

TREASURER-TAX COLLECTOR - USER FEE ANALYSIS for FY 18/19 Fees

1

Revenues/Expenses			Agency Overhead			Direct Revenues/Expenses															Indirect Costs
Budget Unit	Account Code or Class	Total	Not included in budget unit expenses		Total Net Cost	Specifically Related to a Fee or Activity															Total
			Description	Amount		Non-Fee Related	421400 Forfeiture & Penalties	421500 Pen & Costs Del Tax	450110 Misc Prop Tax Svc Fees (cert mail)	450190 Civil Process Svc	455030 NSF Check Coll	455300 Postpone ment Admin Cost (Pymt Plan)	456000 Adv Title Search	458010 Misc Charges and Fees (lender copies)	462000 TC Auction Process	457700 Treasury Investme nt Admin	521420 Tax Bill Postage	521470 Software/ Licenses	521520 Professional Services	522180 Tuition Reimburs ement	Indirect Exp
0101102032311000	42	(8,417)			(8,417)		(2,251)	(6,166)													0
Treasurer-Tax Collector	45	(341,657)			(341,657)				(105,399)	(92)	(3,650)	(3,975)	(3,420)	(15,825)		(209,297)					1
2016/2017	46	(8,185)			(8,185)										(8,179)						(6)
					0																0
					0																0
	52	156,755			156,755												27,184	12,431	42,188	5,250	69,702
	53	47,369			47,369																47,369
	54	0			0																0
	55	0			0																0
	56	0			0																0
					0																0
					0																0
	Total	(154,135)		0	(154,135)	0	(2,251)	(6,166)	(105,399)	(92)	(3,650)	(3,975)	(3,420)	(15,825)	(8,179)	(209,297)	27,184	12,431	42,188	5,250	117,066

TREASURER-TAX COLLECTOR - USER FEE ANALYSIS for FY 18/19 Fees
Productive Hours

			NON-PRODUCTIVE TIME									Net
Emp. #	Employee Position	Total Hours	Holidays	Vac/PLP/Adm/FH AET/Comp Taken	Sick Leave	Breaks (.5 hrs/day)	Total E+F+G+H	Staff Mtgs.	Training	Other	Total J+K+L	Net Productive Time D-(I+M)
			Annual Accrued	Annual Accrued	Annual Accrued							
1							0				0	0
2	Treasurer-Tax Collector	2080	88				88	12	80		92	1900
3	Asst Treasurer-Tax Collector	2080	88	192			280	12	80		92	1708
4	Administrative Asst II	2080	88	176	96	107.5	467.5	12	16		28	1584.5
5	Accounting Assistant II	2080	88	176	96	107.5	467.5	12	8		20	1592.5
6	Accounting Assistant Sr	2080	88	136	96	110	430	12	8		20	1630
7	Accounting Assistant Supervisor	2080	88	176	96	107.5	467.5	12	8		20	1592.5
8	Accounting Assistant II	2080	88	136	96	110	430	12	16		28	1622
9	Accounting Technician	2080	88	136	96	110	430	12	80		92	1558
10							0				0	0
11							0				0	0
12							0				0	0
13							0				0	0
14							0				0	0
15							0				0	0
16							0				0	0
17							0				0	0
18							0				0	0
19							0				0	0
20							0				0	0
	TOTAL	16,640	704	1,128	576	653	3,061	96	296	0	392	13,188

TREASURER-TAX COLLECTOR - USER FEE ANALYSIS for FY 18/19 Fees
Salary and Benefits Cost

Emp.#	Employee Position	Base Salary	Benefits	Total Sal. & Ben D+E	Productive Hours	Productive Hourly Rate F / G	INDIRECT OVERHEAD			Total Cost F + K	Productive Hourly Rate With Indirect Costs M / G
							Employee Multiplier F/ Sum of F	Indirect Costs	Prorate of Cost Sum of J x H		
1	0	0	0	0	0	\$ -	0.00000000		0	0	\$ -
2	Treasurer-Tax Collector	148,582	89,374	237,956	1,900	\$ 125.24	0.24731078		28,952	266,908	\$ 140.48
3	Asst Treasurer-Tax Collector	117,671	74,462	192,133	1,708	\$ 112.49	0.19968634		23,376	215,509	\$ 126.18
4	Administrative Asst II	57,829	42,551	100,380	1,585	\$ 63.33	0.10432624		12,213	112,593	\$ 71.04
5	Accounting Assistant II	44,176	37,438	81,614	1,593	\$ 51.23	0.08482250		9,930	91,544	\$ 57.47
6	Accounting Assistant Sr	51,305	39,561	90,866	1,630	\$ 55.75	0.09443822		11,056	101,922	\$ 62.53
7	Accounting Assistant Supervisor	59,586	43,356	102,942	1,593	\$ 64.62	0.10698896		12,525	115,467	\$ 72.48
8	Accounting Assistant II	46,435	26,449	72,884	1,622	\$ 44.93	0.07574929		8,868	81,752	\$ 50.40
9	Accounting Technician	54,470	28,929	83,399	1,558	\$ 53.53	0.08667767		10,147	93,546	\$ 60.04
10	0	0	0	0	0	\$ -	0.00000000		0	0	\$ -
11	0	0	0	0	0	\$ -	0.00000000		0	0	\$ -
12	0	0	0	0	0	\$ -	0.00000000		0	0	\$ -
13	0	0	0	0	0	\$ -	0.00000000		0	0	\$ -
14	0	0	0	0	0	\$ -	0.00000000		0	0	\$ -
15	0	0	0	0	0	\$ -	0.00000000		0	0	\$ -
16	0	0	0	0	0	\$ -	0.00000000		0	0	\$ -
17	0	0	0	0	0	\$ -	0.00000000		0	0	\$ -
18	0	0	0	0	0	\$ -	0.00000000		0	0	\$ -
19	0	0	0	0	0	\$ -	0.00000000		0	0	\$ -
20	0	0	0	0	0	\$ -	0.00000000		0	0	\$ -
	TOTAL	580,054	382,120	962,174	13,189		1.00	Total:	117,066	117,067	1,079,241

TREASURER-TAX COLLECTOR - USER FEE ANALYSIS for FY 18/19 Fees
Support Costs

Emp. #	Employee Position	Productive Hours	Productive Hourly Rate w/Indirect	SUPPORT TIME (INDIRECT OVERHEAD)							Total Productive Hours with Support Cost					
				Suprv. & Mgmt. Hours	Office Admin. Hours	Public Assist Hours				Total Support Hours	Total Cost Support E x L	Balance Productive Hours D - L	Hourly Support Cost Sum of M/Sum of N	Productive Hourly Rate w/Indirect & Spt Cost E+O	Total Productive Cost N x P	Unrelated Productive Hours
1	0	0	\$ -						0	0	0	\$ -	\$ -	\$ -	10	-10
2	Treasurer-Tax Collector	1900	\$ 140.48	1187.12					1187.12	166766.618	712.88	\$ 17.49	\$ 157.97	\$ 112,613.65		713
3	Asst Treasurer-Tax Collector	1708	\$ 126.18	200	100				300	37854	1408	\$ 17.49	\$ 143.67	\$ 202,287.36		1408
4	Administrative Asst II	1584.5	\$ 71.04						0	0	1584.5	\$ 17.49	\$ 88.53	\$ 140,275.79		1585
5	Accounting Assistant II	1592.5	\$ 57.47						0	0	1592.5	\$ 17.49	\$ 74.96	\$ 119,373.80		1593
6	Accounting Assistant Sr	1630	\$ 62.53						0	0	1630	\$ 17.49	\$ 80.02	\$ 130,432.60		1630
7	Accounting Assistant Supervisor	1592.5	\$ 72.48						0	0	1592.5	\$ 17.49	\$ 89.97	\$ 143,277.23		1593
8	Accounting Assistant II	1622	\$ 50.40						0	0	1622	\$ 17.49	\$ 67.89	\$ 110,117.58		1622
9	Accounting Technician	1558	\$ 60.04						0	0	1558	\$ 17.49	\$ 77.53	\$ 120,791.74		1558
10	0	0	\$ -						0	0	0	\$ -	\$ -	\$ -		0
11	0	0	\$ -						0	0	0	\$ -	\$ -	\$ -		0
12	0	0	\$ -						0	0	0	\$ -	\$ -	\$ -		0
13	0	0	\$ -						0	0	0	\$ -	\$ -	\$ -		0
14	0	0	\$ -						0	0	0	\$ -	\$ -	\$ -		0
15	0	0	\$ -						0	0	0	\$ -	\$ -	\$ -		0
16	0	0	\$ -						0	0	0	\$ -	\$ -	\$ -		0
17	0	0	\$ -						0	0	0	\$ -	\$ -	\$ -		0
18	0	0	\$ -						0	0	0	\$ -	\$ -	\$ -		0
19	0	0	\$ -						0	0	0	\$ -	\$ -	\$ -		0
20	0	0	\$ -						0	0	0	\$ -	\$ -	\$ -		0
	TOTAL			1,387	100	0	0	0	0	1,487	204,621	11,700		\$ 1,079,169.75	10	11,692

Average Productive Hourly Rate: \$92.24

TREASURER-TAX COLLECTOR - USER FEE ANALYSIS for FY 18/19 Fees
Fee Hourly Rates

Emp.#	Position	Productive Hourly Rate w/ Spt and Indirect Costs	Productive Hours	Fee Activity #1 - Tax Collection					Fee Activity #2 - Treasury					Balance Non-Fee Activities				
				Hours	Direct Expenses	Direct Exp Per Productive Hr Sum of G/Sum of F	Hrly Rate D + H	Total Fee Cost F x I	Hours	Direct Expenses	Direct Exp Per Productive Hr Sum of L/Sum of K	Hrly Rate D + M	Total Fee Cost K x N	Hours	Direct Expenses	Direct Exp Per Productive Hr Sum of AF/Sum of AE	Hrly Rate D + AG	Total Non-Fee Cost AE x AH
1	0	\$ -				\$ -	\$ -	\$ -			0	\$ -	\$ -	0		\$ -	\$ -	\$ -
2	Treasurer-Tax Collector	\$ 157.97	713	582		\$ -	\$ 157.97	\$ 91,935.24	131.021		0	\$ 157.97	\$ 20,697.37	0		\$ -	\$ 157.97	\$ -
3	Asst Treasurer-Tax Collector	\$ 143.67	1408	1295		\$ -	\$ 143.67	\$ 186,104.37	112.64		0	\$ 143.67	\$ 16,182.99	0		\$ -	\$ 143.67	\$ -
4	Administrative Asst II	\$ 88.53	1585	1585		\$ -	\$ 88.53	\$ 140,320.05			0	\$ 88.53	\$ -	0		\$ -	\$ 88.53	\$ -
5	Accounting Assistant II	\$ 74.96	1593	1402		\$ -	\$ 74.96	\$ 105,081.93	191.16		0	\$ 74.96	\$ 14,329.35	0		\$ -	\$ 74.96	\$ -
6	Accounting Assistant Sr	\$ 80.02	1630	1597		\$ -	\$ 80.02	\$ 127,823.95	32.6		0	\$ 80.02	\$ 2,608.65	0		\$ -	\$ 80.02	\$ -
7	Accounting Assistant Supervisor	\$ 89.97	1593	1513		\$ -	\$ 89.97	\$ 136,156.10	79.65		0	\$ 89.97	\$ 7,166.11	0		\$ -	\$ 89.97	\$ -
8	Accounting Assistant II	\$ 67.89	1622	1054		\$ -	\$ 67.89	\$ 71,576.43	567.7		0	\$ 67.89	\$ 38,541.15	0		\$ -	\$ 67.89	\$ -
9	Accounting Technician	\$ 77.53	1558	233.7		\$ -	\$ 77.53	\$ 18,118.76	1324.3		0	\$ 77.53	\$ 102,672.98	0		\$ -	\$ 77.53	\$ -
10	0	\$ -	0			\$ -	\$ -	\$ -			0	\$ -	\$ -	0		\$ -	\$ -	\$ -
11	0	\$ -	0			\$ -	\$ -	\$ -			0	\$ -	\$ -	0		\$ -	\$ -	\$ -
12	0	\$ -	0			\$ -	\$ -	\$ -			0	\$ -	\$ -	0		\$ -	\$ -	\$ -
13	0	\$ -	0			\$ -	\$ -	\$ -			0	\$ -	\$ -	0		\$ -	\$ -	\$ -
14	0	\$ -	0			\$ -	\$ -	\$ -			0	\$ -	\$ -	0		\$ -	\$ -	\$ -
15	0	\$ -	0			\$ -	\$ -	\$ -			0	\$ -	\$ -	0		\$ -	\$ -	\$ -
16	0	\$ -	0			\$ -	\$ -	\$ -			0	\$ -	\$ -	0		\$ -	\$ -	\$ -
17	0	\$ -	0			\$ -	\$ -	\$ -			0	\$ -	\$ -	0		\$ -	\$ -	\$ -
18	0	\$ -	0			\$ -	\$ -	\$ -			0	\$ -	\$ -	0		\$ -	\$ -	\$ -
19	0	\$ -	0			\$ -	\$ -	\$ -			0	\$ -	\$ -	0		\$ -	\$ -	\$ -
20	0	\$ -	0			\$ -	\$ -	\$ -			0	\$ -	\$ -	0		\$ -	\$ -	\$ -
TOTAL			11,702	9,263	\$ -			\$ 877,116.83	2,439	\$ -	\$ -		\$ 202,198.60	0	\$ -			\$ -

Average Hourly Rate: \$94.69

Average Hourly Rate: \$82.90

Average Hourly Rate: #DIV/0!