

**DESCRIPTION OF SERVICES**

The Treasurer is responsible for the collection of all licenses, fees, and taxes rendered by the County and all State Fiduciary Income and State Estimated Income Taxes; as well as the proper accounting of all receipts, investing idle cash balances, maintaining all bank accounts used by the County and the School Board, and assisting in debt service administration. The State of Virginia and the City of Williamsburg share in the cost of the operation of this department.

**BUDGET SUMMARY**

	FY 99 Budget	FY 00 Original Adopted	FY 00 Current Expected	FY 01 Proposed	FY 02 Proposed
Personnel	\$ 419,355	\$ 437,297	\$ 437,297	\$ 486,172	\$ 510,951
Operating	209,764	224,890	216,590	223,541	224,745
Capital	4,800	20,600	20,600	25,750	27,400
Received from JCSA	(4,000)	(4,000)	(4,000)	(4,000)	(4,000)
Total	\$ 629,919	\$ 678,787	\$ 670,487	\$ 731,463	\$ 759,096

**PERSONNEL**

Full-time Personnel	11	11	11	12	12
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**WORKLOAD INDICATORS**

	FY 99 Budget	FY 00 Current Expected	FY 01 Proposed	FY 02 Proposed
Checks Deposited	65,257	67,215	69,231	71,308
Letters/Bills Mailed	156,119	163,925	168,843	173,908
Decals Issued	64,459	67,682	69,712	71,804

**BUDGET COMMENTS**

This budget increases by 7.8 percent for FY 2001 and by 3.8 percent for FY 2002. An additional position is included to handle the heavy workload, contingent on State Compensation Board funding. With this additional position, the State Compensation Board is expected to contribute \$165,715 towards the cost of this office, paying for approximately 23 percent of net expenditures. The County's net cost will therefore be \$565,748 in FY 2001 and \$590,067 in FY 2002. Funds are also included for system upgrades and replacement. The budget and revenue may be adjusted once final Compensation Board funding numbers are released.

**MEMO**

Net County Funding:

	FY 99 Budget	FY 00 Original Adopted	FY 00 Current Expected	FY 01 Proposed	FY 02 Proposed
Total Budget	\$ 629,919	\$ 678,787	\$ 670,487	\$ 731,463	\$ 759,096
State/Other Revenue	(115,905)	(121,121)	(121,121)	(165,715)	(169,029)
Net County Funding	\$ 514,014	\$ 557,666	\$ 549,366	565,748	590,067