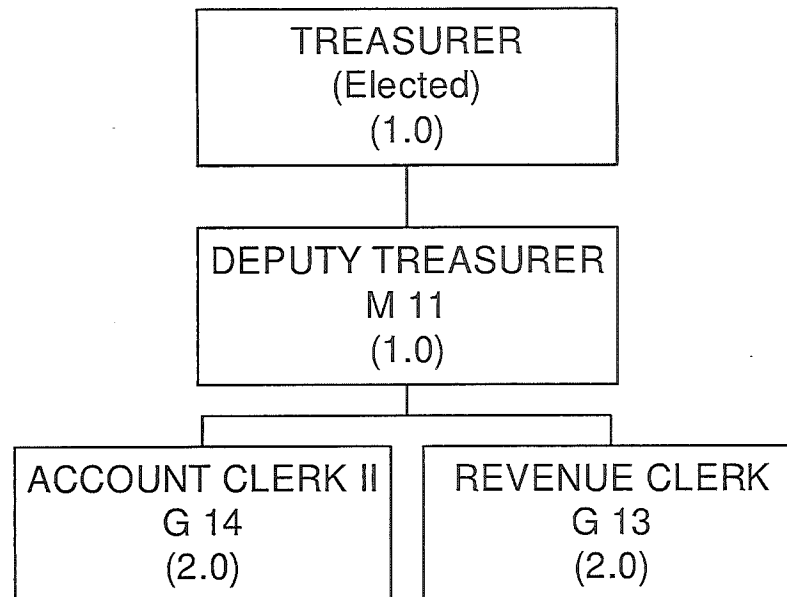


TREASURER



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>TREASURER</u>							
COUNTY TREASURER	ME 90,937 C	1.00	1.00	1.00	1.00		
DEPUTY TREASURER	M 11	1.00	1.00	1.00	1.00		
ACCOUNT CLERK II	G 14	2.00	2.00	2.00	2.00		
REVENUE CLERK	G 13	2.00	2.00	2.00	2.00		
TREASURER TOTAL		6.00	6.00	6.00	6.00	0.00	0.00

2

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$498,970	\$516,200	\$0	\$0	\$516,200	\$134,147	\$511,037	\$0	\$520,300
OPERATING EXPENSE	\$245,803	\$283,280	\$0	\$0	\$283,280	\$140,322	\$255,637	\$0	\$283,280
CONTRACTUAL SERVICES	\$219,372	\$269,466	\$0	\$0	\$269,466	\$40,046	\$262,088	\$0	\$269,566
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$964,145	\$1,068,946	\$0	\$0	\$1,068,946	\$314,516	\$1,028,762	\$0	\$1,073,146
LESS REVENUES									
TAXES	\$2,935,676	\$3,272,189	\$0	\$0	\$3,272,189	\$884,426	\$2,248,000	\$0	\$3,272,189
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	\$80,817	\$50,000	\$0	\$0	\$50,000	(\$9,796)	\$50,000	\$0	\$50,000
PUBLIC CHARGE FOR SERVICE	\$37,875	\$76,000	\$0	\$0	\$76,000	\$8,023	\$42,362	\$0	\$76,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$292,936	\$500,000	\$0	\$0	\$500,000	\$49,505	\$146,266	\$0	\$500,000
OTHER FINANCING SOURCES	\$8,645	\$47,100	\$0	\$0	\$47,100	\$3,861	\$10,942	\$0	\$47,100
TOTAL PROGRAM REVENUES	\$3,355,950	\$3,945,289	\$0	\$0	\$3,945,289	\$936,019	\$2,497,570	\$0	\$3,945,289
NET COST:	(\$2,391,805)	(\$2,876,343)	\$0	\$0	(\$2,876,343)	(\$621,503)	(\$1,468,808)	\$0	(\$2,872,143)

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	\$520,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,300
OPERATING EXPENSE	\$283,280	(\$17,429)	\$0	\$0	\$0	\$0	\$0	\$0	\$265,851
CONTRACTUAL SERVICES	\$269,566	\$9,647	\$0	\$0	\$0	\$0	\$0	\$0	\$279,213
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,073,146	(\$7,782)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065,364
LESS REVENUES									
TAXES	\$3,272,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,272,189
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	\$5,000	\$0	\$0	\$0	\$0	\$0	\$55,000
PUBLIC CHARGE FOR SERVICE	\$76,000	\$0	(\$12,782)	\$0	\$0	\$0	\$0	\$0	\$63,218
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	\$3,945,289	\$0	(\$7,782)	\$0	\$0	\$0	\$0	\$0	\$3,937,507
NET COST:	(\$2,872,143)	(\$7,782)	\$7,782	\$0	\$0	\$0	\$0	\$0	(\$2,872,143)

DEPARTMENT: Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	HELPL0AN	32040	PROPERTY TAX DEFER PILOT PROG		\$2,407	\$30,000	\$0	\$0	\$30,000	\$2,270	\$30,000	\$30,000
16	TREAS	10009	SALARIES AND WAGES		\$381,727	\$390,800	\$0	\$0	\$390,800	\$99,176	\$388,300	\$392,200
16	TREAS	10027	OVERTIME		\$461	\$1,000	\$0	\$0	\$1,000	\$40	\$500	\$1,000
16	TREAS	10099	RETIREMENT FUND		\$31,758	\$33,200	\$0	\$0	\$33,200	\$8,081	\$31,666	\$32,100
16	TREAS	10108	SOCIAL SECURITY		\$29,150	\$30,000	\$0	\$0	\$30,000	\$7,563	\$29,725	\$30,100
16	TREAS	10117	HEALTH		\$48,905	\$54,000	\$0	\$0	\$54,000	\$17,959	\$53,876	\$57,500
16	TREAS	10153	DENTAL		\$4,339	\$4,500	\$0	\$0	\$4,500	\$1,096	\$4,386	\$4,800
16	TREAS	10171	DISABILITY INSURANCE		\$535	\$600	\$0	\$0	\$600	\$178	\$548	\$600
16	TREAS	10180	LIFE INSURANCE		\$205	\$300	\$0	\$0	\$300	\$54	\$236	\$300
16	TREAS	10185	FSA ADMINISTRATION FEE		\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	TREAS	10189	WORKERS COMPENSATION		\$1,800	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$1,600
16	TREAS	20533	CHARGE BACK OF REFUNDED TAXES		\$84,585	\$58,015	\$0	\$0	\$58,015	\$46,000	\$46,000	\$58,015
16	TREAS	20648	CONFERENCES AND TRAINING		\$584	\$1,000	\$0	\$0	\$1,000	\$100	\$1,000	\$1,000
16	TREAS	20811	DCSO PROCESS FEES		\$2,666	\$2,500	\$0	\$0	\$2,500	\$1,276	\$2,500	\$2,500
16	TREAS	20833	DELINQUENT PERSONAL PROP TAXE		\$12,796	\$30,725	\$0	\$0	\$30,725	\$11,143	\$30,725	\$30,725
16	TREAS	21584	MEMBERSHIP FEES		\$175	\$200	\$0	\$0	\$200	\$175	\$200	\$200
16	TREAS	21990	PRINTING TAX BILLS		\$40,665	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$40,000
16	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$27,419	\$63,000	\$0	\$0	\$63,000	\$13,846	\$50,000	\$63,000
16	TREAS	22250	REPAIR OF EQUIPMENT		\$1,117	\$2,000	\$0	\$0	\$2,000	\$0	\$1,289	\$2,000
16	TREAS	22435	SOFTWARE MAINTENANCE		\$57,920	\$60,000	\$0	\$0	\$60,000	\$57,920	\$57,920	\$60,000
16	TREAS	22556	TAX DEED EXPENSE		\$17,098	\$25,000	\$0	\$0	\$25,000	\$9,653	\$25,000	\$25,000
16	TREAS	22646	TRAVEL EXPENSE		\$37	\$140	\$0	\$0	\$140	\$0	\$140	\$140
16	TREAS	22736	TELEPHONE		\$742	\$700	\$0	\$0	\$700	\$209	\$863	\$700
16	TREAS	30315	ADVERTISING & PUBLISHING		\$65	\$20,000	\$0	\$0	\$20,000	\$10,538	\$20,000	\$20,000
16	TREAS	30414	BANK SERVICE CHARGES		\$23,204	\$40,000	\$0	\$0	\$40,000	\$8,203	\$27,000	\$40,000
16	TREAS	31260	INSURANCE		\$12,500	\$2,800	\$0	\$0	\$2,800	\$0	\$2,800	\$2,900
16	TREAS	31593	MESSENGER SERVICE		\$14,831	\$14,200	\$0	\$0	\$14,200	\$3,423	\$15,375	\$14,200
16	TREAS	31627	MIS PROJECT LEADER-POS		\$128,100	\$124,200	\$0	\$0	\$124,200	\$0	\$124,200	\$124,200
16	TREAS	32155	SEC. 75.20 WRITE OFF		\$11,166	\$11,166	\$0	\$0	\$11,166	\$15,613	\$15,613	\$11,166
16	TREAS	32334	SENIOR PLANNER-POS		\$27,100	\$27,100	\$0	\$0	\$27,100	\$0	\$27,100	\$27,100
TOTAL EXPENDITURES					\$964,145	\$1,068,946	\$0	\$0	\$1,068,946	\$314,516	\$1,028,762	\$1,073,146

4

DEPARTMENT: Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
16	HELPL0AN	32040	PROPERTY TAX DEFER PILOT PROG		\$30,000							\$30,000	
16	TREAS	10009	SALARIES AND WAGES		\$392,200							\$392,200	
16	TREAS	10027	OVERTIME		\$1,000							\$1,000	
16	TREAS	10099	RETIREMENT FUND		\$32,100							\$32,100	
16	TREAS	10108	SOCIAL SECURITY		\$30,100							\$30,100	
16	TREAS	10117	HEALTH		\$57,500							\$57,500	
16	TREAS	10153	DENTAL		\$4,800							\$4,800	
16	TREAS	10171	DISABILITY INSURANCE		\$600							\$600	
16	TREAS	10180	LIFE INSURANCE		\$300							\$300	
16	TREAS	10185	FSA ADMINISTRATION FEE		\$100							\$100	
16	TREAS	10189	WORKERS COMPENSATION		\$1,600							\$1,600	
16	TREAS	20533	CHARGE BACK OF REFUNDED TAXES		\$58,015							\$58,015	
16	TREAS	20648	CONFERENCES AND TRAINING		\$1,000							\$1,000	
16	TREAS	20811	DCSO PROCESS FEES		\$2,500	\$500						\$3,000	
16	TREAS	20833	DELINQUENT PERSONAL PROP TAXE:		\$30,725	(\$17,929)						\$12,796	
16	TREAS	21584	MEMBERSHIP FEES		\$200							\$200	
16	TREAS	21990	PRINTING TAX BILLS		\$40,000							\$40,000	
16	TREAS	22043	PRNTNG STA & OFFICE SUPPLIES		\$63,000							\$63,000	
16	TREAS	22250	REPAIR OF EQUIPMENT		\$2,000							\$2,000	
16	TREAS	22435	SOFTWARE MAINTENANCE		\$60,000							\$60,000	
16	TREAS	22556	TAX DEED EXPENSE		\$25,000							\$25,000	
16	TREAS	22646	TRAVEL EXPENSE		\$140							\$140	
16	TREAS	22736	TELEPHONE		\$700							\$700	
16	TREAS	30315	ADVERTISING & PUBLISHING		\$20,000							\$20,000	
16	TREAS	30414	BANK SERVICE CHARGES		\$40,000							\$40,000	
16	TREAS	31260	INSURANCE		\$2,900							\$2,900	
16	TREAS	31593	MESSENGER SERVICE		\$14,200	\$1,300						\$15,500	
16	TREAS	31627	MIS PROJECT LEADER-POS		\$124,200	\$3,900						\$128,100	
16	TREAS	32155	SEC. 75.20 WRITE OFF		\$11,166	\$4,447						\$15,613	
16	TREAS	32334	SENIOR PLANNER-POS		\$27,100							\$27,100	
TOTAL EXPENDITURES					\$1,073,146	(\$7,782)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065,364

5

DEPARTMENT: Treasurer
 PROGRAM: Treasurer

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	HELPLBAN	84994	HELP LOAN REPAYMENT REVENUE		\$17,014	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	TREAS	80150	STATUTORY INTEREST		\$1,852,457	\$2,112,750	\$0	\$0	\$2,112,750	\$509,115	\$1,430,000	\$2,112,750
16	TREAS	80180	STATUTORY PENALTY		\$975,194	\$1,056,439	\$0	\$0	\$1,056,439	\$266,519	\$715,000	\$1,056,439
16	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$108,025	\$103,000	\$0	\$0	\$103,000	\$108,793	\$103,000	\$103,000
16	TREAS	82490	TREASURERS FEES		\$354	\$1,000	\$0	\$0	\$1,000	\$103	\$1,000	\$1,000
16	TREAS	84520	INVESTMENT INCOME		\$255,340	\$500,000	\$0	\$0	\$500,000	\$46,788	\$143,466	\$500,000
16	TREAS	84835	USE-VALUE PENALTIES		\$80,817	\$50,000	\$0	\$0	\$50,000	(\$9,796)	\$50,000	\$50,000
16	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$37,521	\$75,000	\$0	\$0	\$75,000	\$7,920	\$41,362	\$75,000
16	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$20,582	\$0	\$0	\$0	\$0	\$2,717	\$2,800	\$0
16	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$8,645	\$47,100	\$0	\$0	\$47,100	\$3,861	\$10,942	\$47,100
TOTAL REVENUES					\$3,355,950	\$3,945,289	\$0	\$0	\$3,945,289	\$936,019	\$2,497,570	\$3,945,289

6

3

3

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
16	HELPLBAN	84994	HELP LOAN REPAYMENT REVENUE		\$0								\$0
16	TREAS	80150	STATUTORY INTEREST		\$2,112,750								\$2,112,750
16	TREAS	80180	STATUTORY PENALTY		\$1,056,439								\$1,056,439
16	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$103,000								\$103,000
16	TREAS	82490	TREASURERS FEES		\$1,000								\$1,000
16	TREAS	84520	INVESTMENT INCOME		\$500,000								\$500,000
16	TREAS	84835	USE-VALUE PENALTIES		\$50,000		\$5,000						\$55,000
16	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$75,000		(\$12,782)						\$62,218
16	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$0								\$0
16	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$47,100								\$47,100
TOTAL REVENUES					\$3,945,289	\$0	(\$7,782)	\$0	\$0	\$0	\$0	\$0	\$3,937,507

7

Dept: Treasurer	18	DANE COUNTY	Fund Name: General Fund
Prgm: Treasurer	000/00		Fund No: 2750

Mission:

To provide for the orderly collection, disbursement, and recording of all monies received or disbursed by Dane County. The Dane County Treasurer is also charged with maintaining records of transactions affecting taxes and the safekeeping of all County funds, including the investment of those funds in compliance with State Statutes and County Ordinances.

Description:

Chapter 59.20 of the Wisconsin State Statutes requires the County Treasurer to receive all county monies as directed by statute or ordinance; to disburse funds on order of the County Executive and County Board; to keep a true and accurate account of the receipt and expenditure of all funds processed by the Treasurer's Office; provide the State Treasurer, Department of Revenue and other entities with reports; to keep safe and invest all county funds consistent with state and county policy; to take tax certificates and process foreclosures; and to collect and distribute second installment and delinquent taxes and sell foreclosed property. The Office also calculates and prepares tax bills for 60 municipalities, certifies plats and pays special assessments to taxation districts. The Treasurer serves as Treasurer of the Drainage Board and is a member of the Land Information Office.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$498,970	\$516,200	\$0	\$0	\$516,200	\$134,147	\$511,037	\$520,300
Operating Expenses	\$245,803	\$283,280	\$0	\$0	\$283,280	\$140,322	\$255,637	\$265,851
Contractual Services	\$219,372	\$269,466	\$0	\$0	\$269,466	\$40,046	\$262,088	\$279,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$964,145	\$1,068,946	\$0	\$0	\$1,068,946	\$314,516	\$1,028,762	\$1,065,364
PROGRAM REVENUE								
Taxes	\$2,935,676	\$3,272,189	\$0	\$0	\$3,272,189	\$884,426	\$2,248,000	\$3,272,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$80,817	\$50,000	\$0	\$0	\$50,000	(\$9,796)	\$50,000	\$55,000
Public Charges for Services	\$37,875	\$76,000	\$0	\$0	\$76,000	\$8,023	\$42,362	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$292,936	\$500,000	\$0	\$0	\$500,000	\$49,505	\$146,266	\$500,000
Other Financing Sources	\$8,645	\$47,100	\$0	\$0	\$47,100	\$3,861	\$10,942	\$47,100
TOTAL	\$3,355,950	\$3,945,289	\$0	\$0	\$3,945,289	\$936,019	\$2,497,570	\$3,937,507
REVENUE OVER/(UNDER) EXPENSES	(\$2,391,805)	(\$2,876,343)			(\$2,876,343)			(\$2,872,143)
F.T.E. STAFF	6.000	6.000					6.000	6.000

8

Dept: Treasurer		18		Fund Name: General Fund						
Prgm: Treasurer		000/00		Fund No.: 2750						
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$520,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$520,300
Operating Expenses	\$283,280	(\$17,429)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$265,851
Contractual Services	\$269,566	\$9,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$279,213
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,073,146	(\$7,782)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,065,364
PROGRAM REVENUE										
Taxes	\$3,272,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,272,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$50,000	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
Public Charges for Services	\$76,000	\$0	(\$12,782)	\$0	\$0	\$0	\$0	\$0	\$0	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500,000
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
TOTAL	\$3,945,289	\$0	(\$7,782)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,937,507
REVENUE OVER/(UNDER) EXPENSES	(\$2,872,143)	(\$7,782)	\$7,782	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,872,143)
F.T.E. STAFF	6.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	6.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2016 BUDGET BASE		\$1,073,146	\$3,945,289	(\$2,872,143)
DI #	TRSR-TRSR-1 Changes to Existing Service Expenditures			
DEPT	Changes are for current operating expenses, reduced request from last year.	(\$7,782)	\$0	(\$7,782)
EXEC				\$0
ADOPTED				\$0
NET DI # TRSR-TRSR-1		(\$7,782)	\$0	(\$7,782)

Dept:	Treasurer	18	Fund Name: General Fund
Prgm:	Treasurer	000/00	Fund No.: 2750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	TRSR-TRSR-2 Changes to Existing Revenues	\$0	(\$7,782)	\$7,782
DEPT	Changes for existing revenue sources.			
EXEC				\$0
ADOPTED				\$0
	NET DI # TRSR-TRSR-2	\$0	(\$7,782)	\$7,782

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2016 REQUESTED BUDGET	\$1,065,364	\$3,937,507	(\$2,872,143)
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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.																															
		TOTAL REQUESTED FTE CHANGE 0.000																													
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Dane County Sheriff's Office Processing Fees: +\$500 ... \$3000; better reflects 2014 expenses Messenger Service: +\$1,300 ... \$15,500; better reflects 2014 expenses Misc Project Leader Pos: +\$3,900 ... \$128,100; better reflects 2014 expenses Charge Back of Refunded Taxes: +\$26,570 ... \$84,585; fluctuations of expense line; use most current known numbers (2014) Delinquent Personal Property Taxes: -\$17,929 ... \$12,796; fluctuations of expense line; use most current known numbers (2014) Sec. 75.20 Write-Off: +\$4,447 ... \$15,613; fluctuations of expense line; use current year numbers (2015) (b) What are the consequences of not funding this request? Failure to meet statutory obligations A budget that does not reflect actual estimated expenses (c) What savings/productivity improvements will result from approval of this request?		12. OPERATING EXPENSES / REVENUE SUMMARY																													
		<p>REQUESTED EXPENDITURES</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">PERSONNEL COSTS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OPERATING EXPENSE</td><td style="text-align: right;">(\$17,429)</td></tr> <tr><td>CONTRACTUAL EXPENSE</td><td style="text-align: right;">\$9,647</td></tr> <tr><td>OPERATING OUTLAY</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL EXPENSE</td><td style="text-align: right;">(\$7,782)</td></tr> </table> <p>RELATED REVENUES</p> <table style="width: 100%; border-collapse: collapse;"> <tr><td style="width: 80%;">TAXES</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td>LICENSES & PERMITS</td><td style="text-align: right;">\$0</td></tr> <tr><td>FINES, FORFEITS & PENALTIES</td><td style="text-align: right;">\$0</td></tr> <tr><td>PUBLIC CHARGES FOR SERVICE</td><td style="text-align: right;">\$0</td></tr> <tr><td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td><td style="text-align: right;">\$0</td></tr> <tr><td>MISCELLANEOUS</td><td style="text-align: right;">\$0</td></tr> <tr><td>OTHER FINANCING SOURCES</td><td style="text-align: right;">\$0</td></tr> <tr><td>TOTAL REVENUE</td><td style="text-align: right;">\$0</td></tr> <tr><td>NET COST TO COUNTY</td><td style="text-align: right;">(\$7,782)</td></tr> </table>		PERSONNEL COSTS	\$0	OPERATING EXPENSE	(\$17,429)	CONTRACTUAL EXPENSE	\$9,647	OPERATING OUTLAY	\$0	TOTAL EXPENSE	(\$7,782)	TAXES	\$0	INTERGOVERNMENTAL REVENUE	\$0	LICENSES & PERMITS	\$0	FINES, FORFEITS & PENALTIES	\$0	PUBLIC CHARGES FOR SERVICE	\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	MISCELLANEOUS	\$0	OTHER FINANCING SOURCES	\$0	TOTAL REVENUE	\$0
PERSONNEL COSTS	\$0																														
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OTHER FINANCING SOURCES	\$0																														
TOTAL REVENUE	\$0																														
NET COST TO COUNTY	(\$7,782)																														

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Treasurer	3. DEPT. NO.	18	5. FUND NAME	General Fund
2. PROGRAM	Treasurer	4. PROGRAM NO.	000/00	6. FUND NO.	2750
7. DECISION ITEM TITLE				8. BUDGETED POSITION CHANGES	
Changes to Existing Revenues				POSITION#	TITLE
				# FTE	START DATE
9. DECISION ITEM NUMBER					
TRSR-TRSR-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Changes for existing revenue sources.					
				TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Use-Value Penalties: +\$5,000 ... \$55,000; closer to 2014 revenues Tax Deed Title Work: -\$12,782 ... \$62,212; closer to 2014 revenues				12. OPERATING EXPENSES / REVENUE SUMMARY	
				REQUESTED EXPENDITURES	
				PERSONNEL COSTS	\$0
				OPERATING EXPENSE	\$0
				CONTRACTUAL EXPENSE	\$0
				OPERATING OUTLAY	\$0
				TOTAL EXPENSE	\$0
				RELATED REVENUES	
				TAXES	\$0
				INTERGOVERNMENTAL REVENUE	\$0
				LICENSES & PERMITS	\$0
				FINES, FORFEITS & PENALTIES	\$5,000
				PUBLIC CHARGES FOR SERVICE	(\$12,782)
				INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
				MISCELLANEOUS	\$0
				OTHER FINANCING SOURCES	\$0
				TOTAL REVENUE	(\$7,782)
				NET COST TO COUNTY	\$7,782
11. (b) What are the consequences of not funding this request? A budget that does not reflect actual estimated expenses					
11. (c) What savings/productivity improvements will result from approval of this request? Better reference to base expenditure calculations					

**Dane County
5-Year Budget Projections**

Department:

Treasurer

Program:

Treasurer

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$516,200	\$520,300	\$523,000	\$531,000	\$539,200	\$546,400
Operating Expenses	\$283,280	\$253,836	\$267,396	\$276,111	\$284,989	\$294,040
Contractual Services	\$269,466	\$274,213	\$285,888	\$282,517	\$294,303	\$291,048
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,068,946	\$1,048,349	\$1,076,284	\$1,089,628	\$1,118,492	\$1,131,488

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$3,272,189	\$2,930,651	\$2,791,328	\$2,659,115	\$2,533,659	\$2,414,627
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$50,000	\$55,000	\$60,000	\$65,000	\$70,000	\$75,000
Public Charges for Services	\$76,000	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500,000	\$280,604	\$283,410	\$286,244	\$291,968	\$300,727
Other Financing Sources	\$47,100	\$12,000	\$12,120	\$12,241	\$12,485	\$12,860
Total Revenues	\$3,945,289	\$3,329,255	\$3,197,858	\$3,073,600	\$2,959,112	\$2,854,214

GPR Impact	(\$2,876,343)	(\$2,280,906)	(\$2,121,574)	(\$1,983,972)	(\$1,840,620)	(\$1,722,726)
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<i>Percentage Change</i>	-20.70%	-6.99%	-6.49%	-7.23%	-6.41%
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DEPARTMENT: Treasurer
PROGRAM: Treasurer

TOTAL EXPENDITURES	\$1,028,762	\$1,048,349	\$1,076,284	\$1,089,628	\$1,118,492	\$1,131,488
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ORG CODE	OBJECT	DESCRIPTION	Change		2015 Estimated	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected	CAT	Comments/Assumptions
			%age	Amount								
TREAS	10009	SALARIES AND WAGES			\$388,300	\$392,200	\$390,600	\$393,100	\$395,200	\$396,200	1	
TREAS	10027	OVERTIME			\$500	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	1	
TREAS	10090	PER MEETING			\$0	\$0	\$0	\$0	\$0	\$0	1	
TREAS	10099	RETIREMENT FUND			\$31,666	\$32,100	\$31,900	\$32,100	\$32,300	\$32,300	1	
TREAS	10108	SOCIAL SECURITY			\$29,725	\$30,100	\$30,000	\$30,100	\$30,300	\$30,400	1	
TREAS	10117	HEALTH			\$53,876	\$57,500	\$62,000	\$67,000	\$72,400	\$78,200	1	
TREAS	10126	HEALTH-RETIREES			\$0	\$0	\$0	\$0	\$0	\$0	1	
TREAS	10153	DENTAL			\$4,386	\$4,800	\$5,000	\$5,200	\$5,500	\$5,800	1	
TREAS	10171	DISABILITY INSURANCE			\$548	\$600	\$500	\$500	\$500	\$500	1	
TREAS	10180	LIFE INSURANCE			\$236	\$300	\$300	\$300	\$300	\$300	1	
TREAS	10185	FSA ADMINISTRATION FEE			\$100	\$100	\$100	\$100	\$100	\$100	1	
TREAS	10189	WORKERS COMPENSATION			\$1,700	\$1,600	\$1,600	\$1,600	\$1,600	\$1,600	1	
TREAS	10198	UNEMPLOYMENT COMPENSATION			\$0	\$0	\$0	\$0	\$0	\$0	1	
TREAS	20533	CHARGE BACK OF REFUNDED TAXES			\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	\$46,000	2	
TREAS	20648	CONFERENCES AND TRAINING			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	2	
TREAS	20811	DCSO PROCESS FEES			\$2,500	\$3,000	\$3,300	\$3,630	\$3,993	\$4,392	2	
TREAS	20833	DELINQUENT PERSONAL PROP TAXES			\$30,725	\$12,796	\$12,796	\$12,796	\$12,796	\$12,796	2	
TREAS	21584	MEMBERSHIP FEES			\$200	\$200	\$200	\$200	\$200	\$200	2	
TREAS	21990	PRINTING TAX BILLS			\$40,000	\$40,000	\$42,000	\$44,100	\$46,305	\$48,620	2	
TREAS	22043	PRTNG STA & OFFICE SUPPLIES			\$50,000	\$63,000	\$64,260	\$65,545	\$66,855	\$68,192	2	
TREAS	22250	REPAIR OF EQUIPMENT			\$1,289	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	2	
TREAS	22435	SOFTWARE MAINTENANCE			\$57,920	\$60,000	\$65,000	\$65,000	\$65,000	\$65,000	2	
TREAS	22556	TAX DEED EXPENSE			\$25,000	\$25,000	\$30,000	\$35,000	\$40,000	\$45,000	2	
TREAS	22646	TRAVEL EXPENSE			\$140	\$140	\$140	\$140	\$140	\$140	2	
TREAS	22736	TELEPHONE			\$863	\$700	\$700	\$700	\$700	\$700	2	
TREAS	30315	ADVERTISING & PUBLISHING			\$20,000	\$15,000	\$25,000	\$20,000	\$30,000	\$25,000	3	
TREAS	30414	BANK SERVICE CHARGES			\$27,000	\$40,000	\$40,800	\$41,616	\$42,448	\$43,296	3	
TREAS	31260	INSURANCE			\$2,800	\$2,900	\$3,000	\$3,000	\$3,100	\$3,100	3	
TREAS	31593	MESSENGER SERVICE			\$15,375	\$15,500	\$16,275	\$17,088	\$17,942	\$18,839	3	
TREAS	31627	MIS PROJECT LEADER-POS			\$124,200	\$128,100	\$128,100	\$128,100	\$128,100	\$128,100	3	
TREAS	32155	SEC. 75.20 WRITE OFF			\$15,613	\$15,613	\$15,613	\$15,613	\$15,613	\$15,613	3	
TREAS	32334	SENIOR PLANNER-POS			\$27,100	\$27,100	\$27,100	\$27,100	\$27,100	\$27,100	3	
HELPL0AN	32040	PROPERTY TAX DEFER PILOT PROG			\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	3	
TOTAL EXPENDITURES					\$1,028,762	\$1,048,349	\$1,076,284	\$1,089,628	\$1,118,492	\$1,131,488		

14

DEPARTMENT: Treasurer
PROGRAM: Treasurer

TOTAL REVENUES	\$2,497,570	\$3,329,255	\$3,197,858	\$3,073,600	\$2,959,112	\$2,854,214
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ORG CODE	OBJECT	DESCRIPTION	Change		2015 Estimated	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected	CAT	Comments/Assumptions
			%age	Amount								
TREAS	80150	STATUTORY INTEREST			\$1,430,000	\$1,852,457	\$1,759,834	\$1,671,842	\$1,588,249	\$1,508,837	10	
TREAS	80180	STATUTORY PENALTY			\$715,000	\$975,194	\$926,434	\$880,112	\$836,106	\$794,300	10	
TREAS	80285	PAYMENT IN LIEU OF TAXES			\$103,000	\$103,000	\$105,060	\$107,161	\$109,304	\$111,490	10	
TREAS	82490	TREASURERS FEES			\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	60	
TREAS	84520	INVESTMENT INCOME			\$143,466	\$280,604	\$283,410	\$286,244	\$291,968	\$300,727	80	
TREAS	84835	USE-VALUE PENALTIES			\$50,000	\$55,000	\$60,000	\$65,000	\$70,000	\$75,000	50	
TREAS	84855	TAX DEED TITLE WORK REVENUE			\$41,362	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	60	
TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS			\$2,800	\$0	\$0	\$0	\$0	\$0	80	
TREAS	89100	OPERATING TRANSFER IN-INV INC			\$10,942	\$12,000	\$12,120	\$12,241	\$12,485	\$12,860	90	
HELPLOAN	84994	HELP LOAN REPAYMENT REVENUE			\$0	\$0	\$0	\$0	\$0	\$0	80	
TOTAL REVENUES					\$2,497,570	\$3,329,255	\$3,197,858	\$3,073,600	\$2,959,112	\$2,854,214		