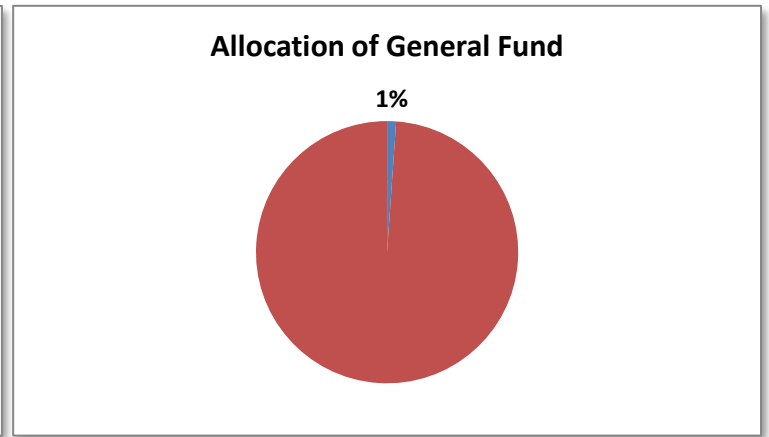
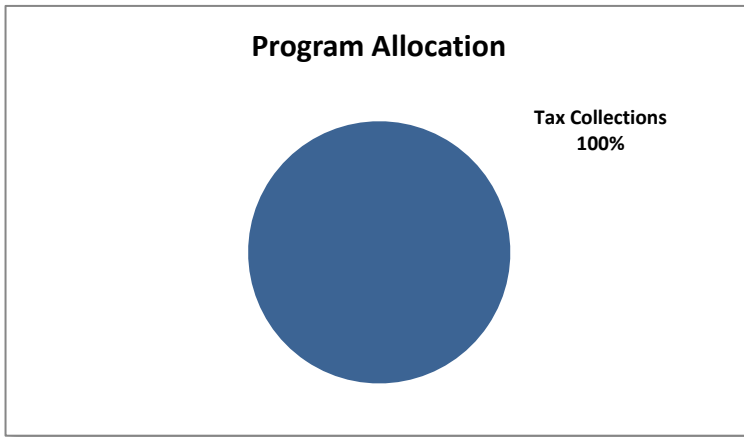
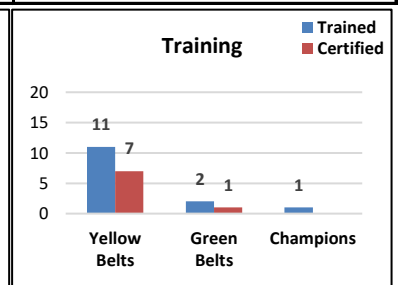
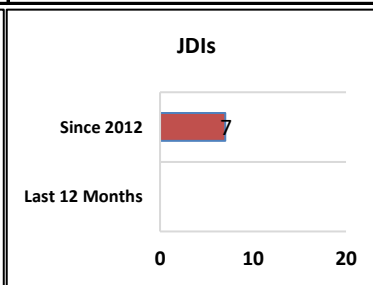
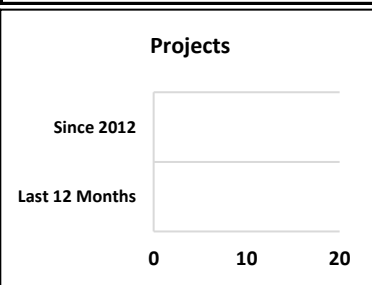
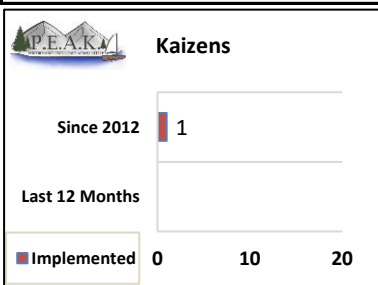




**Mission:** The Treasurer’s Office will efficiently and effectively collect and distribute taxes, monitor and service debt of the County and forty-four junior taxing districts, and safely invest excess cash.



Revenue	2019	2020	Change
Taxes	\$2,500,000	\$2,500,000	0%
License and Permits	\$0	\$0	N/A
Intergovernmental	\$0	\$0	N/A
Charges for Services	\$103,250	\$115,250	12%
Fines and Forfeits	\$0	\$0	N/A
Misc/Other	\$2,212,685	\$2,187,985	-1%
<b>TOTAL REVENUE</b>	<b>\$4,815,935</b>	<b>\$4,803,235</b>	<b>0%</b>
Expenses	2019	2020	Change
Salaries & Benefits	\$911,531	\$947,185	4%
Supplies	\$18,800	\$18,800	0%
Services	\$197,600	\$117,500	-41%
Interfund Payments	\$168,707	\$176,661	5%
Other Uses	\$0	\$0	N/A
<b>TOTAL EXPENSES</b>	<b>\$1,296,638</b>	<b>\$1,260,146</b>	<b>-3%</b>
<b>FTEs (Full Time Equivalents)</b>	<b>9.70</b>	<b>9.70</b>	<b>0.00</b>



**PEAK Program Cost Savings**



Implemented a new investment management system.

Performed extensive testing for the upgrade of the Assessor/ Treasurer System (ATS).

Worked with Information Services & Assessor to update outward facing parcel search.

Worked with team to establish structure for the County and Junior Taxing Districts for WorkDay implementation.

