

**1995-1996 BUDGET
GENERAL OPERATING FUND
TREASURER**

MISSION

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. The Treasurer is responsible for 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

	FY95 <u>Budget</u>	FY96 <u>Budget</u>
Personnel	\$ 239,176	\$ 264,372
Operating	120,647	124,940
Capital	9,670	11,500
Received from Williamsburg	<u>(4,000)</u>	<u>(4,000)</u>
Total	<u>\$ 365,493</u>	<u>\$ 396,812</u>
State reimbursement (Memo only)	\$ (80,000)	\$ (80,000)

PERSONNEL

Full-time Personnel	8	8
Part-time Personnel	0	0

BUDGET COMMENTS

The FY 96 budget includes additional part-time temporary hours in order for the Treasurer's Office to meet an increasing workload. The Treasurer requested an additional full-time Account Clerk's position, which is not recommended. The County's replacement of the Legacy computer system will provide the Treasurer's Office with a means of addressing increased service demands through improvements in technological capability. Funds are also included to upgrade existing computer equipment in FY 96.