

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 with 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 2011	Adopted 2012	2011 Carry Forward	Board Transfers	Budget As Modified	2012 YTD	Estimated 2012	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$495,916	\$510,000	\$0	\$0	\$510,000	\$141,797	\$511,794	\$518,700
Operating Expenses	\$139,892	\$175,240	\$0	\$0	\$175,240	\$119,814	\$204,823	\$191,140
Contractual Services	\$112,693	\$238,600	\$0	\$0	\$238,600	\$24,895	\$238,227	\$241,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$748,501	\$923,840	\$0	\$0	\$923,840	\$286,506	\$954,844	\$951,540
PROGRAM REVENUE								
Taxes	\$5,507,674	\$4,859,600	\$0	\$0	\$4,859,600	\$1,668,370	\$5,249,431	\$4,971,100
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$75,938	\$65,000	\$0	\$0	\$65,000	\$5,177	\$76,698	\$50,000
Public Charges for Services	\$4,860	\$76,000	\$0	\$0	\$76,000	\$6,209	\$52,076	\$76,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$881,564	\$500,000	\$0	\$0	\$500,000	\$205,316	\$889,425	\$500,000
Other Financing Sources	\$12,033	\$47,100	\$0	\$0	\$47,100	\$4,302	\$12,480	\$47,100
TOTAL	\$6,482,069	\$5,547,700	\$0	\$0	\$5,547,700	\$1,889,375	\$6,280,110	\$5,644,200
GPR SUPPORT	(\$5,733,568)	(\$4,623,860)			(\$4,623,860)			(\$4,692,660)
F.T.E. STAFF	6.000	6.000					6.000	6.000

Dept: Treasurer	18								Fund Name: General Fund
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DI#	2013 Base	Net Decision Items							2013 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$518,500	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$518,700
Operating Expenses	\$175,240	(\$500)	\$16,400	\$0	\$0	\$0	\$0	\$0	\$191,140
Contractual Services	\$239,200	(\$7,500)	\$10,000	\$0	\$0	\$0	\$0	\$0	\$241,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$932,940	(\$7,800)	\$26,400	\$0	\$0	\$0	\$0	\$0	\$951,540
PROGRAM REVENUE									
Taxes	\$4,859,600	\$0	\$0	\$71,000	\$40,500	\$0	\$0	\$0	\$4,971,100
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	\$65,000	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$50,000
Public Charges for Services	\$76,000	\$0	\$0	\$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	\$5,547,700	\$0	\$0	\$56,000	\$40,500	\$0	\$0	\$0	\$5,644,200
GPR SUPPORT	(\$4,614,760)	(\$7,800)	\$26,400	(\$56,000)	(\$40,500)	\$0	\$0	\$0	(\$4,692,660)
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
2013 BUDGET BASE		\$932,940	\$5,547,700	(\$4,614,760)
DI #	TRSR-TRSR-1 Operating cost reductions			
DEPT	This request reduces operating expenses by \$12,000 to to reflect the current needs of the Treasurers office.	(\$12,300)	\$0	(\$12,300)
EXEC	Approve as requested. Also, adjust retirement accounts to reflect the actual rates that will be in effect for 2013.	\$4,500	\$0	\$4,500
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # TRSR-TRSR-1		(\$7,800)	\$0	(\$7,800)

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-2	Operating Cost increases			
DEPT	This request iuncreases operating expenditures to reflect expected costs. Specifically, the software maintenance for the tax system has increased (\$16,000), the write-off of 11 year old taxes needs to be funded (\$10,000) and the annual costs for repair of equipment have increased (\$400).		\$26,400	\$0	\$26,400
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-2			\$26,400	\$0	\$26,400
DI #	TRSR-TRSR-3	Revenue Reestimates			
DEPT	Reestimates of Revenue the County is likely to receive from two areas. The first is Payment in Lieu of Taxes which is estimated to drop by \$4,000 in 2013. The second reduction of \$15,000 n revenue is related to Agriculture conversion fees. These per acre charges are assessed when ag land is converted to other uses. Due to the economy, less of this has occurred in recent years.		\$0	\$56,000	(\$56,000)
EXEC	Approved as Requested		\$0	\$0	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-3			\$0	\$56,000	(\$56,000)
DI #	TRSR-TRSR-4	County Owned Property Sales Initiative			
DEPT	Hire an Account Clerk 1 to coordinate the sale of county owned lands take by tax deed.		\$64,500	\$105,000	(\$40,500)
EXEC	Deny request for Account Clerk I position to coordinate tax deed sales. Insufficient revenue is projected to support a new position. Other options will be explored for tax deed properties.		(\$64,500)	(\$64,500)	\$0
ADOPTED	Approved as Recommended		\$0	\$0	\$0
NET DI # TRSR-TRSR-4			\$0	\$40,500	(\$40,500)
2013 ADOPTED BUDGET			\$951,540	\$5,644,200	(\$4,692,660)