

TREASURY - 03

The Treasury Division collects and accounts for real property taxes, business personal property taxes, and solid waste service charges. It also handles special area assessments for the County and taxes and charges for the State of Maryland, the Washington Suburban Sanitary Commission, the Maryland-National Capital Park and Planning Commission, the Washington Suburban Transit Commission and 27 municipalities in the County. Other taxes administered include recordation, transfer, telecommunications, energy, mobile home and hotel/motel taxes. The Treasury Division is responsible for issuing tax certifications, auditing tax adjustments, processing circuit breaker refunds, administering various tax credit programs, collecting fees associated with evictions, administering the semi-annual tax payment program and selling properties at tax sale for delinquent taxes.

	FY2003 ACTUAL	FY2004 BUDGET	FY2004 ESTIMATED	FY2005 APPROVED	CHANGE FY04-FY05
<b>EXPENDITURE SUMMARY</b>					
Compensation	\$ 1,073,703	\$ 1,089,500	\$ 1,105,200	\$ 1,135,000	4.2%
Fringe Benefits	285,117	273,200	271,500	303,400	11.1%
Operating Expenses	272,295	238,100	257,100	246,600	3.6%
Capital Outlay	0	0	0	0	0%
<b>Sub-Total</b>	<b>\$ 1,631,115</b>	<b>\$ 1,600,800</b>	<b>\$ 1,633,800</b>	<b>\$ 1,685,000</b>	<b>5.3%</b>
Recoveries	(193,938)	(197,200)	(200,000)	(207,300)	5.1%
<b>TOTAL</b>	<b>\$ 1,437,177</b>	<b>\$ 1,403,600</b>	<b>\$ 1,433,800</b>	<b>\$ 1,477,700</b>	<b>5.3%</b>
<b>STAFF</b>					
Full Time - Civilian	-	25	-	25	0%
Full Time - Sworn	-	0	-	0	0%
Part Time	-	0	-	0	0%
Limited Term Grant	-	0	-	0	0%