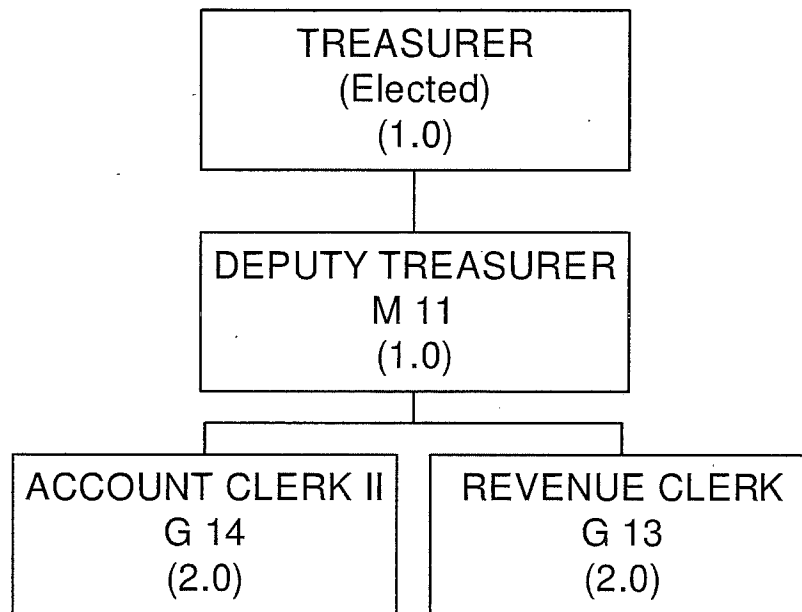


# TREASURER



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	2014 RANGE	2013	2014	2015		
				REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<b><u>TREASURER</u></b>						
COUNTY TREASURER	ME 89,814 C	1.00	1.00	1.00		
DEPUTY TREASURER	M 11	1.00	1.00	1.00		
ACCOUNT CLERK II	G 14	2.00	2.00	2.00		
REVENUE CLERK	G 13	2.00	2.00	2.00		
<b>TREASURER TOTAL</b>		<b>6.00</b>	<b>6.00</b>	<b>6.00</b>	<b>0.00</b>	<b>0.00</b>

C - SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:  
EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611

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<b>Dept:</b> Treasurer	18								<b>Fund Name:</b> General Fund
<b>Prgm:</b> Treasurer	000/00								<b>Fund No.:</b> 2750
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
<b>PROGRAM EXPENDITURES</b>									
Personnel Costs	\$516,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$516,300
Operating Expenses	\$245,265	\$38,015	\$0	\$0	\$0	\$0	\$0	\$0	\$283,280
Contractual Services	\$248,519	\$20,947	\$0	\$0	\$0	\$0	\$0	\$0	\$269,466
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$1,010,084</b>	<b>\$58,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,069,046</b>
<b>PROGRAM REVENUE</b>									
Taxes	\$4,371,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,371,100
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,000
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
<b>TOTAL</b>	<b>\$5,044,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,044,200</b>
<b>GPR SUPPORT</b>	<b>(\$4,034,116)</b>	<b>\$58,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$3,975,154)</b>
<b>F.T.E. STAFF</b>	<b>6.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>0.000</b>	<b>6.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
<b>2015 BUDGET BASE</b>		\$1,010,084	\$5,044,200	(\$4,034,116)
DI #	TRSR-TRSR-1 Changes to Existing Service Expenditures			
DEPT	Changes are for current operating expenses, reduced request from last year.	\$58,962	\$0	\$58,962
EXEC				\$0
ADOPTED				\$0
	NET DI # TRSR-TRSR-1	\$58,962	\$0	\$58,962
<b>2015 REQUESTED BUDGET</b>		<b>\$1,069,046</b>	<b>\$5,044,200</b>	<b>(\$3,975,154)</b>

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DEPARTMENT Treasurer  
PROGRAM Treasurer

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2013 ACTUAL	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$484,933	\$508,700	\$0	\$0	\$508,700	\$135,441	\$508,115	\$0	\$516,300
OPERATING EXPENSE	\$214,770	\$245,265	\$750	\$0	\$246,015	\$188,292	\$282,378	\$0	\$245,265
CONTRACTUAL SERVICES	\$221,576	\$258,219	\$0	\$0	\$258,219	\$28,408	\$275,512	\$0	\$248,519
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$921,279	\$1,012,184	\$750	\$0	\$1,012,934	\$352,141	\$1,066,005	\$0	\$1,010,084
LESS REVENUES									
TAXES	\$3,791,381	\$4,371,100	\$0	\$0	\$4,371,100	\$1,028,677	\$3,020,000	\$0	\$4,371,100
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$74,767	\$50,000	\$0	\$0	\$50,000	\$4,618	\$50,000	\$0	\$50,000
PUBLIC CHARGE FOR SERVICE	\$62,030	\$76,000	\$0	\$0	\$76,000	\$11,871	\$65,000	\$0	\$76,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$212,840	\$500,000	\$0	\$0	\$500,000	\$119,395	\$500,000	\$0	\$500,000
OTHER FINANCING SOURCES	\$13,630	\$47,100	\$0	\$0	\$47,100	\$3,049	\$47,100	\$0	\$47,100
TOTAL PROGRAM REVENUES	\$4,154,648	\$5,044,200	\$0	\$0	\$5,044,200	\$1,167,610	\$3,682,100	\$0	\$5,044,200
NET COST:	(\$3,233,369)	(\$4,032,016)	\$750	\$0	(\$4,031,266)	(\$815,469)	(\$2,616,095)	\$0	(\$4,034,116)

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$516,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$516,300
OPERATING EXPENSE	\$245,265	\$38,015	\$0	\$0	\$0	\$0	\$0	\$0	\$283,280
CONTRACTUAL SERVICES	\$248,519	\$20,947	\$0	\$0	\$0	\$0	\$0	\$0	\$269,466
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,010,084	\$58,962	\$0	\$0	\$0	\$0	\$0	\$0	\$1,069,046
LESS REVENUES									
TAXES	\$4,371,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,371,100
INTERGOVERNMENTAL REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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 CHARGE FOR SERVICE	\$76,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
OTHER FINANCING SOURCES	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
TOTAL PROGRAM REVENUES	\$5,044,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,044,200
NET COST:	(\$4,034,116)	\$58,962	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,975,154)

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DEPARTMENT: Treasurer  
PROGRAM: Treasurer

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
					2014			ACTIONS	BUDGET	YTD	TOTAL	BASE
15	HELPLBAN	32040	PROPERTY TAX DEFER PILOT PROG		\$2,735	\$30,000	\$0	\$0	\$30,000	\$2,407	\$30,000	\$30,000
15	TREAS	10009	SALARIES AND WAGES		\$376,349	\$388,700	\$0	\$0	\$388,700	\$101,305	\$388,914	\$390,800
15	TREAS	10027	OVERTIME		\$347	\$1,000	\$0	\$0	\$1,000	\$62	\$352	\$1,000
15	TREAS	10099	RETIREMENT FUND		\$36,534	\$32,400	\$0	\$0	\$32,400	\$8,458	\$32,370	\$33,200
15	TREAS	10108	SOCIAL SECURITY		\$28,689	\$29,900	\$0	\$0	\$29,900	\$7,734	\$29,765	\$30,000
15	TREAS	10117	HEALTH		\$37,698	\$49,700	\$0	\$0	\$49,700	\$16,561	\$49,682	\$54,000
15	TREAS	10153	DENTAL		\$3,034	\$4,400	\$0	\$0	\$4,400	\$1,096	\$4,386	\$4,600
15	TREAS	10171	DISABILITY INSURANCE		\$511	\$500	\$0	\$0	\$500	\$178	\$544	\$600
15	TREAS	10180	LIFE INSURANCE		\$184	\$200	\$0	\$0	\$200	\$47	\$202	\$300
15	TREAS	10185	FSA ADMINISTRATION FEE		\$88	\$100	\$0	\$0	\$100	\$0	\$100	\$100
15	TREAS	10189	WORKERS COMPENSATION		\$1,500	\$1,800	\$0	\$0	\$1,800	\$0	\$1,800	\$1,700
15	TREAS	20533	CHARGE BACK OF REFUNDED TAXES		\$58,015	\$20,000	\$0	\$0	\$20,000	\$85,785	\$87,877	\$20,000
15	TREAS	20648	CONFERENCES AND TRAINING		\$1,020	\$1,000	\$0	\$0	\$1,000	\$100	\$1,000	\$1,000
15	TREAS	20811	DCSO PROCESS FEES		\$1,535	\$2,500	\$0	\$0	\$2,500	\$2,165	\$2,500	\$2,500
15	TREAS	20833	DELINQUENT PERSONAL PROP TAXE		\$18,183	\$30,725	\$0	\$0	\$30,725	\$12,796	\$30,725	\$30,725
15	TREAS	21584	MEMBERSHIP FEES		\$100	\$200	\$0	\$0	\$200	\$175	\$200	\$200
15	TREAS	21990	PRINTING TAX BILLS		\$28,094	\$40,000	\$0	\$0	\$40,000	\$6,315	\$32,709	\$40,000
15	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$29,541	\$63,000	\$0	\$0	\$63,000	\$8,263	\$39,466	\$63,000
15	TREAS	22250	REPAIR OF EQUIPMENT		\$2,221	\$2,000	\$0	\$0	\$2,000	\$0	\$2,221	\$2,000
15	TREAS	22435	SOFTWARE MAINTENANCE		\$50,270	\$60,000	\$0	\$0	\$60,000	\$57,920	\$60,000	\$60,000
15	TREAS	22556	TAX DEED EXPENSE		\$25,365	\$25,000	\$750	\$0	\$25,750	\$14,678	\$25,365	\$25,000
15	TREAS	22646	TRAVEL EXPENSE		\$0	\$140	\$0	\$0	\$140	\$0	\$0	\$140
15	TREAS	22736	TELEPHONE		\$426	\$700	\$0	\$0	\$700	\$94	\$315	\$700
15	TREAS	30315	ADVERTISING & PUBLISHING		\$9,790	\$19,000	\$0	\$0	\$19,000	\$0	\$13,629	\$19,000
15	TREAS	30414	BANK SERVICE CHARGES		\$33,063	\$20,219	\$0	\$0	\$20,219	\$7,535	\$40,180	\$20,219
15	TREAS	31260	INSURANCE		\$2,400	\$12,500	\$0	\$0	\$12,500	\$0	\$12,500	\$2,800
15	TREAS	31593	MESSENGER SERVICE		\$11,194	\$14,200	\$0	\$0	\$14,200	\$4,563	\$14,000	\$14,200
15	TREAS	31627	MIS PROJECT LEADER-POS		\$124,200	\$124,200	\$0	\$0	\$124,200	\$0	\$124,200	\$124,200
15	TREAS	32155	SEC. 75.20 WRITE OFF		\$11,094	\$11,000	\$0	\$0	\$11,000	\$13,903	\$13,903	\$11,000
15	TREAS	32334	SENIOR PLANNER-POS		\$27,100	\$27,100	\$0	\$0	\$27,100	\$0	\$27,100	\$27,100
<b>TOTAL EXPENDITURES</b>					<b>\$921,279</b>	<b>\$1,012,184</b>	<b>\$750</b>	<b>\$0</b>	<b>\$1,012,934</b>	<b>\$352,141</b>	<b>\$1,066,005</b>	<b>\$1,010,084</b>

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DEPARTMENT: Treasurer  
PROGRAM: Treasurer

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	HELPL0AN	32040	PROPERTY TAX DEFER PILOT PROG		\$30,000								\$30,000
15	TREAS	10009	SALARIES AND WAGES		\$390,800								\$390,800
15	TREAS	10027	OVERTIME		\$1,000								\$1,000
15	TREAS	10099	RETIREMENT FUND		\$33,200								\$33,200
15	TREAS	10108	SOCIAL SECURITY		\$30,000								\$30,000
15	TREAS	10117	HEALTH		\$54,000								\$54,000
15	TREAS	10153	DENTAL		\$4,600								\$4,600
15	TREAS	10171	DISABILITY INSURANCE		\$600								\$600
15	TREAS	10180	LIFE INSURANCE		\$300								\$300
15	TREAS	10185	FSA ADMINISTRATION FEE		\$100								\$100
15	TREAS	10189	WORKERS COMPENSATION		\$1,700								\$1,700
15	TREAS	20533	CHARGE BACK OF REFUNDED TAXES		\$20,000	\$38,015							\$58,015
15	TREAS	20648	CONFERENCES AND TRAINING		\$1,000								\$1,000
15	TREAS	20811	DCSO PROCESS FEES		\$2,500								\$2,500
15	TREAS	20833	DELINQUENT PERSONAL PROP TAXE		\$30,725								\$30,725
15	TREAS	21584	MEMBERSHIP FEES		\$200								\$200
15	TREAS	21990	PRINTING TAX BILLS		\$40,000								\$40,000
15	TREAS	22043	PRTING STA & OFFICE SUPPLIES		\$63,000								\$63,000
15	TREAS	22250	REPAIR OF EQUIPMENT		\$2,000								\$2,000
15	TREAS	22435	SOFTWARE MAINTENANCE		\$60,000								\$60,000
15	TREAS	22556	TAX DEED EXPENSE		\$25,000								\$25,000
15	TREAS	22646	TRAVEL EXPENSE		\$140								\$140
15	TREAS	22736	TELEPHONE		\$700								\$700
15	TREAS	30315	ADVERTISING & PUBLISHING		\$19,000	\$1,000							\$20,000
15	TREAS	30414	BANK SERVICE CHARGES		\$20,219	\$19,781							\$40,000
15	TREAS	31260	INSURANCE		\$2,800								\$2,800
15	TREAS	31593	MESSENGER SERVICE		\$14,200								\$14,200
15	TREAS	31627	MIS PROJECT LEADER-POS		\$124,200								\$124,200
15	TREAS	32155	SEC. 75.20 WRITE OFF		\$11,000	\$166							\$11,166
15	TREAS	32334	SENIOR PLANNER-POS		\$27,100								\$27,100
<b>TOTAL EXPENDITURES</b>					<b>\$1,010,084</b>	<b>\$58,962</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,069,046</b>

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DEPARTMENT: Treasurer  
PROGRAM: Treasurer

C  
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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2013 REVENUES	ADOPTED BUDGET 2014	2013 CARRYFORWRD	2014 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
15	HELPLBAN	84994	HELP LOAN REPAYMENT REVENUE	\$12,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	TREAS	80150	STATUTORY INTEREST	\$2,407,847	\$2,845,400	\$0	\$0	\$2,845,400	\$605,065	\$1,950,000	\$2,845,400
15	TREAS	80180	STATUTORY PENALTY	\$1,280,311	\$1,422,700	\$0	\$0	\$1,422,700	\$318,478	\$975,000	\$1,422,700
15	TREAS	80285	PAYMENT IN LIEU OF TAXES	\$103,223	\$103,000	\$0	\$0	\$103,000	\$105,134	\$95,000	\$103,000
15	TREAS	82490	TREASURERS FEES	\$13,457	\$1,000	\$0	\$0	\$1,000	\$4,647	\$15,000	\$1,000
15	TREAS	84520	INVESTMENT INCOME	\$150,468	\$500,000	\$0	\$0	\$500,000	\$119,395	\$500,000	\$500,000
15	TREAS	84835	USE-VALUE PENALTIES	\$74,767	\$50,000	\$0	\$0	\$50,000	\$4,618	\$50,000	\$50,000
15	TREAS	84855	TAX DEED TITLE WORK REVENUE	\$48,573	\$75,000	\$0	\$0	\$75,000	\$7,224	\$50,000	\$75,000
15	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS	\$49,668	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	TREAS	89100	OPERATING TRANSFER IN-INV INC	\$13,630	\$47,100	\$0	\$0	\$47,100	\$3,049	\$47,100	\$47,100
<b>TOTAL REVENUES</b>				<b>\$4,154,648</b>	<b>\$5,044,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,044,200</b>	<b>\$1,167,610</b>	<b>\$3,682,100</b>	<b>\$5,044,200</b>

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DEPARTMENT: Treasurer  
PROGRAM: Treasurer

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
15	HELPL0AN	84994	HELP LOAN REPAYMENT REVENUE		\$0								\$0
15	TREAS	80150	STATUTORY INTEREST		\$2,845,400								\$2,845,400
15	TREAS	80180	STATUTORY PENALTY		\$1,422,700								\$1,422,700
15	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$103,000								\$103,000
15	TREAS	82490	TREASURERS FEES		\$1,000								\$1,000
15	TREAS	84520	INVESTMENT INCOME		\$500,000								\$500,000
15	TREAS	84835	USE-VALUE PENALTIES		\$50,000								\$50,000
15	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$75,000								\$75,000
15	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$0								\$0
15	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$47,100								\$47,100
<b>TOTAL REVENUES</b>					<b>\$5,044,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,044,200</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Treasurer	3. DEPT. NO. 18	5. FUND NAME General Fund	6. FUND NO. 2750
2. PROGRAM Treasurer	4. PROGRAM NO. 000/00		
7. DECISION ITEM TITLE Changes to Existing Service Expenditures		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER TRSR-TRSR-1		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes are for current operating expenses, reduced request from last year.			
<p>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</p> <p>Advertising/Publishing: \$1000...include biannual unclaimed funds listing Bank Service Charges: \$19,781...better reflects 2013 expenses and 2014 estimations than last year's request for 2014</p> <p>Charge Back of Refunded Taxes: \$38,015...fluctuations of expense line; use most current known numbers (2013) Sec. 75.20 Write-Off: \$166...fluctuations of expense line; adjust to most current known numbers (2013)</p> <p>(b) What are the consequences of not funding this request? Failure to meet statutory obligations. A budget that does not reflect actual estimated expenses.</p> <p>(c) What savings/productivity improvements will result from approval of this request?</p>		12. OPERATING EXPENSES / REVENUE SUMMARY	
		<b>REQUESTED EXPENDITURES</b>	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$38,015
		CONTRACTUAL EXPENSE	\$20,947
		OPERATING OUTLAY	\$0
		<b>TOTAL EXPENSE</b>	<b>\$58,962</b>
		<b>RELATED REVENUES</b>	
		TAXES	\$0
		INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	\$0		
FINES, FORFEITS & PENALTIES	\$0		
PUBLIC CHARGES FOR SERVICES	\$0		
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
MISCELLANEOUS	\$0		
OTHER FINANCING SOURCES	\$0		
<b>TOTAL REVENUE</b>	<b>\$0</b>		
<b>NET COST TO COUNTY</b>	<b>\$58,962</b>		

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**Dane County  
5-Year Budget Projections**

**Department:**

**Treasurer**

**Program:**

**Treasurer**

<b>Expenditures</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Personal Services	\$508,700	\$516,300	\$528,500	\$529,700	\$537,400	\$544,300
Operating Expenses	\$245,265	\$288,280	\$298,680	\$314,813	\$325,793	\$337,088
Contractual Services	\$258,219	\$269,266	\$267,232	\$280,135	\$278,180	\$291,376
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,012,184</b>	<b>\$1,073,846</b>	<b>\$1,094,412</b>	<b>\$1,124,647</b>	<b>\$1,141,373</b>	<b>\$1,172,764</b>

<b>Revenue</b>	<b>2014 Adopted</b>	<b>2015 Projected</b>	<b>2016 Projected</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>
Taxes	\$4,371,100	\$4,371,100	\$2,883,810	\$2,746,974	\$2,617,126	\$2,493,921
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$50,000	\$50,000	\$55,000	\$60,000	\$65,000	\$70,000
Public Charges for Services	\$76,000	\$76,000	\$46,000	\$41,000	\$36,000	\$31,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500,000	\$500,000	\$252,500	\$257,550	\$265,277	\$273,235
Other Financing Sources	\$47,100	\$14,000	\$14,140	\$14,423	\$14,855	\$15,301
<b>Total Revenues</b>	<b>\$5,044,200</b>	<b>\$5,011,100</b>	<b>\$3,251,450</b>	<b>\$3,119,947</b>	<b>\$2,998,258</b>	<b>\$2,883,457</b>

<b>GPR Impact</b>	<b>(\$4,032,016)</b>	<b>(\$3,937,254)</b>	<b>(\$2,157,038)</b>	<b>(\$1,995,299)</b>	<b>(\$1,856,885)</b>	<b>(\$1,710,693)</b>
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*Percentage Change*      -2.35%      -45.21%      -7.50%      -6.94%      -7.87%

**Budget Carryforward Request**

Dept: Treasurer

Program: Treasurer

Org Code	Object Code	Revenue Source	Account Description	Expenditures		Revenues		Type	Resolution Number	Justification/Comments
				Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward			

No Carryforwards are Being Requested

2

TOTAL - - - -