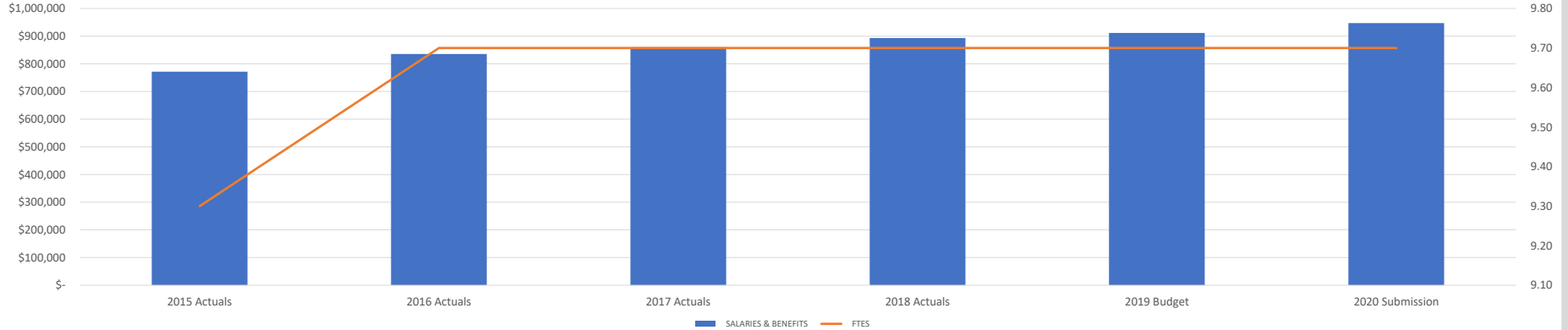


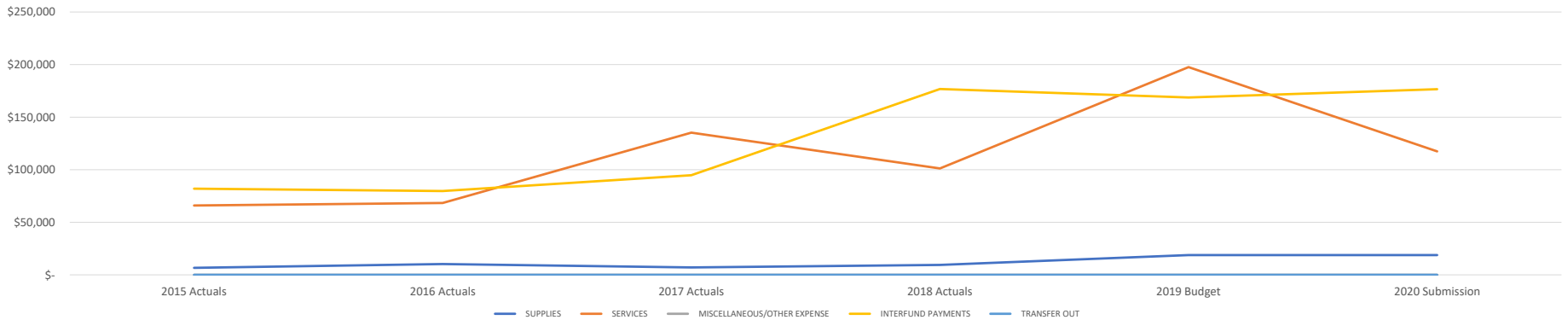
## Treasurer's Office - General Fund

Object/Account	2015 Actuals	2016 Actuals	2017 Actuals	2018 Actuals	2019 Six-Month Actuals	2019 Budget	2020 Submission
OTHER TAX	\$ 3,023,089.53	\$ 2,634,799.53	\$ 2,583,149.51	\$ 2,539,795.16	\$ 1,198,413.95	\$ 2,500,000.00	\$ 2,500,000.00
LICENSES & PERMITS							
INTERGOVERNMENTAL REVENUE							
CHARGES FOR SERVICES	\$ 103,517.56	\$ 104,513.33	\$ 111,689.52	\$ 118,216.51	\$ 67,612.97	\$ 103,250.00	\$ 115,250.00
FINES & PENALTIES							
MISCELLANEOUS/OTHER REVENUE	\$ 647,482.88	\$ 954,348.87	\$ 1,471,527.70	\$ 3,042,759.61	\$ 2,139,119.03	\$ 2,212,685.00	\$ 2,187,985.00
TRANSFER IN		\$ 1,019,210.00					
<b>Total Revenues</b>	<b>\$ 3,774,089.97</b>	<b>\$ 4,712,871.73</b>	<b>\$ 4,166,366.73</b>	<b>\$ 5,700,771.28</b>	<b>\$ 3,405,145.95</b>	<b>\$ 4,815,935.00</b>	<b>\$ 4,803,235.00</b>
SALARIES & BENEFITS	\$ 771,642.38	\$ 835,604.78	\$ 860,004.97	\$ 893,061.20	\$ 452,350.00	\$ 911,531.00	\$ 947,185.00
SUPPLIES	\$ 6,665.62	\$ 10,325.50	\$ 7,101.21	\$ 9,466.65	\$ 6,165.08	\$ 18,800.00	\$ 18,800.00
SERVICES	\$ 65,977.93	\$ 68,362.41	\$ 135,277.68	\$ 101,239.78	\$ 83,565.91	\$ 197,600.00	\$ 117,500.00
MISCELLANEOUS/OTHER EXPENSE							
INTERFUND PAYMENTS	\$ 82,027.52	\$ 79,725.80	\$ 94,762.67	\$ 176,771.68	\$ 82,010.29	\$ 168,707.00	\$ 176,661.00
TRANSFER OUT							
<b>Total Expenses</b>	<b>\$ 926,313.45</b>	<b>\$ 994,018.49</b>	<b>\$ 1,097,146.53</b>	<b>\$ 1,180,539.31</b>	<b>\$ 624,091.28</b>	<b>\$ 1,296,638.00</b>	<b>\$ 1,260,146.00</b>
<b>FTEs</b>	<b>9.30</b>	<b>9.70</b>	<b>9.70</b>	<b>9.70</b>		<b>9.70</b>	<b>9.70</b>

### Staffing



### Expenses



## Treasurer's Office - General Fund

	Status-Quo	Request	Total ASK	Description
<b>SALARIES &amp; BENEFITS</b>	\$ 931,371.00			
		\$ 3,155.00		Miscellaneous Adjustments & Attrition
		\$ 12,659.00		10% Benefit Bucket Increase
			\$ 947,185.00	
<b>SUPPLIES</b>	\$ 18,800.00			
			\$ 18,800.00	
<b>SERVICES</b>	\$ 197,600.00			
		\$ 150.00		Cell Phone Increase
		\$ (80,000.00)		Bank Fees Reduction (Covered by Compensating Balances)
		\$ (250.00)		Other Reduction
			\$ 117,500.00	
<b>MISCELLANEOUS/OTHER EXPENSE</b>	\$ -			
			\$ -	
<b>INTERFUND PAYMENTS</b>	\$ 168,707.00			
		\$ 6,739.00		IS Service Charge
		\$ (1,041.00)		IS Program Maintenance & Development
		\$ 373.00		IS Fleet Recovery
		\$ (565.00)		IS Projects
		\$ 2,448.00		Insurance Services
			\$ 176,661.00	
<b>TRANSFER OUT</b>	\$ -			
			\$ -	
<b>GRAND TOTAL</b>	\$ 1,316,478.00	\$ (56,332.00)	\$ 1,260,146.00	-4.28%