



Auditor-Controller/
Treasurer-Tax Collector

MISSION STATEMENT



COLLECT



MANAGE



SAFEGUARD



Auditor-Controller/
Treasurer-Tax Collector

Assistant
Auditor-
Controller

Assistant
Treasurer-Tax
Collector

Financial
Reporting and
Audits

Payroll

Accounts
Payable

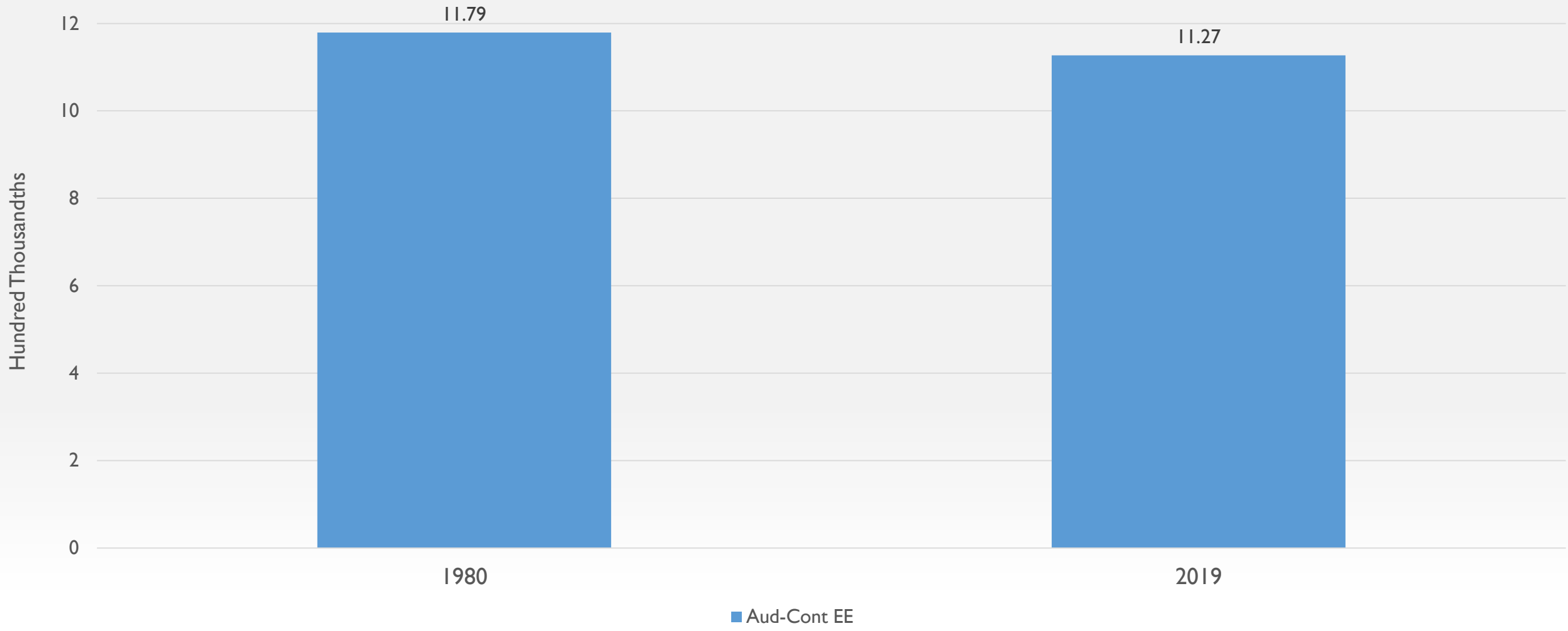
Accounting
Systems

Property Tax
Accounting

Treasury

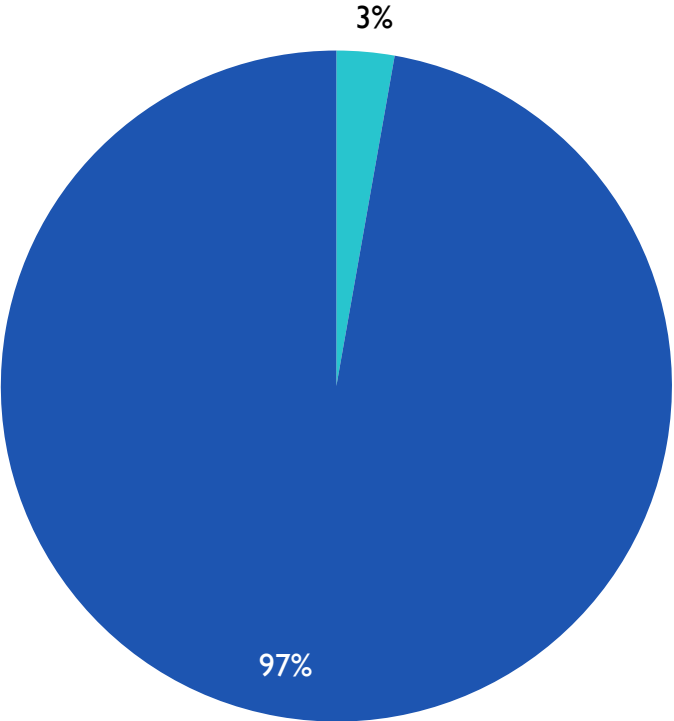
Tax Collector

EMPLOYEE PER CAPITA

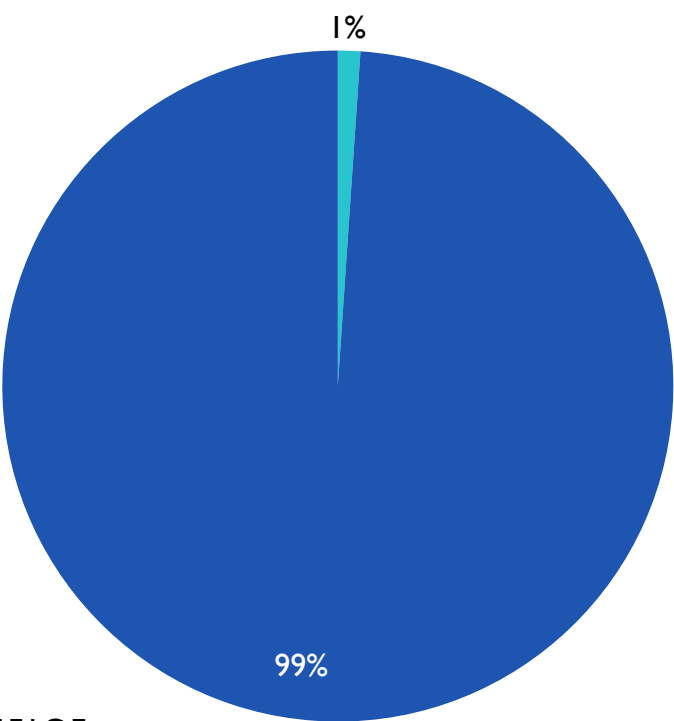


BUDGETED COUNTY FTE & AUDITOR-CONTROLLER COUNT

1970



2020



■ AUDITOR-CONTROLLER'S OFFICE
■ REMAINING COUNTY DEPTS.



AUDITOR - CONTROLLER DIVISIONS

- FINANCIAL REPORTING AND AUDITS
- PAYROLL
- ACCOUNTS PAYABLE
- ACCOUNTING SYSTEMS

FINANCIAL REPORTING AND AUDITS

FINANCIAL REPORTING

- COMPREHENSIVE ANNUAL FINANCIAL REPORT (CAFR)
- SINGLE AUDIT
- JOURNAL VOUCHER (JV) APPROVALS
- SPECIAL PROJECTS

AUDITS

- INTERNAL AUDITS
- FRAUD HOTLINE
- MONITOR SPECIAL DISTRICT
- CASH COUNTS OF TREASURY

PAYROLL

BI-WEEKLY PAYROLL

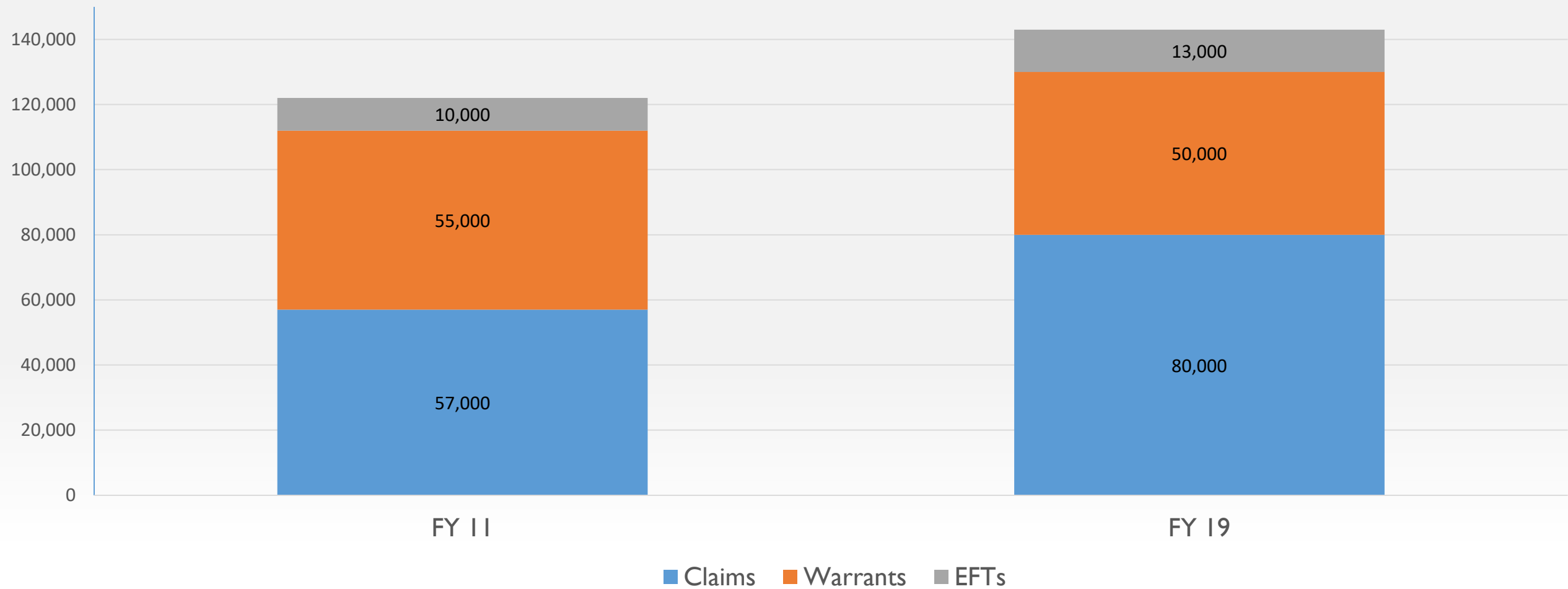
- \$14,000,000 / PP
- ≈ 4,500 EMPLOYEES / PP



PROCESS PAYROLL FOR 12 SPECIAL DISTRICTS

ACCOUNTS PAYABLE

DOCUMENT COUNT



ACCOUNTING SYSTEM -AFIN



TREASURER TAX COLLECTOR DIVISIONS

COLLECTING, INVESTING,
DISTRIBUTING

TAX COLLECTOR

PROPERTY TAX

TREASURER

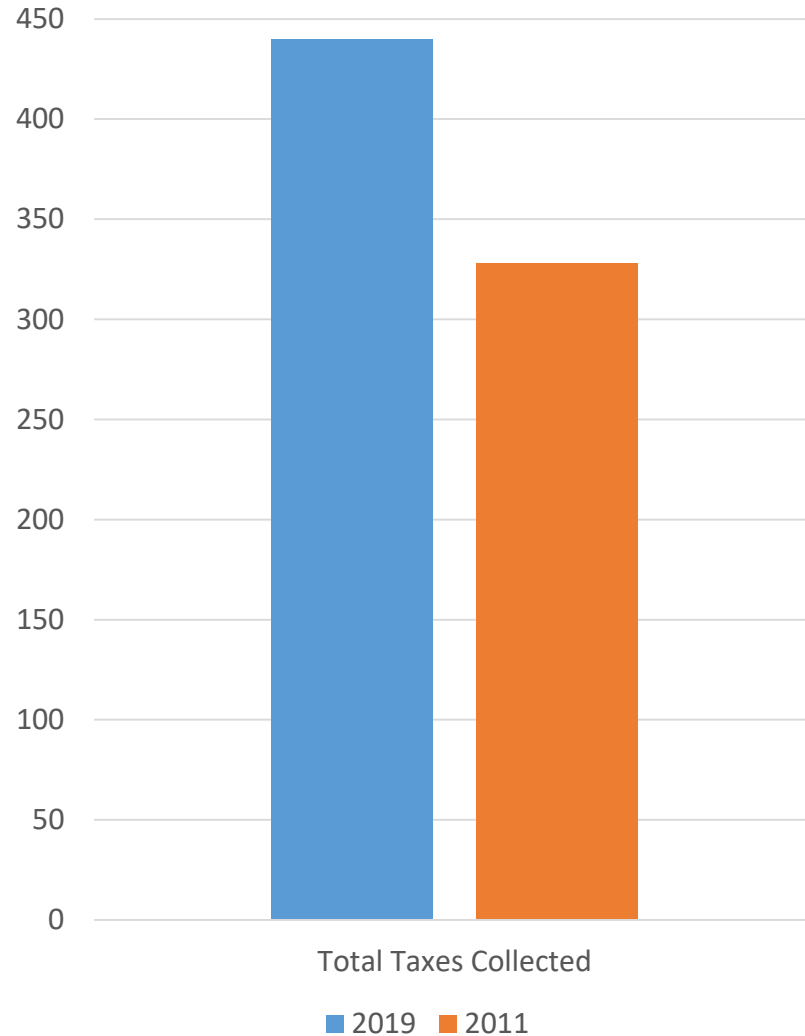
QUICK STATS:

Total Taxes Collected

\$440 Million in 2019

\$328 Million in 2011

- 155,862 Secured Parcels



**TAX
COLLECTOR**

UNSECURED BUSINESS PROPERTY:

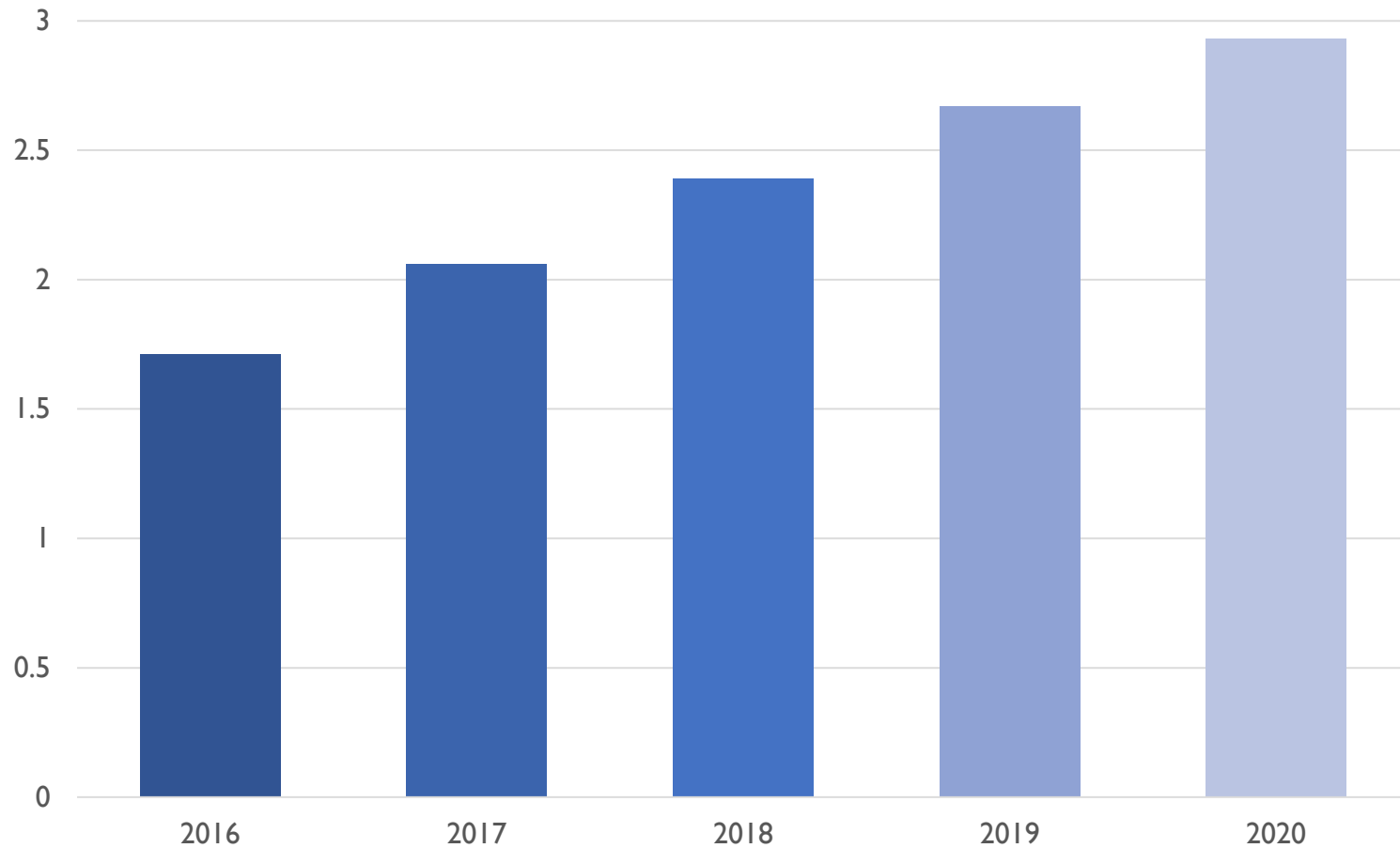
Site Visits

Coordination with Assessor



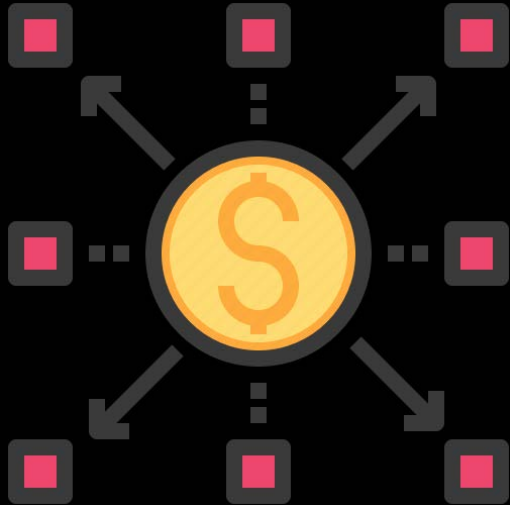
**TAX
COLLECTOR**

TRANSIENT OCCUPANCY TAX (TOT) COLLECTED (in millions)



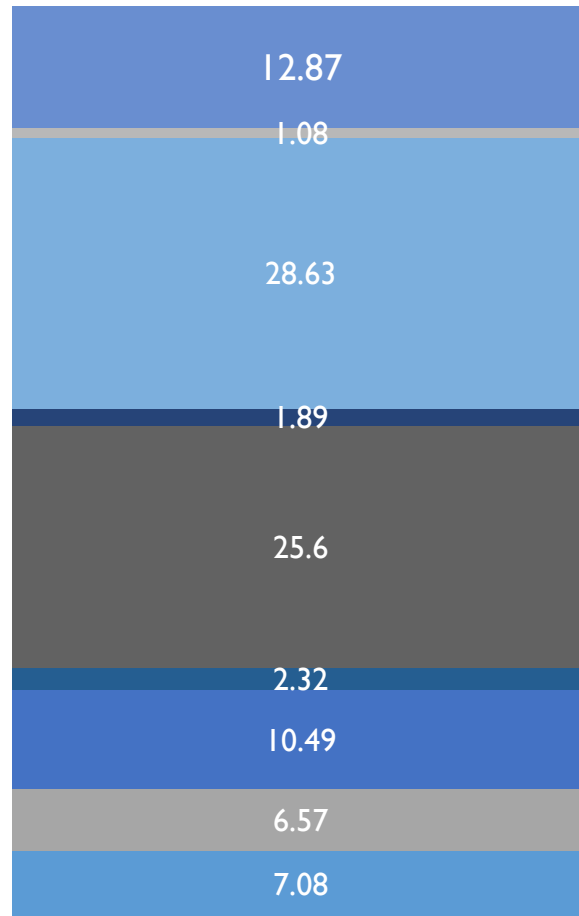
**TAX
COLLECTOR**

PROPERTY TAX ACCOUNTING



PORTFOLIO DIVERSIFICATION BY SECURITY TYPE

- Agencies
- Cash
- Treasuries
- Municipal
- Corporates
- Supranationals
- Negotiable CDs
- Commercial Paper
- Managed Pools



TOTAL PORTFOLIO
\$1.6 Billion



TREASURER