

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

	FY 96 <u>Budget</u>	FY 97 <u>Budget</u>
Personnel	\$264,372	\$332,984
Operating	124,940	146,810
Capital	11,500	6,000
Received from Williamsburg	<u>(4,000)</u>	<u>(4,000)</u>
 Total	 <u>\$396,812</u>	 <u>\$481,794</u>

WORKLOAD INDICATORS

	FY 94 <u>Actual</u>	FY 95 <u>Actual</u>	FY 96 <u>Projected</u>
Revenues Collected (Millions):	\$53.5	\$71.6	\$83.7

PERSONNEL

Full-time Personnel	8	9
Part-time Personnel	0	0

BUDGET COMMENTS

The FY 97 budget includes an additional full-time account clerk position in order for the Treasurer’s Office to meet an increasing workload. In addition, the full salary of the Treasurer is shown in this budget rather than split between the City and County. That additional cost is offset by additional State revenue. 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 97.