Treasurer

Mission Statement

Department Mission Statement

The mission of the Davis County Treasurer is to collect and distribute property taxes in an efficient and cost-effective manner and to act as the Investment Office for Davis County Government in order to supplement revenues in accordance with the Utah Money Management Act.

2018 Inputs/Outputs

FTE (2018): 5 FTE employees

- 5 FTE employees, 2019, 2020

Core Functions & Services

- Function 1: Collect and distribute property tax and report to the Utah State Tax Commission
- Function 2: Invest Davis County funds

Function 3: Receipt Davis County revenues

Treasurer

2019 Projected Outcomes

The Treasurer's Office has been diligently working with the Information Systems department on the re-write of the Collection and Distribution computer program, called CoreTax. CoreTax is a re-write of the current computer programs used by the Recorder, Assessor, some of the Clerk/Auditor (Tax Administration) and Treasurer offices. This re-write will continue into Budget year 2020, and perhaps past the 2020 Budget year.

2020 Budget Initiatives

Continuation of the above.

The Treasurer will be using the Service of Secure Instant Payment through the contract approved in 2019 by the Davis County Commission to process ACH payments for property tax prepayments and final payments. Secure Instant Payments also provides online payment services for payment of both delinquent and current property taxes.

The ACH payments service provided by Secure Instant Payments will allow Davis County to not need to by PCI DSS (Payment Card Industry Data Security Standard) compliant. Davis County will also be compliant with NACHA (National Automated Clearinghouse Association) for retention of financial institution account information for ACH transactions of property tax prepayments and final payments. This will increase costs to Davis County with an estimated amount of approximately $4,000 to $5,000 per year. However, this increased cost is a less expensive option compared to the $50,000+ cost to be PCI DSS and NACHA compliant.