

TREASURER

BUDGET/PROGRAM: Fund 150

TREASURER O & M

MISSION: To manage the foreclosure/distrain process in a professional and timely manner; protect county revenue by maintaining delinquencies at a <4% level for the current year.

<u>REVENUE:</u>	2015 Actual	2016 Actual	2017 Adopted	2017 Amended	2018 Request	Add, Chg/<Delete>	Memo
Beginning Unreserved Fund Balance					39,000		
Treasurers Fees-Foreclosure	26,102	23,814	47,000		47,000		
Investment Interest	36	167	140		280		
	26,138	23,981	47,140	0	86,280	0	
Unreserved Fund Balance					39,000		
Salaries and Wages	11,420	16,149	16,330		16,393		Per Auditor
Personnel Benefits	4,143	6,332	6,234		6,623		Per Auditor
Professional Services	3,078	22,000	22,000		22,000		
Postage	0	1,300	1,376		1,064		
Advertising	452	1,100	1,200		1,200		
	19,093	46,881	47,140	0	86,280	0	
<u>STAFFING:</u>	2015 Actual	2016 Actual	2017 Adopted	2017 Amended	2018 Request		
% of FTE	0.33	0.33	0.33		0.33		

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GOALS FOR FY2018

1. Manage the foreclosure/distrain process with 0.33 FTE (or four months' time)
2. Maintain foreclosure/distrain properties <4% of total parcels
3. Continually improve collection by training and technology advances

OBJECTIVES FOR FY2018

1. Have less than 30 real properties filed in court for foreclosure
2. Have less than 20 personal properties filed with court for distrain
3. Sell all properties in auction process to help maintain a healthy beginning balance

<u>PERFORMANCE INDICATORS:</u>	2015	2016	2017	2018
	Actual	Actual	Planned	Plan
Tax Foreclosure Parcels	21	8	11	25
Tax Foreclosure Sales	19	5	10	12
Personal Property Distrains	0	0	0	5

SUMMARY OF KEY FUNDING/SERVICE ISSUES: Maintain revenue and expense balance as well as sufficient ending fund balance given expenditures occur throughout the year with sale and redemption of foreclosed parcels in December. Strive to collect property taxes and remove people from the foreclosure process in advance of foreclosure sale. Collect fees covering four months wages to alleviate Treasurer's budget in Current Expense.