



FY 2018-19

BUDGET WORKSHOP

Treasurer-Tax Collector-Public Administrator

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Treasurer-Tax Collector-Public Administrator



KEY CHALLENGES / EMERGING ISSUES

- Cannabis taxation, licensing, and banking
- Maintaining high level of property tax collections
- On-line auctions of tax-defaulted properties



SUMMARY

Operating	\$ 7,835,400
Capital	\$ 468,600
General Fund	\$ 3,500,700
FTEs	43.0
Use of One-Time for Ongoing Operations	\$ 0, 0%
Service Level Reductions	\$ 0
Restoration Requests	\$ 0
Expansion Requests	\$ 0



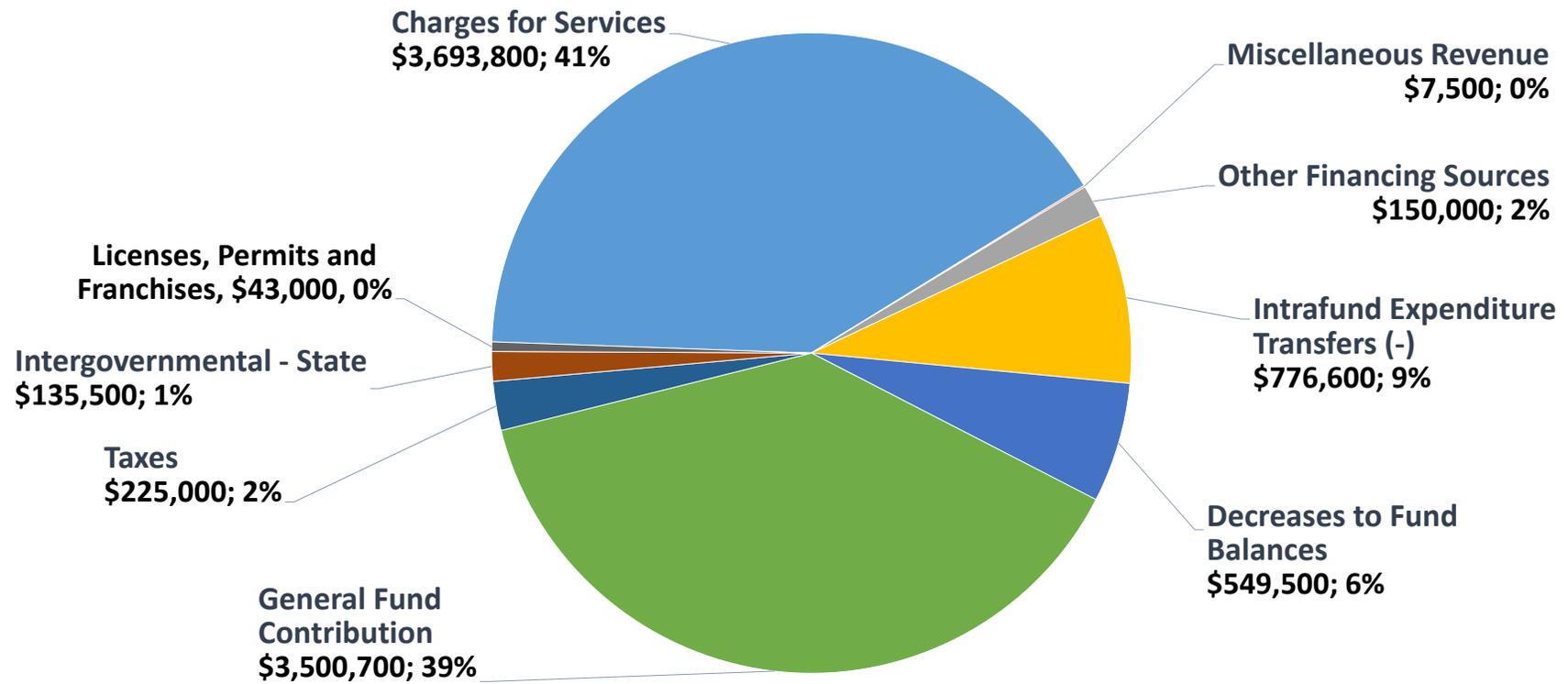
CAPITAL PROJECTS DETAIL

- **Aumentum Property Tax System, \$ 438,600**

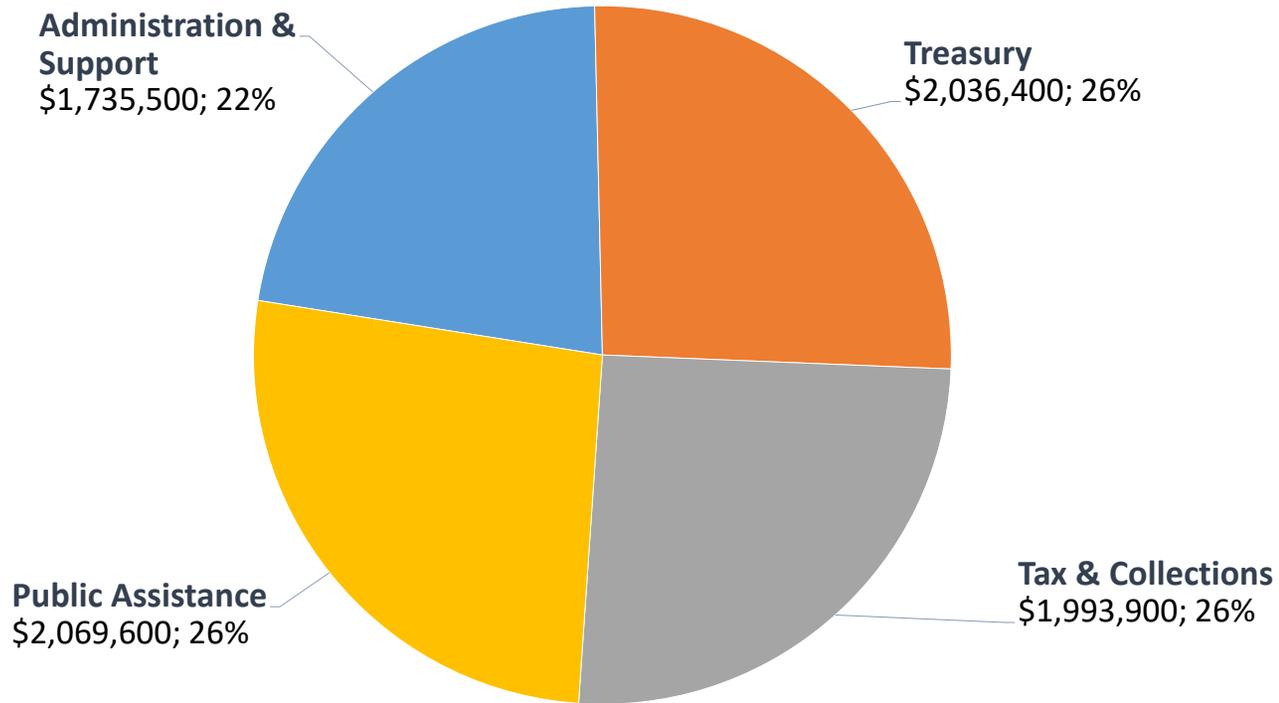
Joint Treasurer-Tax Collector/Auditor-Controller project replaced the antiquated mainframe system



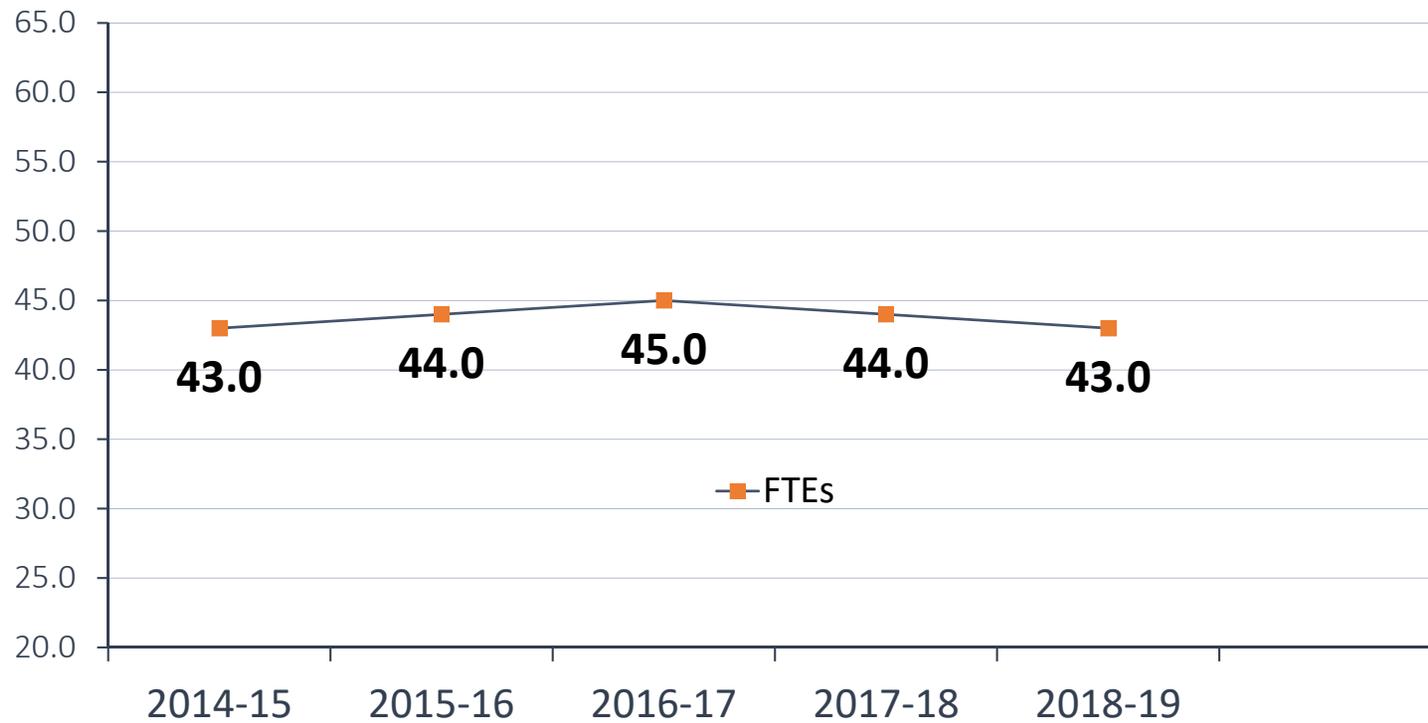
FY 2018-19 SOURCE OF FUNDS



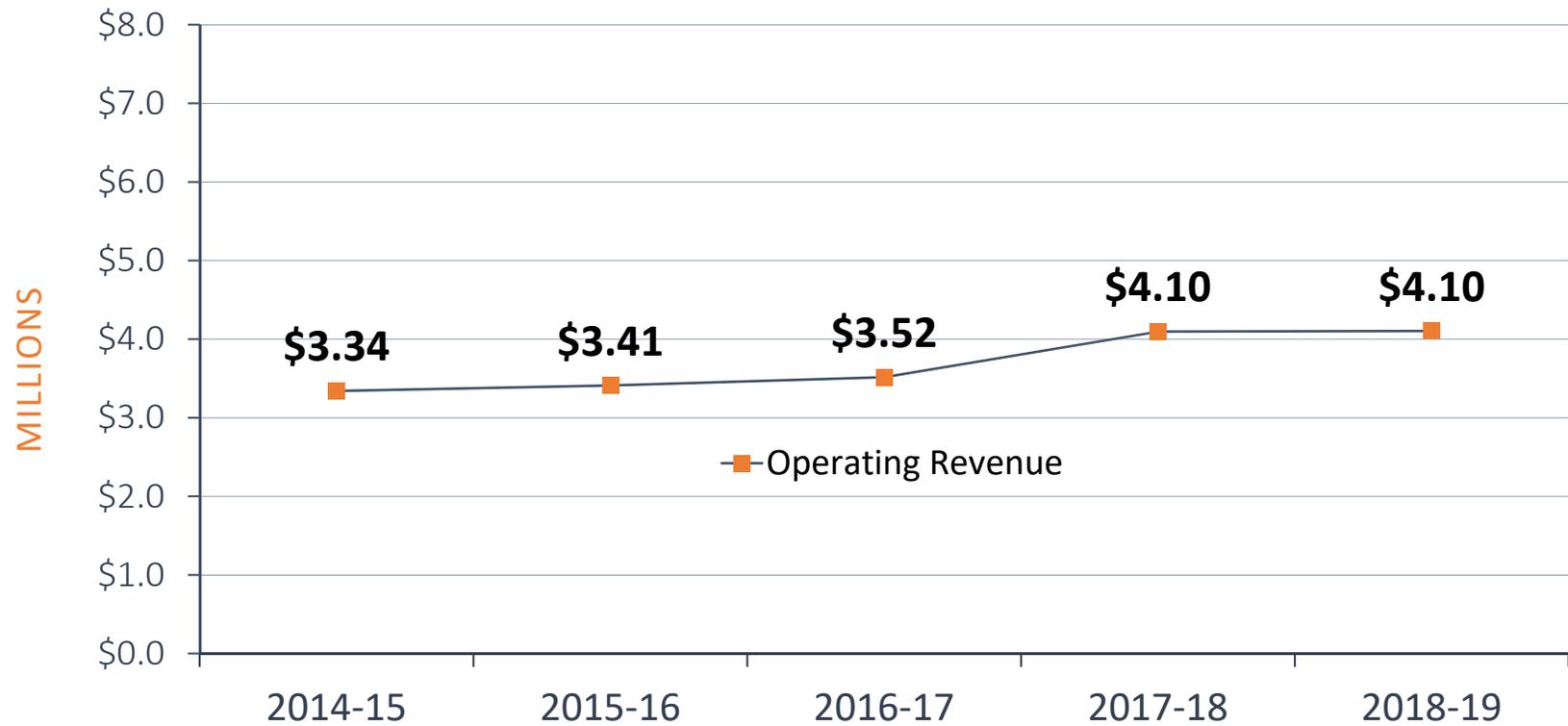
FY 2018-19 USE OF OPERATING FUNDS



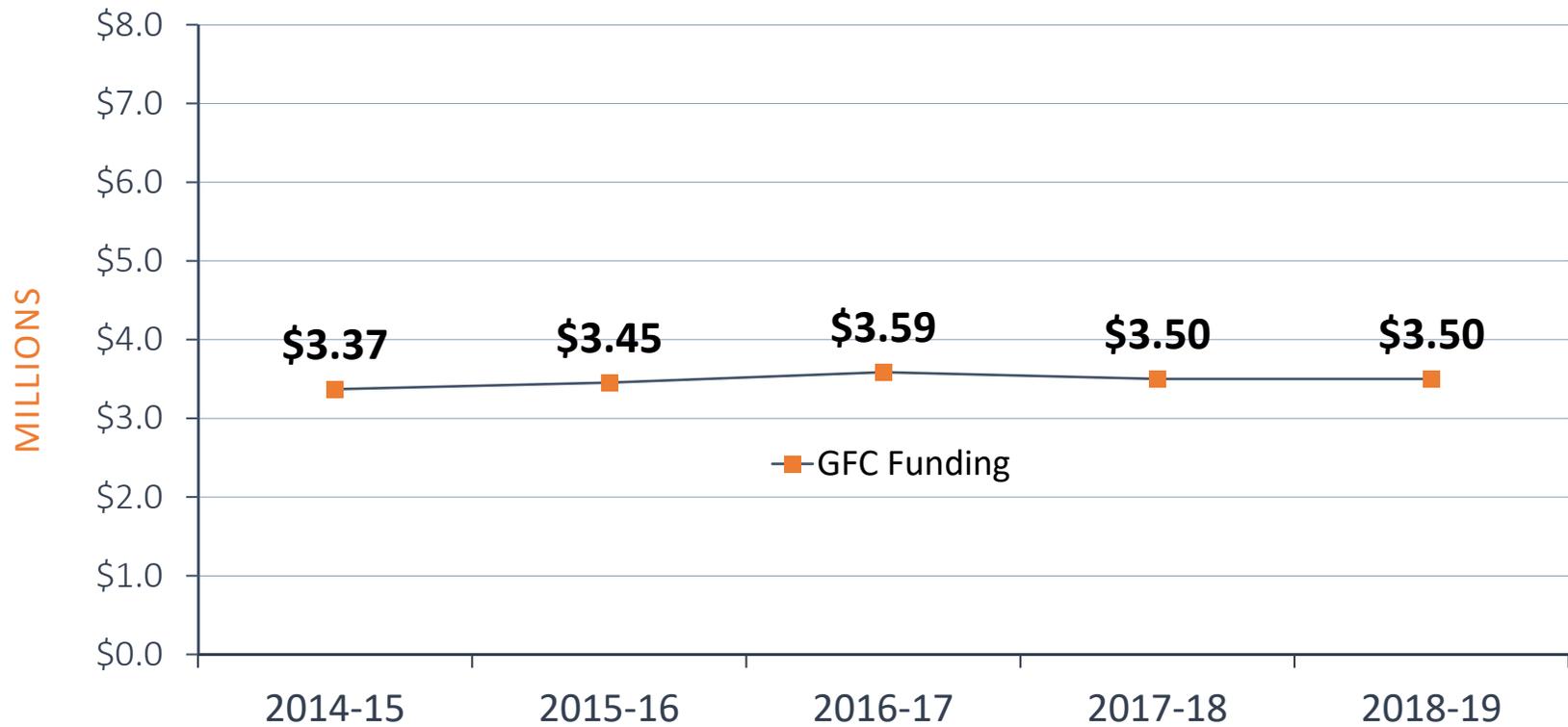
STAFFING SUMMARY



OPERATING REVENUE | 5-YEAR SUMMARY



GFC | 5-YEAR SUMMARY



FY 2017-18 ANTICIPATED ACCOMPLISHMENTS

- Contracted with a new vendor to provide fully hosted property tax payment processing through the web and the telephone.
- Evaluated the County's compliance with the Payment Card Industry guidelines.
- Entered into a banking agreement with a financial institution that will accept cannabis-sourced taxes, licenses and permit revenues.



FY 2018-19 OBJECTIVES

- Work with various County departments on cannabis related projects including tax collection, business licenses, and banking services.
- Work in conjunction with Planning and Development to create a new short-term rental tracking process.



PERFORMANCE MEASURES

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 RECOMMENDED
Percent & amount of annual secured taxes collected	99.1% \$776MM/ \$783MM	99.2% \$810MM/ \$817MM	99.1% \$860MM / \$868MM	99.1% \$886MM / \$894MM
Percent & amount of annual unsecured taxes collected	96.4% \$36MM / \$37MM	97.3% \$36MM / \$37MM	97.3% \$36MM / \$37MM	97% \$35MM / \$36MM
Amount of TOT collected – non-vacation rental	\$7.3MM	\$8.2MM	\$7.3MM	\$8.2MM
Amount of TOT collected – vacation rental	\$1.7MM	\$1.9MM	\$1.8MM	\$1.1MM



PERFORMANCE MEASURES

Continued

DESCRIPTION	2015-16 ACTUAL	2016-17 ACTUAL	2017-18 EST. ACTUAL	2018-19 RECOMMENDED
Number of veterans benefit claims filed	1,952	1,916	1,850	1,850
Number of Incompetent to Stand Trial investigations	7	42	40	40



RENEW '22 | FUTURE YEAR IMPLEMENTATION

- Deferred Compensation – Increase revenue by recognizing monies earned to offset recordkeeping expenses held with Empower to pay for administration.



FY 2018-19 SERVICE LEVEL REDUCTIONS

NONE



SUMMARY

- Implementing treasury solutions for cannabis based revenues is the department's top priority
- Continue to maintain a high level of property tax collections while conducting annual tax-defaulted property auctions

