



Treasurer – 12

BUDGET SUMMARY AND HIGHLIGHTS:

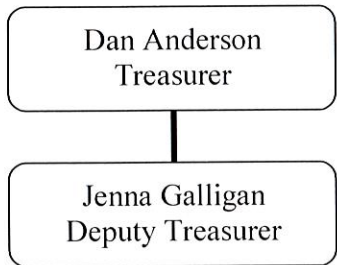
The Treasurer’s budget expenditures are proposed to be \$182,014 in 2020 down 1.6%. Revenues in the department are projected at \$643,936. A net return to the General Fund of \$461,922 compares closely with the 2019 levy return.

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.





2020 Treasurer-12

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Amount	2020 Department	2020 Administrator	2020Admin/2019Ad opt
Fund 100 - General								
REVENUE								
Department 12 - Treasurer								
<i>Taxes</i>								
<i>Interest and Penalties on Taxes</i>								
41810	Interest on Taxes	321,556.59	276,687.06	310,000.00	275,000.00	275,000.00	275,000.00	89
	<i>Interest and Penalties on Taxes Totals</i>	<u>\$321,556.59</u>	<u>\$276,687.06</u>	<u>\$310,000.00</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	89%
	<i>Taxes Totals</i>	<u>\$321,556.59</u>	<u>\$276,687.06</u>	<u>\$310,000.00</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	<u>\$275,000.00</u>	89%
<i>Misc Revenues</i>								
<i>Interest income</i>								
48110	Interest Income	184,089.95	241,107.68	207,000.00	233,000.00	290,000.00	290,000.00	140
48112	Interest on Money Market 100-11318	33,634.48	99,608.42	90,000.00	50,400.00	31,000.00	31,000.00	34
48130	Interest on Incubator Loan	2,474.33	1,389.54	1,183.00	550.00	.00	400.00	34
48131	Interest Income/Tn Bayfield Loan	9,238.87	8,745.48	7,372.00	7,415.00	7,536.00	7,536.00	102
48140	Interest on HRA/FSA	1,055.66	21,438.71	30,000.00	33,000.00	40,000.00	40,000.00	133
	<i>Interest income Totals</i>	<u>\$230,493.29</u>	<u>\$372,289.83</u>	<u>\$335,555.00</u>	<u>\$324,365.00</u>	<u>\$368,536.00</u>	<u>\$368,936.00</u>	110%
<i>Other miscellaneous revenues</i>								
48900	All Other Revenue	1,238.30	3.83	.00	.00	.00	.00	
	<i>Other miscellaneous revenues Totals</i>	<u>\$1,238.30</u>	<u>\$3.83</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	<i>Misc Revenues Totals</i>	<u>\$231,731.59</u>	<u>\$372,293.66</u>	<u>\$335,555.00</u>	<u>\$324,365.00</u>	<u>\$368,536.00</u>	<u>\$368,936.00</u>	110%
	Department 12 - Treasurer Totals	<u>\$553,288.18</u>	<u>\$648,980.72</u>	<u>\$645,555.00</u>	<u>\$599,365.00</u>	<u>\$643,536.00</u>	<u>\$643,936.00</u>	100%
	REVENUE TOTALS	<u>\$553,288.18</u>	<u>\$648,980.72</u>	<u>\$645,555.00</u>	<u>\$599,365.00</u>	<u>\$643,536.00</u>	<u>\$643,936.00</u>	100%
EXPENSE								
Department 12 - Treasurer								
<i>Personal Services</i>								
50111	Department Head	58,532.76	59,703.54	60,898.00	60,898.00	62,116.00	62,116.00	102
50121	Full Time	35,480.74	35,398.71	39,561.00	39,561.00	40,970.00	40,970.00	104
50123	Temporary Employee	1,560.41	4,256.98	7,040.00	4,500.00	7,067.00	5,000.00	71
50131	Sick Leave Pay	6,914.74	689.49	.00	.00	.00	.00	
50132	Vacation Pay	5,020.90	586.80	.00	.00	.00	.00	
50138	Holiday Pay	1,743.46	1,613.70	.00	.00	.00	.00	
50151	Fica/Medicare	7,958.68	7,439.71	8,224.00	8,224.00	8,426.00	8,426.00	102
50152	Co. Share Retirement	6,892.64	6,552.43	6,580.00	6,580.00	6,958.00	6,958.00	106
50155	Life Insurance	66.48	73.36	77.00	77.00	79.00	79.00	103
50156	HRA	9,600.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	100
	<i>Personal Services Totals</i>	<u>\$133,770.81</u>	<u>\$123,514.72</u>	<u>\$129,580.00</u>	<u>\$127,040.00</u>	<u>\$132,816.00</u>	<u>\$130,749.00</u>	101%



2020 Treasurer-12

Budget Year 2020

Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2019 Estimated Amount	2020 Department	2020 Administrator	2020Admin/2019Ad opt
Fund 100 - General								
EXPENSE								
Department 12 - Treasurer								
Health Insurance								
50154	Health Insurance	29,959.42	28,557.60	31,222.00	31,222.00	29,445.00	29,445.00	94
<i>Health Insurance Totals</i>		<u>\$29,959.42</u>	<u>\$28,557.60</u>	<u>\$31,222.00</u>	<u>\$31,222.00</u>	<u>\$29,445.00</u>	<u>\$29,445.00</u>	<u>94%</u>
<i>Contractual Services</i>								
50225	Telephone	620.56	622.74	575.00	990.00	972.00	972.00	169
50290	Contractual Services	5,993.20	4,448.00	4,587.00	4,587.00	4,712.00	4,712.00	103
<i>Contractual Services Totals</i>		<u>\$6,613.76</u>	<u>\$5,070.74</u>	<u>\$5,162.00</u>	<u>\$5,577.00</u>	<u>\$5,684.00</u>	<u>\$5,684.00</u>	<u>110%</u>
<i>Supplies and Expense</i>								
50310	Office Supplies	1,104.95	1,790.07	2,000.00	2,000.00	2,000.00	1,800.00	90
50311	Postage	4,660.41	4,032.50	4,700.00	4,700.00	4,700.00	4,500.00	96
50313	Printing & Duplication	783.84	775.05	1,200.00	1,000.00	1,000.00	1,000.00	83
50315	Advertising	5,044.56	4,848.82	5,000.00	5,427.00	5,500.00	5,500.00	110
50320	Publication,Subscriptions & Dues	810.40	100.00	100.00	100.00	100.00	100.00	100
50325	Registration Fees & Tuition	250.00	250.00	250.00	250.00	250.00	250.00	100
50332	Mileage	523.00	351.39	400.00	400.00	400.00	600.00	150
50335	Meals	72.21	55.87	100.00	100.00	100.00	200.00	200
50336	Lodging	492.00	406.00	400.00	400.00	400.00	700.00	175
<i>Supplies and Expense Totals</i>		<u>\$13,741.37</u>	<u>\$12,609.70</u>	<u>\$14,150.00</u>	<u>\$14,377.00</u>	<u>\$14,450.00</u>	<u>\$14,650.00</u>	<u>104%</u>
<i>Debt Service</i>								
50690	Fiscal Charges	5,846.16	4,927.90	4,905.00	4,311.00	1,486.00	1,486.00	30
<i>Debt Service Totals</i>		<u>\$5,846.16</u>	<u>\$4,927.90</u>	<u>\$4,905.00</u>	<u>\$4,311.00</u>	<u>\$1,486.00</u>	<u>\$1,486.00</u>	<u>30%</u>
Department 12 - Treasurer Totals		<u>\$189,931.52</u>	<u>\$174,680.66</u>	<u>\$185,019.00</u>	<u>\$182,527.00</u>	<u>\$183,881.00</u>	<u>\$182,014.00</u>	<u>98%</u>
EXPENSE TOTALS		<u>\$189,931.52</u>	<u>\$174,680.66</u>	<u>\$185,019.00</u>	<u>\$182,527.00</u>	<u>\$183,881.00</u>	<u>\$182,014.00</u>	<u>98%</u>
Fund 100 - General Totals								
REVENUE TOTALS		\$553,288.18	\$648,980.72	\$645,555.00	\$599,365.00	\$643,536.00	\$643,936.00	100%
EXPENSE TOTALS		\$189,931.52	\$174,680.66	\$185,019.00	\$182,527.00	\$183,881.00	\$182,014.00	98%
Fund 100 - General Totals		<u>\$363,356.66</u>	<u>\$474,300.06</u>	<u>\$460,536.00</u>	<u>\$416,838.00</u>	<u>\$459,655.00</u>	<u>\$461,922.00</u>	<u>100%</u>
Net Grand Totals								
REVENUE GRAND TOTALS		\$553,288.18	\$648,980.72	\$645,555.00	\$599,365.00	\$643,536.00	\$643,936.00	100%
EXPENSE GRAND TOTALS		\$189,931.52	\$174,680.66	\$185,019.00	\$182,527.00	\$183,881.00	\$182,014.00	98%
Net Grand Totals		<u>\$363,356.66</u>	<u>\$474,300.06</u>	<u>\$460,536.00</u>	<u>\$416,838.00</u>	<u>\$459,655.00</u>	<u>\$461,922.00</u>	<u>100%</u>

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