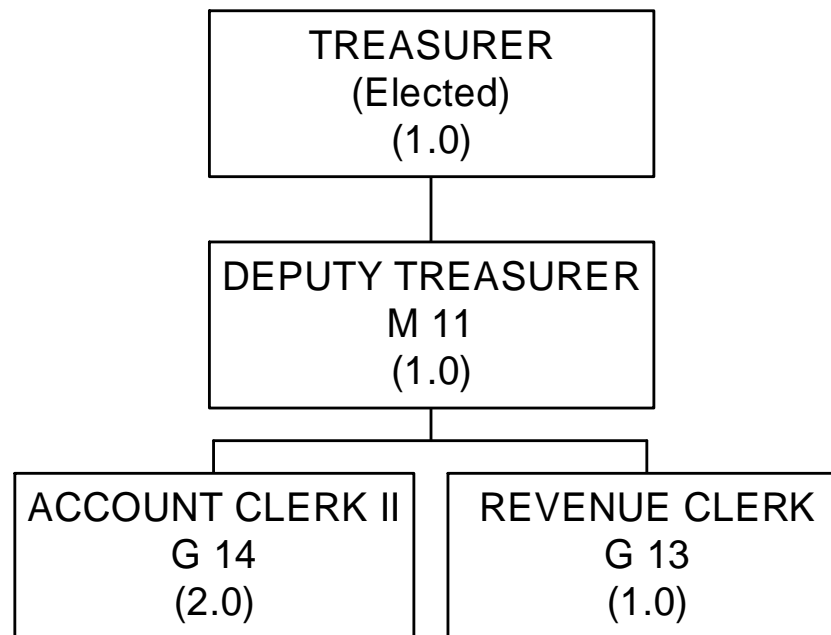


TREASURER



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2019	2020	MOD 2020	2021		
					REQUEST	RECOMM'D	ADOPTED
<u>TREASURER</u>							
COUNTY TREASURER	ME	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹	1.000 ¹⁸⁻⁰¹
DEPUTY TREASURER	M 11	1.000	1.000	1.000	1.000	1.000	1.000
ACCOUNT CLERK II	G 14	2.000	2.000	2.000	2.000	2.000	2.000
REVENUE CLERK	G 13	1.000	1.000	1.000	1.000	1.000	1.000
TREASURER TOTAL		5.000	5.000	5.000	5.000	5.000	5.000
		5.000	5.000	5.000	5.000	5.000	5.000

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

TREASURER

18-01 REFERENCE 2015 RES-483, ADOPTED MARCH 17, 2016, FOR SALARY INFORMATION. 2019 RES-540 ESTABLISHES THE SALARY OF THE COUNTY TREASURER AS FOLLOWS: 2021 \$112,174; 2022 \$114,137; 2023 \$116,134; 2024 \$118,167.

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 2019	Adopted 2020	2019 Carry Forward	Board Transfers	Budget As Modified	2020 YTD	Estimated 2020	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$522,891	\$551,700	\$0	\$0	\$551,700	\$164,129	\$463,554	\$558,400
Operating Expenses	\$147,485	\$243,025	\$17,000	\$0	\$260,025	\$38,293	\$215,092	\$221,525
Contractual Services	\$238,143	\$375,516	\$0	\$0	\$375,516	\$30,822	\$288,656	\$368,916
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$908,519	\$1,170,241	\$17,000	\$0	\$1,187,241	\$233,243	\$967,302	\$1,148,841
PROGRAM REVENUE								
Taxes	\$1,903,707	\$1,617,189	\$0	\$0	\$1,617,189	\$611,452	\$1,747,975	\$1,617,189
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$254,507	\$125,000	\$0	\$0	\$125,000	\$80,972	\$125,000	\$125,000
Public Charges for Services	\$28,513	\$63,218	\$0	\$0	\$63,218	\$9,876	\$63,544	\$63,218
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,731,451	\$2,015,000	\$0	\$0	\$2,015,000	\$734,092	\$1,016,849	\$2,015,000
Other Financing Sources	\$400,485	\$44,500	\$0	\$0	\$44,500	\$77,094	\$44,500	\$44,500
TOTAL	\$5,318,663	\$3,864,907	\$0	\$0	\$3,864,907	\$1,513,486	\$2,997,868	\$3,864,907
REVENUE OVER/(UNDER) EXPENSES	(\$4,410,144)	(\$2,694,666)			(\$2,677,666)			(\$2,716,066)
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.: 2750
DI#	2021 Base	Net Decision Items							2021 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$558,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$558,400
Operating Expenses	\$243,025	(\$21,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$221,525
Contractual Services	\$375,916	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$368,916
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,177,341	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,841
PROGRAM REVENUE									
Taxes	\$1,617,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,189
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	\$125,000	\$0	\$0	\$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	\$2,015,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,000
Other Financing Sources	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
TOTAL	\$3,864,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,864,907
REVENUE OVER/(UNDER) EXPENSES	(\$2,687,566)	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,716,066)
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
2021 BUDGET BASE		\$1,177,341	\$3,864,907	(\$2,687,566)
DI # TRSR-TRSR-1	GPR Reduction			
DEPT	Expenditure changes to meet GPR reduction directive.	(\$28,500)	\$0	(\$28,500)
EXEC				\$0
ADOPTED				\$0
	NET DI # TRSR-TRSR-1	(\$28,500)	\$0	(\$28,500)
2021 REQUESTED BUDGET		\$1,148,841	\$3,864,907	(\$2,716,066)

DEPARTMENT Treasurer
PROGRAM Treasurer

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2019 ACTUAL	ADOPTED BUDGET 2020	2019 CARRYFORWRD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$522,891	\$551,700	\$0	\$0	\$551,700	\$164,129	\$463,554	\$0	\$558,400
OPERATING EXPENSE	\$147,485	\$243,025	\$17,000	\$0	\$260,025	\$38,293	\$215,092	\$0	\$243,025
CONTRACTUAL SERVICES	\$238,143	\$375,516	\$0	\$0	\$375,516	\$30,822	\$288,656	\$0	\$375,916
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$908,519	\$1,170,241	\$17,000	\$0	\$1,187,241	\$233,243	\$967,302	\$0	\$1,177,341
LESS REVENUES									
TAXES	\$1,903,707	\$1,617,189	\$0	\$0	\$1,617,189	\$611,452	\$1,747,975	\$0	\$1,617,189
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	\$254,507	\$125,000	\$0	\$0	\$125,000	\$80,972	\$125,000	\$0	\$125,000
PUBLIC CHARGE FOR SERVICE	\$28,513	\$63,218	\$0	\$0	\$63,218	\$9,876	\$63,544	\$0	\$63,218
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,731,451	\$2,015,000	\$0	\$0	\$2,015,000	\$734,092	\$1,016,849	\$0	\$2,015,000
OTHER FINANCING SOURCES	\$400,485	\$44,500	\$0	\$0	\$44,500	\$77,094	\$44,500	\$0	\$44,500
TOTAL PROGRAM REVENUES	\$5,318,663	\$3,864,907	\$0	\$0	\$3,864,907	\$1,513,486	\$2,997,868	\$0	\$3,864,907
NET COST:	(\$4,410,144)	(\$2,694,666)	\$17,000	\$0	(\$2,677,666)	(\$1,280,243)	(\$2,030,566)	\$0	(\$2,687,566)

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	\$558,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$558,400
OPERATING EXPENSE	\$243,025	(\$21,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$221,525
CONTRACTUAL SERVICES	\$375,916	(\$7,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$368,916
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$1,177,341	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,841
LESS REVENUES									
TAXES	\$1,617,189	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,617,189
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	\$125,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$125,000
PUBLIC CHARGE FOR SERVICE	\$63,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,218
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,015,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,015,000
OTHER FINANCING SOURCES	\$44,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,500
TOTAL PROGRAM REVENUES	\$3,864,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,864,907
NET COST:	(\$2,687,566)	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,716,066)

DEPARTMENT Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2020 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 D EXPENDITURES	2020	2019 CARRYFORWARD	ACTIONS					
21	HELPLBAN	32040	PROPERTY TAX DEFER PILOT PROG	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
21	TREAS	10009	SALARIES AND WAGES	\$360,751	\$378,800	\$0	\$0	\$378,800	\$93,424	\$324,378	\$0	\$382,200
21	TREAS	10027	OVERTIME	\$320	\$1,000	\$0	\$0	\$1,000	\$462	\$1,847	\$0	\$1,000
21	TREAS	10072	LIMITED TERM EMPLOYEES	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	TREAS	10099	RETIREMENT FUND	\$27,728	\$29,900	\$0	\$0	\$29,900	\$7,378	\$25,626	\$0	\$30,200
21	TREAS	10108	SOCIAL SECURITY	\$27,600	\$29,200	\$0	\$0	\$29,200	\$7,142	\$24,928	\$0	\$29,300
21	TREAS	10117	HEALTH	\$61,074	\$67,000	\$0	\$0	\$67,000	\$15,988	\$43,791	\$0	\$71,500
21	TREAS	10126	HEALTH-RETIRES	\$37,029	\$39,900	\$0	\$0	\$39,900	\$38,847	\$38,847	\$0	\$38,600
21	TREAS	10153	DENTAL	\$4,005	\$4,000	\$0	\$0	\$4,000	\$725	\$2,291	\$0	\$4,200
21	TREAS	10171	DISABILITY INSURANCE	\$323	\$300	\$0	\$0	\$300	\$112	\$334	\$0	\$400
21	TREAS	10180	LIFE INSURANCE	\$205	\$300	\$0	\$0	\$300	\$51	\$212	\$0	\$300
21	TREAS	10185	FSA ADMINISTRATION FEE	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	TREAS	10189	WORKERS COMPENSATION	\$1,400	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$600
21	TREAS	20648	CONFERENCES AND TRAINING	\$1,991	\$2,500	\$0	\$0	\$2,500	\$875	\$2,000	\$0	\$2,500
21	TREAS	20811	DCSO PROCESS FEES	\$3,400	\$3,000	\$0	\$0	\$3,000	\$702	\$3,000	\$0	\$3,000
21	TREAS	20833	DELINQUENT PERSONAL PROP TAXES	\$14,212	\$19,485	\$0	\$0	\$19,485	\$0	\$15,485	\$0	\$19,485
21	TREAS	21584	MEMBERSHIP FEES	\$0	\$200	\$0	\$0	\$200	\$100	\$200	\$0	\$200
21	TREAS	21990	PRINTING TAX BILLS	\$13,456	\$44,000	\$17,000	\$0	\$61,000	\$14,596	\$61,000	\$0	\$44,000
21	TREAS	22043	PRTING STA & OFFICE SUPPLIES	\$36,783	\$63,000	\$0	\$0	\$63,000	\$11,666	\$45,580	\$0	\$63,000
21	TREAS	22250	REPAIR OF EQUIPMENT	\$453	\$2,000	\$0	\$0	\$2,000	\$10	\$161	\$0	\$2,000
21	TREAS	22435	SOFTWARE MAINTENANCE	\$63,712	\$68,000	\$0	\$0	\$68,000	\$0	\$66,700	\$0	\$68,000
21	TREAS	22556	TAX DEED EXPENSE	\$12,680	\$40,000	\$0	\$0	\$40,000	\$10,123	\$20,078	\$0	\$40,000
21	TREAS	22646	TRAVEL EXPENSE	\$116	\$140	\$0	\$0	\$140	\$0	\$140	\$0	\$140
21	TREAS	22736	TELEPHONE	\$683	\$700	\$0	\$0	\$700	\$221	\$748	\$0	\$700
21	TREAS	30315	ADVERTISING & PUBLISHING	\$5,455	\$20,000	\$0	\$0	\$20,000	\$0	\$5,744	\$0	\$20,000
21	TREAS	30414	BANK SERVICE CHARGES	\$49,563	\$142,000	\$0	\$0	\$142,000	\$17,460	\$66,049	\$0	\$142,000
21	TREAS	31260	INSURANCE	\$3,100	\$4,000	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,400
21	TREAS	31593	MESSENGER SERVICE	\$18,120	\$15,500	\$0	\$0	\$15,500	\$4,683	\$18,983	\$0	\$15,500
21	TREAS	31627	MIS PROJECT LEADER-POS	\$128,100	\$128,100	\$0	\$0	\$128,100	\$0	\$128,100	\$0	\$128,100
21	TREAS	32155	SEC. 75.20 WRITE OFF	\$6,705	\$8,816	\$0	\$0	\$8,816	\$8,680	\$8,680	\$0	\$8,816
21	TREAS	32334	SENIOR PLANNER-POS	\$27,100	\$27,100	\$0	\$0	\$27,100	\$0	\$27,100	\$0	\$27,100
21	TREAS	30553	CHECK SCANNER SOFTWARE SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$908,519	\$1,170,241	\$17,000	\$0	\$1,187,241	\$233,243	\$967,302	\$0	\$1,177,341

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
21	HELPLBAN	32040	PROPERTY TAX DEFER PILOT PROG		\$30,000								\$30,000
21	TREAS	10009	SALARIES AND WAGES		\$382,200								\$382,200
21	TREAS	10027	OVERTIME		\$1,000								\$1,000
21	TREAS	10072	LIMITED TERM EMPLOYEES		\$0								\$0
21	TREAS	10099	RETIREMENT FUND		\$30,200								\$30,200
21	TREAS	10108	SOCIAL SECURITY		\$29,300								\$29,300
21	TREAS	10117	HEALTH		\$71,500								\$71,500
21	TREAS	10126	HEALTH-RETIREEES		\$38,600								\$38,600
21	TREAS	10153	DENTAL		\$4,200								\$4,200
21	TREAS	10171	DISABILITY INSURANCE		\$400								\$400
21	TREAS	10180	LIFE INSURANCE		\$300								\$300
21	TREAS	10185	FSA ADMINISTRATION FEE		\$100								\$100
21	TREAS	10189	WORKERS COMPENSATION		\$600								\$600
21	TREAS	20648	CONFERENCES AND TRAINING		\$2,500								\$2,500
21	TREAS	20811	DCSO PROCESS FEES		\$3,000								\$3,000
21	TREAS	20833	DELINQUENT PERSONAL PROP TAXES		\$19,485								\$19,485
21	TREAS	21584	MEMBERSHIP FEES		\$200								\$200
21	TREAS	21990	PRINTING TAX BILLS		\$44,000	(\$3,000)							\$41,000
21	TREAS	22043	PRTNG STA & OFFICE SUPPLIES		\$63,000	(\$8,500)							\$54,500
21	TREAS	22250	REPAIR OF EQUIPMENT		\$2,000								\$2,000
21	TREAS	22435	SOFTWARE MAINTENANCE		\$68,000								\$68,000
21	TREAS	22556	TAX DEED EXPENSE		\$40,000	(\$10,000)							\$30,000
21	TREAS	22646	TRAVEL EXPENSE		\$140								\$140
21	TREAS	22736	TELEPHONE		\$700								\$700
21	TREAS	30315	ADVERTISING & PUBLISHING		\$20,000	(\$5,000)							\$15,000
21	TREAS	30414	BANK SERVICE CHARGES		\$142,000	(\$6,000)							\$136,000
21	TREAS	31260	INSURANCE		\$4,400								\$4,400
21	TREAS	31593	MESSENGER SERVICE		\$15,500								\$15,500
21	TREAS	31627	MIS PROJECT LEADER-POS		\$128,100								\$128,100
21	TREAS	32155	SEC. 75.20 WRITE OFF		\$8,816								\$8,816
21	TREAS	32334	SENIOR PLANNER-POS		\$27,100								\$27,100
21	TREAS	30553	CHECK SCANNER SOFTWARE SUPPORT		\$0	\$4,000							\$4,000
TOTAL EXPENDITURES					\$1,177,341	(\$28,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,148,841

DEPARTMENT Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
21	TREAS	80150	STATUTORY INTEREST		\$1,169,222	\$863,250	\$0	\$0	\$863,250	\$330,336	\$1,118,821	\$0	\$863,250
21	TREAS	80180	STATUTORY PENALTY		\$623,626	\$650,939	\$0	\$0	\$650,939	\$163,686	\$517,668	\$0	\$650,939
21	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$110,858	\$103,000	\$0	\$0	\$103,000	\$117,430	\$111,486	\$0	\$103,000
21	TREAS	82490	TREASURERS FEES		\$7,915	\$1,000	\$0	\$0	\$1,000	\$1,988	\$1,326	\$0	\$1,000
21	TREAS	84520	INVESTMENT INCOME		\$2,738,289	\$2,015,000	\$0	\$0	\$2,015,000	\$732,243	\$1,015,000	\$0	\$2,015,000
21	TREAS	84835	USE-VALUE PENALTIES		\$254,507	\$125,000	\$0	\$0	\$125,000	\$80,972	\$125,000	\$0	\$125,000
21	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$20,598	\$62,218	\$0	\$0	\$62,218	\$7,888	\$62,218	\$0	\$62,218
21	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		(\$6,838)	\$0	\$0	\$0	\$0	\$1,849	\$1,849	\$0	\$0
21	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$400,485	\$44,500	\$0	\$0	\$44,500	\$77,094	\$44,500	\$0	\$44,500
TOTAL REVENUES					\$5,318,663	\$3,864,907	\$0	\$0	\$3,864,907	\$1,513,486	\$2,997,868	\$0	\$3,864,907

DEPARTMENT Treasurer
PROGRAM: Treasurer

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
21	TREAS	80150	STATUTORY INTEREST		\$863,250							\$863,250
21	TREAS	80180	STATUTORY PENALTY		\$650,939							\$650,939
21	TREAS	80285	PAYMENT IN LIEU OF TAXES		\$103,000							\$103,000
21	TREAS	82490	TREASURERS FEES		\$1,000							\$1,000
21	TREAS	84520	INVESTMENT INCOME		\$2,015,000							\$2,015,000
21	TREAS	84835	USE-VALUE PENALTIES		\$125,000							\$125,000
21	TREAS	84855	TAX DEED TITLE WORK REVENUE		\$62,218							\$62,218
21	TREAS	84860	PROFIT OR LOSS ON TAX DEED SLS		\$0							\$0
21	TREAS	89100	OPERATING TRANSFER IN-INV INC		\$44,500							\$44,500
TOTAL REVENUES					\$3,864,907	\$0	\$0	\$0	\$0	\$0	\$0	\$3,864,907

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		8. BUDGETED POSITION CHANGES	
GPR Reduction		POSITION#	TITLE
TRSR-TRSR-1		# FTE	START DATE
9. DECISION ITEM NUMBER			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)			
Expenditure changes to meet GPR reduction directive.			
		TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific)		12. OPERATING EXPENSES / REVENUE SUMMARY	
Make reductions in various operating expenditure lines as shown to meet GPR reduction directive of (\$28,500), as well as reallocate \$4,000 of funding to Software Maintenance to cover the cost of software for a new check scanner that is replacing an obsolete one.		REQUESTED EXPENDITURES	
		PERSONNEL COSTS \$0	
		OPERATING EXPENSE (\$21,500)	
		CONTRACTUAL EXPENSE (\$7,000)	
		OPERATING OUTLAY \$0	
		TOTAL EXPENSE (\$28,500)	
		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 (\$28,500)	
(b) What are the consequences of not funding this request?			
The Treasurer's Office will not meet its GPR reduction directive.			
(c) What savings/productivity improvements will result from approval of this request?			
This proposal will allow the Treasurer's office to meet its GPR reduction directive and should not impact service. It may possibly cause some expenditure lines to be under budgeted in the future.			