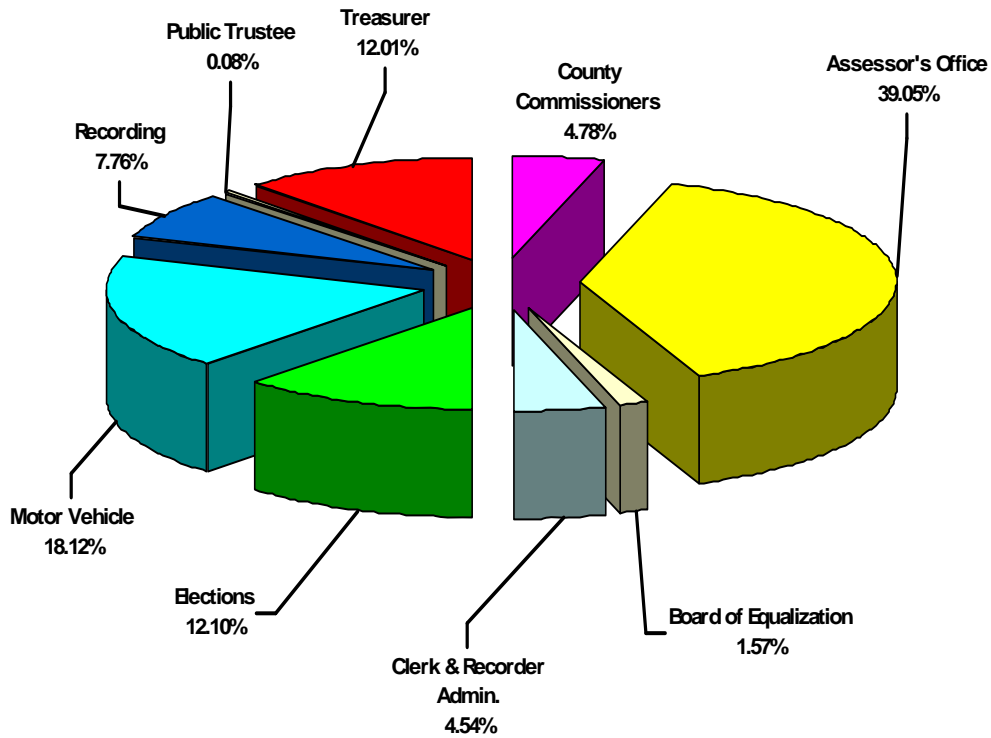


STATUTORY FUNCTION

2006 EXPENDITURES

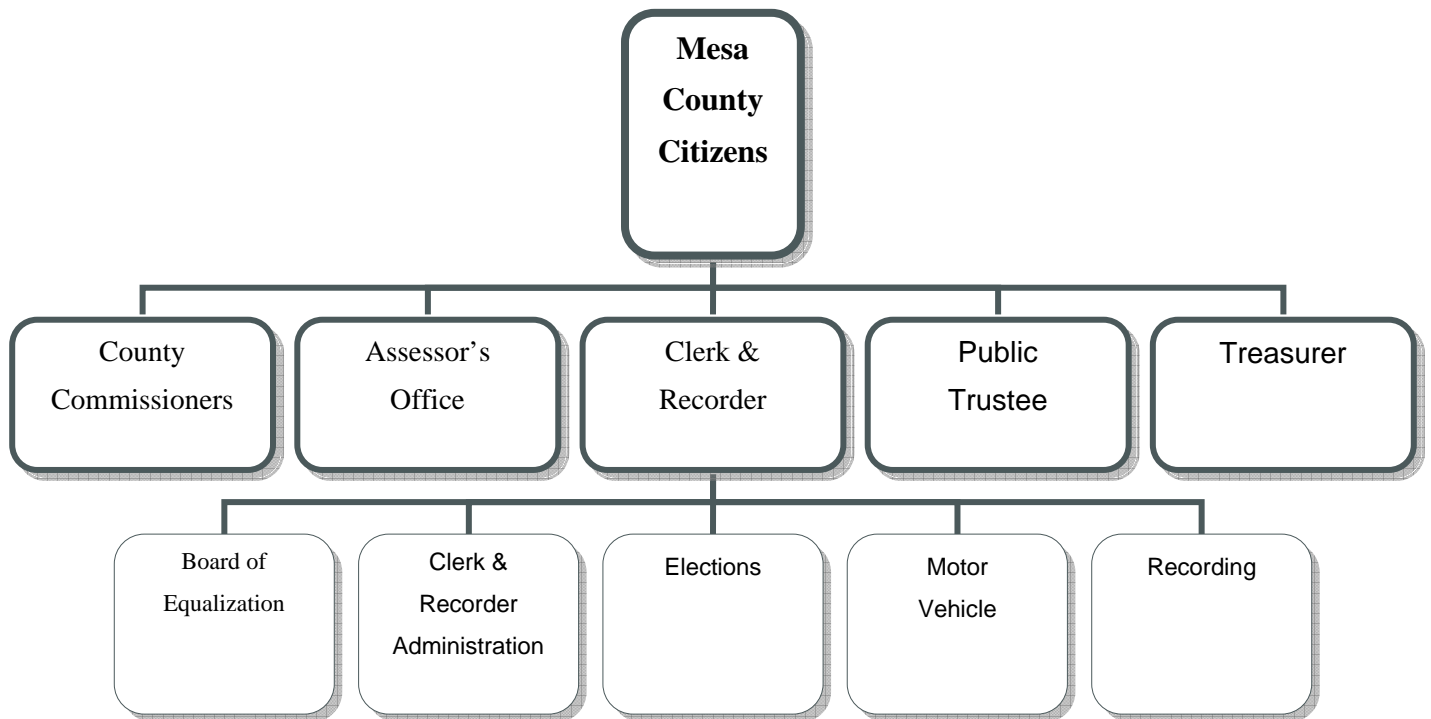


Functions

- County Commissioners
- Assessor's Office
- Bd. of Equalization
- Clerk & Recorder Administration
- Elections
- Motor Vehicle
- Recording
- Public Trustee
- Treasurer

COST PER CITIZEN: 10 CENTS PER DAY

STATUTORY FUNCTION



STATUTORY FUNCTION

Revenues

Department Generated
General Support Required *

Total Revenues

* Taxes, Transfers or Fund Balance

Expenditures

Personnel
Operating
Capital Outlay

Total Expenditures

Authorized Personnel (FTE's)

	Actual Audited			Projected	Budget
	2002	2003	2004	2005	2006
Department Generated	\$3,202,333	\$3,504,387	\$3,577,535	\$3,754,252	\$3,773,738
General Support Required *	631,868	632,209	878,645	533,831	1,032,010
Total Revenues	\$3,834,201	\$4,136,596	\$4,456,180	\$4,288,083	\$4,805,748
Personnel	\$3,252,401	\$3,466,162	\$3,756,262	\$3,613,596	\$3,991,849
Operating	573,369	666,396	695,850	658,254	813,899
Capital Outlay	8,431	4,038	4,068	16,233	0
Total Expenditures	\$3,834,201	\$4,136,596	\$4,456,180	\$4,288,083	\$4,805,748

73.50

74.00

75.00

75.00

77.00

Statutory Function

Expenditure Summary

County Commissioners
Assessor's Office
Board of Equalization
Clerk & Recorder Admin.
Elections
Motor Vehicle
Recording
Public Trustee
Treasurer

Total

	Actual Audited			Projected	Budget
	2002	2003	2004	2005	2006
County Commissioners	\$198,683	\$204,138	\$205,042	\$218,370	\$229,754
Assessor's Office	1,471,533	1,662,382	1,663,379	1,695,841	1,876,601
Board of Equalization	43,927	55,816	51,745	63,201	75,214
Clerk & Recorder Admin.	150,787	205,892	220,807	209,287	218,024
Elections	458,513	427,896	746,208	409,861	581,288
Motor Vehicle	705,532	774,655	770,546	846,748	870,710
Recording	314,140	315,866	321,686	342,764	372,784
Public Trustee	69,293	2,542	1,596	2,011	4,000
Treasurer	421,793	487,409	475,171	500,000	577,373
Total	\$3,834,201	\$4,136,596	\$4,456,180	\$4,288,083	\$4,805,748

BOARD OF COUNTY COMMISSIONERS

~Our Mission~

To govern business responsibilities in accordance with the State Constitution and on behalf of the legislature in order to represent the interests of, and provide public services desired by the citizens of Mesa County.

Organizational Functions

The Board of County Commissioners (BOCC) is a three member group of elected officials, each elected to serve a four-year term. Two members are elected in one general election and one is elected in the next general election. The BOCC has the task of governing all aspects of the County, in accordance with the State Constitution and on behalf of the legislature, in order to represent the interests of and provide public services desired by the citizens of Mesa County. These leadership activities include making policies for departments, representing and protecting Mesa County's interests regionally, statewide and nationally, improve the working relationship with other governmental agencies, improving and protecting the quality of life for citizens in Mesa County and all of Western Colorado and directing the efficient use of County resources. The leadership directives are primarily delegated through Administration.

2005 Accomplishments

- Mesa County's Strategic Plan was updated and a final draft was approved for implementation.
- The commissioners initiated live broadcasts of their public hearings on the county's government access cable Channel 12 on Monday and Tuesday mornings, a task carried out by the Information technology Department. The board also began the practice of starting its public hearings with an invocation.
- The County hired Jon Peacock (formerly the Assistant County Administrator) as the new County Administrator. Jon had been serving as Administrator in an acting capacity since March 1st.
- The commissioners directed the Planning Commission, with the assistance of the Planning Department, to update the Mesa County Master Plan. To that end, a series of community meetings are now being held across the valley in May, July and October.
- The commissioners handled the density issues regarding Agricultural, Forestry Transitional (AFT) zoning designations. They have removed certain restrictions on how and when landowners may subdivide their property. The commissioners did so by eliminating the 10 year deed restriction with a text amendment to the county's Land Development Code, in conjunction with their interim density policy.
- The county commissioners have instructed the Planning and Development Department that the plan for the Clifton/Fruitvale Area Community Plan should reflect and address the specific needs of the Clifton/Fruitvale areas, as well as identify detailed strategies and solutions for the future growth of the area.

BOARD OF COUNTY COMMISSIONERS

2005 Accomplishments

- Mesa County is participating in the creation of a white paper analyzing how to deal with abuse of methamphetamine in the Grand Valley. The Methamphetamine Task Force, of which County Commissioner Janet Rowland is Co-Chair, is a collection of community members who determined to study the impact of this drug on our community and then to develop action plans based on the information. As a result, the Meth-Free Mesa County campaign was launched. This effort includes an informational phone line at 683-HELP with recorded messages about treatment options, support for families affected by Meth use, prevention, and much more. To help with this, a new website (www.methfree.meascounty.us) was activated.
- A youth commission (Mesa County Teen Leadership Commission) was created in an effort to involve youth and get young people civically engaged in their county government, and as a way to gather input from young people, especially on issues that directly concern them.
- The Grand Valley has recently become home to an innovative new partnership that seeks to provide for the needy more effectively than ever before. The Benevolent Community Partnership brings together churches to help assist other human service providers such as non-profit organizations, government entities, service organizations and individuals who want to help their neighbors in need. Mesa County Commissioner Janet Rowland has taken the lead in working with the local faith community and non-profits that provide human services, to better coordinate services to low income individuals and families. The goal is to eliminate duplication and fill gaps in the areas of youth, substance abuse, housing, seniors, health care, food, employment/financial counseling, and families.
- The first Inside Mesa County: Know Your Government class saw its first graduates this year. This is a 4 week course that informs residents about how their government functions and the many ways Mesa County touches their lives. Participants got an in-depth look at how their county government functions, through presentations from Mesa County elected officials and department heads, as well as tours of several county facilities. This first group included Mesa County residents with a wide variety of interests and experience, from a retired Mesa State College Political Science professor to the Mayor of Grand Junction.
- The Board of County Commissioners approved increasing the school-land dedication fees charged to developers for new homes they build. The money is used to provide land areas for Plateau Valley School District 50 and Mesa County Valley School District 51 for future school facilities required due to growth. The fee per house is calculated using the estimated value for an acre of land in Mesa County.

ASSESSOR'S OFFICE

~Our Mission~

To locate, identify, and value all property; maintain current information on the ownership and characteristics of all property; prepare and certify an accurate, annual assessment roll; make all non-confidential databases readily accessible to the public; teach and inform the public of the duties of the Assessor's Office within local government, and recruit, retain and reward a quality staff dedicated to the principles of this mission in accordance with Colorado State law, Division of Property Taxation guidelines, and the tenets of the International Association of Assessing Officers.

Organizational Function

The Assessor's Office locates, identifies and appraises all real, personal, residential and commercial property in Mesa County. This information, made accessible to the public is maintained as well as ownership and property characteristics records. Additional duties include preparation and certification of the annual assessment.

2005 Accomplishments

- Completed 2005 Appraisal of 76,384 parcels of Mesa County Real Estate and Personal Property.
- Had a record low number of appeals of the valuations.
- Put on two new taxing districts for the citizens of Mesa County.
- Able to put on the tax roll all the new construction, which continues to increase dramatically.
- Administered over 1.2 billion dollars of Assessed Value for the Taxing Districts of Mesa County.
- Found and valued millions of dollars omitted taxable property.
- Acquired funding for updating Assessment Software

2006 Goals

Provide statutory Assessment services for Mesa County

Continue to integrate and modernize Governmental software for benefit of Mesa County

Continue to provide accurate accessible property information to taxpayers and government agencies

ASSESSOR'S OFFICE

MANAGING DEPARTMENT: CITIZENS OF MESA COUNTY

Performance Measures

Objective One: Conduct the operations of the Assessor's Office in an effective manner that complies with all statutory and regulatory requirements.

Performance Measurement: Report the findings of the annual independent audit of the Assessor's Office conducted by the State Board of Equalization.

Goal: The Office will be found in compliance in all areas inspected.

Objective Two: Provide accurate assessments of property in an efficient manner.

Performance Measurement One: On an annual basis track and report the number of assessments that are appealed and the number of parcels that receive adjustments (possibly track the assessed value dollar amount adjusted per class of property) at the Assessor's level, County Board level and State Board level. Compare the results with the previous most recent, similar tax year. For instance, compare an intervening tax year with the most recent intervening tax year, and compare a reappraisal tax year with the most recent reappraisal tax year.

	<u>2003</u>	<u>2005</u>
Appeals (Real \ Personal)	2,888	2,676
County Board Cases	310	160
Board of Assessment Appeals		8

Performance Measurement Two: On an annual basis track and report the number of assessments that are corrected through the abatement/Tax Roll Correction process. Report the reason for the Tax Roll correction and the assessed value dollar amount adjusted per class of property. Compare the results with the previous most recent, similar tax year. For instance, compare an intervening tax year with the most recent intervening tax year, and compare a reappraisal tax year with the most recent reappraisal tax year.

	<u>2003</u>	<u>2005</u>
Abatements	153	37
Tax Roll Corrections	400	90

Goal: The number of appeals and taxable corrections or abatements resulting from those appeals should be equal to or less than the most recent similar type (intervening or reappraisal) of tax year.

ASSESSOR'S OFFICE

MANAGING DEPARTMENT: CITIZENS OF MESA COUNTY

Revenues

Department Generated
General Support Required *

Total Revenues

* Taxes, Transfers or Fund Balance

Expenditures

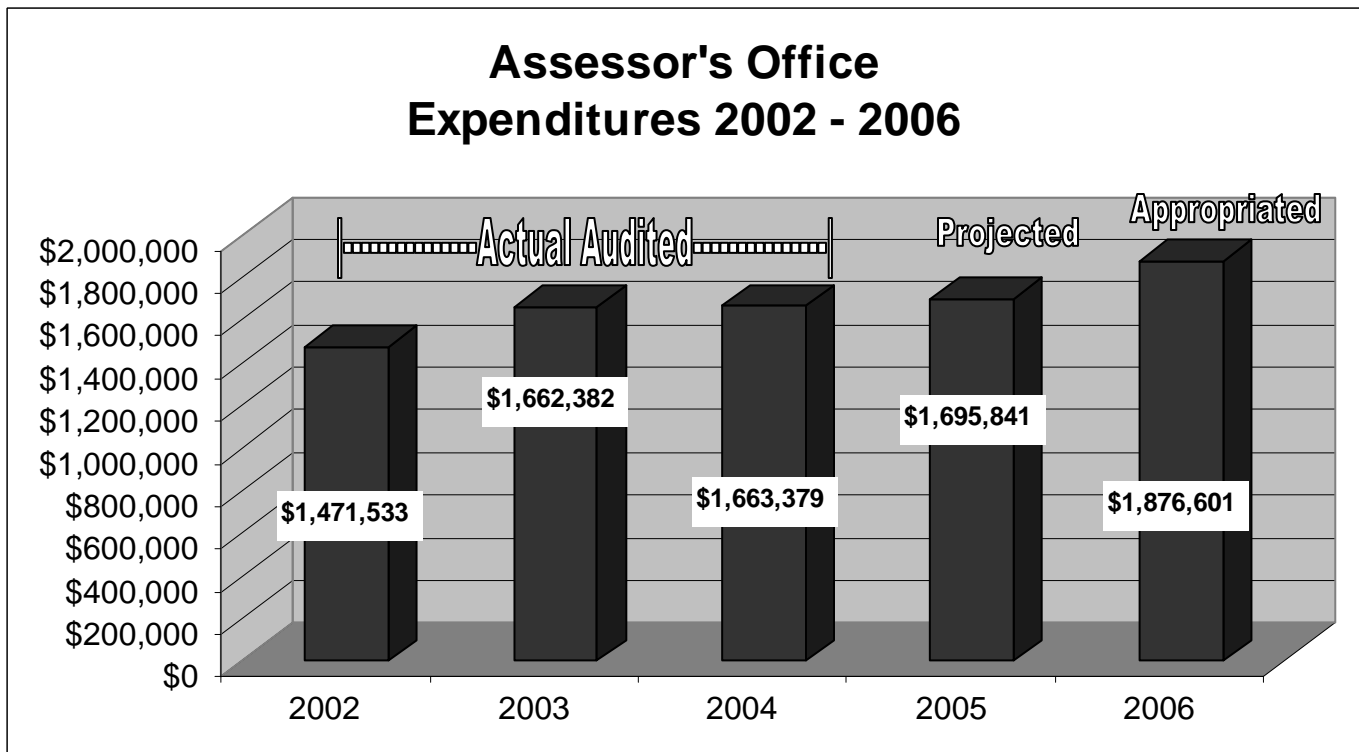
Personnel
Operating
Capital Outlay

Total Expenditures

	← Actual Audited →			Projected	Budget
	2002	2003	2004	2005	2006
Department Generated	\$6,117	\$10,250	\$11,804	\$12,982	\$11,700
General Support Required *	1,465,416	1,652,132	1,651,575	1,682,859	1,864,901
Total Revenues	\$1,471,533	\$1,662,382	\$1,663,379	\$1,695,841	\$1,876,601
Personnel	\$1,333,854	\$1,491,305	\$1,525,571	\$1,551,945	\$1,701,256
Operating	129,248	171,077	137,384	142,931	175,345
Capital Outlay	8,431	0	424	965	0
Total Expenditures	\$1,471,533	\$1,662,382	\$1,663,379	\$1,695,841	\$1,876,601

Authorized Personnel (FTE's)

27.00 28.00 28.00 28.00 29.00



CLERK TO THE BOCC & BOARD OF EQUALIZATION

Organizational Function

Clerk to the BOCC and Board of Equalization (BOE) serves two purposes; recording the proceedings of all public hearings and archive all pertinent documents and records of the BOCC meetings and coordinate, record and archive all BOE/Abatement hearings pursuant to state statutes and regulations for the protection of property rights.

2005 Accomplishments

- All documents were numbered and distributed the week they were approved.
- Ninety percent of all BOCC meeting minutes were available for BOCC approval within two weeks of the Public Hearing.
- Ninety percent of all contracts and resolutions were scanned and available on Sire within two weeks of receipt.

2006 Budget Highlights and Goals

- County to see more Oil and Gas, and Timber Abatement Appeals
- Possible formation of more 1159 Districts
- Continue archive of BOCC tapes to computer
- Recycle BOE Appeals (8 years or older)

Performance Measures

Objective One: Process and distribute all documents in a timely fashion.

Performance Measurement One: Track the time it takes to distribute documents once they are approved for distribution.

Goal: Ninety percent of documents are distributed within one week of their approval.

Performance Measurement Two: Track the time it takes to transcribe the minutes of all meetings.

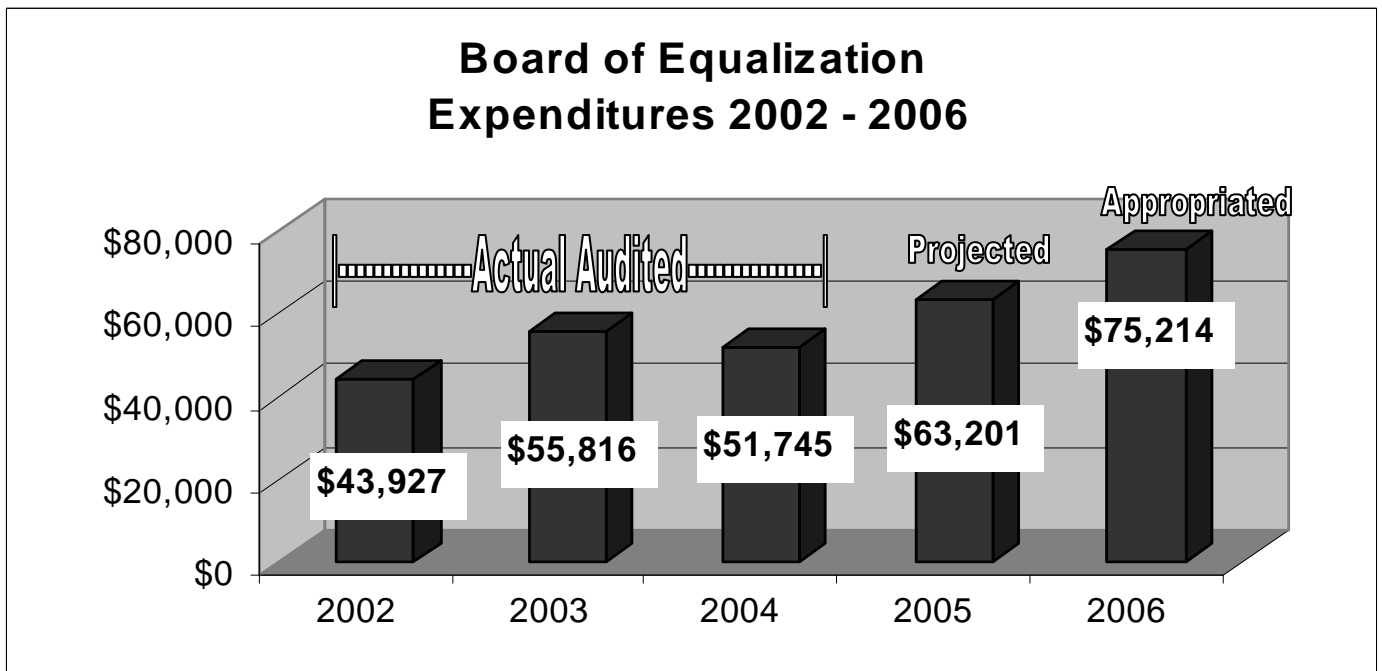
Goal: Ninety percent of all minutes will be transcribed within two weeks of the meeting dates.

Performance Measurement Three: Track the time it takes to scan all contracts and resolutions.

Goal: Ninety percent of all contracts and resolutions will be scanned within two weeks of their receipt.

BOARD OF EQUALIZATION MANAGING DEPARTMENT: CLERK & RECORDER

	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
<u>Revenues</u>					
Department Generated	\$0	\$0	\$0	\$0	\$0
General Support Required *	43,927	55,816	51,745	63,201	75,214
Total Revenues	\$43,927	\$55,816	\$51,745	\$63,201	\$75,214
* Taxes, Transfers or Fund Balance					
<u>Expenditures</u>					
Personnel	\$41,940	\$52,808	\$49,871	\$56,827	\$69,394
Operating	1,987	2,590	1,874	6,374	5,820
Capital Outlay	0	418	0	0	0
Total Expenditures	\$43,927	\$55,816	\$51,745	\$63,201	\$75,214
Authorized Personnel (FTE's)	1.00	1.00	1.00	1.00	1.00



CLERK & RECORDER ADMINISTRATION

~Our Mission~

To fulfill the State of Colorado mandated obligations by administering the Recording, Motor Vehicle, Clerk to the Board, and Elections divisions pursuant to the state status in order to serve the citizens of Mesa County and other governmental agencies in a professional and proficient manner while maintaining the integrity of this elected office.

Organizational Function

To fulfill the State of Colorado mandated obligations of the Clerk & Recorder of Mesa County by cooperating with all governmental agencies in complying with laws and regulations in a professional and proficient manner while maintaining the integrity of the elected office. Administer the Recording, Motor Vehicles, Clerk to the Board, and Election Divisions.

2005 Accomplishments

- Implemented policies in accordance with new legislation
- Serve on various legislative committees keeping up-to-date on pending issues.
- Proactive in implementing successful processes to improve customer service through technology and policies.

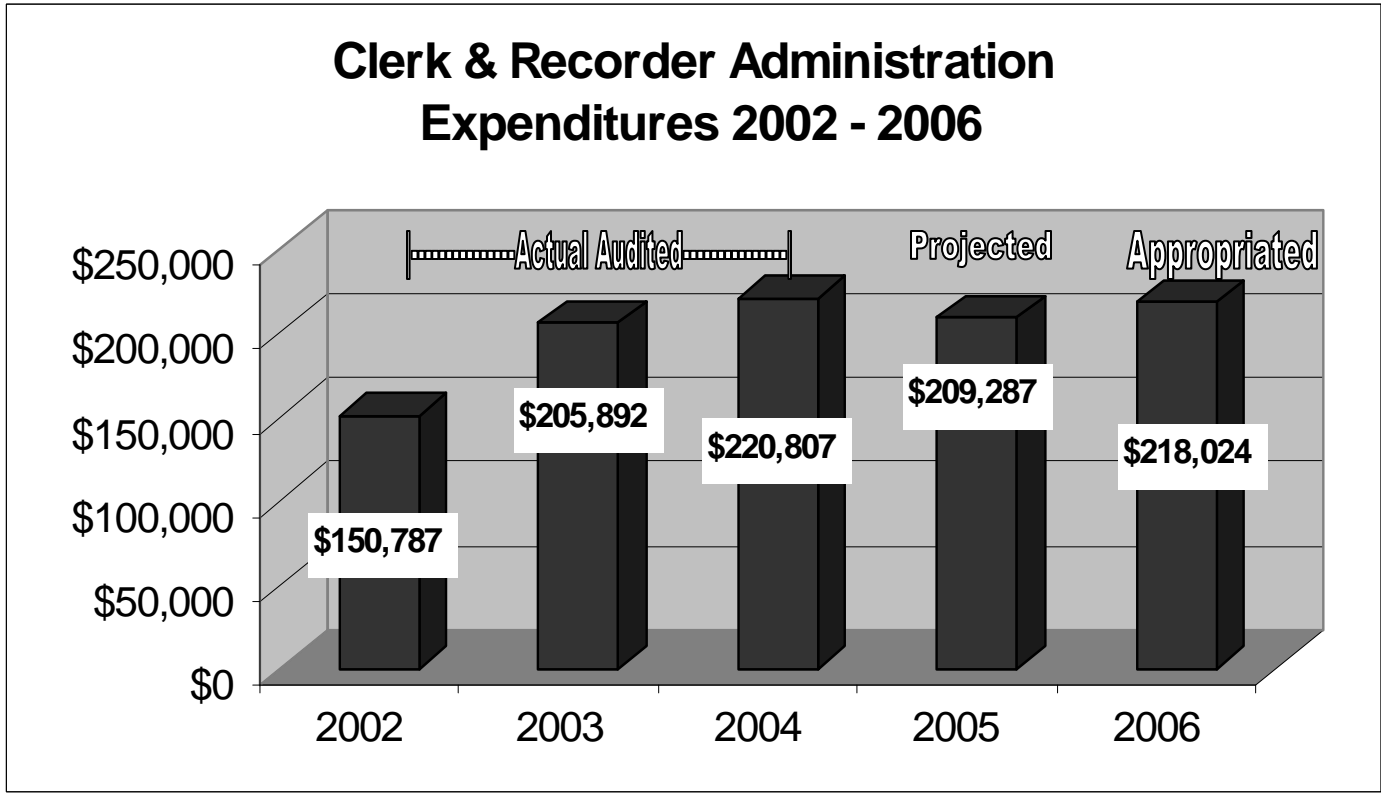
2006 Goals & Budget Highlights

- Continue to be proactive in implementing successful processes to improve customer service through technology and policy improvement
- Serve on various legislative committees keeping up-to-date on pending issues

CLERK & RECORDER ADMINISTRATION

MANAGING DEPARTMENT: CITIZENS OF MESA COUNTY

	Actual Audited			Projected 2005	Budget 2006
	2002	2003	2004		
<u>Revenues</u>					
Department Generated	\$0	\$40	\$0	\$0	\$0
General Support Required *	150,787	205,852	220,807	209,287	218,024
Total Revenues	\$150,787	\$205,892	\$220,807	\$209,287	\$218,024
<small>* Taxes, Transfers or Fund Balance</small>					
<u>Expenditures</u>					
Personnel	\$132,869	\$185,896	\$210,362	\$194,536	\$200,971
Operating	17,918	19,996	10,445	14,751	17,053
Capital Outlay	0	0	0	0	0
Total Expenditures	\$150,787	\$205,892	\$220,807	\$209,287	\$218,024
Authorized Personnel (FTE's)	3.50	4.50	4.50	4.00	4.00



ELECTIONS

~Our Mission~

To process and maintain public voter registration records to ensure that the opportunity to participate in the democratic process is provided to all eligible voters.

Organizational Function

The Department of Elections processes and maintains public voter registration records to ensure that the opportunity to participate in the democratic process is provided to all eligible voters. In completing this mission this department establishes precincts, appoints election judges, prepares election notices, conducts early and absentee voting and assists voters concerning precinct locations, party affiliation or precinct number.

2005 Accomplishments

- The Election Division conducted two successful elections, Grand Junction Municipal Election, April 2005; and the Coordinated Election, November 2005. The staff, equipment, and accumulation software performed without error. Both elections were canvassed and certified to be correct.
- The Mesa County Clerk & Recorded, Elections Division hosted a citizen task force to study the feasibility of Vote Centers in Mesa County. The Board of County Commissioners approved the Vote Center Task Force's recommendation allowing Mesa County to utilize the Vote Center concept for the 2006 Primary and General Elections.
- The Mesa County Clerk & Recorder, Elections Division hosted a citizen task force to study precinct line adjustments to accommodate citizen convenience and growth. The Board of County Commissioners accepted the Precinct Line Task Force's recommendation changing the boundaries of 16 precincts to better serve the citizens of Mesa County.
- Two new staff members in 2005. Catherine Lenhart has a CIS (Computer Information Systems) degree, with extensive project management skills. Jean Hollis has government and customer service experience, and had previously worked as a temporary staff member in absentee and mail ballot elections in Mesa County.

2006 Budget Highlights & Goals

- Continue to achieve compliance with State and Federal Help America Vote Act; complete required HAVA certification program
- Meet state requirements of Statewide Voter Registration System installation
- Develop strong strategic cost effective plan for Vote Centers
- Conduct fair, accurate, lawful Grand Junction Primary Election
- Conduct fair, accurate, lawful General Election in November

ELECTIONS

MANAGING DEPARTMENT: CLERK & RECORDER

Performance Measures

Objective One: To ensure timely, accurate entry of all voter registration forms.

Performance Measurement: Track the time it takes from date of receipt to date of entry for all voter registration forms.

Goal: One hundred percent of all voter registration forms are processed within one week of receipt.

Objective Two: Educate voters on new HAVA identification requirements.

Performance Measurement: Use the 2004 elections to establish a baseline for the number of provisional ballots filled out during the primary and general elections.

Goal: If voter education on the requirement to present proper identification when voting is successful than voting by provisional ballots should decrease as a percentage of ballots cast from the primary to the general election in 2004 and in subsequent elections in 2006 and 2008.

Objective Three: Reassure voters on the integrity of electronic voting.

Performance Measurement: Compare the percentage of early voters in the 2004 primary and general election with the percentage of early voters in the primary and general elections in 2000 and 2002.

Goal: As a percentage of the total ballots cast, early voting should be the same or higher than the 2000 and 2002 elections.

Objective Four: Effectively train election judges.

Performance Measurement One: Use the 2004 primary election to establish a baseline for determining the number of precincts who turn in all items on their turn-in checklist on their first attempt. Compare this data with the general election.

Goal: The number of precincts successfully turning in all items on their turn-in check list on the first attempt will increase in the general election. This data can then be used to develop target goals for future elections.

Performance Measurement Two: Develop a coordinator observation check list to be used by the coordinator to evaluate the operations at each polling place.

Goal: The data will be collected and used to develop target goals for future elections.

ELECTIONS

MANAGING DEPARTMENT: CLERK & RECORDER

Revenues

Department Generated
General Support Required *

Total Revenues

* Taxes, Transfers or Fund Balance

Expenditures

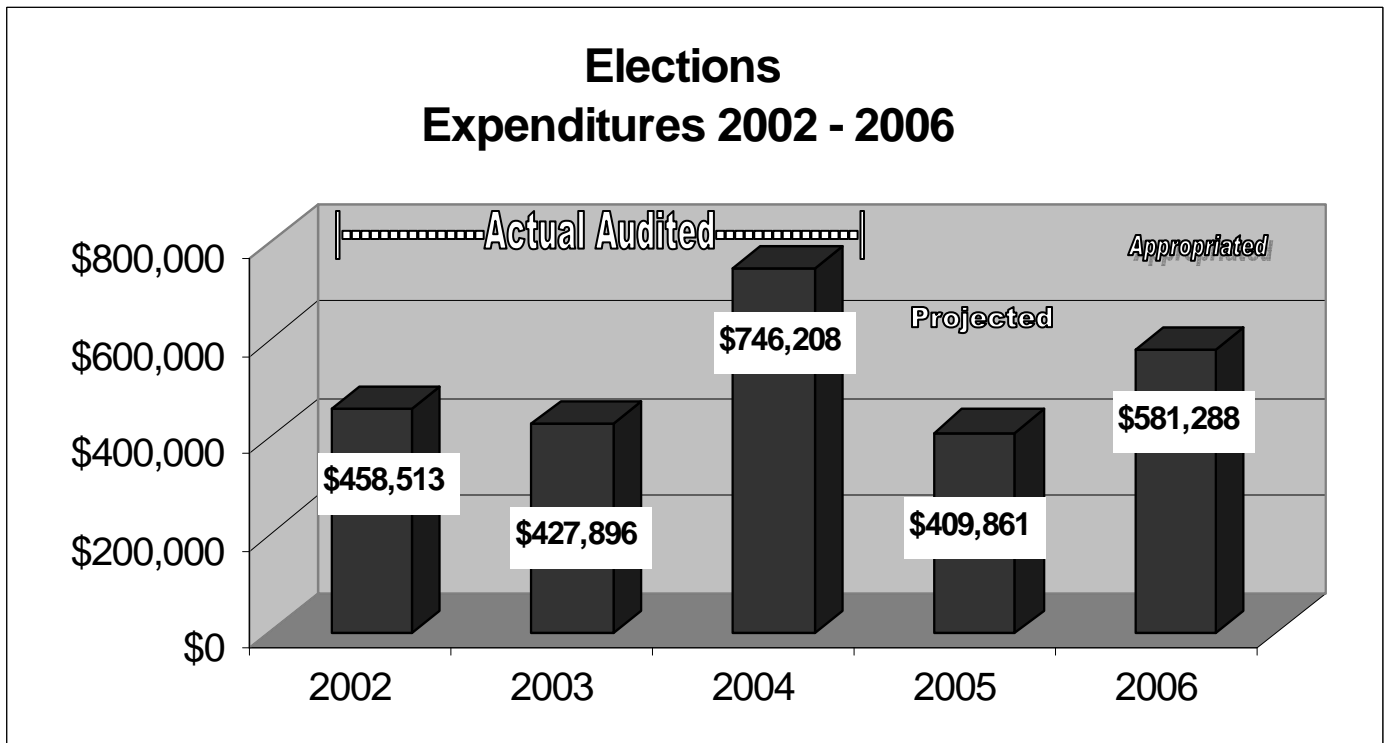
Personnel
Operating
Capital Outlay

Total Expenditures

	← Actual Audited →			Projected	Budget
	2002	2003	2004	2005	2006
Department Generated	\$72,072	\$138,152	\$196,686	\$89,175	\$80,500
General Support Required *	386,441	289,744	549,522	320,686	500,788
Total Revenues	\$458,513	\$427,896	\$746,208	\$409,861	\$581,288
Personnel	\$254,617	\$222,638	\$449,519	\$226,704	\$305,792
Operating	203,896	204,064	296,689	182,708	275,496
Capital Outlay	0	1,194	0	449	0
Total Expenditures	\$458,513	\$427,896	\$746,208	\$409,861	\$581,288

Authorized Personnel (FTE's)

4.00 5.00 5.00 5.00 5.00



MOTOR VEHICLE

~Our Mission~

To provide registration, titling, inspections, driver's licenses, collection of revenues, recording of liens, and information pursuant to State statutes and regulations in order to protect personal property rights.

Organizational Function

The Motor Vehicle Division provides registrations, titles, inspections, record searches, publicizing motor vehicle law changes and recording liens.

2005 Accomplishments

- Adjusted employee work stations to increase staffing in order to accommodate the increase in transactions at the Clifton Motor Vehicle Branch.
- Division stabilized and functioning as a team. According to Citizen Attitude Survey, over 67% of the citizens surveyed responded that the Motor Vehicle Division services were good, or very good.
- Met revenue projections.

2006 Budget Highlights & Goals

- Develop and implement communication plan that is empowering to deputy clerks
- Meet state requirements for implementation of new CSTARs (Colorado State Title And Registration System)
- Continue to work with Colorado Department of Revenue to enhance efficiency and improve customer services

MOTOR VEHICLE MANAGING DEPARTMENT: CLERK & RECORDER

Revenues

Department Generated
General Support Required *

Total Revenues

* Taxes, Transfers or Fund Balance

Expenditures

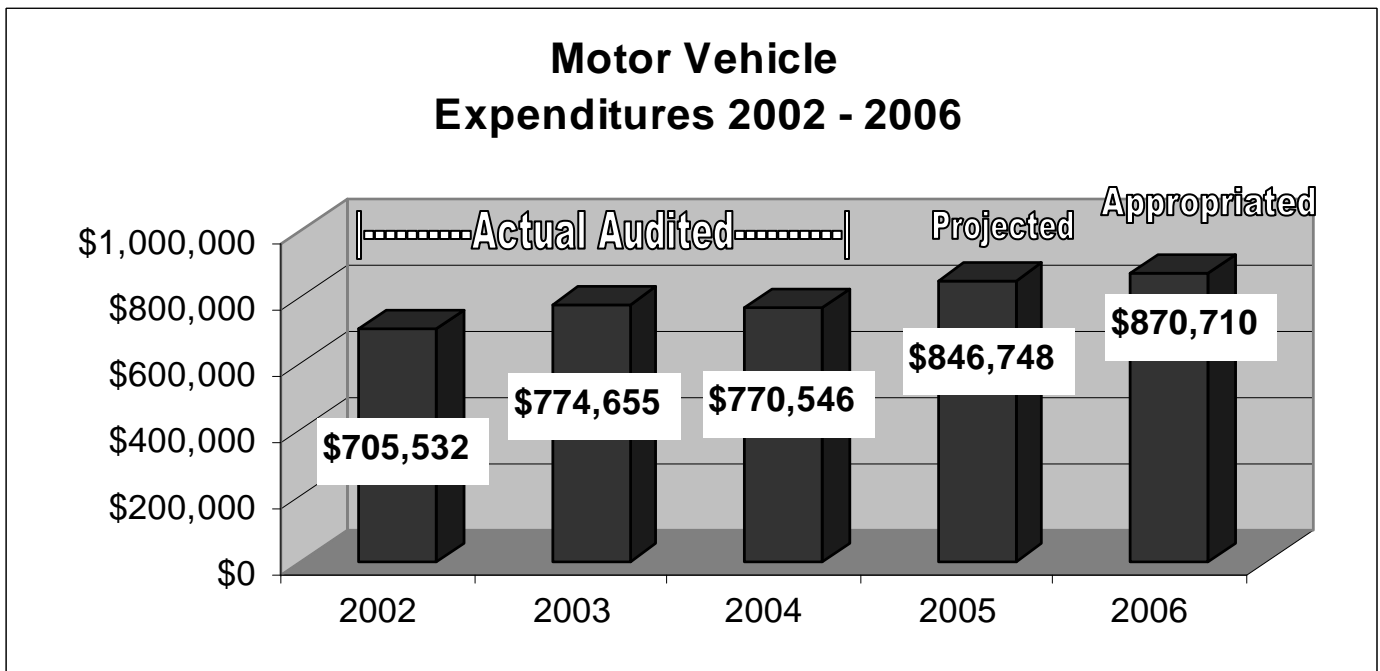
Personnel
Operating
Capital Outlay

Total Expenditures

	← 2002	Actual Audited 2003	2004 →	Projected 2005	Budget 2006
Department Generated	\$1,211,447	\$1,156,243	\$1,211,464	\$1,315,573	\$1,369,463
General Support Required *	(505,915)	(381,588)	(440,918)	(468,825)	(498,753)
Total Revenues	\$705,532	\$774,655	\$770,546	\$846,748	\$870,710
Personnel	\$632,580	\$686,578	\$690,176	\$727,175	\$774,894
Operating	72,952	88,077	80,370	119,573	95,816
Capital Outlay	0	0	0	0	0
Total Expenditures	\$705,532	\$774,655	\$770,546	\$846,748	\$870,710

Authorized Personnel (FTE's)

19.00 19.50 19.50 20.00 20.00



RECORDING

~Our Mission~

To accurately record and maintain public records, issue marriage licenses, and provide information for the public, private, and government entities pursuant to state statutes, in order to protect personal and real property rights.

Organizational Function

Recording and maintaining public records, issuing marriage licenses and providing information for the public, private and governmental entities in order to protect personal and real property rights.

2005 Accomplishments

- New cashiering system successfully installed
- Met revenue projections
- With significant improvements in work flow processes, recorded document turn-around time greatly improved, meeting all legislative requirements and enhancing positive customer service

2006 Budget Highlights & Goals

- Continue to meet seven-day turn around of documents
- Continue to streamline processes and improve overall use of technology and staff
- Research funding sources for e-recording software system

RECORDING MANAGING DEPARTMENT: CLERK & RECORDER

Performance Measures

Objective One: Reduce errors in the recording of documents.

Performance Measurement: Track the number of errors made per 1,000 documents.

Goal: Reduce the error rate to below 2.0

Objective Two: Meet the required statutory time lines for recording all documents.

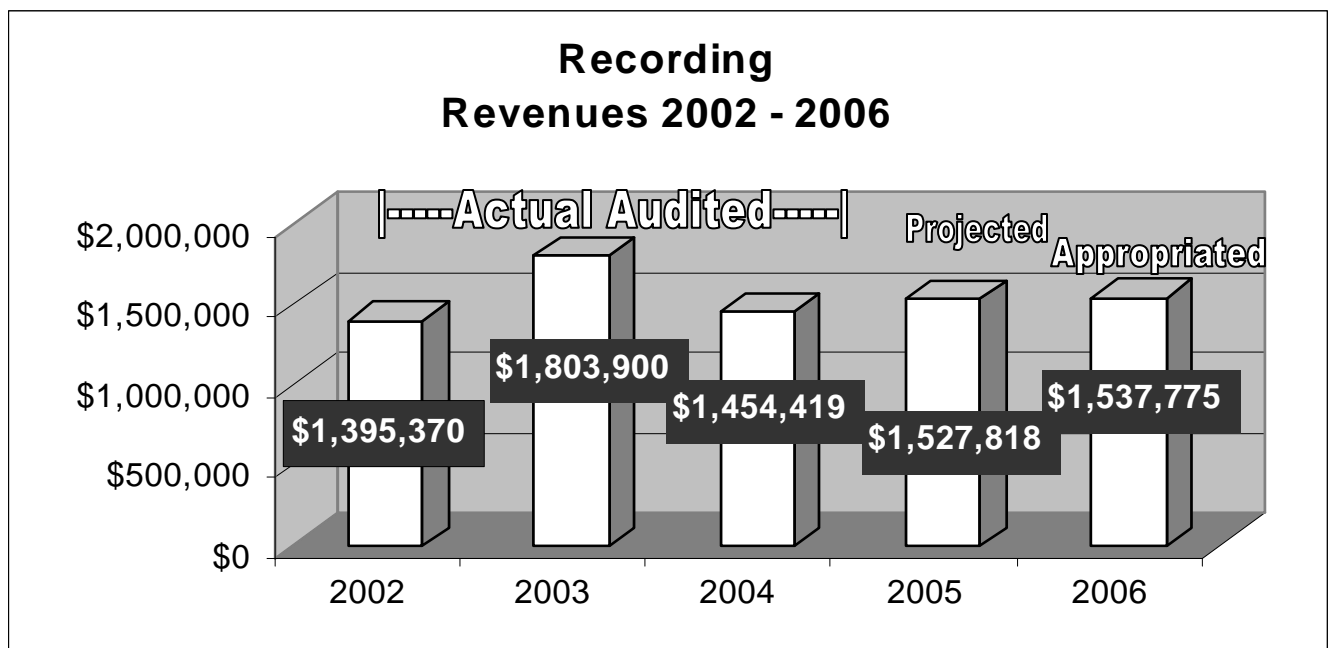
Performance Measurement: Track the percentage of documents that are not filed within statutory deadlines.

Goal: Many of these deadlines are new so data collected this year will provide a benchmark for establishing future goals. The data should be compared to other Colorado counties as a way to see how the Mesa County Recorder's Office is doing in adjusting to the new demands.

Objective Three: Improve the efficiency of the Recorder's staff.

Performance Measurement: Determine the average amount of time staff spends in one month processing requests for data on pre-1990 documents. Multiply the time by the average hourly wage to determine cost of manually processing these requests. Compare this to what it would cost to process these requests if the data were available electronically. Estimate cost of entering pre-1990 documents onto Recorder's database.

Goal: Demonstrate the cost savings of bringing all documents in the Recorder's Office online.



RECORDING MANAGING DEPARTMENT: CLERK & RECORDER

Revenues

Department Generated
General Support Required *

Total Revenues

* Taxes, Transfers or Fund Balance

Expenditures

Personnel
Operating
Capital Outlay

Total Expenditures

Authorized Personnel (FTE's)

	Actual Audited			Projected	Budget
	2002	2003	2004	2005	2006
Department Generated	\$1,395,370	\$1,803,900	\$1,454,419	\$1,527,818	\$1,537,775
General Support Required *	(1,081,230)	(1,488,034)	(1,132,733)	(1,185,054)	(1,164,991)
Total Revenues	\$314,140	\$315,866	\$321,686	\$342,764	\$372,784
Personnel	\$271,880	\$271,226	\$280,564	\$290,522	\$317,668
Operating	42,260	44,640	37,478	51,291	55,116
Capital Outlay	0	0	3,644	951	0
Total Expenditures	\$314,140	\$315,866	\$321,686	\$342,764	\$372,784

7.00

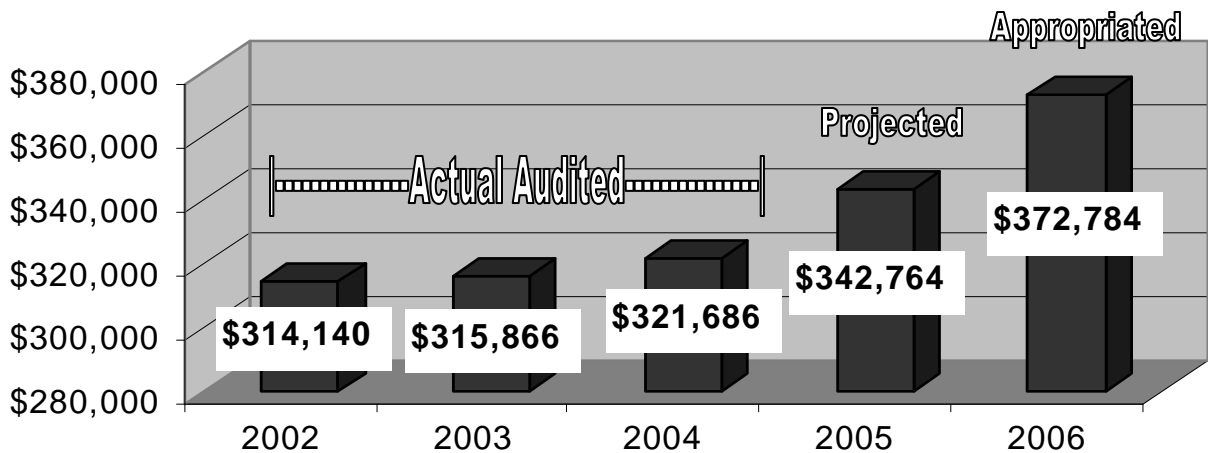
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7.00

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Recording Expenditures 2002 - 2006



PUBLIC TRUSTEE

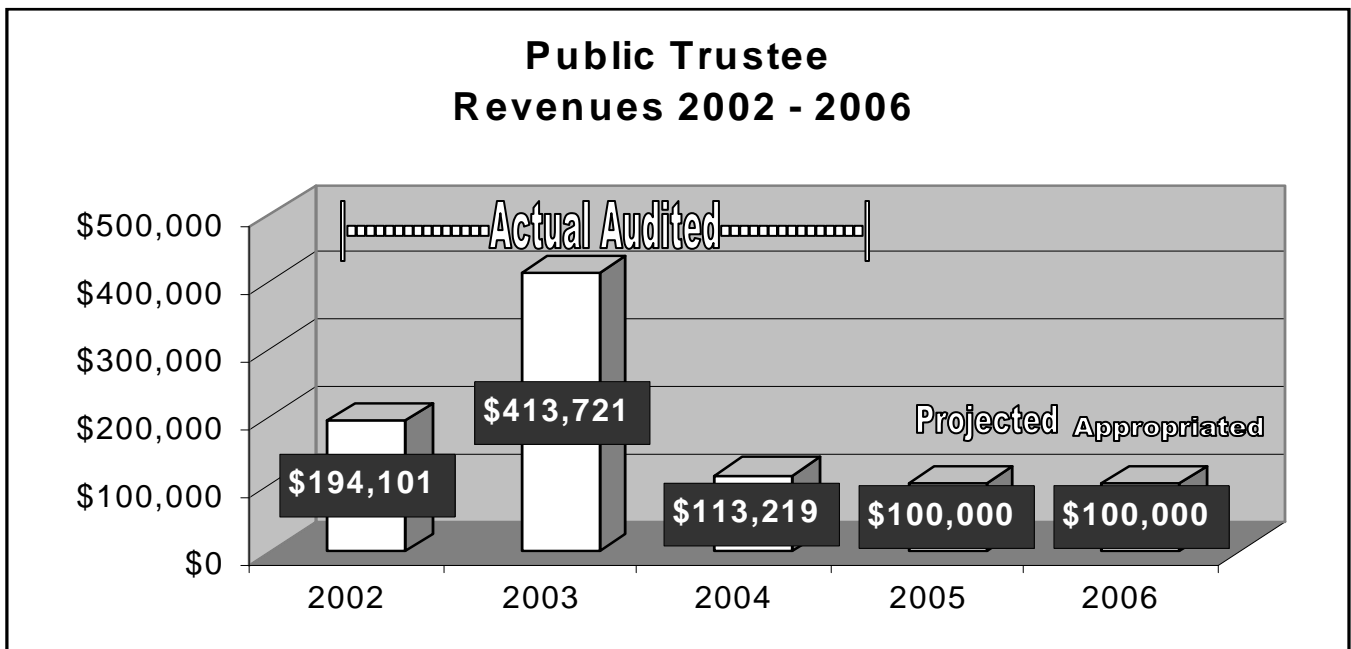
~Our Mission~

To process and mediate foreclosures on deeds of trust and release liens on behalf of individuals, businesses and government entities, in order to comply with State statutes.

Organizational Function

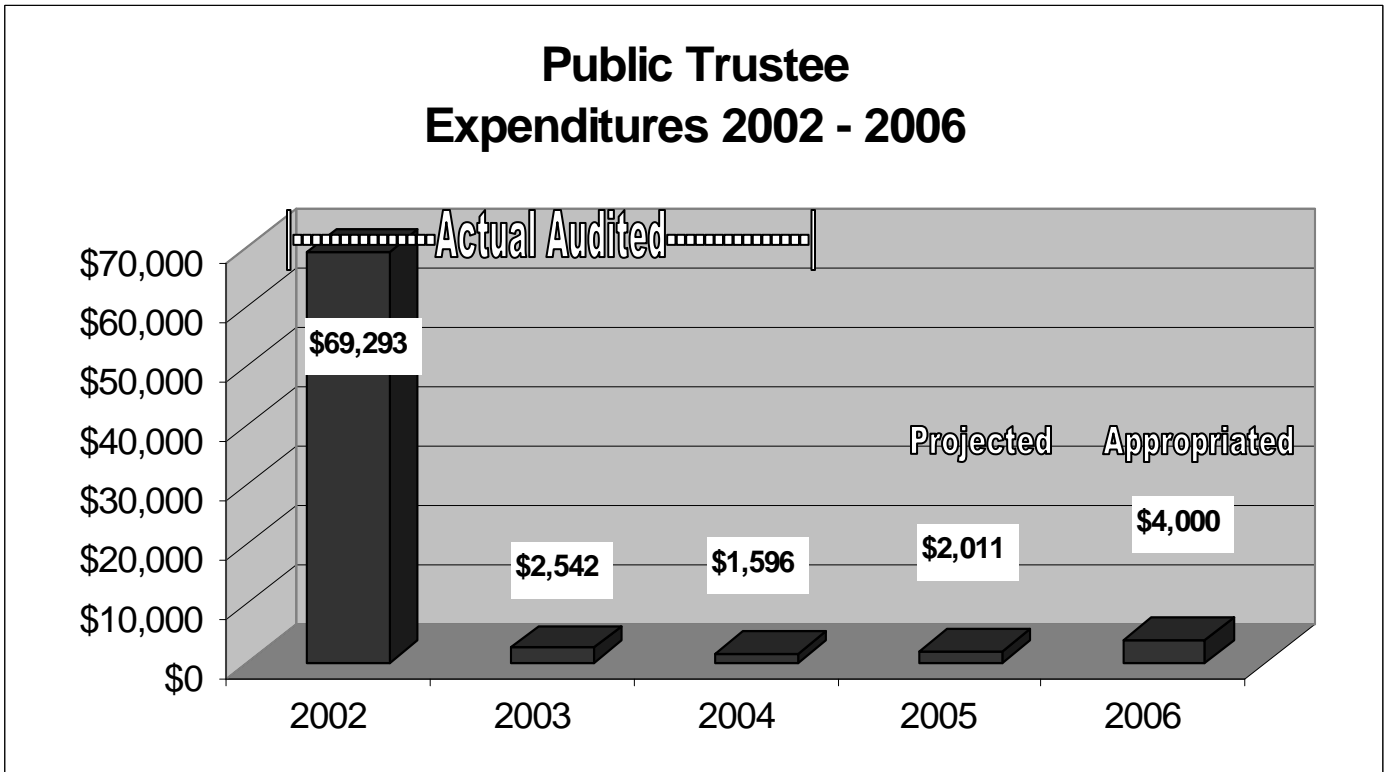
A new Public Trustee was appointed by the Governor of Colorado effective February 1, 2003. In prior years the County Treasurer served as the Public Trustee and recorded the office operations through the County finance system. With the new appointment, the decision was made to relocate the office and the operations of the Public Trustee. The only expenditures now shown on the County records are the office supplies that must be supplied per C.R. S. §38-37-102.

The Public Trustee is required by statute to make and file with the Board of County Commissioners a quarterly statement of all transactions of the office. Upon approval of the report, the Public Trustee pays to the County Treasurer all sums received as fees in excess of the amount of salary then due to the Public Trustee and in excess of all necessary and reasonable expenses of clerk hire and other expenses incidental to the conduct of the office.



PUBLIC TRUSTEE MANAGING DEPARTMENT: GOVERNOR BILL OWENS

	← Actual Audited →			Projected 2005	Budget 2006
	2002	2003	2004		
<u>Revenues</u>					
Department Generated	\$194,101	\$413,721	\$113,219	\$100,000	\$100,000
General Support Required *	(124,808)	(411,179)	(111,623)	(97,989)	(96,000)
Total Revenues	\$69,293	\$2,542	\$1,596	\$2,011	\$4,000
* Taxes, Transfers or Fund Balance					
<u>Expenditures</u>					
Personnel	\$62,695	\$0	\$0	\$0	\$0
Operating	6,598	2,542	1,596	2,011	4,000
Capital Outlay	0	0	0	0	0
Total Expenditures	\$69,293	\$2,542	\$1,596	\$2,011	\$4,000
Authorized Personnel (FTE's)	2.00	0.00	0.00	0.00	0.00



TREASURER

~Our Mission~

To collect and accurately distribute all tax funds and miscellaneous revenues. To earn a contributing source of income from the County by collection of all fees allowed by State statute and investment of all available funds obtaining as high a yield as possible while maintaining safety and liquidity. To enforce collection of all delinquent taxes accomplished through annual tax sale, distraints and field work by office staff.

Organizational Function

Enforcing collection of all delinquent taxes, issuing tax certifications, advertising delinquent taxes, conducting tax sales of real estate, collecting and distributing all tax funds and miscellaneous revenues and maintaining safe, liquid investments to maximize the yield of deposited funds.

2005 Accomplishments

- Successfully converted and trained on the county's new Eden financial software. Employees in the Treasurer's Office also implemented and trained on the CORE cashiering system. This change requires the office to use two separate cashiering systems: The current treasurer's cashiering system for the property tax collection process, and the CORE system for all other receipts.
- Treasurer's office is the first Mesa County department to allow residents to pay their taxes and fees using credit cards.
- Collected 99% of all 2004 property taxes.
- Tax lien sale was held on property where the property taxes had not been paid. When an individual purchases a tax lien sale certificate on a property, they become a lien holder on the property. The individual purchase the tax lien, NOT the property.

2006 Goals

- To research available technology for the purpose of purchasing a new Treasurer's software system which will interface with the new finance system and the Assessor's new software system

TREASURER

MANAGING DEPARTMENT: CITIZENS OF MESA COUNTY

Performance Measures

Objective One: Ensure all investments are properly made in accordance with State statutes.

Performance Measurement: Track compliance with State statutes through the annual state audit.

Goal: One hundred percent of county investments will be made in accordance with State statutes.

Objective Two: Improve customer convenience through implementations of a credit card payment system.

Performance Measurement: Implement a credit card payment system and track the annual number of times credit cards are used by citizens as the method of payment for any monies owed to the county.

Goal: Use FY05 data as a benchmark for determining future goals. If the program is successful then more and more citizens should opt for this method of payment.

Objective Three: Ensure appropriate Use Tax is collected on all construction materials purchased out of the county.

Performance Measurement: On an annual basis track the Use Tax payments for construction materials purchased out of the county and compare it to the Use Tax payments made prior to the City of Grand Junction initiating its new auditing system.

Goal: Use Tax payments should show an increase when compared to Use Tax payments made prior to the City's auditing program. Data in FY05 can be used as a benchmark for establishing goals in future years.

Objective Four: Improve office efficiency through increased use of technology.

Performance Measurement One: Track the number of checks processed daily and determine an average.

Goal: After the new finance system is on-line there should be a dramatic improvement in the number of checks processed daily.

Performance Measurement Two: Track the number of overtime hours accrued on an annual basis.

Goal: After the new finance system comes on line overtime hours should be reduced.

TREASURER

MANAGING DEPARTMENT: CITIZENS OF MESA COUNTY

Revenues

Department Generated
General Support Required *

Total Revenues

* Taxes, Transfers or Fund Balance

Expenditures

Personnel
Operating
Capital Outlay

Total Expenditures

	Actual Audited			Projected	Budget
	2002	2003	2004	2005	2006
Department Generated	\$582,691	\$665,125	\$589,943	\$634,705	\$655,900
General Support Required *	(160,898)	(177,716)	(114,772)	(134,705)	(78,527)
Total Revenues	\$421,793	\$487,409	\$475,171	\$500,000	\$577,373
Personnel	\$342,497	\$369,414	\$368,859	\$383,875	\$433,373
Operating	79,296	115,569	106,312	105,107	144,000
Capital Outlay	0	2,426	0	11,018	0
Total Expenditures	\$421,793	\$487,409	\$475,171	\$500,000	\$577,373

Authorized Personnel (FTE's)

7.00 7.00 7.00 7.00 8.00

