



Blaine County

Fiscal Year 2023

Prepared by:
Blaine County Treasurer's Office
June 13th, 2022

FY23 Budget Coversheet

General Information

Office/Department: Treasurer

Budget Contact Person: John David Davidson

Budget Team Members: John David Davidson

BCC Presentation Date: June 13th

Office/Department Profile

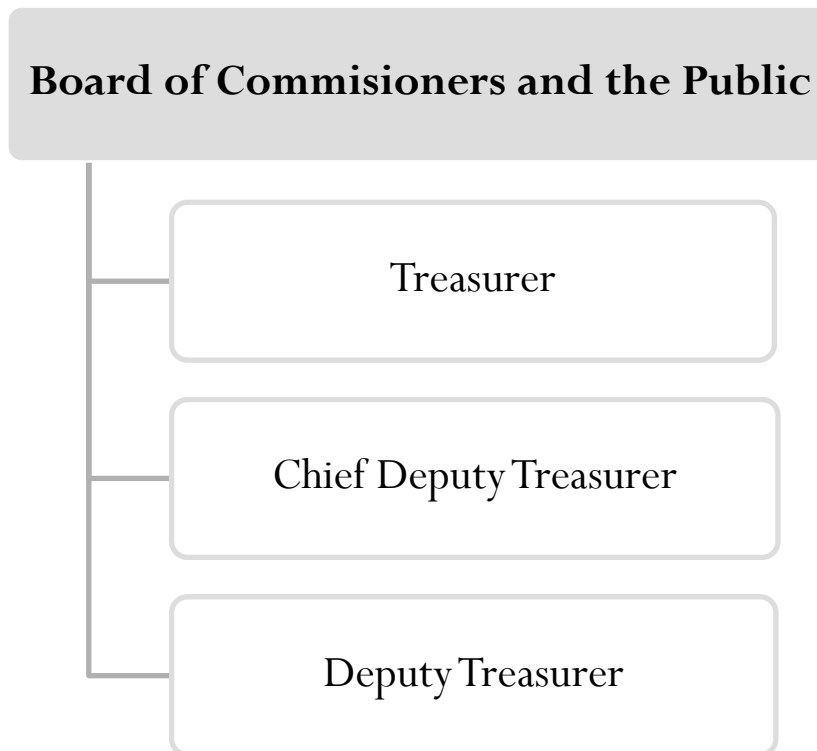
Operational Description

The Treasurer's office is responsible for receiving all moneys belonging to the County, and all other moneys by law directed to be paid to the treasurer, safely keep the same, and apply and pay them out as required by law. We must file, keep certificates of the auditor, and keep an account of the receipt and expenditure of all such moneys. We have to keep our books so that the amounts received and paid out on account of separate funds or specific appropriations are exhibited in separate and distinct accounts, and whole receipts and expenditures shown in one general or cash account. We must settle our accounts relating to the collection, care and disbursement of public revenue with the auditor, keeping track of the amount of money or other property received prior to the period of such settlement, the sources from which the same was derived, the amount of payments or disbursements, and to whom, with the remaining on hand. In short, our office receipts and deposits all moneys coming into the County from all sources daily, much of which is property taxes, which we help calculate and collect on behalf of the County as well as other taxing districts. We invest idle funds in secure instruments to achieve the best possible return, to help fund the county budget in the safest manner possible, within the pre-established limits and guidelines defined by Idaho Statute as well as the Blaine County Investment Policy. We are also responsible for tax deeding properties with delinquent property tax amounts, and take on public administration cases, which means we administer estates of deceased persons who have no will or living kin.

Department Mission

The County Treasurer and staff are committed to ensuring the public’s trust in the demonstration of fiscal accountability and effective management of Blaine County’s resources. By focusing on providing exceptional and professional customer service, efficiency in operations, cost effective decision making, and prudent and practical investment strategies, we can continue to provide, and improve upon the services our office provides to the people of Blaine County.

Organizational Structure



FY22 Fiscal Year Review

FY22 Performance Metrics

Metrics are difficult to determine seeing as our main goal of acting as accounts receivable cannot be measured by increases in production or collections, however, in the past we have focused on improving our efficiency, improvements upon County investments (tied to market environments beyond our control), and the ensuring of professional customer service.

- Efficient County Operations:
 - By December 31st, 2021, our office collected \$43,685,169.45 of \$68,254,107.96, or 64% of the 2021 property taxes that were due
 - The continued hunt for new software
- Improvements upon County Investments:
 - Average coupon rate 1.74
 - Legislative work on proposal to add County Investment duties to Idaho Statute
- Ensuring Professional Customer Service
 - Initiated project with Point & Pay and CAI to come up with a new payment portal for property taxes
 - QR Codes

FY23 Fiscal Year Budget Request Highlights

Requested Resources and Associated Costs

(Identify any significant budget requests and applicable information to support the requests. Explain how the requests will support increased performance of the above identified performance metrics.)

- No overall increase in budget request for B budget this coming fiscal year: \$65,500
- Increase in Per Diem Meals from \$500 to \$1,500, due to parsing out and itemizing meals from Travel budget line item
- Decrease in Lien Search request from \$8,000 to \$7,000

FY23 Fiscal Year Anticipated Highlights

FY23 Anticipated Projects, Performance and Highlights

(Provide a bulleted list of at least 3 anticipated highlights based upon budget requests or anticipated projects.)

- Anticipated Highlight 1 -Point and Pay Project
- Anticipated Highlight 2- Return of the Student Mentor Program