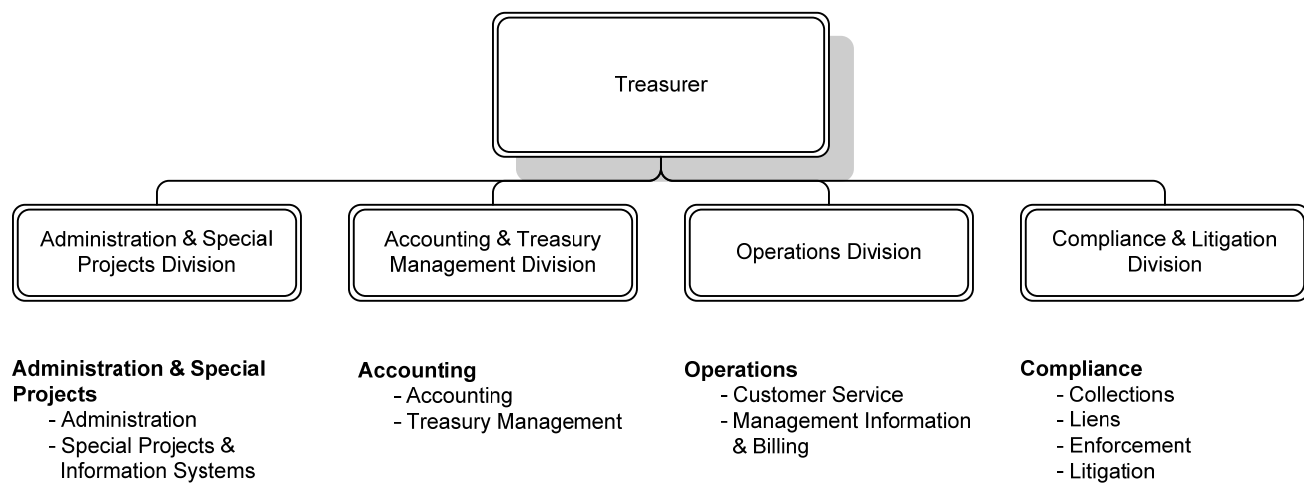


Our Mission: To receive, safeguard, and disburse County funds

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 2016 adopted expenditure budget for the Treasurer’s Office is \$6,733,923, a four percent increase from the FY 2015 adopted budget. The FY 2016 adopted budget reflects:

- ↑ Personnel increases due to employee step increases, an increase in the County’s cost for employee health insurance, and increases due to reclassification of positions identified to be substantially below comparative pay studies, offset by adjustments to retirement contributions based on current actuarial projections.
- ↑ Non-personnel increases due to adjustments to the annual expense for maintenance and replacement of County vehicles (\$6,619).
- ↓ Fee revenues decrease due to lower delinquent court fine collections (\$139,055), a reduction in court fine collection fees to the County due to General Assembly action (\$114,000), decreased iPark fees (\$45,700), and a transfer of DMV select revenue to the Commissioner of Revenue’s Office (\$22,000), partially offset by an increase in administrative compliance fees (\$75,000) and returned check fees (\$10,000). The DMV Select is now solely operated by the Commissioner’s Office.
- ↑ Grant revenues increase due to an increase in State Compensation Board reimbursements (\$24,656).

- The General Assembly restored the proposed cut in Aid to Localities (\$11,903), which had been included in the County's proposed budget.

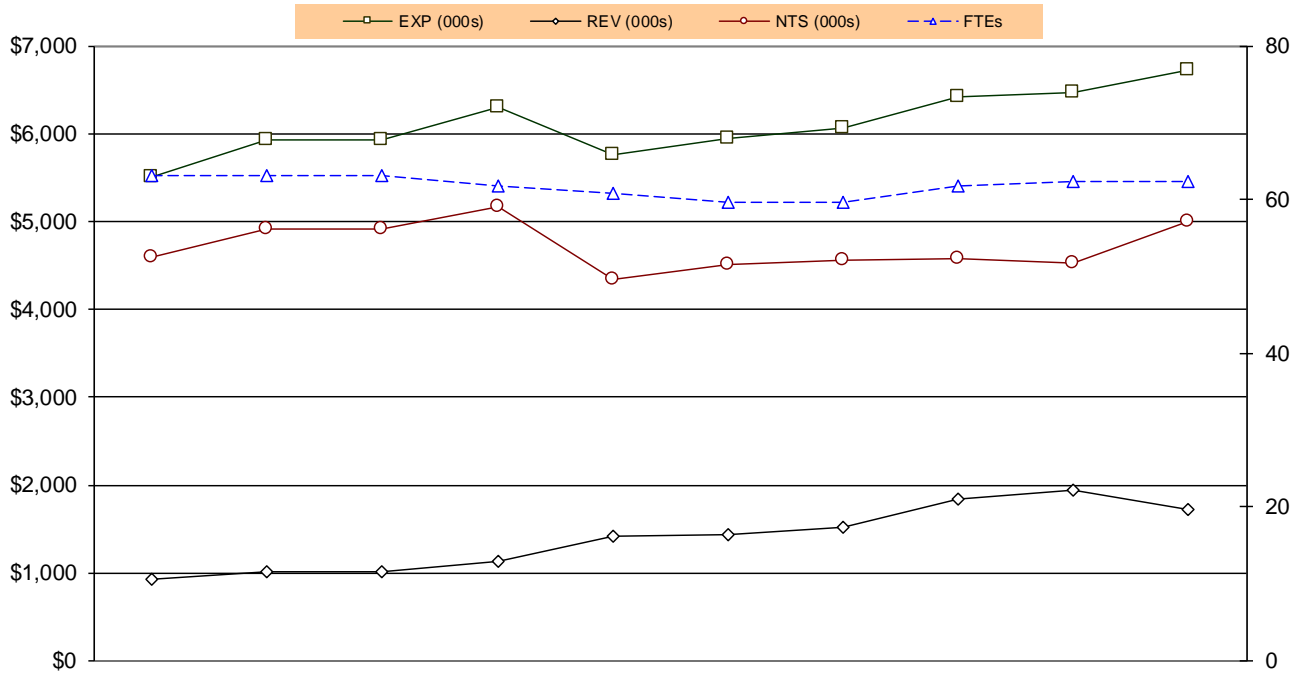
DEPARTMENT FINANCIAL SUMMARY

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	% Change '15 to '16
Personnel	\$5,680,080	\$5,806,320	\$6,057,335	4%
Non-Personnel	743,201	669,969	676,588	1%
Total Expenditures	6,423,281	6,476,289	6,733,923	4%
Fees	1,359,265	1,462,200	1,226,445	-16%
Grants	480,433	476,485	501,141	5%
Total Revenues	1,839,698	1,938,685	1,727,586	-11%
Net Tax Support	\$4,583,583	\$4,537,604	\$5,006,337	10%
Permanent FTEs	61.75	61.75	61.75	
Temporary FTEs	-	0.66	0.66	
Total Authorized FTEs	61.75	62.41	62.41	

Expenses by Line of Business

	FY 2014 Actual	FY 2015 Adopted	FY 2016 Adopted	% Change '15 to '16
Administration and Special Projects	\$1,402,519	\$1,146,124	\$1,144,953	-
Accounting	1,237,052	1,183,638	1,237,728	5%
Operations	1,546,533	1,849,024	1,922,730	4%
Compliance	2,237,177	2,297,503	2,428,512	6%
Total Expenditures	\$6,423,281	\$6,476,289	\$6,733,923	4%

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



	FY 2007 Actual	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Adopted Budget	FY 2016 Adopted Budget
EXP (000s)	\$5,515	\$5,931	\$5,925	\$6,300	\$5,761	\$5,943	\$6,068	\$6,423	\$6,476	\$6,734
REV (000s)	\$927	\$1,017	\$1,015	\$1,136	\$1,425	\$1,430	\$1,512	\$1,840	\$1,939	\$1,728
NTS (000s)	\$4,588	\$4,914	\$4,910	\$5,164	\$4,336	\$4,513	\$4,556	\$4,583	\$4,537	\$5,006
FTEs	63.2	63.15	63.15	61.75	60.75	59.75	59.75	61.75	62.41	62.41

Fiscal Year	Description	FTEs
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). 	
FY 2015	<ul style="list-style-type: none"> ▪ 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). ▪ Increased grant funds due to an increase in State Compensation Board reimbursements (\$7,290). 	

Fiscal Year	Description	FTEs
FY 2016	<ul style="list-style-type: none"><li data-bbox="289 317 1312 373">▪ Added 0.66 FTEs to the Compliance division in order to convert three enforcement agents from contractors to part-time employees.<li data-bbox="289 428 1312 615">▪ Decreased fee revenues due to lower delinquent court fine collections (\$139,055), a reduction in court fine collection fees to the County due to General Assembly action (\$114,000), decreased iPark fees (\$45,700), and a transfer of DMV select revenue to the Commissioner of Revenue's Office (\$22,000), partially offset by an increase in administrative compliance fees (\$75,000) and returned check fees (\$10,000).<li data-bbox="289 632 1312 688">▪ Increased grant revenues due to an increase in State Compensation Board reimbursements (\$24,656).	