



Fiscal Year 2019 Adopted Budget Special Revenue Fund #110 Treasurer's Operations & Maintenance (O&M)

(Responsible Elected Official: County Treasurer)

Treasurer's O&M Fund #110 was established for use by the county treasurer as a revolving fund to defray the cost of foreclosure, distraint, and sale for delinquent taxes. These funds are expended at the treasurer's discretion for those eligible activities.

Grand Total FY2019 Adopted Budget Appropriations:

\$95,972.00



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Expenditure Overview By Budgeting, Accounting and Reporting System (BARS) Object Code

BARS Object Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actual Expenditures Through 12-31-2018	FY2019 Status quo Baseline	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
10	Salaries and Wages	\$18,873.97	\$14,925.76	\$15,290.90	\$16,364.00	\$15,653.00	\$15,653.00	\$15,809.00	\$14,849.00	\$14,849.00
20	Personnel Benefits	\$6,847.91	\$5,530.71	\$5,368.20	\$5,916.00	\$5,532.00	\$5,532.00	\$5,561.00	\$6,045.00	\$6,045.00
30	Supplies	\$111.40	-	\$318.02	\$143.00	\$1,200.00	\$363.35	\$1,200.00	\$1,200.00	\$1,200.00
40	Services	\$32,530.70	\$30,169.26	\$54,776.57	\$39,159.00	\$59,638.00	\$44,083.70	\$59,878.00	\$73,878.00	\$73,878.00
Grand Total Expenditures (BARS #110.***.5*.**.*)		\$58,363.98	\$50,625.73	\$75,753.69	\$61,582.00	\$82,023.00	\$65,632.05	\$82,448.00	\$95,972.00	\$95,972.00



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Codes 10 (Salaries and Wages) & 20 (Personnel Benefits)

Position	Fiscal Year 2019 Wage Breakdown at 1.0 Full-Time Equivalent (FTE)									FY2019 Departmental Expenditure Request				FY2019 Adopted Budget Appropriations					
	Group	Grade	Step	Base Salary (Monthly)	Longevity (Monthly)		Total Salary (Monthly)	Number of Months at This Salary	TOTAL SALARY (ANNUAL) rounded to nearest \$	FTE	Salary (Object 10) \$	Benefits (Object 20)		TOTAL Salary + Benefits	FTE	Salary (Object 10) \$	Benefits (Object 20)		TOTAL Salary + Benefits
					percentage of base salary							\$	% of salary				\$	% of salary	
Treasurer	Elected	-	-	= \$5,359.00	-	-	\$5,359.00	x 12	= \$64,308	0.15	\$9,646	\$3,961	41.1%	\$13,607	0.15	\$9,646	\$3,961	41.1%	\$13,607
Chief Treasury/ Investment Officer	Mgmt	16	8	= \$6,099.00	\$487.92	8.0%	\$6,586.92	x 12	= \$79,044	-	-	-	-	-	-	-	-	-	-
Accountant [1]	367-C	12	7	= \$4,110.00	\$164.40	4.0%	\$4,274.40	x 3	= \$52,034	0.10	\$5,203	\$2,084	40.1%	\$7,287	0.10	\$5,203	\$2,084	40.1%	\$7,287
		12	7	= \$4,110.00	\$246.60	6.0%	\$4,356.60	x 9											
Accountant [2]	367-C	12	2	= \$3,552.00	-	-	\$3,552.00	x 12	= \$42,624	-	-	-	-	-	-	-	-	-	-
Total Personnel Expenditures (BARS #110.***5**.*.1* and #110.***5**.*.2*)										0.25	\$14,849	\$6,045	40.7%	\$20,894	0.25	\$14,849	\$6,045	40.7%	\$20,894



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Code 30 (Supplies)

BARS Subobject Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actual Expenditures Through 12-31-2018	FY2019 Status quo Baseline	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
31	Office & Operating Supplies	\$111.40	-	\$318.02	\$143.00	\$1,200.00	\$363.35	\$1,200.00	\$1,200.00	\$1,200.00
Total Supplies (BARS #110.***.5**.*.3*)		\$111.40	-	\$318.02	\$143.00	\$1,200.00	\$363.35	\$1,200.00	\$1,200.00	\$1,200.00



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Expenditure Breakdown: BARS Object Code 40 (Services)

BARS Subobject Codes		FY2015 Actual Expenditures	FY2016 Actual Expenditures	FY2017 Actual Expenditures	Three-Year Average Expenditures (FY2015-2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actual Expenditures Through 12-31-2018	FY2019 Status quo Baseline	FY2019 Departmental Expenditure Request	FY2019 Adopted Budget Appropriations
#	Description									
41	Professional Services	\$26,671.07	\$26,596.29	\$52,999.14	\$35,422.00	\$51,000.00	\$39,219.43	\$51,000.00	\$65,000.00	\$65,000.00
42	Communication	\$4,367.73	\$2,083.38	\$152.38	\$2,201.00	\$4,850.00	\$3,677.78	\$4,850.00	\$4,850.00	\$4,850.00
43	Travel	\$206.43	\$230.58	\$695.55	\$378.00	\$800.00	\$315.01	\$800.00	\$800.00	\$800.00
46	Risk Management Insurance	\$695.00	\$580.25	\$629.50	\$635.00	\$488.00	\$488.00	\$728.00	\$728.00	\$728.00
48	Repairs & Maintenance	-	-	-	-	\$1,000.00	-	\$1,000.00	\$1,000.00	\$1,000.00
49	Miscellaneous Services	\$590.47	\$678.76	\$300.00	\$523.00	\$1,500.00	\$383.48	\$1,500.00	\$1,500.00	\$1,500.00
Total Services (BARS #110.***.5***.4*)		\$32,530.70	\$30,169.26	\$54,776.57	\$39,159.00	\$59,638.00	\$44,083.70	\$59,878.00	\$73,878.00	\$73,878.00



Special Revenue Fund #110
Treasurer's Operations & Maintenance (O&M)
Revenue History By Budgeting, Accounting and Reporting System (BARS) Code

Revenue Source		FY2015 Actual Revenue	FY2016 Actual Revenue	FY2017 Actual Revenue	Three-Year Average Revenue (FY2015-2017)	FY2018 Budget Estimate (including all amendments)	FY2018 Actual Revenue Through 12-31-2018	FY2019 Baseline Revenue	FY2019 Departmental Revenue Estimate	FY2019 Adopted Revenue Estimates
Current BARS Code	Description									
110.900.338.15.00	Treasurer's M&O Le	-	-	-	-	-	\$190.00	-	-	-
110.900.341.42.00	Treasurer's Fees	\$77,441.00	\$42,435.07	\$21,974.16	\$47,283.00	\$30,000.00	\$96,133.76	\$30,000.00	\$30,000.00	\$30,000.00
Grand Total Revenue (BARS #110.***.3**.***)		\$77,441.00	\$42,435.07	\$21,974.16	\$47,283.00	\$30,000.00	\$96,323.76	\$30,000.00	\$30,000.00	\$30,000.00



Special Revenue Fund #110

Treasurer's Operations & Maintenance (O&M)

Equity History

	FY2015 Actuals	FY2016 Actuals	FY2017 Actuals	Three-Year Average (FY2015 - FY2017)	FY2018 Revised Budget (including all amendments)	FY2018 Actuals Through 12-31-2018	2019 Status quo Baseline	FY2019 Departmental Estimates & Requests	FY2019 Adopted Budget
Beginning Equities as of January 1st	\$106,450.72	\$125,527.74	\$117,337.08	\$116,439.00	\$63,557.55	\$63,557.55	\$94,249.26	\$94,249.26	\$94,249.26
Plus Revenue (BARS #110.***.3**)	\$77,441.00	\$42,435.07	\$21,974.16	\$47,283.00	\$30,000.00	\$96,323.76	\$30,000.00	\$30,000.00	\$30,000.00
Minus Expenditures (BARS #110.***.5**)	(\$58,363.98)	(\$50,625.73)	(\$75,753.69)	(\$61,582.00)	(\$82,023.00)	(\$65,632.05)	(\$82,448.00)	(\$95,972.00)	(\$95,972.00)
Ending Equities as of December 31st <i>(fiscal year 2019 totals are estimated)</i>	\$125,527.74	\$117,337.08	\$63,557.55	\$102,140.00	\$11,534.55	\$94,249.26	\$41,801.26	\$28,277.26	\$28,277.26
Difference between beginning & ending equities:	17.9% \$19,077.02	-6.5% (\$8,190.66)	-45.8% (\$53,779.53)	-12.3% (\$14,299.00)	-81.9% (\$52,023.00)	48.3% \$30,691.71	-55.6% (\$52,448.00)	-70.0% (\$65,972.00)	-70.0% (\$65,972.00)