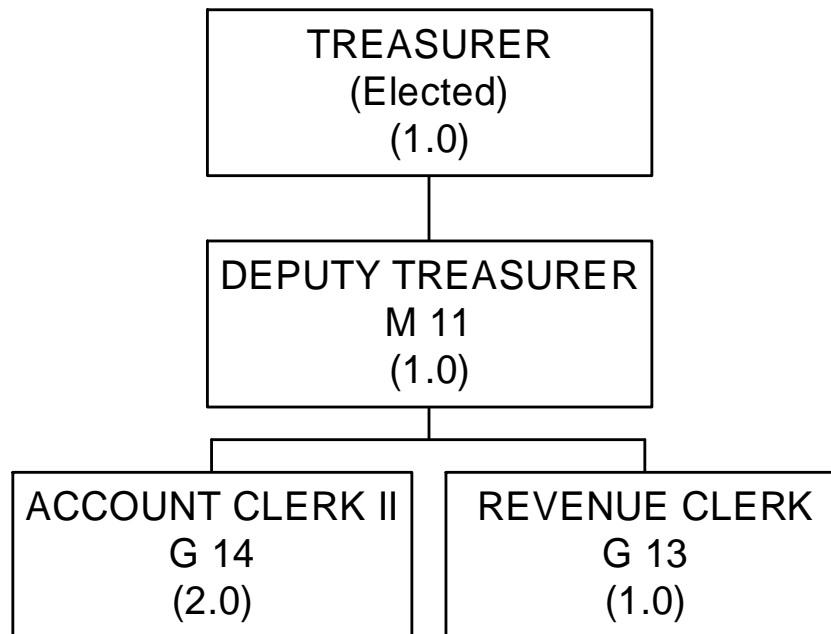


TREASURER



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025		
					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.

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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$581,769	\$605,800	\$0	\$0	\$605,800	\$169,212	\$619,183	\$654,400
Operating Expenses	\$291,193	\$268,985	\$0	\$0	\$268,985	\$73,855	\$272,715	\$350,985
Contractual Services	\$294,092	\$415,116	\$0	\$0	\$415,116	\$23,266	\$274,008	\$424,100
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,167,054	\$1,289,901	\$0	\$0	\$1,289,901	\$266,334	\$1,165,906	\$1,429,485
PROGRAM REVENUE								
Taxes	\$2,456,087	\$2,502,189	\$0	\$0	\$2,502,189	\$911,808	\$2,516,694	\$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	\$130,120	\$225,000	\$0	\$0	\$225,000	\$87,706	\$256,543	\$225,000
Public Charges for Services	\$177,023	\$43,218	\$0	\$0	\$43,218	\$3,979	\$46,198	\$43,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$10,268,836	\$9,495,960	\$0	\$0	\$9,495,960	\$2,471,595	\$9,498,968	\$9,542,060
Other Financing Sources	\$718,488	\$44,500	\$0	\$0	\$44,500	\$261,347	\$44,500	\$44,500
TOTAL	\$13,750,554	\$12,310,867	\$0	\$0	\$12,310,867	\$3,736,435	\$12,362,903	\$12,356,967
GPR SUPPORT	(\$12,583,500)	(\$11,020,966)			(\$11,020,966)			(\$10,927,482)
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#	2025 Base	Net Decision Items							2025 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$654,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$654,400	
Operating Expenses	\$268,985	\$42,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$350,985	
Contractual Services	\$415,016	\$8,684	\$400	\$0	\$0	\$0	\$0	\$0	\$424,100	
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
TOTAL	\$1,338,401	\$50,684	\$40,400	\$0	\$0	\$0	\$0	\$0	\$1,429,485	
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	\$9,495,960	\$0	\$0	\$46,100	\$0	\$0	\$0	\$0	\$9,542,060	
Other Financing Sources	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500	
TOTAL	\$12,310,867	\$0	\$0	\$46,100	\$0	\$0	\$0	\$0	\$12,356,967	
GPR SUPPORT	(\$10,972,466)	\$50,684	\$40,400	(\$46,100)	\$0	\$0	\$0	\$0	(\$10,927,482)	
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
2025 BUDGET BASE		\$1,338,401	\$12,310,867	(\$10,972,466)
DI #	TRSR-TRSR-1 Reflection of Ongoing Business Operations			
DEPT	Increase for Civil Service processing, software maintenance, tax deed expense, courier services, and 12-year write-off	\$50,684	\$0	\$50,684
EXEC				\$0
ADOPTED				\$0
NET DI # TRSR-TRSR-1		\$50,684	\$0	\$50,684

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	Interdepartmental Agreements			
DEPT	Software and staffing for interdepartmental initiatives		\$40,400	\$0	\$40,400
EXEC					\$0
ADOPTED					\$0
	NET DI #	TRSR-TRSR-2	\$40,400	\$0	\$40,400
DI #	TRSR-TRSR-3	Investment Income			
DEPT	Recognize modest increase in investment income for 2025.		\$0	\$46,100	(\$46,100)
EXEC					\$0
ADOPTED					\$0
	NET DI #	TRSR-TRSR-3	\$0	\$46,100	(\$46,100)
2025 REQUESTED BUDGET			\$1,429,485	\$12,356,967	(\$10,927,482)

DEPARTMENT: Treasurer
PROGRAM: Treasurer

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 581,769	\$ 605,800	\$ 0	\$ 0	\$ 605,800	\$ 169,212	\$ 619,183	\$ 0	\$ 654,400
OPERATING EXPENSE	291,193	268,985	0	0	268,985	73,855	272,715	0	268,985
CONTRACTUAL SERVICES	294,092	415,116	0	0	415,116	23,266	274,008	0	415,016
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,167,054	\$ 1,289,901	\$ 0	\$ 0	\$ 1,289,901	\$ 266,334	\$ 1,165,906	\$ 0	\$ 1,338,401
LESS REVENUES									
TAXES	\$ 2,456,087	\$ 2,502,189	\$ 0	\$ 0	\$ 2,502,189	\$ 911,808	\$ 2,516,694	\$ 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	130,120	225,000	0	0	225,000	87,706	256,543	0	225,000
PUBLIC CHARGE FOR SERVICE	177,023	43,218	0	0	43,218	3,979	46,198	0	43,218
MISCELLANEOUS	10,268,836	9,495,960	0	0	9,495,960	2,471,595	9,498,968	0	9,495,960
OTHER FINANCING SOURCES	718,488	44,500	0	0	44,500	261,347	44,500	0	44,500
TOTAL PROGRAM REVENUES	\$ 13,750,554	\$ 12,310,867	\$ 0	\$ 0	\$ 12,310,867	\$ 3,736,435	\$ 12,362,903	\$ 0	\$ 12,310,867
NET COST:	\$ (12,583,500)	\$ (11,020,966)	\$ 0	\$ 0	\$ (11,020,966)	\$ (3,470,101)	\$ (11,196,997)	\$ 0	\$ (10,972,466)

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	\$ 654,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 654,400
OPERATING EXPENSE	268,985	42,000	40,000	0	0	0	0	0	350,985
CONTRACTUAL SERVICES	415,016	8,684	400	0	0	0	0	0	424,100
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,338,401	\$ 50,684	\$ 40,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,429,485
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	9,495,960	0	0	46,100	0	0	0	0	9,542,060
OTHER FINANCING SOURCES	44,500	0	0	0	0	0	0	0	44,500
TOTAL PROGRAM REVENUES	\$ 12,310,867	\$ 0	\$ 0	\$ 46,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,356,967
NET COST:	\$ (10,972,466)	\$ 50,684	\$ 40,400	\$ (46,100)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (10,927,482)

DEPARTMENT: Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	TREAS	10009	SALARIES AND WAGES		\$436,986	\$466,400	\$0	\$0	\$466,400	\$123,212	\$461,525	\$0	\$478,800
25	TREAS	10027	OVERTIME		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
25	TREAS	10099	RETIREMENT FUND		\$29,732	\$32,300	\$0	\$0	\$32,300	\$8,502	\$33,184	\$0	\$33,100
25	TREAS	10108	SOCIAL SECURITY		\$36,133	\$35,800	\$0	\$0	\$35,800	\$9,348	\$36,734	\$0	\$36,700
25	TREAS	10117	HEALTH		\$70,010	\$65,300	\$0	\$0	\$65,300	\$26,898	\$80,695	\$0	\$98,300
25	TREAS	10126	HEALTH-RETIREEES		(\$16,065)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TREAS	10153	DENTAL		\$3,707	\$3,000	\$0	\$0	\$3,000	\$1,017	\$4,067	\$0	\$4,300
25	TREAS	10171	DISABILITY INSURANCE		\$471	\$500	\$0	\$0	\$500	\$162	\$486	\$0	\$500
25	TREAS	10180	LIFE INSURANCE		\$282	\$300	\$0	\$0	\$300	\$73	\$292	\$0	\$400
25	TREAS	10185	FSA ADMINISTRATION FEE		\$103	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
25	TREAS	10189	WORKERS COMPENSATION		\$1,000	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,300
25	TREAS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$19,409	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25	TREAS	20533	CHARGE BACK OF REFUNDED TAXES		\$0	\$0	\$0	\$0	\$0	\$42,915	\$42,915	\$0	\$0
25	TREAS	20648	CONFERENCES AND TRAINING		\$1,043	\$3,000	\$0	\$0	\$3,000	\$125	\$1,000	\$0	\$3,000
25	TREAS	20811	DCSO PROCESS FEES		\$4,549	\$3,000	\$0	\$0	\$3,000	\$1,558	\$3,000	\$0	\$3,000
25	TREAS	20833	DELINQUENT PERSONAL PROP TAXES		\$0	\$19,485	\$0	\$0	\$19,485	\$0	\$19,485	\$0	\$19,485
25	TREAS	21584	MEMBERSHIP FEES		\$100	\$200	\$0	\$0	\$200	\$100	\$200	\$0	\$200
25	TREAS	21990	PRINTING TAX BILLS		\$32,425	\$50,500	\$0	\$0	\$50,500	\$18,145	\$32,425	\$0	\$50,500
25	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$29,022	\$54,500	\$0	\$0	\$54,500	\$6,111	\$24,167	\$0	\$54,500
25	TREAS	22250	REPAIR OF EQUIPMENT		\$54	\$2,000	\$0	\$0	\$2,000	\$0	\$500	\$0	\$2,000
25	TREAS	22435	SOFTWARE MAINTENANCE		\$70,246	\$75,000	\$0	\$0	\$75,000	\$0	\$70,300	\$0	\$75,000
25	TREAS	22556	TAX DEED EXPENSE		\$152,579	\$60,000	\$0	\$0	\$60,000	\$4,684	\$77,579	\$0	\$60,000
25	TREAS	22646	TRAVEL EXPENSE		\$478	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
25	TREAS	22736	TELEPHONE		\$697	\$800	\$0	\$0	\$800	\$218	\$644	\$0	\$800
25	TREAS	30315	ADVERTISING & PUBLISHING		\$4,899	\$15,000	\$0	\$0	\$15,000	\$0	\$4,899	\$0	\$15,000
25	TREAS	30414	BANK SERVICE CHARGES		\$39,648	\$136,000	\$0	\$0	\$136,000	\$10,175	\$13,606	\$0	\$136,000
25	TREAS	30553	CHECK SCANNER SOFTWARE SUPPORT		\$4,630	\$6,000	\$0	\$0	\$6,000	\$4,995	\$4,630	\$0	\$6,000
25	TREAS	31260	INSURANCE		\$4,800	\$3,900	\$0	\$0	\$3,900	\$0	\$3,900	\$0	\$3,800
25	TREAS	31593	MESSENGER SERVICE		\$28,965	\$30,000	\$0	\$0	\$30,000	\$8,096	\$22,773	\$0	\$30,000
25	TREAS	31627	MIS PROJECT LEADER-POS		\$171,900	\$171,500	\$0	\$0	\$171,500	\$0	\$171,500	\$0	\$171,500
25	TREAS	32155	SEC. 75.20 WRITE OFF		\$12,150	\$8,816	\$0	\$0	\$8,816	\$0	\$8,800	\$0	\$8,816
25	TREAS	32334	SENIOR PLANNER-POS		\$27,100	\$43,900	\$0	\$0	\$43,900	\$0	\$43,900	\$0	\$43,900
TOTAL EXPENDITURES					\$1,167,054	\$1,289,901	\$0	\$0	\$1,289,901	\$266,334	\$1,165,906	\$0	\$1,338,401

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		
25	TREAS	10009	SALARIES AND WAGES		\$478,800									\$478,800
25	TREAS	10027	OVERTIME		\$1,000									\$1,000
25	TREAS	10099	RETIREMENT FUND		\$33,100									\$33,100
25	TREAS	10108	SOCIAL SECURITY		\$36,700									\$36,700
25	TREAS	10117	HEALTH		\$98,300									\$98,300
25	TREAS	10126	HEALTH-RETIREEES		\$0									\$0
25	TREAS	10153	DENTAL		\$4,300									\$4,300
25	TREAS	10171	DISABILITY INSURANCE		\$500									\$500
25	TREAS	10180	LIFE INSURANCE		\$400									\$400
25	TREAS	10185	FSA ADMINISTRATION FEE		\$0									\$0
25	TREAS	10189	WORKERS COMPENSATION		\$1,300									\$1,300
25	TREAS	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0									\$0
25	TREAS	20533	CHARGE BACK OF REFUNDED TAXES		\$0									\$0
25	TREAS	20648	CONFERENCES AND TRAINING		\$3,000									\$3,000
25	TREAS	20811	DCSO PROCESS FEES		\$3,000	\$2,000								\$5,000
25	TREAS	20833	DELINQUENT PERSONAL PROP TAXES		\$19,485									\$19,485
25	TREAS	21584	MEMBERSHIP FEES		\$200									\$200
25	TREAS	21990	PRINTING TAX BILLS		\$50,500									\$50,500
25	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$54,500									\$54,500
25	TREAS	22250	REPAIR OF EQUIPMENT		\$2,000									\$2,000
25	TREAS	22435	SOFTWARE MAINTENANCE		\$75,000	\$5,000	\$40,000							\$120,000
25	TREAS	22556	TAX DEED EXPENSE		\$60,000	\$35,000								\$95,000
25	TREAS	22646	TRAVEL EXPENSE		\$500									\$500
25	TREAS	22736	TELEPHONE		\$800									\$800
25	TREAS	30315	ADVERTISING & PUBLISHING		\$15,000									\$15,000
25	TREAS	30414	BANK SERVICE CHARGES		\$136,000									\$136,000
25	TREAS	30553	CHECK SCANNER SOFTWARE SUPPORT		\$6,000									\$6,000
25	TREAS	31260	INSURANCE		\$3,800									\$3,800
25	TREAS	31593	MESSENGER SERVICE		\$30,000	\$5,000								\$35,000
25	TREAS	31627	MIS PROJECT LEADER-POS		\$171,500		\$400							\$171,900
25	TREAS	32155	SEC. 75.20 WRITE OFF		\$8,816	\$3,684								\$12,500
25	TREAS	32334	SENIOR PLANNER-POS		\$43,900									\$43,900
TOTAL EXPENDITURES					\$1,338,401	\$50,684	\$40,400	\$0	\$0	\$0	\$0	\$0	\$0	\$1,429,485

DEPARTMENT: Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25	TREAS	80150	STATUTORY INTEREST		\$1,389,573	\$1,513,250	\$0	\$0	\$1,513,250	\$511,205	\$1,416,394	\$0	\$1,513,250
25	TREAS	80180	STATUTORY PENALTY		\$939,562	\$870,939	\$0	\$0	\$870,939	\$271,015	\$953,972	\$0	\$870,939
25	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$126,952	\$118,000	\$0	\$0	\$118,000	\$129,588	\$146,328	\$0	\$118,000
25	TREAS	82490	TREASURERS FEES		\$2,018	\$1,000	\$0	\$0	\$1,000	\$3,979	\$3,980	\$0	\$1,000
25	TREAS	84520	INVESTMENT INCOME		\$10,264,430	\$9,495,960	\$0	\$0	\$9,495,960	\$2,468,587	\$9,495,960	\$0	\$9,495,960
25	TREAS	84835	USE-VALUE PENALTIES		\$130,120	\$225,000	\$0	\$0	\$225,000	\$87,706	\$256,543	\$0	\$225,000
25	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$175,005	\$42,218	\$0	\$0	\$42,218	\$0	\$42,218	\$0	\$42,218
25	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$4,407	\$0	\$0	\$0	\$0	\$3,008	\$3,008	\$0	\$0
25	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$718,488	\$44,500	\$0	\$0	\$44,500	\$261,347	\$44,500	\$0	\$44,500
TOTAL REVENUES					\$13,750,554	\$12,310,867	\$0	\$0	\$12,310,867	\$3,736,435	\$12,362,903	\$0	\$12,310,867

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	
25	TREAS	80150	STATUTORY INTEREST		\$1,513,250									\$1,513,250
25	TREAS	80180	STATUTORY PENALTY		\$870,939									\$870,939
25	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$118,000									\$118,000
25	TREAS	82490	TREASURERS FEES		\$1,000									\$1,000
25	TREAS	84520	INVESTMENT INCOME		\$9,495,960			\$46,100						\$9,542,060
25	TREAS	84835	USE-VALUE PENALTIES		\$225,000									\$225,000
25	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$42,218									\$42,218
25	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$0									\$0
25	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$44,500									\$44,500
TOTAL REVENUES					\$12,310,867	\$0	\$0	\$46,100	\$0	\$0	\$0	\$0	\$0	\$12,356,967

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 Reflection of Ongoing Business Operations	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 for Civil Service processing, software maintenance, tax deed expense, courier services, and 12-year write-off		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) These changes are necessary to ensure (1) proper notice of delinquent properties at the beginning of tax deed processing, (2) software for tax collection, (2) adequately funding tax deed process costs, (3) safe currency deposit to the bank, and (4) statutory cleanup of delinquent parcels.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$42,000
	CONTRACTUAL EXPENSE	\$8,684
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$50,684
	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	\$50,684
(b) What are the consequences of not funding this request? Not funding would impede 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 Interdepartmental Agreements	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) Software and staffing for interdepartmental initiatives		
	TOTAL REQUESTED FTE CHANGE	0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) These inter-departmental agreements (1) Mainstream payment of a single tax collection software contract going forward from being split between Planning and Treasurer budget lines to a single Treasurer budget line and (2) Provide staffing to ensure efficient continuation of inter-office responsibilities.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	\$40,000
	CONTRACTUAL EXPENSE	\$400
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$40,400
	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	\$40,400
(b) What are the consequences of not funding this request? Not funding would impede interdepartmental office operations.		
(c) What savings/productivity improvements will result from approval of this request? Shifts PDRECSUP 22159 PROPERTY LISTING SOFTWARE budget line into TREAS 22435 SOFTWARE MAINTENANCE budget line for efficient payment of a single software contract.		

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		
Investment Income			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
TRSR-TRSR-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Recognize modest increase in investment income for 2025.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
A modest increase in investment income expected for 2025 is warranted based upon ongoing rates and conditions.			REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 <hr/> 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 \$46,100 OTHER FINANCING SOURCES \$0 <hr/> TOTAL REVENUE \$46,100 NET COST TO COUNTY <u>(\$46,100)</u>		
(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/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			