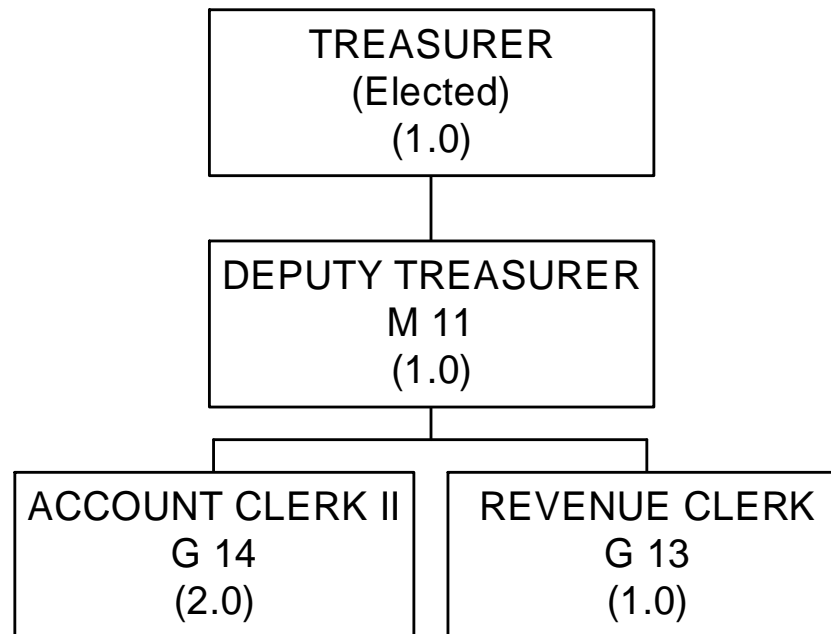


# TREASURER



**COUNTY OF DANE  
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<b><u>TREASURER</u></b>							
COUNTY TREASURER	ME	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>
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
<b>TREASURER TOTAL</b>		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>
		<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>	<b>5.000</b>

**COUNTY OF DANE  
BUDGETED POSITIONS**

***SUMMARY OF POSITION FOOTNOTES:***

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TREASURER

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

<b>Dept:</b>	Treasurer	18	<b>DANE COUNTY</b>	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Treasurer	000/00		<b>Fund No:</b>	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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$511,252	\$557,000	\$0	\$0	\$557,000	\$152,827	\$535,303	\$537,400
Operating Expenses	\$137,626	\$237,025	\$0	\$0	\$237,025	\$58,370	\$237,025	\$239,025
Contractual Services	\$220,840	\$408,916	\$0	\$0	\$408,916	\$17,824	\$409,191	\$420,216
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$869,717</b>	<b>\$1,202,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,941</b>	<b>\$229,021</b>	<b>\$1,181,519</b>	<b>\$1,196,641</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$2,522,664	\$1,617,189	\$0	\$0	\$1,617,189	\$1,232,933	\$1,641,884	\$1,617,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$271,455	\$125,000	\$0	\$0	\$125,000	\$131,092	\$131,093	\$125,000
Public Charges for Services	\$42,778	\$63,218	\$0	\$0	\$63,218	\$2,299	\$64,517	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$489,049	\$365,000	\$0	\$0	\$365,000	\$226,245	\$803,786	\$367,000
Other Financing Sources	\$7,427	\$44,500	\$0	\$0	\$44,500	\$9,955	\$44,500	\$44,500
<b>TOTAL</b>	<b>\$3,333,373</b>	<b>\$2,214,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,214,907</b>	<b>\$1,602,525</b>	<b>\$2,685,780</b>	<b>\$2,216,907</b>
<b>GPR SUPPORT</b>	<b>(\$2,463,655)</b>	<b>(\$1,011,966)</b>			<b>(\$1,011,966)</b>			<b>(\$1,020,266)</b>
<b>F.T.E. STAFF</b>	<b>5.000</b>	<b>5.000</b>					<b>5.000</b>	<b>5.000</b>

<b>Dept:</b>	Treasurer	18							<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Treasurer	000/00							<b>Fund No.:</b>	1110
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
<b>PROGRAM EXPENDITURES</b>										
	Personnel Costs	\$537,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$537,400
	Operating Expenses	\$237,025	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$239,025
	Contractual Services	\$409,116	\$0	\$11,100	\$0	\$0	\$0	\$0	\$0	\$420,216
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	<b>TOTAL</b>	<b>\$1,183,541</b>	<b>\$2,000</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,196,641</b>
<b>PROGRAM REVENUE</b>										
	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 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	\$365,000	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$367,000
	Other Financing Sources	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
	<b>TOTAL</b>	<b>\$2,214,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,216,907</b>
	<b>GPR SUPPORT</b>	<b>(\$1,031,366)</b>	<b>\$2,000</b>	<b>\$11,100</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$1,020,266)</b>
	<b>F.T.E. STAFF</b>	<b>5.000</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>5.000</b>

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
<b>2023 BUDGET BASE</b>		\$1,183,541	\$2,214,907	(\$1,031,366)
DI #	TRSR-TRSR-1                      General Office Administration			
DEPT	Increase to meet increase in costs for standard ongoing office operations.	\$2,000	\$0	\$2,000
EXEC				\$0
ADOPTED				\$0
NET DI #    TRSR-TRSR-1		\$2,000	\$0	\$2,000

<b>Dept:</b>	Treasurer	18	<b>Fund Name:</b>	General Fund
<b>Prgm:</b>	Treasurer	000/00	<b>Fund No.:</b>	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-2	Contract Increases			
DEPT	Increase to meet increase in costs for contract providers.		\$11,100	\$0	\$11,100
EXEC					\$0
ADOPTED					\$0
	NET DI #	TRSR-TRSR-2	\$11,100	\$0	\$11,100
DI #	TRSR-TRSR-3	Investment Income			
DEPT	Increase of interest rates increases investment income return.		\$0	\$2,000	(\$2,000)
EXEC					\$0
ADOPTED					\$0
	NET DI #	TRSR-TRSR-3	\$0	\$2,000	(\$2,000)
<b>2023 REQUESTED BUDGET</b>			\$1,196,641	\$2,216,907	(\$1,020,266)

DEPARTMENT: Treasurer  
PROGRAM: Treasurer

**OPERATING BUDGET SUMMARY**

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 511,252	\$ 557,000	\$ 0	\$ 0	\$ 557,000	\$ 152,827	\$ 535,303	\$ 0	\$ 537,400
OPERATING EXPENSE	137,626	237,025	0	0	237,025	58,370	237,025	0	237,025
CONTRACTUAL SERVICES	220,840	408,916	0	0	408,916	17,824	409,191	0	409,116
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 869,717</b>	<b>\$ 1,202,941</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,202,941</b>	<b>\$ 229,021</b>	<b>\$ 1,181,519</b>	<b>\$ 0</b>	<b>\$ 1,183,541</b>
LESS REVENUES									
TAXES	\$ 2,522,664	\$ 1,617,189	\$ 0	\$ 0	\$ 1,617,189	\$ 1,232,933	\$ 1,641,884	\$ 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	271,455	125,000	0	0	125,000	131,092	131,093	0	125,000
PUBLIC CHARGE FOR SERVICE	42,778	63,218	0	0	63,218	2,299	64,517	0	63,218
MISCELLANEOUS	489,049	365,000	0	0	365,000	226,245	803,786	0	365,000
OTHER FINANCING SOURCES	7,427	44,500	0	0	44,500	9,955	44,500	0	44,500
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 3,333,373</b>	<b>\$ 2,214,907</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,214,907</b>	<b>\$ 1,602,525</b>	<b>\$ 2,685,780</b>	<b>\$ 0</b>	<b>\$ 2,214,907</b>
<b>NET COST:</b>	<b>\$ (2,463,655)</b>	<b>\$ (1,011,966)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,011,966)</b>	<b>\$ (1,373,503)</b>	<b>\$ (1,504,261)</b>	<b>\$ 0</b>	<b>\$ (1,031,366)</b>

**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	\$ 537,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 537,400
OPERATING EXPENSE	237,025	2,000	0	0	0	0	0	0	239,025
CONTRACTUAL SERVICES	409,116	0	11,100	0	0	0	0	0	420,216
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$ 1,183,541</b>	<b>\$ 2,000</b>	<b>\$ 11,100</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,196,641</b>
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	2,000	0	0	0	0	367,000
OTHER FINANCING SOURCES	44,500	0	0	0	0	0	0	0	44,500
<b>TOTAL PROGRAM REVENUES</b>	<b>\$ 2,214,907</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,216,907</b>
<b>NET COST:</b>	<b>\$ (1,031,366)</b>	<b>\$ 2,000</b>	<b>\$ 11,100</b>	<b>\$ (2,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1,020,266)</b>

DEPARTMENT: Treasurer  
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	HELPLBAN	32040	PROPERTY TAX DEFER PILOT PROG		\$90	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
23	TREAS	10009	SALARIES AND WAGES		\$360,551	\$402,600	\$0	\$0	\$402,600	\$105,641	\$400,252	\$0	\$409,000
23	TREAS	10027	OVERTIME		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$778	\$0	\$1,000
23	TREAS	10099	RETIREMENT FUND		\$28,355	\$30,700	\$0	\$0	\$30,700	\$8,042	\$30,531	\$0	\$26,700
23	TREAS	10108	SOCIAL SECURITY		\$27,436	\$30,900	\$0	\$0	\$30,900	\$8,018	\$30,634	\$0	\$31,400
23	TREAS	10117	HEALTH		\$52,601	\$71,800	\$0	\$0	\$71,800	\$19,201	\$57,574	\$0	\$61,000
23	TREAS	10126	HEALTH-RETIRES		\$38,076	\$13,900	\$0	\$0	\$13,900	\$10,987	\$10,987	\$0	\$3,400
23	TREAS	10153	DENTAL		\$2,945	\$4,500	\$0	\$0	\$4,500	\$746	\$2,986	\$0	\$3,000
23	TREAS	10171	DISABILITY INSURANCE		\$333	\$400	\$0	\$0	\$400	\$126	\$402	\$0	\$500
23	TREAS	10180	LIFE INSURANCE		\$268	\$300	\$0	\$0	\$300	\$65	\$259	\$0	\$300
23	TREAS	10185	FSA ADMINISTRATION FEE		\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	TREAS	10189	WORKERS COMPENSATION		\$600	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$1,000
23	TREAS	20648	CONFERENCES AND TRAINING		\$1,694	\$2,500	\$0	\$0	\$2,500	\$200	\$2,500	\$0	\$2,500
23	TREAS	20811	DCSO PROCESS FEES		\$320	\$3,000	\$0	\$0	\$3,000	\$440	\$3,000	\$0	\$3,000
23	TREAS	20833	DELINQUENT PERSONAL PROP TAXES		\$0	\$19,485	\$0	\$0	\$19,485	\$0	\$19,485	\$0	\$19,485
23	TREAS	21584	MEMBERSHIP FEES		\$100	\$200	\$0	\$0	\$200	\$100	\$200	\$0	\$200
23	TREAS	21990	PRINTING TAX BILLS		\$15,158	\$50,500	\$0	\$0	\$50,500	\$22,128	\$50,500	\$0	\$50,500
23	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$26,764	\$54,500	\$0	\$0	\$54,500	\$9,522	\$54,500	\$0	\$54,500
23	TREAS	22250	REPAIR OF EQUIPMENT		\$385	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23	TREAS	22435	SOFTWARE MAINTENANCE		\$67,306	\$74,000	\$0	\$0	\$74,000	\$0	\$74,000	\$0	\$74,000
23	TREAS	22556	TAX DEED EXPENSE		\$25,168	\$30,000	\$0	\$0	\$30,000	\$25,758	\$30,000	\$0	\$30,000
23	TREAS	22646	TRAVEL EXPENSE		\$0	\$140	\$0	\$0	\$140	\$0	\$140	\$0	\$140
23	TREAS	22736	TELEPHONE		\$730	\$700	\$0	\$0	\$700	\$223	\$700	\$0	\$700
23	TREAS	30315	ADVERTISING & PUBLISHING		\$5,088	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
23	TREAS	30414	BANK SERVICE CHARGES		\$24,085	\$136,000	\$0	\$0	\$136,000	\$7,579	\$136,000	\$0	\$136,000
23	TREAS	30553	CHECK SCANNER SOFTWARE SUPPORT		\$3,850	\$4,000	\$0	\$0	\$4,000	\$4,275	\$4,275	\$0	\$4,000
23	TREAS	31260	INSURANCE		\$4,400	\$4,600	\$0	\$0	\$4,600	\$0	\$4,600	\$0	\$4,800
23	TREAS	31593	MESSENGER SERVICE		\$21,031	\$20,000	\$0	\$0	\$20,000	\$5,970	\$20,000	\$0	\$20,000
23	TREAS	31627	MIS PROJECT LEADER-POS		\$128,100	\$163,400	\$0	\$0	\$163,400	\$0	\$163,400	\$0	\$163,400
23	TREAS	32155	SEC. 75.20 WRITE OFF		\$7,096	\$8,816	\$0	\$0	\$8,816	\$0	\$8,816	\$0	\$8,816
23	TREAS	32334	SENIOR PLANNER-POS		\$27,100	\$27,100	\$0	\$0	\$27,100	\$0	\$27,100	\$0	\$27,100
<b>TOTAL EXPENDITURES</b>					<b>\$869,717</b>	<b>\$1,202,941</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,202,941</b>	<b>\$229,021</b>	<b>\$1,181,519</b>	<b>\$0</b>	<b>\$1,183,541</b>



DEPARTMENT: Treasurer  
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST	
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7		
23	HELPLBAN	32040	PROPERTY TAX DEFER PILOT PROG		\$30,000									\$30,000
23	TREAS	10009	SALARIES AND WAGES		\$409,000									\$409,000
23	TREAS	10027	OVERTIME		\$1,000									\$1,000
23	TREAS	10099	RETIREMENT FUND		\$26,700									\$26,700
23	TREAS	10108	SOCIAL SECURITY		\$31,400									\$31,400
23	TREAS	10117	HEALTH		\$61,000									\$61,000
23	TREAS	10126	HEALTH-RETIRES		\$3,400									\$3,400
23	TREAS	10153	DENTAL		\$3,000									\$3,000
23	TREAS	10171	DISABILITY INSURANCE		\$500									\$500
23	TREAS	10180	LIFE INSURANCE		\$300									\$300
23	TREAS	10185	FSA ADMINISTRATION FEE		\$100									\$100
23	TREAS	10189	WORKERS COMPENSATION		\$1,000									\$1,000
23	TREAS	20648	CONFERENCES AND TRAINING		\$2,500	\$500								\$3,000
23	TREAS	20811	DCSO PROCESS FEES		\$3,000									\$3,000
23	TREAS	20833	DELINQUENT PERSONAL PROP TAXES		\$19,485									\$19,485
23	TREAS	21584	MEMBERSHIP FEES		\$200									\$200
23	TREAS	21990	PRINTING TAX BILLS		\$50,500									\$50,500
23	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$54,500									\$54,500
23	TREAS	22250	REPAIR OF EQUIPMENT		\$2,000									\$2,000
23	TREAS	22435	SOFTWARE MAINTENANCE		\$74,000									\$74,000
23	TREAS	22556	TAX DEED EXPENSE		\$30,000	\$1,400								\$31,400
23	TREAS	22646	TRAVEL EXPENSE		\$140									\$140
23	TREAS	22736	TELEPHONE		\$700	\$100								\$800
23	TREAS	30315	ADVERTISING & PUBLISHING		\$15,000									\$15,000
23	TREAS	30414	BANK SERVICE CHARGES		\$136,000									\$136,000
23	TREAS	30553	CHECK SCANNER SOFTWARE SUPPORT		\$4,000		\$1,000							\$5,000
23	TREAS	31260	INSURANCE		\$4,800									\$4,800
23	TREAS	31593	MESSENGER SERVICE		\$20,000		\$2,000							\$22,000
23	TREAS	31627	MIS PROJECT LEADER-POS		\$163,400		\$8,100							\$171,500
23	TREAS	32155	SEC. 75.20 WRITE OFF		\$8,816									\$8,816
23	TREAS	32334	SENIOR PLANNER-POS		\$27,100									\$27,100
<b>TOTAL EXPENDITURES</b>					<b>\$1,183,541</b>	<b>\$2,000</b>	<b>\$11,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,196,641</b>

DEPARTMENT: Treasurer  
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	TREAS	80150	STATUTORY INTEREST		\$1,510,434	\$863,250	\$0	\$0	\$863,250	\$705,649	\$863,250	\$0	\$863,250
23	TREAS	80180	STATUTORY PENALTY		\$890,401	\$650,939	\$0	\$0	\$650,939	\$399,590	\$650,939	\$0	\$650,939
23	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$121,829	\$103,000	\$0	\$0	\$103,000	\$127,694	\$127,695	\$0	\$103,000
23	TREAS	82490	TREASURERS FEES		\$1,862	\$1,000	\$0	\$0	\$1,000	\$2,299	\$2,299	\$0	\$1,000
23	TREAS	84520	INVESTMENT INCOME		\$57,972	\$365,000	\$0	\$0	\$365,000	(\$212,540)	\$365,000	\$0	\$365,000
23	TREAS	84835	USE-VALUE PENALTIES		\$271,455	\$125,000	\$0	\$0	\$125,000	\$131,092	\$131,093	\$0	\$125,000
23	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$40,915	\$62,218	\$0	\$0	\$62,218	\$0	\$62,218	\$0	\$62,218
23	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$431,078	\$0	\$0	\$0	\$0	\$438,786	\$438,786	\$0	\$0
23	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$7,427	\$44,500	\$0	\$0	\$44,500	\$9,955	\$44,500	\$0	\$44,500
<b>TOTAL REVENUES</b>					<b>\$3,333,373</b>	<b>\$2,214,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,214,907</b>	<b>\$1,602,525</b>	<b>\$2,685,780</b>	<b>\$0</b>	<b>\$2,214,907</b>

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	
23	TREAS	80150	STATUTORY INTEREST		\$863,250									\$863,250
23	TREAS	80180	STATUTORY PENALTY		\$650,939									\$650,939
23	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$103,000									\$103,000
23	TREAS	82490	TREASURERS FEES		\$1,000									\$1,000
23	TREAS	84520	INVESTMENT INCOME		\$365,000			\$2,000						\$367,000
23	TREAS	84835	USE-VALUE PENALTIES		\$125,000									\$125,000
23	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$62,218									\$62,218
23	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$0									\$0
23	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$44,500									\$44,500
<b>TOTAL REVENUES</b>					<b>\$2,214,907</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$2,216,907</b>

# 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			8. BUDGETED POSITION CHANGES		
General Office Administration			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
TRSR-TRSR-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase to meet increase in costs for standard ongoing office operations.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The standard increase in cost of ongoing office operations.			<b>REQUESTED EXPENDITURES</b>  PERSONNEL COSTS <span style="float: right;">\$0</span> OPERATING EXPENSE <span style="float: right;">\$2,000</span> CONTRACTUAL EXPENSE <span style="float: right;">\$0</span> OPERATING OUTLAY <span style="float: right;">\$0</span> <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> TOTAL EXPENSE <span style="float: right;">\$2,000</span>		
			<b>RELATED REVENUES</b>  TAXES <span style="float: right;">\$0</span> INTERGOVERNMENTAL REVENUE <span style="float: right;">\$0</span> LICENSES & PERMITS <span style="float: right;">\$0</span> FINES, FORFEITS & PENALTIES <span style="float: right;">\$0</span> PUBLIC CHARGES FOR SERVICES <span style="float: right;">\$0</span> INTERGOVERNMENTAL CHARGE FOR SERVICES <span style="float: right;">\$0</span> MISCELLANEOUS <span style="float: right;">\$0</span> OTHER FINANCING SOURCES <span style="float: right;">\$0</span> <hr style="width: 100px; margin-left: auto; margin-right: 0;"/> TOTAL REVENUE <span style="float: right;">\$0</span>  <b>NET COST TO COUNTY</b> <span style="float: right;"><u>\$2,000</u></span>		
11. (b) What are the consequences of not funding this request?					
Not funding would decrease county knowledge of new vendors and law changes, cut phone service to conduct daily business, and reduce the ability to proceed with the tax deed process.					
11. (c) What savings/productivity improvements will result from approval of this request?					

# 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			8. BUDGETED POSITION CHANGES		
Contract Increases			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
TRSR-TRSR-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase to meet increase in costs for contract providers.					
			<b>TOTAL REQUESTED FTE CHANGE</b>		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The standard increase for paying service providers.			<b>REQUESTED EXPENDITURES</b>  PERSONNEL COSTS <span style="float: right;">\$0</span> OPERATING EXPENSE <span style="float: right;">\$0</span> CONTRACTUAL EXPENSE <span style="float: right;">\$11,100</span> OPERATING OUTLAY <span style="float: right; border-bottom: 1px solid black;">\$0</span> <b>TOTAL EXPENSE <span style="float: right;">\$11,100</span></b>		
			<b>RELATED REVENUES</b>  TAXES <span style="float: right;">\$0</span> INTERGOVERNMENTAL REVENUE <span style="float: right;">\$0</span> LICENSES & PERMITS <span style="float: right;">\$0</span> FINES, FORFEITS & PENALTIES <span style="float: right;">\$0</span> PUBLIC CHARGES FOR SERVICES <span style="float: right;">\$0</span> INTERGOVERNMENTAL CHARGE FOR SERVICES <span style="float: right;">\$0</span> MISCELLANEOUS <span style="float: right;">\$0</span> OTHER FINANCING SOURCES <span style="float: right; border-bottom: 1px solid black;">\$0</span> <b>TOTAL REVENUE <span style="float: right;">\$0</span></b>		
11. (b) What are the consequences of not funding this request?			<b>NET COST TO COUNTY <span style="float: right; border-bottom: 3px double black;">\$11,100</span></b>		
Not funding would decrease vendor services and likely increase the internal cost of doing business in-house.					
11. (c) What savings/productivity improvements will result from approval of this request?					

# DANE COUNTY BUDGET DECISION ITEM REQUEST

<b>1. DEPARTMENT</b> Treasurer	<b>3. DEPT. NO.</b> 18	<b>5. FUND NAME</b> General Fund
<b>2. PROGRAM</b> Treasurer	<b>4. PROGRAM NO.</b> 000/00	<b>6. FUND NO.</b> 1110
<b>7. DECISION ITEM TITLE</b> Investment Income	<b>8. BUDGETED POSITION CHANGES</b>	
	POSITION#	TITLE
	# FTE	START DATE
<b>9. DECISION ITEM NUMBER</b> TRSR-TRSR-3		
<b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b> Increase of interest rates increases investment income return.		
	<b>TOTAL REQUESTED FTE CHANGE</b>	0.000
<b>11. (a) EXPLANATION/JUSTIFICATION (please be specific)</b> Changes in interest rates help increase the county's return on investments.	<b>12. OPERATING EXPENSES / REVENUE SUMMARY</b>	
	<b>REQUESTED EXPENDITURES</b>	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$0
	<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	\$2,000
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$2,000
	<b>NET COST TO COUNTY</b>	<b>(\$2,000)</b>
<b>(b) What are the consequences of not funding this request?</b> Not making this change would not properly reflect estimated changes in income due to changes in investment rates.		
<b>(c) What savings/productivity improvements will result from approval of this request?</b>		

**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			
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			