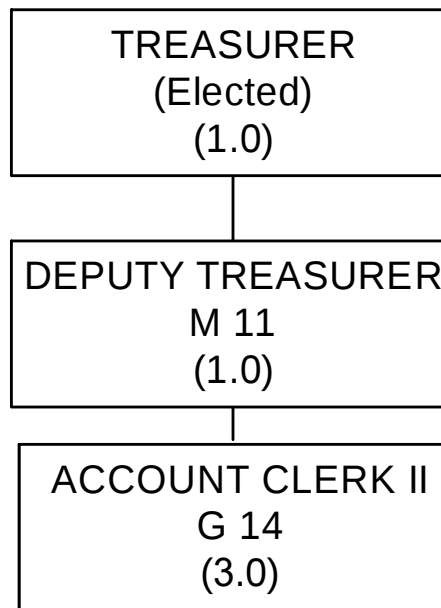


TREASURER



COUNTY OF DANE						
BUDGETED POSITIONS						
CLASSIFICATION TITLE	RANGE	2025	2026	MOD 2026	2027	
					BASE	REQUEST
<u>TREASURER</u>						
COUNTY TREASURER	ME	1.000	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	3.000	3.000	3.000
REVENUE CLERK	G 13	1.000	1.000	0.000	0.000	0.000
TREASURER TOTAL		5.000	5.000	5.000	5.000	5.000

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 2025	Adopted 2026	2025 Carry Forward	Board Transfers	Budget As Modified	2026 YTD	Estimated 2026	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$671,819	\$654,000	\$0	\$0	\$654,000	\$251,027	\$701,120	\$739,800
Operating Expenses	\$256,043	\$340,800	\$0	\$0	\$340,800	\$137,830	\$301,100	\$365,800
Contractual Services	\$304,972	\$377,106	\$0	\$0	\$377,106	\$33,058	\$337,618	\$391,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,232,833	\$1,371,906	\$0	\$0	\$1,371,906	\$421,916	\$1,339,838	\$1,496,900
PROGRAM REVENUE								
Taxes	\$2,567,679	\$2,502,189	\$0	\$0	\$2,502,189	\$850,690	\$2,327,661	\$2,525,789
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$233,699	\$225,000	\$0	\$0	\$225,000	\$249,836	\$236,036	\$225,000
Public Charges for Services	\$106,762	\$43,218	\$0	\$0	\$43,218	\$4,986	\$87,239	\$43,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$9,552,007	\$9,542,060	\$0	\$0	\$9,542,060	\$3,619,485	\$9,542,060	\$9,542,060
Other Financing Sources	\$469,678	\$44,500	\$0	\$0	\$44,500	\$0	\$474,375	\$44,500
TOTAL	\$12,929,826	\$12,356,967	\$0	\$0	\$12,356,967	\$4,724,997	\$12,667,371	\$12,380,567
GPR SUPPORT	(\$11,696,993)	(\$10,985,061)			(\$10,985,061)			(\$10,883,667)
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
		2027	Net Decision Items							2027 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES										
Personnel Costs		\$739,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$739,800
Operating Expenses		\$340,800	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$365,800
Contractual Services		\$404,406	(\$13,106)	\$0	\$0	\$0	\$0	\$0	\$0	\$391,300
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,485,006	\$11,894	\$0	\$0	\$0	\$0	\$0	\$0	\$1,496,900
PROGRAM REVENUE										
Taxes		\$2,502,189	\$23,600	\$0	\$0	\$0	\$0	\$0	\$0	\$2,525,789
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	\$23,600	\$0	\$0	\$0	\$0	\$0	\$0	\$12,380,567
GPR SUPPORT		(\$10,871,961)	(\$11,706)	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,883,667)
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
	2027 BUDGET BASE			\$1,485,006	\$12,356,967	(\$10,871,961)
DI #	TRSR-TRSR-1					
DEPT	GPR Reduction and Reallocations					
	This decision item modifies budgeted expenditures and revenues to achieve the Treasurer's Office GPR reduction directive and reallocate resources to better match operational experience.			\$11,894	\$23,600	(\$11,706)
EXEC						\$0
ADOPTED						\$0
		NET DI #	TRSR-TRSR-1	\$11,894	\$23,600	(\$11,706)
2027 REQUESTED BUDGET				\$1,496,900	\$12,380,567	(\$10,883,667)

DEPARTMENT: Treasurer
PROGRAM: Treasurer

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2025 ACTUAL	ADOPTED BUDGET 2026	2025 CARRYFORWD	2026 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 671,819	\$ 654,000	\$ 0	\$ 0	\$ 654,000	\$ 251,027	\$ 701,120	\$ 0	\$ 739,800
OPERATING EXPENSE	256,043	340,800	0	0	340,800	137,830	301,100	0	340,800
CONTRACTUAL SERVICES	304,972	377,106	0	0	377,106	33,058	337,618	0	404,406
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,232,833	\$ 1,371,906	\$ 0	\$ 0	\$ 1,371,906	\$ 421,916	\$ 1,339,838	\$ 0	\$ 1,485,006
LESS REVENUES									
TAXES	\$ 2,567,679	\$ 2,502,189	\$ 0	\$ 0	\$ 2,502,189	\$ 850,690	\$ 2,327,661	\$ 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	233,699	225,000	0	0	225,000	249,836	236,036	0	225,000
PUBLIC CHARGE FOR SERVICE	106,762	43,218	0	0	43,218	4,986	87,239	0	43,218
MISCELLANEOUS	9,552,007	9,542,060	0	0	9,542,060	3,619,485	9,542,060	0	9,542,060
OTHER FINANCING SOURCES	469,678	44,500	0	0	44,500	0	474,375	0	44,500
TOTAL PROGRAM REVENUES	\$ 12,929,826	\$ 12,356,967	\$ 0	\$ 0	\$ 12,356,967	\$ 4,724,997	\$ 12,667,371	\$ 0	\$ 12,356,967
NET COST:	\$ (11,696,993)	\$ (10,985,061)	\$ 0	\$ 0	\$ (10,985,061)	\$ (4,303,081)	\$ (11,327,533)	\$ 0	\$ (10,871,961)

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	\$ 739,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 739,800
OPERATING EXPENSE	340,800	25,000	0	0	0	0	0	0	365,800
CONTRACTUAL SERVICES	404,406	(13,106)	0	0	0	0	0	0	391,300
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 1,485,006	\$ 11,894	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 1,496,900
LESS REVENUES									
TAXES	\$ 2,502,189	\$ 23,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,525,789
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	\$ 23,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 12,380,567
NET COST:	\$ (10,871,961)	\$ (11,706)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (10,883,667)

DEPARTMENT: Treasurer
PROGRAM: Treasurer

				C A P B D	2025	ADOPTED BUDGET	2025	2026	CURRENT	ACTUAL	ESTIMATED	TOTAL	
YR	ORG CODE	OBJECT	DESCRIPTION		EXPENDITURES	2026	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	AGENCY BASE
27	TREAS	10009	SALARIES AND WAGES		\$496,076	\$471,100	\$0	\$0	\$471,100	\$107,965	\$440,507	\$0	\$454,400
27	TREAS	10027	OVERTIME		\$335	\$1,000	\$0	\$0	\$1,000	\$58	\$335	\$0	\$1,000
27	TREAS	10099	RETIREMENT FUND		\$34,570	\$34,100	\$0	\$0	\$34,100	\$7,778	\$31,741	\$0	\$32,800
27	TREAS	10108	SOCIAL SECURITY		\$37,581	\$36,100	\$0	\$0	\$36,100	\$8,211	\$33,674	\$0	\$34,900
27	TREAS	10117	HEALTH		\$96,574	\$105,000	\$0	\$0	\$105,000	\$34,939	\$136,450	\$0	\$151,900
27	TREAS	10126	HEALTH-RETIREES		\$0	\$0	\$0	\$0	\$0	\$90,795	\$49,666	\$0	\$55,000
27	TREAS	10153	DENTAL		\$4,517	\$4,500	\$0	\$0	\$4,500	\$1,232	\$7,286	\$0	\$8,300
27	TREAS	10171	DISABILITY INSURANCE		\$486	\$500	\$0	\$0	\$500	\$0	\$0	\$0	\$0
27	TREAS	10180	LIFE INSURANCE		\$379	\$400	\$0	\$0	\$400	\$51	\$161	\$0	\$200
27	TREAS	10189	WORKERS COMPENSATION		\$1,300	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
27	TREAS	20648	CONFERENCES AND TRAINING		\$1,337	\$3,000	\$0	\$0	\$3,000	\$125	\$3,000	\$0	\$3,000
27	TREAS	20811	DCSO PROCESS FEES		\$3,449	\$5,000	\$0	\$0	\$5,000	\$2,217	\$5,000	\$0	\$5,000
27	TREAS	21584	MEMBERSHIP FEES		\$100	\$200	\$0	\$0	\$200	\$100	\$200	\$0	\$200
27	TREAS	21990	PRINTING TAX BILLS		\$58,568	\$60,000	\$0	\$0	\$60,000	\$450	\$58,568	\$0	\$60,000
27	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$36,640	\$54,500	\$0	\$0	\$54,500	\$11,927	\$50,004	\$0	\$54,500
27	TREAS	22250	REPAIR OF EQUIPMENT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
27	TREAS	22435	SOFTWARE MAINTENANCE		\$110,770	\$120,000	\$0	\$0	\$120,000	\$117,416	\$120,000	\$0	\$120,000
27	TREAS	22556	TAX DEED EXPENSE		\$44,068	\$95,000	\$0	\$0	\$95,000	\$5,482	\$61,317	\$0	\$95,000
27	TREAS	22646	TRAVEL EXPENSE		\$148	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
27	TREAS	22736	TELEPHONE		\$962	\$600	\$0	\$0	\$600	\$113	\$511	\$0	\$600
27	TREAS	30315	ADVERTISING & PUBLISHING		\$8,971	\$15,000	\$0	\$0	\$15,000	\$300	\$8,971	\$0	\$15,000
27	TREAS	30414	BANK SERVICE CHARGES		\$43,526	\$88,806	\$0	\$0	\$88,806	\$11,186	\$53,864	\$0	\$88,806
27	TREAS	30553	CHECK SCANNER SOFTWARE SUPPORT		\$3,490	\$6,000	\$0	\$0	\$6,000	\$7,440	\$4,248	\$0	\$6,000
27	TREAS	31260	INSURANCE		\$3,800	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$2,800
27	TREAS	31593	MESSENGER SERVICE		\$41,422	\$35,000	\$0	\$0	\$35,000	\$11,701	\$43,090	\$0	\$35,000
27	TREAS	31627	MIS PROJECT LEADER-POS		\$171,900	\$171,900	\$0	\$0	\$171,900	\$0	\$171,900	\$0	\$200,400
27	TREAS	32155	SEC. 75.20 WRITE OFF		\$4,762	\$12,500	\$0	\$0	\$12,500	\$2,431	\$7,645	\$0	\$12,500
27	TREAS	32334	SENIOR PLANNER-POS		\$27,100	\$43,900	\$0	\$0	\$43,900	\$0	\$43,900	\$0	\$43,900
TOTAL EXPENDITURES					\$1,232,833	\$1,371,906	\$0	\$0	\$1,371,906	\$421,916	\$1,339,838	\$0	\$1,485,006

DEPARTMENT: Treasurer
PROGRAM: Treasurer

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		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
27	TREAS	10009	SALARIES AND WAGES		\$454,400								\$454,400
27	TREAS	10027	OVERTIME		\$1,000								\$1,000
27	TREAS	10099	RETIREMENT FUND		\$32,800								\$32,800
27	TREAS	10108	SOCIAL SECURITY		\$34,900								\$34,900
27	TREAS	10117	HEALTH		\$151,900								\$151,900
27	TREAS	10126	HEALTH-RETIREEES		\$55,000								\$55,000
27	TREAS	10153	DENTAL		\$8,300								\$8,300
27	TREAS	10171	DISABILITY INSURANCE		\$0								\$0
27	TREAS	10180	LIFE INSURANCE		\$200								\$200
27	TREAS	10189	WORKERS COMPENSATION		\$1,300								\$1,300
27	TREAS	20648	CONFERENCES AND TRAINING		\$3,000								\$3,000
27	TREAS	20811	DCSO PROCESS FEES		\$5,000								\$5,000
27	TREAS	21584	MEMBERSHIP FEES		\$200								\$200
27	TREAS	21990	PRINTING TAX BILLS		\$60,000	\$10,000							\$70,000
27	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$54,500								\$54,500
27	TREAS	22250	REPAIR OF EQUIPMENT		\$2,000								\$2,000
27	TREAS	22435	SOFTWARE MAINTENANCE		\$120,000	\$20,000							\$140,000
27	TREAS	22556	TAX DEED EXPENSE		\$95,000	(\$5,000)							\$90,000
27	TREAS	22646	TRAVEL EXPENSE		\$500								\$500
27	TREAS	22736	TELEPHONE		\$600								\$600
27	TREAS	30315	ADVERTISING & PUBLISHING		\$15,000								\$15,000
27	TREAS	30414	BANK SERVICE CHARGES		\$88,806	(\$11,706)							\$77,100
27	TREAS	30553	CHECK SCANNER SOFTWARE SUPPORT		\$6,000								\$6,000
27	TREAS	31260	INSURANCE		\$2,800								\$2,800
27	TREAS	31593	MESSENGER SERVICE		\$35,000								\$35,000
27	TREAS	31627	MIS PROJECT LEADER-POS		\$200,400	\$3,600							\$204,000
27	TREAS	32155	SEC. 75.20 WRITE OFF		\$12,500	(\$5,000)							\$7,500
27	TREAS	32334	SENIOR PLANNER-POS		\$43,900								\$43,900
TOTAL EXPENDITURES					\$1,485,006	\$11,894	\$0	\$0	\$0	\$0	\$0	\$0	\$1,496,900

DEPARTMENT: Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2025	ADOPTED	2025	2026	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2026		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
27	TREAS	80150	STATUTORY INTEREST		\$1,543,165	\$1,513,250	\$0	\$0	\$1,513,250	\$464,983	\$1,400,948	\$0	\$1,513,250
27	TREAS	80180	STATUTORY PENALTY		\$880,119	\$870,939	\$0	\$0	\$870,939	\$243,536	\$778,316	\$0	\$870,939
27	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$144,395	\$118,000	\$0	\$0	\$118,000	\$142,170	\$148,397	\$0	\$118,000
27	TREAS	82490	TREASURERS FEES		\$44,575	\$1,000	\$0	\$0	\$1,000	\$4,986	\$45,021	\$0	\$1,000
27	TREAS	84520	INVESTMENT INCOME		\$9,750,243	\$9,542,060	\$0	\$0	\$9,542,060	\$3,631,736	\$9,542,060	\$0	\$9,542,060
27	TREAS	84835	USE-VALUE PENALTIES		\$233,699	\$225,000	\$0	\$0	\$225,000	\$249,836	\$236,036	\$0	\$225,000
27	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$62,187	\$42,218	\$0	\$0	\$42,218	\$0	\$42,218	\$0	\$42,218
27	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		(\$198,236)	\$0	\$0	\$0	\$0	(\$12,252)	\$0	\$0	\$0
27	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$469,678	\$44,500	\$0	\$0	\$44,500	\$0	\$474,375	\$0	\$44,500
TOTAL REVENUES					\$12,929,826	\$12,356,967	\$0	\$0	\$12,356,967	\$4,724,997	\$12,667,371	\$0	\$12,356,967

DEPARTMENT: Treasurer
PROGRAM: Treasurer

				C A P B D	DEPARTMENTAL CHANGES								
YR	ORG CODE	OBJECT	DESCRIPTION		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
27	TREAS	80150	STATUTORY INTEREST		\$1,513,250								\$1,513,250
27	TREAS	80180	STATUTORY PENALTY		\$870,939								\$870,939
27	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$118,000	\$23,600							\$141,600
27	TREAS	82490	TREASURERS FEES		\$1,000								\$1,000
27	TREAS	84520	INVESTMENT INCOME		\$9,542,060								\$9,542,060
27	TREAS	84835	USE-VALUE PENALTIES		\$225,000								\$225,000
27	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$42,218								\$42,218
27	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$0								\$0
27	TREAS	89100	OPERATING TRANSFER IN-INV INC	\$44,500								\$44,500	
TOTAL REVENUES				\$12,356,967	\$23,600	\$0	\$0	\$0	\$0	\$0	\$0	\$12,380,567	

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			
GPR Reduction and Reallocations	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER TRSR-TRSR-1				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This decision item modifies budgeted expenditures and revenues to achieve the Treasurer's Office GPR reduction directive and reallocate resources to better match operational experience.				
			TOTAL REQUESTED FTE CHANGE	0.000

11. (a) EXPLANATION/JUSTIFICATION (please be specific)	12. OPERATING EXPENSES / REVENUE SUMMARY																														
The following budget line is modified to achieve the GPR reduction directive: TREAS 30414 BANK SERVICE CHARGES These budget lines are reallocated (net zero GPR): TREAS 21990 PRINTING TAX BILLS TREAS 22435 SOFTWARE MAINTENANCE TREAS 22556 TAX DEED EXPENSES TREAS 31627 MIS PROJECT LEADER POS TREAS 32155 SEC 75.20 WRITE-OFF TREAS 80285 PAYMENT IN LIEU OF TAXES	REQUESTED EXPENDITURES <table style="width: 100%;"> <tr> <td style="text-align: right;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OPERATING EXPENSE</td> <td style="text-align: right;">\$25,000</td> </tr> <tr> <td style="text-align: right;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">(\$13,106)</td> </tr> <tr> <td style="text-align: right;">OPERATING OUTLAY</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td style="text-align: right; border-top: 1px solid black;">\$11,894</td> </tr> </table> RELATED REVENUES <table style="width: 100%;"> <tr> <td style="text-align: right;">TAXES</td> <td style="text-align: right;">\$23,600</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">OTHER FINANCING SOURCES</td> <td style="text-align: right; border-top: 1px solid black;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td style="text-align: right; border-top: 1px solid black;">\$23,600</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td style="text-align: right; border-top: 1px solid black; border-bottom: 3px double black;">(\$11,706)</td> </tr> </table>	PERSONNEL COSTS	\$0	OPERATING EXPENSE	\$25,000	CONTRACTUAL EXPENSE	(\$13,106)	OPERATING OUTLAY	\$0	TOTAL EXPENSE	\$11,894	TAXES	\$23,600	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	\$23,600	NET COST TO COUNTY	(\$11,706)
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(b) What are the consequences of not funding this request? The Treasurer's Office will not meet its GPR reduction directive, and budgeted resources will not be as accurately distributed.																															
(c) What savings/productivity improvements will result from approval of this request? Approximate GPR savings of \$11,706.																															

BUDGET CARRYFORWARD REQUEST

DEPT: TREASURER

PROG: TREASURER

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