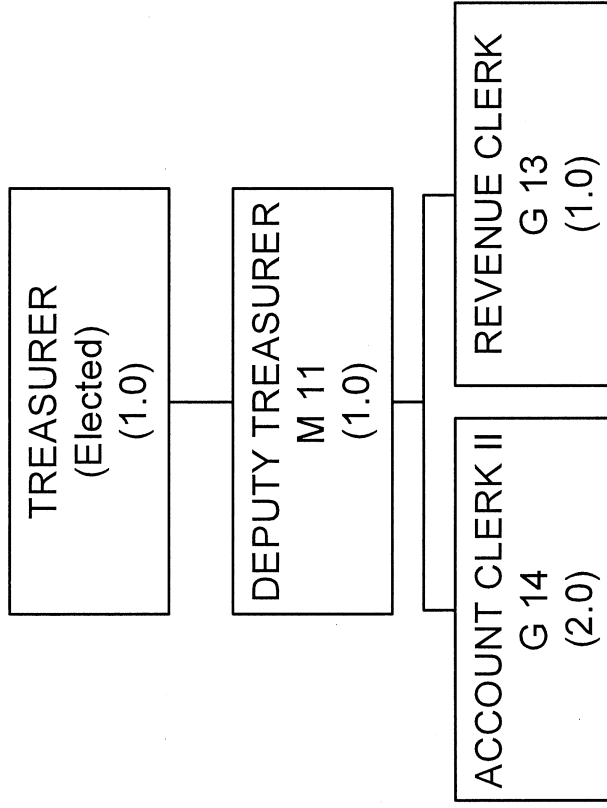


TREASURER



COUNTY OF DANE
BUDGETED POSITIONS

2020

MOD
2019

2019

2018

RANGE

CLASSIFICATION TITLE

REQUEST RECOMM'D ADOPTED

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
M 11	1,000	1,000	1,000	1,000	1,000	1,000
G 14	2,000	2,000	2,000	2,000	2,000	2,000
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

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.

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 2018	Adopted 2019	2018 Carry Forward	Board Transfers	Budget As Modified	2019 YTD	Estimated 2019	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$436,667	\$526,300	\$0	\$0	\$526,300	\$177,894	\$523,093	\$538,200
Operating Expenses	\$155,573	\$235,025	\$0	\$0	\$235,025	\$202,590	\$177,000	\$243,025
Contractual Services	\$292,307	\$372,616	\$0	\$0	\$372,616	\$46,730	\$325,480	\$375,516
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$884,547	\$1,133,941	\$0	\$0	\$1,133,941	\$427,214	\$1,025,573	\$1,156,741
PROGRAM REVENUE								
Taxes	\$1,842,381	\$2,297,189	\$0	\$0	\$2,297,189	\$678,029	\$1,892,788	\$2,297,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$73,344	\$125,000	\$0	\$0	\$125,000	\$311,370	\$299,077	\$125,000
Public Charges for Services	\$26,867	\$63,218	\$0	\$0	\$63,218	\$2,505	\$63,218	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,817,214	\$585,500	\$0	\$0	\$585,500	\$513,138	\$1,785,500	\$595,500
Other Financing Sources	\$252,190	\$47,100	\$0	\$0	\$47,100	\$269,684	\$47,100	\$44,500
TOTAL	\$4,011,996	\$3,118,007	\$0	\$0	\$3,118,007	\$1,774,725	\$4,087,683	\$3,125,407
REVENUE OVER/(UNDER) EXPENSES	(\$3,127,449)	(\$1,984,066)			(\$1,984,066)			(\$1,968,666)
F.T.E. STAFF	5,000	5,000					5,000	5,000

DI#	2020 Base	Net Decision Items						2020 Requested Budget
		01	02	03	04	05	06	
PROGRAM EXPENDITURES								
Personnel Costs	\$538,200	\$0	\$0	\$0	\$0	\$0	\$0	\$538,200
Operating Expenses	\$235,025	\$8,000	\$0	\$0	\$0	\$0	\$0	\$243,025
Contractual Services	\$373,516	\$2,000	\$0	\$0	\$0	\$0	\$0	\$375,516
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,146,741	\$10,000	\$0	\$0	\$0	\$0	\$0	\$1,156,741
PROGRAM REVENUE								
Taxes	\$2,297,189	\$0	\$0	\$0	\$0	\$0	\$0	\$2,297,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
Public Charges for Services	\$63,218	\$0	\$0	\$0	\$0	\$0	\$0	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$585,500	\$0	\$10,000	\$0	\$0	\$0	\$0	\$595,500
Other Financing Sources	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
TOTAL	\$3,115,407	\$0	\$10,000	\$0	\$0	\$0	\$0	\$3,125,407
REVENUE OVER/(UNDER) EXPENSES	(\$1,968,666)	\$10,000	(\$10,000)	\$0	\$0	\$0	\$0	(\$1,968,666)
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	Revenue Over/(Under) Expenses
2020 BUDGET BASE		\$1,146,741	\$3,115,407	(\$1,968,666)
DI #	TRSR-TRSR-1	\$10,000	\$0	\$10,000
DEPT	Expenditure Changes			
	a) increase to cover training costs			
	b) increase to cover tax bill and reminder notice validation criteria of a 2D barcode for efficiency			
	c) increase to cover cost of living increase and an additional module in software for efficiency			
	d) increase to cover any changes in bank charges like positive payee			
EXEC				\$0
ADOPTED				\$0
NET DI # TRSR-TRSR-1		\$10,000	\$0	\$10,000

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE

DI #	DEPT	Expenditures	Revenue	Revenue Over/(Under) Expenses
TRSR-TRSR-2	Investment Income			
	Increase in interest rates; increase in investment income.	\$0	\$10,000	(\$10,000)
EXEC				\$0
ADOPTED				\$0
NET DI # TRSR-TRSR-2		\$0	\$10,000	(\$10,000)

2020 REQUESTED BUDGET	\$1,156,741	\$3,125,407	(\$1,968,666)
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DEPARTMENT PROGRAM
Treasurer
Treasurer

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2018 ACTUAL	ADOPTED BUDGET 2019	2018 CARRYFORWARD	2019		CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				COUNTY BOARD ACTIONS	COUNTY BOARD ACTIONS					
PERSONNEL COSTS	\$436,667	\$526,300	\$0	\$0	\$0	\$526,300	\$177,894	\$523,093	\$0	\$538,200
OPERATING EXPENSE	\$155,573	\$235,025	\$0	\$0	\$0	\$235,025	\$202,590	\$177,000	\$0	\$235,025
CONTRACTUAL SERVICES	\$292,307	\$372,616	\$0	\$0	\$0	\$372,616	\$46,730	\$325,480	\$0	\$373,516
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$884,547	\$1,133,941	\$0	\$0	\$0	\$1,133,941	\$427,214	\$1,025,573	\$0	\$1,146,741
LESS REVENUES										
TAXES	\$1,842,381	\$2,297,189	\$0	\$0	\$0	\$2,297,189	\$678,029	\$1,892,788	\$0	\$2,297,189
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	\$73,344	\$125,000	\$0	\$0	\$125,000	\$311,370	\$299,077	\$299,077	\$0	\$125,000
PUBLIC CHARGE FOR SERVICE	\$26,867	\$63,218	\$0	\$0	\$63,218	\$2,505	\$63,218	\$63,218	\$0	\$63,218
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,817,214	\$585,500	\$0	\$0	\$585,500	\$513,138	\$1,785,500	\$1,785,500	\$0	\$585,500
OTHER FINANCING SOURCES	\$252,190	\$47,100	\$0	\$0	\$47,100	\$269,684	\$47,100	\$47,100	\$0	\$44,500
TOTAL PROGRAM REVENUES	\$4,011,996	\$3,118,007	\$0	\$0	\$3,118,007	\$1,774,725	\$4,087,683	\$4,087,683	\$0	\$3,115,407
NET COST:	(\$3,127,449)	(\$1,984,066)	\$0	\$0	(\$1,984,066)	(\$1,347,511)	(\$3,062,110)	(\$3,062,110)	\$0	(\$1,968,666)

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
OPERATING EXPENSE	\$235,025	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$243,025
CONTRACTUAL SERVICES	\$373,516	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$375,516
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,146,741	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,156,741
LESS REVENUES									
TAXES	\$2,297,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,297,189
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	\$585,500	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$595,500
OTHER FINANCING SOURCES	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
TOTAL PROGRAM REVENUES	\$3,115,407	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$3,125,407
NET COST:	(\$1,968,666)	(\$10,000)	(\$10,000)	\$0	\$0	\$0	\$0	\$0	(\$1,968,666)

DEPARTMENT: Insurer
 PROGRAM: Insurer

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018		2019		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				EXPENDITURES	ADOPTED BUDGET	CARRYFORWARD	ACTIONS	CARRYFORWARD	ACTIONS							
20	TREAS	32040	PROPERTY TAX DEFER PILOT PROG	\$90	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
20	TREAS	10009	SALARIES AND WAGES	\$280,480	\$356,000	\$0	\$0	\$0	\$0	\$0	\$356,000	\$101,367	\$360,573	\$0	\$0	\$367,800
20	TREAS	10027	OVERTIME	\$3,366	\$1,000	\$0	\$0	\$0	\$0	\$0	\$1,000	\$36	\$1,000	\$0	\$0	\$1,000
20	TREAS	10072	LIMITED TERM EMPLOYEES	\$16,177	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456	\$2,456	\$0	\$0	\$0
20	TREAS	10099	RETIREMENT FUND	\$22,086	\$27,500	\$0	\$0	\$0	\$0	\$0	\$27,500	\$7,773	\$27,719	\$0	\$0	\$28,300
20	TREAS	10108	SOCIAL SECURITY	\$22,871	\$27,300	\$0	\$0	\$0	\$0	\$0	\$27,300	\$7,891	\$27,811	\$0	\$0	\$28,300
20	TREAS	10117	HEALTH	\$39,081	\$70,400	\$0	\$0	\$0	\$0	\$0	\$70,400	\$20,186	\$60,559	\$0	\$0	\$67,000
20	TREAS	10126	HEALTH-RETIRES	\$48,197	\$37,000	\$0	\$0	\$0	\$0	\$0	\$37,000	\$37,029	\$37,029	\$0	\$0	\$39,900
20	TREAS	10153	DENTAL	\$2,430	\$5,200	\$0	\$0	\$0	\$0	\$0	\$5,200	\$1,001	\$4,005	\$0	\$0	\$4,000
20	TREAS	10171	DISABILITY INSURANCE	\$331	\$400	\$0	\$0	\$0	\$0	\$0	\$400	\$108	\$339	\$0	\$0	\$300
20	TREAS	10171	LIFE INSURANCE	\$147	\$100	\$0	\$0	\$0	\$0	\$0	\$100	\$48	\$202	\$0	\$0	\$300
20	TREAS	10180	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
20	TREAS	10189	WORKERS COMPENSATION	\$1,400	\$1,400	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$0	\$1,200
20	TREAS	20533	CHARGE BACK OF REFUNDED TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$93,191	\$0	\$0	\$0	\$0
20	TREAS	20648	CONFERENCES AND TRAINING	\$1,950	\$1,500	\$0	\$0	\$0	\$0	\$0	\$1,500	\$1,150	\$1,500	\$0	\$0	\$1,500
20	TREAS	20811	DCSO PROCESS FEES	\$1,999	\$3,000	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$0	\$3,000
20	TREAS	20833	DELINQUENT PERSONAL PROP TAXES	\$11,405	\$19,485	\$0	\$0	\$0	\$0	\$0	\$19,485	\$14,212	\$19,485	\$0	\$0	\$19,485
20	TREAS	21584	MEMBERSHIP FEES	\$75	\$200	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$200	\$0	\$0	\$200
20	TREAS	21990	PRINTING TAX BILLS	\$40,127	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$8,300	\$40,000	\$0	\$0	\$40,000
20	TREAS	22043	PRINTNG STA & OFFICE SUPPLIES	\$23,536	\$63,000	\$0	\$0	\$0	\$0	\$0	\$63,000	\$13,369	\$24,982	\$0	\$0	\$63,000
20	TREAS	22250	REPAIR OF EQUIPMENT	\$51	\$2,000	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$0	\$2,000
20	TREAS	22435	SOFTWARE MAINTENANCE	\$63,712	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000	\$63,712	\$63,712	\$0	\$0	\$65,000
20	TREAS	22556	TAX DEED EXPENSE	\$11,942	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000	\$8,422	\$21,125	\$0	\$0	\$40,000
20	TREAS	22646	TRAVEL EXPENSE	\$147	\$140	\$0	\$0	\$0	\$0	\$0	\$140	\$0	\$140	\$0	\$0	\$140
20	TREAS	22736	TELEPHONE	\$630	\$700	\$0	\$0	\$0	\$0	\$0	\$700	\$234	\$856	\$0	\$0	\$700
20	TREAS	30315	ADVERTISING & PUBLISHING	\$35	\$20,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$5,421	\$10,000	\$0	\$0	\$20,000
20	TREAS	30414	BANK SERVICE CHARGES	\$114,151	\$140,000	\$0	\$0	\$0	\$0	\$0	\$140,000	\$30,107	\$101,437	\$0	\$0	\$140,000
20	TREAS	31260	INSURANCE	\$1,900	\$3,100	\$0	\$0	\$0	\$0	\$0	\$3,100	\$0	\$3,100	\$0	\$0	\$4,000
20	TREAS	31593	MESSENGER SERVICE	\$16,818	\$15,500	\$0	\$0	\$0	\$0	\$0	\$15,500	\$4,497	\$16,927	\$0	\$0	\$15,500
20	TREAS	31627	MIS PROJECT LEADER-POS	\$128,100	\$128,100	\$0	\$0	\$0	\$0	\$0	\$128,100	\$0	\$128,100	\$0	\$0	\$128,100
20	TREAS	32155	SEC. 75.20 WRITE OFF	\$4,113	\$8,816	\$0	\$0	\$0	\$0	\$0	\$8,816	\$6,705	\$8,816	\$0	\$0	\$8,816
20	TREAS	32334	SENIOR PLANNER-POS	\$27,100	\$27,100	\$0	\$0	\$0	\$0	\$0	\$27,100	\$0	\$27,100	\$0	\$0	\$27,100
TOTAL EXPENDITURES				\$884,547	\$1,133,941	\$0	\$0	\$0	\$0	\$0	\$1,133,941	\$427,214	\$1,025,573	\$0	\$0	\$1,146,741

DEPARTM: .asurmer
 PROGRAM: Ireasurer

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HELPL0AN	32040	PROPERTY TAX DEFER PILOT PROG	\$30,000								\$30,000
20	TREAS	10009	SALARIES AND WAGES	\$367,800								\$367,800
20	TREAS	10027	OVERTIME	\$1,000								\$1,000
20	TREAS	10072	LIMITED TERM EMPLOYEES	\$0								\$0
20	TREAS	10099	RETIREMENT FUND	\$28,300								\$28,300
20	TREAS	10108	SOCIAL SECURITY	\$28,300								\$28,300
20	TREAS	10117	HEALTH	\$67,000								\$67,000
20	TREAS	10126	HEALTH-RETIRES	\$39,900								\$39,900
20	TREAS	10153	DENTAL	\$4,000								\$4,000
20	TREAS	10171	DISABILITY INSURANCE	\$300								\$300
20	TREAS	10180	LIFE INSURANCE	\$300								\$300
20	TREAS	10185	FSA ADMINISTRATION FEE	\$100								\$100
20	TREAS	10189	WORKERS COMPENSATION	\$1,200								\$1,200
20	TREAS	20533	CHARGE BACK OF REFUNDED TAXES	\$0								\$0
20	TREAS	20648	CONFERENCES AND TRAINING	\$1,500	\$1,000							\$2,500
20	TREAS	20811	DCSO PROCESS FEES	\$3,000								\$3,000
20	TREAS	20833	DELINQUENT PERSONAL PROP TAXES	\$19,485								\$19,485
20	TREAS	21584	MEMBERSHIP FEES	\$200								\$200
20	TREAS	21990	PRINTING TAX BILLS	\$40,000	\$4,000							\$44,000
20	TREAS	22043	PRNTNG STA & OFFICE SUPPLIES	\$63,000								\$63,000
20	TREAS	22250	REPAIR OF EQUIPMENT	\$2,000								\$2,000
20	TREAS	22435	SOFTWARE MAINTENANCE	\$65,000	\$3,000							\$68,000
20	TREAS	22556	TAX DEED EXPENSE	\$40,000								\$40,000
20	TREAS	22646	TRAVEL EXPENSE	\$140								\$140
20	TREAS	22736	TELEPHONE	\$700								\$700
20	TREAS	30315	ADVERTISING & PUBLISHING	\$20,000								\$20,000
20	TREAS	30414	BANK SERVICE CHARGES	\$140,000								\$140,000
20	TREAS	31260	INSURANCE	\$4,000	\$2,000							\$4,000
20	TREAS	31593	MESSENGER SERVICE	\$15,500								\$15,500
20	TREAS	31627	MIS PROJECT LEADER-POS	\$128,100								\$128,100
20	TREAS	32155	SEC. 75.20 WRITE OFF	\$8,816								\$8,816
20	TREAS	32334	SENIOR PLANNER-POS	\$27,100								\$27,100
TOTAL EXPENDITURES				\$1,146,741	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,156,741

DEPTM. : asurer
 PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	2018		2019		2018 CARRYFORWARD	2019 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				REVENUES	BUDGET	ADOPTED BUDGET	BUDGET							
				\$13,262	\$0	\$1,463,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20	HELPL0AN	84994	HELP LOAN REPAYMENT REVENUE	\$1,073,811	\$0	\$1,463,250	\$0	\$0	\$0	\$365,016	\$1,174,055	\$0	\$1,463,250	\$0
20	TREAS	80150	STATUTORY INTEREST	\$651,078	\$730,939	\$730,939	\$0	\$0	\$0	\$202,155	\$620,832	\$0	\$730,939	\$0
20	TREAS	80180	STATUTORY PENALTY	\$117,493	\$103,000	\$103,000	\$0	\$0	\$0	\$110,858	\$97,901	\$0	\$103,000	\$0
20	TREAS	80285	PAYMENT IN LIEU OF TAXES	\$3,783	\$1,000	\$1,000	\$0	\$0	\$0	\$2,505	\$1,000	\$0	\$1,000	\$0
20	TREAS	82490	TREASURERS FEES	\$1,791,829	\$585,500	\$585,500	\$0	\$0	\$0	\$532,483	\$1,785,500	\$0	\$585,500	\$0
20	TREAS	84520	INVESTMENT INCOME	\$73,344	\$125,000	\$125,000	\$0	\$0	\$0	\$311,370	\$299,077	\$0	\$125,000	\$0
20	TREAS	84835	USE-VALUE PENALTIES	\$23,084	\$62,218	\$62,218	\$0	\$0	\$0	\$0	\$62,218	\$0	\$62,218	\$0
20	TREAS	84855	TAX DEED TITLE WORK REVENUE	\$12,124	\$0	\$0	\$0	\$0	\$0	(\$19,345)	\$0	\$0	\$0	\$0
20	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS	\$262,190	\$47,100	\$47,100	\$0	\$0	\$0	\$269,684	\$47,100	\$0	\$47,100	\$0
20	TREAS	89100	OPERATING TRANSFER IN-INV INC	\$4,011,996	\$3,118,007	\$3,118,007	\$0	\$0	\$0	\$1,774,725	\$4,087,683	\$0	\$3,115,407	\$0
			TOTAL REVENUES	\$4,011,996	\$3,118,007	\$3,118,007	\$0	\$0	\$0	\$1,774,725	\$4,087,683	\$0	\$3,115,407	\$0

DEPARTM. :asurter
 PROGRAM: rreasurer

YR	ORG CODE	OBJECT	DESCRIPTION	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
20	HELPL0AN	84994	HELP LOAN REPAYMENT REVENUE	\$0								\$0
20	TREAS	80150	STATUTORY INTEREST	\$1,463,250								\$1,463,250
20	TREAS	80180	STATUTORY PENALTY	\$730,939								\$730,939
20	TREAS	80285	PAYMENT IN LIEU OF TAXES	\$103,000								\$103,000
20	TREAS	82490	TREASURERS FEES	\$1,000								\$1,000
20	TREAS	84520	INVESTMENT INCOME	\$585,500		\$10,000						\$595,500
20	TREAS	84835	USE-VALUE PENALTIES	\$125,000								\$125,000
20	TREAS	84855	TAX DEED TITLE WORK REVENUE	\$62,218								\$62,218
20	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS	\$0								\$0
20	TREAS	89100	OPERATING TRANSFER IN-INV INC	\$44,500								\$44,500
TOTAL REVENUES				\$3,115,407	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$3,125,407

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

8. BUDGETED POSITION CHANGES			
POSITION#	TITLE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE			0.000

7. DECISION ITEM TITLE
 Expenditure Changes

9. DECISION ITEM NUMBER
 TRSR-TRSR-1

10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)
 a) increase to cover training costs
 b) increase to cover tax bill and reminder notice validation criteria of a 2D barcode for efficiency
 c) increase to cover cost of living increase and an additional module in software for efficiency
 d) increase to cover any changes in bank charges like positive payee

11. (a) EXPLANATION/JUSTIFICATION (please be specific)
 a) training expenditure increases to make sure the county and municipalities are on the same page and complying with state law
 b) printing vendor preference to add validation criteria of a 2D barcode to tax bills and reminder notices for more efficient processing
 c) renegotiating a continuation of service contract with software vendor and discussing an additional module to increase efficiency
 d) adding additional protections like positive payee will increase bank charges

(b) What are the consequences of not funding this request?

(c) What savings/productivity improvements will result from approval of this request?

12. OPERATING EXPENSES / REVENUE SUMMARY

REQUESTED EXPENDITURES	
PERSONNEL COSTS	\$0
OPERATING EXPENSE	\$8,000
CONTRACTUAL EXPENSE	\$2,000
OPERATING OUTLAY	\$0
TOTAL EXPENSE	\$10,000
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	\$10,000

