



## Treasurer – 12

### **BUDGET SUMMARY AND HIGHLIGHTS:**

The Treasurer's budget expenditures are proposed to be \$200,378 in 2017 up 5% from 2016. Revenues in the department are also up \$80,000 as interest rates climb back a net return to the General Fund of \$255,866, up \$57,000 from the 2016 budget of \$198,000. Expenditure increases are due to wage and benefit adjustments and some additional funding for the document management solution proposed for four departments in 2017.

### **FUNCTION:**

The County Treasurer serves as the financial officer of the county, as defined by Wisconsin Statute 59.25, with duties further described in Statutes 70, 74, and 79.

### **MAIN RESPONSIBILITIES**

The County Treasurer's duties are to receive all moneys from all sources belonging to the county, pay out all moneys belonging to the county on the order of the county board, and to keep a true and correct account of the receipt and expenditure of all moneys which come into the treasurer's office.

### **FY2016 ACCOMPLISHMENTS:**

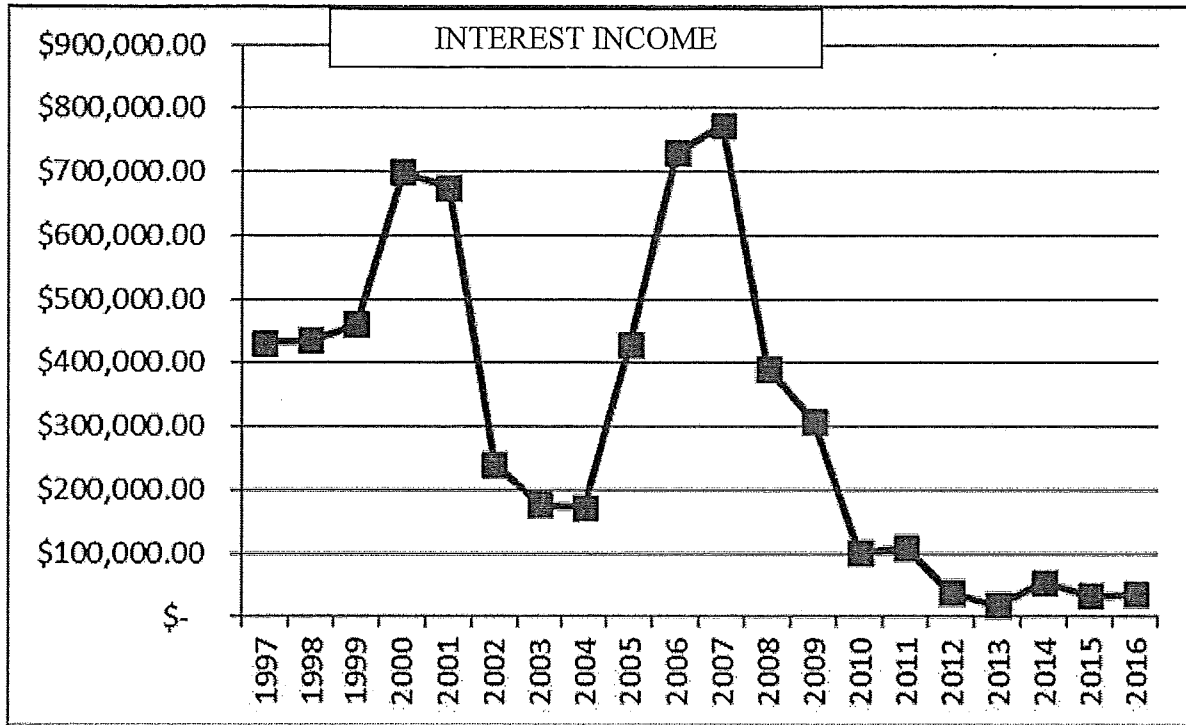
- Provided professional and courteous treasury services for the county and residents.

### **FY 2017 GOALS:**

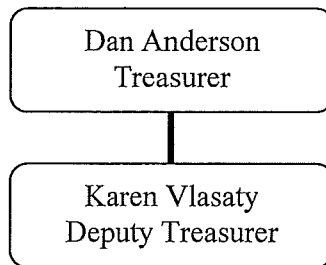
- Begin scanning solution of tax rolls
- Assist the local municipalities in providing timely and accurate tax bills.
- Make sure that all delinquent taxpayers are fully aware of their liability.
- Continue to provide prompt receipting of the county's moneys so as to maximize interest earnings.
- Expend the least amount of taxpayer dollars to get the goals accomplished.

**PERFORMANCE INDICATORS:**

1. Interest on our investments more than tripled between 2004 and 2007 but have fallen dramatically since then. These revenues are anticipated to begin climbing again with rising interest rates and county fund balances.



2. Over the last 5 years the delinquency rate on taxes has averaged less than 10% of the County's tax levy. By working with the taxpayer and through our notification process we would like to think that the taxpayers are fully informed of their liability and try to keep them paid.





# 2017 Treasurer

## Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Department	2017 Administrator	2017 County Board	2017 Co Bd/2016 Adopted
<b>REVENUE</b>									
<b>Department 12 - Treasurer</b>									
41810	Interest on Taxes	407,866.75	326,285.49	345,000.00	325,000.00	325,000.00	335,000.00	335,000.00	97
41811	Penalty on Failed Lottery Credit	103.37	.00	.00	135.00	.00	.00	.00	
48110	Interest Income	52,092.88	33,656.45	35,000.00	98,000.00	100,000.00	100,000.00	100,000.00	286
48130	Interest on Incubator Loan	2,972.16	2,779.61	2,582.00	2,582.00	2,380.00	2,380.00	2,380.00	92
48131	Interest Income/Tn Bayfield Loan	11,012.10	9,657.30	5,000.00	9,765.00	9,264.00	9,264.00	9,264.00	185
48132	Interest Inc/Northern Lights NH	1,800.00	1,800.00	1,500.00	1,500.00	.00	.00	.00	
48140	Interest on HRA/FSA Checking	347.13	385.27	350.00	3,310.00	9,600.00	9,600.00	9,600.00	2,743
48900	All Other Revenue	293.47	180.62	.00	.00	.00	.00	.00	
<b>Department 12 - Treasurer Totals</b>		<b>\$476,487.86</b>	<b>\$374,744.74</b>	<b>\$389,432.00</b>	<b>\$440,292.00</b>	<b>\$446,244.00</b>	<b>\$456,244.00</b>	<b>\$456,244.00</b>	<b>117%</b>
<b>REVENUE TOTALS</b>									
<b>EXPENSE</b>									
<b>Department 12 - Treasurer</b>									
<b>State Account 51521 - Treasurer</b>									
50111	Department Head	54,985.06	56,184.96	57,385.00	57,385.00	58,533.00	58,533.00	58,533.00	102
50121	Full Time	34,430.66	35,430.55	41,493.00	41,493.00	42,159.00	42,159.00	42,159.00	102
50123	Temporary Employee	1,200.00	1,805.00	1,500.00	1,500.00	6,959.00	5,959.00	5,959.00	397
50130	Funeral Leave	.00	196.46	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	1,496.94	1,049.14	.00	.00	.00	.00	.00	
50132	Vacation Pay	1,540.00	2,076.86	.00	.00	.00	.00	.00	
50138	Holiday Pay	1,647.30	1,850.41	.00	.00	.00	.00	.00	
50151	Fica/Medicare	6,768.89	7,027.87	7,679.00	7,679.00	8,235.00	8,235.00	8,235.00	107
50152	Co. Share Retirement	6,986.44	7,063.88	7,240.00	7,240.00	6,847.00	6,847.00	6,847.00	95
50154	Health Insurance	38,143.56	35,977.68	37,695.00	37,695.00	40,517.00	40,517.00	40,517.00	107
50155	Life Insurance	51.48	51.48	54.00	54.00	56.00	56.00	56.00	104
50156	HRA	12,600.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	100
50225	Telephone	604.56	560.01	550.00	550.00	575.00	575.00	575.00	105
50240	Repair & Maintenance	60.03	33.70	.00	.00	.00	.00	.00	
50290	Contractual Services	3,000.00	5,284.00	6,500.00	6,500.00	6,642.00	6,642.00	6,642.00	102
50310	Office Supplies	3,096.02	3,153.07	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	100
50311	Postage	4,893.54	4,781.42	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00	100
50313	Printing & Duplication	30.67	86.04	.00	400.00	400.00	400.00	400.00	100
50315	Advertising	4,058.60	4,745.70	4,800.00	4,682.00	4,800.00	4,800.00	4,800.00	100
50320	Publication,Subscriptions & Dues	.00	329.00	100.00	100.00	100.00	100.00	100.00	100
50325	Registration Fees & Tuition	100.00	125.00	175.00	100.00	175.00	175.00	175.00	100
50332	Mileage	95.43	198.91	150.00	150.00	150.00	150.00	150.00	100
50335	Meals	12.53	48.08	50.00	50.00	50.00	50.00	50.00	100
50336	Lodging	.00	140.00	280.00	150.00	280.00	280.00	280.00	100
50690	Fiscal Charges	7,487.14	8,464.92	7,500.00	7,200.00	7,200.00	7,200.00	7,200.00	96



# 2017 Treasurer

## Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2016 Estimated Amount	2017 Department	2017 Administrator	2017 County Board	2017 Co Bd/2016 Adopted
Fund 100 - General	EXPENSE								
Department 12 - Treasurer									
State Account 51521 - Treasurer Totals		\$183,288.85	\$187,164.14	\$190,851.00	\$190,628.00	\$201,378.00	\$200,378.00	\$200,378.00	105%
Department 12 - Treasurer		\$183,288.85	\$187,164.14	\$190,851.00	\$190,628.00	\$201,378.00	\$200,378.00	\$200,378.00	105%
	EXPENSE TOTALS	\$183,288.85	\$187,164.14	\$190,851.00	\$190,628.00	\$201,378.00	\$200,378.00	\$200,378.00	105%
Fund 100 - General	Totals								
	REVENUE TOTALS	\$476,487.86	\$374,744.74	\$389,432.00	\$440,292.00	\$446,244.00	\$456,244.00	\$456,244.00	117%
	EXPENSE TOTALS	\$183,288.85	\$187,164.14	\$190,851.00	\$190,628.00	\$201,378.00	\$200,378.00	\$200,378.00	105%
Fund 100 - General	Totals	\$293,199.01	\$187,580.60	\$198,581.00	\$249,664.00	\$244,866.00	\$255,866.00	\$255,866.00	129%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$476,487.86	\$374,744.74	\$389,432.00	\$440,292.00	\$446,244.00	\$456,244.00	\$456,244.00	117%
	EXPENSE GRAND TOTALS	\$183,288.85	\$187,164.14	\$190,851.00	\$190,628.00	\$201,378.00	\$200,378.00	\$200,378.00	105%
	Net Grand Totals	\$293,199.01	\$187,580.60	\$198,581.00	\$249,664.00	\$244,866.00	\$255,866.00	\$255,866.00	129%