

Dept: Treasurer	18	DANE COUNTY	Fund Name: General Fund
Prgm: Treasurer	000/00		Fund No: 1110

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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$511,229	\$527,500	\$0	\$0	\$527,500	\$154,884	\$527,365	\$464,100
Operating Expenses	\$185,994	\$207,836	\$0	\$0	\$207,836	\$295,405	\$167,573	\$207,836
Contractual Services	\$298,872	\$279,213	\$0	\$0	\$279,213	\$11,590	\$253,820	\$278,713
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$996,095	\$1,014,549	\$0	\$0	\$1,014,549	\$461,879	\$948,758	\$950,649
PROGRAM REVENUE								
Taxes	\$2,533,322	\$2,772,189	\$0	\$0	\$2,772,189	\$724,605	\$2,176,579	\$2,772,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$148,646	\$55,000	\$0	\$0	\$55,000	\$171,152	\$81,800	\$55,000
Public Charges for Services	\$46,941	\$63,218	\$0	\$0	\$63,218	\$2,992	\$35,547	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$248,075	\$500,000	\$0	\$0	\$500,000	\$57,146	\$125,000	\$430,500
Other Financing Sources	\$11,832	\$47,100	\$0	\$0	\$47,100	\$16,098	\$41,839	\$47,100
TOTAL	\$2,988,817	\$3,437,507	\$0	\$0	\$3,437,507	\$971,993	\$2,460,765	\$3,368,007
GPR SUPPORT	(\$1,992,722)	(\$2,422,958)			(\$2,422,958)			(\$2,417,358)
F.T.E. STAFF	6.000	6.000					6.000	5.000

Dept: Treasurer		18							Fund Name: General Fund	
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DI#	2017 Base	Net Decision Items							2017 Executive Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$533,600	(\$69,500)	\$9,600	\$0	\$0	\$0	\$0	\$0	\$473,700	
Operating Expenses	\$207,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,836	
Contractual Services	\$278,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,713	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,020,149	(\$69,500)	\$9,600	\$0	\$0	\$0	\$0	\$0	\$960,249	
PROGRAM REVENUE										
Taxes	\$2,772,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,772,189	
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	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000	
Public Charges for Services	\$63,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,218	
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Miscellaneous	\$500,000	(\$69,500)	\$0	(\$195,000)	\$0	\$0	\$0	\$0	\$235,500	
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100	
TOTAL	\$3,437,507	(\$69,500)	\$0	(\$195,000)	\$0	\$0	\$0	\$0	\$3,173,007	
GPR SUPPORT	(\$2,417,358)	\$0	\$9,600	\$195,000	\$0	\$0	\$0	\$0	(\$2,212,758)	
F.T.E. STAFF	6.000	(1.000)	0.000	0.000	0.000	0.000	0.000	0.000	5.000	

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2017 BUDGET BASE				\$1,020,149	\$3,437,507	(\$2,417,358)
DI #	TRSR-TRSR-1	Position Reduction				
DEPT	Eliminate position #214 Revenue Clerk due to workload considerations. Resulting savings is used to reduce budgeted Investment Income revenue.			(\$69,500)	(\$69,500)	\$0
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED						\$0
NET DI # TRSR-TRSR-1				(\$69,500)	(\$69,500)	\$0

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NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
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DI #	TRSR-TRSR-2	Adjust Personnel Costs			
DEPT			\$0	\$0	\$0
EXEC	Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans.		\$9,600	\$0	\$9,600
ADOPTED					\$0
NET DI #		TRSR-TRSR-2	\$9,600	\$0	\$9,600

DI #	TRSR-TRSR-3	Investment Income			
DEPT			\$0	\$0	\$0
EXEC	Reduce revenue in the Treasurer's Office to reflect projected Investment Income.		\$0	(\$195,000)	\$195,000
ADOPTED					\$0
NET DI #		TRSR-TRSR-3	\$0	(\$195,000)	\$195,000

2017 EXECUTIVE BUDGET	\$960,249	\$3,173,007	(\$2,212,758)
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