



# Treasurer – 12

## **BUDGET SUMMARY AND HIGHLIGHTS:**

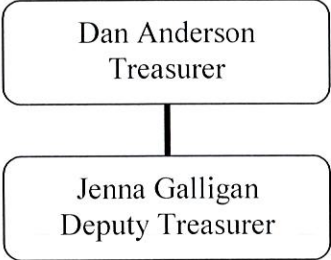
The Treasurer’s budget expenditures are proposed to be \$178,199 in 2021 down 2.3%. Revenues in the department are projected at \$479,940. This is down roughly 25% from the 2020 budgeted amount due to the significant decrease in interest rates. In 2020, interest rates went from 1.62% in January to the current rate of 0.14%. A levy of -301,741 is proposed. This is what the office *returns* to the county after revenues and expenditures are balanced.

## **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.





# Treasurer 12

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Estimated Amount	2021 Department	2021 Administrator	2020 v 2021
Fund 100 - General									
REVENUE									
Department 12 - Treasurer									
Taxes									
<i>Interest and Penalties on Taxes</i>									
41810	Interest on Taxes	321,556.59	276,687.06	284,930.56	275,000.00	275,000.00	275,000.00	275,000.00	100
<i>Interest and Penalties on Taxes Totals</i>		<u>\$321,556.59</u>	<u>\$276,687.06</u>	<u>\$284,930.56</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>100%</u>
<i>Taxes Totals</i>		<u>\$321,556.59</u>	<u>\$276,687.06</u>	<u>\$284,930.56</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>100%</u>
<i>Misc Revenues</i>									
<i>Interest income</i>									
48110	Interest Income	184,089.95	241,107.68	259,613.51	290,000.00	220,000.00	190,000.00	190,000.00	66
48112	Interest on Money Market 100-11318	33,634.48	99,608.42	74,607.52	31,000.00	20,000.00	5,000.00	5,000.00	16
48130	Interest on Incubator Loan	2,474.33	1,389.54	524.07	400.00	46.00	.00	.00	
48131	Interest Income/Tn Bayfield Loan	9,238.87	8,745.48	8,107.09	7,536.00	5,848.00	3,940.00	3,940.00	52
48140	Interest on HRA/FSA	1,055.66	21,438.71	66,686.74	40,000.00	20,500.00	6,000.00	6,000.00	15
<i>Interest income Totals</i>		<u>\$230,493.29</u>	<u>\$372,289.83</u>	<u>\$409,538.93</u>	<u>\$368,936.00</u>	<u>\$266,394.00</u>	<u>\$204,940.00</u>	<u>\$204,940.00</u>	<u>56%</u>
<i>Other miscellaneous revenues</i>									
48900	All Other Revenue	1,238.30	3.83	2,460.68	.00	.00	.00	.00	
<i>Other miscellaneous revenues Totals</i>		<u>\$1,238.30</u>	<u>\$3.83</u>	<u>\$2,460.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Misc Revenues Totals</i>		<u>\$231,731.59</u>	<u>\$372,293.66</u>	<u>\$411,999.61</u>	<u>\$368,936.00</u>	<u>\$266,394.00</u>	<u>\$204,940.00</u>	<u>\$204,940.00</u>	<u>56%</u>
Department 12 - Treasurer Totals		<u>\$553,288.18</u>	<u>\$648,980.72</u>	<u>\$696,930.17</u>	<u>\$643,936.00</u>	<u>\$541,394.00</u>	<u>\$479,940.00</u>	<u>\$479,940.00</u>	<u>75%</u>
REVENUE TOTALS		<u>\$553,288.18</u>	<u>\$648,980.72</u>	<u>\$696,930.17</u>	<u>\$643,936.00</u>	<u>\$541,394.00</u>	<u>\$479,940.00</u>	<u>\$479,940.00</u>	<u>75%</u>
EXPENSE									
Department 12 - Treasurer									
<i>Personal Services</i>									
50111	Department Head	58,532.76	59,703.54	60,897.46	62,116.00	62,116.00	63,358.00	63,358.00	102
50121	Full Time	35,480.74	35,398.71	35,424.23	41,383.00	41,383.00	42,313.00	42,313.00	102
50123	Temporary Employee	1,560.41	4,256.98	2,754.47	5,000.00	.00	1,500.00	1,500.00	30
50131	Sick Leave Pay	6,914.74	689.49	500.22	.00	.00	.00	.00	
50132	Vacation Pay	5,020.90	586.80	1,970.54	.00	.00	.00	.00	
50138	Holiday Pay	1,743.46	1,613.70	1,667.38	.00	.00	.00	.00	
50151	Fica/Medicare	7,958.68	7,439.71	7,456.39	8,300.00	8,300.00	8,199.00	8,199.00	99
50152	Co. Share Retirement	6,892.64	6,552.43	6,566.44	6,986.00	6,986.00	7,133.00	7,133.00	102
50155	Life Insurance	66.48	73.36	74.76	79.00	79.00	65.00	65.00	82
50156	HRA	9,600.00	7,200.00	7,200.00	7,200.00	.00	.00	.00	
<i>Personal Services Totals</i>		<u>\$133,770.81</u>	<u>\$123,514.72</u>	<u>\$124,511.89</u>	<u>\$131,064.00</u>	<u>\$118,864.00</u>	<u>\$122,568.00</u>	<u>\$122,568.00</u>	<u>94%</u>

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# Treasurer 12

Budget Year 2021

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Adopted Budget	2020 Estimated Amount	2021 Department	2021 Administrator	2020 v 2021
Fund 100 - General									
EXPENSE									
Department 12 - Treasurer									
Health Insurance									
50154	Health Insurance	29,959.42	28,557.60	29,794.72	29,445.00	22,320.00	35,800.00	35,800.00	122
	<i>Health Insurance Totals</i>	<u>\$29,959.42</u>	<u>\$28,557.60</u>	<u>\$29,794.72</u>	<u>\$29,445.00</u>	<u>\$22,320.00</u>	<u>\$35,800.00</u>	<u>\$35,800.00</u>	<u>122%</u>
Contractual Services									
50225	Telephone	620.56	622.74	1,059.95	972.00	972.00	972.00	972.00	100
50290	Contractual Services	5,993.20	4,448.00	4,669.44	4,712.00	4,712.00	4,809.00	4,809.00	102
	<i>Contractual Services Totals</i>	<u>\$6,613.76</u>	<u>\$5,070.74</u>	<u>\$5,729.39</u>	<u>\$5,684.00</u>	<u>\$5,684.00</u>	<u>\$5,781.00</u>	<u>\$5,781.00</u>	<u>102%</u>
Supplies and Expense									
50310	Office Supplies	1,104.95	1,790.07	1,747.57	1,800.00	700.00	2,000.00	2,000.00	111
50311	Postage	4,660.41	4,032.50	4,704.70	4,500.00	4,500.00	4,500.00	4,500.00	100
50313	Printing & Duplication	783.84	775.05	771.02	1,000.00	300.00	500.00	500.00	50
50315	Advertising	5,044.56	4,848.82	5,427.50	5,500.00	4,652.00	5,500.00	5,500.00	100
50320	Publication,Subscriptions & Dues	810.40	100.00	100.00	100.00	100.00	100.00	100.00	100
50325	Registration Fees & Tuition	250.00	250.00	190.00	250.00	.00	250.00	250.00	100
50332	Mileage	523.00	351.39	283.05	600.00	.00	600.00	600.00	100
50335	Meals	72.21	55.87	21.91	200.00	.00	100.00	100.00	50
50336	Lodging	492.00	406.00	164.00	700.00	.00	500.00	500.00	71
	<i>Supplies and Expense Totals</i>	<u>\$13,741.37</u>	<u>\$12,609.70</u>	<u>\$13,409.75</u>	<u>\$14,650.00</u>	<u>\$10,252.00</u>	<u>\$14,050.00</u>	<u>\$14,050.00</u>	<u>96%</u>
Debt Service									
50690	Fiscal Charges	5,846.16	4,927.90	4,225.79	1,486.00	1,197.00	.00	.00	
	<i>Debt Service Totals</i>	<u>\$5,846.16</u>	<u>\$4,927.90</u>	<u>\$4,225.79</u>	<u>\$1,486.00</u>	<u>\$1,197.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
	Department 12 - Treasurer Totals	<u>\$189,931.52</u>	<u>\$174,680.66</u>	<u>\$177,671.54</u>	<u>\$182,329.00</u>	<u>\$158,317.00</u>	<u>\$178,199.00</u>	<u>\$178,199.00</u>	<u>98%</u>
	EXPENSE TOTALS	<u>\$189,931.52</u>	<u>\$174,680.66</u>	<u>\$177,671.54</u>	<u>\$182,329.00</u>	<u>\$158,317.00</u>	<u>\$178,199.00</u>	<u>\$178,199.00</u>	<u>98%</u>
Fund 100 - General Totals									
	REVENUE TOTALS	\$553,288.18	\$648,980.72	\$696,930.17	\$643,936.00	\$541,394.00	\$479,940.00	\$479,940.00	75%
	EXPENSE TOTALS	\$189,931.52	\$174,680.66	\$177,671.54	\$182,329.00	\$158,317.00	\$178,199.00	\$178,199.00	98%
	Fund 100 - General Totals	<u>\$363,356.66</u>	<u>\$474,300.06</u>	<u>\$519,258.63</u>	<u>\$461,607.00</u>	<u>\$383,077.00</u>	<u>\$301,741.00</u>	<u>\$301,741.00</u>	<u>65%</u>
Net Grand Totals									
	REVENUE GRAND TOTALS	\$553,288.18	\$648,980.72	\$696,930.17	\$643,936.00	\$541,394.00	\$479,940.00	\$479,940.00	75%
	EXPENSE GRAND TOTALS	\$189,931.52	\$174,680.66	\$177,671.54	\$182,329.00	\$158,317.00	\$178,199.00	\$178,199.00	98%
	Net Grand Totals	<u>\$363,356.66</u>	<u>\$474,300.06</u>	<u>\$519,258.63</u>	<u>\$461,607.00</u>	<u>\$383,077.00</u>	<u>\$301,741.00</u>	<u>\$301,741.00</u>	<u>65%</u>

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