

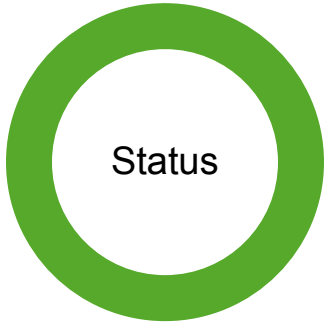


Treasurer's Office Performance Measures

Oct 27, 2020


1 Department	3 Department Goal	4 Objective
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Overall Summary



● On Track %
100.0

Report Legend

 No Update

 Overdue

 Priority

Department 21

Treasurer's Office

Elected to a four-year term, the County Treasurer serves as the custodian of all County funds, and as such is responsible for receipting, recording and investing all money deposited with the County. The County's General tax revenue (e.g. property tax and trailer tax) and general intergovernmental revenue (e.g. the County's share of the state sales tax - also called State Revenue Sharing) are reported as part of the Treasurer's Office's revenues.

The Board of Commissioners has also appointed the County Treasurer as administrator of the Lodging Excise Tax. Accounted for in a special revenue fund and therefore not reported here, the "Hotel/Motel Tax" (as it is commonly called) is an assessment on hotel and motel room charges within the County, and the revenues are used 1) to promote Kent County as a tourism and business destination, and 2) to maintain, acquire or construct certain public convention and entertainment facilities. In addition, the office manages a Local Government Investment Pool, providing local governments a safe, liquid investment opportunity; and distributes state aid to schools, townships, cities and villages.

Owner: Kenneth Parrish

Department Goal: 3

Objective: 4

	%	#
● On Track	100.0	4

Department Goal 21.1

To invest funds entrusted to the Office of the County Treasurer in accordance with investment policies.

Owner: Kenneth Parrish

Objective: 2

	%	#
● On Track	100.0	2

Objective 21.1.1

Ongoing - Ongoing

On Track

To preserve 100% of investment principal.

Owner: Kenneth Parrish

Objective 21.1.2

Ongoing - Ongoing

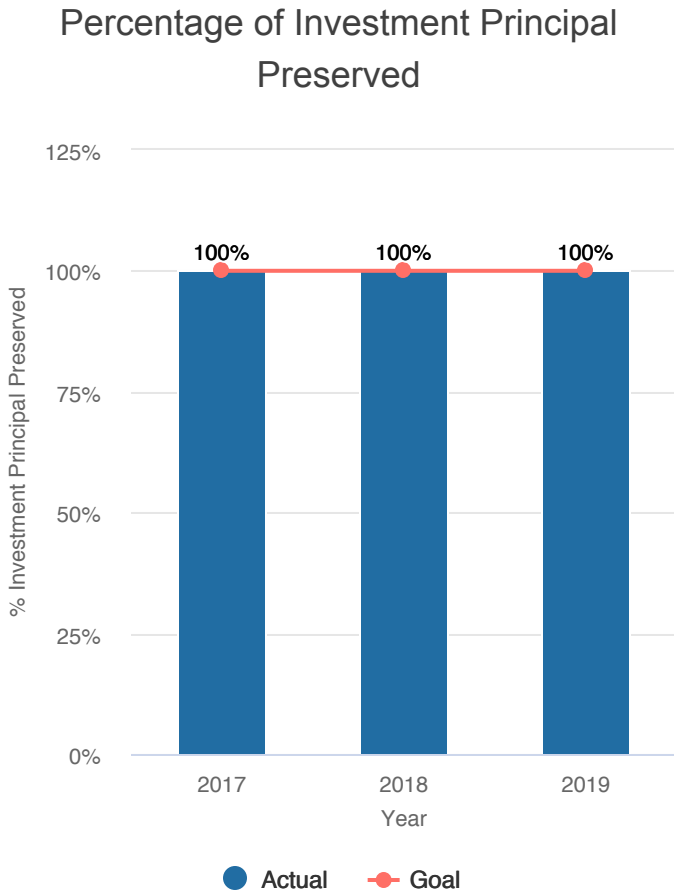
On Track

To realize investment income for the general fund annually.

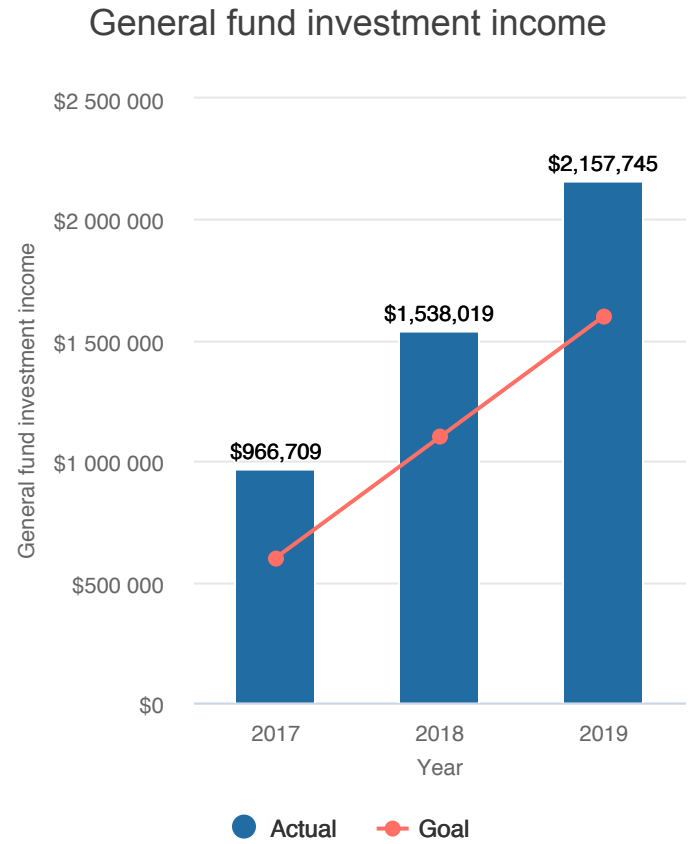
Owner: Kenneth Parrish

Cloned as Objective 1.1.5 (Kent County Strategic Plan)

Treasurer - Percentage of Investment Principal Preserved



Treasurer - General fund investment income



Department Goal 21.2

To collect all lodging taxes due the County.

Owner: Kenneth Parrish



Objective: 1

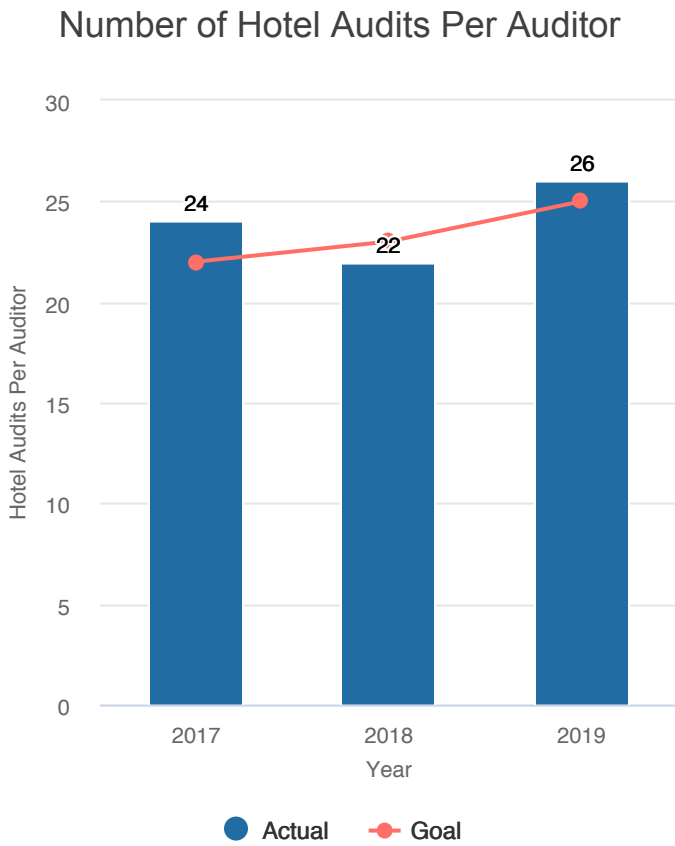
Objective 21.2.1

Ongoing - Ongoing On Track

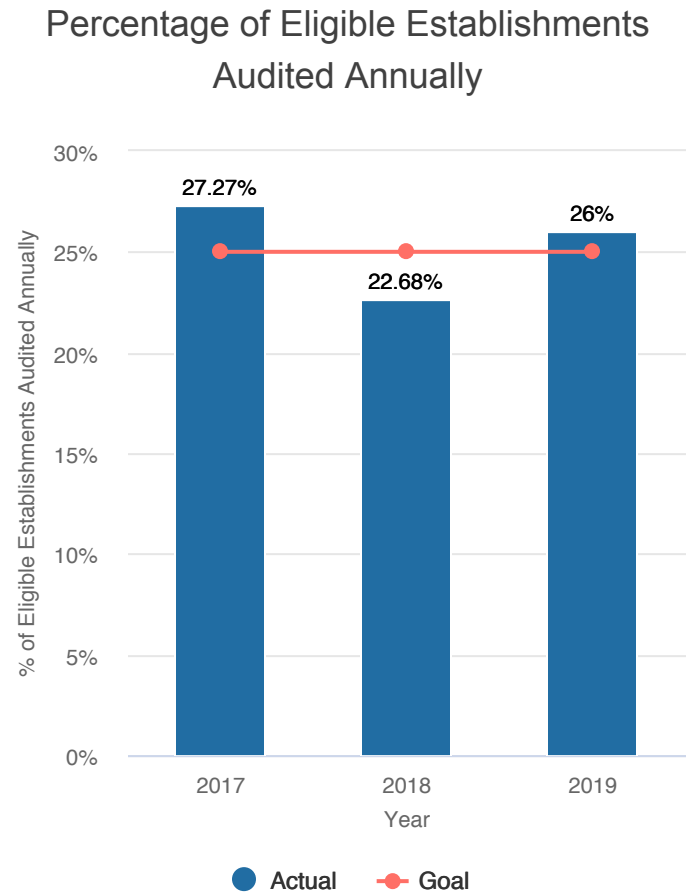
To audit at least 25% of all eligible establishments (those required by ordinance to collect and remit lodging tax) annually.

Owner: Kenneth Parrish

Treasurer - Number of Hotel Audits Per Auditor



Treasurer - Percentage of Eligible Establishments Audited Annually



Department Goal 21.3

To collect delinquent real property taxes in accordance with methods prescribed by state statute.

Owner: Kenneth Parrish



	%	#
On Track	100.0	1

Objective: 1

Objective 21.3.1

Ongoing - Ongoing On Track

To receive and account for 100% of delinquent real property taxes collected.

Owner: Kenneth Parrish

Treasurer - Number of Tax Receipts Processed

Number of Tax Receipts Processed

