



Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
REVENUE								
Department 12 - Treasurer								
Taxes								
<i>Interest and Penalties on Taxes</i>								
41810	Interest on Taxes	284,930.56	319,256.63	275,000.00	290,000.00	285,000.00	285,000.00	104
41811	Penalty on Failed Lottery Credit	.00	.00	.00	85.00	.00	.00	
<i>Interest and Penalties on Taxes Totals</i>		\$284,930.56	\$319,256.63	\$275,000.00	\$290,085.00	\$285,000.00	\$285,000.00	104%
<i>Taxes Totals</i>		\$284,930.56	\$319,256.63	\$275,000.00	\$290,085.00	\$285,000.00	\$285,000.00	104%
<i>Misc Revenues</i>								
<i>Interest income</i>								
48110	Interest Income	259,613.51	277,607.94	190,000.00	194,000.00	37,800.00	37,800.00	20
48112	Interest on Money Market 100-11318	74,607.52	21,632.77	5,000.00	1,100.00	1,400.00	1,400.00	28
48130	Interest on Incubator Loan	524.07	46.41	.00	.00	.00	.00	
48131	Interest Income/Tn Bayfield Loan	8,107.09	5,879.50	3,940.00	3,940.00	3,722.00	3,722.00	94
48140	Interest on HRA/FSA	66,686.74	20,835.32	6,000.00	1,685.00	2,560.00	2,560.00	43
<i>Interest income Totals</i>		\$409,538.93	\$326,001.94	\$204,940.00	\$200,725.00	\$45,482.00	\$45,482.00	22%
<i>Other miscellaneous revenues</i>								
48900	All Other Revenue	2,460.68	138.75	.00	.00	.00	.00	
<i>Other miscellaneous revenues Totals</i>		\$2,460.68	\$138.75	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Misc Revenues Totals</i>		\$411,999.61	\$326,140.69	\$204,940.00	\$200,725.00	\$45,482.00	\$45,482.00	22%
Department 12 - Treasurer Totals		\$696,930.17	\$645,397.32	\$479,940.00	\$490,810.00	\$330,482.00	\$330,482.00	69%
REVENUE TOTALS		\$696,930.17	\$645,397.32	\$479,940.00	\$490,810.00	\$330,482.00	\$330,482.00	69%
EXPENSE								
Department 12 - Treasurer								
State Account 51521 - Treasurer								
<i>Personal Services</i>								
50111	Department Head	60,897.46	62,115.50	63,358.00	63,358.00	64,625.00	64,625.00	102
50121	Full Time	35,424.23	38,505.18	42,313.00	42,313.00	45,903.00	45,903.00	108
50123	Temporary Employee	2,754.47	.00	1,500.00	1,500.00	.00	.00	
50131	Sick Leave Pay	500.22	663.39	.00	.00	.00	.00	
50132	Vacation Pay	1,970.54	1,579.50	.00	.00	.00	.00	
50138	Holiday Pay	1,667.38	2,223.90	.00	.00	.00	.00	
50151	Fica/Medicare	7,456.39	7,877.61	8,199.00	8,199.00	8,455.00	8,455.00	103
50152	Co. Share Retirement	6,566.44	7,237.29	7,133.00	7,133.00	7,184.00	7,184.00	101
50155	Life Insurance	74.76	69.74	65.00	.00	18.00	18.00	28
50156	HRA	7,200.00	.00	.00	.00	.00	.00	



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Fund 100 - General								
EXPENSE								
Department 12 - Treasurer								
State Account 51521 - Treasurer								
<i>Personal Services</i>								
<i>Personal Services Totals</i>		\$124,511.89	\$120,272.11	\$122,568.00	\$122,503.00	\$126,185.00	\$126,185.00	103%
<i>Health Insurance</i>								
50154	Health Insurance	29,794.72	22,142.16	35,312.00	34,935.00	30,768.00	30,768.00	87
<i>Health Insurance Totals</i>		\$29,794.72	\$22,142.16	\$35,312.00	\$34,935.00	\$30,768.00	\$30,768.00	87%
<i>Contractual Services</i>								
50225	Telephone	1,059.95	1,031.10	972.00	940.00	900.00	900.00	93
50290	Contractual Services	4,669.44	4,741.18	4,809.00	4,809.00	5,628.00	5,628.00	117
<i>Contractual Services Totals</i>		\$5,729.39	\$5,772.28	\$5,781.00	\$5,749.00	\$6,528.00	\$6,528.00	113%
<i>Supplies and Expense</i>								
50310	Office Supplies	1,747.57	1,418.20	2,000.00	2,000.00	1,500.00	1,500.00	75
50311	Postage	4,704.70	4,177.80	4,500.00	4,500.00	4,500.00	4,500.00	100
50313	Printing & Duplication	771.02	188.22	500.00	500.00	500.00	500.00	100
50315	Advertising	5,427.50	4,652.20	5,500.00	3,855.00	5,000.00	5,000.00	91
50320	Publication,Subscriptions & Dues	100.00	100.00	100.00	100.00	100.00	100.00	100
50325	Registration Fees & Tuition	190.00	.00	250.00	125.00	250.00	250.00	100
50332	Mileage	283.05	.00	600.00	300.00	600.00	600.00	100
50335	Meals	21.91	.00	100.00	50.00	100.00	100.00	100
50336	Lodging	164.00	.00	500.00	192.00	500.00	500.00	100
<i>Supplies and Expense Totals</i>		\$13,409.75	\$10,536.42	\$14,050.00	\$11,622.00	\$13,050.00	\$13,050.00	93%
<i>Debt Service</i>								
50690	Fiscal Charges	4,225.79	1,349.25	.00	.00	.00	.00	
<i>Debt Service Totals</i>		\$4,225.79	\$1,349.25	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Capital Outlay</i>								
50810	Capital Equipment	.00	.00	.00	2,875.00	.00	.00	
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$2,875.00	\$0.00	\$0.00	+++
State Account 51521 - Treasurer Totals		\$177,671.54	\$160,072.22	\$177,711.00	\$177,684.00	\$176,531.00	\$176,531.00	99%
Department 12 - Treasurer Totals		\$177,671.54	\$160,072.22	\$177,711.00	\$177,684.00	\$176,531.00	\$176,531.00	99%
EXPENSE TOTALS		\$177,671.54	\$160,072.22	\$177,711.00	\$177,684.00	\$176,531.00	\$176,531.00	99%
Fund 100 - General Totals								
REVENUE TOTALS		\$696,930.17	\$645,397.32	\$479,940.00	\$490,810.00	\$330,482.00	\$330,482.00	69%
EXPENSE TOTALS		\$177,671.54	\$160,072.22	\$177,711.00	\$177,684.00	\$176,531.00	\$176,531.00	99%



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	Fund 100 - General Totals	\$519,258.63	\$485,325.10	\$302,229.00	\$313,126.00	\$153,951.00	\$153,951.00	51%
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$696,930.17	\$645,397.32	\$479,940.00	\$490,810.00	\$330,482.00	\$330,482.00	69%
	EXPENSE GRAND TOTALS	\$177,671.54	\$160,072.22	\$177,711.00	\$177,684.00	\$176,531.00	\$176,531.00	99%
	Net Grand Totals	\$519,258.63	\$485,325.10	\$302,229.00	\$313,126.00	\$153,951.00	\$153,951.00	51%