

# BUDGET REPORT

Treasurer and Public Trustee

For Fiscal: 2025 YTD Ending: 6/30/2025



	Current YTD Budget	Monthly Activity	YTD Activity	Budget Variance Favorable (Unfavorable)	Budget YTD Variance Favorable (Unfavorable)	Notes
<b>Revenue - Treasurer</b>						
County Treasurer Fees	1,649,340	630,313	2,983,158	1,333,818	80.87%	
Tax Sale Premium	19,992	-	-	(19,992)	-100.00%	occurs in November
Interest Earnings	1,249,500	277,680	1,265,787	16,287	1.30%	
Advert Delinquent Tax	-	-	1,596	1,596	0.00%	
<b>Total Revenue - Treasurer</b>	<b>2,918,832</b>	<b>907,993</b>	<b>4,250,541</b>	<b>1,331,709</b>	<b>45.62%</b>	
<b>Revenue - Public Trustee</b>						
Public Trustee Fees	15,744	3,364	20,110	4,366	27.73%	foreclosure income not budgeted
<b>Total Revenue - Public Trustee</b>	<b>15,744</b>	<b>3,364</b>	<b>20,110</b>	<b>4,366</b>	<b>27.73%</b>	
<b>Total Revenue</b>	<b>2,934,576</b>	<b>911,357</b>	<b>4,270,651</b>	<b>1,336,075</b>	<b>45.53%</b>	
<b>Expense - Treasurer</b>						
Regular Wages	119,131	23,197	121,535	(2,404)	-2.02%	
Overtime Wages	-	-	557	(557)	0.00%	
YE Payroll Accrual	-	-	(11,426)	11,426	0.00%	
FICA	9,113	1,762	9,216	(103)	-1.13%	
Employee Benefits	26,091	4,641	21,445	4,646	17.81%	
Health Opt Out	875	438	1,896	(1,021)	-116.69%	
Workmans Compensation	155	-	160	(5)	-3.23%	
Supplies	1,000	-	565	435	43.50%	
Professional Services	11,995	1,351	16,433	(4,438)	-37.00%	payment of tax notice printing
Postage	7,997	-	846	7,151	89.42%	
Advert & Legal Notice	1,999	-	-	1,999	100.00%	
Prof Fees Tech Cont	20,042	289	27,620	(7,578)	-37.81%	annual software expense
Meetings & Trainings	1,999	298	614	1,385	69.28%	
Telephone -Basic	450	87	565	(115)	-25.56%	
Dues & Subscriptions	500	-	750	(250)	-50.00%	
Compt/Syst under 5K	1,000	-	40	960	96.03%	
<b>Total Expenses - Treasurer</b>	<b>202,347</b>	<b>32,063</b>	<b>190,815</b>	<b>11,532</b>	<b>5.70%</b>	

**Expense - Public Trustee**

Regular Wages	13,297	1,685	12929	368	2.77%
Overtime Wages	-	-	81	(81)	0.00%
YE Payroll Accrual	-	-	-1295	1,295	0.00%
FICA	1,017	125	953	64	6.29%
Employee Benefits	3,035	428	2942	93	3.06%
Workmans Compensation	17	-	18	(1)	-5.88%
Supplies	100	-	0	100	100.00%
Postage	250	-	559	(309)	-123.60%
Meetings & Trainings	400	-	0	400	100.00%
Dues & Subscriptions	250	-	202	48	19.20%
<b>Total Expenses - Public Trustee</b>	<b>18,366</b>	<b>2,238</b>	<b>16,389</b>	<b>1,977</b>	<b>10.76%</b>

**Total Expense** **220,713** **34,301** **207,204** **13,509** **6.12%**

**NET Surplus (Deficit)** **2,713,863** **877,056** **4,063,447** **1,349,584** **49.73%**