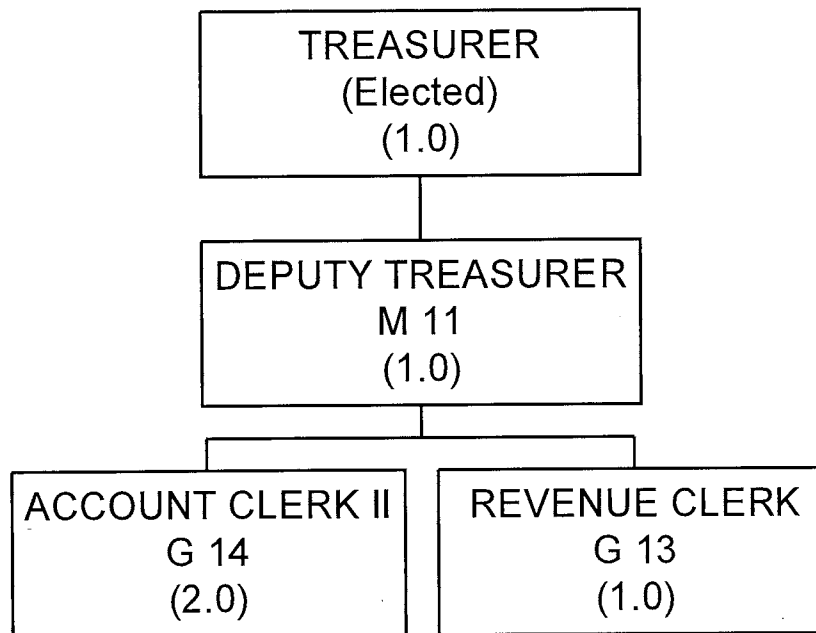


TREASURER



COUNTY OF DANE
BUDGETED POSITIONS

| CLASSIFICATION TITLE | RANGE | 2017 | 2018 | MOD 2018 | 2019 | | |
|-------------------------|-------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | | | REQUEST | RECOMM'D | ADOPTED |
| <u>TREASURER</u> | | | | | | | |
| COUNTY TREASURER | ME | 1.000 ¹⁸⁻⁰¹ | 1.000 ¹⁸⁻⁰¹ | 1.000 ¹⁸⁻⁰¹ | 1.000 ¹⁸⁻⁰¹ | 1.000 ¹⁸⁻⁰¹ | 1.000 ¹⁸⁻⁰¹ |
| DEPUTY TREASURER | M 11 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| ACCOUNT CLERK II | G 14 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| REVENUE CLERK | G 13 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| TREASURER TOTAL | | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 |
| | | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 |

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COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

TREASURER

18-01 2015 RES-483, ADOPTED 3/17/16, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2017: \$97,165; EFFECTIVE 2018: \$99,109; EFFECTIVE 2019: \$100,595; EFFECTIVE 2020: \$102,104.

3

| | | | |
|------------------------|--------|--------------------|--------------------------------|
| Dept: Treasurer | 18 | DANE COUNTY | Fund Name: General Fund |
| Prm: Treasurer | 000/00 | | Fund No: 1110 |

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 2017 | Adopted 2018 | 2017 Carry Forward | Board Transfers | Budget As Modified | 2018 YTD | Estimated 2018 | Department Request |
|---------------------------------------|----------------------|----------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$465,660 | \$483,100 | \$0 | \$0 | \$483,100 | \$138,223 | \$482,228 | \$512,900 |
| Operating Expenses | \$154,067 | \$230,025 | \$0 | \$0 | \$230,025 | \$146,331 | \$181,606 | \$235,025 |
| Contractual Services | \$251,199 | \$371,416 | \$0 | \$0 | \$371,416 | \$62,746 | \$350,111 | \$372,616 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$870,926 | \$1,084,541 | \$0 | \$0 | \$1,084,541 | \$347,300 | \$1,013,945 | \$1,120,541 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$1,847,533 | \$2,647,189 | \$0 | \$0 | \$2,647,189 | \$658,218 | \$1,794,428 | \$2,647,189 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$157,418 | \$125,000 | \$0 | \$0 | \$125,000 | \$25,102 | \$158,992 | \$125,000 |
| Public Charges for Services | \$53,640 | \$63,218 | \$0 | \$0 | \$63,218 | \$30 | \$45,453 | \$63,218 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$852,942 | \$235,500 | \$0 | \$0 | \$235,500 | \$377,617 | \$400,929 | \$235,500 |
| Other Financing Sources | \$141,631 | \$47,100 | \$0 | \$0 | \$47,100 | \$90,039 | \$124,895 | \$47,100 |
| TOTAL | \$3,053,165 | \$3,118,007 | \$0 | \$0 | \$3,118,007 | \$1,151,006 | \$2,524,697 | \$3,118,007 |
| GPR SUPPORT | (\$2,182,239) | (\$2,033,466) | | | (\$2,033,466) | | | (\$1,997,466) |
| F.T.E. STAFF | 5.000 | 5.000 | | | | | 5.000 | 5.000 |

| Dept: Treasurer | 18 | | | | | | | | Fund Name: General Fund |
|---------------------------------------|----------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------------|
| Prgm: Treasurer | 000/00 | | | | | | | | Fund No.: 1110 |
| DI# | 2019 Base | Net Decision Items | | | | | | | 2019 Requested Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$512,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$512,900 |
| Operating Expenses | \$230,025 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,025 |
| Contractual Services | \$372,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$372,616 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,115,541 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,120,541 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$2,647,189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,647,189 |
| 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 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| Public Charges for Services | \$63,218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,218 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$235,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,500 |
| Other Financing Sources | \$47,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,100 |
| TOTAL | \$3,118,007 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,118,007 |
| GPR SUPPORT | (\$2,002,466) | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,997,466) |
| F.T.E. STAFF | 5.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 5.000 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | GPR Support |
|--|--|--------------------|--------------------|----------------------|
| 2019 BUDGET BASE | | \$1,115,541 | \$3,118,007 | (\$2,002,466) |
| DI # | TRSR-TRSR-1 Software Maintenance | | | |
| DEPT | Increase budgeted expenditures for software maintenance. | \$5,000 | \$0 | \$5,000 |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # TRSR-TRSR-1 | | \$5,000 | \$0 | \$5,000 |
| 2019 REQUESTED BUDGET | | \$1,120,541 | \$3,118,007 | (\$1,997,466) |

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2017 ACTUAL | ADOPTED BUDGET 2018 | 2017 CARRYFORWRD | 2018 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWRD | AGENCY BASE |
|-----------------------------------|----------------------|---------------------------|---------------------|---------------------------------|-------------------------------|--------------------|----------------------|-----------------------------------|----------------------|
| PERSONNEL COSTS | \$465,660 | \$483,100 | \$0 | \$0 | \$483,100 | \$138,223 | \$482,228 | \$0 | \$512,900 |
| OPERATING EXPENSE | \$154,067 | \$230,025 | \$0 | \$0 | \$230,025 | \$146,331 | \$181,606 | \$0 | \$230,025 |
| CONTRACTUAL SERVICES | \$251,199 | \$371,416 | \$0 | \$0 | \$371,416 | \$62,746 | \$350,111 | \$0 | \$372,616 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$870,926 | \$1,084,541 | \$0 | \$0 | \$1,084,541 | \$347,300 | \$1,013,945 | \$0 | \$1,115,541 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$1,847,533 | \$2,647,189 | \$0 | \$0 | \$2,647,189 | \$658,218 | \$1,794,428 | \$0 | \$2,647,189 |
| 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 | \$157,418 | \$125,000 | \$0 | \$0 | \$125,000 | \$25,102 | \$158,992 | \$0 | \$125,000 |
| PUBLIC CHARGE FOR SERVICE | \$53,640 | \$63,218 | \$0 | \$0 | \$63,218 | \$30 | \$45,453 | \$0 | \$63,218 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$852,942 | \$235,500 | \$0 | \$0 | \$235,500 | \$377,617 | \$400,929 | \$0 | \$235,500 |
| OTHER FINANCING SOURCES | \$141,631 | \$47,100 | \$0 | \$0 | \$47,100 | \$90,039 | \$124,895 | \$0 | \$47,100 |
| TOTAL PROGRAM REVENUES | \$3,053,165 | \$3,118,007 | \$0 | \$0 | \$3,118,007 | \$1,151,006 | \$2,524,697 | \$0 | \$3,118,007 |
| NET COST: | (\$2,182,239) | (\$2,033,466) | \$0 | \$0 | (\$2,033,466) | (\$803,706) | (\$1,510,752) | \$0 | (\$2,002,466) |

| 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 | \$512,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$512,900 |
| OPERATING EXPENSE | \$230,025 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,025 |
| CONTRACTUAL SERVICES | \$372,616 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$372,616 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$1,115,541 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,120,541 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$2,647,189 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,647,189 |
| 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 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,000 |
| PUBLIC CHARGE FOR SERVICE | \$63,218 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,218 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$235,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$235,500 |
| OTHER FINANCING SOURCES | \$47,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$47,100 |
| TOTAL PROGRAM REVENUES | \$3,118,007 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,118,007 |
| NET COST: | (\$2,002,466) | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,997,466) |

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DEPARTMENT Treasurer
PROGRAM: Treasurer

| YR | ORG CODE | OBJECT | DESCRIPTION | 2017 EXPENDITURES | ADOPTED BUDGET 2018 | 2017 CARRYFORWARD | 2018 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|----------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------|-----------------------|---------------------------|--------------------|
| | | | | | | | | | EXPENDITURES YTD | EXPENDITURES TOTAL | ESTIMATED CARRYFORWARD | BASE |
| 19 | HELPLOAN | 32040 | PROPERTY TAX DEFER PILOT PROG | \$0 | \$30,000 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 19 | TREAS | 10009 | SALARIES AND WAGES | \$353,149 | \$364,900 | \$0 | \$0 | \$364,900 | \$66,216 | \$313,084 | \$0 | \$344,000 |
| 19 | TREAS | 10027 | OVERTIME | \$294 | \$1,000 | \$0 | \$0 | \$1,000 | \$1,832 | \$6,963 | \$0 | \$1,000 |
| 19 | TREAS | 10072 | LIMITED TERM EMPLOYEES | \$0 | \$0 | \$0 | \$0 | \$0 | \$618 | \$1,515 | \$0 | \$0 |
| 19 | TREAS | 10099 | RETIREMENT FUND | \$27,972 | \$28,600 | \$0 | \$0 | \$28,600 | \$5,284 | \$24,979 | \$0 | \$27,000 |
| 19 | TREAS | 10108 | SOCIAL SECURITY | \$26,880 | \$28,000 | \$0 | \$0 | \$28,000 | \$5,244 | \$24,594 | \$0 | \$26,400 |
| 19 | TREAS | 10117 | HEALTH | \$51,478 | \$54,300 | \$0 | \$0 | \$54,300 | \$10,265 | \$56,777 | \$0 | \$70,400 |
| 19 | TREAS | 10126 | HEALTH-RETIRES | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,197 | \$48,197 | \$0 | \$37,000 |
| 19 | TREAS | 10153 | DENTAL | \$3,706 | \$3,900 | \$0 | \$0 | \$3,900 | \$419 | \$4,176 | \$0 | \$5,200 |
| 19 | TREAS | 10171 | DISABILITY INSURANCE | \$540 | \$600 | \$0 | \$0 | \$600 | \$123 | \$344 | \$0 | \$400 |
| 19 | TREAS | 10180 | LIFE INSURANCE | \$240 | \$300 | \$0 | \$0 | \$300 | \$25 | \$99 | \$0 | \$100 |
| 19 | TREAS | 10185 | FSA ADMINISTRATION FEE | \$101 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$0 |
| 19 | TREAS | 10189 | WORKERS COMPENSATION | \$1,300 | \$1,400 | \$0 | \$0 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 19 | TREAS | 20533 | CHARGE BACK OF REFUNDED TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$42,318 | \$0 | \$0 | \$0 |
| 19 | TREAS | 20648 | CONFERENCES AND TRAINING | \$1,731 | \$1,500 | \$0 | \$0 | \$1,500 | \$1,405 | \$1,500 | \$0 | \$1,500 |
| 19 | TREAS | 20811 | DCSO PROCESS FEES | \$3,678 | \$3,000 | \$0 | \$0 | \$3,000 | \$120 | \$3,000 | \$0 | \$3,000 |
| 19 | TREAS | 20833 | DELINQUENT PERSONAL PROP TAXES | \$16,660 | \$19,485 | \$0 | \$0 | \$19,485 | \$11,405 | \$19,485 | \$0 | \$19,485 |
| 19 | TREAS | 21584 | MEMBERSHIP FEES | \$75 | \$200 | \$0 | \$0 | \$200 | \$75 | \$75 | \$0 | \$200 |
| 19 | TREAS | 21990 | PRINTING TAX BILLS | \$27,069 | \$40,000 | \$0 | \$0 | \$40,000 | \$13,822 | \$27,069 | \$0 | \$40,000 |
| 19 | TREAS | 22043 | PRTNG STA & OFFICE SUPPLIES | \$24,862 | \$63,000 | \$0 | \$0 | \$63,000 | \$6,552 | \$25,000 | \$0 | \$63,000 |
| 19 | TREAS | 22250 | REPAIR OF EQUIPMENT | \$51 | \$2,000 | \$0 | \$0 | \$2,000 | \$0 | \$1,000 | \$0 | \$2,000 |
| 19 | TREAS | 22435 | SOFTWARE MAINTENANCE | \$63,670 | \$60,000 | \$0 | \$0 | \$60,000 | \$63,712 | \$63,712 | \$0 | \$60,000 |
| 19 | TREAS | 22556 | TAX DEED EXPENSE | \$15,666 | \$40,000 | \$0 | \$0 | \$40,000 | \$6,746 | \$40,000 | \$0 | \$40,000 |
| 19 | TREAS | 22646 | TRAVEL EXPENSE | \$0 | \$140 | \$0 | \$0 | \$140 | \$0 | \$140 | \$0 | \$140 |
| 19 | TREAS | 22736 | TELEPHONE | \$606 | \$700 | \$0 | \$0 | \$700 | \$177 | \$625 | \$0 | \$700 |
| 19 | TREAS | 30315 | ADVERTISING & PUBLISHING | \$12,337 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$12,337 | \$0 | \$20,000 |
| 19 | TREAS | 30414 | BANK SERVICE CHARGES | \$131,459 | \$140,000 | \$0 | \$0 | \$140,000 | \$53,029 | \$126,931 | \$0 | \$140,000 |
| 19 | TREAS | 31260 | INSURANCE | \$2,400 | \$1,900 | \$0 | \$0 | \$1,900 | \$0 | \$1,900 | \$0 | \$3,100 |
| 19 | TREAS | 31593 | MESSANGER SERVICE | \$15,377 | \$15,500 | \$0 | \$0 | \$15,500 | \$4,075 | \$14,927 | \$0 | \$15,500 |
| 19 | TREAS | 31627 | MIS PROJECT LEADER-POS | \$128,100 | \$128,100 | \$0 | \$0 | \$128,100 | \$0 | \$128,100 | \$0 | \$128,100 |
| 19 | TREAS | 32155 | SEC. 75.20 WRITE OFF | (\$65,574) | \$8,816 | \$0 | \$0 | \$8,816 | \$5,642 | \$8,816 | \$0 | \$8,816 |
| 19 | TREAS | 32334 | SENIOR PLANNER-POS | \$27,100 | \$27,100 | \$0 | \$0 | \$27,100 | \$0 | \$27,100 | \$0 | \$27,100 |
| TOTAL EXPENDITURES | | | | \$870,926 | \$1,084,541 | \$0 | \$0 | \$1,084,541 | \$347,300 | \$1,013,945 | \$0 | \$1,115,541 |

7

DEPARTMENT Treasurer
PROGRAM: Treasurer

| YR | ORG CODE | OBJECT | 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 |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 19 | HELPL0AN | 32040 | PROPERTY TAX DEFER PILOT PROG | | \$30,000 | | | | | | | | \$30,000 |
| 19 | TREAS | 10009 | SALARIES AND WAGES | | \$344,000 | | | | | | | | \$344,000 |
| 19 | TREAS | 10027 | OVERTIME | | \$1,000 | | | | | | | | \$1,000 |
| 19 | TREAS | 10072 | LIMITED TERM EMPLOYEES | | \$0 | | | | | | | | \$0 |
| 19 | TREAS | 10099 | RETIREMENT FUND | | \$27,000 | | | | | | | | \$27,000 |
| 19 | TREAS | 10108 | SOCIAL SECURITY | | \$26,400 | | | | | | | | \$26,400 |
| 19 | TREAS | 10117 | HEALTH | | \$70,400 | | | | | | | | \$70,400 |
| 19 | TREAS | 10126 | HEALTH-RETIRES | | \$37,000 | | | | | | | | \$37,000 |
| 19 | TREAS | 10153 | DENTAL | | \$5,200 | | | | | | | | \$5,200 |
| 19 | TREAS | 10171 | DISABILITY INSURANCE | | \$400 | | | | | | | | \$400 |
| 19 | TREAS | 10180 | LIFE INSURANCE | | \$100 | | | | | | | | \$100 |
| 19 | TREAS | 10185 | FSA ADMINISTRATION FEE | | \$0 | | | | | | | | \$0 |
| 19 | TREAS | 10189 | WORKERS COMPENSATION | | \$1,400 | | | | | | | | \$1,400 |
| 19 | TREAS | 20533 | CHARGE BACK OF REFUNDED TAXES | | \$0 | | | | | | | | \$0 |
| 19 | TREAS | 20648 | CONFERENCES AND TRAINING | | \$1,500 | | | | | | | | \$1,500 |
| 19 | TREAS | 20811 | DCSO PROCESS FEES | | \$3,000 | | | | | | | | \$3,000 |
| 19 | TREAS | 20833 | DELINQUENT PERSONAL PROP TAXES | | \$19,485 | | | | | | | | \$19,485 |
| 19 | TREAS | 21584 | MEMBERSHIP FEES | | \$200 | | | | | | | | \$200 |
| 19 | TREAS | 21990 | PRINTING TAX BILLS | | \$40,000 | | | | | | | | \$40,000 |
| 19 | TREAS | 22043 | PRING STA & OFFICE SUPPLIES | | \$63,000 | | | | | | | | \$63,000 |
| 19 | TREAS | 22250 | REPAIR OF EQUIPMENT | | \$2,000 | | | | | | | | \$2,000 |
| 19 | TREAS | 22435 | SOFTWARE MAINTENANCE | | \$60,000 | \$5,000 | | | | | | | \$65,000 |
| 19 | TREAS | 22556 | TAX DEED EXPENSE | | \$40,000 | | | | | | | | \$40,000 |
| 19 | TREAS | 22646 | TRAVEL EXPENSE | | \$140 | | | | | | | | \$140 |
| 19 | TREAS | 22736 | TELEPHONE | | \$700 | | | | | | | | \$700 |
| 19 | TREAS | 30315 | ADVERTISING & PUBLISHING | | \$20,000 | | | | | | | | \$20,000 |
| 19 | TREAS | 30414 | BANK SERVICE CHARGES | | \$140,000 | | | | | | | | \$140,000 |
| 19 | TREAS | 31260 | INSURANCE | | \$3,100 | | | | | | | | \$3,100 |
| 19 | TREAS | 31593 | MESSENGER SERVICE | | \$15,500 | | | | | | | | \$15,500 |
| 19 | TREAS | 31627 | MIS PROJECT LEADER-POS | | \$128,100 | | | | | | | | \$128,100 |
| 19 | TREAS | 32155 | SEC. 75.20 WRITE OFF | | \$8,816 | | | | | | | | \$8,816 |
| 19 | TREAS | 32334 | SENIOR PLANNER-POS | | \$27,100 | | | | | | | | \$27,100 |
| TOTAL EXPENDITURES | | | | | \$1,115,541 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,120,541 |

8

DEPARTMENT Treasurer
PROGRAM: Treasurer

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2017 | ADOPTED | 2017 | 2018 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|--------------|--------------|--------------------|--------------------|--------------------|--------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | BASE |
| | | | | | 2018 | 2018 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | |
| 19 | HELPLBAN | 84994 | HELP LOAN REPAYMENT REVENUE | | \$8,392 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 19 | TREAS | 80150 | STATUTORY INTEREST | | \$1,115,598 | \$1,696,750 | \$0 | \$0 | \$1,696,750 | \$290,361 | \$1,037,550 | \$0 | \$1,696,750 |
| 19 | TREAS | 80180 | STATUTORY PENALTY | | \$621,467 | \$847,439 | \$0 | \$0 | \$847,439 | \$250,790 | \$645,463 | \$0 | \$847,439 |
| 19 | TREAS | 80285 | PAYMENT IN LIEU OF TAXES | | \$110,467 | \$103,000 | \$0 | \$0 | \$103,000 | \$117,067 | \$111,415 | \$0 | \$103,000 |
| 19 | TREAS | 82490 | TREASURERS FEES | | \$19,528 | \$1,000 | \$0 | \$0 | \$1,000 | \$30 | \$11,000 | \$0 | \$1,000 |
| 19 | TREAS | 84520 | INVESTMENT INCOME | | \$530,556 | \$235,500 | \$0 | \$0 | \$235,500 | \$383,488 | \$400,929 | \$0 | \$235,500 |
| 19 | TREAS | 84835 | USE-VALUE PENALTIES | | \$157,418 | \$125,000 | \$0 | \$0 | \$125,000 | \$25,102 | \$158,992 | \$0 | \$125,000 |
| 19 | TREAS | 84855 | TAX DEED TITLE WORK REVENUE | | \$34,112 | \$62,218 | \$0 | \$0 | \$62,218 | \$0 | \$34,453 | \$0 | \$62,218 |
| 19 | TREAS | 84860 | PROFIT OR LOSS ON TAX DEED SLS | | \$313,994 | \$0 | \$0 | \$0 | \$0 | (\$5,871) | \$0 | \$0 | \$0 |
| 19 | TREAS | 89100 | OPERATING TRANSFER IN-INV INC | | \$141,631 | \$47,100 | \$0 | \$0 | \$47,100 | \$90,039 | \$124,895 | \$0 | \$47,100 |
| TOTAL REVENUES | | | | | \$3,053,165 | \$3,118,007 | \$0 | \$0 | \$3,118,007 | \$1,151,006 | \$2,524,697 | \$0 | \$3,118,007 |

9

DEPARTMENT Treasurer
PROGRAM: Treasurer

| YR | ORG CODE | OBJECT | 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 |
|-----------------------|----------|--------|--------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 19 | HELPLBAN | 84994 | HELP LOAN REPAYMENT REVENUE | | \$0 | | | | | | | | \$0 |
| 19 | TREAS | 80150 | STATUTORY INTEREST | | \$1,696,750 | | | | | | | | \$1,696,750 |
| 19 | TREAS | 80180 | STATUTORY PENALTY | | \$847,439 | | | | | | | | \$847,439 |
| 19 | TREAS | 80285 | PAYMENT IN LIEU OF TAXES | | \$103,000 | | | | | | | | \$103,000 |
| 19 | TREAS | 82490 | TREASURERS FEES | | \$1,000 | | | | | | | | \$1,000 |
| 19 | TREAS | 84520 | INVESTMENT INCOME | | \$235,500 | | | | | | | | \$235,500 |
| 19 | TREAS | 84835 | USE-VALUE PENALTIES | | \$125,000 | | | | | | | | \$125,000 |
| 19 | TREAS | 84855 | TAX DEED TITLE WORK REVENUE | | \$62,218 | | | | | | | | \$62,218 |
| 19 | TREAS | 84860 | PROFIT OR LOSS ON TAX DEED SLS | | \$0 | | | | | | | | \$0 |
| 19 | TREAS | 89100 | OPERATING TRANSFER IN-INV INC | | \$47,100 | | | | | | | | \$47,100 |
| TOTAL REVENUES | | | | | \$3,118,007 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,118,007 |

10

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. 1110 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. DECISION ITEM TITLE Software Maintenance | | 8. BUDGETED POSITION CHANGES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. DECISION ITEM NUMBER TRSR-TRSR-1 | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">POSITION#</th> <th style="width: 60%;">TITLE</th> <th style="width: 10%;"># FTE</th> <th style="width: 20%;">START DATE</th> </tr> </thead> <tbody> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr><td> </td><td> </td><td> </td><td> </td></tr> <tr> <td colspan="2" style="text-align: right;">TOTAL REQUESTED FTE CHANGE</td> <td style="text-align: center;">0.000</td> <td> </td> </tr> </tbody> </table> | POSITION# | TITLE | # FTE | START DATE | | | | | | | | | | | | | | | | | | | | | TOTAL REQUESTED FTE CHANGE | | 0.000 | | | | | | | | | |
| POSITION# | TITLE | # FTE | START DATE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
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| TOTAL REQUESTED FTE CHANGE | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase budgeted expenditures for software maintenance. | | <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2" style="text-align: left;">12. OPERATING EXPENSES / REVENUE SUMMARY</th> </tr> </thead> <tbody> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$5,000</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">\$5,000</td> </tr> </tbody> </table> | 12. OPERATING EXPENSES / REVENUE SUMMARY | | REQUESTED EXPENDITURES | | PERSONNEL COSTS | \$0 | OPERATING EXPENSE | \$5,000 | CONTRACTUAL EXPENSE | \$0 | OPERATING OUTLAY | \$0 | TOTAL EXPENSE | \$5,000 | RELATED REVENUES | | 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 | TOTAL REVENUE | \$0 | NET COST TO COUNTY | \$5,000 |
| 12. OPERATING EXPENSES / REVENUE SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| REQUESTED EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL COSTS | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING EXPENSE | \$5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACTUAL EXPENSE | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING OUTLAY | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL EXPENSE | \$5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RELATED REVENUES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL REVENUE | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NET COST TO COUNTY | \$5,000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) A budget increase is necessary to cover the cost of maintenance and support for Treasurer's office software. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) What are the consequences of not funding this request? Insufficient funds will be budgeted to meet the Treasurer's contractual obligation for software maintenance. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) What savings/productivity improvements will result from approval of this request? N/A | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

