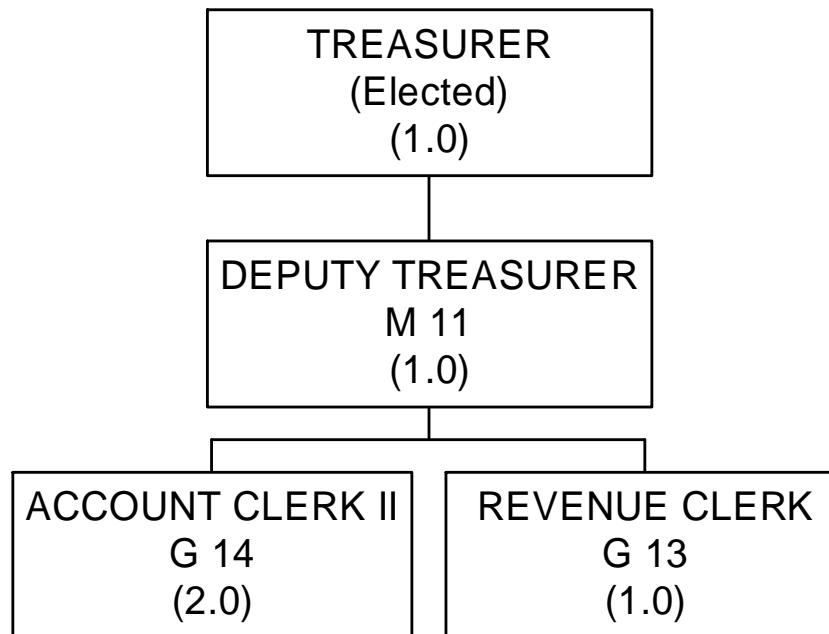


TREASURER



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024			
					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	1.000 ¹⁸⁻⁰¹
DEPUTY TREASURER	M 11	1.000	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	2.000
REVENUE CLERK	G 13	1.000	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	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.

Dept: Treasurer	18	DANE COUNTY	Fund Name: General Fund
Prgm: 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$533,795	\$586,000	\$0	\$0	\$586,000	\$158,867	\$569,241	\$578,000
Operating Expenses	\$263,045	\$239,025	\$0	\$0	\$239,025	\$133,610	\$242,565	\$268,985
Contractual Services	\$275,054	\$420,216	\$0	\$0	\$420,216	\$31,573	\$390,216	\$415,116
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,071,894	\$1,245,241	\$0	\$0	\$1,245,241	\$324,049	\$1,202,022	\$1,262,101
PROGRAM REVENUE								
Taxes	\$2,521,879	\$2,502,189	\$0	\$0	\$2,502,189	\$753,058	\$2,502,189	\$2,502,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$374,531	\$225,000	\$0	\$0	\$225,000	(\$51,652)	\$225,000	\$225,000
Public Charges for Services	\$42,841	\$43,218	\$0	\$0	\$43,218	\$1,638	\$43,856	\$43,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,698,603	\$467,000	\$0	\$0	\$467,000	\$4,158,096	\$4,158,097	\$495,960
Other Financing Sources	\$258,215	\$44,500	\$0	\$0	\$44,500	\$289,891	\$289,891	\$44,500
TOTAL	\$5,896,069	\$3,281,907	\$0	\$0	\$3,281,907	\$5,151,031	\$7,219,033	\$3,310,867
GPR SUPPORT	(\$4,824,175)	(\$2,036,666)			(\$2,036,666)			(\$2,048,766)
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#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$578,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$578,000
Operating Expenses	\$239,025	\$29,960	\$0	\$0	\$0	\$0	\$0	\$0	\$268,985
Contractual Services	\$389,316	\$25,800	\$0	\$0	\$0	\$0	\$0	\$0	\$415,116
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,206,341	\$55,760	\$0	\$0	\$0	\$0	\$0	\$0	\$1,262,101
PROGRAM REVENUE									
Taxes	\$2,502,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,502,189
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	\$225,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$225,000
Public Charges for Services	\$43,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$467,000	\$0	\$28,960	\$0	\$0	\$0	\$0	\$0	\$495,960
Other Financing Sources	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
TOTAL	\$3,281,907	\$0	\$28,960	\$0	\$0	\$0	\$0	\$0	\$3,310,867
GPR SUPPORT	(\$2,075,566)	\$55,760	(\$28,960)	\$0	\$0	\$0	\$0	\$0	(\$2,048,766)
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
2024 BUDGET BASE		\$1,206,341	\$3,281,907	(\$2,075,566)
DI #	TRSR-TRSR-1 Reflection of ongoing business operations			
DEPT	Increase to software maintenance, tax deed expense, travel, check scanner, and currency messenger service	\$55,760	\$0	\$55,760
EXEC				\$0
ADOPTED				\$0
NET DI # TRSR-TRSR-1		\$55,760	\$0	\$55,760

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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	TRSR-TRSR-2	Investment Income			
DEPT	rate increases = investment income increase		\$0	\$28,960	(\$28,960)
EXEC					\$0
ADOPTED					\$0
NET DI # TRSR-TRSR-2			\$0	\$28,960	(\$28,960)

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2024 REQUESTED BUDGET			\$1,262,101	\$3,310,867	(\$2,048,766)
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DEPARTMENT: Treasurer
PROGRAM: Treasurer

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 533,795	\$ 586,000	\$ 0	\$ 0	\$ 586,000	\$ 158,867	\$ 569,241	\$ 0	\$ 578,000
OPERATING EXPENSE	263,045	239,025	0	0	239,025	133,610	242,565	0	239,025
CONTRACTUAL SERVICES	275,054	420,216	0	0	420,216	31,573	390,216	0	389,316
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,071,894	\$ 1,245,241	\$ 0	\$ 0	\$ 1,245,241	\$ 324,049	\$ 1,202,022	\$ 0	\$ 1,206,341
LESS REVENUES									
TAXES	\$ 2,521,879	\$ 2,502,189	\$ 0	\$ 0	\$ 2,502,189	\$ 753,058	\$ 2,502,189	\$ 0	\$ 2,502,189
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	374,531	225,000	0	0	225,000	(51,652)	225,000	0	225,000
PUBLIC CHARGE FOR SERVICE	42,841	43,218	0	0	43,218	1,638	43,856	0	43,218
MISCELLANEOUS	2,698,603	467,000	0	0	467,000	4,158,096	4,158,097	0	467,000
OTHER FINANCING SOURCES	258,215	44,500	0	0	44,500	289,891	289,891	0	44,500
TOTAL PROGRAM REVENUES	\$ 5,896,069	\$ 3,281,907	\$ 0	\$ 0	\$ 3,281,907	\$ 5,151,031	\$ 7,219,033	\$ 0	\$ 3,281,907
NET COST:	\$ (4,824,175)	\$ (2,036,666)	\$ 0	\$ 0	\$ (2,036,666)	\$ (4,826,982)	\$ (6,017,011)	\$ 0	\$ (2,075,566)

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	\$ 578,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 578,000
OPERATING EXPENSE	239,025	29,960	0	0	0	0	0	0	268,985
CONTRACTUAL SERVICES	389,316	25,800	0	0	0	0	0	0	415,116
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,206,341	\$ 55,760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,262,101
LESS REVENUES									
TAXES	\$ 2,502,189	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,502,189
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	225,000	0	0	0	0	0	0	0	225,000
PUBLIC CHARGE FOR SERVICE	43,218	0	0	0	0	0	0	0	43,218
MISCELLANEOUS	467,000	0	28,960	0	0	0	0	0	495,960
OTHER FINANCING SOURCES	44,500	0	0	0	0	0	0	0	44,500
TOTAL PROGRAM REVENUES	\$ 3,281,907	\$ 0	\$ 28,960	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,310,867
NET COST:	\$ (2,075,566)	\$ 55,760	\$ (28,960)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (2,048,766)

DEPARTMENT: Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	HELPLOAN	32040	PROPERTY TAX DEFER PILOT PROG		\$30	\$30,000	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
24	TREAS	10009	SALARIES AND WAGES		\$399,510	\$450,400	\$0	\$0	\$450,400	\$117,342	\$435,975	\$0	\$442,500
24	TREAS	10027	OVERTIME		\$55	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	TREAS	10099	RETIREMENT FUND		\$30,476	\$30,700	\$0	\$0	\$30,700	\$7,979	\$29,714	\$0	\$30,200
24	TREAS	10108	SOCIAL SECURITY		\$30,350	\$34,600	\$0	\$0	\$34,600	\$8,898	\$33,373	\$0	\$34,000
24	TREAS	10117	HEALTH		\$57,861	\$61,000	\$0	\$0	\$61,000	\$20,334	\$61,001	\$0	\$65,300
24	TREAS	10126	HEALTH-RETIRES		\$10,987	\$3,400	\$0	\$0	\$3,400	\$3,344	\$3,345	\$0	\$0
24	TREAS	10153	DENTAL		\$2,986	\$3,000	\$0	\$0	\$3,000	\$746	\$2,986	\$0	\$3,000
24	TREAS	10171	DISABILITY INSURANCE		\$409	\$500	\$0	\$0	\$500	\$157	\$471	\$0	\$500
24	TREAS	10180	LIFE INSURANCE		\$261	\$300	\$0	\$0	\$300	\$65	\$276	\$0	\$300
24	TREAS	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
24	TREAS	10189	WORKERS COMPENSATION		\$900	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,100
24	TREAS	20533	CHARGE BACK OF REFUNDED TAXES		\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	TREAS	20648	CONFERENCES AND TRAINING		\$1,547	\$3,000	\$0	\$0	\$3,000	\$250	\$3,000	\$0	\$3,000
24	TREAS	20811	DCSO PROCESS FEES		\$1,254	\$3,000	\$0	\$0	\$3,000	\$1,778	\$3,000	\$0	\$3,000
24	TREAS	20833	DELINQUENT PERSONAL PROP TAXES		\$0	\$19,485	\$0	\$0	\$19,485	\$0	\$19,485	\$0	\$19,485
24	TREAS	21584	MEMBERSHIP FEES		\$100	\$200	\$0	\$0	\$200	\$100	\$200	\$0	\$200
24	TREAS	21990	PRINTING TAX BILLS		\$37,275	\$50,500	\$0	\$0	\$50,500	\$18,230	\$50,500	\$0	\$50,500
24	TREAS	22043	PRTRNG STA & OFFICE SUPPLIES		\$32,257	\$54,500	\$0	\$0	\$54,500	\$7,855	\$54,500	\$0	\$54,500
24	TREAS	22250	REPAIR OF EQUIPMENT		\$422	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
24	TREAS	22435	SOFTWARE MAINTENANCE		\$77,827	\$74,000	\$0	\$0	\$74,000	\$70,246	\$74,000	\$0	\$74,000
24	TREAS	22556	TAX DEED EXPENSE		\$41,534	\$31,400	\$0	\$0	\$31,400	\$34,940	\$34,940	\$0	\$31,400
24	TREAS	22646	TRAVEL EXPENSE		\$158	\$140	\$0	\$0	\$140	\$0	\$140	\$0	\$140
24	TREAS	22736	TELEPHONE		\$671	\$800	\$0	\$0	\$800	\$211	\$800	\$0	\$800
24	TREAS	30315	ADVERTISING & PUBLISHING		\$0	\$15,000	\$0	\$0	\$15,000	\$4,899	\$15,000	\$0	\$15,000
24	TREAS	30414	BANK SERVICE CHARGES		\$43,322	\$136,000	\$0	\$0	\$136,000	\$9,841	\$136,000	\$0	\$136,000
24	TREAS	30553	CHECK SCANNER SOFTWARE SUPPORT		\$4,275	\$5,000	\$0	\$0	\$5,000	\$4,630	\$5,000	\$0	\$5,000
24	TREAS	31260	INSURANCE		\$4,600	\$4,800	\$0	\$0	\$4,800	\$0	\$4,800	\$0	\$3,900
24	TREAS	31593	MESSENGER SERVICE		\$25,756	\$22,000	\$0	\$0	\$22,000	\$7,060	\$22,000	\$0	\$22,000
24	TREAS	31627	MIS PROJECT LEADER-POS		\$163,400	\$171,500	\$0	\$0	\$171,500	\$0	\$171,500	\$0	\$171,500
24	TREAS	32155	SEC. 75.20 WRITE OFF		\$6,570	\$8,816	\$0	\$0	\$8,816	\$5,143	\$8,816	\$0	\$8,816
24	TREAS	32334	SENIOR PLANNER-POS		\$27,100	\$27,100	\$0	\$0	\$27,100	\$0	\$27,100	\$0	\$27,100
TOTAL EXPENDITURES					\$1,071,894	\$1,245,241	\$0	\$0	\$1,245,241	\$324,049	\$1,202,022	\$0	\$1,206,341

DEPARTMENT: Treasurer
PROGRAM: Treasurer

			DEPARTMENTAL CHANGES									
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5		ITEM #6
24	HELPLOAN	32040	PROPERTY TAX DEFER PILOT PROG		\$0							\$0
24	TREAS	10009	SALARIES AND WAGES		\$442,500							\$442,500
24	TREAS	10027	OVERTIME		\$1,000							\$1,000
24	TREAS	10099	RETIREMENT FUND		\$30,200							\$30,200
24	TREAS	10108	SOCIAL SECURITY		\$34,000							\$34,000
24	TREAS	10117	HEALTH		\$65,300							\$65,300
24	TREAS	10126	HEALTH-RETIREEES		\$0							\$0
24	TREAS	10153	DENTAL		\$3,000							\$3,000
24	TREAS	10171	DISABILITY INSURANCE		\$500							\$500
24	TREAS	10180	LIFE INSURANCE		\$300							\$300
24	TREAS	10185	FSA ADMINISTRATION FEE		\$100							\$100
24	TREAS	10189	WORKERS COMPENSATION		\$1,100							\$1,100
24	TREAS	20533	CHARGE BACK OF REFUNDED TAXES		\$0							\$0
24	TREAS	20648	CONFERENCES AND TRAINING		\$3,000							\$3,000
24	TREAS	20811	DCSO PROCESS FEES		\$3,000							\$3,000
24	TREAS	20833	DELINQUENT PERSONAL PROP TAXES		\$19,485							\$19,485
24	TREAS	21584	MEMBERSHIP FEES		\$200							\$200
24	TREAS	21990	PRINTING TAX BILLS		\$50,500							\$50,500
24	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$54,500							\$54,500
24	TREAS	22250	REPAIR OF EQUIPMENT		\$2,000							\$2,000
24	TREAS	22435	SOFTWARE MAINTENANCE		\$74,000	\$1,000						\$75,000
24	TREAS	22556	TAX DEED EXPENSE		\$31,400	\$28,600						\$60,000
24	TREAS	22646	TRAVEL EXPENSE		\$140	\$360						\$500
24	TREAS	22736	TELEPHONE		\$800							\$800
24	TREAS	30315	ADVERTISING & PUBLISHING		\$15,000							\$15,000
24	TREAS	30414	BANK SERVICE CHARGES		\$136,000							\$136,000
24	TREAS	30553	CHECK SCANNER SOFTWARE SUPPORT		\$5,000	\$1,000						\$6,000
24	TREAS	31260	INSURANCE		\$3,900							\$3,900
24	TREAS	31593	MESSENGER SERVICE		\$22,000	\$8,000						\$30,000
24	TREAS	31627	MIS PROJECT LEADER-POS		\$171,500							\$171,500
24	TREAS	32155	SEC. 75.20 WRITE OFF		\$8,816							\$8,816
24	TREAS	32334	SENIOR PLANNER-POS		\$27,100	\$16,800						\$43,900
TOTAL EXPENDITURES					\$1,206,341	\$55,760	\$0	\$0	\$0	\$0	\$0	\$1,262,101

DEPARTMENT: Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		REVENUES
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
24	HELPLBAN	84994	HELP LOAN REPAYMENT REVENUE		\$3,822	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	TREAS	80150	STATUTORY INTEREST		\$1,533,051	\$1,513,250	\$0	\$0	\$1,513,250	\$414,814	\$1,513,250	\$0	\$1,513,250	
24	TREAS	80180	STATUTORY PENALTY		\$859,464	\$870,939	\$0	\$0	\$870,939	\$22,132	\$870,939	\$0	\$870,939	
24	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$129,364	\$118,000	\$0	\$0	\$118,000	\$116,113	\$118,000	\$0	\$118,000	
24	TREAS	82490	TREASURERS FEES		\$7,295	\$1,000	\$0	\$0	\$1,000	\$1,638	\$1,638	\$0	\$1,000	
24	TREAS	84520	INVESTMENT INCOME		\$2,247,078	\$467,000	\$0	\$0	\$467,000	\$4,158,096	\$4,158,097	\$0	\$467,000	
24	TREAS	84835	USE-VALUE PENALTIES		\$374,531	\$225,000	\$0	\$0	\$225,000	(\$51,652)	\$225,000	\$0	\$225,000	
24	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$35,545	\$42,218	\$0	\$0	\$42,218	\$0	\$42,218	\$0	\$42,218	
24	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$447,704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
24	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$258,215	\$44,500	\$0	\$0	\$44,500	\$289,891	\$289,891	\$0	\$44,500	
TOTAL REVENUES					\$5,896,069	\$3,281,907	\$0	\$0	\$3,281,907	\$5,151,031	\$7,219,033	\$0	\$3,281,907	

DEPARTMENT: Treasurer
PROGRAM: Treasurer

			DEPARTMENTAL CHANGES										
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
24	HELPLBAN	84994	HELP LOAN REPAYMENT REVENUE		\$0								\$0
24	TREAS	80150	STATUTORY INTEREST		\$1,513,250								\$1,513,250
24	TREAS	80180	STATUTORY PENALTY		\$870,939								\$870,939
24	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$118,000								\$118,000
24	TREAS	82490	TREASURERS FEES		\$1,000								\$1,000
24	TREAS	84520	INVESTMENT INCOME		\$467,000		\$28,960						\$495,960
24	TREAS	84835	USE-VALUE PENALTIES		\$225,000								\$225,000
24	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$42,218								\$42,218
24	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$0								\$0
24	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$44,500								\$44,500
TOTAL REVENUES					\$3,281,907	\$0	\$28,960	\$0	\$0	\$0	\$0	\$0	\$3,310,867

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		
Reflection of ongoing business operations			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
TRSR-TRSR-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase to software maintenance, tax deed expense, travel, check scanner, and currency messenger service					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
These changes are necessary to (1) ensure software for tax collection, (2) adequately fund for costs of the tax deed process, (3) provide education and training on law changes / new tools & services available / tips & techniques to improve operations, (4) continue scanning checks for electronic deposit & automated input into tax collection software, and (5) safe deposit of currency to the bank.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		
			\$0		
			OPERATING EXPENSE		
			\$29,960		
			CONTRACTUAL EXPENSE		
			\$25,800		
			OPERATING OUTLAY		
			\$0		
			TOTAL EXPENSE		
			\$55,760		
			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		
			\$55,760		
(b) What are the consequences of not funding this request?					
Not funding would hinder continuation of standard office operations.					
(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 Investment Income	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. DECISION ITEM NUMBER TRSR-TRSR-2		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) rate increases = investment income increase		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) rate increases = investment income increase	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	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$28,960
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$28,960
	NET COST TO COUNTY	(\$28,960)
(b) What are the consequences of not funding this request?		
(c) What savings/productivity improvements will result from approval of this request?		

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							
				-	-	-	-			