

2022
GENERAL FUND
TREASURER - PROPERTY TAX ADMINISTRATION
LANE IACOVETTO - ELECTED OFFICIAL
970-870-5555

Mission Statements and Services

The mission of Routt County is to efficiently deliver a balance of public services and infrastructure to provide a safe and healthy place to live for present and future generations.

The mission of the Routt County Treasurer Office is to responsibly mail property tax notices, collect and disburse taxes to the taxing authorities, receive and deposit all monies for Routt County, disburse monies, and invest all excess funds, while providing the highest level of service to the public, while maintaining strict compliance with Colorado Revised Statutes.

Services Provided

The Treasurer provides for the fair and consistent collection of property taxes and distribution of the property taxes to all entities with a mill levy. The Office prepares, mails and processes tax notices to individuals and businesses. The Office also prepares and publishes delinquent tax lists, and holds a tax sale to recover the delinquent taxes. The Office issues Treasurer's deeds to new property owners upon their proper legal acquisition of properties as a result of the tax sales. The Office certifies taxes due to facilitate the closing of the sale of property. The Office receives and processes daily receipts from various County departments. In addition, the Treasurer is responsible for managing the County's investment portfolio.

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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	<u>712,456</u>	<u>705,890</u>	<u>760,954</u>	<u>793,570</u>	<u>798,310</u>	<u>892,115</u>	<u>98,545</u>	<u>12.42%</u>
Expenses								
Personnel	357,205	394,873	386,138	465,290	429,780	472,356	7,066	1.52%
Operations	232,595	134,798	125,129	117,540	119,440	179,790	62,250	52.96%
Total	<u>589,800</u>	<u>529,671</u>	<u>511,266</u>	<u>582,830</u>	<u>549,220</u>	<u>652,146</u>	<u>69,316</u>	<u>11.89%</u>
Revenues Over Expenses	<u>122,656</u>	<u>176,219</u>	<u>249,688</u>	<u>210,740</u>	<u>249,090</u>	<u>239,969</u>	<u>29,229</u>	<u>13.87%</u>
<u>STAFFING</u>								
Full Time								
Equivalents	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>4.70</u>	<u>3.70</u>	<u>4.61</u>	<u>-0.09</u>	<u>-1.91%</u>

GENERAL FUND
TREASURER

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	2018	2019	2020	2021	2021	DIFF.	2022	2023	2024	DIFF.	ORIGINAL	2022	2023	2024	Five	Budget	Percent	Change	2022 BUDGET VAR	
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 PRO	BUDGET	BUDGET	BUDGET	21 BUD	AMOUNT	%	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Year	Above(Below)	of	From	2022 BUDGET VAR
						21 BUD				22 BUD	REQUESTED	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Average	Average	Average	Original	\$	%
REVENUE																				
ADVERTISING	39,496	17,082	103	15,000	15,000	-	12,000	15,000	15,000	(3,000)		-20%	25.0%	0.0%	23,143	(11,143)	-48%	12,000	11,897	11596%
ASSIGNMENT FEE	16	16	4	20	30	10	50	20	20	30		150%	(60.0%)	0.0%	21	29	136%	50	46	1150%
BANK EARNINGS ALLOW.	60,796	46,924	42,370	37,000	55,000	18,000	47,000	47,000	47,000	10,000		27%	0.0%	0.0%	49,242	(2,242)	-5%	47,000	4,630	11%
ADDRESS SEARCH	-	-	20	-	-	-	-	-	-	-		0%	0.0%	0.0%	4	(4)	-100%	-	(20)	-100%
CONVENIENCE FEE	-	-	-	7,000	-	(7,000)	-	7,000	7,000	(7,000)		-100%	0.0%	0.0%	1,419	(1,419)	-100%	-	-	0%
COPIES & STATEMENTS	-	-	57	500	60	(440)	200	500	500	(300)		-80%	150.0%	0.0%	44	156	356%	200	143	253%
DEEDS (ALL ASSOC FEES)	3,564	(652)	397	700	-	(700)	4,880	700	700	4,180		597%	(85.7%)	0.0%	5,925	(1,045)	-18%	4,880	4,483	1130%
ELECTRONIC FILES/RPTS	5,594	832	1,342	1,500	1,100	(400)	1,200	1,000	1,000	(300)		-20%	(16.7%)	0.0%	3,606	(2,406)	-67%	1,200	(142)	-11%
ENDORSEMENT FEE	3,275	1,987	11,162	11,200	1,600	(9,600)	2,500	2,500	2,500	(8,700)		-78%	0.0%	0.0%	4,285	(1,785)	-42%	2,500	(8,662)	-78%
GREAT CO PAYBACK	2,091	-	255	-	-	-	-	-	-	-		0%	0.0%	0.0%	469	(469)	-100%	-	(255)	-100%
GTS DEED	-	-	135	-	45	45	135	-	-	135		0%	(100.0%)	0.0%	27	108	400%	135	-	0%
COLLECTION FEES-BLDG.	9,169	3,955	-	-	-	-	-	-	-	-		0%	0.0%	0.0%	27,292	(27,292)	-100%	-	-	0%
MISC. FEES	-	-	1,653	-	-	-	-	-	-	-		0%	0.0%	0.0%	13,370	(13,370)	-100%	-	(1,653)	-100%
NSF CHECKS COLLECTED	-	570	1,190	500	2,000	1,500	500	-	-	-		0%	(100.0%)	0.0%	352	148	42%	500	(690)	-58%
NSF/REPLACEMENT FEE	460	120	98	150	150	-	150	350	350	-		0%	133.3%	0.0%	473	(323)	-68%	150	52	53%
OVER/UNDER	-	-	(107)	-	-	-	-	-	-	-		0%	0.0%	0.0%	(120)	120	-100%	-	107	-100%
PREMIUM/BIDS	26,044	22,690	32	15,000	100	(14,900)	22,000	15,000	15,000	7,000		47%	(31.8%)	0.0%	19,510	2,490	13%	22,000	21,968	68650%
REDEMPTION FEE	2,438	2,265	1,324	1,700	-	(1,700)	1,700	1,700	1,700	-		0%	0.0%	0.0%	1,943	(243)	-13%	1,700	376	28%
RESTITUTION	-	-	-	-	-	-	-	-	-	-		0%	0.0%	0.0%	4,121	(4,121)	-100%	-	-	0%
TAX CERTIFICATIONS	23,340	25,910	20,130	22,000	28,000	6,000	22,000	29,000	29,000	-		0%	31.8%	0.0%	24,372	(2,372)	-10%	22,000	1,870	9%
TAX COLLECTION FEE	513,738	560,391	663,479	663,500	690,000	26,500	770,000	663,500	663,500	106,500		16%	(13.8%)	0.0%	546,631	223,369	41%	770,000	106,521	16%
TREASURER'S FEES	1,594	-	12,447	12,500	75	(12,425)	500	12,500	12,500	(12,000)		-96%	2400.0%	0.0%	2,795	(2,295)	-82%	500	(11,947)	-96%
PAYPAL BUILDING TREASURE	2,247	2,763	3,521	3,500	4,800	1,300	5,500	3,500	3,500	2,000		57%	(36.4%)	0.0%	1,711	3,789	221%	5,500	1,979	56%
WIRE FEE	-	270	250	300	350	50	300	-	-	-		0%	(100.0%)	0.0%	104	196	188%	300	50	20%
OTHER - STALE CHECKS	18,594	20,767	1,093	1,500	-	(1,500)	1,500	1,500	1,500	-		0%	0.0%	0.0%	12,496	(10,996)	-88%	1,500	408	37%
TOTAL REVENUES	712,456	705,890	760,954	793,570	798,310	4,740	892,115	800,770	800,770	98,545	-	12%	(10%)	0%	743,236	148,879	20%	872,265	131,161	17%
EXPENSES																				
PERSONNEL																				
ADMN. SALARY	59,155	100,059	100,059	100,060	100,059	(1)	100,059	100,059	100,059	(1)		0%	0%	0%	75,256	24,803	33%	(100,059)	(0)	0%
STAFF SALARY	197,467	173,771	172,371	240,660	211,129	(29,531)	235,484	235,484	235,484	(5,176)		-2%	0%	0%	171,461	64,023	37%	(235,484)	63,113	37%
TERMINATION PAYOUTS	3,390	1,816	146	-	-	-	-	-	-	-		0%	0%	0%	2,253	(2,253)	-100%	-	(146)	-100%
LENGTH OF SERVICE AWARD	-	-	-	-	-	-	181	181	181	181		0%	0%	0%	-	181	-	(181)	181	0%
OVERTIME	831	12,419	-	-	1	1	7,500	1	1	7,500		0%	(100%)	0%	3,865	3,635	94%	(7,500)	7,500	0%
MEDICAL INSURANCE	72,201	74,663	83,007	86,280	79,803	(6,477)	86,282	86,282	86,282	2		0%	0%	0%	71,561	14,721	21%	(86,282)	3,275	4%
FICA	19,179	20,244	19,162	26,060	21,970	(4,090)	24,562	24,562	24,562	(1,498)		-6%	0%	0%	18,158	6,404	35%	(24,562)	5,400	28%
LIFE/DISABILITY	1,107	872	944	1,500	1,419	(81)	1,419	1,419	1,419	(81)		-5%	0%	0%	967	452	47%	(1,419)	475	50%
RETIREMENT	3,675	10,829	10,249	10,490	15,159	4,669	16,629	16,629	16,629	6,139		59%	0%	0%	7,866	8,763	111%	(16,629)	6,380	62%
WORKERS' COMP	200	200	200	240	240	-	240	240	240	-		0%	0%	0%	210	30	14%	(240)	40	20%
TOTAL PERSONNEL	357,205	394,873	386,138	465,290	429,780	(35,510)	472,356	464,857	464,857	7,066	-	2%	(2%)	0%	351,599	120,757	34%	(472,356)	86,218	22%

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	2018	2019	2020	2021	2021	DIFF.	2022	2023	2024	DIFF.	ORIGINAL	2022	2023	2024	Five	Budget	Percent	Change	2022 BUDGET VAR		
	ACTUAL	ACTUAL	ACTUAL	BUDGET	PROJECTED	21 PRO	BUDGET	BUDGET	BUDGET	21 BUD	AMOUNT	%	%	%	Year	Above(Below)	of	From	2020	2022 ACTUAL	
						21 BUD				22 BUD	REQUESTED	Inc.(Dec)	Inc.(Dec)	Inc.(Dec)	Average	Average	Average	Original	\$	%	
OPERATING																					
ADVERTISING	18,185	12,177	9,724	13,000	13,000	-	13,000	13,000	13,000	-		0%	0%	0%	17,735	(4,735)	-27%	(13,000)	3,276	34%	
BAD DEBTS	-	-	1,578	-	-	-	(2,000)			(2,000)		0%	(100%)	0%	316	(2,316)	-734%	2,000	(3,578)	-227%	
BANK CHARGES	60,541	47,944	42,625	45,000	45,000	-	70,000	45,000	45,000	25,000		56%	(36%)	0%	48,656	21,344	44%	(70,000)	27,375	64%	
CONTINUING EDUCATION	651	625	-	1,000	1,000	-	2,500	1,000	1,000	1,500		150%	(60%)	0%	431	2,069	481%	(2,500.00)	2,500	0%	
CONVENIENCE FEE	-	11,917	1,711	3,800	4,000	200	11,000	3,800	3,800	7,200		189%	(65%)	0%	4,145	6,855	165%	(11,000)	9,289	543%	
DEEDS/TITLES	1,468	683	1,197	500	1,900	1,400	2,800	500	500	2,300		460%	(82%)	0%	4,345	(1,545)	-36%	(2,800)	1,603	134%	
DUES	410	905	400	1,000	1,000	-	2,400	1,000	1,000	1,400		140%	(58%)	0%	523	1,877	359%	(2,400)	2,000	500%	
POSTAGE	19,168	16,511	16,300	16,000	16,000	-	17,500	16,000	16,000	1,500		9%	(9%)	0%	16,169	1,331	8%	(17,500)	1,200	7%	
PRINTING	5,286	5,741	110	4,000	4,700	700	12,500	4,000	4,000	8,500		213%	(68%)	0%	4,537	7,963	176%	(12,500)	12,390	11311%	
INVEST FEE	17,905	25,792	34,008	26,000	26,000	-	35,000	26,000	26,000	9,000		35%	(26%)	0%	21,075	13,925	66%	(35,000)	992	3%	
LEGAL FEES	98,330	2,071	-	-	-	-	-	-	-	-		0%	0%	0%	36,326	(36,326)	-100%	-	-	0%	
PROFESSIONAL SVCS	7,019	4,912	5,288	1,000	-	(1,000)	3,000	1,000	1,000	2,000		200%	(67%)	0%	5,303	(2,303)	-43%	(3,000)	(2,288)	-43%	
REPAIRS & MAINT	-	54	853	400	400	-	500	400	400	100		25%	(20%)	0%	194	306	158%	(500)	(355)	-41%	
SUPPLIES	1,565	2,386	3,115	2,000	2,000	-	4,500	2,000	2,000	2,500		125%	(56%)	0%	1,877	2,623	140%	(4,500)	1,385	44%	
SUPPLIES - MINOR EQUIP	299	356	641	1,000	1,000	-	2,200	1,000	1,000	1,200		120%	(55%)	0%	295	1,905	646%	(2,200)	1,559	243%	
TELEPHONE - BASIC	375	369	421	400	400	-	400	400	400	-		0%	0%	0%	369	31	8%	(400)	(21)	-5%	
TELEPHONE - CELL	240	-	160	240	240	-	240	240	240	-		0%	0%	0%	172	68	40%	(240)	80	50%	
TRAVEL - LODGING	438	1,001	-	1,000	1,000	-	1,500	1,000	1,000	500		50%	(33%)	0%	492	1,008	205%	(1,500)	1,500	0%	
TRAVEL - MEALS	10	388	-	200	200	-	450	200	200	250		125%	(56%)	0%	103	347	335%	(450)	450	0%	
TRAVEL - TRANSPORTATION	253	966	-	1,000	1,000	-	1,300	1,000	1,000	300		30%	(23%)	0%	463	837	180%	(1,300)	1,300	0%	
INTEREST PAID ON INVOICE	433	-	-	-	-	-	-	-	-	-		0%	0%	0%	364	(364)	-100%	-	-	0%	
FINANCE CHARGES	19	-	-	-	-	-	-	-	-	-		0%	0%	0%	4	(4)	-100%	-	-	0%	
LAND WRONGFULLY SOLD	-	-	-	-	-	-	-	-	-	-		0%	0%	0%	1,393	(1,393)	-100%	-	-	0%	
TRAINING - SW CONV.	-	-	5,100	-	-	-	-	-	-	-		0%	0%	0%	1,020	(1,020)	-100%	-	(5,100)	-100%	
TAX ADJSTMNTS/ERRORS	-	-	-	-	600	600	1,000	-	-	1,000		0%	(100%)	0%	-	1,000	#DIV/0!	(1,000)	1,000	0%	
OTHER	-	-	1,897	-	-	-	-	-	-	-		0%	0%	0%	408	(408)	-100%	-	(1,897)	-100%	
TOTAL OPERATIONS	232,595	134,798	125,129	117,540	119,440	1,900	179,790	117,540	117,540	62,250	-	53%	(35%)	0%	166,713	13,077	8%	(179,790)	54,661	44%	
TOTAL EXPENSES	589,800	529,671	511,266	582,830	549,220	(33,610)	652,146	582,397	582,397	69,316	-	12%	(11%)	0%	518,311	133,835	26%	(652,146)	140,880	28%	
REVENUE OVER EXPENSES	122,656	176,219	249,688	210,740	249,090	(28,870)	239,969	216,373	216,373	29,229	-	14%							220,119		

11.89% -10.70% 0.00%

Fund	10 - GENERAL FUND			ORIGINAL BUDGET	ORIGINAL BUDGET	FINAL BUDGET	FINAL BUDGET	BUDGET CHANGE
				\$	%	\$	%	\$
	Original Budget	Actual	Revised Budget	VARIANCE FAVORABLE (UNFAVORABLE)	VARIANCE FAVORABLE (UNFAVORABLE)	VARIANCE FAVORABLE (UNFAVORABLE)	VARIANCE FAVORABLE (UNFAVORABLE)	VARIANCE INCREASE (DECREASE)
2016								
REVENUE	(\$652,310.00)	(\$770,395.78)	(\$717,510.00)	118,085.78	18%	52,885.78	7%	65,200.00
10186000 - GF TREASURER	(\$652,310.00)	(\$770,395.78)	(\$717,510.00)					
TREA6 - TREASURER PERSONNEL	\$292,570.00	\$300,446.33	\$300,570.00	(7,876.33)	-3%	123.67	0%	8,000.00
10186000 - GF TREASURER	\$292,570.00	\$300,446.33	\$300,570.00					
TREA7 - TREASURER OPERATIONS	\$150,025.00	\$202,917.25	\$207,225.00	(52,892.25)	-35%	4,307.75	2%	57,200.00
10186000 - GF TREASURER	\$150,025.00	\$202,917.25	\$207,225.00					
2016 Total	(\$209,715.00)	(\$267,032.20)	(\$209,715.00)	57,317.20	-27%	57,317.20	-27%	0.00
2017								
REVENUE	(\$678,610.00)	(\$766,483.01)	(\$708,610.00)	87,873.01	13%	57,873.01	8%	30,000.00
10186000 - GF TREASURER	(\$678,610.00)	(\$766,483.01)	(\$708,610.00)					
TREA6 - TREASURER PERSONNEL	\$302,470.00	\$319,332.01	\$319,470.00	(16,862.01)	-6%	137.99	0%	17,000.00
10186000 - GF TREASURER	\$302,470.00	\$319,332.01	\$319,470.00					
TREA7 - TREASURER OPERATIONS	\$133,150.00	\$138,123.77	\$146,150.00	(4,973.77)	-4%	8,026.23	5%	13,000.00
10186000 - GF TREASURER	\$133,150.00	\$138,123.77	\$146,150.00					
2017 Total	(\$242,990.00)	(\$309,027.23)	(\$242,990.00)	66,037.23	-27%	66,037.23	-27%	0.00
2018								
REVENUE	(\$687,800.00)	(\$712,456.43)	(\$687,800.00)	24,656.43	4%	24,656.43	4%	0.00
10186000 - GF TREASURER	(\$687,800.00)	(\$712,456.43)	(\$687,800.00)					
TREA6 - TREASURER PERSONNEL	\$368,490.00	\$357,205.84	\$368,490.00	11,284.16	3%	11,284.16	3%	0.00
10186000 - GF TREASURER	\$368,490.00	\$357,205.84	\$368,490.00					
TREA7 - TREASURER OPERATIONS	\$140,790.00	\$232,594.79	\$236,790.00	(91,804.79)	-65%	4,195.21	2%	96,000.00
10186000 - GF TREASURER	\$140,790.00	\$232,594.79	\$236,790.00					
2018 Total	(\$178,520.00)	(\$122,655.80)	(\$82,520.00)	(55,864.20)	31%	40,135.80	-49%	96,000.00
2019								
REVENUE	(\$641,300.00)	(\$705,890.36)	(\$641,300.00)	64,590.36	10%	64,590.36	10%	0.00
10186000 - GF TREASURER	(\$641,300.00)	(\$705,890.36)	(\$641,300.00)					
TREA6 - TREASURER PERSONNEL	\$447,770.00	\$394,873.25	\$447,770.00	52,896.75	12%	52,896.75	12%	0.00
10186000 - GF TREASURER	\$447,770.00	\$394,873.25	\$447,770.00					
TREA7 - TREASURER OPERATIONS	\$140,290.00	\$134,797.89	\$140,290.00	5,492.11	4%	5,492.11	4%	0.00
10186000 - GF TREASURER	\$140,290.00	\$134,797.89	\$140,290.00					
2019 Total	(\$53,240.00)	(\$176,219.22)	(\$53,240.00)	122,979.22	-231%	122,979.22	-231%	0.00
2020								
REVENUE	(\$712,100.00)	(\$807,104.91)	(\$712,100.00)	95,004.91	13%	95,004.91	13%	0.00
10186000 - GF TREASURER	(\$712,100.00)	(\$807,104.91)	(\$712,100.00)					
TREA6 - TREASURER PERSONNEL	\$459,790.00	\$382,479.11	\$447,790.00	77,310.89	17%	65,310.89	15%	(12,000.00)
10186000 - GF TREASURER	\$459,790.00	\$382,479.11	\$447,790.00					
TREA7 - TREASURER OPERATIONS	\$141,040.00	\$125,085.25	\$136,620.00	15,954.75	11%	11,534.75	8%	(4,420.00)
10186000 - GF TREASURER	\$141,040.00	\$125,085.25	\$136,620.00					
2020 Total	(\$111,270.00)	(\$299,540.55)	(\$127,690.00)	188,270.55	-169%	171,850.55	-135%	(16,420.00)
Grand Total	(\$795,735.00)	(\$1,174,475.00)	(\$716,155.00)					

AVERAGE OF ABOVE YEARS

REVENUE	(674,424.00)	(752,466.10)	(693,464.00)	78,042.10	12%	59,002.10	9%	19,040.00
TREA6 - TREASURER PERSONNEL	374,218.00	350,867.31	376,818.00	23,350.69	6%	25,950.69	7%	2,600.00
TREA7 - TREASURER OPERATIONS	141,059.00	166,703.79	173,415.00	(25,644.79)	-18%	6,711.21	4%	32,356.00
AVERAGE TOTALS	(159,147.00)	(234,895.00)	(143,231.00)	75,748.00	-48%	91,664.00	-64%	15,916.00

The goal is to have less than a + or - 2% variance for revenues, personnel, operations, and capital. Describe the 5 year variance with a short description.

REVENUES: Revenues over the last 5 years are over revenue budget by 9%. The overage over the last 5 years is primarily due to fees associate with building permits and the increase in commercial building over the last 3-5 years. In 2019 there as also a change in investment strategy and the interest income had a significant increase.

PERSONNEL: Personnel has a favorable variance over the last five years as there has been a vacant postion for over a year.

OPERATIONS: Operational expenses have been over original budget over the last 5 years by 18%. The variance is due to legal fees being over budget in 2016, 2017, and 2018 by approximately \$65,000, \$12,000, and \$96,000.

CONCLUSION: With the change over with the elected official, the office as started to review it procedures and process to more accurately create a budget.

GENERAL FUND
 TREASURER - PROPERTY TAX ADMINISTRATION
 LANE IACOVETTO - ELECTED OFFICIAL
 970-870-5555

2021 PROJECTED PAYROLL

EMPLOYEE NO.	FTE QTY	EMPLOYEE	JOB CLASS	POSITION NO.	POSITION	ANNL HRS SCHEDULED	SALARY	O/T	ON CALL	OTHER PAY	LENGTH SERVICE	TERM PAYOUT	MEDICAL	FICA	MEDICARE	RETIRE	OTHER BENEFITS	WORKERS COMP	TOTAL	
<u>ADMINISTRATIVE</u>																				
10055	1.00	IACOVETTO, LANE M	5600	20190031	COUNTY TREASURER	2,080	100,059	-	-	-	-	-	23,132	5,774	1,350	6,004	375	-	136,694	
<u>STAFF</u>																				
10061	1.00	SPIVEY, KATRINA H	1083	2017051	CHIEF DEP TREASURER	2,080	77,857	-	-	-	-	-	26,022	4,368	1,021	4,671	342	-	114,281	
10416	0.61	RIFE, AIDA	1023	2019031	PUBLIC TRUST DEP TRE	1,269	34,895	-	-	-	-	-	-	2,044	478	-	163	-	37,580	
10438	1.00	GAVIN, PATRICK J	5002	2019030	ACCOUNTANT TREASURER	2,080	74,739	-	-	-	-	-	26,022	4,199	982	4,484	314	-	110,740	
70	1.00	UNKNOWN	1023	2020024	DEPUTY TREASURER	2,080	23,638	-	-	-	-	-	4,627	1,422	332	-	225	-	30,244	
<u>3.61</u>		<u>TOTAL STAFF</u>				<u>7,509</u>	<u>211,129</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>56,671</u>	<u>12,033</u>	<u>2,813</u>	<u>9,155</u>	<u>1,044</u>	<u>-</u>	<u>292,845</u>	
<u>DEPARTMENTAL PAYROLL COSTS</u>																				
26	0.00	STAFF OVERTIME				-		1	-	-	-	-	-	-	-	-	-	240	241	
<u>0.00</u>		<u>TOTAL OVERTIME</u>				<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>240</u>	<u>241</u>
<u>4.61</u>		<u>TOTAL PERSONNEL</u>				<u>9,589</u>	<u>311,188</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>79,803</u>	<u>17,807</u>	<u>4,163</u>	<u>15,159</u>	<u>1,419</u>	<u>240</u>	<u>429,780</u>	
FULL TIME EQUIVALENTS (FTE'S)													4.61							
TOTAL EMPLOYEES FOR WORKERS COMP													4.00							

GENERAL FUND
 TREASURER - PROPERTY TAX ADMINISTRATION
 LANE IACOVETTO - ELECTED OFFICIAL
 970-870-5555

2022 BUDGETED BASE PAYROLL

EMPLOYEE NO.	FTE QTY	EMPLOYEE	JOB CLASS	POSITION NO.	POSITION	ANNL HRS SCHEDULED	SALARY	O/T	ON CALL	OTHER PAY	LENGTH SERVICE	TERM PAYOUT	MEDICAL	FICA	MEDICARE	RETIRE	OTHER BENEFITS	WORKERS COMP	TOTAL	
<u>ADMINISTRATIVE</u>																				
10055	1.00	IACOVETTO, LANE M	5600	20190031	COUNTY TREASURER	2,080	100,059	-	-		50	-	23,133	5,926	1,386	6,004	375	-	136,933	
<u>STAFF</u>																				
10061	1.00	SPIVEY, KATRINA H	1083	2017051	CHIEF DEP TREASURER	2,080	78,226	-	-		50	-	26,022	4,561	1,067	4,694	342	-	114,962	
10416	0.61	RIFE, AIDA	1023	2019031	PUBLIC TRUST DEP TRE	1,269	35,139	-	-		31	-	-	2,175	508	-	163	-	38,016	
10438	1.00	GAVIN, PATRICK J	5002	2019030	ACCOUNTANT TREASURER	2,080	75,560	-	-		50	-	26,022	4,402	1,029	4,534	314	-	111,911	
70	1.00	UNKNOWN	1023	2020024	DEPUTY TREASURER	2,080	46,559	-	-		-	-	11,105	2,843	665	1,397	225	-	62,794	
<u>3.61 TOTAL STAFF</u>						<u>7,509</u>	<u>235,484</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>131</u>	<u>-</u>	<u>63,149</u>	<u>13,981</u>	<u>3,269</u>	<u>10,625</u>	<u>1,044</u>	<u>-</u>	<u>327,683</u>	
<u>DEPARTMENTAL PAYROLL COSTS</u>																				
26	0.00	STAFF OVERTIME				-		1	-		-	-	-	-	-	-	-	240	241	
<u>0.00 TOTAL OVERTIME</u>						<u>-</u>	<u>-</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>240</u>	<u>241</u>
<u>4.61 TOTAL PERSONNEL</u>						<u>9,589</u>	<u>335,543</u>	<u>1</u>	<u>-</u>	<u>-</u>	<u>181</u>	<u>-</u>	<u>86,282</u>	<u>19,907</u>	<u>4,655</u>	<u>16,629</u>	<u>1,419</u>	<u>240</u>	<u>464,857</u>	
FULL TIME EQUIVALENTS (FTE'S)													4.61							
TOTAL EMPLOYEES FOR WORKERS COMP													4.00							