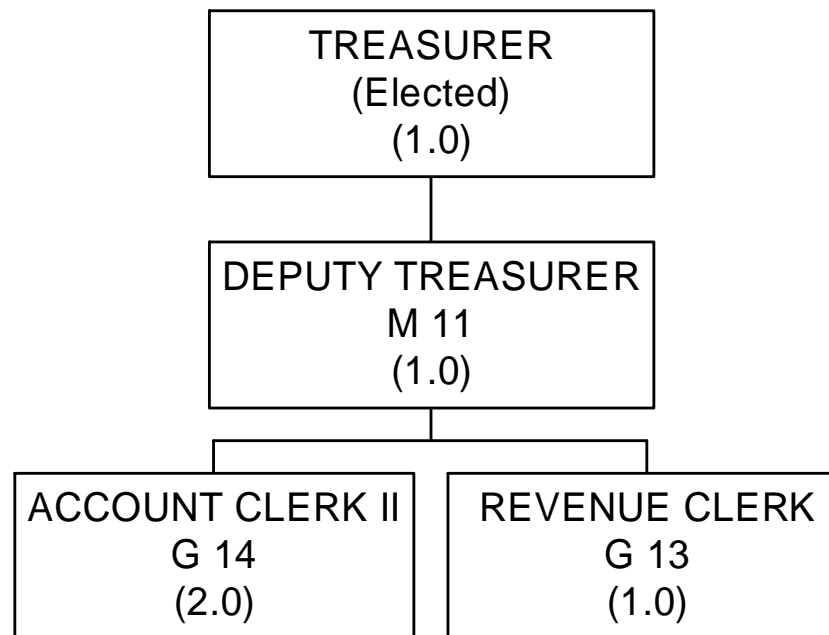


# TREASURER



COUNTY OF DANE  
BUDGETED POSITIONS

| CLASSIFICATION TITLE | RANGE | BUDGETED POSITIONS     |       |       | MOD | 2026  |         |
|----------------------|-------|------------------------|-------|-------|-----|-------|---------|
|                      |       | 2024                   | 2025  | 2025  |     | BASE  | REQUEST |
| <u>TREASURER</u>     |       |                        |       |       |     |       |         |
| COUNTY TREASURER     | ME    | 1.000 <sup>18-01</sup> | 1.000 | 1.000 |     | 1.000 | 1.000   |
| DEPUTY TREASURER     | M 11  | 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   |
| REVENUE CLERK        | G 13  | 1.000                  | 1.000 | 1.000 |     | 1.000 | 1.000   |
| TREASURER TOTAL      |       | 5.000                  | 5.000 | 5.000 |     | 5.000 | 5.000   |

**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<br>2024        | Adopted<br>2025       | 2024<br>Carry Forward | Board<br>Transfers | Budget<br>As Modified | 2025<br>YTD        | Estimated<br>2025   | Department<br>Request |
|---------------------------------------|-----------------------|-----------------------|-----------------------|--------------------|-----------------------|--------------------|---------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                       |                       |                       |                    |                       |                    |                     |                       |
| Personnel Costs                       | \$619,351             | \$654,600             | \$0                   | \$0                | \$654,600             | \$174,840          | \$635,030           | \$658,300             |
| Operating Expenses                    | \$244,516             | \$350,785             | \$0                   | \$0                | \$350,785             | \$141,102          | \$307,540           | \$340,800             |
| Contractual Services                  | \$279,325             | \$424,100             | \$0                   | \$0                | \$424,100             | \$28,793           | \$326,642           | \$377,106             |
| Operating Capital                     | \$0                   | \$0                   | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| <b>TOTAL</b>                          | <b>\$1,143,192</b>    | <b>\$1,429,485</b>    | <b>\$0</b>            | <b>\$0</b>         | <b>\$1,429,485</b>    | <b>\$344,735</b>   | <b>\$1,269,212</b>  | <b>\$1,376,206</b>    |
| <b>PROGRAM REVENUE</b>                |                       |                       |                       |                    |                       |                    |                     |                       |
| Taxes                                 | \$2,506,331           | \$2,502,189           | \$0                   | \$0                | \$2,502,189           | \$852,285          | \$2,512,143         | \$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           | \$321,533             | \$225,000             | \$0                   | \$0                | \$225,000             | \$73,644           | \$225,000           | \$225,000             |
| Public Charges for Services           | \$341,297             | \$43,218              | \$0                   | \$0                | \$43,218              | \$34,592           | \$171,166           | \$43,218              |
| Intergovernmental Charge for Services | \$0                   | \$0                   | \$0                   | \$0                | \$0                   | \$0                | \$0                 | \$0                   |
| Miscellaneous                         | \$9,800,969           | \$9,542,060           | \$0                   | \$0                | \$9,542,060           | \$6,109,984        | \$9,544,470         | \$9,542,060           |
| Other Financing Sources               | \$687,159             | \$44,500              | \$0                   | \$0                | \$44,500              | \$0                | \$44,500            | \$44,500              |
| <b>TOTAL</b>                          | <b>\$13,657,290</b>   | <b>\$12,356,967</b>   | <b>\$0</b>            | <b>\$0</b>         | <b>\$12,356,967</b>   | <b>\$7,070,505</b> | <b>\$12,497,279</b> | <b>\$12,356,967</b>   |
| <b>GPR SUPPORT</b>                    | <b>(\$12,514,098)</b> | <b>(\$10,927,482)</b> |                       |                    | <b>(\$10,927,482)</b> |                    |                     | <b>(\$10,980,761)</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                     |
|                                       |           | 2026<br>Base   | Net Decision Items |           |           |           |           |           |                   | 2026 Requested<br>Budget |
| <b>DI#</b>                            |           |                | <b>01</b>          | <b>02</b> | <b>03</b> | <b>04</b> | <b>05</b> | <b>06</b> | <b>07</b>         |                          |
| PROGRAM EXPENDITURES                  |           |                |                    |           |           |           |           |           |                   |                          |
| Personnel Costs                       |           | \$658,300      | \$0                | \$0       | \$0       | \$0       | \$0       | \$0       | \$0               | \$658,300                |
| Operating Expenses                    |           | \$350,785      | (\$9,985)          | \$0       | \$0       | \$0       | \$0       | \$0       | \$0               | \$340,800                |
| Contractual Services                  |           | \$424,300      | (\$47,194)         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0               | \$377,106                |
| Operating Capital                     |           | \$0            | \$0                | \$0       | \$0       | \$0       | \$0       | \$0       | \$0               | \$0                      |
| TOTAL                                 |           | \$1,433,385    | (\$57,179)         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0               | \$1,376,206              |
| 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                         |           | \$9,542,060    | \$0                | \$0       | \$0       | \$0       | \$0       | \$0       | \$0               | \$9,542,060              |
| Other Financing Sources               |           | \$44,500       | \$0                | \$0       | \$0       | \$0       | \$0       | \$0       | \$0               | \$44,500                 |
| TOTAL                                 |           | \$12,356,967   | \$0                | \$0       | \$0       | \$0       | \$0       | \$0       | \$0               | \$12,356,967             |
| GPR SUPPORT                           |           | (\$10,923,582) | (\$57,179)         | \$0       | \$0       | \$0       | \$0       | \$0       | \$0               | (\$10,980,761)           |
| 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    |
|--|--|---------------|--------------|--------------|----------------|
| 2026 BUDGET BASE                                       |  |               | \$1,433,385  | \$12,356,967 | (\$10,923,582) |
| DI #   | TRSR-TRSR-1  | GPR Reduction |              |              |                |
| DEPT   | This decision item modifies budgeted expenditures to achieve the Treasurer's Office GPR reduction directive. |               | (\$57,179)   | \$0          | (\$57,179)     |
| EXEC   |  |               |              |              | \$0            |
| ADOPTED  |  |               |              |              | \$0            |
| NET DI # TRSR-TRSR-1                                   |  |               | (\$57,179)   | \$0          | (\$57,179)     |
| 2026 REQUESTED BUDGET                                  |  |               | \$1,376,206  | \$12,356,967 | (\$10,980,761) |

DEPARTMENT: Treasurer  
PROGRAM: Treasurer

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY             | 2024<br>ACTUAL  | ADOPTED<br>BUDGET<br>2025 | 2024<br>CARRYFORWD | 2025<br>CO BOARD<br>ACTIONS | CURRENT<br>MODIFIED<br>BUDGET | ACTUAL<br>YTD  | ESTIMATED<br>TOTAL | TOTAL<br>ESTIMATED<br>CARRYFORWD | AGENCY<br>BASE  |
|-----------------------------|-----------------|---------------------------|--------------------|-----------------------------|-------------------------------|----------------|--------------------|----------------------------------|-----------------|
| PERSONNEL COSTS             | \$ 619,351      | \$ 654,600                | \$ 0               | \$ 0                        | \$ 654,600                    | \$ 174,840     | \$ 635,030         | \$ 0                             | \$ 658,300      |
| OPERATING EXPENSE           | 244,516         | 350,785                   | 0                  | 0                           | 350,785                       | 141,102        | 307,540            | 0                                | 350,785         |
| CONTRACTUAL SERVICES        | 279,325         | 424,100                   | 0                  | 0                           | 424,100                       | 28,793         | 326,642            | 0                                | 424,300         |
| OPERATING CAPITAL           | 0               | 0                         | 0                  | 0                           | 0                             | 0              | 0                  | 0                                | 0               |
| TOTAL PROGRAM EXPENDITURES  | \$ 1,143,192    | \$ 1,429,485              | \$ 0               | \$ 0                        | \$ 1,429,485                  | \$ 344,735     | \$ 1,269,212       | \$ 0                             | \$ 1,433,385    |
| LESS REVENUES               |                 |                           |                    |                             |                               |                |                    |                                  |                 |
| TAXES                       | \$ 2,506,331    | \$ 2,502,189              | \$ 0               | \$ 0                        | \$ 2,502,189                  | \$ 852,285     | \$ 2,512,143       | \$ 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 | 321,533         | 225,000                   | 0                  | 0                           | 225,000                       | 73,644         | 225,000            | 0                                | 225,000         |
| PUBLIC CHARGE FOR SERVICE   | 341,297         | 43,218                    | 0                  | 0                           | 43,218                        | 34,592         | 171,166            | 0                                | 43,218          |
| MISCELLANEOUS               | 9,800,969       | 9,542,060                 | 0                  | 0                           | 9,542,060                     | 6,109,984      | 9,544,470          | 0                                | 9,542,060       |
| OTHER FINANCING SOURCES     | 687,159         | 44,500                    | 0                  | 0                           | 44,500                        | 0              | 44,500             | 0                                | 44,500          |
| TOTAL PROGRAM REVENUES      | \$ 13,657,290   | \$ 12,356,967             | \$ 0               | \$ 0                        | \$ 12,356,967                 | \$ 7,070,505   | \$ 12,497,279      | \$ 0                             | \$ 12,356,967   |
| NET COST:                   | \$ (12,514,098) | \$ (10,927,482)           | \$ 0               | \$ 0                        | \$ (10,927,482)               | \$ (6,725,770) | \$ (11,228,067)    | \$ 0                             | \$ (10,923,582) |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY             | AGENCY<br>BASE  | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
|-----------------------------|-----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS             | \$ 658,300      | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 658,300        |
| OPERATING EXPENSE           | 350,785         | (9,985)                | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 340,800           |
| CONTRACTUAL SERVICES        | 424,300         | (47,194)               | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 377,106           |
| OPERATING CAPITAL           | 0               | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                 |
| TOTAL PROGRAM EXPENDITURES  | \$ 1,433,385    | \$ (57,179)            | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 1,376,206      |
| 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               | 9,542,060       | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 9,542,060         |
| OTHER FINANCING SOURCES     | 44,500          | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 0                      | 44,500            |
| TOTAL PROGRAM REVENUES      | \$ 12,356,967   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 12,356,967     |
| NET COST:                   | \$ (10,923,582) | \$ (57,179)            | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ 0                   | \$ (10,980,761)   |

DEPARTMENT: Treasurer  
PROGRAM: Treasurer

| YR                 | ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | 2024         | ADOPTED     | 2024         | 2025         | CURRENT     | ACTUAL       | ESTIMATED    | TOTAL        | AGENCY      |
|--------------------|----------|--------|--------------------------------|-----------------------|--------------|-------------|--------------|--------------|-------------|--------------|--------------|--------------|-------------|
|                    |          |        |                                |                       | EXPENDITURES | BUDGET      | CARRYFORWARD | COUNTY BOARD | MODIFIED    | EXPENDITURES | EXPENDITURES | ESTIMATED    |             |
|                    |          |        |                                |                       |              | 2025        |              | ACTIONS      | BUDGET      | YTD          | TOTAL        | CARRYFORWARD | BASE        |
| 26                 | TREAS    | 10009  | SALARIES AND WAGES             |                       | \$464,247    | \$478,800   | \$0          | \$0          | \$478,800   | \$124,539    | \$468,766    | \$0          | \$475,900   |
| 26                 | TREAS    | 10027  | OVERTIME                       |                       | \$0          | \$1,000     | \$0          | \$0          | \$1,000     | \$0          | \$1,000      | \$0          | \$1,000     |
| 26                 | TREAS    | 10099  | RETIREMENT FUND                |                       | \$32,044     | \$33,300    | \$0          | \$0          | \$33,300    | \$8,656      | \$32,578     | \$0          | \$33,200    |
| 26                 | TREAS    | 10108  | SOCIAL SECURITY                |                       | \$35,244     | \$36,700    | \$0          | \$0          | \$36,700    | \$9,412      | \$35,778     | \$0          | \$36,500    |
| 26                 | TREAS    | 10117  | HEALTH                         |                       | \$81,701     | \$98,300    | \$0          | \$0          | \$98,300    | \$30,923     | \$90,622     | \$0          | \$105,000   |
| 26                 | TREAS    | 10153  | DENTAL                         |                       | \$4,095      | \$4,300     | \$0          | \$0          | \$4,300     | \$1,058      | \$4,134      | \$0          | \$4,500     |
| 26                 | TREAS    | 10171  | DISABILITY INSURANCE           |                       | \$486        | \$500       | \$0          | \$0          | \$500       | \$162        | \$486        | \$0          | \$500       |
| 26                 | TREAS    | 10180  | LIFE INSURANCE                 |                       | \$341        | \$400       | \$0          | \$0          | \$400       | \$91         | \$366        | \$0          | \$400       |
| 26                 | TREAS    | 10185  | FSA ADMINISTRATION FEE         |                       | \$93         | \$0         | \$0          | \$0          | \$0         | \$0          | \$0          | \$0          | \$0         |
| 26                 | TREAS    | 10189  | WORKERS COMPENSATION           |                       | \$1,100      | \$1,300     | \$0          | \$0          | \$1,300     | \$0          | \$1,300      | \$0          | \$1,300     |
| 26                 | TREAS    | 20533  | CHARGE BACK OF REFUNDED TAXES  |                       | \$42,915     | \$0         | \$0          | \$0          | \$0         | \$0          | \$0          | \$0          | \$0         |
| 26                 | TREAS    | 20648  | CONFERENCES AND TRAINING       |                       | \$791        | \$3,000     | \$0          | \$0          | \$3,000     | \$125        | \$3,000      | \$0          | \$3,000     |
| 26                 | TREAS    | 20811  | DCSO PROCESS FEES              |                       | \$2,759      | \$5,000     | \$0          | \$0          | \$5,000     | \$2,404      | \$5,000      | \$0          | \$5,000     |
| 26                 | TREAS    | 20833  | DELINQUENT PERSONAL PROP TAXES |                       | \$0          | \$19,485    | \$0          | \$0          | \$19,485    | \$0          | \$19,485     | \$0          | \$19,485    |
| 26                 | TREAS    | 21584  | MEMBERSHIP FEES                |                       | \$100        | \$200       | \$0          | \$0          | \$200       | \$100        | \$200        | \$0          | \$200       |
| 26                 | TREAS    | 21990  | PRINTING TAX BILLS             |                       | \$54,193     | \$50,500    | \$0          | \$0          | \$50,500    | \$17,956     | \$54,193     | \$0          | \$50,500    |
| 26                 | TREAS    | 22043  | PRTNG STA & OFFICE SUPPLIES    |                       | \$32,615     | \$54,500    | \$0          | \$0          | \$54,500    | \$9,360      | \$32,087     | \$0          | \$54,500    |
| 26                 | TREAS    | 22250  | REPAIR OF EQUIPMENT            |                       | \$59         | \$2,000     | \$0          | \$0          | \$2,000     | \$0          | \$2,000      | \$0          | \$2,000     |
| 26                 | TREAS    | 22435  | SOFTWARE MAINTENANCE           |                       | \$67,000     | \$120,000   | \$0          | \$0          | \$120,000   | \$110,770    | \$120,000    | \$0          | \$120,000   |
| 26                 | TREAS    | 22556  | TAX DEED EXPENSE               |                       | \$43,238     | \$95,000    | \$0          | \$0          | \$95,000    | \$248        | \$70,667     | \$0          | \$95,000    |
| 26                 | TREAS    | 22646  | TRAVEL EXPENSE                 |                       | \$194        | \$500       | \$0          | \$0          | \$500       | \$0          | \$500        | \$0          | \$500       |
| 26                 | TREAS    | 22736  | TELEPHONE                      |                       | \$652        | \$600       | \$0          | \$0          | \$600       | \$139        | \$408        | \$0          | \$600       |
| 26                 | TREAS    | 30315  | ADVERTISING & PUBLISHING       |                       | \$0          | \$15,000    | \$0          | \$0          | \$15,000    | \$0          | \$3,342      | \$0          | \$15,000    |
| 26                 | TREAS    | 30414  | BANK SERVICE CHARGES           |                       | \$41,366     | \$136,000   | \$0          | \$0          | \$136,000   | \$10,657     | \$44,091     | \$0          | \$136,000   |
| 26                 | TREAS    | 30553  | CHECK SCANNER SOFTWARE SUPPORT |                       | \$4,995      | \$6,000     | \$0          | \$0          | \$6,000     | \$3,490      | \$4,995      | \$0          | \$6,000     |
| 26                 | TREAS    | 31260  | INSURANCE                      |                       | \$3,900      | \$3,800     | \$0          | \$0          | \$3,800     | \$0          | \$3,800      | \$0          | \$4,000     |
| 26                 | TREAS    | 31593  | MESSENGER SERVICE              |                       | \$30,065     | \$35,000    | \$0          | \$0          | \$35,000    | \$9,884      | \$44,852     | \$0          | \$35,000    |
| 26                 | TREAS    | 31627  | MIS PROJECT LEADER-POS         |                       | \$171,900    | \$171,900   | \$0          | \$0          | \$171,900   | \$0          | \$171,900    | \$0          | \$171,900   |
| 26                 | TREAS    | 32155  | SEC. 75.20 WRITE OFF           |                       | \$0          | \$12,500    | \$0          | \$0          | \$12,500    | \$4,762      | \$9,762      | \$0          | \$12,500    |
| 26                 | TREAS    | 32334  | SENIOR PLANNER-POS             |                       | \$27,100     | \$43,900    | \$0          | \$0          | \$43,900    | \$0          | \$43,900     | \$0          | \$43,900    |
| TOTAL EXPENDITURES |          |        |                                |                       | \$1,143,192  | \$1,429,485 | \$0          | \$0          | \$1,429,485 | \$344,735    | \$1,269,212  | \$0          | \$1,433,385 |

DEPARTMENT: Treasurer  
PROGRAM: Treasurer

|                    |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        |                        |                   |
|--------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR                 | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
| 26                 | TREAS    | 10009  | SALARIES AND WAGES             |                       | \$475,900            |                        |                        |                        |                        |                        |                        |                        | \$475,900         |
| 26                 | TREAS    | 10027  | OVERTIME                       |                       | \$1,000              |                        |                        |                        |                        |                        |                        |                        | \$1,000           |
| 26                 | TREAS    | 10099  | RETIREMENT FUND                |                       | \$33,200             |                        |                        |                        |                        |                        |                        |                        | \$33,200          |
| 26                 | TREAS    | 10108  | SOCIAL SECURITY                |                       | \$36,500             |                        |                        |                        |                        |                        |                        |                        | \$36,500          |
| 26                 | TREAS    | 10117  | HEALTH                         |                       | \$105,000            |                        |                        |                        |                        |                        |                        |                        | \$105,000         |
| 26                 | TREAS    | 10153  | DENTAL                         |                       | \$4,500              |                        |                        |                        |                        |                        |                        |                        | \$4,500           |
| 26                 | TREAS    | 10171  | DISABILITY INSURANCE           |                       | \$500                |                        |                        |                        |                        |                        |                        |                        | \$500             |
| 26                 | TREAS    | 10180  | LIFE INSURANCE                 |                       | \$400                |                        |                        |                        |                        |                        |                        |                        | \$400             |
| 26                 | TREAS    | 10185  | FSA ADMINISTRATION FEE         |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | TREAS    | 10189  | WORKERS COMPENSATION           |                       | \$1,300              |                        |                        |                        |                        |                        |                        |                        | \$1,300           |
| 26                 | TREAS    | 20533  | CHARGE BACK OF REFUNDED TAXES  |                       | \$0                  |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | TREAS    | 20648  | CONFERENCES AND TRAINING       |                       | \$3,000              |                        |                        |                        |                        |                        |                        |                        | \$3,000           |
| 26                 | TREAS    | 20811  | DCSO PROCESS FEES              |                       | \$5,000              |                        |                        |                        |                        |                        |                        |                        | \$5,000           |
| 26                 | TREAS    | 20833  | DELINQUENT PERSONAL PROP TAXES |                       | \$19,485             | (\$19,485)             |                        |                        |                        |                        |                        |                        | \$0               |
| 26                 | TREAS    | 21584  | MEMBERSHIP FEES                |                       | \$200                |                        |                        |                        |                        |                        |                        |                        | \$200             |
| 26                 | TREAS    | 21990  | PRINTING TAX BILLS             |                       | \$50,500             | \$9,500                |                        |                        |                        |                        |                        |                        | \$60,000          |
| 26                 | TREAS    | 22043  | PRTNG STA & OFFICE SUPPLIES    |                       | \$54,500             |                        |                        |                        |                        |                        |                        |                        | \$54,500          |
| 26                 | TREAS    | 22250  | REPAIR OF EQUIPMENT            |                       | \$2,000              |                        |                        |                        |                        |                        |                        |                        | \$2,000           |
| 26                 | TREAS    | 22435  | SOFTWARE MAINTENANCE           |                       | \$120,000            |                        |                        |                        |                        |                        |                        |                        | \$120,000         |
| 26                 | TREAS    | 22556  | TAX DEED EXPENSE               |                       | \$95,000             |                        |                        |                        |                        |                        |                        |                        | \$95,000          |
| 26                 | TREAS    | 22646  | TRAVEL EXPENSE                 |                       | \$500                |                        |                        |                        |                        |                        |                        |                        | \$500             |
| 26                 | TREAS    | 22736  | TELEPHONE                      |                       | \$600                |                        |                        |                        |                        |                        |                        |                        | \$600             |
| 26                 | TREAS    | 30315  | ADVERTISING & PUBLISHING       |                       | \$15,000             |                        |                        |                        |                        |                        |                        |                        | \$15,000          |
| 26                 | TREAS    | 30414  | BANK SERVICE CHARGES           |                       | \$136,000            | (\$47,194)             |                        |                        |                        |                        |                        |                        | \$88,806          |
| 26                 | TREAS    | 30553  | CHECK SCANNER SOFTWARE SUPPORT |                       | \$6,000              |                        |                        |                        |                        |                        |                        |                        | \$6,000           |
| 26                 | TREAS    | 31260  | INSURANCE                      |                       | \$4,000              |                        |                        |                        |                        |                        |                        |                        | \$4,000           |
| 26                 | TREAS    | 31593  | MESSENGER SERVICE              |                       | \$35,000             |                        |                        |                        |                        |                        |                        |                        | \$35,000          |
| 26                 | TREAS    | 31627  | MIS PROJECT LEADER-POS         |                       | \$171,900            |                        |                        |                        |                        |                        |                        |                        | \$171,900         |
| 26                 | TREAS    | 32155  | SEC. 75.20 WRITE OFF           |                       | \$12,500             |                        |                        |                        |                        |                        |                        |                        | \$12,500          |
| 26                 | TREAS    | 32334  | SENIOR PLANNER-POS             |                       | \$43,900             |                        |                        |                        |                        |                        |                        |                        | \$43,900          |
| TOTAL EXPENDITURES |          |        |                                |                       | \$1,433,385          | (\$57,179)             | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$1,376,206       |



DEPARTMENT: Treasurer  
PROGRAM: Treasurer

| YR             | ORG CODE | OBJECT | DESCRIPTION                    | C<br>A<br>P<br>B<br>D | 2024         | ADOPTED      | 2024         | 2025         | CURRENT      | ACTUAL      | ESTIMATED    | TOTAL        | AGENCY       |
|----------------|----------|--------|--------------------------------|-----------------------|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|
|                |          |        |                                |                       | REVENUES     | BUDGET       | CARRYFORWARD | COUNTY BOARD | MODIFIED     | REVENUES    | REVENUES     | ESTIMATED    |              |
|                |          |        |                                |                       |              | 2025         |              | ACTIONS      | BUDGET       | YTD         | TOTAL        | CARRYFORWARD | BASE         |
| 26             | TREAS    | 80150  | STATUTORY INTEREST             |                       | \$1,560,481  | \$1,513,250  | \$0          | \$0          | \$1,513,250  | \$472,028   | \$1,568,614  | \$0          | \$1,513,250  |
| 26             | TREAS    | 80180  | STATUTORY PENALTY              |                       | \$802,238    | \$870,939    | \$0          | \$0          | \$870,939    | \$244,758   | \$799,316    | \$0          | \$870,939    |
| 26             | TREAS    | 80285  | PAYMENT IN LIEU OF TAXES       |                       | \$143,613    | \$118,000    | \$0          | \$0          | \$118,000    | \$135,499   | \$144,213    | \$0          | \$118,000    |
| 26             | TREAS    | 82490  | TREASURERS FEES                |                       | \$276,186    | \$1,000      | \$0          | \$0          | \$1,000      | \$34,592    | \$128,948    | \$0          | \$1,000      |
| 26             | TREAS    | 84520  | INVESTMENT INCOME              |                       | \$9,786,214  | \$9,542,060  | \$0          | \$0          | \$9,542,060  | \$6,107,575 | \$9,542,060  | \$0          | \$9,542,060  |
| 26             | TREAS    | 84835  | USE-VALUE PENALTIES            |                       | \$321,533    | \$225,000    | \$0          | \$0          | \$225,000    | \$73,644    | \$225,000    | \$0          | \$225,000    |
| 26             | TREAS    | 84855  | TAX DEED TITLE WORK REVENUE    |                       | \$65,111     | \$42,218     | \$0          | \$0          | \$42,218     | \$0         | \$42,218     | \$0          | \$42,218     |
| 26             | TREAS    | 84860  | PROFIT OR LOSS ON TAX DEED SLS |                       | \$14,755     | \$0          | \$0          | \$0          | \$0          | \$2,409     | \$2,410      | \$0          | \$0          |
| 26             | TREAS    | 89100  | OPERATING TRANSFER IN-INV INC  |                       | \$687,159    | \$44,500     | \$0          | \$0          | \$44,500     | \$0         | \$44,500     | \$0          | \$44,500     |
| TOTAL REVENUES |          |        |                                |                       | \$13,657,290 | \$12,356,967 | \$0          | \$0          | \$12,356,967 | \$7,070,505 | \$12,497,279 | \$0          | \$12,356,967 |

DEPARTMENT: Treasurer  
PROGRAM: Treasurer

|                |          |        |                                | C<br>A<br>P<br>B<br>D | DEPARTMENTAL CHANGES |                        |                        |                        |                        |                        |                        |                        |                   |
|----------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| YR             | ORG CODE | OBJECT | DESCRIPTION                    |                       | AGENCY<br>BASE       | DECISION<br>ITEM<br>#1 | DECISION<br>ITEM<br>#2 | DECISION<br>ITEM<br>#3 | DECISION<br>ITEM<br>#4 | DECISION<br>ITEM<br>#5 | DECISION<br>ITEM<br>#6 | DECISION<br>ITEM<br>#7 | AGENCY<br>REQUEST |
| 26             | TREAS    | 80150  | STATUTORY INTEREST             | \$1,513,250           |                      |                        |                        |                        |                        |                        |                        |                        | \$1,513,250       |
| 26             | TREAS    | 80180  | STATUTORY PENALTY              | \$870,939             |                      |                        |                        |                        |                        |                        |                        |                        | \$870,939         |
| 26             | TREAS    | 80285  | PAYMENT IN LIEU OF TAXES       | \$118,000             |                      |                        |                        |                        |                        |                        |                        |                        | \$118,000         |
| 26             | TREAS    | 82490  | TREASURERS FEES                | \$1,000               |                      |                        |                        |                        |                        |                        |                        |                        | \$1,000           |
| 26             | TREAS    | 84520  | INVESTMENT INCOME              | \$9,542,060           |                      |                        |                        |                        |                        |                        |                        |                        | \$9,542,060       |
| 26             | TREAS    | 84835  | USE-VALUE PENALTIES            | \$225,000             |                      |                        |                        |                        |                        |                        |                        |                        | \$225,000         |
| 26             | TREAS    | 84855  | TAX DEED TITLE WORK REVENUE    | \$42,218              |                      |                        |                        |                        |                        |                        |                        |                        | \$42,218          |
| 26             | TREAS    | 84860  | PROFIT OR LOSS ON TAX DEED SLS | \$0                   |                      |                        |                        |                        |                        |                        |                        |                        | \$0               |
| 26             | TREAS    | 89100  | OPERATING TRANSFER IN-INV INC  | \$44,500              |                      |                        |                        |                        |                        |                        |                        |                        | \$44,500          |
| TOTAL REVENUES |          |        |                                | \$12,356,967          | \$0                  | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$0                    | \$12,356,967      |

# 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         |

| 7. DECISION ITEM TITLE  | 8. BUDGETED POSITION CHANGES |       |                                   |            |
|---|------------------------------|-------|-----------------------------------|------------|
| GPR Reduction   | POSITION#                    | TITLE | # FTE                             | START DATE |
| <b>9. DECISION ITEM NUMBER</b><br>TRSR-TRSR-1   |                              |       |                                   |            |
|   |                              |       |                                   |            |
|   |                              |       |                                   |            |
| <b>10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)</b><br>This decision item modifies budgeted expenditures to achieve the Treasurer's Office GPR reduction directive. |                              |       |                                   |            |
|   |                              |       |                                   |            |
|   |                              |       |                                   |            |
|   |                              |       |                                   |            |
|   |                              |       |                                   |            |
|   |                              |       |                                   |            |
|   |                              |       |                                   |            |
|   |                              |       | <b>TOTAL REQUESTED FTE CHANGE</b> | 0.000      |

| 11. (a) EXPLANATION/JUSTIFICATION (please be specific)   | 12. OPERATING EXPENSES / REVENUE SUMMARY   |
|--|--|
| <p>The following budget lines are modified to achieve the GPR reduction directive:</p> <p>TREAS 20833 DELINQUENT PERSONAL PROP TAXES<br/> TREAS 30414 BANK SERVICE CHARGES<br/> TREAS 21990 PRINTING TAX BILLS</p> | <p><b>REQUESTED EXPENDITURES</b></p> <p>PERSONNEL COSTS <span style="float: right;">\$0</span></p> <p>OPERATING EXPENSE <span style="float: right;">(\$9,985)</span></p> <p>CONTRACTUAL EXPENSE <span style="float: right;">(\$47,194)</span></p> <p>OPERATING OUTLAY <span style="float: right; border-bottom: 1px solid black;">\$0</span></p> <p style="text-align: right;">TOTAL EXPENSE <span style="float: right;">(\$57,179)</span></p> <p><b>RELATED REVENUES</b></p> <p>TAXES <span style="float: right;">\$0</span></p> <p>INTERGOVERNMENTAL REVENUE <span style="float: right;">\$0</span></p> <p>LICENSES &amp; PERMITS <span style="float: right;">\$0</span></p> <p>FINES, FORFEITS &amp; PENALTIES <span style="float: right;">\$0</span></p> <p>PUBLIC CHARGES FOR SERVICES <span style="float: right;">\$0</span></p> <p>INTERGOVERNMENTAL CHARGE FOR SERVICES <span style="float: right;">\$0</span></p> <p>MISCELLANEOUS <span style="float: right;">\$0</span></p> <p>OTHER FINANCING SOURCES <span style="float: right; border-bottom: 1px solid black;">\$0</span></p> <p style="text-align: right;">TOTAL REVENUE <span style="float: right;">\$0</span></p> <p style="text-align: right;"><b>NET COST TO COUNTY</b> <span style="float: right; border-bottom: 3px double black;">(\$57,179)</span></p> |
| <p><b>(b) What are the consequences of not funding this request?</b></p> <p>The Treasurer's Office will not meet its GPR reduction directive.</p>  |  |
| <p><b>(c) What savings/productivity improvements will result from approval of this request?</b></p> <p>Approximate GPR savings of \$57,179.</p>  |  |

|                             |
|-----------------------------|
| BUDGET CARRYFORWARD REQUEST |
|-----------------------------|

DEPT: TREASURER

PROG: TREASURER

|                |                   |             | EXPENDITURES       |                       | REVENUES           |                       |      |               |                        |
|----------------|-------------------|-------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|------------------------|
| ORG            | EXP/REV<br>OBJECT | DESCRIPTION | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD | MODIFIED<br>BUDGET | ESTIMATED<br>CARRYFWD | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
| NONE REQUESTED |                   |             |                    |                       |                    |                       |      |               |                        |
|                |                   |             | -                  | -                     | -                  | -                     |      |               |                        |