



100-12 County Treasurer

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 100 - General									
REVENUE									
Department 12 - Treasurer									
Taxes									
<i>Interest and Penalties on Taxes</i>									
41810	Interest on Taxes	319,256.63	317,331.07	285,000.00	285,000.00	285,000.00	285,000.00	285,000.00	100
41811	Penalty on Failed Lottery Credit	.00	85.80	.00	.00	.00	.00	.00	
<i>Interest and Penalties on Taxes Totals</i>		<u>\$319,256.63</u>	<u>\$317,416.87</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>100%</u>
<i>Taxes Totals</i>		<u>\$319,256.63</u>	<u>\$317,416.87</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>\$285,000.00</u>	<u>100%</u>
<i>Misc Revenues</i>									
<i>Interest income</i>									
48110	Interest Income	277,607.94	195,443.06	37,800.00	56,530.00	168,700.00	213,700.00	213,700.00	565
48112	Interest on Money Market 100-11318	21,632.77	1,264.28	1,400.00	1,800.00	37,500.00	37,500.00	37,500.00	2,679
48130	Interest on Incubator Loan	46.41	.00	.00	.00	.00	.00	.00	
48131	Interest Income/Tn Bayfield Loan	5,879.50	4,109.38	3,722.00	3,722.00	2,910.00	2,910.00	2,910.00	78
48140	Interest on HRA/FSA	20,835.32	1,525.95	2,560.00	2,750.00	5,500.00	5,500.00	5,500.00	215
<i>Interest income Totals</i>		<u>\$326,001.94</u>	<u>\$202,342.67</u>	<u>\$45,482.00</u>	<u>\$64,802.00</u>	<u>\$214,610.00</u>	<u>\$259,610.00</u>	<u>\$259,610.00</u>	<u>571%</u>
<i>Other miscellaneous revenues</i>									
48900	All Other Revenue	138.75	583.01	.00	.00	.00	.00	.00	
<i>Other miscellaneous revenues Totals</i>		<u>\$138.75</u>	<u>\$583.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Misc Revenues Totals</i>		<u>\$326,140.69</u>	<u>\$202,925.68</u>	<u>\$45,482.00</u>	<u>\$64,802.00</u>	<u>\$214,610.00</u>	<u>\$259,610.00</u>	<u>\$259,610.00</u>	<u>571%</u>
Department 12 - Treasurer Totals		<u>\$645,397.32</u>	<u>\$520,342.55</u>	<u>\$330,482.00</u>	<u>\$349,802.00</u>	<u>\$499,610.00</u>	<u>\$544,610.00</u>	<u>\$544,610.00</u>	<u>165%</u>
REVENUE TOTALS		<u>\$645,397.32</u>	<u>\$520,342.55</u>	<u>\$330,482.00</u>	<u>\$349,802.00</u>	<u>\$499,610.00</u>	<u>\$544,610.00</u>	<u>\$544,610.00</u>	<u>165%</u>
EXPENSE									
Department 12 - Treasurer									
State Account 51521 - Treasurer									
<i>Personal Services</i>									
50111	Department Head	62,115.50	63,357.84	64,625.00	64,625.00	66,564.00	66,564.00	66,564.00	103
50121	Full Time	38,505.18	37,659.07	45,903.00	36,972.00	44,987.00	44,987.00	44,987.00	98
50123	Temporary Employee	.00	1,256.32	.00	.00	.00	.00	.00	
50130	Funeral Leave	.00	506.70	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	663.39	1,227.34	.00	.00	.00	.00	.00	
50132	Vacation Pay	1,579.50	3,819.64	.00	.00	.00	.00	.00	
50138	Holiday Pay	2,223.90	2,022.53	.00	.00	.00	.00	.00	
50151	Fica/Medicare	7,877.61	7,860.46	8,455.00	5,094.00	8,533.00	8,533.00	8,533.00	101
50152	Co. Share Retirement	7,237.29	7,241.67	7,184.00	1,701.00	7,585.00	7,585.00	7,585.00	106
50155	Life Insurance	69.74	17.18	18.00	11.00	18.00	18.00	18.00	100



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Fund 100 - General									
EXPENSE									
Department 12 - Treasurer									
State Account 51521 - Treasurer									
<i>Personal Services</i>									
	<i>Personal Services Totals</i>	\$120,272.11	\$124,968.75	\$126,185.00	\$108,403.00	\$127,687.00	\$127,687.00	\$127,687.00	101%
<i>Health Insurance</i>									
50154	Health Insurance	22,142.16	34,275.34	28,959.00	13,359.00	18,437.00	17,081.00	17,081.00	59
	<i>Health Insurance Totals</i>	\$22,142.16	\$34,275.34	\$28,959.00	\$13,359.00	\$18,437.00	\$17,081.00	\$17,081.00	59%
<i>Contractual Services</i>									
50225	Telephone	1,031.10	982.64	900.00	900.00	900.00	900.00	900.00	100
50290	Contractual Services	4,741.18	4,685.55	5,628.00	4,710.00	5,106.00	5,106.00	5,106.00	91
	<i>Contractual Services Totals</i>	\$5,772.28	\$5,668.19	\$6,528.00	\$5,610.00	\$6,006.00	\$6,006.00	\$6,006.00	92%
<i>Supplies and Expense</i>									
50310	Office Supplies	1,418.20	1,372.72	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	100
50311	Postage	4,177.80	4,275.97	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	100
50313	Printing & Duplication	188.22	456.73	500.00	500.00	500.00	500.00	500.00	100
50315	Advertising	4,652.20	3,855.21	5,000.00	3,934.00	5,000.00	5,000.00	5,000.00	100
50320	Publication,Subscriptions & Dues	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100
50325	Registration Fees & Tuition	.00	125.00	250.00	.00	250.00	250.00	250.00	100
50332	Mileage	.00	257.52	600.00	160.00	500.00	500.00	500.00	83
50335	Meals	.00	32.17	100.00	20.00	80.00	80.00	80.00	80
50336	Lodging	.00	288.00	500.00	.00	500.00	500.00	500.00	100
	<i>Supplies and Expense Totals</i>	\$10,536.42	\$10,763.32	\$13,050.00	\$10,714.00	\$12,930.00	\$12,930.00	\$12,930.00	99%
<i>Debt Service</i>									
50690	Fiscal Charges	1,349.25	.00	.00	600.00	600.00	600.00	600.00	
	<i>Debt Service Totals</i>	\$1,349.25	\$0.00	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	+++
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	3,422.15	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$3,422.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 51521 - Treasurer Totals	\$160,072.22	\$179,097.75	\$174,722.00	\$138,686.00	\$165,660.00	\$164,304.00	\$164,304.00	94%
	Department 12 - Treasurer Totals	\$160,072.22	\$179,097.75	\$174,722.00	\$138,686.00	\$165,660.00	\$164,304.00	\$164,304.00	94%
	EXPENSE TOTALS	\$160,072.22	\$179,097.75	\$174,722.00	\$138,686.00	\$165,660.00	\$164,304.00	\$164,304.00	94%
Fund 100 - General Totals									
	REVENUE TOTALS	\$645,397.32	\$520,342.55	\$330,482.00	\$349,802.00	\$499,610.00	\$544,610.00	\$544,610.00	165%
	EXPENSE TOTALS	\$160,072.22	\$179,097.75	\$174,722.00	\$138,686.00	\$165,660.00	\$164,304.00	\$164,304.00	94%



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	Fund 100 - General Totals	\$485,325.10	\$341,244.80	\$155,760.00	\$211,116.00	\$333,950.00	\$380,306.00	\$380,306.00	244%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$645,397.32	\$520,342.55	\$330,482.00	\$349,802.00	\$499,610.00	\$544,610.00	\$544,610.00	165%
	EXPENSE GRAND TOTALS	\$160,072.22	\$179,097.75	\$174,722.00	\$138,686.00	\$165,660.00	\$164,304.00	\$164,304.00	94%
	Net Grand Totals	\$485,325.10	\$341,244.80	\$155,760.00	\$211,116.00	\$333,950.00	\$380,306.00	\$380,306.00	244%