

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 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$506,809	\$518,700	\$0	\$0	\$518,700	\$121,819	\$488,177	\$511,700
Operating Expenses	\$192,600	\$191,140	\$0	\$0	\$191,140	\$155,379	\$238,971	\$251,865
Contractual Services	\$220,038	\$241,700	\$0	\$0	\$241,700	\$31,734	\$239,260	\$262,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$919,446	\$951,540	\$0	\$0	\$951,540	\$308,932	\$966,408	\$1,025,784
PROGRAM REVENUE								
Taxes	\$5,032,687	\$4,971,100	\$0	\$0	\$4,971,100	\$1,576,982	\$5,030,175	\$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	\$44,438	\$50,000	\$0	\$0	\$50,000	\$6,011	\$50,000	\$50,000
Public Charges for Services	\$77,327	\$76,000	\$0	\$0	\$76,000	\$19,540	\$79,000	\$76,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$452,882	\$500,000	\$0	\$0	\$500,000	\$88,778	\$400,000	\$500,000
Other Financing Sources	\$13,383	\$47,100	\$0	\$0	\$47,100	\$5,661	\$17,000	\$47,100
TOTAL	\$5,620,717	\$5,644,200	\$0	\$0	\$5,644,200	\$1,696,973	\$5,576,175	\$5,644,200
GPR SUPPORT	(\$4,701,271)	(\$4,692,660)			(\$4,692,660)			(\$4,618,416)
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	
DI#	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$511,700	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$508,700
Operating Expenses	\$191,140	\$55,725	\$0	\$0	\$0	\$0	\$0	\$0	\$246,865
Contractual Services	\$251,800	\$6,419	\$0	\$0	\$0	\$0	\$0	\$0	\$258,219
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$954,640	\$59,144	\$0	\$0	\$0	\$0	\$0	\$0	\$1,013,784
PROGRAM REVENUE									
Taxes	\$4,971,100	\$0	(\$600,000)	\$0	\$0	\$0	\$0	\$0	\$4,371,100
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	\$50,000	\$0	\$0	\$0	\$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	\$5,644,200	\$0	(\$600,000)	\$0	\$0	\$0	\$0	\$0	\$5,044,200
GPR SUPPORT	(\$4,689,560)	\$59,144	\$600,000	\$0	\$0	\$0	\$0	\$0	(\$4,030,416)
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
2014 BUDGET BASE		\$954,640	\$5,644,200	(\$4,689,560)
DI #	TRSR-TRSR-1			
DEPT	Operational Increases This decision item provides an increase in funding for regular operational expenses.	\$71,144	\$0	\$71,144
EXEC	Partially approve requested expenditure increases for Delinquent Personal Property Taxes and Messenger Service. Recent years' experience does not support the level of increase originally requested. Also, adjust Health Insurance and related accounts to reflect a change in the County's health insurance that will no longer require an increased County contribution for individual Point of Service health plans.	(\$12,000)	\$0	(\$12,000)
ADOPTED				\$0
NET DI # TRSR-TRSR-1		\$59,144	\$0	\$59,144

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenues	GPR Support
DI #	TRSR-TRSR-2	Interest & Penalty Revenue			
DEPT			\$0	\$0	\$0
EXEC	As the balance of delinquent taxes declines, penalty and interest revenue will decline. Decrease revenues by \$600,000 to reflect the amount of anticipated Statutory Interest and Penalty the County Treasurer will receive in 2014.		\$0	(\$600,000)	\$600,000
ADOPTED					\$0
	NET DI #	TRSR-TRSR-2	\$0	(\$600,000)	\$600,000

--	--	--	--	--	--

2014 EXECUTIVE BUDGET			\$1,013,784	\$5,044,200	(\$4,030,416)
------------------------------	--	--	-------------	-------------	---------------