



Treasurer's Budget

Mission Statement

The Canyon County Treasurer's Office provides the highest level of service to the citizens of Canyon County and to fulfill the responsibilities mandated by the State of Idaho. The Canyon County Treasurer's Office is dedicated to serving the public and other units of government in the most friendly, efficient, and effective manner possible.

Revenues

Primary Funding: Treasurer's office is funded through Current Expense

Interest Earnings: Unpredictable due to unstable Federal Fund Rate

FY2027 Anticipated Revenue Decrease of \$50,000

Revenue Collections

PROPERTY TAX

Canyon County Property Tax:	\$ 63,191,048
Other Districts Property Tax:	<u>\$204,444,304</u>
Total Property Tax Collection:	\$267,635,352

CANYON COUNTY BUDGET

FY2026 Approved Expenditure Budget:	\$ 161,870,446
Less Property Tax:	<u>\$ (63,191,048)</u>
Additional Revenue:	\$ 98,679,398

TOTAL FIDUCIARY RESPONSIBILITY: \$ 366,314,750

Property Tax Collections

FY2026 TAX COLLECTION

TY2025 Tax Charge Noticed: \$ 267,635,352
 2022–2026 Delinquent Tax Due: \$ 2,538,805
 Total Tax Due: \$ 270,174,157

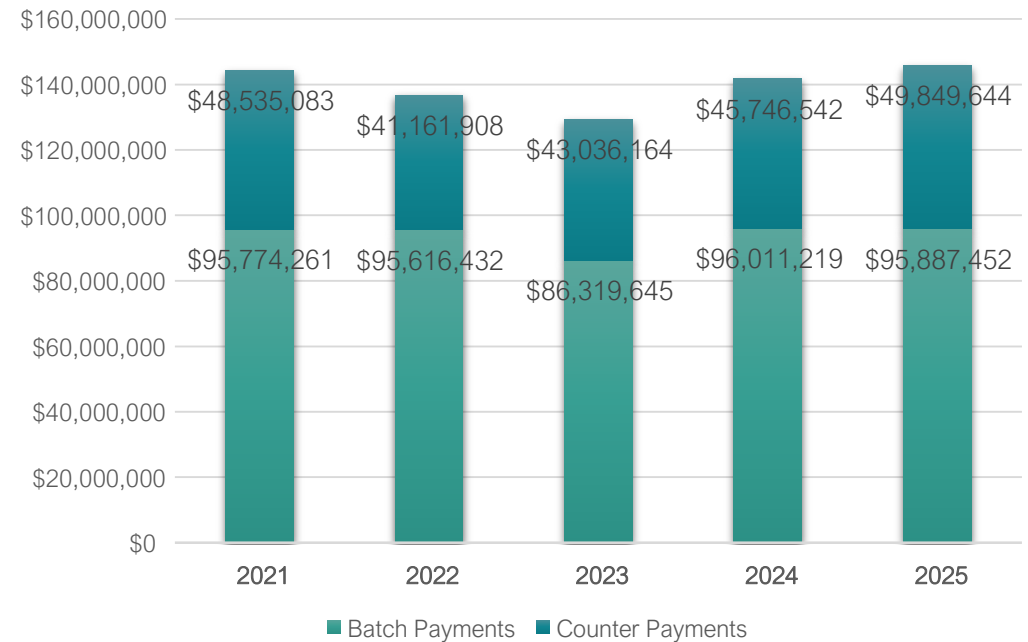
RECEIPTS

11/7 – 12/31 Received:
 Batch Payments \$ (95,849,644)
 Counter Payments \$ (49,849,644)
 Total: \$ (163,397,813)
 1/1 – 4/1 Received: \$ (11,324,365)

2022–2026 TAX REMAINING (Fund Ledger)

~\$ (96,323,430)

5 Year - Total Receipt Amounts



Expenses

- “A” Budget – Personnel Budget: Requesting adjustments with minimal expenditure increases
- “B” Budget – Operational: Increases related to technology and market factors

Expense

- Issues:
 - 1 Staff Retiring
 - 2 of 7 Staff Reach Rule of 90 w/in 2 years
 - 5 of 7 Staff Retire w/in 10 years
 - Upgrading Aumentum Property Tax Software (20 years old)
 - Scanning Documents to On-Base Causing Efficiency Issues
- Resolution Request:
 - Request for Staff Restructuring
 - Funding for Aumentum Upgrade
 - Replace Existing Scanner

“A” Budget – Personnel Budget:

Overview

GOALS

- Succession Planning
- Maintain Efficiency
- Maintain Level of Service

OBJECTIVES

- Resource Allocation
- County Comparatives
- Reclassification
- Cost Analysis

Meet Objectives with Minimal Expense Increase

“A” Budget – Personnel Budget: Resource Allocations

(C) = Customer Service Specialist | (F)=Financial Specialist

Property Taxation (70%)

- Billing (F)
- Collecting (C)
- Receipting (C)
- Batch Processing (F)
- Distribution Allocation (F)
- Delinquent Collection Process (C)
- Account Balancing (F)

Treasury (25%)

- Account Management (F)
- Investments (F)

Public Administration (5%)

- Estate Administrator (If Qualified) (F)*

*Demand on public administration is not significant enough to allocate dedicated staffing (Currently handled by Treasurer and Banking & Finance Manager)

“A” Budget – Personnel Budget: County Comparison

FY2024 TREASURER EFFICIENCY ANALYSIS				
	CANYON	KOOTENAI*	BONNEVILLE*	ADA
TY2023 PARCEL COUNT(W)	102,306	93,389	61,016	226,906
2024 STAFF COUNT (TI)	7	9	6	16
PARCELS PER STAFF	14,615	10,377	10,054	14,182
Parcel Efficiency % to CC	-	(29.00%)	(31.21%)	(2.97%)
2024 Appvd. “A” BUDGET(W)	\$745,932	\$836,793	\$490,000	\$1,536,389
SALARY PER PARCEL	\$7.29	\$8.96	\$8.12	\$6.77
Salary Efficiency % to CC	-	(22.89%)	(11.41%)	7.13%

FY2026 TREASURER EFFICIENCY ANALYSIS				
	CANYON	KOOTENAI*	BONNEVILLE*	ADA
TY2025 PARCEL COUNT(TC)	107,694	98,057	64,066	236,896
2024 STAFF COUNT	7	9	7**	16
PARCELS PER STAFF	15,385	10,895	9,152	14,806
Parcel Efficiency % to CC	-	(29.18%)	(40.51%)	(3.76%)
2026 Appvd. “A” BUDGET(W)	\$767,642	\$888,879	\$633,800	\$1,704,022
SALARY PER PARCEL	\$7.13	\$9.06	\$9.89	\$7.19
Salary Efficiency % to CC	-	(27.17%)	(38.79%)	(0.91%)

*No Historical Parcel Counts for Kootenai and Bonneville Counties. 2023 Parcel Count is 5% less (avg Ada & Canyon)

**Due to large budget increase, the assumption of a new position was added.

W=County Website | TC=Idaho State Tax Commission | TI = Transparent Idaho Website

PERCENT (%) INCREASE				
	CANYON	KOOTENAI*	BONNEVILLE*	ADA
PARCEL COUNT	5.27%	5.00%	5.00%	4.40%
OFFICE SALARY	3%	6%	29%	11%

“A” Budget – Personnel Budget:

Ada County

- All staff processes payments in the months of June and December
- Ada County staff utilization:
 - Tax Collection – 50%
 - Finance – 35%
 - Public Administration – 15%
- Ada County Treasurer’s Office Divisions:
 - Tax Collections
 - Finance
 - Public Administration

“A” Budget – Personnel Budget: Reclassification

Current

- Treasurer
- Chief Deputy Treasurer
- 1 – Banking and Finance Manager
- 3 – Sr. Customer Service Specialist
- 1 – Customer Service Specialist

Total Staff = 7

Request

- Treasurer
- Chief Deputy Treasurer
- 1 – Banking and Finance Manager
- 2 – Sr. Financial Specialist
- 1 – Customer Service Specialist II
- 1 – Customer Service Specialist (Full Time)
- 1 – Customer Service Specialist (Temporary)

Total Staff = 7.5 (7-FTE & 1-TEMP)

“A” Budget – Personnel Budget Increase

Requested Staff Cost (Salary & Benefits)

Emp #	Adj. Type	FY2026 Title	FY2027 Title	FY2026 Cost	FY2027 Cost	NET Adjust.
5730	Mrk	B & F Mgr.	B & F Mgr.	\$103,650	\$118,832	\$15,182
1077	Rcls	Sr. CSS	Sr. FS	\$87,067	\$94,140	\$7,073
3580	Rcls	Sr. CSS	Sr. FS	\$87,067	\$94,140	\$7,073
3319	Rcls	Sr. CSS	CSS II	\$84,238	\$73,945	(\$10,293)
New			CSS - TEMP		\$20,000	\$20,000
TOTAL ADJUST.						\$39,036

Mrk – Market Adjustment | **Rcls** - Reclassification

B & F Mgr – Banking and Finance Manager

CSS – Customer Service Specialist

FS – Senior Financial Specialist

“B” Budget – Operational Increase

- Aumentum Upgrade (Assessor, Clerk, and Treasurer)
 - Stand Alone - \$2.2m
 - With Bonneville & Kootenai Counties – Under \$2m
 - Treasurer & Clerk’s Office is an Upgrade
 - Assessor’s Office is a Full Conversion
 - \$125,000 (FY2026) + \$175,000 (FY2027) = \$300,000 (Treasurer)
 - FY2027 Increase = **\$50,000** (Treasurer)
 - FY2028 or FY2029 = ~\$1.2m (All)
 - FY2029 or FY2030 = ~\$300,000 (All)
- IT Related
 - Computer Equipment – **(\$8,325)**
 - Small Office Equipment (New Scanner) - **\$4,000**
- Misc
 - Postage - **\$2,500**
 - Service Contracts - **\$4,000**
 - Advertising – **(\$250)**
 - Armored Car – **\$3,583**

FY2027
TOTAL REQUESTED
\$55,508

FY2026 vs FY2027

	FY2026	FY2027	Net Difference
Revenues (Interest)	\$650,000	\$600,000	(\$50,000)
“A” Expense	(\$767,642)	(\$806,678)	\$39,036
“B” Expense			
Aumentum Upgrade	\$125,000	\$300,000*	\$175,000
Other Expenses	\$322,012	\$327,502	\$5,508
“B” Expense Total	\$447,012	\$627,502	\$180,508

*Includes FY2026 Amount of \$125,000

Thank you

Jennifer Watters

Canyon County Treasurer

Steve Onofrei

Chief Deputy Treasurer