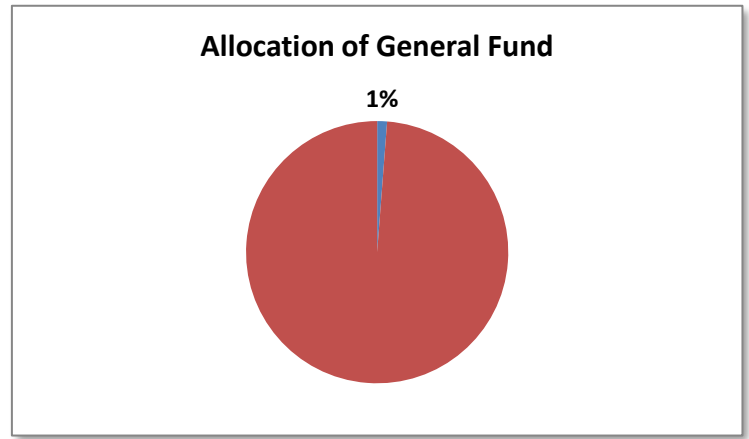
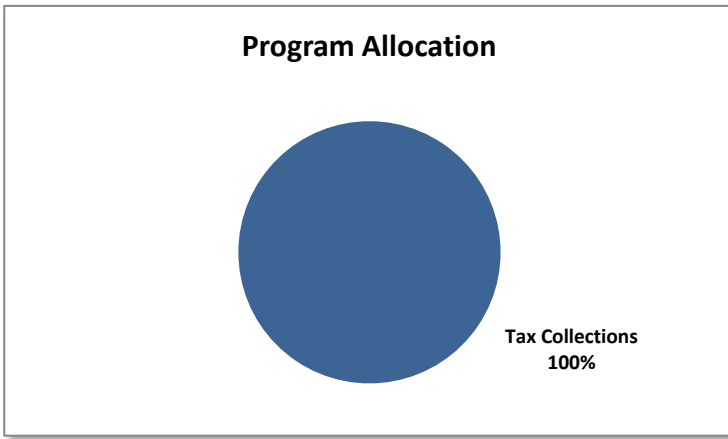
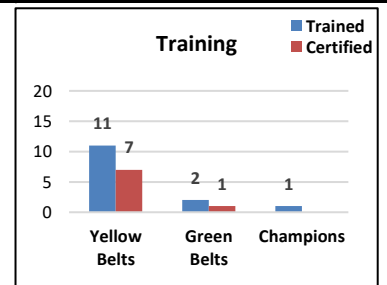
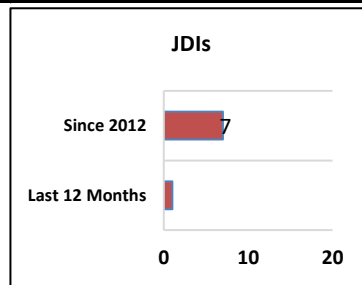
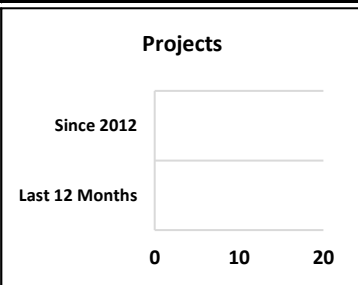
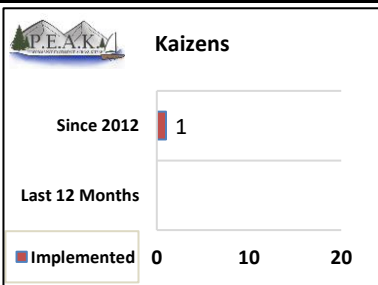




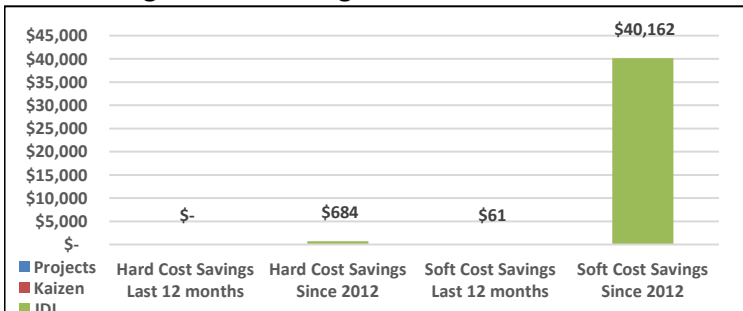
Mission: The Treasurer’s Office will efficiently and effectively collect and distribute taxes, monitor and service debt of the County and 44 junior taxing districts, and safely invest excess cash.



Revenue	2018	2019	Change
Taxes	\$2,400,000	\$2,500,000	4%
License and Permits	\$0	\$0	N/A
Intergovernmental	\$0	\$0	N/A
Charges for Services	\$105,250	\$103,250	-2%
Fines and Forfeits	\$0	\$0	N/A
Misc/Other	\$1,092,200	\$2,149,200	97%
TOTAL REVENUE	\$3,597,450	\$4,752,450	32%
Expenses	2018	2019	Change
Salaries & Benefits	\$893,138	\$900,598	1%
Supplies	\$18,800	\$18,800	0%
Services	\$158,100	\$197,600	25%
Interfund Payments	\$176,772	\$167,735	-5%
Other Uses	\$0	\$0	N/A
TOTAL EXPENSES	\$1,246,810	\$1,284,733	3%
FTEs (Full Time Equivalents)	9.70	9.70	0.00



PEAK Program Cost Savings



Changed our accounts to Keybank, Implemented Payee Positive Pay
 Developed user stories for upgrade of Assessor/Treasurer System (ATS), and performed extensive testing
 Worked with IT & Assessor to update outward facing parcel search.
 Took back payment processing from our lockbox services



Treasurer's Office - 2019

