

Clerk-Treasurer

Agency Number: **36**
Budget Function: **Administration**

The Clerk-Treasurer consisted of the Offices of the Clerk and Treasurer. The Clerk supports the City Council, processes licenses, and conducts elections. The Office of Clerk-Treasurer's mission is to be widely recognized as a model operation with a reputation for satisfying customers with prompt, courteous and professional service. Programs will be administered in a manner that assures public confidence in accuracy, productivity, and fairness. The agency serves the informational needs of governing bodies and agencies, elected officials, news media, and the general public. Work will be performed in accordance with Wisconsin State Statutes, Madison General Ordinances, Department of Revenue mandates, and related case law.

<u>Major Service</u>	<u>2006 Actual</u>	<u>2007 Budget</u>	<u>2007 Projected</u>	<u>2008 Request</u>	<u>2008 Executive</u>	<u>2008 Adopted</u>
Clerk	1,092,627	0	0	0	0	0
Treasury	467,763	0	0	0	0	0
Agency Total	<u>\$ 1,560,390</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Adopted Budget Highlights

The Budget includes:

1. In 2007, the Clerk-Treasurer was divided into separate Clerk and Treasurer agencies. Historical information is presented here for reconciliation purposes.

Clerk-Treasurer

Budget Service Descriptions:

Clerk

See Clerk's Office for service description.

Service Summary			
	2006 Actual	2007 Budget	2008 Adopted
Total Expenditures	\$ 1,110,257	\$ 0	\$ 0
Less Inter-Agency Billings	17,629	0	0
Net Total	<u>\$ 1,092,627</u>	<u>\$ 0</u>	<u>\$ 0</u>

Treasury

See Treasurer's Office for service description.

Service Summary			
	2006 Actual	2007 Budget	2008 Adopted
Total Expenditures	\$ 748,744	\$ 0	\$ 0
Less Inter-Agency Billings	280,981	0	0
Net Total	<u>\$ 467,763</u>	<u>\$ 0</u>	<u>\$ 0</u>

Clerk-Treasurer
Summary by Major Object of Expenditure

	2006 Actual	2007 Budget	2007 Projected	2008 Request	2008 Executive	2008 Adopted
Permanent Salaries	\$ 521,924	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Hourly Employee Pay	36,120	0	0	0	0	0
Overtime Pay	11,716	0	0	0	0	0
Fringe Benefits	263,151	0	0	0	0	0
Purchased Services	802,656	0	0	0	0	0
Supplies	210,969	0	0	0	0	0
Inter-Departmental Charges	12,464	0	0	0	0	0
Debt/Other Financing Uses	0	0	0	0	0	0
Capital Assets	0	0	0	0	0	0
Total Expenditures	\$ 1,859,001	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Inter-Agency Billings	298,611	0	0	0	0	0
Net Budget	\$ 1,560,390	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0