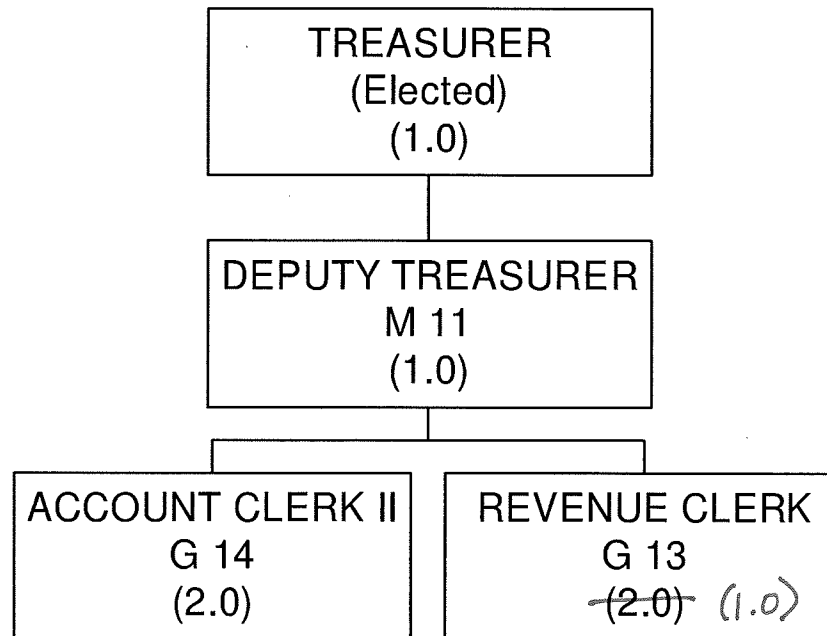


# TREASURER



COUNTY OF DANE  
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2015	2016	MOD 2016	2017		
					REQUEST	RECOMM'D	ADOPTED
<b><u>TREASURER</u></b>							
COUNTY TREASURER	ME	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>	1.000 <sup>18-01</sup>	1.000	1.000	1.000
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	2.000	2.000	2.000	<del>2.000</del>	<del>1.000</del>	<del>2.000</del>
<b>TREASURER TOTAL</b>		<b>6.000</b>	<b>6.000</b>	<b>6.000</b>	<del>6.000</del>	<del>5.000</del>	<del>6.000</del>
					5.000	5.000	5.000

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COUNTY OF DANE  
BUDGETED POSITIONS

**SUMMARY OF POSITION FOOTNOTES:**

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TREASURER

18-01 SUB. 1 RES. 154, 11-12, ADOPTED MARCH 15, 2012, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2013: \$89,814; EFFECTIVE 2014: \$90,937; EFFECTIVE 2015: \$92,755; EFFECTIVE 2016: \$94,611.

DEPARTMENT Treasurer  
PROGRAM Treasurer

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2015 ACTUAL	ADOPTED BUDGET 2016	2015 CARRYFORWRD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$511,229	\$527,500	\$0	\$0	\$527,500	\$154,884	\$527,365	\$0	\$533,600
OPERATING EXPENSE	\$185,994	\$207,836	\$0	\$0	\$207,836	\$295,405	\$167,573	\$0	\$207,836
CONTRACTUAL SERVICES	\$298,872	\$279,213	\$0	\$0	\$279,213	\$11,590	\$253,820	\$0	\$278,713
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$996,095</b>	<b>\$1,014,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,014,549</b>	<b>\$461,879</b>	<b>\$948,758</b>	<b>\$0</b>	<b>\$1,020,149</b>
<b>LESS REVENUES</b>									
TAXES	\$2,533,322	\$2,772,189	\$0	\$0	\$2,772,189	\$724,605	\$2,176,579	\$0	\$2,772,189
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	\$148,646	\$55,000	\$0	\$0	\$55,000	\$171,152	\$81,800	\$0	\$55,000
PUBLIC CHARGE FOR SERVICE	\$46,941	\$63,218	\$0	\$0	\$63,218	\$2,992	\$35,547	\$0	\$63,218
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$248,075	\$500,000	\$0	\$0	\$500,000	\$57,146	\$125,000	\$0	\$500,000
OTHER FINANCING SOURCES	\$11,832	\$47,100	\$0	\$0	\$47,100	\$16,098	\$41,839	\$0	\$47,100
<b>TOTAL PROGRAM REVENUES</b>	<b>\$2,988,817</b>	<b>\$3,437,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,437,507</b>	<b>\$971,993</b>	<b>\$2,460,765</b>	<b>\$0</b>	<b>\$3,437,507</b>
<b>NET COST:</b>	<b>(\$1,992,722)</b>	<b>(\$2,422,958)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,422,958)</b>	<b>(\$510,114)</b>	<b>(\$1,512,007)</b>	<b>\$0</b>	<b>(\$2,417,358)</b>

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	\$533,600	(\$69,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$464,100
OPERATING EXPENSE	\$207,836	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$207,836
CONTRACTUAL SERVICES	\$278,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$278,713
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PROGRAM EXPENDITURES</b>	<b>\$1,020,149</b>	<b>(\$69,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,649</b>
<b>LESS REVENUES</b>									
TAXES	\$2,772,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,772,189
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	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,000
PUBLIC CHARGE FOR SERVICE	\$63,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,218
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$500,000	(\$69,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$430,500
OTHER FINANCING SOURCES	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
<b>TOTAL PROGRAM REVENUES</b>	<b>\$3,437,507</b>	<b>(\$69,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,368,007</b>
<b>NET COST:</b>	<b>(\$2,417,358)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$2,417,358)</b>

YR	ORG CODE	OBJECT	DESCRIPTION	C	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
				A	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE	
				P	2015								
				B	EXPENDITURES			BUDGET	YTD	TOTAL	CARRYFORWARD		
				D		2016							
17	HELPLBAN	32040	PROPERTY TAX DEFER PILOT PROG		\$2,270	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
17	TREAS	10009	SALARIES AND WAGES		\$387,049	\$399,100	\$0	\$0	\$399,100	\$116,431	\$399,604	\$0	\$400,600
17	TREAS	10027	OVERTIME		\$1,824	\$1,000	\$0	\$0	\$1,000	\$48	\$1,000	\$0	\$1,000
17	TREAS	10099	RETIREMENT FUND		\$31,590	\$32,100	\$0	\$0	\$32,100	\$8,993	\$30,995	\$0	\$32,200
17	TREAS	10108	SOCIAL SECURITY		\$29,638	\$30,600	\$0	\$0	\$30,600	\$8,886	\$30,613	\$0	\$30,800
17	TREAS	10117	HEALTH		\$54,174	\$57,500	\$0	\$0	\$57,500	\$19,148	\$58,096	\$0	\$61,900
17	TREAS	10153	DENTAL		\$4,407	\$4,600	\$0	\$0	\$4,600	\$1,129	\$4,514	\$0	\$4,800
17	TREAS	10171	DISABILITY INSURANCE		\$535	\$600	\$0	\$0	\$600	\$185	\$578	\$0	\$600
17	TREAS	10180	LIFE INSURANCE		\$242	\$300	\$0	\$0	\$300	\$64	\$265	\$0	\$300
17	TREAS	10185	FSA ADMINISTRATION FEE		\$70	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
17	TREAS	10189	WORKERS COMPENSATION		\$1,700	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,300
17	TREAS	20533	CHARGE BACK OF REFUNDED TAXES		\$45,322	\$0	\$0	\$0	\$0	\$203,437	\$0	\$0	\$0
17	TREAS	20648	CONFERENCES AND TRAINING		\$1,027	\$1,000	\$0	\$0	\$1,000	\$1,189	\$1,000	\$0	\$1,000
17	TREAS	20811	DCSO PROCESS FEES		\$3,273	\$3,000	\$0	\$0	\$3,000	\$780	\$3,000	\$0	\$3,000
17	TREAS	20833	DELINQUENT PERSONAL PROP TAXES		\$11,143	\$12,796	\$0	\$0	\$12,796	\$19,485	\$12,796	\$0	\$12,796
17	TREAS	21584	MEMBERSHIP FEES		\$175	\$200	\$0	\$0	\$200	\$100	\$175	\$0	\$200
17	TREAS	21990	PRINTING TAX BILLS		\$19,180	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
17	TREAS	22043	PRTRNG STA & OFFICE SUPPLIES		\$30,059	\$63,000	\$0	\$0	\$63,000	\$5,676	\$30,428	\$0	\$63,000
17	TREAS	22250	REPAIR OF EQUIPMENT		\$299	\$2,000	\$0	\$0	\$2,000	\$224	\$1,332	\$0	\$2,000
17	TREAS	22435	SOFTWARE MAINTENANCE		\$57,920	\$60,000	\$0	\$0	\$60,000	\$57,920	\$57,920	\$0	\$60,000
17	TREAS	22556	TAX DEED EXPENSE		\$16,965	\$25,000	\$0	\$0	\$25,000	\$6,383	\$20,000	\$0	\$25,000
17	TREAS	22646	TRAVEL EXPENSE		\$0	\$140	\$0	\$0	\$140	\$0	\$140	\$0	\$140
17	TREAS	22736	TELEPHONE		\$632	\$700	\$0	\$0	\$700	\$210	\$782	\$0	\$700
17	TREAS	30315	ADVERTISING & PUBLISHING		\$10,538	\$20,000	\$0	\$0	\$20,000	\$0	\$10,813	\$0	\$20,000
17	TREAS	30414	BANK SERVICE CHARGES		\$24,794	\$40,000	\$0	\$0	\$40,000	\$8,167	\$24,794	\$0	\$40,000
17	TREAS	31260	INSURANCE		\$2,800	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$2,400
17	TREAS	31593	MESSENGER SERVICE		\$13,690	\$15,500	\$0	\$0	\$15,500	\$3,423	\$14,500	\$0	\$15,500
17	TREAS	31627	MIS PROJECT LEADER-POS		\$127,100	\$128,100	\$0	\$0	\$128,100	\$0	\$128,100	\$0	\$128,100
17	TREAS	32155	SEC. 75.20 WRITE OFF		\$90,580	\$15,613	\$0	\$0	\$15,613	\$0	\$15,613	\$0	\$15,613
17	TREAS	32334	SENIOR PLANNER-POS		\$27,100	\$27,100	\$0	\$0	\$27,100	\$0	\$27,100	\$0	\$27,100
<b>TOTAL EXPENDITURES</b>					<b>\$996,095</b>	<b>\$1,014,549</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,014,549</b>	<b>\$461,879</b>	<b>\$948,758</b>	<b>\$0</b>	<b>\$1,020,149</b>

DEPARTMENT Treasurer  
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HELPLBAN	32040	PROPERTY TAX DEFER PILOT PROG		\$30,000								\$30,000
17	TREAS	10009	SALARIES AND WAGES		\$400,600	(\$52,400)							\$348,200
17	TREAS	10027	OVERTIME		\$1,000								\$1,000
17	TREAS	10099	RETIREMENT FUND		\$32,200	(\$4,200)							\$28,000
17	TREAS	10108	SOCIAL SECURITY		\$30,800	(\$4,000)							\$26,800
17	TREAS	10117	HEALTH		\$61,900	(\$8,300)							\$53,600
17	TREAS	10153	DENTAL		\$4,800	(\$600)							\$4,200
17	TREAS	10171	DISABILITY INSURANCE		\$600								\$600
17	TREAS	10180	LIFE INSURANCE		\$300								\$300
17	TREAS	10185	FSA ADMINISTRATION FEE		\$100								\$100
17	TREAS	10189	WORKERS COMPENSATION		\$1,300								\$1,300
17	TREAS	20533	CHARGE BACK OF REFUNDED TAXES		\$0								\$0
17	TREAS	20648	CONFERENCES AND TRAINING		\$1,000								\$1,000
17	TREAS	20811	DCSO PROCESS FEES		\$3,000								\$3,000
17	TREAS	20833	DELINQUENT PERSONAL PROP TAXES		\$12,796								\$12,796
17	TREAS	21584	MEMBERSHIP FEES		\$200								\$200
17	TREAS	21990	PRINTING TAX BILLS		\$40,000								\$40,000
17	TREAS	22043	PRTING STA & OFFICE SUPPLIES		\$63,000								\$63,000
17	TREAS	22250	REPAIR OF EQUIPMENT		\$2,000								\$2,000
17	TREAS	22435	SOFTWARE MAINTENANCE		\$60,000								\$60,000
17	TREAS	22556	TAX DEED EXPENSE		\$25,000								\$25,000
17	TREAS	22646	TRAVEL EXPENSE		\$140								\$140
17	TREAS	22736	TELEPHONE		\$700								\$700
17	TREAS	30315	ADVERTISING & PUBLISHING		\$20,000								\$20,000
17	TREAS	30414	BANK SERVICE CHARGES		\$40,000								\$40,000
17	TREAS	31260	INSURANCE		\$2,400								\$2,400
17	TREAS	31593	MESSENGER SERVICE		\$15,500								\$15,500
17	TREAS	31627	MIS PROJECT LEADER-POS		\$128,100								\$128,100
17	TREAS	32155	SEC. 75.20 WRITE OFF		\$15,613								\$15,613
17	TREAS	32334	SENIOR PLANNER-POS		\$27,100								\$27,100
<b>TOTAL EXPENDITURES</b>					<b>\$1,020,149</b>	<b>(\$69,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$950,649</b>

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DEPARTMENT Treasurer  
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	HELPLBAN	84994	HELP LOAN REPAYMENT REVENUE		\$10,827	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	TREAS	80150	STATUTORY INTEREST		\$1,582,752	\$1,779,250	\$0	\$0	\$1,779,250	\$400,242	\$1,373,692	\$0	\$1,779,250
17	TREAS	80180	STATUTORY PENALTY		\$841,409	\$889,939	\$0	\$0	\$889,939	\$212,987	\$686,846	\$0	\$889,939
17	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$109,162	\$103,000	\$0	\$0	\$103,000	\$111,376	\$116,041	\$0	\$103,000
17	TREAS	82490	TREASURERS FEES		\$9,908	\$1,000	\$0	\$0	\$1,000	\$58	\$1,000	\$0	\$1,000
17	TREAS	84520	INVESTMENT INCOME		\$89,403	\$500,000	\$0	\$0	\$500,000	\$57,146	\$125,000	\$0	\$500,000
17	TREAS	84835	USE-VALUE PENALTIES		\$148,646	\$55,000	\$0	\$0	\$55,000	\$171,152	\$81,800	\$0	\$55,000
17	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$37,034	\$62,218	\$0	\$0	\$62,218	\$2,934	\$34,547	\$0	\$62,218
17	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$147,846	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
17	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$11,832	\$47,100	\$0	\$0	\$47,100	\$16,098	\$41,839	\$0	\$47,100
<b>TOTAL REVENUES</b>					<b>\$2,988,817</b>	<b>\$3,437,507</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,437,507</b>	<b>\$971,993</b>	<b>\$2,460,765</b>	<b>\$0</b>	<b>\$3,437,507</b>

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DEPARTMENT Treasurer  
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
17	HELPLBAN	84994	HELP LOAN REPAYMENT REVENUE		\$0								\$0
17	TREAS	80150	STATUTORY INTEREST		\$1,779,250								\$1,779,250
17	TREAS	80180	STATUTORY PENALTY		\$889,939								\$889,939
17	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$103,000								\$103,000
17	TREAS	82490	TREASURERS FEES		\$1,000								\$1,000
17	TREAS	84520	INVESTMENT INCOME		\$500,000	(\$69,500)							\$430,500
17	TREAS	84835	USE-VALUE PENALTIES		\$55,000								\$55,000
17	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$62,218								\$62,218
17	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$0								\$0
17	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$47,100								\$47,100
<b>TOTAL REVENUES</b>					<b>\$3,437,507</b>	<b>(\$69,500)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,368,007</b>

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# DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Treasurer	3. DEPT. NO. 18	5. FUND NAME General Fund	6. FUND NO. 1,110		
2. PROGRAM Treasurer	4. PROGRAM NO. 000/00				
7. DECISION ITEM TITLE Position Reduction		8. BUDGETED POSITION CHANGES			
9. DECISION ITEM NUMBER TRSR-TRSR-1		POSITION#	TITLE	# FTE	START DATE
		214	REVENUE CLERK	-1.000	1/1/2017
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Eliminate position #214 Revenue Clerk due to workload considerations. Resulting savings is used to reduce budgeted Investment Income revenue.					
		<b>TOTAL REQUESTED FTE CHANGE</b>		-1.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Workload in the Treasurer's office has been reduced as a result of the change in the tax collection policies of the City of Madison. The City Treasurer's office now collects tax payments through July 31 of each year, where previously they only collected through January 31 with the County Treasurer handling collections thereafter. The resulting savings from adjusting the position costs will be used to reduce the expected Investment Income, which has been down in recent years due to economic conditions and is not expected to rebound in 2017.		12. OPERATING EXPENSES / REVENUE SUMMARY			
11. (b) What are the consequences of not funding this request? The Treasurer's budget will not be reflective of current conditions.					
11. (c) What savings/productivity improvements will result from approval of this request? This request is GPR neutral.					
		<b>REQUESTED EXPENDITURES</b>  PERSONNEL COSTS (\$69,500) OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE (\$69,500)			
		<b>RELATED REVENUES</b>  TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS (\$69,500) OTHER FINANCING SOURCES \$0 TOTAL REVENUE (\$69,500) NET COST TO COUNTY \$0			



<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>	1,110

<b>7. DECISION ITEM TITLE</b>	Position Reduction	<b>9. DECISION ITEM NUMBER</b>	TRSR-TRSR-1
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13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
214	REVENUE CLERK	G	13	NO	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)										
		214								
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout.	(\$52,400)								
LONGEVITY										
INCENTIVE										
RETIREMENT		(4,200)								
FICA		(4,000)								
HEALTH	For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included.	(8,300)								
DENTAL		(600)								
DISABILITY										
LIFE										
WORKERS COMP										
PROTECTIVE	Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information.									
TOOL ALL.										
BAR DUES										
UNIFORMS										
SALARY SAVGS										
CONF & TRNG										
SUPPLIES										
ITEMS UNDER \$2,500										
TELEPHONE										
TRAVEL										
CAPITAL										
OTHER										
		<b>TOTAL EXPENSES</b>	(\$69,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION										
		<b>TOTAL REVENUES</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Budget Carryforward Request				Expenditures		Revenues				
Dept:		Treasurer								
Program:		Treasurer								
Org Code	Object Code	Revenue Source	Account Description	Budget as Modified	Estimated Carryforward	Budget as Modified	Estimated Carryforward	Type	Resolution Number	Justification/Comments
No Carryforwards are Being Requested										
TOTAL				-	-	-	-			

**Dane County  
5-Year Budget Projections**

**Department:  
Program:**

**Treasurer  
Treasurer**

<b>Expenditures</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Personal Services	\$527,500	\$464,100	\$474,200	\$483,900	\$494,600	\$499,400
Operating Expenses	\$207,836	\$206,433	\$220,018	\$228,761	\$237,670	\$246,755
Contractual Services	\$279,213	\$264,503	\$260,884	\$272,214	\$268,694	\$280,128
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Expenditures</b>	<b>\$1,014,549</b>	<b>\$935,036</b>	<b>\$955,102</b>	<b>\$984,874</b>	<b>\$1,000,964</b>	<b>\$1,026,283</b>

<b>Revenue</b>	<b>2016 Adopted</b>	<b>2017 Projected</b>	<b>2018 Projected</b>	<b>2019 Projected</b>	<b>2020 Projected</b>	<b>2021 Projected</b>
Taxes	\$2,772,189	\$2,242,714	\$2,136,978	\$2,037,626	\$1,943,402	\$1,854,022
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$55,000	\$55,000	\$60,000	\$65,000	\$70,000	\$75,000
Public Charges for Services	\$63,218	\$51,000	\$51,000	\$51,000	\$51,000	\$51,000
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$500,000	\$100,000	\$101,000	\$103,020	\$106,111	\$109,294
Other Financing Sources	\$47,100	\$12,000	\$12,120	\$12,362	\$12,733	\$13,115
<b>Total Revenues</b>	<b>\$3,437,507</b>	<b>\$2,460,714</b>	<b>\$2,361,098</b>	<b>\$2,269,009</b>	<b>\$2,183,246</b>	<b>\$2,102,431</b>

<b>GPR Impact</b>	<b>(\$2,422,958)</b>	<b>(\$1,525,678)</b>	<b>(\$1,405,996)</b>	<b>(\$1,284,134)</b>	<b>(\$1,182,282)</b>	<b>(\$1,076,148)</b>
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*Percentage Change*      **-37.03%**      **-7.84%**      **-8.67%**      **-7.93%**      **-8.98%**

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## DANE COUNTY TREASURER

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City-County Building, Room 114  
210 Martin Luther King, Jr. Boulevard, Madison, Wisconsin 53703-3342  
Telephone (608) 266-4151 • E-mail [treasurer@countyofdane.com](mailto:treasurer@countyofdane.com)

T ADAM GALLAGHER  
TREASURER

DONNA VOGEL  
DEPUTY TREASURER

August 10, 2016

TO: Joe Parisi , Dane County Executive  
FROM: T. Adam Gallagher, Dane County Treasurer

RE: Budget Guidelines and Budget Request for 2017 budget

Dear Executive Joe Parisi:

The 2017 budget guidelines specified preparing budget requests with no increase to general purpose revenue expenses beyond those relating to personnel and existing contractual obligations. Therefore, the 2017 Dane County Treasurer's Office budget request only includes net changes that are compliant to those guidelines.

Please know that additional changes are anticipated for three of the revenue lines: statutory interest, statutory penalty, and investment income.

There has been a reduction over the past four years in property tax delinquencies by working with property owners to get taxes paid. As a result, the statutory interest and statutory penalty revenue lines are expected to continue reducing in the coming year. For prior years, these revenues had been addressed through the Executive's budget. I recommend reviewing them again for the 2017 budget and making necessary adjustments.

In addition, it does not sound as though interest rates are expected to change much in the near future. Therefore, the investment income revenue line should be adjusted to better reflect actual returns under the current conditions.

Please contact me at 608-266-4151 should you wish to discuss this in greater detail.

Sincerely,

  
T. Adam Gallagher  
Dane County Treasurer