

# 2016-17 TREASURY POOL COSTS

**2016-17**

<u>FIXED COSTS</u>	<u>ANNUALLY</u>	<u>QUARTERLY</u>
ADMINISTRATION	\$244,519.69	\$61,129.92
MISCELLANEOUS COSTS	19,650.00	4,912.50
TOTAL FIXED COSTS	\$264,169.69	\$66,042.42

<u>QUARTER ENDING:</u>	<u>SEPT. 30, 2016</u>	<u>DEC. 31, 2016</u>	<u>MARCH 31, 2017</u>	<u>JUNE 30, 2017</u>	<u>ANNUAL TOTAL</u>
<b><u>VARIABLE COSTS</u></b>					
BANK OF AMERICA	\$19,586.63	\$20,846.13	\$17,290.88	\$19,547.90	\$77,271.54
BANK OF NEW YORK MELLON	300.00	300.00	300.00	300.00	1,200.00
SAVINGS BANK OF MENDOCINO CO.	260.00	200.00	230.00	230.00	920.00
BRINKS	6,617.19	6,736.54	6,795.33	6,850.81	26,999.87
CHANDLER ASSET MANAGEMENT	25,300.36	25,204.47	26,411.67	26,698.50	103,615.00
TOTAL VARIABLE COSTS	\$52,064.18	\$53,287.14	\$51,027.88	\$53,627.21	\$210,006.41
<b><u>TOTAL COSTS</u></b>					
FIXED COSTS	\$66,042.42	\$66,042.42	\$66,042.42	\$66,042.42	\$264,169.69
VARIABLE COSTS	52,064.18	53,287.14	51,027.88	53,627.21	210,006.41
TOTAL COSTS	\$118,106.60	\$119,329.56	\$117,070.30	\$119,669.63	\$474,176.10

					<u>ANNUAL AVERAGE</u>
<b><u>AVERAGE DAILY BALANCE</u></b>					
ANNUAL AVERAGE	\$202,546,897.73	\$202,676,535.88	\$220,043,794.31	\$249,724,775.43	\$218,748,000.84
QUARTERLY AVERAGE	\$50,636,724.43	\$50,669,133.97	\$55,010,948.58	\$62,431,193.86	\$54,687,000.21
<b>POOL COSTS (PER \$100.00)</b>	<b>0.002332</b>	<b>0.002355</b>	<b>0.002128</b>	<b>0.001917</b>	<b>0.002168</b>

## 2016-17 TREASURER REIMBURSEMENT - FIXED COSTS

<b>2016-17</b>
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### Staff Time

Employee Number	Name	Total Salary with Benefits	Time Spent on Treasurer Duties	Total	% of Staff Time
3589	Katlynn Anderson	54,741.10	25%	13,685.28	
2556	Summer Crane	75,217.77	35%	26,326.22	
1047	Connie Duran	75,765.21	65%	49,247.39	
369	Julie Forrester	131,331.61	25%	32,832.90	
459	Kristy Pierce	90,530.90	25%	22,632.73	
140	Shari Schapmire	181,445.79	55%	99,795.18	
			<u>230%</u>	<u><b>\$244,519.69</b></u>	<u>38.33%</u>
	Workers Compensation	1,002.00			
	Unemployment Insurance	1,658.00			
		<u>\$611,692.38</u>			

### Miscellaneous Costs

RT Lawrence Software Upgrade	13,000.00
RT Lawrence Maintenance	6,000.00
Cummins-Allison Money Counter Maintenance	550.00
RPS Supplies	100.00
	<u><b>\$19,650.00</b></u>

<b>TOTAL STAFF TIME</b>	<b>\$244,519.69</b>
<b>MISCELLANEOUS COSTS</b>	<u><b>\$19,650.00</b></u>
<b>TOTAL TREASURER COSTS</b>	<u><u><b>\$264,169.69</b></u></u>