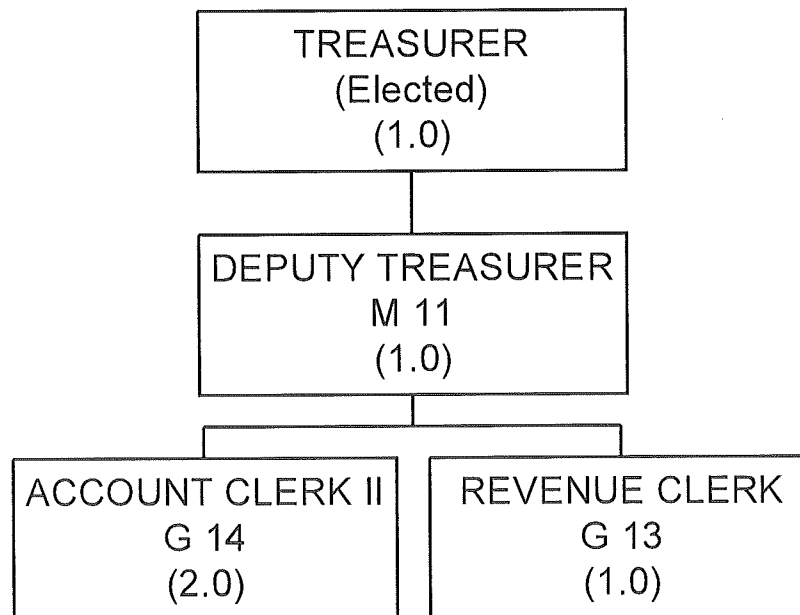


TREASURER



6/7/2017

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2016	2017	MOD 2017	2018		
					REQUEST	RECOMM'D	ADOPTED
<u>TREASURER</u>							
COUNTY TREASURER	ME	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹
DEPUTY TREASURER	M 11	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000	2.000
REVENUE CLERK	G 13	2.000	1.000	1.000	1.000	1.000	1.000
TREASURER TOTAL		6.000	5.000	5.000	5.000	5.000	5.000
		6.000	5.000	5.000	5.000	5.000	5.000

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COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

TREASURER

18-01 2015 RES-483, ADOPTED 3/17/16, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2017: \$97,165; EFFECTIVE 2018: \$99,109; EFFECTIVE 2019: \$100,595; EFFECTIVE 2020: \$102,104.

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Dept: Treasurer	18	DANE COUNTY	Fund Name: General Fund
Prgm: Treasurer	000/00		Fund No: 2750

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 2016	Adopted 2017	2016 Carry Forward	Board Transfers	Budget As Modified	2017 YTD	Estimated 2017	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$526,511	\$474,400	\$0	\$0	\$474,400	\$137,642	\$469,533	\$477,700
Operating Expenses	\$161,072	\$207,836	\$0	\$0	\$207,836	\$314,667	\$180,961	\$230,025
Contractual Services	\$196,141	\$278,713	\$0	\$0	\$278,713	\$80,291	\$356,834	\$371,416
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$883,723	\$960,949	\$0	\$0	\$960,949	\$532,600	\$1,007,328	\$1,079,141
PROGRAM REVENUE								
Taxes	\$2,036,639	\$2,772,189	\$0	\$0	\$2,772,189	\$649,867	\$1,663,587	\$2,772,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$284,356	\$55,000	\$0	\$0	\$55,000	\$48,808	\$174,125	\$125,000
Public Charges for Services	\$74,646	\$63,218	\$0	\$0	\$63,218	\$1,362	\$63,218	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$145,395	\$235,500	\$0	\$0	\$235,500	\$274,989	\$275,500	\$235,500
Other Financing Sources	\$55,959	\$47,100	\$0	\$0	\$47,100	\$33,428	\$85,011	\$47,100
TOTAL	\$2,596,994	\$3,173,007	\$0	\$0	\$3,173,007	\$1,008,454	\$2,261,441	\$3,243,007
REVENUE OVER/(UNDER) EXPENSES	(\$1,713,271)	(\$2,212,058)			(\$2,212,058)			(\$2,163,866)
F.T.E. STAFF	6.000	5.000					5.000	5.000

Dept: Treasurer		18		Fund Name: General Fund					
Prgm: Treasurer		000/00		Fund No.: 2750					
DI#	2018 Base	Net Decision Items							2018 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$477,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,700
Operating Expenses	\$207,836	\$22,189	\$0	\$0	\$0	\$0	\$0	\$0	\$230,025
Contractual Services	\$278,213	\$93,203	\$0	\$0	\$0	\$0	\$0	\$0	\$371,416
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$963,749	\$115,392	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079,141
PROGRAM REVENUE									
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	\$70,000	\$0	\$0	\$0	\$0	\$0	\$125,000
Public Charges for Services	\$63,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$235,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,500
Other Financing Sources	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
TOTAL	\$3,173,007	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,243,007
REVENUE OVER/(UNDER) EXPENSES	(\$2,209,258)	\$115,392	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$2,163,866)
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	Revenue Over/(Under) Expenses
2018 BUDGET BASE		\$963,749	\$3,173,007	(\$2,209,258)
DI #	TRSR-TRSR-1 Expenditure Changes			
DEPT	Adjust various expenditure lines to better reflect projected 2018 levels.	\$115,392	\$0	\$115,392
EXEC				\$0
ADOPTED				\$0
NET DI # TRSR-TRSR-1		\$115,392	\$0	\$115,392

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Dept: Treasurer	18	Fund Name: General Fund
Prgm: Treasurer	000/00	Fund No.: 2750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE		Expenditures	Revenue	Revenue Over/(Under) Expenses
DI #	TRSR-TRSR-2 Use Value Penalties			
DEPT	Increase Use Value Penalty revenues to reflect a sustained increase in revenue collected.	\$0	\$70,000	(\$70,000)
EXEC				\$0
ADOPTED				\$0
	NET DI # TRSR-TRSR-2	\$0	\$70,000	(\$70,000)

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2018 REQUESTED BUDGET	\$1,079,141	\$3,243,007	(\$2,163,866)
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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2016 ACTUAL	ADOPTED BUDGET 2017	2016 CARRYFORWRD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$526,511	\$474,400	\$0	\$0	\$474,400	\$137,642	\$469,533	\$0	\$477,700
OPERATING EXPENSE	\$161,072	\$207,836	\$0	\$0	\$207,836	\$314,667	\$180,961	\$0	\$207,836
CONTRACTUAL SERVICES	\$196,141	\$278,713	\$0	\$0	\$278,713	\$80,291	\$356,834	\$0	\$278,213
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$883,723	\$960,949	\$0	\$0	\$960,949	\$532,600	\$1,007,328	\$0	\$963,749
LESS REVENUES									
TAXES	\$2,036,639	\$2,772,189	\$0	\$0	\$2,772,189	\$649,867	\$1,663,587	\$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	\$284,356	\$55,000	\$0	\$0	\$55,000	\$48,808	\$174,125	\$0	\$55,000
PUBLIC CHARGE FOR SERVICE	\$74,646	\$63,218	\$0	\$0	\$63,218	\$1,362	\$63,218	\$0	\$63,218
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$145,395	\$235,500	\$0	\$0	\$235,500	\$274,989	\$275,500	\$0	\$235,500
OTHER FINANCING SOURCES	\$55,959	\$47,100	\$0	\$0	\$47,100	\$33,428	\$85,011	\$0	\$47,100
TOTAL PROGRAM REVENUES	\$2,596,994	\$3,173,007	\$0	\$0	\$3,173,007	\$1,008,454	\$2,261,441	\$0	\$3,173,007
NET COST:	(\$1,713,271)	(\$2,212,058)	\$0	\$0	(\$2,212,058)	(\$475,854)	(\$1,254,113)	\$0	(\$2,209,258)

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	\$477,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$477,700
OPERATING EXPENSE	\$207,836	\$22,189	\$0	\$0	\$0	\$0	\$0	\$0	\$230,025
CONTRACTUAL SERVICES	\$278,213	\$93,203	\$0	\$0	\$0	\$0	\$0	\$0	\$371,416
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$963,749	\$115,392	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079,141
LESS REVENUES									
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	\$70,000	\$0	\$0	\$0	\$0	\$0	\$125,000
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	\$235,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,500
OTHER FINANCING SOURCES	\$47,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,100
TOTAL PROGRAM REVENUES	\$3,173,007	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,243,007
NET COST:	(\$2,209,258)	\$115,392	(\$70,000)	\$0	\$0	\$0	\$0	\$0	(\$2,163,866)

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE	
				2016 EXPENDITURES	ADOPTED BUDGET 2017							
18	HELPL0AN	32040	PROPERTY TAX DEFER PILOT PROG	\$60	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
18	TREAS	10009	SALARIES AND WAGES	\$399,757	\$360,200	\$0	\$0	\$360,200	\$103,105	\$356,151	\$0	\$359,900
18	TREAS	10027	OVERTIME	\$671	\$1,000	\$0	\$0	\$1,000	\$41	\$700	\$0	\$1,000
18	TREAS	10099	RETIREMENT FUND	\$30,985	\$28,500	\$0	\$0	\$28,500	\$8,168	\$28,257	\$0	\$28,600
18	TREAS	10108	SOCIAL SECURITY	\$30,519	\$27,700	\$0	\$0	\$27,700	\$7,846	\$27,269	\$0	\$27,600
18	TREAS	10117	HEALTH	\$57,579	\$50,900	\$0	\$0	\$50,900	\$17,298	\$51,196	\$0	\$54,300
18	TREAS	10153	DENTAL	\$4,477	\$3,800	\$0	\$0	\$3,800	\$935	\$3,740	\$0	\$3,900
18	TREAS	10171	DISABILITY INSURANCE	\$555	\$600	\$0	\$0	\$600	\$187	\$562	\$0	\$600
18	TREAS	10180	LIFE INSURANCE	\$266	\$300	\$0	\$0	\$300	\$64	\$258	\$0	\$300
18	TREAS	10185	FSA ADMINISTRATION FEE	\$102	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
18	TREAS	10189	WORKERS COMPENSATION	\$1,600	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,400
18	TREAS	20533	CHARGE BACK OF REFUNDED TAXES	(\$1,136)	\$0	\$0	\$0	\$0	\$205,534	\$0	\$0	\$0
18	TREAS	20648	CONFERENCES AND TRAINING	\$1,469	\$1,000	\$0	\$0	\$1,000	\$950	\$1,000	\$0	\$1,000
18	TREAS	20811	DCSO PROCESS FEES	\$2,383	\$3,000	\$0	\$0	\$3,000	\$394	\$3,000	\$0	\$3,000
18	TREAS	20833	DELINQUENT PERSONAL PROP TAXES	\$19,485	\$12,796	\$0	\$0	\$12,796	\$16,693	\$17,000	\$0	\$12,796
18	TREAS	21584	MEMBERSHIP FEES	\$225	\$200	\$0	\$0	\$200	\$75	\$225	\$0	\$200
18	TREAS	21990	PRINTING TAX BILLS	\$12,590	\$40,000	\$0	\$0	\$40,000	\$14,114	\$40,000	\$0	\$40,000
18	TREAS	22043	PRNTG STA & OFFICE SUPPLIES	\$22,803	\$63,000	\$0	\$0	\$63,000	\$7,309	\$26,194	\$0	\$63,000
18	TREAS	22250	REPAIR OF EQUIPMENT	\$721	\$2,000	\$0	\$0	\$2,000	\$0	\$1,332	\$0	\$2,000
18	TREAS	22435	SOFTWARE MAINTENANCE	\$57,920	\$60,000	\$0	\$0	\$60,000	\$63,670	\$63,670	\$0	\$60,000
18	TREAS	22556	TAX DEED EXPENSE	\$43,954	\$25,000	\$0	\$0	\$25,000	\$5,720	\$27,650	\$0	\$25,000
18	TREAS	22646	TRAVEL EXPENSE	\$0	\$140	\$0	\$0	\$140	\$0	\$140	\$0	\$140
18	TREAS	22736	TELEPHONE	\$659	\$700	\$0	\$0	\$700	\$208	\$750	\$0	\$700
18	TREAS	30315	ADVERTISING & PUBLISHING	\$0	\$20,000	\$0	\$0	\$20,000	\$12,337	\$15,000	\$0	\$20,000
18	TREAS	30414	BANK SERVICE CHARGES	\$24,235	\$40,000	\$0	\$0	\$40,000	\$55,283	\$124,316	\$0	\$40,000
18	TREAS	31260	INSURANCE	\$2,900	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$1,900
18	TREAS	31593	MESSENGER SERVICE	\$13,746	\$15,500	\$0	\$0	\$15,500	\$3,856	\$14,305	\$0	\$15,500
18	TREAS	31627	MIS PROJECT LEADER-POS	\$128,100	\$128,100	\$0	\$0	\$128,100	\$0	\$128,100	\$0	\$128,100
18	TREAS	32155	SEC. 75.20 WRITE OFF	\$0	\$15,613	\$0	\$0	\$15,613	\$8,816	\$15,613	\$0	\$15,613
18	TREAS	32334	SENIOR PLANNER-POS	\$27,100	\$27,100	\$0	\$0	\$27,100	\$0	\$27,100	\$0	\$27,100
TOTAL EXPENDITURES				\$883,723	\$960,949	\$0	\$0	\$960,949	\$532,600	\$1,007,328	\$0	\$963,749

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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
18	HELPL0AN	32040	PROPERTY TAX DEFER PILOT PROG		\$30,000								\$30,000
18	TREAS	10009	SALARIES AND WAGES		\$359,900								\$359,900
18	TREAS	10027	OVERTIME		\$1,000								\$1,000
18	TREAS	10099	RETIREMENT FUND		\$28,600								\$28,600
18	TREAS	10108	SOCIAL SECURITY		\$27,600								\$27,600
18	TREAS	10117	HEALTH		\$54,300								\$54,300
18	TREAS	10153	DENTAL		\$3,900								\$3,900
18	TREAS	10171	DISABILITY INSURANCE		\$600								\$600
18	TREAS	10180	LIFE INSURANCE		\$300								\$300
18	TREAS	10185	FSA ADMINISTRATION FEE		\$100								\$100
18	TREAS	10189	WORKERS COMPENSATION		\$1,400								\$1,400
18	TREAS	20533	CHARGE BACK OF REFUNDED TAXES		\$0								\$0
18	TREAS	20648	CONFERENCES AND TRAINING		\$1,000	\$500							\$1,500
18	TREAS	20811	DCSO PROCESS FEES		\$3,000								\$3,000
18	TREAS	20833	DELINQUENT PERSONAL PROP TAXES		\$12,796	\$6,689							\$19,485
18	TREAS	21584	MEMBERSHIP FEES		\$200								\$200
18	TREAS	21990	PRINTING TAX BILLS		\$40,000								\$40,000
18	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$63,000								\$63,000
18	TREAS	22250	REPAIR OF EQUIPMENT		\$2,000								\$2,000
18	TREAS	22435	SOFTWARE MAINTENANCE		\$60,000								\$60,000
18	TREAS	22556	TAX DEED EXPENSE		\$25,000	\$15,000							\$40,000
18	TREAS	22646	TRAVEL EXPENSE		\$140								\$140
18	TREAS	22736	TELEPHONE		\$700								\$700
18	TREAS	30315	ADVERTISING & PUBLISHING		\$20,000								\$20,000
18	TREAS	30414	BANK SERVICE CHARGES		\$40,000	\$100,000							\$140,000
18	TREAS	31260	INSURANCE		\$1,900								\$1,900
18	TREAS	31593	MESSENGER SERVICE		\$15,500								\$15,500
18	TREAS	31627	MIS PROJECT LEADER-POS		\$128,100								\$128,100
18	TREAS	32155	SEC. 75.20 WRITE OFF		\$15,613	(\$6,797)							\$8,816
18	TREAS	32334	SENIOR PLANNER-POS		\$27,100								\$27,100
TOTAL EXPENDITURES					\$963,749	\$115,392	\$0	\$0	\$0	\$0	\$0	\$0	\$1,079,141

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DEPARTMENT Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D		ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 REVENUES	2017								
18	HELPLBAN	84994	HELP LOAN REPAYMENT REVENUE	\$16,332	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
18	TREAS	80150	STATUTORY INTEREST	\$1,242,714	\$1,779,250	\$0	\$0	\$1,779,250	\$353,313	\$1,006,322	\$0	\$1,779,250	\$889,939
18	TREAS	80180	STATUTORY PENALTY	\$681,466	\$889,939	\$0	\$0	\$889,939	\$186,504	\$542,229	\$0	\$889,939	\$0
18	TREAS	80285	PAYMENT IN LIEU OF TAXES	\$112,459	\$103,000	\$0	\$0	\$103,000	\$110,051	\$115,036	\$0	\$103,000	\$0
18	TREAS	82490	TREASURERS FEES	\$17,107	\$1,000	\$0	\$0	\$1,000	\$12	\$1,000	\$0	\$1,000	\$0
18	TREAS	84520	INVESTMENT INCOME	\$97,946	\$235,500	\$0	\$0	\$235,500	\$170,954	\$235,500	\$0	\$235,500	\$55,000
18	TREAS	84835	USE-VALUE PENALTIES	\$284,356	\$55,000	\$0	\$0	\$55,000	\$48,808	\$174,125	\$0	\$55,000	\$0
18	TREAS	84855	TAX DEED TITLE WORK REVENUE	\$57,539	\$62,218	\$0	\$0	\$62,218	\$1,351	\$62,218	\$0	\$62,218	\$0
18	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS	\$31,117	\$0	\$0	\$0	\$0	\$104,035	\$40,000	\$0	\$0	\$0
18	TREAS	89100	OPERATING TRANSFER IN-INV INC	\$55,959	\$47,100	\$0	\$0	\$47,100	\$33,428	\$85,011	\$0	\$47,100	\$0
TOTAL REVENUES				\$2,596,994	\$3,173,007	\$0	\$0	\$3,173,007	\$1,008,454	\$2,261,441	\$0	\$3,173,007	\$0

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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
18	HELPLBAN	84994	HELP LOAN REPAYMENT REVENUE		\$0								\$0
18	TREAS	80150	STATUTORY INTEREST		\$1,779,250								\$1,779,250
18	TREAS	80180	STATUTORY PENALTY		\$889,939								\$889,939
18	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$103,000								\$103,000
18	TREAS	82490	TREASURERS FEES		\$1,000								\$1,000
18	TREAS	84520	INVESTMENT INCOME		\$235,500								\$235,500
18	TREAS	84835	USE-VALUE PENALTIES		\$55,000		\$70,000						\$125,000
18	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$62,218								\$62,218
18	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$0								\$0
18	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$47,100								\$47,100
TOTAL REVENUES					\$3,173,007	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$3,243,007

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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. 2750
2. PROGRAM Treasurer	4. PROGRAM NO. 000/00		
7. DECISION ITEM TITLE Expenditure Changes		8. BUDGETED POSITION CHANGES	
		POSITION#	TITLE
9. DECISION ITEM NUMBER TRSR-TRSR-1		# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust various expenditure lines to better reflect projected 2018 levels.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) (1) Conference & training increased to reflect most current actual; (2) Delinquent personal property increased to reflect most current actual; (3) Tax deed expense increased to reflect most current actual; (4) Bank service charges increased with higher interest earned & lower net earnings credit, favoring Dane County with a net positive difference between interest and service charges; (5) 12th year write-off decreased to reflect most current actual.		12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request? Treasurer's budget will not be reflective of current conditions.		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$22,189 CONTRACTUAL EXPENSE \$93,203 OPERATING OUTLAY \$0 TOTAL EXPENSE \$115,392	
(c) What savings/productivity improvements will result from approval of this request?		RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0 NET COST TO COUNTY \$115,392	

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. 2750
7. DECISION ITEM TITLE Use Value Penalties		8. BUDGETED POSITION CHANGES
		POSITION# TITLE # FTE START DATE
9. DECISION ITEM NUMBER TRSR-TRSR-2		
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase Use Value Penalty revenues to reflect a sustained increase in revenue collected.		
		TOTAL REQUESTED FTE CHANGE 0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Use value penalties revenues have been consistently higher than budgeted. This decision item adjusts budgeted revenue to better reflect the amount projected for 2018.		12. OPERATING EXPENSES / REVENUE SUMMARY
(b) What are the consequences of not funding this request? Treasurer's budget will not be reflective of current conditions.		
(c) What savings/productivity improvements will result from approval of this request?		
		REQUESTED EXPENDITURES PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$0 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$70,000 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$70,000 NET COST TO COUNTY <u>(\$70,000)</u>

