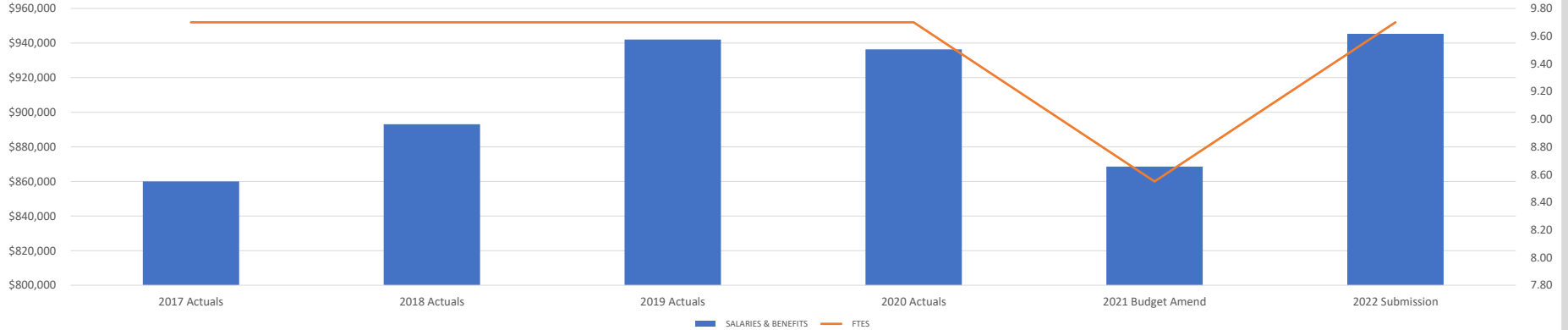


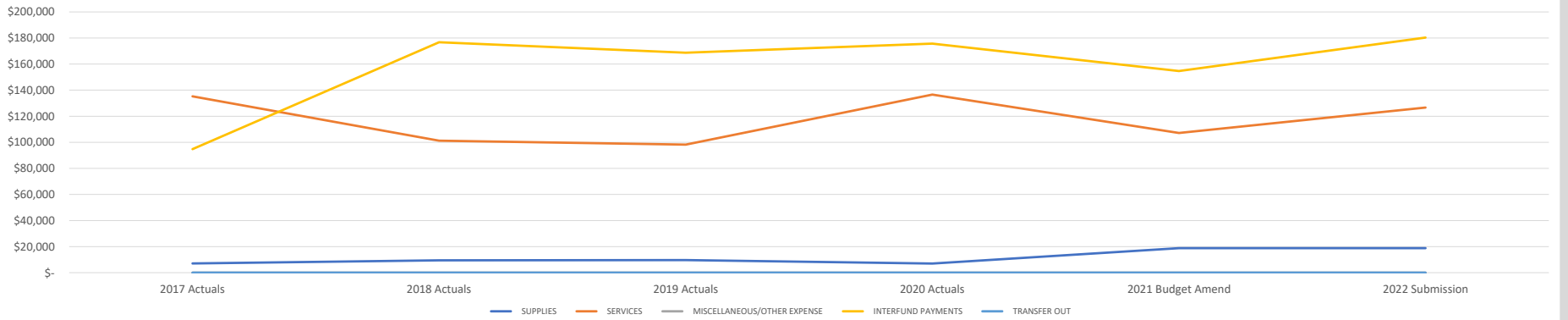
Treasurer's Office - General Fund

Object/Account	2017 Actuals	2018 Actuals	2019 Actuals	2020 Actuals	2021 Six-Month Actuals	2021 Budget Amend	2022 Submission
OTHER TAX	\$ 2,583,149.51	\$ 2,539,795.16	\$ 2,446,595.94	\$ 2,634,547.37	\$ 1,626,050.08	\$ 2,500,000.00	\$ 2,400,000.00
LICENSES & PERMITS							
INTERGOVERNMENTAL REVENUE							
CHARGES FOR SERVICES	\$ 111,689.52	\$ 118,216.51	\$ 125,786.18	\$ 122,681.00	\$ 69,707.13	\$ 115,250.00	\$ 115,250.00
FINES & PENALTIES							
MISCELLANEOUS/OTHER REVENUE	\$ 1,471,527.70	\$ 3,042,759.61	\$ 4,424,679.00	\$ 1,730,139.04	\$ 479,921.50	\$ 1,089,712.00	\$ 781,500.00
TRANSFER IN							
Total Revenues	\$ 4,166,366.73	\$ 5,700,771.28	\$ 6,997,061.12	\$ 4,487,367.41	\$ 2,175,678.71	\$ 3,704,962.00	\$ 3,296,750.00
SALARIES & BENEFITS	\$ 860,004.97	\$ 893,061.20	\$ 942,067.11	\$ 936,373.83	\$ 417,066.14	\$ 868,573.00	\$ 945,328.00
SUPPLIES	\$ 7,101.21	\$ 9,466.65	\$ 9,624.13	\$ 6,997.86	\$ 3,208.64	\$ 18,800.00	\$ 18,800.00
SERVICES	\$ 135,277.68	\$ 101,239.78	\$ 98,224.06	\$ 136,587.90	\$ 87,076.82	\$ 107,113.00	\$ 126,613.00
MISCELLANEOUS/OTHER EXPENSE							
INTERFUND PAYMENTS	\$ 94,762.67	\$ 176,771.68	\$ 168,707.08	\$ 175,666.12	\$ 74,551.23	\$ 154,621.00	\$ 180,332.00
TRANSFER OUT							
Total Expenses	\$ 1,097,146.53	\$ 1,180,539.31	\$ 1,218,622.38	\$ 1,255,625.71	\$ 581,902.83	\$ 1,149,107.00	\$ 1,271,073.00
FTEs	9.70	9.70	9.70	9.70		8.55	9.70

Staffing



Expenses



Treasurer's Office - General Fund

	Status-Quo	Request	Total ASK	Description
SALARIES & BENEFITS	\$ 868,573.00			
		\$ 76,755.00		*** 1.15 FTE Increase Reallocated from Other Funds
			\$ 945,328.00	
SUPPLIES	\$ 18,800.00			Status Quo
			\$ 18,800.00	
SERVICES	\$ 107,113.00			
		\$ 10,000.00		Bank Service Fees
		\$ 9,500.00		Additional Mailings for Delinquent Taxes
			\$ 126,613.00	
MISCELLANEOUS/OTHER EXPENSE	\$ -			
			\$ -	
INTERFUND PAYMENTS	\$ 154,621.00			
		\$ 26,934.00		Information Services
		\$ (1,223.00)		Insurance Services
			\$ 180,332.00	
TRANSFER OUT	\$ -			
			\$ -	
GRAND TOTAL	\$ 1,149,107.00	\$ 121,966	\$ 1,271,073.00	10.61%



Treasurer's Office - 2022

