

Department Mission:

Our mission is to uphold Oregon law by collecting 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.
- 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 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.
- 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.
- The distribution of proceeds is required in accordance with ORS 275.275.

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:

A more efficient working relationship between Assessment and Taxation

Quicker turnaround for inquiries

Auditing the property management files/contracts.

\$1,684,087.87 Transient room tax collected in calendar year 2014.

Implementing a new database for property sales

Holding a Property Sale

Challenges:

Decreasing the “tax rush

Foreclosing on homes

Providing information about the Oregon Property Tax System.

Understanding the property management files/contracts.

Insuring County-owned properties.

Identifying all the leased 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).

Significant Changes:

Audit the foreclosures

New Data Base System for Property Sales

Efficient working relationship between Assessment and Taxation.

Continued audit of files/contracts for Property Management and tax payment plans.

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.

Continuing the process of upgrading the assessment and taxation software.

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Klamath County, Oregon
2015-2016 Budget Financial Presentation
1030 Tax Collector

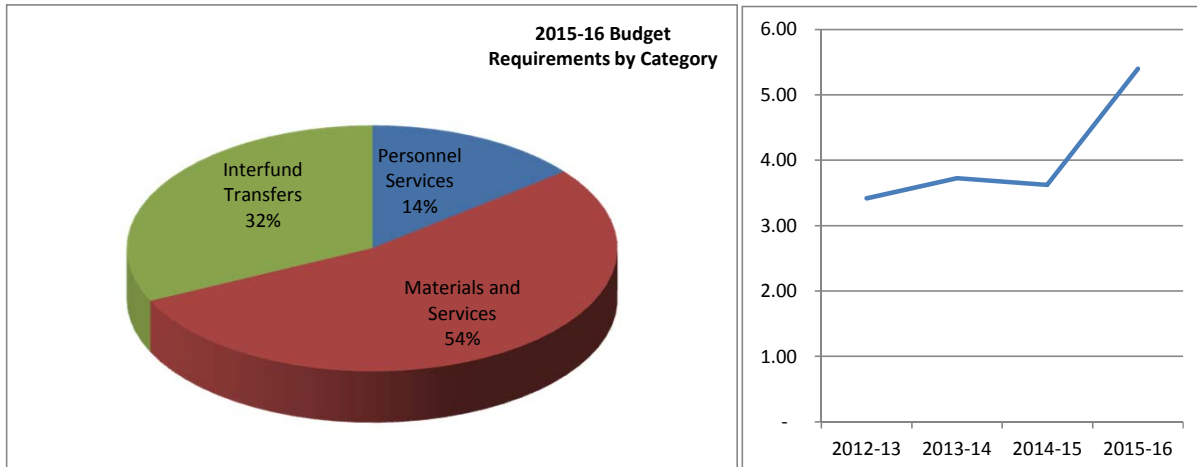
	2012-13 Actual	2013-14 Actual	2014-15 Budget	2015-16 Budget
Requirements by Budgetary Category				
Personnel Services	249,957	239,162	281,504	379,334
Materials and Services	977,678	1,100,978	1,481,852	1,427,771
Subtotal Current Expenditures	1,227,635	1,340,140	1,763,356	1,807,105
Interfund Transfers	812,066	881,493	766,058	852,495
Reserves	-	-	220,000	-
Contingency	-	-	39,797	-
Unappropriated Fund Balance	291,905	313,219	-	-
Subtotal Noncurrent Expenditures	1,103,971	1,194,712	1,025,855	852,495
Total Requirements by Budgetary Category	2,331,606	2,534,852	2,789,211	2,659,600

Requirements by Fund				
General Fund (1000)	344,047	406,876	798,704	742,681
Property Sales (1000)	-	-	-	266,919
Property Sales (2130)	422,392	420,894	539,507	-
Transient Room Tax (2131)	1,565,167	1,707,082	1,451,000	1,650,000
Total Requirements by Fund	2,331,606	2,534,852	2,789,211	2,659,600

Resources by Budgetary Category				
Taxes	1,563,242	1,707,082	1,450,000	1,650,000
Licenses, Fees and Permits	41,550	17,116	33,757	-
Intergovernmental	77,291	88,145	113,840	117,378
Charges for Services	220,153	172,018	247,146	307,419
Fines and Forfeitures	22,433	5,456	-	-
Investment Earnings	1,564	2,894	2,500	1,500
Sale of Capital Assets	11,357	1,735	150,000	-
Interfund Transfers	153,140	246,001	541,968	583,303
Miscellaneous	788	2,500	-	-
Beginning Fund Balance	240,090	291,905	250,000	-
Total Resources by Budgetary Category	2,331,606	2,534,852	2,789,211	2,659,600

Full-Time Employee Equivalents	3.42	3.73	3.63	5.40
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<u>Mandate</u>	<u>Total Cost</u>	<u>Personnel Services</u>	<u>FTE</u>
Tax Collector	742,681	260,547	3.46
Property Sales	266,919	118,787	1.94
Transient Room Tax	1,650,000	-	-
Total Mandates	2,659,600	379,334	5.40



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Department	Status	Title	FTE	Benefit Group	Union	Current Grade	Current Step	Total Wages w/COLA	Unemployment	FICA	Medicare	FICA/Medicare	KCWC-WCOWP	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	5000 Full-time Department Head	Non-union	DF11	2	\$31,308.52	\$547.90	\$1,941.13	\$453.97	\$2,395.10	\$626.17	\$17.29	\$5,550.00	\$0.00	\$29.04	\$91.50	\$5,322.45	\$45,887.97
Tax Collector	Filled	Senior Chief Office Deputy	0.7500	7500 Non-Union	Non-Union	UF27 - 0.75	7	\$50,883.64	\$890.46	\$3,154.79	\$737.81	\$3,892.60	\$1,017.67	\$25.94	\$11,100.00	\$0.00	\$14.28	\$183.00	\$8,650.22	\$76,657.81
Tax Collector	Filled	Tax/Property Specialist	0.9375	9375 Local 121	Local 121	LH15	6	\$36,446.46	\$672.81	\$2,383.68	\$557.47	\$2,941.15	\$768.93	\$32.42	\$11,100.00	\$0.00	\$14.28	\$183.00	\$6,535.90	\$60,694.95
Tax Collector	Filled	Tax/Property Specialist	0.3385	9375 Local 121	Local 121	LH15	7	\$14,021.71	\$245.38	\$869.35	\$203.31	\$1,072.66	\$280.43	\$11.62	\$3,700.00	\$0.00	\$4.76	\$61.00	\$2,383.69	\$21,781.25
Tax Collector	Vacant	Tax/Property Specialist	0.9375	9375 Local 121	Local 121	LH15	1	\$30,940.69	\$541.46	\$1,918.32	\$448.64	\$2,366.96	\$618.81	\$32.42	\$11,100.00	\$0.00	\$14.28	\$183.00	\$5,259.92	\$51,057.55
Tax Collector	Vacant	Temporary Help	0.0000	Part-time non-union				\$4,009.70	\$70.17	\$248.60	\$58.14	\$306.74	\$80.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,466.81
			3.4635					\$169,610.72	\$2,968.19	\$10,515.86	\$2,459.36	\$12,975.22	\$3,392.21	\$119.69	\$42,550.00	\$0.00	\$76.64	\$701.50	\$28,152.17	\$260,546.35
Property Management	Filled	Property Manager/Tax Collector	0.5000	5000 Full-time Department Head	Non-union	DF11	2	\$31,308.52	\$547.90	\$1,941.13	\$453.97	\$2,395.10	\$626.17	\$17.29	\$5,550.00	\$0.00	\$29.04	\$91.50	\$5,322.45	\$45,887.97
Property Management	Vacant	Accounting Assistant II	0.9375	9375 Local 121	Local 121	LH09	1	\$23,101.33	\$404.27	\$1,432.28	\$334.97	\$1,767.25	\$462.03	\$32.42	\$11,100.00	\$0.00	\$14.28	\$183.00	\$3,927.23	\$40,991.81
Property Management	Vacant	Tax/Property Specialist	0.5000	5000 Local 121	Local 121	LH15	6	\$20,360.47	\$356.31	\$1,262.35	\$295.23	\$1,557.58	\$407.21	\$17.29	\$5,550.00	\$0.00	\$14.28	\$183.00	\$3,461.28	\$31,907.41
			1.9375					\$74,770.32	\$1,308.48	\$4,635.76	\$1,084.17	\$5,719.93	\$1,495.41	\$67.01	\$22,200.00	\$0.00	\$57.60	\$457.50	\$12,710.95	\$118,787.19
			5.4010					\$244,381.03	\$4,276.67	\$15,151.62	\$3,543.52	\$18,695.15	\$4,887.62	\$186.70	\$64,750.00	\$0.00	\$134.24	\$1,159.00	\$40,863.13	\$379,333.54

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General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				1000	General Fund					
				1030	Tax Collector					
				R20	Licenses, Fees and Permits					
2,826.18	1,210.80	0.00	0.00	1031-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
5,554.64	4,200.00	0.00	0.00	1031-1000-4113	Foreclosure - Lot Book Search	0.00	0.00	0.00	0.00	0.00
17,440.68	9,770.77	0.00	0.00	1031-1000-4113	Foreclosure - Proceedings	0.00	0.00	0.00	0.00	0.00
12,244.43	939.00	0.00	0.00	1031-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
38,065.93	16,120.57	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R21	Fines and Forfeitures					
22,432.77	5,455.58	0.00	0.00	1031-1000-4213	Foreclosure - Publication	0.00	0.00	0.00	0.00	0.00
22,432.77	5,455.58	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
6,643.80	1,566.00	0.00	0.00	1031-1000-4300	Charges for Service	0.00	0.00	0.00	0.00	0.00
527.00	303.50	500.00	0.00	1031-1000-4301	Copies	0.00	500.00	500.00	0.00	0.00
29,925.42	30,550.36	40,000.00	0.00	1031-1000-4313	Fees - Tax Office	0.00	23,500.00	23,500.00	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
37,096.22	32,419.86	40,500.00	0.00		Charges for Service Totals:	0.00	24,000.00	24,000.00	0.00	0.00
				R31	Interdepartmental Charges					
15,651.62	17,070.81	100,896.00	0.00	1031-1000-4398	Intradepartmental Service Chg	0.00	16,500.00	16,500.00	0.00	0.00
15,651.62	17,070.81	100,896.00	0.00		Interdepartmental Charges Totals:	0.00	16,500.00	16,500.00	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
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
370.13	1,663.68	1,500.00	0.00	1031-1000-4495	Investments - Interest On	0.00	1,500.00	1,500.00	0.00	0.00
370.13	1,663.68	1,500.00	0.00		Interest Totals:	0.00	1,500.00	1,500.00	0.00	0.00
77,290.87	88,144.74	113,840.00	0.00	R51 1031-1000-4501A	State of Oregon A&T Grant	0.00	113,840.00	117,378.00	0.00	0.00
77,290.87	88,144.74	113,840.00	0.00		State of Oregon Totals:	0.00	113,840.00	117,378.00	0.00	0.00
153,139.92	246,001.04	541,968.00	0.00	R70 1031-1000-4900	Interfund Transfers Trans - General Non Dept	0.00	586,841.00	583,303.00	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
153,139.92	246,001.04	541,968.00	0.00		Interfund Transfers Totals:	0.00	586,841.00	583,303.00	0.00	0.00
344,047.46	406,876.28	798,704.00	0.00		REVENUES TOTALS:	0.00	742,681.00	742,681.00	0.00	0.00
125,263.03	119,179.39	182,770.00	0.00	E10 1031-1000-5000	Personnel Services Salaries and Wages	3.46	169,611.00	169,611.00	0.00	0.00
0.00	139.19	4,010.00	0.00	1031-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
8,816.68	8,328.38	14,289.00	0.00	1031-1000-5110	FICA	0.00	12,975.00	12,975.00	0.00	0.00
63.95	71.82	128.00	0.00	1031-1000-5120	Workmans Compensation Tax	0.00	120.00	120.00	0.00	0.00
22,581.40	17,660.96	42,000.00	0.00	1031-1000-5130	Medical Insurance	0.00	42,550.00	42,550.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
91.86	91.81	149.00	0.00	1031-1000-5133	Life Insurance	0.00	77.00	77.00	0.00	0.00
60.47	60.47	82.00	0.00	1031-1000-5134	Short Term Disability	0.00	702.00	702.00	0.00	0.00
13,175.39	19,069.07	31,071.00	0.00	1031-1000-5140	Retirement - General	0.00	28,152.00	28,152.00	0.00	0.00
2,881.19	2,741.17	3,269.00	0.00	1031-1000-5156	Unemployment Compensation	0.00	2,968.00	2,968.00	0.00	0.00
2,918.74	2,785.96	3,736.00	0.00	1031-1000-5157	Workmans Compensation	0.00	3,392.00	3,392.00	0.00	0.00
175,852.71	170,128.22	281,504.00	0.00		Personnel Services Totals:	3.46	260,547.00	260,547.00	0.00	0.00
8,840.88	35,307.54	50,000.00	0.00	E20 1031-1000-6200	Material and Services Contract Services	0.00	10,000.00	10,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6200	Contract Personnel Services	0.00	0.00	0.00	0.00	0.00
3,861.70	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	1,000.00	0.00	1031-1000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
28,650.00	57,300.00	39,000.00	0.00	1031-1000-6220	Foreclosure Lot Book Search	0.00	46,000.00	46,000.00	0.00	0.00
13,786.13	16,058.70	18,000.00	0.00	1031-1000-6221	Foreclosure Publication	0.00	20,000.00	20,000.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
7,728.00	11,875.00	16,010.00	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
25,354.58	254.84	0.00	0.00	1031-1000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
1,411.47	496.62	1,000.00	0.00	1031-1000-6310	Dues & Fees	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6311	Credit Card Fees	0.00	0.00	0.00	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
0.00	598.00	0.00	0.00	1031-1000-6332	Computer Equipment	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	500.00	0.00	1031-1000-6333	Vehicle Fuel	0.00	400.00	400.00	0.00	0.00
456.47	172.00	1,000.00	0.00	1031-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6531	Supplies Equipment Rent	0.00	0.00	0.00	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	0.00	0.00	0.00	1031-1000-6538	Building Maint & Repair	0.00	0.00	0.00	0.00	0.00
0.00	0.00	3,000.00	0.00	1031-1000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
6,130.79	6,642.70	9,624.00	0.00	1031-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6601	Supplies - Other	0.00	0.00	0.00	0.00	0.00
0.00	263.59	200.00	0.00	1031-1000-6602	Copier Maint & Supplies	0.00	300.00	300.00	0.00	0.00
35,568.13	14,112.61	17,000.00	0.00	1031-1000-6603	Postage	0.00	31,000.00	31,000.00	0.00	0.00
108.00	171.20	0.00	0.00	1031-1000-6604	Publications & Periodicals	0.00	500.00	500.00	0.00	0.00
1,040.80	1,197.65	3,000.00	0.00	1031-1000-6701	Mgmt Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	500.00	0.00	1031-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
1,877.80	1,609.61	2,200.00	0.00	1031-1000-6755	Telephone	0.00	2,200.00	2,200.00	0.00	0.00
134,814.75	150,060.06	172,284.00	0.00		Material and Services Totals:	0.00	126,650.00	126,650.00	0.00	0.00
				E21	Interdepartmental Charges					
16,686.00	68,030.00	320,399.00	0.00	1031-1000-6990	Internal Services	0.00	286,449.00	286,449.00	0.00	0.00
12,733.00	12,836.00	16,078.00	0.00	1031-1000-6991	Facility Services	0.00	15,885.00	15,885.00	0.00	0.00
2,400.00	2,550.00	4,761.00	0.00	1031-1000-6992	Steering Comm Hardware Chg	0.00	6,494.00	6,494.00	0.00	0.00
577.00	1,525.00	1,812.00	0.00	1031-1000-6993	Steering Comm User Chg	0.00	2,850.00	2,850.00	0.00	0.00
374.00	434.00	650.00	0.00	1031-1000-6994	Risk Management	0.00	976.00	976.00	0.00	0.00
610.00	813.00	1,216.00	0.00	1031-1000-6995	Insurance Liability	0.00	1,920.00	1,920.00	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	0.00	0.00	1031-1000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6998	Fees - Internal	0.00	16,010.00	16,010.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	1031-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6999	Office Supplies - Internal	0.00	6,400.00	6,400.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6999	Postage - Internal	0.00	18,000.00	18,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
33,380.00	86,188.00	344,916.00	0.00		Interdepartmental Charges Totals:	0.00	355,484.00	355,484.00	0.00	0.00
0.00	500.00	0.00	0.00	E70 1031-1000-9003	Interfund Transfers Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	500.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
344,047.46	406,876.28	798,704.00	0.00		EXPENDITURES TOTALS:	3.46	742,681.00	742,681.00	0.00	0.00
344,047.46	406,876.28	798,704.00	0.00		DEPARTMENT REVENUES	0.00	742,681.00	742,681.00	0.00	0.00
344,047.46	406,876.28	798,704.00	0.00		DEPARTMENT EXPENSES	3.46	742,681.00	742,681.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	(3.46)	0.00	0.00	0.00	0.00
344,047.46	406,876.28	798,704.00	0.00		FUND REVENUES	0.00	742,681.00	742,681.00	0.00	0.00
344,047.46	406,876.28	798,704.00	0.00		FUND EXPENSES	3.46	742,681.00	742,681.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(3.46)	0.00	0.00	0.00	0.00
344,047.46	406,876.28	798,704.00	0.00		REPORT REVENUES	0.00	742,681.00	742,681.00	0.00	0.00
344,047.46	406,876.28	798,704.00	0.00		REPORT EXPENSES	3.46	742,681.00	742,681.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.46)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	1000 1030 R30 1032-1000-4304	General Fund Tax Collector Charges for Service Reimbursements	0.00	266,919.00	266,919.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	266,919.00	266,919.00	0.00	0.00
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	266,919.00	266,919.00	0.00	0.00
0.00	0.00	0.00	0.00	E10 1032-1000-5000	Personnel Services Salaries and Wages	1.94	74,770.00	74,770.00	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	0.00	0.00	0.00	1032-1000-5110	FICA	0.00	5,720.00	5,720.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5120	Workmans Compensation Tax	0.00	67.00	67.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5130	Medical Insurance	0.00	22,200.00	22,200.00	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	0.00	0.00	0.00	1032-1000-5133	Life Insurance	0.00	58.00	58.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5134	Short Term Disability	0.00	458.00	458.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5140	Retirement - General	0.00	12,711.00	12,711.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5156	Unemployment Compensation	0.00	1,308.00	1,308.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5157	Workmans Compensation	0.00	1,495.00	1,495.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	1.94	118,787.00	118,787.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 1032-1000-6203	Material and Services Legal Notice Publish	0.00	20,000.00	20,000.00	0.00	0.00
0.00	0.00	0.00	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	0.00	0.00	0.00	1032-1000-6234	Lock Repair & Replace	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
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	0.00	0.00	0.00	1032-1000-6310	Dues & Fees	0.00	12,000.00	12,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6312	Lien Payments	0.00	7,000.00	7,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6333	Vehicle Fuel	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6404	Special Assessments	0.00	15,000.00	15,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6405	Irrigation Taxes	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
0.00	0.00	0.00	0.00	1032-1000-6535	Equipment Maint & Repair	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6536	Vehicle Maint & Repair	0.00	1,500.00	1,500.00	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	0.00	0.00	0.00	1032-1000-6539	Grounds Maint & Repair	0.00	30,000.00	30,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6604	Publications & Periodicals	0.00	1,200.00	1,200.00	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	1032-1000-6702	Staff Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
0.00	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
0.00	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
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	0.00	0.00	1032-1000-6755	Telephone	0.00	750.00	750.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6990	Internal Services	0.00	11,278.00	11,278.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	107,228.00	107,228.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1032-1000-6991	Facility Services	0.00	1,208.00	1,208.00	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	0.00	0.00	0.00	1032-1000-6994	Risk Management	0.00	2,325.00	2,325.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00	1032-1000-6995	Insurance Liability	0.00	4,571.00	4,571.00	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	Vehicle Fuel - Internal	0.00	500.00	500.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6998	Weed Control - Internal	0.00	3,000.00	3,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6998	Fees - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Contract Services - Internal	0.00	18,000.00	18,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6999	Postage - Internal	0.00	1,300.00	1,300.00	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
0.00	0.00	0.00	0.00	1032-1000-6999	Solid Waste Fees - Internal	0.00	5,000.00	5,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Interdepartmental Charges Totals:	0.00	39,904.00	39,904.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
0.00	0.00	0.00	0.00	1032-1000-9003	Trans - Equipment Reserve	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00		EXPENDITURES TOTALS:	1.94	266,919.00	266,919.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	266,919.00	266,919.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	1.94	266,919.00	266,919.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	(1.94)	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND REVENUES	0.00	266,919.00	266,919.00	0.00	0.00
0.00	0.00	0.00	0.00		FUND EXPENSES	1.94	266,919.00	266,919.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(1.94)	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
0.00	0.00	0.00	0.00		REPORT REVENUES	0.00	266,919.00	266,919.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT EXPENSES	1.94	266,919.00	266,919.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.94)	0.00	0.00	0.00	0.00

General Ledger

Budget Analysis

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 Fiscal Year: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
				2130	Tax Collector Property Mgt					
				1030	Tax Collector					
				R20	Licenses, Fees and Permits					
600.00	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	29,257.00	0.00	1032-1000-4113	Liens - Municipal	0.00	0.00	0.00	0.00	0.00
1,448.00	997.00	3,500.00	0.00	1032-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
2,048.00	997.00	32,757.00	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	750.00	0.00	1032-1000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
0.00	5,941.82	0.00	0.00	1032-1000-4305	Rental Income	0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	0.00	1032-1000-4313	Fees - Property Sales	0.00	0.00	0.00	0.00	0.00
167,405.13	116,585.26	85,000.00	0.00	1032-1000-4313	Payments - PS Contract	0.00	0.00	0.00	0.00	0.00
167,405.13	122,527.08	105,750.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R40	Other Local Revenue					
787.50	2,500.00	0.00	0.00	1032-1000-4400	Miscellaneous	0.00	0.00	0.00	0.00	0.00
787.50	2,500.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
				R41	Interest					
704.61	1,229.96	1,000.00	0.00	1032-1000-4495	Investments - Interest On	0.00	0.00	0.00	0.00	0.00
704.61	1,229.96	1,000.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
				R42	Sale of Capital Assets					
11,356.63	1,734.92	150,000.00	0.00	1032-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
11,356.63	1,734.92	150,000.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
240,090.06	291,904.96	250,000.00	0.00	1032-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
240,090.06	291,904.96	250,000.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
422,391.93	420,893.92	539,507.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
53,885.98	44,512.14	0.00	0.00	1032-1000-5000	Salaries and Wages	0.00	0.00	0.00	0.00	0.00
0.00	4,745.43	0.00	0.00	1032-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
3,947.65	3,513.56	0.00	0.00	1032-1000-5110	FICA	0.00	0.00	0.00	0.00	0.00
22.48	30.00	0.00	0.00	1032-1000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
8,362.30	6,757.64	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
49.80	49.70	0.00	0.00	1032-1000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
19.43	19.43	0.00	0.00	1032-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
5,323.25	7,121.67	0.00	0.00	1032-1000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
1,239.31	1,132.87	0.00	0.00	1032-1000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
1,254.33	1,151.50	0.00	0.00	1032-1000-5157	Workmans Compensation	0.00	0.00	0.00	0.00	0.00
74,104.53	69,033.94	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	20,000.00	0.00	1032-1000-6203	Legal Notice Publish	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	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
1,453.00	933.00	5,000.00	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
3,650.00	1,364.56	20,000.00	0.00	1032-1000-6310	Dues & Fees	0.00	0.00	0.00	0.00	0.00
0.00	0.00	15,000.00	0.00	1032-1000-6312	Lien Payments	0.00	0.00	0.00	0.00	0.00
36.63	0.00	2,500.00	0.00	1032-1000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
5,019.11	4,393.07	12,000.00	0.00	1032-1000-6404	Special Assessments	0.00	0.00	0.00	0.00	0.00
0.00	0.00	45,000.00	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

2013	2014	2015	2015			2016	2016	2016	2016	
Actual	Actual	Adopted	Estimated	Account	Description	FTE	Requested	Proposed	Approved	Adopted
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	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
8,277.55	13,281.59	45,000.00	0.00	1032-1000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
101.24	46.72	2,500.00	0.00	1032-1000-6600	Supplies - Office	0.00	0.00	0.00	0.00	0.00
93.38	63.73	2,000.00	0.00	1032-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
90.00	510.00	1,000.00	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
513.37	620.14	2,000.00	0.00	1032-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
0.00	83.95	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
0.00	23.46	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
0.00	2,070.68	0.00	0.00	1032-1000-6754	Solid Waste Dump	0.00	0.00	0.00	0.00	0.00
169.16	(13.99)	750.00	0.00	1032-1000-6755	Telephone	0.00	0.00	0.00	0.00	0.00
19,403.44	23,376.91	190,250.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
32,693.00	9,117.00	0.00	0.00	1032-1000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
3,183.00	3,209.00	1,222.00	0.00	1032-1000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
450.00	375.00	0.00	0.00	1032-1000-6992	Steering Comm Hardware Chg	0.00	0.00	0.00	0.00	0.00
263.00	305.00	0.00	0.00	1032-1000-6993	Steering Comm User Chg	0.00	0.00	0.00	0.00	0.00
148.00	438.00	297.00	0.00	1032-1000-6994	Risk Management	0.00	0.00	0.00	0.00	0.00
242.00	820.00	555.00	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	86,386.00	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

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 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
36,979.00	14,264.00	88,460.00	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					
0.00	1,000.00	1,000.00	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	0.00	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
0.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	39,797.00	0.00	E80	Contingencies					
0.00	0.00	39,797.00	0.00	1032-1000-9800	Operating Contingency	0.00	0.00	0.00	0.00	0.00
0.00	0.00	39,797.00	0.00		Contingencies Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	220,000.00	0.00	E81	Fund Balance & Reserves					
0.00	0.00	220,000.00	0.00	1032-1000-9900	Reserve Future Expenditures	0.00	0.00	0.00	0.00	0.00
0.00	0.00	220,000.00	0.00		Fund Balance & Reserves Totals:	0.00	0.00	0.00	0.00	0.00
291,904.96	313,219.07	0.00	0.00	E90	Unappropriated Fund Balance					
291,904.96	313,219.07	0.00	0.00	1032-1000-9990	Unappropriated Fund Balance	0.00	0.00	0.00	0.00	0.00
291,904.96	313,219.07	0.00	0.00		Unappropriated Fund Balance Total	0.00	0.00	0.00	0.00	0.00
422,391.93	420,893.92	539,507.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
422,391.93	420,893.92	539,507.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
422,391.93	420,893.92	539,507.00	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
422,391.93	420,893.92	539,507.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
422,391.93	420,893.92	539,507.00	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

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
422,391.93	420,893.92	539,507.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
422,391.93	420,893.92	539,507.00	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: 2016



2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,563,243.11	1,707,082.15	1,450,000.00	0.00	2131 1030 R11 1033-1000-4020	Tax Collector Trans Rm Tax Tax Collector Other Taxes Taxes - Transient Room	0.00	1,650,000.00	1,650,000.00	0.00	0.00
1,563,243.11	1,707,082.15	1,450,000.00	0.00		Other Taxes Totals:	0.00	1,650,000.00	1,650,000.00	0.00	0.00
1,435.64	0.00	1,000.00	0.00	R20 1033-1000-4102	Licenses, Fees and Permits Fees - Late	0.00	0.00	0.00	0.00	0.00
1,435.64	0.00	1,000.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R40 1033-1000-4400	Other Local Revenue 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
488.54	0.00	0.00	0.00	R41 1033-1000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
488.54	0.00	0.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	R90 1033-1000-4995	Fund Balances 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
1,565,167.29	1,707,082.15	1,451,000.00	0.00		REVENUES TOTALS:	0.00	1,650,000.00	1,650,000.00	0.00	0.00
326,637.73	359,127.33	305,254.00	0.00	E20 1033-1000-6206	Material and Services Special Projects	0.00	347,119.00	347,119.00	0.00	0.00
410,811.85	450,890.95	366,178.00	0.00	1033-1000-6400	Distribution to District	0.00	434,886.00	434,886.00	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
737,449.58	810,018.28	671,432.00	0.00		Material and Services Totals:	0.00	782,005.00	782,005.00	0.00	0.00
				E21	Interdepartmental Charges					

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
15,651.62	17,070.81	14,510.00	0.00	1033-1000-6998	Intradepartmental Admin Chgs	0.00	16,500.00	16,500.00	0.00	0.00
15,651.62	17,070.81	14,510.00	0.00		Interdepartmental Charges Totals:	0.00	16,500.00	16,500.00	0.00	0.00
111,903.00	126,750.85	107,737.00	0.00	E70	Interfund Transfers					
569,609.62	605,366.22	531,628.00	0.00	1033-1000-9502	Trans - Museum Operations	0.00	122,512.00	122,512.00	0.00	0.00
130,553.47	147,875.99	125,693.00	0.00	1033-1000-9503	Trans - Fairgrounds	0.00	586,052.00	586,052.00	0.00	0.00
				1033-1000-9606	Trans - Tourism Compet Grants	0.00	142,931.00	142,931.00	0.00	0.00
812,066.09	879,993.06	765,058.00	0.00		Interfund Transfers Totals:	0.00	851,495.00	851,495.00	0.00	0.00
0.00	0.00	0.00	0.00	E80	Contingencies					
				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
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
				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
1,565,167.29	1,707,082.15	1,451,000.00	0.00		EXPENDITURES TOTALS:	0.00	1,650,000.00	1,650,000.00	0.00	0.00
1,565,167.29	1,707,082.15	1,451,000.00	0.00		DEPARTMENT REVENUES	0.00	1,650,000.00	1,650,000.00	0.00	0.00
1,565,167.29	1,707,082.15	1,451,000.00	0.00		DEPARTMENT EXPENSES	0.00	1,650,000.00	1,650,000.00	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
1,565,167.29	1,707,082.15	1,451,000.00	0.00		FUND REVENUES	0.00	1,650,000.00	1,650,000.00	0.00	0.00
1,565,167.29	1,707,082.15	1,451,000.00	0.00		FUND EXPENSES	0.00	1,650,000.00	1,650,000.00	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

2013 Actual	2014 Actual	2015 Adopted	2015 Estimated	Account	Description	FTE	2016 Requested	2016 Proposed	2016 Approved	2016 Adopted
1,565,167.29	1,707,082.15	1,451,000.00	0.00		REPORT REVENUES	0.00	1,650,000.00	1,650,000.00	0.00	0.00
1,565,167.29	1,707,082.15	1,451,000.00	0.00		REPORT EXPENSES	0.00	1,650,000.00	1,650,000.00	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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