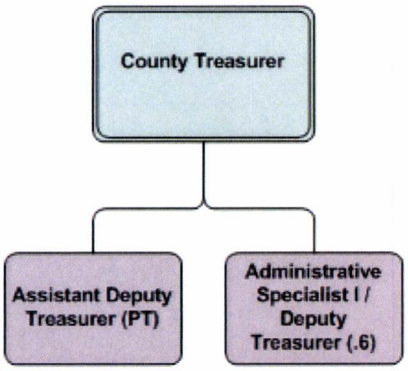
Treasurer

This department functions under the direction of the County Treasurer, who is an elected official. Policy guidance is provided by the Finance Committee.

PROGRAM DESCRIPTION

The duties and responsibilities and services provided by this department are set forth in Wisconsin Statutes chapters 59, 70 and 74, along with other applicable chapters.



Treasurer

Financial Summary

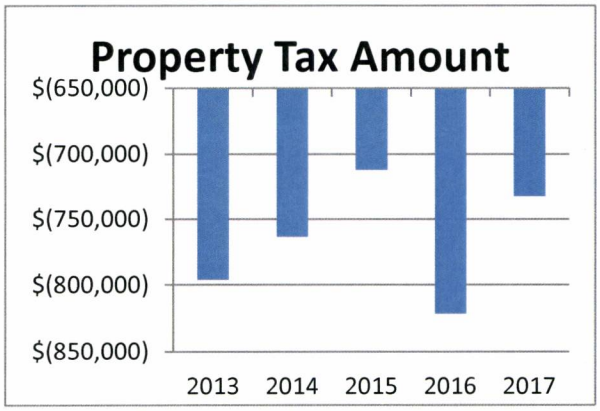
	2015 Actual	2016 Estimate	2016 Amended Budget	2017 Budget	Change from 2016 Amended Budget $	%
Revenues						
Taxes	785,372	605,491	697,000	470,000	(227,000)	-32.57%
Fines, Forfeitures & Penalties	4,892	4,000	4,000	4,000	-	0.00%
Public Charges	2,717	2,150	3,150	3,150	-	0.00%
Intergovernmental Charges	435	400	135	400	265	196.30%
Misc. Revenues	168,129	600,600	350,000	500,000	150,000	42.86%
Total Revenues	961,545	1,212,641	1,054,285	977,550	(76,735)	-7.28%
Expenditures						
Personnel Expenses	157,259	163,429	163,429	171,872	8,443	5.17%
Purchased Services	26,020	35,250	32,100	33,300	1,200	3.74%
Operating Costs	12,055	17,476	10,180	13,530	3,350	32.91%
Interdept. Charges	8,433	9,089	9,089	9,530	441	4.85%
Other Expenses	4,146	17,323	17,823	17,080	(743)	-4.17%
Total Expenditures	207,913	242,567	232,621	245,312	12,691	5.46%
Property Taxes	(712,115)	(821,664)	(821,664)	(732,238)	89,426	-10.88%
Addition to (Use of) Fund Balance	41,517	148,410	-	-		

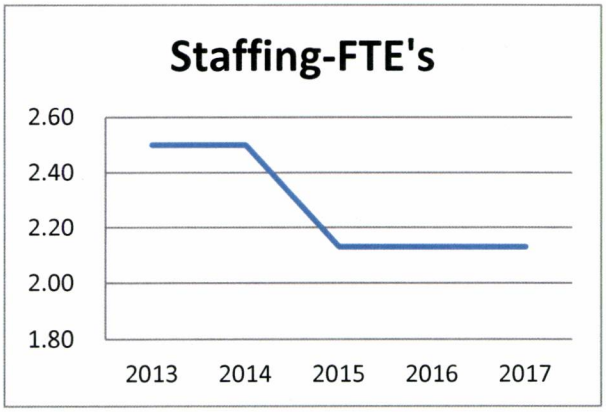
Summary Highlights:

The 2017 budget provides $732,238 in tax levy savings, which is a $89,426 decrease in levy savings from the 2016 amended budget. The reason for this decrease is a reduction of interest on taxes.

Summary of Capital Items:

None





TREASURER-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
1401-COUNTY TREASURER								
REVENUES								
411100		GENERAL PROPERTY TAXES	(689,295)	(418,839)	(837,679)	(837,679)	(750,388)	(750,388)
411300		DNR PILT	57,597	57,991	57,991	53,000	57,500	57,500
411500		MANAGED FOREST	1,651	1,052	(2,500)	4,000	(2,500)	(2,500)
418100		INTEREST ON TAXES	726,124	182,310	550,000	640,000	415,000	415,000
441030		AG USE CONV PENALTY	4,892	3,495	4,000	4,000	4,000	4,000
451007		TREASURERS FEES	540	113	600	600	600	600
481001		INTEREST & DIVIDENDS	252,268	248,475	500,000	350,000	500,000	500,000
481004		FAIR MARKET VALUE ADJUSTMENT	(89,249)	44,613	-	-	-	-
486004		MISCELLANEOUS REVENUE	-	(20,354)	-	-	-	-
REVENUES TOTAL			**264,528**	**98,856**	**272,412**	**213,921**	**224,212**	**224,212**
EXPENDITURES								
511110		SALARY-PERMANENT REGULAR	63,652	32,011	64,022	64,022	68,848	68,848
511210		WAGES-REGULAR	28,628	17,586	43,194	43,194	44,808	44,808
511310		WAGES-SICK LEAVE	6,483	255	-	-	-	-
511320		WAGES-VACATION PAY	2,334	1,043	-	-	-	-
511330		WAGES-LONGEVITY PAY	138	-	147	147	156	156
511340		WAGES-HOLIDAY PAY	1,076	530	-	-	-	-
511350		WAGES-MISCELLANEOUS(COMP)	87	10	-	-	-	-
511380		WAGES-BEREAVEMENT	102	146	-	-	-	-
		SALARIES TOTAL	102,500	51,581	107,363	107,363	113,812	113,812
512141		SOCIAL SECURITY	7,525	3,750	8,060	8,060	8,575	8,575
512142		RETIREMENT (EMPLOYER)	7,502	3,405	7,086	7,086	8,565	8,565
512144		HEALTH INSURANCE	36,957	18,870	38,033	38,033	38,033	38,033
512145		LIFE INSURANCE	66	33	67	67	67	67
512150		FSA CONTRIBUTION	506	530	530	530	530	530
512173		DENTAL INSURANCE	2,203	1,160	2,290	2,290	2,290	2,290
		FRINGE TOTAL	54,759	27,748	56,066	56,066	58,060	58,060
		TOTAL SALARIES AND FRINGES	157,259	79,329	163,429	163,429	171,872	171,872
521232		INVEST ADVISOR FEES	25,983	14,241	30,000	30,000	30,000	30,000
531298		UNITED PARCEL SERVICE UPS	10	-	-	-	-	-
531311		POSTAGE & BOX RENT	6,690	3,340	6,500	6,500	6,500	6,500
531312		OFFICE SUPPLIES	857	356	1,000	1,000	1,000	1,000
531313		PRINTING & DUPLICATING	215	19	200	200	200	200
531321		PUBLICATION OF LEGAL NOTICE	2,892	-	-	-	2,000	2,000
531324		MEMBERSHIP DUES	-	100	100	100	100	100
532325		REGISTRATION	-	125	250	250	250	250
532332		MILEAGE	-	139	250	100	250	250
532335		MEALS	-	10	30	30	30	30
532336		LODGING	-	82	246	300	300	300
533225		TELEPHONE & FAX	69	39	100	100	100	100
571004		IP TELEPHONY ALLOCATION	592	297	595	595	411	411
571005		DUPLICATING ALLOCATION	23	21	42	42	135	135
571009		MIS PC GROUP ALLOCATION	6,307	3,369	6,738	6,738	6,898	6,898
571010		MIS SYSTEMS GRP ALLOC(ISIS)	1,511	857	1,714	1,714	2,086	2,086
591519		OTHER INSURANCE	746	280	823	823	580	580
591521		OFFICIAL BONDS	130	-	-	500	-	-
593256		BANK CHARGES	1,525	630	1,500	1,500	1,500	1,500
		OPERATING EXPENDITURES	47,550	23,905	50,088	50,492	52,340	52,340
		EXPENDITURES TOTAL	**204,809**	**103,234**	**213,517**	**213,921**	**224,212**	**224,212**
		REVENUES	**264,528**	**98,856**	**272,412**	**213,921**	**224,212**	**224,212**
		EXPENDITURES	**204,809**	**103,234**	**213,517**	**213,921**	**224,212**	**224,212**
TOTAL BUSINESS UNIT-1401-COUNTY TREASURER			**(59,719)**	**4,378**	**(58,895)**	**-**	**-**	**-**
1402-TAX DEED EXPENSE								
REVENUES								
411100		GENERAL PROPERTY TAXES	(20,050)	8,850	17,700	17,700	20,100	20,100
451030		FORECLOSURE REIMBURSEMENT	-	-	(1,000)	-	-	-
482002		RENT OF COUNTY PROPERTY	800	600	600	-	-	-
483005		GAIN/LOSS-SALE FORCLD PRPTY	4,310	109,845	100,000	-	-	-

TREASURER-2017 BUDGET

Account Number	Sub	Description	2015 Actual	2016 6-Month Actual	2016 Estimated	2016 Amended	2017 Admin	2017 Adopted
REVENUES TOTAL			**(14,940)**	**119,295**	**117,300**	**17,700**	**20,100**	**20,100**
EXPENDITURES								
521212		LEGAL	8	25	100	100	100	100
521219		OTHER PROFESSIONAL SERV	-	650	1,200	-	1,000	1,000
521255		PAPER SERVICE	30	200	200	-	200	200
521273		TITLE SEARCH	-	-	3,750	2,000	2,000	2,000
531311		POSTAGE & BOX RENT	5	-	200	200	200	200
531321		PUBLICATION OF LEGAL NOTICE	1,316	2,208	5,000	400	1,000	1,000
531326		ADVERTISING	-	506	600	-	600	600
593742		UNCOLLECTED TAXES	1,745	341	15,000	15,000	15,000	15,000
		OPERATING EXPENDITURES	3,104	3,930	26,050	17,700	20,100	20,100
		EXPENDITURES TOTAL	**3,104**	**3,930**	**26,050**	**17,700**	**20,100**	**20,100**
		REVENUES	**(14,940)**	**119,295**	**117,300**	**17,700**	**20,100**	**20,100**
		EXPENDITURES	**3,104**	**3,930**	**26,050**	**17,700**	**20,100**	**20,100**
TOTAL BUSINESS UNIT-1402-TAX DEED EXPENSE			**18,044**	**(115,365)**	**(91,250)**	**-**	**-**	**-**
1403-PLAT BOOKS								
REVENUES								
411100		GENERAL PROPERTY TAXES	(2,770)	(843)	(1,685)	(1,685)	(1,950)	(1,950)
451010		SALE OF MAPS & PLAT BOOKS	2,140	1,561	2,500	2,500	2,500	2,500
451308		POSTAGE FEES	37	25	50	50	50	50
473014		LOCAL GOV'T PLAT BOOKS SALES	25	-	-	60	-	-
474014		DEPT PLAT BOOK CHARGES	410	189	400	75	400	400
REVENUES TOTAL			**(158)**	**932**	**1,265**	**1,000**	**1,000**	**1,000**
EXPENDITURES								
531349		OTHER OPERATING EXPENSES	-	2,491	3,000	1,000	1,000	1,000
		OPERATING EXPENDITURES	-	2,491	3,000	1,000	1,000	1,000
		EXPENDITURES TOTAL	**-**	**2,491**	**3,000**	**1,000**	**1,000**	**1,000**
		REVENUES	**(158)**	**932**	**1,265**	**1,000**	**1,000**	**1,000**
		EXPENDITURES	**-**	**2,491**	**3,000**	**1,000**	**1,000**	**1,000**
TOTAL BUSINESS UNIT-1403-PLAT BOOKS			**158**	**1,559**	**1,735**	**-**	**-**	**-**
		REVENUES	**249,430**	**219,083**	**390,977**	**232,621**	**245,312**	**245,312**
		EXPENDITURES	**207,913**	**109,655**	**242,567**	**232,621**	**245,312**	**245,312**
TOTAL TREASURER DEPARTMENT			**(41,517)**	**(109,428)**	**(148,410)**	**-**	**-**	**-**