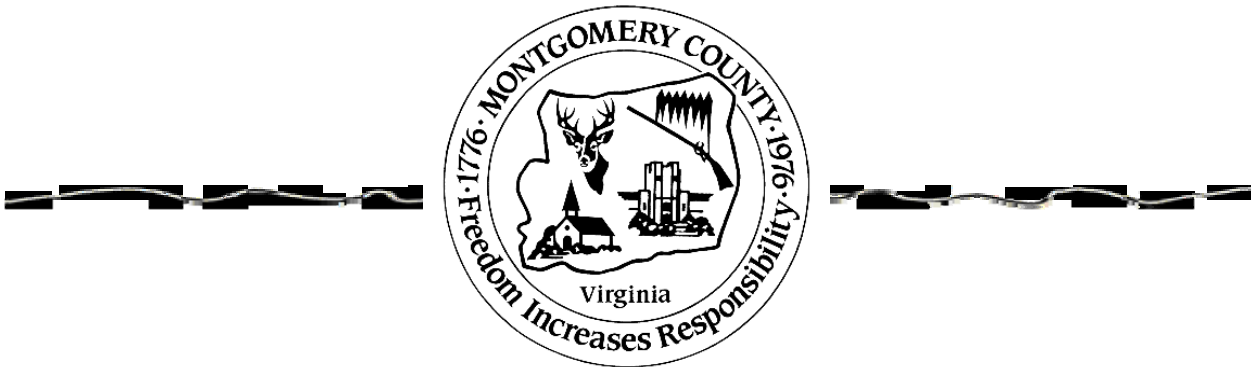
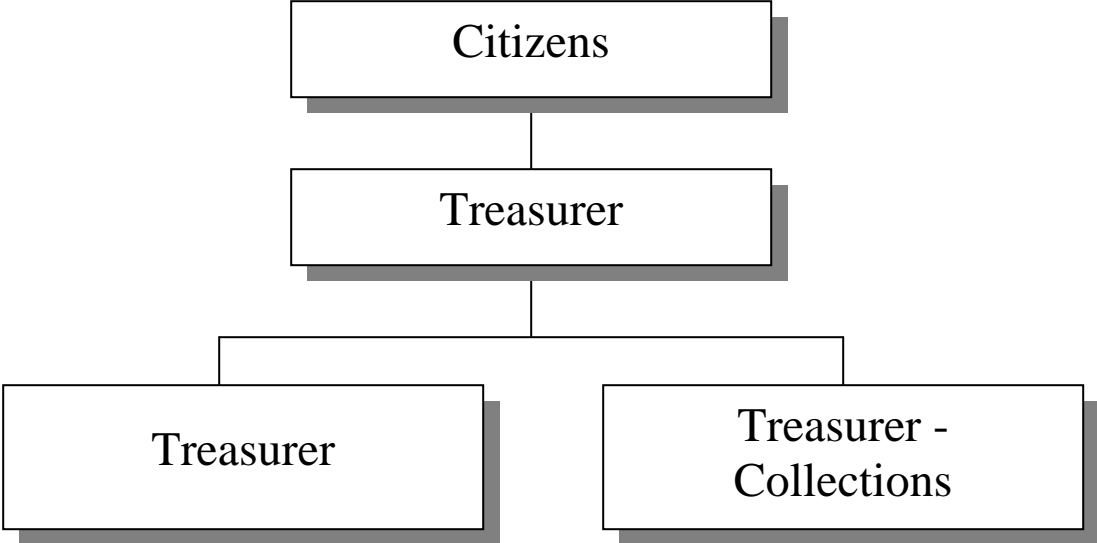


TREASURER - COLLECTIONS



TREASURER - COLLECTIONS

Budget Summary

	FY 09 Revised	FY 09 Actual	FY 10 Approved	FY 11 Base	+	FY 11 Addenda	=	FY 11 Recommended	Change App 10/ Rec 11
EXPENDITURES BY DEPARTMENT									
Treasurer-Collections	\$ 488,928	\$ 475,902	\$ 444,254	\$ 462,501		\$ -		\$ 462,501	\$ 18,247
TOTAL EXPENDITURES	\$ 488,928	\$ 475,902	\$ 444,254	\$ 462,501		\$ -		\$ 462,501	\$ 18,247
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 371,459	\$ 361,804	\$ 345,806	\$ 364,053		\$ -		\$ 364,053	\$ 18,247
Operations & Maintenance	\$ 110,684	\$ 109,338	\$ 98,448	\$ 98,448		\$ -		\$ 98,448	\$ -
Capital Outlay	\$ 6,785	\$ 4,760	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 488,928	\$ 475,902	\$ 444,254	\$ 462,501		\$ -		\$ 462,501	\$ 18,247
REVENUE BY CLASSIFICATION									
Warrant Fees	\$ 168	\$ 252	\$ -	\$ -		\$ -		\$ -	\$ -
Interest	\$ 25	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Local Recovered Costs	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ 193	\$ 252	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 488,735	\$ 475,650	\$ 444,254	\$ 462,501		\$ -		\$ 462,501	\$ 18,247
TOTAL REVENUES	\$ 488,928	\$ 475,902	\$ 444,254	\$ 462,501		\$ -		\$ 462,501	\$ 18,247
Total Authorized Personnel (FTE)	8	8	8	8		0		8	

TREASURER - COLLECTIONS

Division Description

The Treasurer is an elected official responsible for collecting all County revenue, including Federal and State funds; ensuring County funds are adequately safe guarded; submitting financial reports to the state and County; and authorizing County disbursements. This division accounts for the costs shared between the State Compensation Board and the County for the operations of the Treasurer's Office.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year approved budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs approved in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – The base budget includes funding for a 12% increase for health insurance, a 5% increase in Virginia Retirement System (VRS) rates, a 40% increase in group life insurance rates, and a 250% increase in unemployment insurance rates. All other fringe benefit rates remain unchanged for FY 11.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Recommended addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

TREASURER - COLLECTIONS

Department Description and Financial Data

Treasurer - Collections

The Treasurer is an elected official responsible for collecting all County revenue, including Federal and State funds; ensuring County funds are adequately safe guarded; submitting financial reports to the state and County; and authorizing County disbursements. The Treasurer's Office collects current and delinquent tax payments, issues county motor vehicle licenses, issues dog tags, processes utility payments and transfers collection to County PSA bank account, and collects and remits payments to the Commonwealth of Virginia for individual and business state income and estimated state income taxes

	FY 09 Revised	FY 09 Actual	FY 10 Approved	FY 11 Base	+	FY 11 Addenda	=	FY 11 Recommended	Change App 10/ Rec 11
EXPENDITURES BY DEPARTMENT									
Treasurer-Collections	\$ 488,928	\$ 475,902	\$ 444,254	\$ 462,501		-		\$ 462,501	\$ 18,247
Authorized Personnel (FTEs)	8	8	8	8		0		8	