



### Treasury Function Fact Sheet

<u>Fiscal Year</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
2022	\$ 687,992	\$ 629,154	\$ 58,838
2023	\$ 638,754	\$ 439,054	\$ 199,700

  

	<u>FY 2022</u>	<u>FY 2023</u>	<u>Variance</u>
Actual Expenditures	\$ 629,154	\$ 439,054	\$ 190,100

#### **Transferred Functions:**

Investment of Public Funds function has been transferred to County Auditors/Professional Services Department with no additional positions being created.

Payroll function have been transferred to Professional Services Department resulting in the deletion of the Payroll Manager position.

#### **Investment of Public Funds:**

1 <sup>st</sup> Qtr FY 2022 Interest Earnings	\$ 198,158
1 <sup>st</sup> Qtr FY 2023 Interest Earnings	\$ 1,357,688