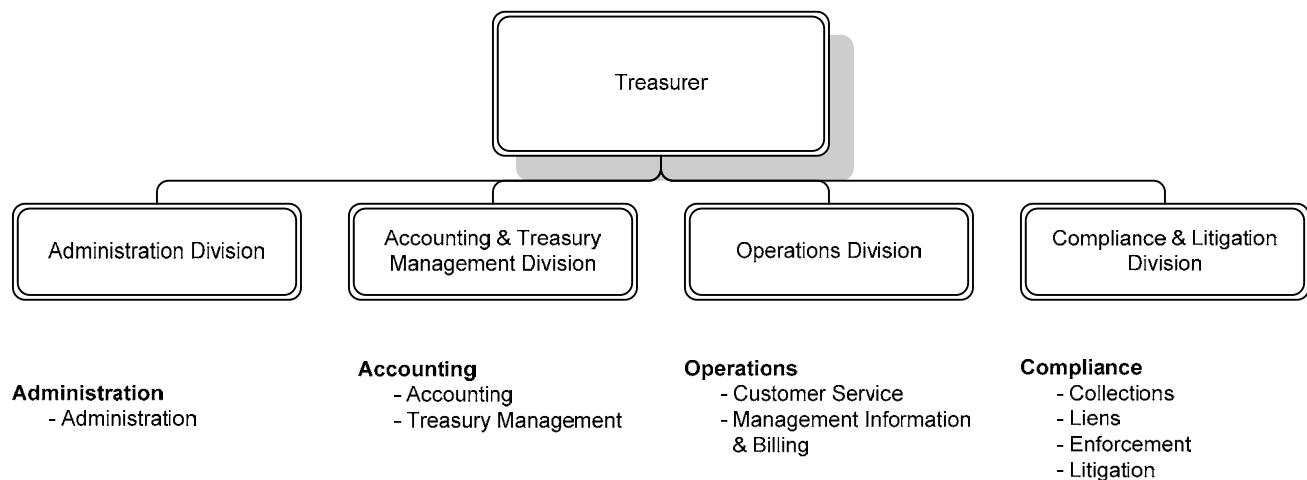


Our Mission: To receive, safeguard, and disburse County funds

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.

LINE OF BUSINESS



SIGNIFICANT BUDGET CHANGES

The FY 2017 adopted expenditure budget for the Treasurer’s Office is \$6,900,367, a two percent increase from the FY 2016 adopted budget. The FY 2017 adopted budget reflects:

- ↑ The County Board added a partial FTE to assist with Court Fines and Fee collections (\$19,304, 0.25 FTE); the position is funded through additional Court Collections fees (\$19,304).
- ↑ Personnel increases due to employee salary increases and an increase in the County’s cost for employee health insurance, 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 (\$1,548).
- The two limited-term collector positions were converted to permanent FTEs.
- ↓ Revenues decrease due to lower administrative compliance fees (\$200,000), decreased iPark fees (\$60,000), reload fees (\$8,500) and deposits (\$4,000), partially offset by an increase in court collections (\$138,588) and Easy Park revenue (\$48,000).

- ↓ Grant revenue decreases due to a decrease in State Compensation Board reimbursements (\$1,170).

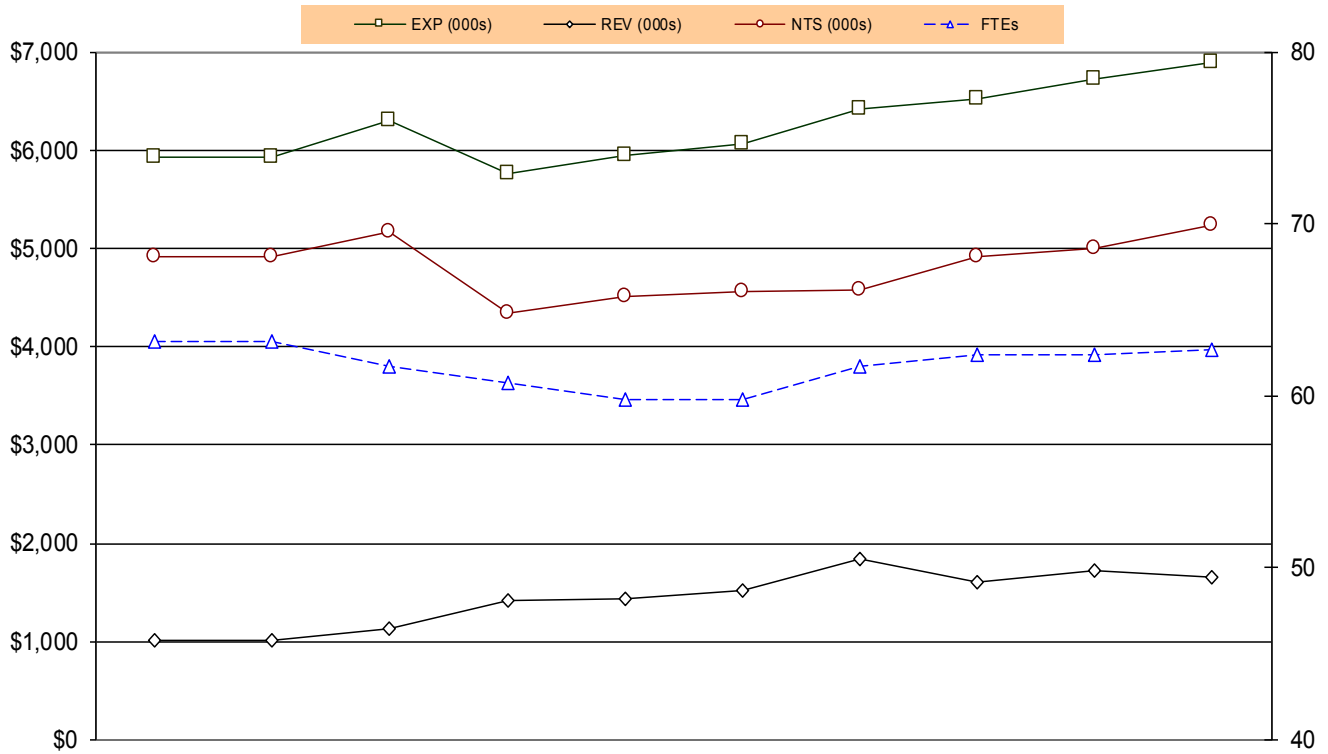
DEPARTMENT FINANCIAL SUMMARY

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	% Change '16 to '17
Personnel	\$5,672,125	\$6,057,335	\$6,222,231	3%
Non-Personnel	844,112	676,588	678,136	-
Total Expenditures	6,516,237	6,733,923	6,900,367	2%
Fees	1,185,104	1,226,445	1,159,837	-5%
Grants	421,820	501,141	499,971	-
Total Revenues	1,606,924	1,727,586	1,659,808	-4%
Net Tax Support	\$4,909,313	\$5,006,337	\$5,240,559	5%
Permanent FTEs	61.75	61.75	62.00	
Temporary FTEs	0.66	0.66	0.66	
Total Authorized FTEs	62.41	62.41	62.66	

Expenses by Line of Business

	FY 2015 Actual	FY 2016 Adopted	FY 2017 Adopted	% Change '16 to '17
Administration and Special Projects	\$1,341,753	\$1,144,953	\$1,270,473	11%
Accounting	1,320,813	1,237,728	1,279,767	3%
Operations	1,530,108	1,922,730	1,812,109	-6%
Compliance	2,323,563	2,428,512	2,538,018	5%
Total Expenditures	\$6,516,237	\$6,733,923	\$6,900,367	2%

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



	FY 2008 Actual	FY 2009 Actual	FY 2010 Actual	FY 2011 Actual	FY 2012 Actual	FY 2013 Actuals	FY 2014 Actuals	FY 2015 Actuals	FY 2016 Adopted Budget	FY 2017 Adopted Budget
EXP (000s)	\$5,931	\$5,925	\$6,300	\$5,761	\$5,943	\$6,068	\$6,423	\$6,516	\$6,734	\$6,900
REV (000s)	\$1,017	\$1,015	\$1,136	\$1,425	\$1,430	\$1,512	\$1,840	\$1,607	\$1,728	\$1,660
NTS (000s)	\$4,914	\$4,910	\$5,164	\$4,336	\$4,513	\$4,556	\$4,583	\$4,909	\$5,006	\$5,241
FTEs	63.15	63.15	61.75	60.75	59.75	59.75	61.75	62.41	62.41	62.66

Fiscal Year	Description	FTEs
FY 2016	<ul style="list-style-type: none"> ▪ 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). ▪ Increased grant revenues due to an increase in State Compensation Board reimbursements (\$24,656). ▪ <i>The County Board reduced the Real Estate late payment penalty for taxpayers who pay after but within 30 days of the due date to 5 percent. Taxpayers who are more than 30 days delinquent continue to incur a 10 percent late payment penalty.</i> 	
FY 2017	<ul style="list-style-type: none"> ▪ The County Board added a partial FTE to assist with Court Fines and Fee collections. ▪ The two limited-term collector positions were converted to permanent FTEs. ▪ Decreased fee revenues due to lower administrative compliance fees (\$200,000), decreased iPark fees (\$60,000), reload fees (\$8,500) and deposits (\$4,000), partially offset by an increase in court collections (\$157,892) and Easy Park revenue (\$48,000). ▪ Decreased grant revenues due to a decrease in State Compensation Board reimbursements (\$1,170). 	0.25