

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Revenues	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
Fund 280 - Cty Treasurers Automation								
REVENUE								
Department 00 - Revenue Departments								
SubDepart 000 - Revenue Subdepartments								
340 Charges								
34163 Treas.Automation Fees	53,940	141,790	60,000	60,000	2,540	85,000	85,000	85,000
Charges TOTAL :	53,940	141,790	60,000	60,000	2,540	85,000	85,000	85,000
361 Interest								
36046 Int Misc Treas Automatio	5,562	7,636	6,000	6,000	5,155	8,000	8,000	8,000
36115 INV Treasurer's Fund	0	0	0	0	0	0	0	0
Interest TOTAL :	5,562	7,636	6,000	6,000	5,155	8,000	8,000	8,000
390 Other								
39000 Other financing sources	0	0	0	0	0	0	0	0
39131 Trans In Treas Automatio	0	0	0	0	0	0	0	0
39996 Anticipated New Revenues	0	0	20,000	20,000	0	0	0	0
39999 Funds On Hand	0	0	140,000	140,000	0	200,000	200,000	200,000
Other TOTAL :	0	0	160,000	160,000	0	200,000	200,000	200,000
395 MiscReve								
39524 Misc Revs Treas Automati	18,992	28,600	20,000	20,000	7,004	20,000	20,000	20,000
MiscReve TOTAL :	18,992	28,600	20,000	20,000	7,004	20,000	20,000	20,000
396 VOID								
39631 Voids Treas Automatio	0	0	0	0	0	0	0	0
VOID TOTAL :	0	0	0	0	0	0	0	0
RevSubDept TOTAL :	78,494	178,026	246,000	246,000	14,699	313,000	313,000	313,000
RevDept TOTAL :	78,494	178,026	246,000	246,000	14,699	313,000	313,000	313,000
REVENUE TOTAL :	78,494	178,026	246,000	246,000	14,699	313,000	313,000	313,000

ACCOUNT	2006 Actual Amounts	2007 Actual Amounts	2008 Adopted Budget	2008 Amended Budget	2008 YTD Actual Expenses	2009 Requested Amounts	2009 Recommended Amounts	2009 Bd. Approved Amounts
Fund 280 - Cty Treasurers Automation								
EXPENSE								
Department 47 - County Treasurer								
SubDepart 476 - Treasurer's Automation								
4100 Salaries								
1100 New Employees	0	0	0	0	0	0	0	0
1340 Wage Increases	0	0	0	0	0	0	0	0
Salaries TOTAL	0	0	0	0	0	0	0	0
4150 Fringes								
1520 Grp Med Costs-HMO plan	0	0	0	0	0	0	0	0
1565 Health Ins. Benefits	0	0	0	0	0	0	0	0
1610 Employee Shr Health Insu	0	0	0	0	0	0	0	0
Fringes TOTAL	0	0	0	0	0	0	0	0
4200 Supplies								
2020 Supplies-Commodity	0	0	5,000	5,000	0	5,000	5,000	5,000
2050 Telephone Supplies	0	0	0	0	0	0	0	0
2140 Computer supplies	6,791	2,550	10,000	10,000	0	10,000	10,000	10,000
2530 Fur & Equip-small value	0	0	20,000	20,000	0	20,000	20,000	20,000
Supplies TOTAL	6,791	2,550	35,000	35,000	0	35,000	35,000	35,000
4300 Prof/TechS								
3130 Consulting services	5,144	19,545	10,000	5,377	0	10,000	10,000	10,000
3220 CompCosult/TechSvc/Insta	34,100	36,140	45,000	45,000	33,725	50,000	50,000	50,000
3460 Other Prof Services	0	0	0	4,623	4,623	0	0	0
Prof/TechS TOTAL	39,244	55,685	55,000	55,000	38,348	60,000	60,000	60,000
4350 PropSvcs								
3543 Copiers/Faxes-Reprs/Main	0	0	0	0	0	0	0	0
3544 Computers/Printers-Repai	0	0	0	0	0	0	0	0
PropSvcs TOTAL	0	0	0	0	0	0	0	0
4370 OthrPurSvc								
3720 Printing/Publishing	0	0	5,000	5,000	0	5,000	5,000	5,000
3740 Educ,training,seminars	0	0	0	0	0	0	0	0
3750 Employee Physicals	0	0	0	0	0	0	0	0
3760 Dues & Subscriptions	1,410	1,479	4,500	4,500	1,892	4,500	4,500	4,500
3800 Freight & cartage servic	0	39	1,000	1,000	22	1,000	1,000	1,000
3805 Finance Charges/Late Fee	0	0	0	0	0	0	0	0
OthrPurSvc TOTAL	1,410	1,518	10,500	10,500	1,914	10,500	10,500	10,500

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Fund 280 - Cty Treasurers Automation								
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Department 47 - County Treasurer								

SubDepart 476 - Treasurer's Automation								

4400 CapOutlay								
4500 Office fur & equipment	0	0	0	0	0	0	0	0
4600 Computer Hardware/Softwa	0	0	0	0	0	0	0	0
CapOutlay TOTAL :	0	0	0	0	0	0	0	0
4600 Others								
6999 Anticipated New Expenses	0	0	20,000	20,000	0	0	0	0
Others TOTAL :	0	0	20,000	20,000	0	0	0	0
TreasAutom TOTAL :	47,445	59,753	120,500	120,500	40,262	105,500	105,500	105,500
CountyTrea TOTAL :	47,445	59,753	120,500	120,500	40,262	105,500	105,500	105,500
EXPENSE TOTAL :	47,445	59,753	120,500	120,500	40,262	105,500	105,500	105,500
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TreasAuto TOTAL REVENUE . . :	78,494	178,026	246,000	246,000	14,699	313,000	313,000	313,000
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TreasAuto TOTAL EXPENSE . . :	47,445	59,753	120,500	120,500	40,262	105,500	105,500	105,500
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TreasAuto TOTAL NET :	31,049	118,273	125,500	125,500	25,563-	207,500	207,500	207,500