

DESCRIPTION OF SERVICES

The Treasurer is an elected Constitutional Officer who is responsible for the collection of all licenses, fees, and taxes rendered by the County and all State Fiduciary Income and State Estimated Income Taxes; as well as the proper accounting of all receipts, investing idle cash balances, maintaining all bank accounts used by the County and the School Board, and assisting in debt service administration. The State of Virginia and the City of Williamsburg share in the cost of the operation of this Department.

BUDGET SUMMARY

	FY08 <u>Adopted</u>	FY09 <u>Adopted</u>	FY10 <u>Plan</u>
Personnel	\$778,497	\$795,747	\$816,657
Operating	328,316	322,099	321,599
Capital	2,500	0	12,000
Local Aid to State Gov't	0	8,030	7,931
Received from Williamsburg	<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>
Total	<u>\$1,105,313</u>	<u>\$1,121,876</u>	<u>\$1,154,187</u>

PERSONNEL

Full-time Personnel	13	13	13
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PERFORMANCE MEASURES

	FY 06 <u>Actual</u>	FY 07 <u>Actual</u>	FY 08 <u>Adopted</u>	FY 09 <u>Adopted</u>
Real Estate Tax Bills Processed	60,091	60,529	61,134	61,746
Personal Property Bills Processed	132,197	137,507	143,007	148,727
Business Licenses Mailed & Payments Processed	5,470	5,667	5,894	6,129

BUDGET COMMENTS

This budget includes the elimination of some temporary hours and a reduction in operational expenditures.

MEMO

Net County Funding:

	FY08 <u>Adopted</u>	FY09 <u>Adopted</u>	FY10 <u>Plan</u>
Total Budget	\$1,106,817	\$1,125,876	\$1,158,187
State/Other Revenue	<u>(210,394)</u>	<u>(207,859)</u>	<u>(207,859)</u>
Net County Funding	<u>\$896,423</u>	<u>\$918,017</u>	<u>\$950,328</u>