

Tax Office Special Vehicle Inventory 2011 Budget Analysis

Account Number	Account Description	2011 Original Budget	SAGE Adjusted Budget as of 2- 17-11	2011 Tax Office Budget Request	Unappropriation Amount
1-1246-415-15-140-003-0-336	TAX OFF-COMPUTER SERVICES	45,500.00	91,000.00	45,500.00	(45,500.00)
1-1246-415-15-140-003-0-432	TAX OFF-EQUIP&VEH R&M SRV	6,500.00	13,000.00	6,500.00	(6,500.00)
1-1246-415-15-140-003-0-442	TAX OFF-EQUIP & VEHICLE RENTALS	2,150.00	4,300.00	2,150.00	(2,150.00)
1-1246-415-15-140-003-0-531	TAX OFF-TELEPHONE	1,500.00	3,000.00	1,500.00	(1,500.00)
1-1246-415-15-140-003-0-535	TAX OFF-POSTAGE	30,000.00	60,000.00	30,000.00	(30,000.00)
1-1246-415-15-140-003-0-550	TAX OFF-PRINTING & BINDING	6,250.00	12,500.00	6,250.00	(6,250.00)
1-1246-415-15-140-003-0-583	TAX OFF-TRAVEL OUT OF COUNTY	718.67	15,718.67	15,000.00	(718.67)
1-1246-415-15-140-003-0-584	TAX OFF-REGISTRATION FEES	5,000.00	10,000.00	5,000.00	(5,000.00)
1-1246-415-15-140-003-0-601	TAX OFF-OFFICE & COMPU SUPPL	-	25,000.00	25,000.00	-
1-1246-415-15-140-003-0-611	TAX OFF-POLICE SUPPLIES	5,000.00	10,000.00	5,000.00	(5,000.00)
1-1246-415-15-140-003-0-626	TAX OFF-GASOLINE/DIESEL	22,000.00	28,000.00	22,000.00	(6,000.00)
1-1246-415-15-140-003-0-743	TAX OFF-OFFICE FURN & EQUIP	-	25,500.00	25,500.00	-
1-1246-415-15-140-003-0-745	TAX OFF-COMPUTER EQUIPMENT	-	20,000.00	20,000.00	-
1-1246-415-15-140-003-0-747	TAX OFF-SOFTWARE	22,000.00	44,000.00	22,000.00	(22,000.00)
SUBTOTAL		146,618.67	362,018.67	231,400.00	(130,618.67)
TOTAL		146,618.67	362,018.67	215,400.00	(146,618.67)

*1-1246-415-15-140-003-0-626	TAX OFF-GASOLINE/DIESEL			(16,000.00)	(16,000.00)
------------------------------	-------------------------	--	--	-------------	-------------

*Interfund transfer from Tax Office Special Vehicle (1246) to Sheriff (1100) for fuel reimbursement, AI #24658/item 6.A. CC 1-11-11

RECAP:

SAGE Adjusted Budget	362,018.67
Reduction in Budget (Variance Amount):	<u>(146,618.67)</u>
2011 Tax Office Budget Request	215,400.00