

Dept: Treasurer	18	DANE COUNTY	Fund Name: General Fund
Prgm: Treasurer	000/00		Fund No: 2750

Mission:

To provide for the orderly collection, disbursement, and recording of all monies received or disbursed by Dane County. The Dane County Treasurer is also charged maintaining records of transactions affecting taxes and the safekeeping of all County funds, including the investment of those funds in compliance with State Statutes and County Ordinances.

Description:

Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds processed by the Treasurer's Office; provide the State Treasurer, Department of Revenue and other entities with reports; to keep safe and invest all county funds consistent with state and county policy; to take tax certificates and process foreclosures; and to collect and distribute second installment and delinquent taxes and sell foreclosed property. The Office also calculates and prepares tax bills for 60 municipalities, certifies plats and pays special assessments to taxation districts. The Treasurer serves as Treasurer of the Drainage Board and is a member of the Land Information Office.

	Actual 2010	Adopted 2011	2010 Carry Forward	Board Transfers	Budget As Modified	2011 YTD	Estimated 2011	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$450,272	\$496,900	\$0	\$0	\$496,900	\$143,673	\$497,025	\$510,000
Operating Expenses	\$252,799	\$178,440	\$0	\$0	\$178,440	\$203,057	\$291,270	\$175,240
Contractual Services	\$66,799	\$87,500	\$0	\$0	\$87,500	\$37,114	\$110,972	\$238,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$769,870	\$762,840	\$0	\$0	\$762,840	\$383,844	\$899,267	\$923,840
PROGRAM REVENUE								
Taxes	\$5,129,452	\$4,634,600	\$0	\$0	\$4,634,600	\$1,782,163	\$5,207,966	\$4,859,600
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$60,354	\$115,000	\$0	\$0	\$115,000	\$2,607	\$50,000	\$65,000
Public Charges for Services	(\$15,127)	\$13,500	\$0	\$0	\$13,500	\$7,961	\$20,000	\$76,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,098,555	\$500,000	\$0	\$0	\$500,000	\$256,362	\$500,000	\$500,000
Other Financing Sources	\$17,248	\$47,100	\$0	\$0	\$47,100	\$4,128	\$15,000	\$47,100
TOTAL	\$6,290,482	\$5,310,200	\$0	\$0	\$5,310,200	\$2,053,220	\$5,792,966	\$5,547,700
GPR SUPPORT	(\$5,520,612)	(\$4,547,360)			(\$4,547,360)			(\$4,623,860)
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Treasurer	18								Fund Name: General Fund
Prgm: Treasurer	000/00								Fund No.: 2750
	2012	Net Decision Items							2012 Adopted
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personal Services	\$513,700	(\$3,700)	\$0	\$0	\$0	\$0	\$0	\$0	\$510,000
Operating Expenses	\$178,440	\$0	(\$3,200)	\$0	\$0	\$0	\$0	\$0	\$175,240
Contractual Services	\$87,300	\$0	\$0	\$0	\$0	\$0	\$27,100	\$124,200	\$238,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$779,440	(\$3,700)	(\$3,200)	\$0	\$0	\$0	\$27,100	\$124,200	\$923,840
PROGRAM REVENUE									
Taxes	\$4,634,600	\$0	\$0	\$25,000	\$0	\$200,000	\$0	\$0	\$4,859,600
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$115,000	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$65,000
Public Charges for Services	\$13,500	\$0	\$62,500	\$0	\$0	\$0	\$0	\$0	\$76,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
TOTAL	\$5,310,200	\$0	\$62,500	\$25,000	(\$50,000)	\$200,000	\$0	\$0	\$5,547,700
GPR SUPPORT	(\$4,530,760)	(\$3,700)	(\$65,700)	(\$25,000)	\$50,000	(\$200,000)	\$27,100	\$124,200	(\$4,623,860)
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2012 BUDGET BASE		\$779,440	\$5,310,200	(\$4,530,760)
DI #	TRSR-TRSR-1 Per Meeting Reduction			
DEPT	This request reduces the Per Meeting account by \$1,000 as a result of no longer making per diem payments for the annual meeting with the local Treasurers.	(\$1,000)	\$0	(\$1,000)
EXEC	Approve as requested. Also, adjust salary and benefit lines to reflect half of the unrepresented employees' Cost of Living Adjustment for 2012 being delayed until the end of the payroll year.	(\$2,700)	\$0	(\$2,700)
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # TRSR-TRSR-1		(\$3,700)	\$0	(\$3,700)

Dept:	Treasurer	18	Fund Name:	General Fund
Prgm:	Treasurer	000/00	Fund No.:	2750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support	
DI #	TRSR-TRSR-2	Delinquent Taxes and Foreclosure Activity				
DEPT	This request adjusts expenditure and revenue accounts related to delinquent property taxes and tax foreclosure activity to reflect the current and projected level of delinquent taxes and foreclosure activity in 2012. This request also implements a flat \$125 for Tax Deed Title Work instead of having to track the actual cost for each property.			(\$3,200)	\$62,500	(\$65,700)
EXEC	Approved as Requester			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-2			(\$3,200)	\$62,500	(\$65,700)	
DI #	TRSR-TRSR-3	Payment in Lieu of Taxes				
DEPT	Increase Payment in Lieu of Taxes revenue to reflect the amount estimated for 2012. Payments in Lieu of Taxes revenue has been gradually increasing the past few years. This increase brings the 2012 Requested amount up to the actual amount collected in 2011.			\$0	\$25,000	(\$25,000)
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-3			\$0	\$25,000	(\$25,000)	
DI #	TRSR-TRSR-4	Use-Value Penalties				
DEPT	Reduce Use-Value Penalty revenue to reflect the estimated amount for 2012. Use-Value Penalty Revenue has been down the past couple of years as a result of reduced development activity in Dane County. This request brings the budgeted amount for 2012 down to a more realistic level based on the projected level of development being projected for the rest of 2011 and 2012.			\$0	(\$50,000)	\$50,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED	Approved as Recommended			\$0	\$0	\$0
NET DI # TRSR-TRSR-4			\$0	(\$50,000)	\$50,000	

Dept:	Treasurer	18	Fund Name:	General Fund	
Prgm:	Treasurer	000/00	Fund No.:	2750	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-5	Statutory Interest & Penalty			
DEPT	Increase Statutory Interest & Penalty revenue on delinquent property taxes to reflect the estimated amount for 2012.		\$0	\$200,000	(\$200,000)
EXEC	Approved as Requester		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-5			\$0	\$200,000	(\$200,000)
DI #	TRSR-TRSR-6	Senior Planner - POS			
DEPT	Create a POS account for 25% of a Senior Planner's time in the Planning & Development Department. During 2011, 50% of 1 position's time was devoted to work for the Treasurer's Office. A more formal arrangement at 25% time for 2012 is being requested.		\$27,100	\$0	\$27,100
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-6			\$27,100	\$0	\$27,100
DI #	TRSR-TRSR-7	MIS Project Leader - POS			
DEPT	Create a POS account for a 1.0 FTE MIS Project Leader position that is being transferred to the Information Management program. This position is currently part of the Land Information Office. This position's time is devoted to work for the Treasurer's Office.		\$124,200	\$0	\$124,200
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-7			\$124,200	\$0	\$124,200
2012 ADOPTED BUDGET			\$923,840	\$5,547,700	(\$4,623,860)