

General Fund Statutory Services 2015	Treasurer and Public Trustee Summary				
	2012	2013	2014	2015	2015
	Actual	Actual	Budget	Estimate	Approved
Expenditures					
Treasurer	219,658	223,000	225,905	230,567	232,183
Public Trustee	55,748	53,911	56,069	57,207	57,868
Personnel Expenditures	275,406	276,911	281,974	287,774	290,051
Treasurer	47,598	41,888	70,118	70,358	65,480
Public Trustee	2,999	1,823	3,800	3,800	3,800
Operating Expenditures	50,596	43,711	73,918	74,158	69,280
Total Expenditures	326,002	320,622	355,892	361,932	359,331
% Increase from Prior Year	-3%	-2%	11%	13%	12%
					vs 2013
Revenues					
Treasurer	1,732,996	1,639,552	1,611,000	1,592,600	1,456,000
Public Trustee	77,862	65,319	40,000	36,000	30,000
Total Revenues	1,810,858	1,704,871	1,651,000	1,628,600	1,486,000
Support Required (Provided)					
Treasurer	(1,465,740)	(1,374,664)	(1,314,977)	(1,291,675)	(1,158,337)
Public Trustee	(19,115)	(9,585)	19,869	25,007	31,668
Support Required (Provided)	(1,484,856)	(1,384,249)	(1,295,108)	(1,266,668)	(1,126,669)
Full Time Equivalents					
Treasurer Operations	3.20	3.12	3.22	3.40	3.22
Public Trustee Operations	0.81	0.78	0.78	0.78	0.78
Summary Full Time Equivalents Total	4.01	3.90	4.00	4.18	4.00
Treasurer	68,640	71,474	70,157	67,814	72,019
Public Trustee	68,824	69,117	71,883	73,342	74,189
Summary Personnel Cost per FTE	68,678	71,003	70,494	68,845	72,513

General Fund	Public Trustee				
Statutory Services					
County Treasurer and Public Trustee					
	2012	2013	2014	2014	2015
	Actual	Actual	Budget	Estimate	Approved
Expenditures					
Regular Wages	43,287	41,290	40,616	42,800	43,258
YE Payroll Accrual	35	(75)	-	-	-
FICA	3,286	3,136	3,107	3,275	3,309
Employee Benefits	9,016	9,430	12,224	11,000	11,171
Workmans Compensation	124	130	122	132	130
Personnel Expenditures	55,748	53,911	56,069	57,207	57,868
Supplies - Office	194	162	200	200	200
Professional Services	135	-	1,000	1,000	1,000
Postage	2,106	1,120	2,000	2,000	2,000
Travel Lodging Meals	263	356	300	300	300
Dues & Meetings	300	185	300	300	300
Operating Expenditures	2,999	1,823	3,800	3,800	3,800
Total Expenditures	58,746	55,734	59,869	61,007	61,668
% Increase from Prior Year	15%	-5%	7%	9%	11%
					vs. 2013
Revenues					
Public Trustee Fees	77,862	65,319	40,000	36,000	30,000
Total Revenues	77,862	65,319	40,000	36,000	30,000
Support Required (Provided)	(19,115)	(9,585)	19,869	25,007	31,668
Full Time Equivalents					
Public Trustee Operations	0.81	0.78	0.78	0.78	0.78
Personnel Cost Per FTE	68,824	69,117	71,883	73,342	74,563