

Treasurer

Treasurer

Division/Program	FTE	Expenditures	Program Specific Revenues	General Purpose Revenues	
General Fund					
Treasurer	5.000	\$668,940	\$7,870,000	(\$7,201,060)	Appropriation
Help Loan Fund					
Help Loan Fund	0.000	\$60,000	\$0	\$60,000	Appropriation
Treasurer - Total	5.000	\$728,940	\$7,870,000	(\$7,141,060)	Memo Total

Department Name: **Treasurer**

GPR Target:

2008 GPR Target Amount \$11,813

GPR Target Accomplished in Budget Request: **\$11,813**

GPR Target Accomplished Over/(Under) GPR Target: **\$0**

Summary of Target Strategy:

GPR Impact

Positions Effected:

Vacant/Filled

None

\$0

Total \$0

Lineitem Targets:

Personal Services - OT and LTE

\$0

Operating Expenditures

\$0

Contractual Services

\$0

Total \$0

Revenue Increases:

Statutory Interest

(\$11,813)

Total (\$11,813)

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 2006	Adopted 2007	2006 Carry Forward	Board Transfers	Budget As Modified	2007 YTD	Estimated 2007	Executive Recommended
PROGRAM EXPENDITURES								
Personal Services	\$390,603	\$413,600	\$0	\$0	\$413,600	\$115,185	\$412,583	\$429,400
Operating Expenses	\$119,560	\$146,640	\$0	\$0	\$146,640	\$141,873	\$224,095	\$151,640
Contractual Services	\$41,619	\$138,300	\$0	\$0	\$138,300	\$15,914	\$115,021	\$139,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,000
TOTAL	\$551,782	\$698,540	\$0	\$0	\$698,540	\$272,972	\$751,699	\$728,940
PROGRAM REVENUE								
Taxes	\$2,532,838	\$2,100,000	\$0	\$0	\$2,100,000	\$784,365	\$2,176,016	\$2,700,000
Intergovernmental Revenue	\$65,107	\$44,000	\$0	\$0	\$44,000	\$66,779	\$76,154	\$44,000
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$109,036	\$50,000	\$0	\$0	\$50,000	\$6,022	\$50,000	\$50,000
Public Charges for Services	\$27,844	\$1,000	\$0	\$0	\$1,000	\$3,132	\$3,500	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,448,769	\$4,797,000	\$0	\$0	\$4,797,000	\$1,812,667	\$5,025,000	\$4,468,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,200
TOTAL	\$7,183,595	\$6,992,000	\$0	\$0	\$6,992,000	\$2,672,965	\$7,330,670	\$7,870,000
GPR SUPPORT	(\$6,631,813)	(\$6,293,460)			(\$6,293,460)			(\$7,141,060)
F.T.E. STAFF	5.000	5.000					5.000	5.000

Dept: Treasurer	18								Fund Name: General Fund
Prgm: Treasurer	000/00								Fund No.: 2750
DI#	2008 Base	Net Decision Items							2008 Adopted Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$429,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$429,400
Operating Expenses	\$146,640	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$151,640
Contractual Services	\$138,300	\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$139,900
Operating Capital	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$8,000
TOTAL	\$714,340	\$6,600	\$0	\$0	\$8,000	\$0	\$0	\$0	\$728,940
PROGRAM REVENUE									
Taxes	\$2,111,813	\$0	\$588,187	\$0	\$0	\$0	\$0	\$0	\$2,700,000
Intergovernmental Revenue	\$44,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,000
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	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,190,800	\$0	\$0	\$0	\$0	\$278,000	\$0	\$0	\$4,468,800
Other Financing Sources	\$606,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$606,200
TOTAL	\$7,003,813	\$0	\$588,187	\$0	\$0	\$278,000	\$0	\$0	\$7,870,000
GPR SUPPORT	(\$6,289,473)	\$6,600	(\$588,187)	\$0	\$8,000	(\$278,000)	\$0	\$0	(\$7,141,060)
F.T.E. STAFF	5.000	0.000	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
2008 BUDGET BASE		\$714,340	\$7,003,813	(\$6,289,473)
DI #	TRSR-TRSR-1 Office Expenses			
DEPT	Minor adjustments to the Printing, Stationary & Office Supplies, Software Maintenance and Messenger Service accounts to reflect anticipated 2008 amounts.	\$6,600	\$0	\$6,600
EXEC	Approved as Requested	\$0	\$0	\$0
ADOPTED	Approved as Recommended	\$0	\$0	\$0
NET DI # TRSR-TRSR-1		\$6,600	\$0	\$6,600

Dept:		Treasurer	18	Fund Name:		General Fund
Prgm:		Treasurer	000/00	Fund No.:		2750
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE				Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-2	Statutory Interest & Penalty Revenue				
DEPT	Increase Statutory Interest and Penalty revenues based on historical and projected 2008 collection levels.			\$0	\$138,187	(\$138,187)
EXEC	Increase Statutory Interest and Penalty Revenue based revised 2007 and projected 2008 collection levels.			\$0	\$450,000	(\$450,000)
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # TRSR-TRSR-2				\$0	\$588,187	(\$588,187)
DI #	TRSR-TRSR-3	Chargeback of Refunded Taxes				
DEPT	Increase the budget for Chargeback of Refunded Taxes. This account is used to reimburse the local municipalities when real estate taxes are refunded to landowners. This account is approximately \$50,000 over budget in 2007.			\$56,000	\$0	\$56,000
EXEC	Deny the department request for Chargeback of Refunded Taxes based on the history of this account. This account fluctuates significantly from one year to next. A one year increase does not justify increasing this account.			(\$56,000)	\$0	(\$56,000)
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # TRSR-TRSR-3				\$0	\$0	\$0
DI #	TRSR-TRSR-4	Change Counter				
DEPT	A new Change Counter to replace the current aging change counter that is experiencing significant maintenance and repairs.			\$8,000	\$0	\$8,000
EXEC	Approved as Requested			\$0	\$0	\$0
ADOPTED Approved as Recommended				\$0	\$0	\$0
NET DI # TRSR-TRSR-4				\$8,000	\$0	\$8,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-5	Investment Income			
DEPT			\$0	\$0	\$0
EXEC	Increase Investment Income revenue based on projected 2008 interest rates and cash balances.		\$0	\$278,000	(\$278,000)
ADOPTED	Approved as Recommended		\$0	\$0	\$0
	NET DI #	TRSR-TRSR-5	\$0	\$278,000	(\$278,000)

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2008 ADOPTED BUDGET			\$728,940	\$7,870,000	(\$7,141,060)
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