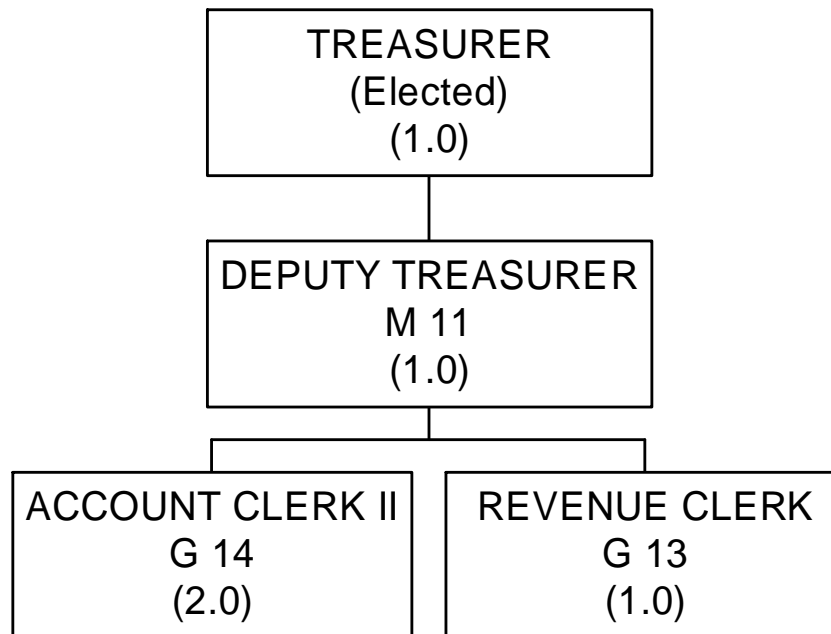


TREASURER



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2020	2021	MOD 2021	2022		
					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

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

TREASURER

18-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.

DEPARTMENT: Treasurer
PROGRAM: Treasurer

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2020 ACTUAL	ADOPTED BUDGET 2021	2020 CARRYFORWD	2021 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 458,377	\$ 558,400	\$ 0	\$ 0	\$ 558,400	\$ 157,967	\$ 517,953	\$ 0	\$ 535,400
OPERATING EXPENSE	202,330	221,525	0	0	221,525	19,348	196,252	0	221,525
CONTRACTUAL SERVICES	224,632	368,916	0	0	368,916	22,307	266,486	0	369,116
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 885,339	\$ 1,148,841	\$ 0	\$ 0	\$ 1,148,841	\$ 199,622	\$ 980,691	\$ 0	\$ 1,126,041
LESS REVENUES									
TAXES	\$ 1,808,875	\$ 1,617,189	\$ 0	\$ 0	\$ 1,617,189	\$ 815,358	\$ 1,969,073	\$ 0	\$ 1,617,189
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	337,857	125,000	0	0	125,000	154,905	125,000	0	125,000
PUBLIC CHARGE FOR SERVICE	52,214	63,218	0	0	63,218	836	63,218	0	63,218
MISCELLANEOUS	943,573	365,000	0	0	365,000	33,811	366,703	0	365,000
OTHER FINANCING SOURCES	85,717	44,500	0	0	44,500	2,811	44,500	0	44,500
TOTAL PROGRAM REVENUES	\$ 3,228,237	\$ 2,214,907	\$ 0	\$ 0	\$ 2,214,907	\$ 1,007,721	\$ 2,568,494	\$ 0	\$ 2,214,907
NET COST:	\$ (2,342,897)	\$ (1,066,066)	\$ 0	\$ 0	\$ (1,066,066)	\$ (808,099)	\$ (1,587,803)	\$ 0	\$ (1,088,866)

DEPARTMENTAL CHANGES

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	\$ 535,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 535,400
OPERATING EXPENSE	221,525	15,500	0	0	0	0	0	0	237,025
CONTRACTUAL SERVICES	369,116	39,800	0	0	0	0	0	0	408,916
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,126,041	\$ 55,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,181,341
LESS REVENUES									
TAXES	\$ 1,617,189	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,617,189
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
MISCELLANEOUS	365,000	0	0	0	0	0	0	0	365,000
OTHER FINANCING SOURCES	44,500	0	0	0	0	0	0	0	44,500
TOTAL PROGRAM REVENUES	\$ 2,214,907	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,214,907
NET COST:	\$ (1,088,866)	\$ 55,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,033,566)

DEPARTMENT: Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 EXPENDITURES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HELPLBAN	32040	PROPERTY TAX DEFER PILOT PROG		\$0	\$30,000	\$0	\$0	\$30,000	\$90	\$30,000	\$0	\$30,000
22	TREAS	10009	SALARIES AND WAGES		\$321,207	\$382,200	\$0	\$0	\$382,200	\$89,628	\$359,371	\$0	\$383,000
22	TREAS	10027	OVERTIME		\$462	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	TREAS	10099	RETIREMENT FUND		\$25,263	\$30,200	\$0	\$0	\$30,200	\$7,033	\$28,312	\$0	\$30,200
22	TREAS	10108	SOCIAL SECURITY		\$24,461	\$29,300	\$0	\$0	\$29,300	\$6,818	\$27,541	\$0	\$29,400
22	TREAS	10117	HEALTH		\$44,176	\$71,500	\$0	\$0	\$71,500	\$15,442	\$58,909	\$0	\$71,800
22	TREAS	10126	HEALTH-RETIRES		\$38,847	\$38,600	\$0	\$0	\$38,600	\$38,076	\$38,076	\$0	\$13,900
22	TREAS	10153	DENTAL		\$2,127	\$4,200	\$0	\$0	\$4,200	\$783	\$3,465	\$0	\$4,500
22	TREAS	10171	DISABILITY INSURANCE		\$334	\$400	\$0	\$0	\$400	\$111	\$333	\$0	\$400
22	TREAS	10180	LIFE INSURANCE		\$201	\$300	\$0	\$0	\$300	\$76	\$246	\$0	\$300
22	TREAS	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
22	TREAS	10189	WORKERS COMPENSATION		\$1,200	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$900
22	TREAS	20648	CONFERENCES AND TRAINING		\$125	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
22	TREAS	20811	DCSO PROCESS FEES		\$2,817	\$3,000	\$0	\$0	\$3,000	\$120	\$3,000	\$0	\$3,000
22	TREAS	20833	DELINQUENT PERSONAL PROP TAXES		\$25,836	\$19,485	\$0	\$0	\$19,485	\$0	\$19,485	\$0	\$19,485
22	TREAS	21584	MEMBERSHIP FEES		\$100	\$200	\$0	\$0	\$200	\$100	\$200	\$0	\$200
22	TREAS	21990	PRINTING TAX BILLS		\$50,572	\$41,000	\$0	\$0	\$41,000	\$290	\$41,000	\$0	\$41,000
22	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$39,240	\$54,500	\$0	\$0	\$54,500	\$6,919	\$39,240	\$0	\$54,500
22	TREAS	22250	REPAIR OF EQUIPMENT		\$388	\$2,000	\$0	\$0	\$2,000	\$0	\$388	\$0	\$2,000
22	TREAS	22435	SOFTWARE MAINTENANCE		\$66,700	\$68,000	\$0	\$0	\$68,000	\$0	\$68,000	\$0	\$68,000
22	TREAS	22556	TAX DEED EXPENSE		\$15,816	\$30,000	\$0	\$0	\$30,000	\$11,669	\$21,511	\$0	\$30,000
22	TREAS	22646	TRAVEL EXPENSE		\$0	\$140	\$0	\$0	\$140	\$0	\$140	\$0	\$140
22	TREAS	22736	TELEPHONE		\$736	\$700	\$0	\$0	\$700	\$249	\$788	\$0	\$700
22	TREAS	30315	ADVERTISING & PUBLISHING		\$40	\$15,000	\$0	\$0	\$15,000	\$5,088	\$5,088	\$0	\$15,000
22	TREAS	30414	BANK SERVICE CHARGES		\$32,403	\$136,000	\$0	\$0	\$136,000	\$7,733	\$35,666	\$0	\$136,000
22	TREAS	30553	CHECK SCANNER SOFTWARE SUPPORT		\$0	\$4,000	\$0	\$0	\$4,000	\$3,850	\$3,850	\$0	\$4,000
22	TREAS	31260	INSURANCE		\$4,100	\$4,400	\$0	\$0	\$4,400	\$0	\$4,400	\$0	\$4,600
22	TREAS	31593	MESSENGER SERVICE		\$19,657	\$15,500	\$0	\$0	\$15,500	\$5,546	\$23,466	\$0	\$15,500
22	TREAS	31627	MIS PROJECT LEADER-POS		\$128,100	\$128,100	\$0	\$0	\$128,100	\$0	\$128,100	\$0	\$128,100
22	TREAS	32155	SEC. 75.20 WRITE OFF		\$13,233	\$8,816	\$0	\$0	\$8,816	\$0	\$8,816	\$0	\$8,816
22	TREAS	32334	SENIOR PLANNER-POS		\$27,100	\$27,100	\$0	\$0	\$27,100	\$0	\$27,100	\$0	\$27,100
TOTAL EXPENDITURES					\$885,339	\$1,148,841	\$0	\$0	\$1,148,841	\$199,622	\$980,691	\$0	\$1,126,041

DEPARTMENT: Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HELPLBAN	32040	PROPERTY TAX DEFER PILOT PROG		\$30,000									\$30,000
22	TREAS	10009	SALARIES AND WAGES		\$383,000									\$383,000
22	TREAS	10027	OVERTIME		\$1,000									\$1,000
22	TREAS	10099	RETIREMENT FUND		\$30,200									\$30,200
22	TREAS	10108	SOCIAL SECURITY		\$29,400									\$29,400
22	TREAS	10117	HEALTH		\$71,800									\$71,800
22	TREAS	10126	HEALTH-RETIRES		\$13,900									\$13,900
22	TREAS	10153	DENTAL		\$4,500									\$4,500
22	TREAS	10171	DISABILITY INSURANCE		\$400									\$400
22	TREAS	10180	LIFE INSURANCE		\$300									\$300
22	TREAS	10185	FSA ADMINISTRATION FEE		\$0									\$0
22	TREAS	10189	WORKERS COMPENSATION		\$900									\$900
22	TREAS	20648	CONFERENCES AND TRAINING		\$2,500									\$2,500
22	TREAS	20811	DCSO PROCESS FEES		\$3,000									\$3,000
22	TREAS	20833	DELINQUENT PERSONAL PROP TAXES		\$19,485									\$19,485
22	TREAS	21584	MEMBERSHIP FEES		\$200									\$200
22	TREAS	21990	PRINTING TAX BILLS		\$41,000	\$9,500								\$50,500
22	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$54,500									\$54,500
22	TREAS	22250	REPAIR OF EQUIPMENT		\$2,000									\$2,000
22	TREAS	22435	SOFTWARE MAINTENANCE		\$68,000	\$6,000								\$74,000
22	TREAS	22556	TAX DEED EXPENSE		\$30,000									\$30,000
22	TREAS	22646	TRAVEL EXPENSE		\$140									\$140
22	TREAS	22736	TELEPHONE		\$700									\$700
22	TREAS	30315	ADVERTISING & PUBLISHING		\$15,000									\$15,000
22	TREAS	30414	BANK SERVICE CHARGES		\$136,000									\$136,000
22	TREAS	30553	CHECK SCANNER SOFTWARE SUPPORT		\$4,000									\$4,000
22	TREAS	31260	INSURANCE		\$4,600									\$4,600
22	TREAS	31593	MESSENGER SERVICE		\$15,500	\$4,500								\$20,000
22	TREAS	31627	MIS PROJECT LEADER-POS		\$128,100	\$35,300								\$163,400
22	TREAS	32155	SEC. 75.20 WRITE OFF		\$8,816									\$8,816
22	TREAS	32334	SENIOR PLANNER-POS		\$27,100									\$27,100
TOTAL EXPENDITURES					\$1,126,041	\$55,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,181,341

DEPARTMENT: Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020 REVENUES	ADOPTED BUDGET 2021	2020 CARRYFORWARD	2021 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
22	HELPLBAN	84994	HELP LOAN REPAYMENT REVENUE		\$21,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	TREAS	80150	STATUTORY INTEREST		\$1,090,603	\$863,250	\$0	\$0	\$863,250	\$449,256	\$1,206,580	\$0	\$863,250
22	TREAS	80180	STATUTORY PENALTY		\$599,868	\$650,939	\$0	\$0	\$650,939	\$256,681	\$643,403	\$0	\$650,939
22	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$118,404	\$103,000	\$0	\$0	\$103,000	\$109,421	\$119,090	\$0	\$103,000
22	TREAS	82490	TREASURERS FEES		\$34,726	\$1,000	\$0	\$0	\$1,000	\$836	\$1,000	\$0	\$1,000
22	TREAS	84520	INVESTMENT INCOME		\$920,494	\$365,000	\$0	\$0	\$365,000	\$32,697	\$365,000	\$0	\$365,000
22	TREAS	84835	USE-VALUE PENALTIES		\$337,857	\$125,000	\$0	\$0	\$125,000	\$154,905	\$125,000	\$0	\$125,000
22	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$17,489	\$62,218	\$0	\$0	\$62,218	\$0	\$62,218	\$0	\$62,218
22	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$1,851	\$0	\$0	\$0	\$0	\$1,113	\$1,703	\$0	\$0
22	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$85,717	\$44,500	\$0	\$0	\$44,500	\$2,811	\$44,500	\$0	\$44,500
TOTAL REVENUES					\$3,228,237	\$2,214,907	\$0	\$0	\$2,214,907	\$1,007,721	\$2,568,494	\$0	\$2,214,907

DEPARTMENT: Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	HELPLBAN	84994	HELP LOAN REPAYMENT REVENUE		\$0									\$0
22	TREAS	80150	STATUTORY INTEREST		\$863,250									\$863,250
22	TREAS	80180	STATUTORY PENALTY		\$650,939									\$650,939
22	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$103,000									\$103,000
22	TREAS	82490	TREASURERS FEES		\$1,000									\$1,000
22	TREAS	84520	INVESTMENT INCOME		\$365,000									\$365,000
22	TREAS	84835	USE-VALUE PENALTIES		\$125,000									\$125,000
22	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$62,218									\$62,218
22	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$0									\$0
22	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$44,500									\$44,500
TOTAL REVENUES					\$2,214,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,214,907

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 Contractual Changes		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
		# FTE	START DATE
9. DECISION ITEM NUMBER TRSR-TRSR-1			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase expenditures to account for known increases in 2022 contractual obligations.			
		TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Some of the known and unavoidable increases that need to be addressed for 2022 are: \$9, 500 for printing/mailing tax bills & reminder notices; \$6,000 for tax collection software contract maintenance/support; \$4,560 for courier services; \$35,300 for services from information management for tax system maintenance and support. These increases are needed to prevent a shortfall in meeting contractual & property tax collection obligations required for the Treasurer's office to carry out its statutory duties.		12. OPERATING EXPENSES / REVENUE SUMMARY	
		REQUESTED EXPENDITURES	
		PERSONNEL COSTS	\$0
		OPERATING EXPENSE	\$15,500
		CONTRACTUAL EXPENSE	\$39,800
		OPERATING OUTLAY	\$0
		TOTAL EXPENSE	\$55,300
		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	\$55,300
(b) What are the consequences of not funding this request? Insufficient funds allocated to meet contractual & property tax obligations			
(c) What savings/productivity improvements will result from approval of this request? N/A			

BUDGET CARRYFORWARD REQUEST

DEPT: TREASURER

PROG: TREASURER

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			