

TREASURER-TAX COLLECTOR

MISSION STATEMENT

The primary purpose of our department is to collect, safeguard and productively invest the public's money utilizing prudent and effective financial management strategies. In addition, we provide timely and accurate information to property owners to assist them in meeting their tax obligations. Our department is committed to providing excellent customer service and assuring effective utilization of the public's tax dollars through a program of performance measurement and management.

PROGRAMS AND SERVICES

The office of the Treasurer-Tax Collector has a broad internal and external customer base. We serve the general public, cities, special districts, school districts, and every department within the County. Our department consists of the three divisions - Treasury, Tax and Central Collections. The Treasury Division safeguards and invests funds on behalf of the County, school districts and most special districts. The investment portfolio managed is in excess of \$400 million. The Tax Division bills, collects and processes more than \$200 million in property taxes annually. The Central Collections Division is the primary collection agency for most of the departments within the County and collects approximately \$4 million annually.

SUMMARY OF DEPARTMENTAL BUDGET REQUEST

- The Department budget request includes funding to maintain fiscal year 2007-2008 staffing and operations level for the department.
- The Department budget request includes funding for hardware and software required to convert the Megabyte Property Tax system to a web-based operating platform.

CHIEF ADMINISTRATIVE OFFICER'S RECOMMENDATION

- The recommendation includes funding to maintain fiscal year 2007-2008 staffing and operations level for the department.
- The recommendation includes funding for hardware and software required to convert the Megabyte Property Tax system to a web-based operating platform.

BUDGET CODE 070

UNIT TITLE - TREASURER-TAX COLLECTOR

BUTTE COUNTY
STATE OF CALIFORNIA
BUDGET UNIT EXPENDITURE DETAIL
SCHEDULE 9 2008-09

FUNCTION 1 - TREASURER-TAX COLLECTOR
ACTIVITY - 12 -
FUND - 0010 - COUNTY GENERAL FUND 0010

ACCOUNT	TITLE	ACTUAL 2006-07	ESTIMATED 2007-08	REQUESTED 2008-09	RECOMMENDED 2008-09	ADOPTED 2008-09
EXPENDITURES						
510	SALARIES & EMPLOYEE BENE	1,640,043	1,866,937	1,881,252	1,881,252	-
520	SERVICES & SUPPLIES	794,396	975,648	997,606	997,606	-
550	OTHER CHARGES	479	-	-	-	-
560	FIXED ASSETS	-	6,335	21,772	21,772	-
TOTAL	DIRECT	2,434,918	2,848,920	2,900,630	2,900,630	-
570	OTHER FINANCING USES	25,591	31,657	29,323	29,323	-
TOTAL EXPENDITURES		2,460,509	2,880,577	2,929,953	2,929,953	-
50100	STATE REVENUES	8,221	-	-	-	-
TOTAL	GOVERNMENTAL REVENUES	8,221	-	-	-	-
60000	CHARGES FOR SERVICES	2,142,995	2,091,010	2,127,887	2,127,887	-
70000	MISCELLANEOUS REVENUES	13,717	800	3,610	3,610	-
TOTAL REVENUES		2,164,933	2,091,810	2,131,497	2,131,497	-
NET COSTS TREASURER-TAX COLLECTOR		295,576	788,767	798,456	798,456	-