



ROUTT
COUNTY

COLORADO

2022 BUDGET PRESENTATION

Treasurer

2022 BUDGET

SUMMARY INFORMATION

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BUDGET	2021 PROJECTED	2022 BUDGET	INCR. (DECR.)	% CHANGE
Revenues								
Fees	712,456	705,890	760,954	793,570	798,310	892,115	98,545	12.42%
Total	712,456	705,890	760,954	793,570	798,310	892,115	98,545	12.42%
Expenses								
Personnel	357,205	394,873	386,138	465,290	429,780	464,857	(433)	-0.09%
Operations	232,595	134,798	125,129	117,540	119,440	179,790	62,250	52.96%
Total	589,800	529,671	511,266	582,830	549,220	644,647	61,817	10.61%
Revenues Over Expenses	122,656	176,219	249,688	210,740	249,090	247,468	36,728	17.43%
<u>STAFFING</u>								
Full Time Equivalents	4.00	5.00	5.00	4.70	3.70	4.61	-0.09	-1.91%

2022 REVENUE CHANGES

REVENUE:

Revenues remained are anticipated to increase \$98,545 to \$892,115 for 2022. Revenue from the tax lien sale is not available but is expected to exceed the budgeted amount. Treasurer's fees are up for tax collection due to an increase in tax revenue disbursed to taxing authorities.

COVID-19 Changes to Revenue:

1. Increase in property values, strong Real Estate Market
2. Tax Collection remains at a 2% increase over last year

2022 PERSONNEL CHANGES

PERSONNEL:

Personnel costs are anticipated to remain consistent with prior year budget at \$464,857.

Requested Change in FTE's:

None.

Requested Costs for FTE Addition's

\$0

2022 OPERATION CHANGES

OPERATIONS:

Operations are anticipated to increase \$62,250 from \$117,540 to \$179,790 or 53% above the prior year budget. The decrease in operations costs is primarily due to the following items.

- Bank charges increased \$25,000 from \$45,000 to \$70,000 or 56%
- Investment fees increased \$9,000 from \$26,000 to \$35,000 or 35%
- Printing fees increased \$8,500 from \$4,000 to \$12,500 or 213%
- Convenience fee increased \$7,200 from \$3,800 to \$11,000 or 189%