

TREASURER

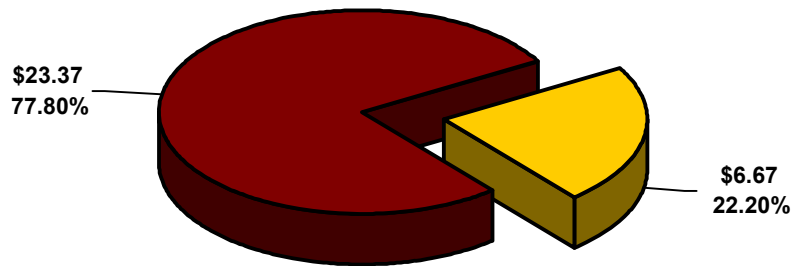


TREASURER

The Wayne County Treasurer holds formal public hearings to address taxpayers with their issues regarding delinquent property taxes. These multiple day Show Cause Hearings (2009 pictured above) provide taxpayers with information and assistance on delinquent property taxes.

WAYNE COUNTY TREASURER

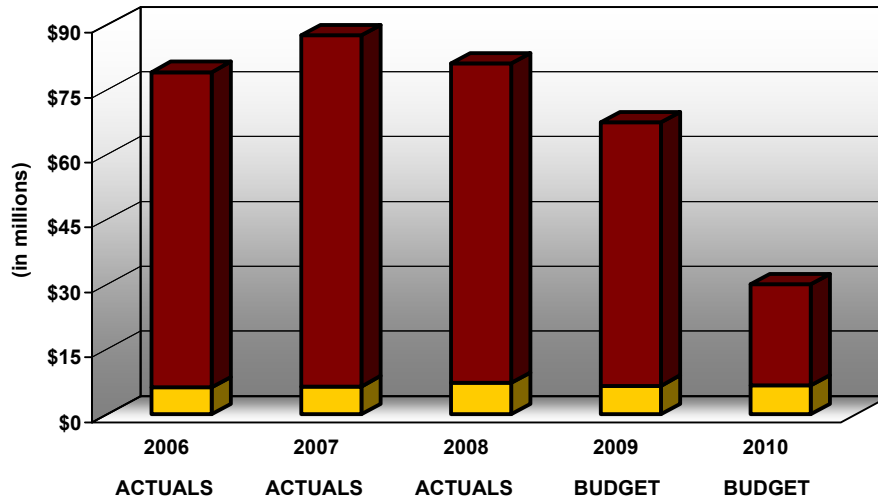
EXPENDITURE ANALYSIS
FISCAL YEAR 2009-2010
\$30.04 (in millions)



■ PERSONNEL

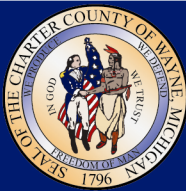
■ OPERATING EXPENDITURES

FIVE-YEAR EXPENDITURE TREND ANALYSIS FISCAL YEARS 2005-2006 THROUGH 2009-2010



■ PERSONNEL

■ OTHER EXPENDITURES

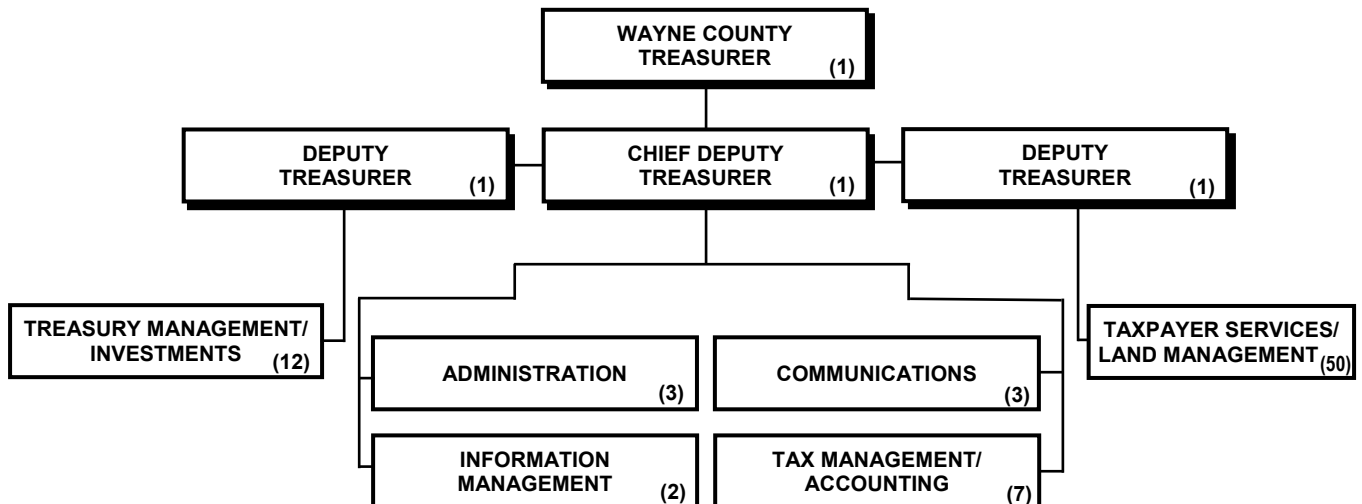


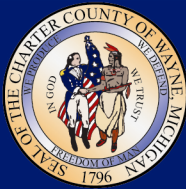
Wayne County Government FY 2009-2010 Adopted Budget

TREASURER Budget Summary

Mission The Office of the County Treasurer is responsible to the people of Wayne County for the effective and efficient administration of property tax collection and guarantees the safety of all County funds by adhering to statutory requirements regarding cash management and investments.

Budget Summary		2007-2008 Budget	2008-2009 Budget	2009-2010 Budget
	Total Departmental	\$81,064,800	\$67,512,914	\$30,044,407
	Expenditures			
	Departmental Revenue			
	Taxes	398,647,000	392,672,030	345,714,564
	Charges, Fees, and Fines	8,441,100	5,321,369	7,365,958
	Interest Income	2,270,000	(705,000)	105,000
	Other Financing	47,926,600	38,024,900	6,273,600
	Total Revenues	\$457,284,700	\$435,313,299	\$359,459,122
	General Fund General Purpose	\$376,219,900	\$367,800,385	\$329,414,715
Positions	Total Budgeted Positions	92	87	81
Contacts	Raymond J. Wojtowicz 400 Monroe, 5th Floor, Detroit, MI 48226 Phone: (313) 224-5950			





Wayne County Government FY 2009-2010 Adopted Budget

TREASURER Major Activities and Descriptions

ADMINISTRATION: Administers, executes and maintains department policies and procedures in accordance with state statutes and county ordinances relating to property tax collection, tax reversion, cash management and investment of county funds. Provides department management and direction to all areas of operation and coordinates all internal personnel and labor relations business.

COMMUNICATIONS: Coordinates all external and internal communication related to Treasurer's Office with Wayne County citizens, state, local and county elected officials, the media, and office staff members, through notices regarding deadlines, press releases, public service announcements, workshops, newsletters, television, local cable channels, print and radio advertising and webcasting. This area also conducts extensive community outreach to coordinate property tax education and other available services provided by non-profit and government agency partners.

INFORMATION MANAGEMENT: Provides technological support, maintenance and programming enhancements for the Property Tax Administration (PTA) system, the Property Tax Cashier (PTC) system and the Pay Property Taxes website.

TAX MANAGEMENT/ACCOUNTING: Manages the accounting for the borrowing, collection and distribution of the Delinquent Tax Revolving Fund Program, which is an alternate method of collecting delinquent property taxes. This area oversees the Delinquent Tax Revolving Fund for the 105 Wayne County Taxing entities, including the City of Detroit, the Detroit Public Schools and all other local Wayne County municipalities. Directs all accounting functions related to delinquent property tax forfeiture and foreclosure activity including the two delinquent property tax auctions.

TAXPAYER SERVICES/ LAND MANAGEMENT: Administers the operation of all aspects of the Public Act 123 tax reversion process, which includes tax forfeiture and foreclosure notices, twice-a-year property auctions and sale of non-auctioned parcels. Collects all real property taxes and coordinates all court proceedings and tax adjustments within Wayne County. Responds to telephone tax inquiries and assists those taxpayers in need.

TREASURY MANAGEMENT/ INVESTMENTS: Invests all County funds in accordance with Public Act 20 and approved guidelines to maximize yield while maintaining the security of those funds. Manages and operates the countywide "automated cash and investment concentration program" (RESIQ2), providing daily cash tracking, reconciliation, investment management and interest allocation for all county funds. Verifies deposits, payment and transactions for monthly reconciliation of the County financial institutions. Oversees all County funds held in trust and is responsible for the monitoring and distribution of Tourist Tax collections and collects and distributes the county-based 9-1-1 telephone surcharge. Also performs payroll and vendor check processing and distribution for the County.

FISCAL YEAR 2008-2009 ACCOMPLISHMENTS AND HIGHLIGHTS:

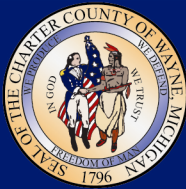
Enhanced Treasurer's web-site by adding a "monthly payment calculator", enabling taxpayers to create payment schedules and make partial payments.

Formed a partnership with the Michigan Department of Human Services (DHS) and the Michigan Welfare Rights Organization, which directs taxpayers to seek emergency financial assistance of up to \$2,000 from DHS to pay delinquent property taxes.

Broadened pro-active communication outreach efforts with radio and television announcements and appearances, newspaper ads, press releases, bi-lingual brochures and even more user-friendly website information and options.

Borrowed a record \$297 million through the Delinquent Tax Note Program providing critical funding to every taxing entity in Wayne County.

Reached agreement with the City of Detroit on the acquisition of all Detroit parcels in our inventory.



Wayne County Government FY 2009-2010 Adopted Budget

TREASURER Major Activities and Descriptions

FISCAL YEAR 2008-2009 ACCOMPLISHMENTS AND HIGHLIGHTS: (continued)

Collected 94% of the taxes on the one out of every four parcels in Wayne County that are turned over to the Treasurer as delinquent.

Attended or presented at over 75 church or community events.

Accepted over 2,000 hardship applications, held the 2nd Annual Tax-A-Thon in conjunction with WXYZ-Channel 7 and responded to over 2,000 calls for assistance.

Automated the acceptance of Board of Review adjustments for all communities.

Upgraded to a digital auto-attendant telephone system in Taxpayer Assistance and Customer Service.

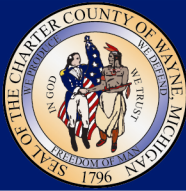
Consolidated payment acceptance units and standardized internal procedures.

NEW INITIATIVES FOR FISCAL YEAR 2009-2010:

Conduct further analysis of our internal business processes to create efficiencies through computerization and automation. Specific areas of concentration for FY 2009-10 will be: bankruptcy trustee payments, deed certification, FOIA requests, out-county tax adjustments and an automated central filing and document retrieval system.

Continue upgrades to the Treasurer's Property Tax Administration (PTA) system including a platform upgrade and new PTA functionalities, such as document scanning to the system and expansion of the available screen information.

Propose modifications to the existing delinquent property tax statute to reflect the experience gained since the legislation was enacted and better address the needs of Wayne County taxpayers.

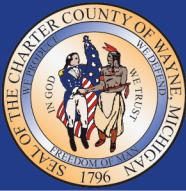


Wayne County Government FY 2009-2010 Adopted Budget

TREASURER Performance Report

Objectives	Performance Measures	2007-08 Actuals	2008-09 Budget	2009-2010 Budget
Communications Educate the public regarding real delinquent tax payment methods and the foreclosure process	Delinquent Real Property Tax Collection Percentage	94.0%	94.5%	95.0%
Information Management Enhance website technology to improve use	1) Web Views of New Pay Property Taxes screen 2) Partial Payment Sign-Up	N/A	1) *9,800 2) *2,800	1) 9,800 2) 5,000
Tax Management/Accounting Maintain or improve overall delinquent real property tax collection rate	Delinquent Real Property Tax Collection Percentage	94.0%	94.5%	95.0%
Taxpayer Services/Land Management Maintain or improve overall delinquent real property tax collections	1) Counter and Mail Payments 2) Lock-Box Payments 3) Website Payments	1) 135,571 2) 24,883 3) 12,057	1) 138,800 2) 22,200 3) 16,600	1) 139,000 2) 23,000 3) 18,600
Treasury Management/Investments Meet or exceed the 30-day T-Bill yield benchmark.	Excess General Fund Yield (as measured in basis points) over Average T-Bill Yield (30-day):	49	50	50

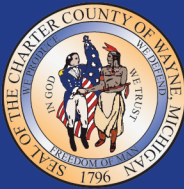
*Feb-Sept/2009



Wayne County Government FY 2009-2010 Adopted Budget

TREASURER Financial Report

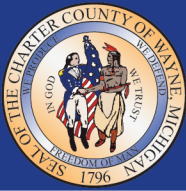
	<u>FY 2007-2008 Budget</u>	<u>FY 2008-2009 Budget</u>	<u>FY 2009-2010 Budget</u>
00101 General Fund			
253 County Treasurer			
Revenues			
Taxes	381,089,300	375,006,289	333,643,564
Charges, Fees, and Fines	1,978,700	1,786,469	3,371,604
Interest Income	2,225,000	(750,000)	100,000
Total Revenues	\$385,293,000	\$376,042,758	\$337,115,168
Expenditures			
Personnel	3,762,200	3,122,163	3,223,331
Fringe Benefits	1,640,500	1,567,156	1,370,819
Pension	452,400	404,296	687,812
Materials and Supplies	281,200	128,440	128,400
Services and Contractual Serv	2,239,100	2,359,941	1,747,852
Travel	32,000	28,057	19,400
Operating Expenses	88,400	82,620	89,617
Rentals	525,700	517,700	401,222
Other Charges	10,000	7,000	7,000
Capital	41,600	0	0
Non Capital Assets	0	25,000	25,000
Total Expenditures	\$9,073,100	\$8,242,373	\$7,700,453
00230 Stadium & Land Development			
729 Tourist Tax			
Revenues			
Taxes	7,500,000	7,710,000	6,850,000
Interest Income	45,000	45,000	5,000
Total Revenues	\$7,545,000	\$7,755,000	\$6,855,000
Expenditures			
Services and Contractual Serv	252,800	252,400	248,290
Rentals	7,292,200	7,110,950	6,606,710
Other Charges	0	391,650	0
Total Expenditures	\$7,545,000	\$7,755,000	\$6,855,000



Wayne County Government FY 2009-2010 Adopted Budget

TREASURER Financial Report

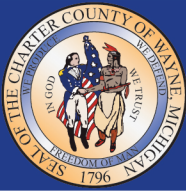
	<u>FY 2007-2008 Budget</u>	<u>FY 2008-2009 Budget</u>	<u>FY 2009-2010 Budget</u>
00285 Revenue Sharing Reserve Fund			
253 County Treasurer			
Revenues			
Other Financing	47,926,600	34,424,900	0
Total Revenues	\$47,926,600	\$34,424,900	\$0
Expenditures			
Operating Expenses	0	0	0
Operating Transfers Out	47,926,600	34,424,900	0
Total Expenditures	\$47,926,600	\$34,424,900	\$0
00500 Delinq Tax-Unpledged Res			
254 Delinquent Tax Revolving			
Revenues			
Other Financing	0	0	913,600
Total Revenues	\$0	\$0	\$913,600
Expenditures			
Services and Contractual Serv	0	0	913,600
Total Expenditures	\$0	\$0	\$913,600
00501 Property Tax Forfeiture			
254 Delinquent Tax Revolving			
Revenues			
Charges, Fees, and Fines	6,462,400	3,534,900	3,994,354
Total Revenues	\$6,462,400	\$3,534,900	\$3,994,354
Expenditures			
Personnel	948,100	987,733	861,501
Fringe Benefits	372,700	416,636	355,672
Pension	100,400	116,955	172,098
Materials and Supplies	117,100	71,200	11,599
Services and Contractual Serv	4,587,900	1,679,300	2,365,404
Travel	8,400	2,402	0
Operating Expenses	16,400	37,274	39,080
Rentals	219,400	219,400	185,000



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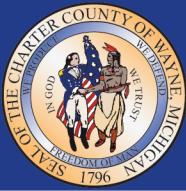
	<u>FY 2007-2008 Budget</u>	<u>FY 2008-2009 Budget</u>	<u>FY 2009-2010 Budget</u>
Other Charges	2,000	0	0
Depreciation	0	4,000	4,000
Non Capital Assets	90,000	0	0
Total Expenditures	\$6,462,400	\$3,534,900	\$3,994,354
00519 Delinq Tax Revolv - 1999			
254 Delinquent Tax Revolving Revenues			
Other Financing	0	50,000	50,000
Total Revenues	\$0	\$50,000	\$50,000
Expenditures			
Services and Contractual Serv	0	50,000	50,000
Total Expenditures	\$0	\$50,000	\$50,000
00520 Delinq Tax Revolv - 2000			
254 Delinquent Tax Revolving Revenues			
Other Financing	0	450,000	300,000
Total Revenues	\$0	\$450,000	\$300,000
Expenditures			
Services and Contractual Serv	0	450,000	300,000
Total Expenditures	\$0	\$450,000	\$300,000
00521 Delinq Tax Revolv - 2001			
254 Delinquent Tax Revolving Revenues			
Other Financing	0	350,000	260,000
Total Revenues	\$0	\$350,000	\$260,000
Expenditures			
Services and Contractual Serv	0	350,000	260,000
Total Expenditures	\$0	\$350,000	\$260,000



Wayne County Government FY 2009-2010 Adopted Budget

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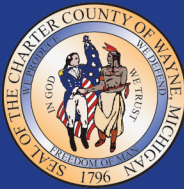
	FY 2007-2008 Budget	FY 2008-2009 Budget	FY 2009-2010 Budget
00522 Delinq Tax Revolv - 2002			
254 Delinquent Tax Revolving			
Revenues			
Other Financing	0	550,000	400,000
Total Revenues	\$0	\$550,000	\$400,000
Expenditures			
Services and Contractual Serv	0	550,000	400,000
Total Expenditures	\$0	\$550,000	\$400,000
00523 Delinq Tax Revolv - 2003			
254 Delinquent Tax Revolving			
Revenues			
Other Financing	0	1,600,000	600,000
Total Revenues	\$0	\$1,600,000	\$600,000
Expenditures			
Materials and Supplies	0	0	0
Services and Contractual Serv	0	1,600,000	600,000
Operating Expenses	0	0	0
Total Expenditures	\$0	\$1,600,000	\$600,000
00524 Delinq Tax Revolv - 2004			
254 Delinquent Tax Revolving			
Revenues			
Taxes	22,000	0	0
Other Financing	0	600,000	530,000
Total Revenues	\$22,000	\$600,000	\$530,000
Expenditures			
Materials and Supplies	0	0	0
Services and Contractual Serv	22,000	600,000	530,000
Operating Expenses	0	0	0
Rentals	0	0	0
Total Expenditures	\$22,000	\$600,000	\$530,000



Wayne County Government FY 2009-2010 Adopted Budget

TREASURER Financial Report

	<u>FY 2007-2008 Budget</u>	<u>FY 2008-2009 Budget</u>	<u>FY 2009-2010 Budget</u>
00525 Delinq Tax Revolv - 2005			
254 Delinquent Tax Revolving			
Revenues			
Taxes	8,535,700	140,000	0
Other Financing	0	0	280,000
Total Revenues	\$8,535,700	\$140,000	\$280,000
Expenditures			
Materials and Supplies	831,000	0	0
Services and Contractual Serv	7,154,700	140,000	280,000
Operating Expenses	550,000	0	0
Total Expenditures	\$8,535,700	\$140,000	\$280,000
00526 Delinq Tax Revolv - 2006			
254 Delinquent Tax Revolving			
Revenues			
Taxes	1,500,000	8,315,741	1,000,000
Total Revenues	\$1,500,000	\$8,315,741	\$1,000,000
Expenditures			
Materials and Supplies	0	831,000	0
Services and Contractual Serv	1,500,000	6,284,741	1,000,000
Operating Expenses	0	1,200,000	0
Total Expenditures	\$1,500,000	\$8,315,741	\$1,000,000
00527 Delinq Tax Revolv - 2007			
254 Delinquent Tax Revolving			
Revenues			
Taxes	0	1,500,000	4,221,000
Other Financing	0	0	2,940,000
Total Revenues	\$0	\$1,500,000	\$7,161,000



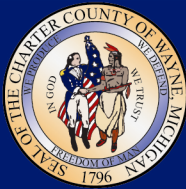
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TREASURER Financial Report

	<u>FY 2007-2008 Budget</u>	<u>FY 2008-2009 Budget</u>	<u>FY 2009-2010 Budget</u>
Expenditures			
Materials and Supplies	0	0	831,000
Services and Contractual Serv	0	1,500,000	5,530,000
Operating Expenses	0	0	800,000
Total Expenditures	\$0	\$1,500,000	\$7,161,000
TOTAL DEPARTMENTAL REVENUES	\$457,284,700	\$435,313,299	\$359,459,122
TOTAL DEPARTMENTAL EXPENDITURES	\$81,064,800	\$67,512,914	\$30,044,407

Summary of Positions

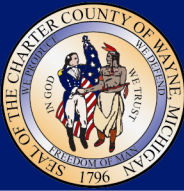
	<u>FY 2007-2008 Budget</u>	<u>FY 2008-2009 Budget</u>	<u>FY 2009-2010 Budget</u>
101 GENERAL FUND			
253 COUNTY TREASURER			
ELECTED AND EXECUTIVE	8	5	5
SUPERVISORY AND PROFESSIONAL	25	31	29
SUPPORT STAFF	48	40	36
TOTAL POSITIONS	81	76	70
501 PROPERTY TAX FORFEITURE			
254 TREASURER - FORFEITURE			
ELECTED AND EXECUTIVE	5	5	6
SUPERVISORY AND PROFESSIONAL	4	4	3
SUPPORT STAFF	2	2	2
TOTAL POSITIONS	11	11	11
TOTAL DEPARTMENTAL POSITIONS	92	87	81



Wayne County Government FY 2009-2010 Adopted Budget

TREASURER Budget Change and Highlights

Increase / (Decrease) from 2008-2009 Adopted Budget		Description of Change
REVENUES		
Taxes	(46,957,466)	Property taxes reduced due to foreclosures.
Charges, Fees, and Fines	2,044,589	Internal administration charges increased due to required reduction in GFGP.
Interest Income	810,000	Increase is due to anticipated interest earned versus negative interest last year.
Other Financing	(31,751,300)	Decrease due to reduction in State revenue Sharing.
TOTAL REVENUES	\$(75,854,177)	
EXPENDITURES		
Personnel	(25,064)	Reduction of 6 FTE's.
Fringe Benefits	(257,301)	Fringe benefit cost associated with reduced workforce.
Pension	338,659	Pension increase is due to an increase actuarial funding requirements for the County defined benefits.
Materials and Supplies	(59,641)	Required reduction in general fund/general purpose supported programs.
Services and Contractual Services	(1,591,236)	Required reduction in general fund/general purpose supported programs.
Travel	(11,059)	Required reduction in general fund/general purpose supported programs.
Operating Expenses	(391,197)	Required reduction in general fund/general purpose supported programs.
Rentals	(655,118)	Required reduction in general fund/general purpose supported programs.
Other Charges	(391,650)	Required reduction in general fund/general purpose supported programs.
Operating Transfers Out	(34,424,900)	Decrease due to reduction in State revenue Sharing.
TOTAL EXPENDITURES	\$(37,468,507)	



Wayne County Government FY 2009-2010 Adopted Budget

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