

TEN-YEAR HISTORY – OFFICE OF THE TREASURER

	FY1997	FY1998	FY1999	FY2000	FY2001	FY2002	FY2003	FY2004	Adopted FY2005	Proposed FY2006
AUTHORIZED POSITIONS:										
PERMANENT										
Full- Time Equivalents	59.5	59.5	60.5	62.0	66.8	62.8	62.8	62.8	62.8	62.8
TEMPORARY										
Full- Time Equivalents	0.7	0.7	0.7	1.2	0.4	0.4	0.4	0.4	0.4	0.4
TOTAL FULL-TIME EQUIVALENTS	60.2	60.2	61.2	63.2	67.2	63.2	63.2	63.2	63.2	63.2
EXPENDITURES (000s)	4,255	4,239	4,709	4,714	4,418	4,646	4,739	4,914	5,159	5,159
REVENUE (000s)										
Fees	143	247	308	299	308	360	222	276	229	232
Grants	523	613	567	552	533	524	474	514	447	472
TOTAL REVENUE (000s)	666	860	875	851	841	884	696	790	676	704
NET TAX SUPPORT (000s)	3,589	3,379	3,834	3,863	3,577	3,762	4,043	4,124	4,483	4,455

PROGRAM HISTORY – OFFICE OF THE TREASURER

- FY 1997: - Eliminated one temporary FTE in the Compliance Division.
- Funding for private collections programs was moved to the non-Departmental agency to better reflect the true operations and expenditures of this office. Revenue for these programs is no longer reflected in the department budget.
- FY 1998: - Transferred 1.0 FTE from the Operations Division to the Administration and Special Projects Section to serve as systems liaison for the entire office.
- Transferred 0.5 FTE from the Operations Division to the Compliance Division to assist with collections.
- FY 1999: - Froze funding for a Treasury Specialist II position (1.0 FTE, \$46,792) in the Administration and Special Projects Section.
- Froze funding for a temporary position (0.4 FTE, \$10,379) in the Collections Section of the Compliance Division.
- Added funding for a Meter Collector I (1.0 FTE) and associated costs for the collection of parking meter coin revenue.
- FY 2000: - Added two Treasury Specialist I positions (2.0 FTE) in the Collections Section of the Compliance Division to handle collections activity originally created by bringing in-house the ticket collection system currently handled by the outside vendor, Lockheed. However, due to the delay in phasing out of Lockheed and the change in scope of work, the positions do not specialize in accounts relating to the ticket collection system but handle collection of all delinquent accounts. The two positions were authorized in late FY 1999 by appropriating funds (\$27,000) from Non-Departmental to the Treasurer's Office.
- Froze funding for a Treasury Specialist II position (1.0 FTE) in the Accounting and Cash Management Division.
- Continued to freeze Treasury Specialist II position (1.0 FTE) in the Administration and Special Projects Section.
- FY 2001: - Added an Accountant I position (\$52,771, 1.0 FTE) to the Accounting Division and a Management Specialist I (\$52,771, 1.0 FTE) and a Treasury Specialist I position (\$41,362, 1.0 FTE) to the Operations Division to handle increased processing and balancing functions due to the reinstated decal fee.
- Added a Parking Systems Coordinator (\$45,500, 1.0 FTE) to oversee the parking ticket system and collect outstanding parking tickets.
- Unfroze Treasury Specialist II positions (\$105,089, 2.0 FTEs) in the Accounting and Administration Divisions.
- The FY 2001 adopted budget reflects the elimination of Department of Technology Services (DTS), formerly Office of Technology and Information Services (OTIS) charges of \$728,724 for data processing and personal computers as part of the transition of DTS from an internal service fund to a general fund department.
- FY 2002: - Transferred four Meter Collection positions (\$131,936, 4.0 FTEs), and operating funds (\$8,386) to the Traffic Engineering Division of the Department of Public Works.
- FY 2003: - No significant changes.
- FY 2004: - Transferred \$20,000 from the Department of Public Works to the Treasurer's office to support the purchase and mailing of residential zone parking permits.
- FY 2005: - No significant changes.