$71.88	\$640.50	\$25,215.68	\$255,418.38
Property Management	Filled	Property Manager/Tax Collector	0.5000	Full-time Department Head	Non-union	DF11	4	\$34,206.75	\$513.10	\$2,616.82	\$684.14	\$17.23	\$6,030.00	\$0.00	\$29.04	\$91.50	\$5,815.15	\$50,003.72
Property Management	Filled	Property Specialist	0.9375	.9375 Local 121	Local 121	LH15	7	\$39,462.42	\$591.94	\$3,018.87	\$789.25	\$32.30	\$12,060.00	\$0.00	\$14.28	\$183.00	\$6,708.61	\$62,860.67
			5.0425					\$73,669.17	\$1,105.04	\$5,635.69	\$1,473.38	\$49.52	\$18,090.00	\$0.00	\$43.32	\$274.50	\$12,523.76	\$112,864.39
																		\$368,282.76

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				1030	Tax Collector					
				R20	Licenses, Fees and Permits					
1,210.80	470.94	0.00	0.00	1031-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
4,200.00	0.00	0.00	0.00	1031-1000-4113	Foreclosure - Lot Book Search	0.00	0.00	0.00	0.00	0.00
9,770.77	0.00	0.00	0.00	1031-1000-4113	Foreclosure - Proceedings	0.00	0.00	0.00	0.00	0.00
939.00	0.00	0.00	0.00	1031-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
16,120.57	470.94	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R21	Fines and Forfeitures					
5,455.58	0.00	0.00	0.00	1031-1000-4213	Foreclosure - Publication	0.00	0.00	0.00	0.00	0.00
5,455.58	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
1,566.00	1,231.00	0.00	0.00	1031-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
303.50	387.00	500.00	0.00	1031-1000-4301	Copies	0.00	700.00	680.00	0.00	0.00
0.00	883.00	0.00	0.00	1031-1000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
30,550.36	43,352.52	23,500.00	0.00	1031-1000-4313	Fees - Tax Office	0.00	27,000.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4313	Fees - Property Sales	0.00	0.00	0.00	0.00	0.00
32,419.86	45,853.52	24,000.00	0.00		Charges for Service Totals:	0.00	27,700.00	680.00	0.00	0.00
				R31	Interdepartmental Charges					
17,070.81	105,341.22	16,500.00	0.00	1031-1000-4398	Intradepartmental Service Chg	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4398	Fees - Internal	0.00	0.00	27,000.00	0.00	0.00
17,070.81	105,341.22	16,500.00	0.00		Interdepartmental Charges Totals:	0.00	20,000.00	47,000.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1031-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,663.68	1,152.08	1,500.00	0.00	R41 1031-1000-4495	Interest Investments - Interest On	0.00	1,500.00	1,500.00	0.00	0.00
1,663.68	1,152.08	1,500.00	0.00		Interest Totals:	0.00	1,500.00	1,500.00	0.00	0.00
88,144.74	137,878.26	117,378.00	0.00	R51 1031-1000-4501	State of Oregon A&T Grant	0.00	117,000.00	128,480.00	0.00	0.00
88,144.74	137,878.26	117,378.00	0.00		State of Oregon Totals:	0.00	117,000.00	128,480.00	0.00	0.00
246,001.04	438,643.25	583,303.00	0.00	R70 1031-1000-4900	Interfund Transfers Trans - General Non Dept	0.00	357,465.00	348,424.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4901	Trans - Internal Serv Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4917	Trans - Risk Management	0.00	0.00	0.00	0.00	0.00
246,001.04	438,643.25	583,303.00	0.00		Interfund Transfers Totals:	0.00	357,465.00	348,424.00	0.00	0.00
406,876.28	729,339.27	742,681.00	0.00		REVENUES TOTALS:	0.00	523,665.00	526,084.00	0.00	0.00
119,179.39	182,949.40	169,611.00	0.00	E10 1031-1000-5000	Personnel Services Salaries and Wages	3.60	168,400.00	168,382.00	0.00	0.00
139.19	0.00	0.00	0.00	1031-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
8,328.38	13,657.89	12,975.00	0.00	1031-1000-5110	FICA	0.00	12,882.00	12,881.00	0.00	0.00
71.82	104.26	120.00	0.00	1031-1000-5120	Workmans Compensation Tax	0.00	125.00	124.00	0.00	0.00
17,660.96	22,687.48	42,550.00	0.00	1031-1000-5130	Medical Insurance	0.00	42,210.00	42,210.00	0.00	0.00
0.00	7,062.52	0.00	0.00	1031-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
91.81	144.70	77.00	0.00	1031-1000-5133	Life Insurance	0.00	72.00	72.00	0.00	0.00
60.47	146.80	702.00	0.00	1031-1000-5134	Short Term Disability	0.00	641.00	641.00	0.00	0.00
19,069.07	31,101.16	28,152.00	0.00	1031-1000-5140	Retirement - General	0.00	25,216.00	25,216.00	0.00	0.00
2,741.17	3,201.67	2,968.00	0.00	1031-1000-5156	Unemployment Compensation	0.00	2,526.00	2,526.00	0.00	0.00
2,785.96	3,518.10	3,392.00	0.00	1031-1000-5157	Workmans Compensation	0.00	3,368.00	3,368.00	0.00	0.00
170,128.22	264,573.98	260,547.00	0.00		Personnel Services Totals:	3.60	255,440.00	255,420.00	0.00	0.00
35,307.54	10,215.78	10,000.00	0.00	E20 1031-1000-6200	Material and Services Contract Services	0.00	12,000.00	12,000.00	0.00	0.00
0.00	7,810.00	0.00	0.00	1031-1000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
4,000.00	4,000.00	5,000.00	0.00	1031-1000-6202	Legal Fees	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
57,300.00	29,400.00	46,000.00	0.00	1031-1000-6220	Foreclosure Lot Book Search	0.00	46,000.00	46,000.00	0.00	0.00
16,058.70	11,532.00	20,000.00	0.00	1031-1000-6221	Foreclosure Publication	0.00	23,000.00	23,000.00	0.00	0.00
11,875.00	0.00	0.00	0.00	1031-1000-6221	Recording Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	5,000.00	0.00	1031-1000-6222	Microfilm or Microfiche	0.00	5,000.00	5,000.00	0.00	0.00
254.84	0.00	0.00	0.00	1031-1000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
496.62	190.68	1,000.00	0.00	1031-1000-6310	Dues & Fees	0.00	1,500.00	1,500.00	0.00	0.00
0.00	440.86	0.00	0.00	1031-1000-6311	Credit Card Fees	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6312	Lien Payments	0.00	0.00	0.00	0.00	0.00
598.00	0.00	2,000.00	0.00	1031-1000-6332	Computer Equipment	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	400.00	0.00	1031-1000-6333	Vehicle Fuel	0.00	200.00	200.00	0.00	0.00
172.00	0.00	0.00	0.00	1031-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	58.00	0.00	0.00	1031-1000-6531	Supplies Equipment Rent	0.00	200.00	200.00	0.00	0.00
0.00	0.00	250.00	0.00	1031-1000-6536	Vehicle Maint & Repair	0.00	250.00	250.00	0.00	0.00
0.00	883.00	0.00	0.00	1031-1000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
6,642.70	3,749.89	0.00	0.00	1031-1000-6600	Supplies - Office	0.00	7,000.00	7,000.00	0.00	0.00
0.00	146.00	0.00	0.00	1031-1000-6601	Supplies - Other	0.00	500.00	500.00	0.00	0.00
263.59	359.12	300.00	0.00	1031-1000-6602	Copier Maint & Supplies	0.00	300.00	300.00	0.00	0.00
14,112.61	28,143.32	31,000.00	0.00	1031-1000-6603	Postage	0.00	31,000.00	31,000.00	0.00	0.00
171.20	0.00	500.00	0.00	1031-1000-6604	Publications & Periodicals	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6700	Travel & Training	0.00	5,000.00	5,000.00	0.00	0.00
1,197.65	349.04	3,000.00	0.00	1031-1000-6701	Mgmt Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,609.61	2,073.95	2,200.00	0.00	1031-1000-6755	Telephone	0.00	2,300.00	2,300.00	0.00	0.00
150,060.06	99,351.64	126,650.00	0.00		Material and Services Totals:	0.00	142,250.00	142,250.00	0.00	0.00
				E21	Interdepartmental Charges					
68,030.00	320,399.00	286,449.00	0.00	1031-1000-6990	Internal Services	0.00	59,825.00	62,904.00	0.00	0.00
12,836.00	16,078.00	15,885.00	0.00	1031-1000-6991	Facility Services	0.00	15,951.00	15,951.00	0.00	0.00
2,550.00	4,761.00	6,494.00	0.00	1031-1000-6992	Steering Comm Hardware Chg	0.00	6,926.00	6,926.00	0.00	0.00
1,525.00	1,812.00	2,850.00	0.00	1031-1000-6993	Steering Comm User Chg	0.00	2,500.00	2,500.00	0.00	0.00
434.00	650.00	976.00	0.00	1031-1000-6994	Risk Management	0.00	1,130.00	490.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
813.00	1,216.00	1,920.00	0.00	1031-1000-6995	Insurance Liability	0.00	2,221.00	2,221.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	1031-1000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	0.00	0.00
0.00	3,441.00	16,010.00	0.00	1031-1000-6998	Fees - Internal	0.00	16,000.00	16,000.00	0.00	0.00
0.00	790.00	0.00	0.00	1031-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	2,070.43	6,400.00	0.00	1031-1000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	12,857.41	18,000.00	0.00	1031-1000-6999	Postage - Internal	0.00	18,922.00	18,922.00	0.00	0.00
0.00	1,338.81	0.00	0.00	1031-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
86,188.00	365,413.65	355,484.00	0.00		Interdepartmental Charges Totals:	0.00	125,975.00	128,414.00	0.00	0.00
500.00	0.00	0.00	0.00	E70 1031-1000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
500.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
406,876.28	729,339.27	742,681.00	0.00		EXPENDITURES TOTALS:	3.60	523,665.00	526,084.00	0.00	0.00
406,876.28	729,339.27	742,681.00	0.00		DEPARTMENT REVENUES	0.00	523,665.00	526,084.00	0.00	0.00
406,876.28	729,339.27	742,681.00	0.00		DEPARTMENT EXPENSES	3.60	523,665.00	526,084.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	(3.60)	0.00	0.00	0.00	0.00
406,876.28	729,339.27	742,681.00	0.00		FUND REVENUES	0.00	523,665.00	526,084.00	0.00	0.00
406,876.28	729,339.27	742,681.00	0.00		FUND EXPENSES	3.60	523,665.00	526,084.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(3.60)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
406,876.28	729,339.27	742,681.00	0.00		REPORT REVENUES	0.00	523,665.00	526,084.00	0.00	0.00
406,876.28	729,339.27	742,681.00	0.00		REPORT EXPENSES	3.60	523,665.00	526,084.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.60)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				1000	General Fund					
				1030	Tax Collector					
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1032-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
0.00	136,430.62	266,919.00	0.00	1032-1000-4304	Reimbursements	0.00	319,000.00	0.00	0.00	0.00
0.00	136,430.62	266,919.00	0.00		Charges for Service Totals:	0.00	319,000.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1032-1000-4398	Intradepartmental Service Chg	0.00	0.00	319,154.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	319,154.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1032-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
0.00	136,430.62	266,919.00	0.00		REVENUES TOTALS:	0.00	319,000.00	319,154.00	0.00	0.00
				E10	Personnel Services					
0.00	986.85	74,770.00	0.00	1032-1000-5000	Salaries and Wages	1.44	74,000.00	73,669.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
0.00	72.60	5,720.00	0.00	1032-1000-5110	FICA	0.00	4,568.00	5,636.00	0.00	0.00
0.00	0.72	67.00	0.00	1032-1000-5120	Workmans Compensation Tax	0.00	50.00	50.00	0.00	0.00
0.00	273.11	22,200.00	0.00	1032-1000-5130	Medical Insurance	0.00	18,090.00	18,090.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.00	0.28	58.00	0.00	1032-1000-5133	Life Insurance	0.00	44.00	43.00	0.00	0.00
0.00	0.31	458.00	0.00	1032-1000-5134	Short Term Disability	0.00	275.00	275.00	0.00	0.00
0.00	167.76	12,711.00	0.00	1032-1000-5140	Retirement - General	0.00	12,524.00	12,524.00	0.00	0.00
0.00	17.24	1,308.00	0.00	1032-1000-5156	Unemployment Compensation	0.00	1,106.00	1,105.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	20.10	1,495.00	0.00	1032-1000-5157	Workmans Compensation	0.00	1,475.00	1,473.00	0.00	0.00
0.00	1,538.97	118,787.00	0.00		Personnel Services Totals:	1.44	112,132.00	112,865.00	0.00	0.00
				E20	Material and Services					
0.00	17,727.96	20,000.00	0.00	1032-1000-6203	Legal Notice Publish	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	5,000.00	0.00	1032-1000-6220	Contract Appraisal Services	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6220	Foreclosure Lot Book Search	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6221	Recording Services	0.00	0.00	0.00	0.00	0.00
0.00	160.00	0.00	0.00	1032-1000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6236	Heating & Air Repair	0.00	0.00	0.00	0.00	0.00
0.00	280.85	12,000.00	0.00	1032-1000-6310	Dues & Fees	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	7,000.00	0.00	1032-1000-6312	Lien Payments	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6331	Computer Software	0.00	20,000.00	20,000.00	0.00	0.00
0.00	70.72	500.00	0.00	1032-1000-6333	Vehicle Fuel	0.00	1,000.00	1,000.00	0.00	0.00
0.00	1,595.74	15,000.00	0.00	1032-1000-6404	Special Assessments	0.00	15,000.00	15,000.00	0.00	0.00
0.00	1,120.91	0.00	0.00	1032-1000-6405	Irrigation Taxes	0.00	500.00	500.00	0.00	0.00
0.00	950.00	0.00	0.00	1032-1000-6517	Refunds	0.00	500.00	500.00	0.00	0.00
0.00	0.00	1,000.00	0.00	1032-1000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,500.00	0.00	1032-1000-6536	Vehicle Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	(1,349.54)	30,000.00	0.00	1032-1000-6539	Grounds Maint & Repair	0.00	55,000.00	55,000.00	0.00	0.00
0.00	398.97	0.00	0.00	1032-1000-6600	Supplies - Office	0.00	500.00	500.00	0.00	0.00
0.00	5.25	0.00	0.00	1032-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	135.00	1,200.00	0.00	1032-1000-6604	Publications & Periodicals	0.00	700.00	700.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6612	Painting Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6700	Travel & Training	0.00	5,000.00	5,000.00	0.00	0.00
0.00	557.23	2,000.00	0.00	1032-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	696.34	0.00	0.00	1032-1000-6750	Utilities - Gas	0.00	500.00	500.00	0.00	0.00
0.00	1,189.24	0.00	0.00	1032-1000-6751	Utilities - Water & Sewer	0.00	860.00	860.00	0.00	0.00
0.00	62.47	0.00	0.00	1032-1000-6752	Utilities - Electricity	0.00	500.00	500.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	1032-1000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6754	Solid Waste Dump	0.00	0.00	0.00	0.00	0.00
0.00	0.00	750.00	0.00	1032-1000-6755	Telephone	0.00	750.00	750.00	0.00	0.00
0.00	23,601.14	95,950.00	0.00		Material and Services Totals:	0.00	141,810.00	141,810.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	11,278.00	0.00	1032-1000-6990	Internal Services	0.00	12,063.00	12,684.00	0.00	0.00
0.00	1,222.00	1,208.00	0.00	1032-1000-6991	Facility Services	0.00	1,213.00	1,213.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
0.00	297.00	2,325.00	0.00	1032-1000-6994	Risk Management	0.00	2,118.00	918.00	0.00	0.00
0.00	555.00	4,571.00	0.00	1032-1000-6995	Insurance Liability	0.00	4,164.00	4,164.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	86,386.00	0.00	0.00	1032-1000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	500.00	0.00	1032-1000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	0.00	0.00
0.00	56.92	3,000.00	0.00	1032-1000-6998	Weed Control - Internal	0.00	2,500.00	2,500.00	0.00	0.00
0.00	4,694.00	2,000.00	0.00	1032-1000-6998	Fees - Internal	0.00	15,000.00	15,000.00	0.00	0.00
0.00	11,765.02	18,000.00	0.00	1032-1000-6999	Contract Services - Internal	0.00	18,000.00	18,000.00	0.00	0.00
0.00	787.14	2,000.00	0.00	1032-1000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	410.63	1,300.00	0.00	1032-1000-6999	Postage - Internal	0.00	1,300.00	1,300.00	0.00	0.00
0.00	654.50	0.00	0.00	1032-1000-6999	Tech Supplies - Internal	0.00	200.00	200.00	0.00	0.00
0.00	3,462.30	5,000.00	0.00	1032-1000-6999	Solid Waste Fees - Internal	0.00	5,000.00	5,000.00	0.00	0.00
0.00	110,290.51	51,182.00	0.00		Interdepartmental Charges Totals:	0.00	64,058.00	63,479.00	0.00	0.00
				E70	Interfund Transfers					
0.00	1,000.00	1,000.00	0.00	1032-1000-9003	Trans - Equipment Reserve	0.00	1,000.00	1,000.00	0.00	0.00
0.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	0.00	0.00
0.00	136,430.62	266,919.00	0.00		EXPENDITURES TOTALS:	1.44	319,000.00	319,154.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	136,430.62	266,919.00	0.00		DEPARTMENT REVENUES	0.00	319,000.00	319,154.00	0.00	0.00
0.00	136,430.62	266,919.00	0.00		DEPARTMENT EXPENSES	1.44	319,000.00	319,154.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	(1.44)	0.00	0.00	0.00	0.00
0.00	136,430.62	266,919.00	0.00		FUND REVENUES	0.00	319,000.00	319,154.00	0.00	0.00
0.00	136,430.62	266,919.00	0.00		FUND EXPENSES	1.44	319,000.00	319,154.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(1.44)	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	136,430.62	266,919.00	0.00		REPORT REVENUES	0.00	319,000.00	319,154.00	0.00	0.00
0.00	136,430.62	266,919.00	0.00		REPORT EXPENSES	1.44	319,000.00	319,154.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.44)	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2130	Tax Collector Property Mgt					
				1030	Tax Collector					
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1032-1000-4113	Foreclosure - Lot Book Search	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4113	Liens - Municipal	0.00	0.00	0.00	0.00	0.00
997.00	0.00	0.00	0.00	1032-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
997.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
0.00	0.00	0.00	0.00	1032-1000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
5,941.82	0.00	0.00	0.00	1032-1000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-4313	Fees - Property Sales	0.00	0.00	0.00	0.00	0.00
116,585.26	0.00	0.00	0.00	1032-1000-4313	Payments - PS Contract	0.00	0.00	0.00	0.00	0.00
122,527.08	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
2,500.00	0.00	0.00	0.00	1032-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
2,500.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
1,229.96	0.00	0.00	0.00	1032-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,229.96	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
1,734.92	0.00	0.00	0.00	1032-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
1,734.92	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
291,904.96	313,219.07	0.00	0.00	1032-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
291,904.96	313,219.07	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
420,893.92	313,219.07	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
44,512.14	0.00	0.00	0.00	1032-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
4,745.43	0.00	0.00	0.00	1032-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
3,513.56	0.00	0.00	0.00	1032-1000-5110	FICA	0.00	0.00	0.00	0.00	0.00
30.00	0.00	0.00	0.00	1032-1000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
6,757.64	0.00	0.00	0.00	1032-1000-5130	Medical Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
49.70	0.00	0.00	0.00	1032-1000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
19.43	0.00	0.00	0.00	1032-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
7,121.67	0.00	0.00	0.00	1032-1000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
1,132.87	0.00	0.00	0.00	1032-1000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,151.50	0.00	0.00	0.00	1032-1000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
69,033.94	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1032-1000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6220	Contract Appraisal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6220	Foreclosure Lot Book Search	0.00	0.00	0.00	0.00	0.00
933.00	0.00	0.00	0.00	1032-1000-6221	Recording Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6234	Security & Alarms	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6235	Plumbing Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6236	Heating & Air Repair	0.00	0.00	0.00	0.00	0.00
1,364.56	0.00	0.00	0.00	1032-1000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6312	Lien Payments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
4,393.07	0.00	0.00	0.00	1032-1000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6408	Property Sales Distribution	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6517	Refunds	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	1032-1000-6535	Equipment Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6536	Vehicle Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
13,281.59	0.00	0.00	0.00	1032-1000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
46.72	0.00	0.00	0.00	1032-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
63.73	0.00	0.00	0.00	1032-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
510.00	0.00	0.00	0.00	1032-1000-6604	Publications & Periodicals	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6612	Painting Supplies	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6613	Elect Supplies & Repairs	0.00	0.00	0.00	0.00	0.00
620.14	0.00	0.00	0.00	1032-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
83.95	0.00	0.00	0.00	1032-1000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
23.46	0.00	0.00	0.00	1032-1000-6752	Utilities - Electricity	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6753	Garbage Pickup	0.00	0.00	0.00	0.00	0.00
2,070.68	0.00	0.00	0.00	1032-1000-6754	Solid Waste Dump	0.00	0.00	0.00	0.00	0.00
(13.99)	0.00	0.00	0.00	1032-1000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
23,376.91	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
9,117.00	0.00	0.00	0.00	1032-1000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
3,209.00	0.00	0.00	0.00	1032-1000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
375.00	0.00	0.00	0.00	1032-1000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
305.00	0.00	0.00	0.00	1032-1000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
438.00	0.00	0.00	0.00	1032-1000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
820.00	0.00	0.00	0.00	1032-1000-6995	Insurance Liability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6997	Insurance Work Comp	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6998	Intradepartmental Admin Chgs	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6998	Weed Control - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6998	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Office Supplies - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Postage - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
0.00	0.00	0.00	0.00	1032-1000-6999	Solid Waste Fees - Internal	0.00	0.00	0.00	0.00	0.00
14,264.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
1,000.00	0.00	0.00	0.00	1032-1000-9001	Trans - General Non Dept	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	313,219.07	0.00	0.00	1032-1000-9007	Trans - Agency Funds	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-9016	Trans - Surveyor	0.00	0.00	0.00	0.00	0.00
1,000.00	313,219.07	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
0.00	0.00	0.00	0.00	1032-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	0.00	0.00	1032-1000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
313,219.07	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
313,219.07	0.00	0.00	0.00	1032-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
313,219.07	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
420,893.92	313,219.07	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
420,893.92	313,219.07	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
420,893.92	313,219.07	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	0.00	0.00	0.00	0.00	0.00
420,893.92	313,219.07	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
420,893.92	313,219.07	0.00	0.00		FUND EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Property Mgt Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
420,893.92	313,219.07	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
420,893.92	313,219.07	0.00	0.00		REPORT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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General Ledger

Budget Analysis

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 Fiscal Year: 2017



2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
				2131	Tax Collector Trans Rm Tax					
				1030	Tax Collector					
				R11	Other Taxes					
1,707,082.15	1,895,522.02	1,650,000.00	0.00	1033-1000-4020	Taxes - Transient Room	0.00	2,000,000.00	2,000,000.00	0.00	0.00
1,707,082.15	1,895,522.02	1,650,000.00	0.00		Other Taxes Totals:	0.00	2,000,000.00	2,000,000.00	0.00	0.00
				R20	Licenses, Fees and Permits					
0.00	0.00	0.00	0.00	1033-1000-4100	Fees, Licenses and Permits	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1033-1000-4102	Fees - Late	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1033-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
0.00	0.00	0.00	0.00	1033-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
0.00	0.00	0.00	0.00	1033-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
0.00	0.00	0.00	0.00	1033-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
1,707,082.15	1,895,522.02	1,650,000.00	0.00		REVENUES TOTALS:	0.00	2,000,000.00	2,000,000.00	0.00	0.00
				E20	Material and Services					
359,127.33	398,770.36	347,119.00	0.00	1033-1000-6206	Special Projects	0.00	420,749.00	420,749.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
450,890.95	477,561.84	434,886.00	0.00	1033-1000-6400	Distribution to District	0.00	497,775.00	497,775.00	0.00	0.00
0.00	0.00	0.00	0.00	1033-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
810,018.28	876,332.20	782,005.00	0.00		Material and Services Totals:	0.00	918,524.00	918,524.00	0.00	0.00
				E21	Interdepartmental Charges					
17,070.81	18,955.22	16,500.00	0.00	1033-1000-6998	Intradepartmental Admin Chgs	0.00	20,000.00	20,000.00	0.00	0.00
17,070.81	18,955.22	16,500.00	0.00		Interdepartmental Charges Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				E70	Interfund Transfers					
126,750.85	140,742.51	122,512.00	0.00	1033-1000-9502	Trans - Museum Operations	0.00	148,500.00	148,500.00	0.00	0.00
605,366.22	695,292.49	586,052.00	0.00	1033-1000-9503	Trans - Fairgrounds	0.00	739,726.00	739,726.00	0.00	0.00
147,875.99	164,199.60	142,931.00	0.00	1033-1000-9606	Trans - Tourism Compet Grants	0.00	173,250.00	173,250.00	0.00	0.00
879,993.06	1,000,234.60	851,495.00	0.00		Interfund Transfers Totals:	0.00	1,061,476.00	1,061,476.00	0.00	0.00
				E80	Contingencies					
0.00	0.00	0.00	0.00	1033-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
				E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	1033-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
1,707,082.15	1,895,522.02	1,650,000.00	0.00		EXPENDITURES TOTALS:	0.00	2,000,000.00	2,000,000.00	0.00	0.00
1,707,082.15	1,895,522.02	1,650,000.00	0.00		DEPARTMENT REVENUES	0.00	2,000,000.00	2,000,000.00	0.00	0.00
1,707,082.15	1,895,522.02	1,650,000.00	0.00		DEPARTMENT EXPENSES	0.00	2,000,000.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	0.00	0.00	0.00	0.00	0.00
1,707,082.15	1,895,522.02	1,650,000.00	0.00		FUND REVENUES	0.00	2,000,000.00	2,000,000.00	0.00	0.00
1,707,082.15	1,895,522.02	1,650,000.00	0.00		FUND EXPENSES	0.00	2,000,000.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Trans Rm Tax Totals:	0.00	0.00	0.00	0.00	0.00

2014 Actual	2015 Actual	2016 Adopted	2016 Estimated	Account	Description	FTE	2017 Requested	2017 Proposed	2017 Approved	2017 Adopted
1,707,082.15	1,895,522.02	1,650,000.00	0.00		REPORT REVENUES	0.00	2,000,000.00	2,000,000.00	0.00	0.00
1,707,082.15	1,895,522.02	1,650,000.00	0.00		REPORT EXPENSES	0.00	2,000,000.00	2,000,000.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	0.00	0.00	0.00	0.00	0.00

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