

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

	<u>FY09 Adopted</u>	<u>FY10 Plan</u>	<u>FY10 Proposed</u>
Personnel	\$795,747	\$816,657	\$790,659
Operating	304,675	321,599	300,875
Capital	0	12,000	0
Local Aid to State Gov't	8,030	7,931	7,931
Received from Williamsburg	<u>(4,000)</u>	<u>(4,000)</u>	<u>(4,000)</u>
Total	<u>\$1,104,452</u>	<u>\$1,154,187</u>	<u>\$1,095,465</u>

PERSONNEL

Full-time Personnel	13	13	13
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PERFORMANCE MEASURES

	<u>FY 07 Actual</u>	<u>FY 08 Actual</u>	<u>FY 09 Projected</u>	<u>FY 10 Proposed</u>
Real Estate Tax Bills Processed	60,529	64,988	65,568	65,568
Personal Property Bills Processed	137,507	147,312	145,197	148,727
Business Licenses Mailed & Payments Processed	5,667	5,781	6,129	6,200

BUDGET COMMENTS

This budget includes the elimination of temporary hours and a reduction in bank service fees as they will be charged directly to fiscal agencies.

MEMO

Net County Funding:

	<u>FY09 Adopted</u>	<u>FY10 Plan</u>	<u>FY10 Proposed</u>
Total Budget	\$1,100,422	\$1,150,256	\$1,091,534
State/Other Revenue	<u>(207,859)</u>	<u>(207,859)</u>	<u>(210,678)</u>
Net County Funding	<u>\$892,563</u>	<u>\$942,397</u>	<u>\$880,856</u>