

**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 and the sending out of notices to taxpayers that have underpaid their taxes by small amounts.

\$2,127,592.57 Transient room tax collected in calendar year 2016.

The holding of three property sales auctions which included a sealed bid sale.

Challenges:

The ability to take credit card payments at the counter.

Safety

Decreasing the tax rush.

Evictions

Foreclosing on homes.

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.

The continuing negotiations of upgrading the assessment and taxation software.

Finding a new data base for Property Sales.

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Klamath County, Oregon  
2017-2018 Budget Financial Presentation  
1030 Tax Collector

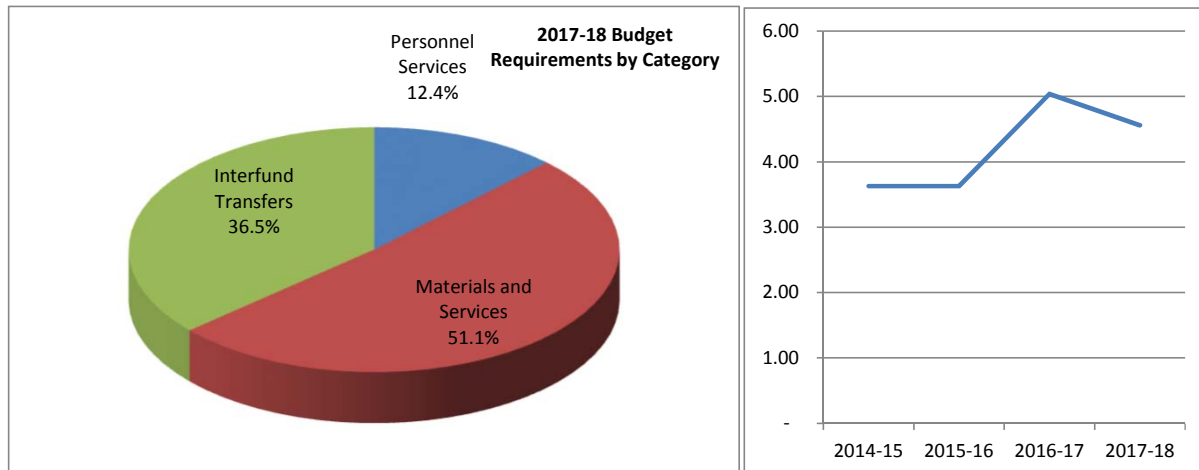
	2014-15 Actual	2015-16 Actual	2016-17 Budget	2017-18 Budget
<b>Requirements by Budgetary Category</b>				
Personnel Services	266,113	334,765	368,285	351,139
Materials and Services	1,493,944	1,466,673	1,414,477	1,447,077
<b>Subtotal Current Expenditures</b>	<b>1,760,057</b>	<b>1,801,438</b>	<b>1,782,762</b>	<b>1,798,216</b>
Interfund Transfers	1,314,454	1,087,934	1,062,476	1,032,299
<b>Subtotal Noncurrent Expenditures</b>	<b>1,314,454</b>	<b>1,087,934</b>	<b>1,062,476</b>	<b>1,032,299</b>
<b>Total Requirements by Budgetary Category</b>	<b>3,074,511</b>	<b>2,889,372</b>	<b>2,845,238</b>	<b>2,830,515</b>

<b>Requirements by Fund</b>				
General Fund (1000)	729,339	661,184	526,084	476,228
Property Sales (1000)	136,431	180,220	319,154	354,287
Property Sales (2130)	313,219	-	-	-
Transient Room Tax (2131)	1,895,522	2,047,968	2,000,000	2,000,000
<b>Total Requirements by Fund</b>	<b>3,074,511</b>	<b>2,889,372</b>	<b>2,845,238</b>	<b>2,830,515</b>

<b>Resources by Budgetary Category</b>				
Taxes	1,895,522	2,046,225	2,000,000	2,000,000
Licenses, Fees and Permits	471	-	-	-
Intergovernmental	137,878	134,622	128,480	145,560
Charges for Services	287,626	235,502	366,834	400,687
Investment Earnings	1,152	10	1,500	-
Interfund Transfers	438,643	473,013	348,424	284,268
Beginning Fund Balance	313,219	-	-	-
<b>Total Resources by Budgetary Category</b>	<b>3,074,511</b>	<b>2,889,372</b>	<b>2,845,238</b>	<b>2,830,515</b>

<b>Full-Time Employee Equivalents</b>	3.63	3.63	5.04	4.56
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<b>Mandate</b>	<b>Total Cost</b>	<b>Personnel Services</b>	<b>FTE</b>
Tax Collector	476,228	238,335	3.13
Property Sales	354,287	112,804	1.44
Transient Room Tax	2,000,000	-	-
<b>Total Mandates</b>	<b>2,830,515</b>	<b>351,139</b>	<b>4.56</b>



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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
									<b>51560</b>	<b>51100</b>	<b>51570</b>	<b>51200</b>	<b>51300</b>	<b>51310</b>	<b>51330</b>	<b>51340</b>	<b>51400/51410</b>	
Tax Collector	Vacant	Property Manager/Tax Collector	0.5000	Full-time Department Head	Non-union	DF11	1	\$29,460.69	\$147.30	\$2,253.74	\$515.56	\$17.16	\$6,690.00	\$0.00	\$19.44	\$66.00	\$5,008.32	\$44,178.22
Tax Collector	Filled	Senior Chief Office Deputy	0.7500	.7500 Non-Union	Non-Union	UF27 - 0.75	7	\$51,912.81	\$259.56	\$3,971.33	\$908.47	\$25.74	\$13,380.00	\$0.00	\$14.28	\$132.00	\$8,825.18	\$79,429.37
Tax Collector	Filled	Accounting Specialist	0.9375	.9375 Local 121	Local 121	LH14	2	\$31,946.05	\$159.73	\$2,443.87	\$559.06	\$32.18	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,430.83	\$54,097.99
Tax Collector	Filled	Tax/Property Specialist	0.9375	.9375 Local 121	Local 121	LH15	2	\$33,620.12	\$168.10	\$2,571.94	\$588.35	\$32.18	\$13,380.00	\$0.00	\$14.28	\$132.00	\$5,715.42	\$56,222.39
Tax Collector		Temporary Help	0.0000	Part-time non-union				\$4,009.70	\$20.05	\$306.74	\$70.17	\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$4,406.66
			<b>3.1250</b>					<b>\$150,949.37</b>	<b>\$754.75</b>	<b>\$11,547.63</b>	<b>\$2,641.61</b>	<b>\$107.25</b>	<b>\$46,830.00</b>	<b>\$0.00</b>	<b>\$62.28</b>	<b>\$462.00</b>	<b>\$24,979.74</b>	<b>\$238,334.63</b>
Property Management	Vacant	Property Manager/Tax Collector	0.5000	Full-time Department Head	Non-union	DF11	1	\$29,460.69	\$147.30	\$2,253.74	\$515.56	\$17.16	\$6,690.00	\$0.00	\$19.44	\$66.00	\$5,008.32	\$44,178.22
Property Management	Filled	Assistant Property Manager	0.9375	.9375 Local 121	Local 121	LH18	5	\$43,394.15	\$216.97	\$3,319.65	\$759.40	\$32.18	\$13,380.00	\$0.00	\$14.28	\$132.00	\$7,377.00	\$68,625.63
			<b>4.5625</b>					<b>\$223,804.20</b>	<b>\$1,119.02</b>	<b>\$17,121.02</b>	<b>\$3,916.57</b>	<b>\$156.59</b>	<b>\$66,900.00</b>	<b>\$0.00</b>	<b>\$96.00</b>	<b>\$660.00</b>	<b>\$37,365.07</b>	<b>\$351,138.47</b>

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# General Ledger

## Budget Analysis

User: vnoel  
 Printed: 03/17/2017 - 10:24AM  
 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				1000	General Fund					
				1030	Tax Collector					
				R20	Licenses, Fees and Permits					
470.94	0.00	0.00	0.00	1031-1000-4101	Fees - NSF Check	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4113	Foreclosure - Lot Book Search	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4113	Foreclosure - Proceedings	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-4113	Fees - Recording	0.00	0.00	0.00	0.00	0.00
470.94	0.00	0.00	0.00		Licenses, Fees and Permits Totals:	0.00	0.00	0.00	0.00	0.00
				R21	Fines and Forfeitures					
0.00	0.00	0.00	0.00	1031-1000-4213	Foreclosure - Publication	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Fines and Forfeitures Totals:	0.00	0.00	0.00	0.00	0.00
				R30	Charges for Service					
1,231.00	1,100.00	0.00	0.00	1031-1000-4300	Charges for Service	0.00	1,100.00	1,100.00	0.00	0.00
387.00	910.00	680.00	0.00	1031-1000-4301	Copies	0.00	300.00	300.00	0.00	0.00
883.00	0.00	0.00	0.00	1031-1000-4306	Settlements - Insurance	0.00	0.00	0.00	0.00	0.00
43,352.52	0.00	0.00	0.00	1031-1000-4313	Fees - Tax Office	0.00	0.00	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
45,853.52	2,010.00	680.00	0.00		Charges for Service Totals:	0.00	1,400.00	1,400.00	0.00	0.00
				R31	Interdepartmental Charges					
105,341.22	20,479.68	20,000.00	0.00	1031-1000-4398	Intradepartmental Service Chg	0.00	20,000.00	20,000.00	0.00	0.00
0.00	31,049.32	27,000.00	0.00	1031-1000-4398	Fees - Internal	0.00	25,000.00	25,000.00	0.00	0.00
105,341.22	51,529.00	47,000.00	0.00		Interdepartmental Charges Totals:	0.00	45,000.00	45,000.00	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00		Other Local Revenue Totals:	0.00	0.00	0.00	0.00	0.00
1,152.08	9.54	1,500.00	0.00	R41 1031-1000-4495	Interest Investments - Interest On	0.00	0.00	0.00	0.00	0.00
1,152.08	9.54	1,500.00	0.00		Interest Totals:	0.00	0.00	0.00	0.00	0.00
137,878.26	134,621.98	128,480.00	0.00	R51 1031-1000-4501	State of Oregon A&T Grant	0.00	117,000.00	145,560.00	0.00	0.00
137,878.26	134,621.98	128,480.00	0.00		State of Oregon Totals:	0.00	117,000.00	145,560.00	0.00	0.00
438,643.25	473,013.48	348,424.00	0.00	R70 1031-1000-4900	Interfund Transfers Trans - General Non Dept	0.00	354,928.00	284,268.00	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
438,643.25	473,013.48	348,424.00	0.00		Interfund Transfers Totals:	0.00	354,928.00	284,268.00	0.00	0.00
729,339.27	661,184.00	526,084.00	0.00		REVENUES TOTALS:	0.00	518,328.00	476,228.00	0.00	0.00
182,949.40	172,271.32	168,382.00	0.00	E10 1031-1000-5000	Personnel Services Salaries and Wages	3.13	150,949.00	150,949.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-5010	Temporary Help	0.00	0.00	0.00	0.00	0.00
13,657.89	12,769.61	12,881.00	0.00	1031-1000-5110	FICA	0.00	11,548.00	11,548.00	0.00	0.00
104.26	113.44	124.00	0.00	1031-1000-5120	Workmans Compensation Tax	0.00	107.00	107.00	0.00	0.00
22,687.48	27,981.16	42,210.00	0.00	1031-1000-5130	Medical Insurance	0.00	46,830.00	46,830.00	0.00	0.00
7,062.52	6,210.95	0.00	0.00	1031-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
144.70	76.17	72.00	0.00	1031-1000-5133	Life Insurance	0.00	62.00	62.00	0.00	0.00
146.80	695.71	641.00	0.00	1031-1000-5134	Short Term Disability	0.00	462.00	462.00	0.00	0.00
31,101.16	27,881.22	25,216.00	0.00	1031-1000-5140	Retirement - General	0.00	24,980.00	24,980.00	0.00	0.00
257,854.21	247,999.58	249,526.00	0.00		Personnel Services Totals:	3.13	234,938.00	234,938.00	0.00	0.00
3,201.67	3,015.17	2,526.00	0.00	E11 1031-1000-5156	Interdepartmental Charges Unemployment Compensation	0.00	755.00	755.00	0.00	0.00
3,518.10	3,330.63	3,368.00	0.00	1031-1000-5157	Workmans Compensation	0.00	2,642.00	2,642.00	0.00	0.00
6,719.77	6,345.80	5,894.00	0.00		Interdepartmental Charges Totals:	0.00	3,397.00	3,397.00	0.00	0.00
10,215.78	12,389.70	12,000.00	0.00	E20 1031-1000-6200	Material and Services Contract Services	0.00	12,000.00	4,000.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
7,810.00	0.00	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	4,000.00	4,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6203	Legal Notice Publish	0.00	200.00	16,200.00	0.00	0.00
29,400.00	0.00	46,000.00	0.00	1031-1000-6220	Foreclosure Lot Book Search	0.00	10,000.00	10,000.00	0.00	0.00
11,532.00	13,515.60	23,000.00	0.00	1031-1000-6221	Foreclosure Publication	0.00	0.00	0.00	0.00	0.00
0.00	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	0.00	0.00	0.00	0.00
0.00	34.97	0.00	0.00	1031-1000-6232	Software Support	0.00	0.00	0.00	0.00	0.00
0.00	121.01	0.00	0.00	1031-1000-6232	Hardware Maintenance	0.00	0.00	0.00	0.00	0.00
190.68	310.30	1,500.00	0.00	1031-1000-6310	Dues	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6310	Fees	0.00	1,000.00	1,000.00	0.00	0.00
440.86	360.44	500.00	0.00	1031-1000-6311	Credit Card Fees	0.00	600.00	1,000.00	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	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	28.25	200.00	0.00	1031-1000-6333	Vehicle Fuel	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1031-1000-6501	Operating Expenses	0.00	0.00	0.00	0.00	0.00
58.00	60.00	200.00	0.00	1031-1000-6531	Equipment Rent	0.00	100.00	100.00	0.00	0.00
0.00	507.10	250.00	0.00	1031-1000-6536	Vehicle Maint & Repair	0.00	250.00	250.00	0.00	0.00
883.00	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	0.00	0.00	1031-1000-6539	Grounds Maint & Repair	0.00	0.00	0.00	0.00	0.00
3,749.89	5,090.13	7,000.00	0.00	1031-1000-6600	Supplies - Office	0.00	10,000.00	7,000.00	0.00	0.00
146.00	320.35	500.00	0.00	1031-1000-6601	Supplies - Other	0.00	250.00	250.00	0.00	0.00
359.12	279.42	300.00	0.00	1031-1000-6602	Copier Maint & Supplies	0.00	360.00	360.00	0.00	0.00
28,143.32	28,398.51	31,000.00	0.00	1031-1000-6603	Postage	0.00	55,000.00	45,000.00	0.00	0.00
0.00	0.00	500.00	0.00	1031-1000-6604	Publications & Periodicals	0.00	16,500.00	500.00	0.00	0.00
0.00	3,148.79	5,000.00	0.00	1031-1000-6700	Travel & Training	0.00	3,000.00	3,000.00	0.00	0.00
349.04	0.00	0.00	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
2,073.95	2,215.37	2,300.00	0.00	1031-1000-6755	Telephone	0.00	2,300.00	2,300.00	0.00	0.00
99,351.64	70,779.94	142,250.00	0.00		Material and Services Totals:	0.00	118,560.00	97,960.00	0.00	0.00
				E21	Interdepartmental Charges					
320,399.00	286,449.00	62,904.00	0.00	1031-1000-6990	Internal Services	0.00	63,098.00	63,098.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
16,078.00	15,885.00	15,951.00	0.00	1031-1000-6991	Facility Services	0.00	15,962.00	15,962.00	0.00	0.00
4,761.00	6,494.00	6,926.00	0.00	1031-1000-6992	Tech Maint Hardware Chg	0.00	3,750.00	3,750.00	0.00	0.00
1,812.00	2,850.00	2,500.00	0.00	1031-1000-6993	Tech Maint User Chg	0.00	2,324.00	2,324.00	0.00	0.00
650.00	976.00	490.00	0.00	1031-1000-6994	Risk Management	0.00	1,505.00	1,505.00	0.00	0.00
1,216.00	1,920.00	2,221.00	0.00	1031-1000-6995	Insurance Liability	0.00	2,984.00	2,984.00	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	0.00	0.00	0.00	0.00
3,441.00	4,958.00	16,000.00	0.00	1031-1000-6998	Fees - Internal	0.00	49,500.00	28,000.00	0.00	0.00
790.00	0.00	0.00	0.00	1031-1000-6999	Contract Services - Internal	0.00	0.00	0.00	0.00	0.00
2,070.43	1,549.92	2,000.00	0.00	1031-1000-6999	Office Supplies - Internal	0.00	4,310.00	4,310.00	0.00	0.00
12,857.41	13,657.81	18,922.00	0.00	1031-1000-6999	Postage - Internal	0.00	18,000.00	18,000.00	0.00	0.00
1,338.81	1,318.95	0.00	0.00	1031-1000-6999	Tech Supplies - Internal	0.00	0.00	0.00	0.00	0.00
365,413.65	336,058.68	128,414.00	0.00		Interdepartmental Charges Totals:	0.00	161,433.00	139,933.00	0.00	0.00
0.00	0.00	0.00	0.00	E70	Interfund Transfers					
				1031-1000-9003	Trans - Equipment Reserve	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Interfund Transfers Totals:	0.00	0.00	0.00	0.00	0.00
729,339.27	661,184.00	526,084.00	0.00		EXPENDITURES TOTALS:	3.13	518,328.00	476,228.00	0.00	0.00
729,339.27	661,184.00	526,084.00	0.00		DEPARTMENT REVENUES	0.00	518,328.00	476,228.00	0.00	0.00
729,339.27	661,184.00	526,084.00	0.00		DEPARTMENT EXPENSES	3.13	518,328.00	476,228.00	0.00	0.00
0.00	0.00	0.00	0.00		Tax Collector Totals:	(3.13)	0.00	0.00	0.00	0.00
729,339.27	661,184.00	526,084.00	0.00		FUND REVENUES	0.00	518,328.00	476,228.00	0.00	0.00
729,339.27	661,184.00	526,084.00	0.00		FUND EXPENSES	3.13	518,328.00	476,228.00	0.00	0.00
0.00	0.00	0.00	0.00		General Fund Totals:	(3.13)	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
729,339.27	661,184.00	526,084.00	0.00		REPORT REVENUES	0.00	518,328.00	476,228.00	0.00	0.00
729,339.27	661,184.00	526,084.00	0.00		REPORT EXPENSES	3.13	518,328.00	476,228.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(3.13)	0.00	0.00	0.00	0.00

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# General Ledger

## Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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
136,430.62	0.00	0.00	0.00	1032-1000-4304	Reimbursements	0.00	0.00	0.00	0.00	0.00
136,430.62	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	0.00	0.00
				R31	Interdepartmental Charges					
0.00	180,219.87	319,154.00	0.00	1032-1000-4398	Intradepartmental Service Chg	0.00	354,287.00	354,287.00	0.00	0.00
0.00	180,219.87	319,154.00	0.00		Interdepartmental Charges Totals:	0.00	354,287.00	354,287.00	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
136,430.62	180,219.87	319,154.00	0.00		REVENUES TOTALS:	0.00	354,287.00	354,287.00	0.00	0.00
				E10	Personnel Services					
986.85	56,106.64	73,669.00	0.00	1032-1000-5000	Salaries and Wages	1.44	72,855.00	72,855.00	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
72.60	4,145.63	5,636.00	0.00	1032-1000-5110	FICA	0.00	5,573.00	5,573.00	0.00	0.00
0.72	31.54	50.00	0.00	1032-1000-5120	Workmans Compensation Tax	0.00	49.00	49.00	0.00	0.00
273.11	5,319.08	18,090.00	0.00	1032-1000-5130	Medical Insurance	0.00	20,070.00	20,070.00	0.00	0.00
0.00	2,976.55	0.00	0.00	1032-1000-5131	VEBA	0.00	0.00	0.00	0.00	0.00
0.28	39.03	43.00	0.00	1032-1000-5133	Life Insurance	0.00	34.00	34.00	0.00	0.00
0.31	219.29	275.00	0.00	1032-1000-5134	Short Term Disability	0.00	198.00	198.00	0.00	0.00
167.76	9,537.77	12,524.00	0.00	1032-1000-5140	Retirement - General	0.00	12,386.00	12,386.00	0.00	0.00
1,501.63	78,375.53	110,287.00	0.00		Personnel Services Totals:	1.44	111,165.00	111,165.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
17.24	981.79	1,105.00	0.00	E11 1032-1000-5156	Interdepartmental Charges Unemployment Compensation	0.00	364.00	364.00	0.00	0.00
20.10	1,061.66	1,473.00	0.00	1032-1000-5157	Workmans Compensation	0.00	1,275.00	1,275.00	0.00	0.00
37.34	2,043.45	2,578.00	0.00		Interdepartmental Charges Totals:	0.00	1,639.00	1,639.00	0.00	0.00
0.00	0.00	0.00	0.00	E20 1032-1000-6200	Material and Services Contract Services	0.00	40,000.00	40,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6202	Legal Fees	0.00	5,000.00	5,000.00	0.00	0.00
17,727.96	4,516.88	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	1,300.00	5,000.00	0.00	1032-1000-6220	Contract Appraisal Services	0.00	0.00	0.00	0.00	0.00
0.00	150.00	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	158.33	0.00	0.00	1032-1000-6232	Software Support	0.00	20,000.00	20,000.00	0.00	0.00
160.00	0.00	0.00	0.00	1032-1000-6234	Lock Repair & Replace	0.00	500.00	500.00	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
280.85	14,312.00	5,000.00	0.00	1032-1000-6310	Dues	0.00	16,000.00	16,000.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6310	Fees	0.00	1,000.00	1,000.00	0.00	0.00
0.00	0.00	10,000.00	0.00	1032-1000-6312	Lien Payments	0.00	0.00	0.00	0.00	0.00
0.00	134.74	20,000.00	0.00	1032-1000-6331	Computer Software	0.00	50,000.00	50,000.00	0.00	0.00
70.72	0.00	1,000.00	0.00	1032-1000-6333	Vehicle Fuel	0.00	500.00	500.00	0.00	0.00
1,595.74	216.47	15,000.00	0.00	1032-1000-6404	Special Assessments	0.00	16,000.00	16,000.00	0.00	0.00
1,120.91	215.33	500.00	0.00	1032-1000-6405	Irrigation Taxes	0.00	1,400.00	1,400.00	0.00	0.00
950.00	217.00	500.00	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	0.00	0.00	0.00	0.00
0.00	0.00	1,000.00	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
(1,349.54)	0.00	55,000.00	0.00	1032-1000-6539	Grounds Maint & Repair	0.00	10,000.00	10,000.00	0.00	0.00
398.97	231.47	500.00	0.00	1032-1000-6600	Supplies - Office	0.00	1,000.00	1,000.00	0.00	0.00
5.25	0.00	0.00	0.00	1032-1000-6603	Postage	0.00	0.00	0.00	0.00	0.00
135.00	8,865.00	700.00	0.00	1032-1000-6604	Publications & Periodicals	0.00	200.00	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



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	535.23	5,000.00	0.00	1032-1000-6700	Travel & Training	0.00	2,000.00	2,000.00	0.00	0.00
557.23	0.00	0.00	0.00	1032-1000-6702	Staff Travel & Training	0.00	0.00	0.00	0.00	0.00
696.34	0.00	500.00	0.00	1032-1000-6750	Utilities - Gas	0.00	0.00	0.00	0.00	0.00
1,189.24	340.61	860.00	0.00	1032-1000-6751	Utilities - Water & Sewer	0.00	0.00	0.00	0.00	0.00
62.47	0.00	500.00	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	308.50	750.00	0.00	1032-1000-6755	Telephone	0.00	750.00	750.00	0.00	0.00
23,601.14	31,501.56	141,810.00	0.00		Material and Services Totals:	0.00	185,350.00	185,350.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	11,278.00	12,684.00	0.00	1032-1000-6990	Internal Services	0.00	13,252.00	13,252.00	0.00	0.00
1,222.00	1,208.00	1,213.00	0.00	1032-1000-6991	Facility Services	0.00	1,214.00	1,214.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6993	Tech Maint User Chg	0.00	0.00	0.00	0.00	0.00
297.00	2,325.00	918.00	0.00	1032-1000-6994	Risk Management	0.00	1,330.00	1,330.00	0.00	0.00
555.00	4,571.00	4,164.00	0.00	1032-1000-6995	Insurance Liability	0.00	2,637.00	2,637.00	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
86,386.00	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	500.00	0.00	1032-1000-6998	Vehicle Fuel - Internal	0.00	500.00	500.00	0.00	0.00
56.92	0.00	2,500.00	0.00	1032-1000-6998	Weed Control - Internal	0.00	2,500.00	2,500.00	0.00	0.00
4,694.00	40,665.16	15,000.00	0.00	1032-1000-6998	Fees - Internal	0.00	15,000.00	15,000.00	0.00	0.00
11,765.02	4,454.43	18,000.00	0.00	1032-1000-6999	Contract Services - Internal	0.00	10,000.00	10,000.00	0.00	0.00
787.14	273.13	2,000.00	0.00	1032-1000-6999	Office Supplies - Internal	0.00	2,000.00	2,000.00	0.00	0.00
410.63	461.05	1,300.00	0.00	1032-1000-6999	Postage - Internal	0.00	1,500.00	1,500.00	0.00	0.00
654.50	1,375.00	200.00	0.00	1032-1000-6999	Tech Supplies - Internal	0.00	200.00	200.00	0.00	0.00
3,462.30	688.56	5,000.00	0.00	1032-1000-6999	Solid Waste Fees - Internal	0.00	5,000.00	5,000.00	0.00	0.00
110,290.51	67,299.33	63,479.00	0.00		Interdepartmental Charges Totals:	0.00	55,133.00	55,133.00	0.00	0.00
				E70	Interfund Transfers					
1,000.00	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
1,000.00	1,000.00	1,000.00	0.00		Interfund Transfers Totals:	0.00	1,000.00	1,000.00	0.00	0.00
136,430.62	180,219.87	319,154.00	0.00		EXPENDITURES TOTALS:	1.44	354,287.00	354,287.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
136,430.62	180,219.87	319,154.00	0.00		DEPARTMENT REVENUES	0.00	354,287.00	354,287.00	0.00	0.00
136,430.62	180,219.87	319,154.00	0.00		DEPARTMENT EXPENSES	1.44	354,287.00	354,287.00	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
136,430.62	180,219.87	319,154.00	0.00		FUND REVENUES	0.00	354,287.00	354,287.00	0.00	0.00
136,430.62	180,219.87	319,154.00	0.00		FUND EXPENSES	1.44	354,287.00	354,287.00	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
136,430.62	180,219.87	319,154.00	0.00		REPORT REVENUES	0.00	354,287.00	354,287.00	0.00	0.00
136,430.62	180,219.87	319,154.00	0.00		REPORT EXPENSES	1.44	354,287.00	354,287.00	0.00	0.00
0.00	0.00	0.00	0.00		REPORT TOTALS:	(1.44)	0.00	0.00	0.00	0.00

# General Ledger

## Budget Analysis

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 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 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
0.00	0.00	0.00	0.00	1032-1000-4113	Fees - Recording	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
				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
0.00	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
0.00	0.00	0.00	0.00	1032-1000-4313	Payments - PS Contract	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Charges for Service Totals:	0.00	0.00	0.00	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
				R41	Interest					
0.00	0.00	0.00	0.00	1032-1000-4495	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
				R42	Sale of Capital Assets					
0.00	0.00	0.00	0.00	1032-1000-4499	Sales - Surplus Property	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Sale of Capital Assets Totals:	0.00	0.00	0.00	0.00	0.00
				R90	Fund Balances					
313,219.07	0.00	0.00	0.00	1032-1000-4995	Beginning Fund Balance	0.00	0.00	0.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
313,219.07	0.00	0.00	0.00		Fund Balances Totals:	0.00	0.00	0.00	0.00	0.00
313,219.07	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
				E10	Personnel Services					
0.00	0.00	0.00	0.00	1032-1000-5000	Salaries and Wages	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5120	Workmans Compensation Tax	0.00	0.00	0.00	0.00	0.00
0.00	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
0.00	0.00	0.00	0.00	1032-1000-5133	Life Insurance	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5134	Short Term Disability	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5140	Retirement - General	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Personnel Services Totals:	0.00	0.00	0.00	0.00	0.00
				E11	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1032-1000-5156	Unemployment Compensation	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-5157	Workmans Compensation	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
				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
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
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	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
0.00	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
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
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
0.00	0.00	0.00	0.00	1032-1000-6539	Grounds Maint & Repair	0.00	0.00	0.00	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	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
0.00	0.00	0.00	0.00	1032-1000-6702	Staff Travel & Training	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Material and Services Totals:	0.00	0.00	0.00	0.00	0.00
				E21	Interdepartmental Charges					
0.00	0.00	0.00	0.00	1032-1000-6990	Internal Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6991	Facility Services	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6992	Tech Maint Hardware Chg	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	1032-1000-6993	Tech Maint 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	0.00	0.00	0.00	0.00
0.00	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
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
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
0.00	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					
0.00	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
313,219.07	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
313,219.07	0.00	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
0.00	0.00	0.00	0.00	E90	Unappropriated Fund Balance					
0.00	0.00	0.00	0.00	1032-1000-9990	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
313,219.07	0.00	0.00	0.00		EXPENDITURES TOTALS:	0.00	0.00	0.00	0.00	0.00
313,219.07	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
313,219.07	0.00	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
0.00	0.00	0.00	0.00	1060	Surveyor					
0.00	0.00	0.00	0.00	R90	Fund Balances					
0.00	0.00	0.00	0.00	3050-1000-4995	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
0.00	0.00	0.00	0.00		REVENUES TOTALS:	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT REVENUES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00		Surveyor Totals:	0.00	0.00	0.00	0.00	0.00
313,219.07	0.00	0.00	0.00		FUND REVENUES	0.00	0.00	0.00	0.00	0.00
313,219.07	0.00	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
313,219.07	0.00	0.00	0.00		REPORT REVENUES	0.00	0.00	0.00	0.00	0.00
313,219.07	0.00	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

User: vnoel  
 Printed: 03/17/2017 - 10:25AM  
 Fiscal Year: 2018



2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
				2131	Tax Collector Trans Rm Tax					
				1030	Tax Collector					
				R11	Other Taxes					
1,895,522.02	2,046,224.55	2,000,000.00	0.00	1033-1000-4020	Taxes - Transient Room	0.00	2,000,000.00	2,000,000.00	0.00	0.00
1,895,522.02	2,046,224.55	2,000,000.00	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	1,743.56	0.00	0.00	1033-1000-4398	Fees - Internal	0.00	0.00	0.00	0.00	0.00
0.00	1,743.56	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
1,895,522.02	2,047,968.11	2,000,000.00	0.00		REVENUES TOTALS:	0.00	2,000,000.00	2,000,000.00	0.00	0.00
				E20	Material and Services					
0.00	0.00	0.00	0.00	1033-1000-6200	Contract Services	0.00	420,750.00	420,750.00	0.00	0.00

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
398,770.36	430,841.18	420,749.00	0.00	1033-1000-6206	Special Projects	0.00	0.00	0.00	0.00	0.00
477,561.84	509,713.17	497,775.00	0.00	1033-1000-6400	Distribution to District	0.00	527,951.00	527,951.00	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
876,332.20	940,554.35	918,524.00	0.00		Material and Services Totals:	0.00	948,701.00	948,701.00	0.00	0.00
				E21	Interdepartmental Charges					
18,955.22	20,479.68	20,000.00	0.00	1033-1000-6998	Intradepartmental Admin Chgs	0.00	20,000.00	20,000.00	0.00	0.00
18,955.22	20,479.68	20,000.00	0.00		Interdepartmental Charges Totals:	0.00	20,000.00	20,000.00	0.00	0.00
				E70	Interfund Transfers					
140,742.51	152,061.64	148,500.00	0.00	1033-1000-9502	Trans - Museum	0.00	148,500.00	148,500.00	0.00	0.00
695,292.49	757,467.20	739,726.00	0.00	1033-1000-9503	Trans - Fairgrounds	0.00	709,549.00	709,549.00	0.00	0.00
164,199.60	177,405.24	173,250.00	0.00	1033-1000-9606	Trans - Tourism Compet Grants	0.00	173,250.00	173,250.00	0.00	0.00
1,000,234.60	1,086,934.08	1,061,476.00	0.00		Interfund Transfers Totals:	0.00	1,031,299.00	1,031,299.00	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
1,895,522.02	2,047,968.11	2,000,000.00	0.00		EXPENDITURES TOTALS:	0.00	2,000,000.00	2,000,000.00	0.00	0.00
1,895,522.02	2,047,968.11	2,000,000.00	0.00		DEPARTMENT REVENUES	0.00	2,000,000.00	2,000,000.00	0.00	0.00
1,895,522.02	2,047,968.11	2,000,000.00	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
1,895,522.02	2,047,968.11	2,000,000.00	0.00		FUND REVENUES	0.00	2,000,000.00	2,000,000.00	0.00	0.00
1,895,522.02	2,047,968.11	2,000,000.00	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

2015 Actual	2016 Actual	2017 Adopted	2017 Estimated	Account	Description	FTE	2018 Requested	2018 Proposed	2018 Approved	2018 Adopted
1,895,522.02	2,047,968.11	2,000,000.00	0.00		REPORT REVENUES	0.00	2,000,000.00	2,000,000.00	0.00	0.00
1,895,522.02	2,047,968.11	2,000,000.00	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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