

Fiscal Year 2012/2013 Budget Highlights and Goals

County Treasurer

FY2012 Highlights

- Managed approximately \$783,714,359 for investment purposes
- Made all investments only with McHenry County Banks
- Did not lose one cent of invested funds
- Collected \$783,714,359 in real estate dollars
- Distributed \$703,714,359 of real estate dollars to all the various governments in the county
- Ongoing customer service 10 hours per day, Monday thru Friday
- Resolved water leak problem in the Garden Level
- Contracted Loomis Armored US, LLC as courier service for daily bank deposits

FY2013 Goals

- Continue to do business with 24 banks in the county
- Continue to allow all county banks to bid on our investments
- Continue to keep our money local by only investing in banks located within our county
- Continue to offer extended office hours 7:15 am til 5:15 pm Monday thru Friday
- Continue to offer Federal Passport application service and passport photos
- Continue to provide taxpayers with a wide range of payment options. Pay in person at our office, pay by mail, pay at most banks in the county, pay by phone using credit card, pay by computer using direct transfer from taxpayers checking/savings account
- Video record delinquent tax sale to provide a more transparent operation
- Paint interior of vault room
- Continue to image old collector books/collection records to make accessing old information easier
- To consistently exceed the expectations of our customers, while, at the same time, continue to operate with a zero increased budget.
- Provide continual assistance to taxpayers in tax savings options.