Overarching Business Trends

• New Property Tax system and subsidiary systems primary project
• Staffing has remained flat
• Maintaining high level of property tax collections
• Veterans Services needs are increasing
Summary

- Operating $7,245,435
- Capital $457,191
- General Fund $3,453,100
- FTE’s 43.5
- One Time Use of Fund Balance $36,892
- Service Level Reductions $0
- Expansion Requests $51,354
Summary

- Capital Major Projects
  - Aumentum Property Tax System
    - $412,191 cost for FY 15-16
    - Joint Tax Collector/Auditor-Controller project replaces the antiquated mainframe system
FY 15-16 Source of Funds

- **Charges for Services**: $3,243,995; 42%
- **Miscellaneous Revenue**: $15,000; 0%
- **Other Financing Sources**: $150,000; 2%
- **Taxes**: $255,000; 3%
- **Decreases to Fund Balances**: $469,475; 6%
- **Intergovernmental Revenue**: $67,056; 1%
- **Licenses, Permits and Franchises**: $50,000; 1%
- **General Fund Contribution**: $3,453,100; 45%
FY 15-16 Use of Funds

- Administration & Support, $1,768,620, 25%
- Treasury, $1,975,576, 27%
- Public Assistance, $1,811,013, 25%
- Tax & Collections, $1,690,226, 23%
Staffing Summary

- 43.0 FTE FY 14-15 Adopted
- 43.5 FTE FY 15-16 Recommended; FY 16-17 Proposed
GFC 5 Year Summary

Millions

$0.0  $1.0  $2.0  $3.0  $4.0  $5.0  $6.0  $7.0  $8.0  $9.0

11-12  12-13  13-14  14-15  15-16

GFC Funding

$2.22  $3.02  $3.32  $3.39  $3.45
FY 2014-15 Anticipated Accomplishments

• Successfully integrated the property tax payment website, cashiering, and mortgage lender files with the new property tax system allowing for the timely collection of the annual secured and unsecured property taxes.

• Secured tax collections were in the top 3 for the State.

• Refunded the 2005 Certificates of Participation, saving the County $1.2 million.

• County veterans received approximately $10.2 million in new and retroactive benefits.
FY 2015-17 Objectives

• Continue to integrate subsidiary systems into the new property tax system.
Performance Measures

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<tbody>
<tr>
<td>Percent of annual secured taxes collected.</td>
<td>99.1%</td>
<td>99.3%</td>
<td>99.0%</td>
<td>99.0%</td>
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<tr>
<td>Percent of annual unsecured taxes collected</td>
<td>98.8%</td>
<td>98.0%</td>
<td>97.0%</td>
<td>97.5%</td>
<td>97.5%</td>
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<tr>
<td>Amount of monies processed through the County Treasury.</td>
<td>$7.5 Billion</td>
<td>$7.7 Billion</td>
<td>$7.9 Billion</td>
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<td>Number of veterans benefit claims filed.</td>
<td>1,677</td>
<td>1,824</td>
<td>2,000</td>
<td>2,200</td>
<td>2,200</td>
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Service Level Reductions

NONE
Key Challenges and Emerging Issues

• New property tax system
  • Continue to work with the Auditor-Controller’s office for full system implementation.
  • Responsible for billing, collecting and enforcement on behalf of the County, cities, schools and special districts.
Budget Enhancement Requests

• 0.5 FTE ($51,000) for a Veterans’ Representative.
  • Anticipating additional permanent veteran’s subvention funds from the State.

• Increases outreach to the County’s veterans and families.

• Increases staffing for the Veterans’ Services program allowing for more claims to be filed on behalf of veterans. Annually, this results in over $10 million in new benefits received by veterans in the County.
Summary

• New property tax system
• Veteran’s Services program enhancements
• Ranked in the top 3 statewide for secured property tax collections