

Department of Taxes				
Budget Items	Prior to Retail	Year 1	Year 2	Year 3
Computer System				
Software	\$750,000	\$750,000	\$0	\$0
Software Maintenance	\$0	\$50,000	\$50,000	\$50,000
Subtotal	\$750,000	\$800,000	\$50,000	\$50,000
Cash Collection Expenses				
Vault/Safe	\$75,000	\$5,000	\$5,000	\$5,000
Construction Enhancements	\$600,000	\$100,000	\$0	\$0
Cash Equipment	\$60,000	\$5,000	\$5,000	\$5,000
2 Cash Managers	\$0	\$80,000	\$80,000	\$80,000
Subtotal	\$735,000	\$190,000	\$90,000	\$90,000
General Labor Expenses				
Implementation Coordinator/ Business Analyst	\$80,000	\$80,000	\$80,000	\$80,000
Attorney / Policy Analyst	\$80,000	\$80,000	\$80,000	\$80,000
Tax Examiners	\$0	\$160,000	\$160,000	\$160,000
Discovery	\$0	\$40,000	\$80,000	\$80,000
Audit	\$0	\$0	\$80,000	\$80,000
Collections	\$0	\$80,000	\$80,000	\$80,000
Training	\$10,000	\$2,000	\$0	\$0
Subtotal	\$170,000	\$442,000	\$560,000	\$560,000
Total	\$1,655,000	\$1,432,000	\$700,000	\$700,000