



Treasurer – 12

BUDGET SUMMARY AND HIGHLIGHTS:

The Treasurer’s budget expenditures are proposed to be \$182,554 in 2018 down 8.9% due to new staff and benefit differences. Revenues in the department are projected at \$484,160 up \$28,000 from 2017 due to higher interest rates. A net return to the General Fund of \$301,666 rises above the 2017 estimates of \$255,866. Funds are included for tax roll scanning intern in 2018.

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:

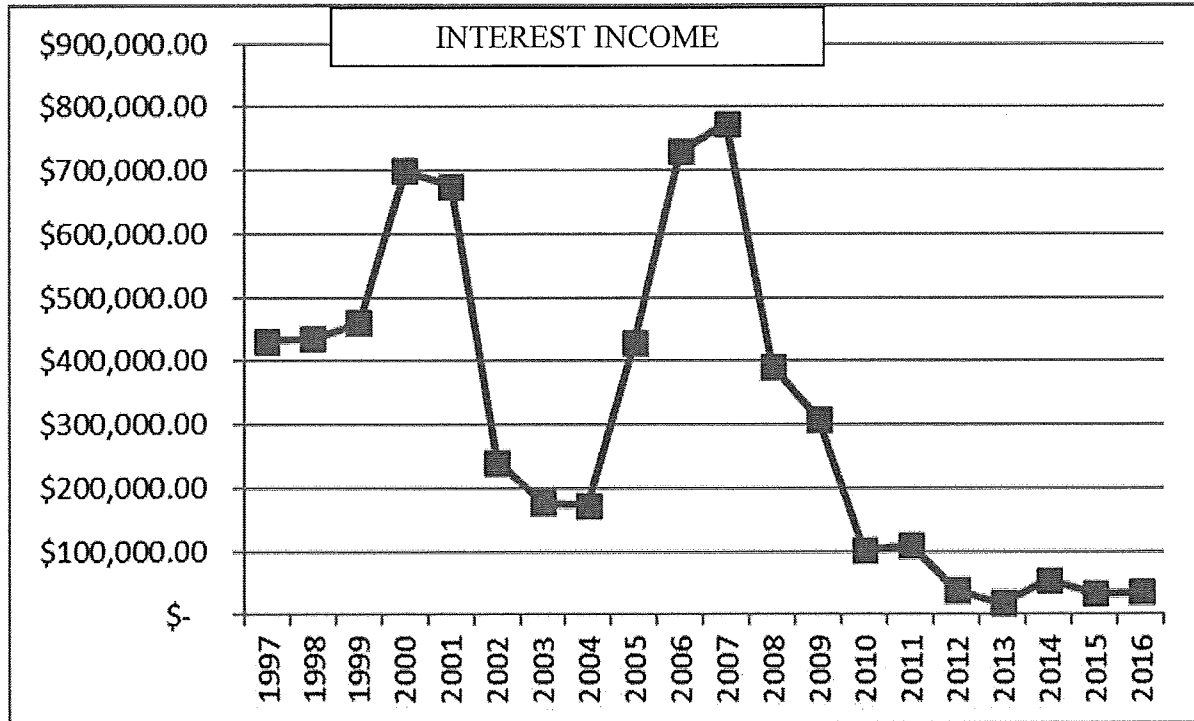
- Provided professional and courteous treasury services for the county and residents.

FY 2017 GOALS:

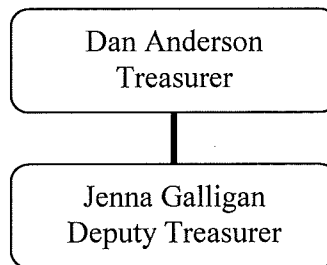
- Begin scanning solution of tax rolls
- Assist the local municipalities in providing timely and accurate tax bills.
- Make sure that all delinquent taxpayers are fully aware of their liability.
- Continue to provide prompt receipting of the county’s moneys so as to maximize interest earnings.
- Expend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





Treasurer 12

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Department	2018 Administrator	2018 Admin/2017 Adopted
Fund 100 - General								
REVENUE								
Department 12 - Treasurer								
41810	Interest on Taxes	326,285.49	310,542.80	335,000.00	310,000.00	310,000.00	310,000.00	93
41811	Penalty on Failed Lottery Credit	.00	134.54	.00	.00	.00	.00	
48110	Interest Income	33,656.45	72,766.12	100,000.00	75,000.00	.00	138,300.00	138
48112	Interest on Money Market 100-11318	.00	1,477.08	.00	37,500.00	25,000.00	25,000.00	
48130	Interest on Incubator Loan	2,779.61	2,582.21	2,380.00	2,706.00	2,172.00	2,172.00	91
48131	Interest Income/Tn Bayfield Loan	9,657.30	9,758.94	9,264.00	9,264.00	8,688.00	8,688.00	94
48132	Interest Inc/Northern Lights NH	1,800.00	.00	.00	.00	.00	.00	
48140	Interest on HRA/FSA Checking	385.27	233.99	9,600.00	5,700.00	17,700.00	.00	
48900	All Other Revenue	180.62	.00	.00	.00	.00	.00	
	Department 12 - Treasurer Totals	<u>\$374,744.74</u>	<u>\$397,495.68</u>	<u>\$456,244.00</u>	<u>\$440,170.00</u>	<u>\$363,560.00</u>	<u>\$484,160.00</u>	<u>106%</u>
	REVENUE TOTALS	<u>\$374,744.74</u>	<u>\$397,495.68</u>	<u>\$456,244.00</u>	<u>\$440,170.00</u>	<u>\$363,560.00</u>	<u>\$484,160.00</u>	<u>106%</u>
EXPENSE								
Department 12 - Treasurer								
State Account 51521 - Treasurer								
50111	Department Head	56,184.96	57,385.12	58,533.00	58,533.00	59,703.00	59,703.00	102
50121	Full Time	35,430.55	35,395.52	42,159.00	42,159.00	38,162.00	38,162.00	91
50123	Temporary Employee	1,805.00	1,455.68	5,959.00	5,959.00	6,958.00	6,958.00	117
50130	Funeral Leave	196.46	.00	.00	.00	.00	.00	
50131	Sick Leave Pay	1,049.14	1,085.72	.00	.00	.00	.00	
50132	Vacation Pay	2,076.86	2,858.53	.00	.00	.00	.00	
50138	Holiday Pay	1,850.41	1,581.52	.00	.00	.00	.00	
50151	Fica/Medicare	7,027.87	7,124.59	8,235.00	8,235.00	8,019.00	8,019.00	97
50152	Co. Share Retirement	7,063.88	6,486.20	6,847.00	6,847.00	6,557.00	6,557.00	96
50154	Health Insurance	35,977.68	36,668.76	40,517.00	40,517.00	30,524.00	30,524.00	75
50155	Life Insurance	51.48	52.76	56.00	56.00	60.00	60.00	107
50156	HRA	10,500.00	10,500.00	10,500.00	9,600.00	7,200.00	7,200.00	69
50225	Telephone	560.01	561.67	575.00	575.00	575.00	575.00	100
50240	Repair & Maintenance	33.70	20.31	.00	.00	.00	.00	
50290	Contractual Services	5,284.00	5,087.16	6,642.00	6,642.00	5,252.00	5,252.00	79
50310	Office Supplies	2,077.67	2,077.67	2,600.00	2,000.00	2,000.00	2,000.00	77
50311	Postage	4,781.42	4,175.60	4,600.00	4,600.00	4,600.00	4,600.00	100
50313	Printing & Duplication	86.04	535.37	400.00	725.00	1,000.00	1,000.00	250
50315	Advertising	4,745.70	4,681.96	4,800.00	5,045.00	5,100.00	5,100.00	106
50320	Publication,Subscriptions & Dues	329.00	100.00	100.00	811.00	100.00	100.00	100
50325	Registration Fees & Tuition	125.00	125.00	175.00	250.00	250.00	250.00	143
50332	Mileage	198.91	381.38	150.00	250.00	250.00	250.00	167
50335	Meals	48.08	54.49	50.00	50.00	60.00	60.00	120
50336	Lodging	140.00	164.00	280.00	246.00	328.00	328.00	117

112



Treasurer 12

Budget Year 2018

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2017 Estimated Amount	2018 Department	2018 Administrator	2018 Admin/2017 Adopted
Fund 100 - General								
	EXPENSE							
	Department 12 - Treasurer							
	State Account 51521 - Treasurer							
50690	Fiscal Charges	8,464.92	7,181.25	7,200.00	6,118.00	5,856.00	5,856.00	81
	State Account 51521 - Treasurer Totals	\$187,164.14	\$185,740.26	\$200,378.00	\$199,218.00	\$182,554.00	\$182,554.00	91%
	Department 12 - Treasurer Totals	\$187,164.14	\$185,740.26	\$200,378.00	\$199,218.00	\$182,554.00	\$182,554.00	91%
	EXPENSE TOTALS	\$187,164.14	\$185,740.26	\$200,378.00	\$199,218.00	\$182,554.00	\$182,554.00	91%
	Fund 100 - General Totals							
	REVENUE TOTALS	\$374,744.74	\$397,495.68	\$456,244.00	\$440,170.00	\$363,560.00	\$484,160.00	106%
	EXPENSE TOTALS	\$187,164.14	\$185,740.26	\$200,378.00	\$199,218.00	\$182,554.00	\$182,554.00	91%
	Fund 100 - General Totals	\$187,580.60	\$211,755.42	\$255,866.00	\$240,952.00	\$181,006.00	\$301,606.00	118%
	Net Grand Totals							
	REVENUE GRAND TOTALS	\$374,744.74	\$397,495.68	\$456,244.00	\$440,170.00	\$363,560.00	\$484,160.00	106%
	EXPENSE GRAND TOTALS	\$187,164.14	\$185,740.26	\$200,378.00	\$199,218.00	\$182,554.00	\$182,554.00	91%
	Net Grand Totals	\$187,580.60	\$211,755.42	\$255,866.00	\$240,952.00	\$181,006.00	\$301,606.00	118%

113