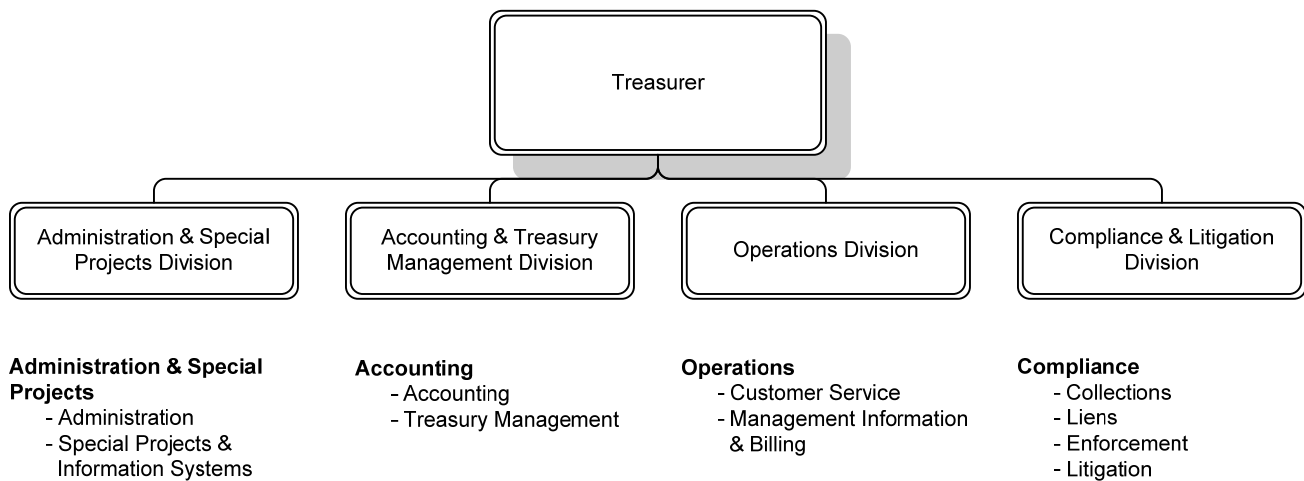


Our Mission: To receive, safeguard, and disburse County funds

In order that society can conduct itself in a civilized manner, that the ends of justice can be served, and that government can ensure the provision of services to its citizenry, it is the mission of the Treasurer's Office, as defined by the Constitution of Virginia, to receive or collect state and local taxes and other revenues; to safeguard the funds; and to disburse the funds in accord with the dictates of the local governing body.

LINES OF BUSINESS



SIGNIFICANT BUDGET CHANGES

The FY 2015 adopted expenditure budget for the Treasurer's Office is \$6,476,289, a four percent increase from the FY 2014 adopted budget. The FY 2015 proposed budget reflects:

- ↑ Personnel increases include the County Board's approval of a one percent increase for employees at Step 19. Additionally, increases are due to employee step increases, a 7.5 percent increase in the County's cost for employee health insurance, adjustments to retirement contributions based on current actuarial projections, and increases due to reclassification of positions identified to be substantially below comparative pay studies.
- ↓ Non-personnel decreases due to adjustments to the annual expense for maintenance and replacement of County vehicles (\$263).
- ↑ Revenues increase primarily due to increased compliance collections (\$250,000), a change in the methodology of court collections (\$99,624), additional dog licensing fee revenue (\$10,000), iPark device fee revenue (\$1,200), and an increase in grant funds due to an increase in State Compensation Board reimbursements (\$7,290).

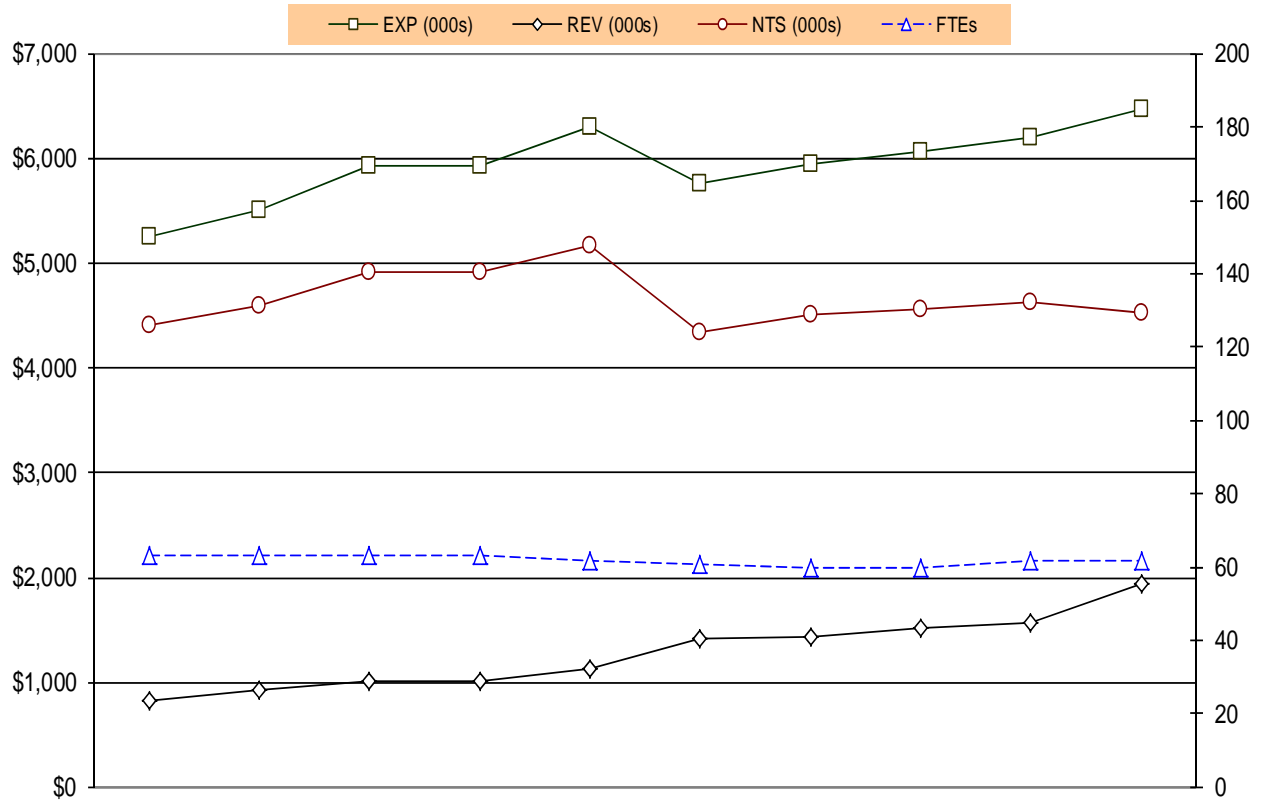
DEPARTMENT FINANCIAL SUMMARY

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Adopted	% Change '14 to '15
Personnel	\$5,348,151	\$5,531,240	\$5,806,320	5%
Non-Personnel	719,534	670,232	669,969	-
Total Expenditures	6,067,685	6,201,472	6,476,289	4%
Fees	1,076,548	1,101,376	1,462,200	33%
Grants	435,579	469,195	476,485	2%
Total Revenues	1,512,127	1,570,571	1,938,685	23%
Net Tax Support	\$4,555,558	\$4,630,901	\$4,537,604	-2%
Permanent FTEs	59.75	61.75	61.75	
Temporary FTEs	-	-	-	
Total Authorized FTEs	59.75	61.75	61.75	

Expenses by Line of Business

	FY 2013 Actual	FY 2014 Adopted	FY 2015 Adopted	% Change '14 to '15
Administration and Special Projects	\$1,392,925	\$1,069,901	\$1,146,124	7%
Accounting	1,197,012	1,097,825	1,183,638	8%
Operations	1,591,216	1,861,511	1,849,024	-1%
Compliance	1,886,532	2,172,235	2,297,503	6%
Total Expenditures	\$6,067,685	\$6,201,472	\$6,476,289	4%

EXPENDITURE, REVENUE, NET TAX SUPPORT, AND FULL-TIME EQUIVALENT TRENDS



	FY 2006 Actual	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actuals	FY 2014 Adopted Budget	FY 2015 Adopted Budget
EXP (000s)	\$5,251	\$5,515	\$5,931	\$5,925	\$6,300	\$5,761	\$5,943	\$6,068	\$6,201	\$6,476
REV (000s)	\$834	\$927	\$1,017	\$1,015	\$1,136	\$1,425	\$1,430	\$1,512	\$1,571	\$1,939
NTS (000s)	\$4,417	\$4,588	\$4,914	\$4,910	\$5,164	\$4,336	\$4,513	\$4,556	\$4,630	\$4,537
FTEs	63.2	63.2	63.15	63.15	61.75	60.75	59.75	59.75	61.75	61.75

Fiscal Year	Description	FTEs
FY 2006	<ul style="list-style-type: none"> ▪ Eliminated the Department of Motor Vehicle (DMV) charge for the withholding of automobile registrations on delinquent taxpayers (\$45,000) (along with the associated \$45,000 in offsetting fee revenue). ▪ A DMV satellite office was opened in November 2004. The County collects three and one-half percent of all transactions conducted (split evenly between the Treasurer's office and the Commissioner of Revenue's office). 	
FY 2007	<ul style="list-style-type: none"> ▪ No significant changes. 	
FY 2008	<ul style="list-style-type: none"> ▪ No significant changes. 	
FY 2009	<ul style="list-style-type: none"> ▪ No significant changes. 	
FY 2010	<ul style="list-style-type: none"> ▪ Eliminated an Administrative Assistant IV position (\$44,641, 1.0 FTE) in the Operations Division. (1.0) ▪ Added funding for an overstrength position (\$79,841) in the Administration and Special Projects Division. ▪ Decreased personnel expenses by \$164,182 in anticipation of higher staff turnover during FY 2010 and elimination of temporary position (0.4). (0.4) 	
FY 2011	<ul style="list-style-type: none"> ▪ Eliminated a Treasury Specialist position (\$78,814, 1.0 FTE) in the Compliance Division. (1.0) ▪ Reduced the non-personnel budget for unclassified services (\$1,000), consultants (\$1,500), county publications (\$2,000) and wearing apparel (\$1,792). 	
FY 2012	<ul style="list-style-type: none"> ▪ Transfer of 1.0 FTE to the Department of Technology Services for support of the ACE system. (1.0) 	
FY 2013	<ul style="list-style-type: none"> ▪ No significant changes. 	
FY 2014	<ul style="list-style-type: none"> ▪ Added two limited-term collector positions (\$119,426), non-personnel and consultant expenses (\$25,950), and revenue (\$445,376) to enable the Treasurer's office to collect over \$15.0 million in overdue Circuit Court and General District Court debt. The positions will be eliminated when the fees generated from court collections do not fully offset the costs associated with program. 2.0 ▪ Held Management Specialist position vacant for six months (\$57,926). ▪ Increased grant funds due to a partial restoration of cuts in local aid from the State (\$21,135) and an increase in State Compensation Board reimbursements (\$13,666). 	

Fiscal Year	Description	FTEs
FY 2015	<ul style="list-style-type: none"><li data-bbox="289 312 1312 436">▪ Increased fee revenues due to increased compliance collections (\$250,000), a change in the methodology of court collections (\$99,624), additional dog licensing fee revenue (\$10,000), and iPark device fee revenue (\$1,200).<li data-bbox="289 449 1312 514">▪ Increased grant funds due to an increase in State Compensation Board reimbursements (\$7,290).	