



KERRY K. WIDISH
Chief Deputy Clerk of Court

CARLO ESQUEDA
DANE COUNTY CLERK OF CIRCUIT COURT/
REGISTER IN PROBATE

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JILL L. ANDERSON
Court Manager

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Court Manager

LAURA NACHAZEL
Court Manager

WAYNE E PFISTER, JR.
Court Manager/
Deputy Register in Probate

Date: August 3, 2015

To: Mr. Joseph Parisi, Dane County Executive
Mr. Carlos Pabellon, Interim Director, Dane County Department of Administration
Mr. Chuck Hicklin, Dane County Controller

From: Carlo Esqueda, Dane County Clerk of Court/ Register in Probate

Re: 2016 Circuit Courts Budget Submission

This 2016 budget request is being submitted in accordance with Dane County Department of Administration guidelines and procedures, and comports with the requirements and direction provided by the Dane County judiciary, in accordance with Supreme Court Rules 70.19 and 70.32.

Our annual comprehensive budget review was conducted by Chief Deputy Kerry Widish, Financial Analyst Shelly Maas, and myself, with additional input from the Dane County Judiciary. The ideas and proposals resulting from this process were discussed initially with County Administration and Executive representatives at a July 20 meeting. The proposals we have crafted and provided herein are what have resulted from this collaborative process.

Our budget is largely status quo from last year, with just a few exceptions. First, I want to acknowledge our appreciation of the Administration's efforts over recent years to normalize revenue lines with their actual historical performance. Continuing in this vein, we propose that the revenue line for County Share of State Fines and Forfeitures be modified downward by \$69,000 to a base of \$500,000. We also propose that the line for Clerks Fees be modified downward by \$124,300 to \$425,000. This line has been adversely impacted by the prior state biennial budget, wherein the jurisdictional limit for small claims cases was increased from \$5,000 to \$10,000, resulting in a loss of filing fee revenue for those cases where the claim was between \$5,001 and \$9,999. And we propose that the County Fees line be reduced by \$32,500 to a base of \$414,500. These new base totals are more in keeping with the historical three-year average performance we have seen on these lines.

We have also asked for the addition of a .5 Social Worker in our Alternatives to Incarceration Program. Currently, staffing is at 3.5 FTE. The cost of adding the position will be \$36,376, and this cost may actually be made up in two ways. First, we will be able to increase our caseload capacity, meaning that we will be asking the Court less often to suspend Bail Monitoring Program referrals. Each FTE carries a maximum caseload of 30 participants. Adding 15 more participants to our caseload capacity will lead to inevitable jail bed savings.

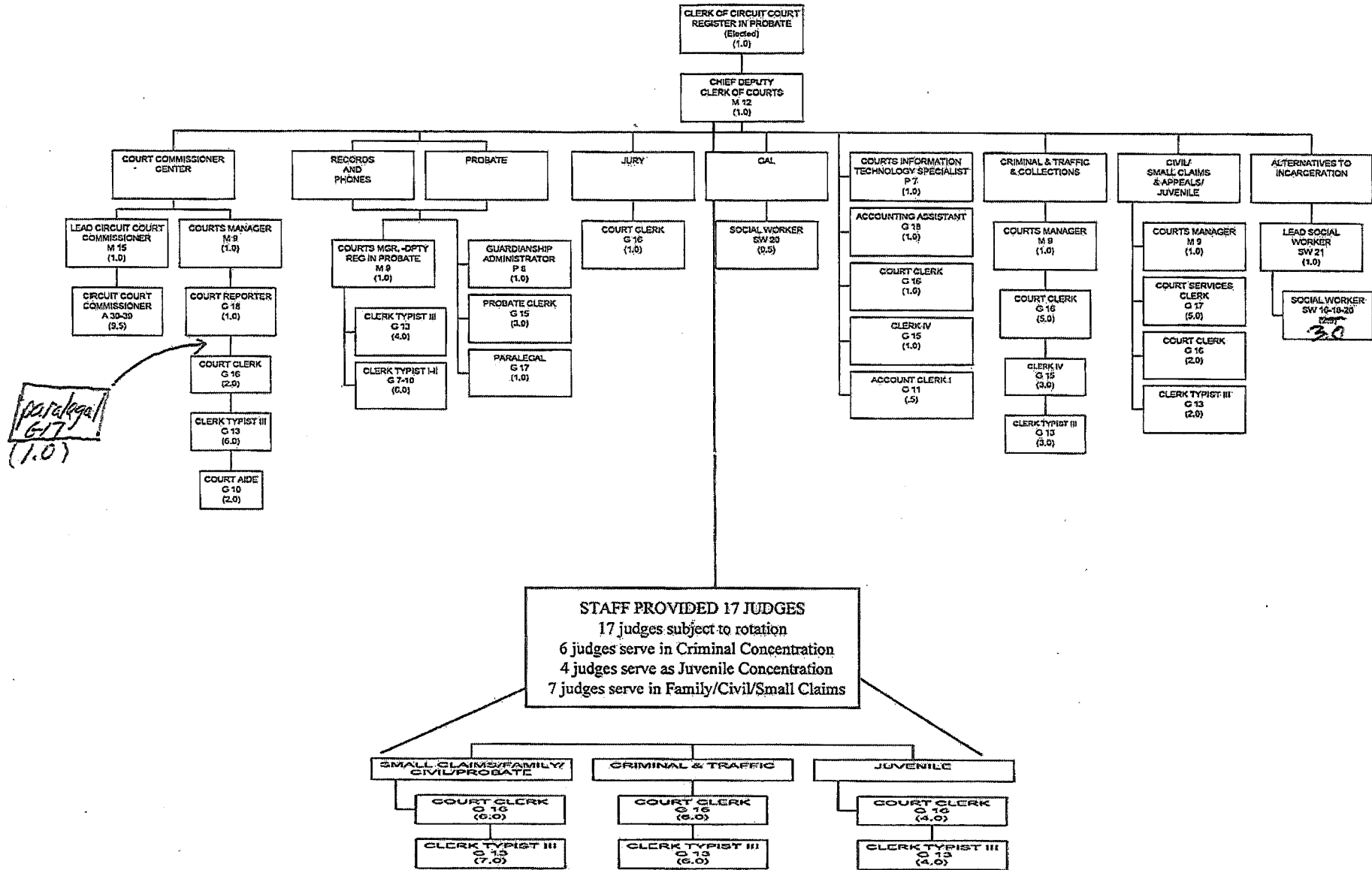
It is difficult to project the actual amount of savings, but we certainly do know that these savings could max out at over \$400,000 under the assumption that 15 people would be in jail every day if not for BMP. In practice, we do not see that every defendant eligible for BMP who cannot be served by the program stays in jail for the entirety of the pre-trial period, but it is clear that jail bed days are indeed saved by ensuring that we have maximized our caseload. Another factor to consider is an imminent change to current BMP policy whereby not all participants will be subject to baseline and ongoing random drug tests and alcohol monitoring; rather, just those who have specific bail conditions in those regards due to the nature of their offenses. In 2014, we spent \$21,000 on UA kits and \$58,000 for MEMS units. We expect usage of these materials will decrease by about 50%, for a savings of about \$39,000--- and this alone would pay for the increased position authority. We also see this position as reflective of a partnership between my office and the District Attorney's Deferred Prosecution Unit. The position would assist that office in observing the drug testing process that they perform for participants in their opiates program.

This year's state biennial budget process cast uncertainty upon the subject of state funding for the circuit court system. While the procedure for the Director of State Courts' Office has changed regarding the formula by which appropriations will be made to counties, the change is not in full effect until State Fiscal Year 2017. The total biennial appropriations for county court support remain static. We have received information from the Director's Office that the Dane County appropriation for January 2016 will be \$736,500, but we cannot yet know for certain what, if any, changes might be in store for the July 2016 payment. That said, I have received no indication from the Director's Office that their procedure for determining each county's share of the appropriation will change from the current methodology. It is also worthwhile to note that the court support payments have increased by about \$90,000 over the 2014-15 levels.

The exciting initiative in our department for 2016 is the implementation of a paper-on-demand records management approach. On January 1, we will begin managing all new filings using electronic case files, eliminating the need for the maintenance of paper files. Using document routing and storage technology provided by the Consolidated Court Automation Program, we will start the process of gradually eliminating paper file storage in the Clerk of Courts' Office. It is inevitable that this initiative will create new efficiencies which may result in substantial cost savings as we move through the coming years. I expect that I will be able to provide a positive report on our progress in next year's budget memo.

c: Presiding Judge Juan Colás
District Court Administrator Gail Richardson
District Attorney Ismael Ozanne
Sheriff David Mahoney
County Board Chair Sharon Corrigan
Supervisor Paul Rusk, Chair, Public Protection and Judiciary Committee
Chief Deputy Clerk of Courts Kerry Widish

CLERK OF COURTS



6/24/2015
7-14-15

2016 BUDGET
COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
CLERK OF COURTS							
ADMINISTRATION							
CLERK OF CIRCUIT COURT	ME 94,267 C	1.00	1.00	1.00	1.00		
CHIEF DEPUTY CLERK OF COURTS	M 12	1.00	1.00	1.00	1.00		
COURTS MANAGER	M 9	3.00	3.00	3.00	3.00		
COURTS INFORMATION TECHNOLOGY SPECIALIST	P 7	1.00	1.00	1.00	1.00		
ACCOUNTING ASSISTANT	G 18	1.00	1.00	1.00	1.00		
COURT SERVICES CLERK	G 17	5.00	5.00	5.00	5.00		
COURT CLERK	G 16	25.00	25.00	25.00	25.00		
CLERK IV	G 15	4.00	4.00	4.00	4.00		
CLERK TYPIST III	G 13	26.00	26.00	26.00	26.00		
ACCOUNT CLERK I	G 11	0.50	0.50	0.50	0.50		
COURT AIDE	G 10	2.00	2.00	2.00	2.00		
CLERK TYPIST I-II	G 7-10	6.00	6.00	6.00	6.00		
ADMINISTRATION SUBTOTAL		75.50	75.50	75.50	75.50	0.00	0.00
COURT COMMISSIONER CENTER							
LEAD CIRCUIT COURT COMMISSIONER	M 15	1.00	1.00	1.00	1.00		
CIRCUIT COURT COMMISSIONER	A 30-39	9.50	9.50	9.50	9.50		
COURTS MANAGER	M 9	1.00	1.00	1.00	1.00		
GUARDIANSHIP ADMINISTRATOR	P 8	1.00	1.00	1.00	1.00		
COURT REPORTER	G 18	1.00	1.00	1.00	1.00		
PARALEGAL	G 17	1.00	2.00	2.00	2.00		
COURT CLERK	G 16	2.00	2.00	2.00	2.00		
PROBATE CLERK	G 15	3.00	3.00	3.00	3.00		
CLERK TYPIST III	G 13	6.00	6.00	6.00	6.00		
COURT COMMISSIONER CENTER SUBTOTAL		25.50	26.50	26.50	26.50	0.00	0.00
ALTERNATIVES TO INCARCERATION							
LEAD SOCIAL WORKER	SW 21	1.00	1.00	1.00	1.00		
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW 16-18-20	2.50	2.50	2.50	3.00		
ALTERNATIVES TO INCARCERATION SUBTOTAL		3.50	3.50	3.50	4.00	0.00	0.00
GUARDIAN AD LITEM							
GAL PROGRAM SOCIAL WORKER	SW 20	0.50	0.50	0.50	0.50		
GUARDIAN AD LITEM SUBTOTAL		0.50	0.50	0.50	0.50	0.00	0.00
CLERK OF COURTS TOTAL		105.00	106.00	106.00	106.50	0.00	0.00

C - RES,269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS:
EFFECTIVE 2014:\$94,267; EFFECTIVE 2015: \$100,395; 2016 SALARY: \$101,650; 2017 SALARY: \$103,683; 2018 SALARY: \$105,756

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Dept: Clerk of Courts	30	DANE COUNTY	Fund Name: General Fund
Prgm: General Court Support	200/00		Fund No: 1110

Mission:
The mission of the Clerk of Courts Office is to provide services essential to the smooth operation of Dane County's court system. The Department strives to be the administrative link between the judiciary and the public in the most efficient, courteous and professional manner possible. The Clerk of Courts/Register in Probate is dedicated to establishing procedures and practices that promote quality public court services in Dane County.

Description:
Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, Clerk of Court's administrative office, as well as the Dane County Legal Resource Center.

The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the office undertakes additional collection efforts and the public's demand for open records increases.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$5,893,625	\$6,111,400	\$0	\$0	\$6,111,400	\$1,708,601	\$6,142,215	\$6,289,600
Operating Expenses	\$776,691	\$748,705	\$9,902	\$0	\$758,607	\$203,563	\$752,394	\$748,705
Contractual Services	\$645,298	\$723,657	\$0	\$0	\$723,657	\$198,599	\$630,153	\$724,457
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,315,614	\$7,583,762	\$9,902	\$0	\$7,593,664	\$2,110,762	\$7,524,762	\$7,762,762
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,329,773	\$1,511,050	\$0	\$0	\$1,511,050	\$746,855	\$1,512,950	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,096,864	\$1,378,500	\$0	\$0	\$1,378,500	\$304,937	\$1,122,400	\$1,309,500
Public Charges for Services	\$1,070,227	\$1,433,300	\$0	\$0	\$1,433,300	\$283,368	\$1,034,606	\$1,276,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$910,927	\$221,300	\$0	\$0	\$221,300	\$85,118	\$288,629	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,407,791	\$4,544,150	\$0	\$0	\$4,544,150	\$1,420,278	\$3,958,585	\$4,318,350
GPR SUPPORT	\$2,907,824	\$3,039,612			\$3,049,514			\$3,444,412
F.T.E. STAFF	75.500	75.500					75.500	75.500

Dept: Clerk of Courts		30		Fund Name: General Fund					
Prgrm: General Court Support		200/00		Fund No.: 1110					
DI#	2015 Base	Net Decision Items							2015 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$6,289,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,289,600
Operating Expenses	\$748,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748,705
Contractual Services	\$724,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724,457
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$7,762,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,762,762
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,511,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,378,500	(\$69,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,309,500
Public Charges for Services	\$1,433,300	(\$156,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,276,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,544,150	(\$225,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,318,350
GPR SUPPORT	\$3,218,612	\$225,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,444,412
F.T.E. STAFF	75.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	75.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2015 BUDGET BASE				\$7,762,762	\$4,544,150	\$3,218,612
DI #	CRTS-ADMN-1	Revenue Adjustments				
DEPT	This request is to reduce the following revenue lines to more closely match historical trends: County Share State Fines and Forfeitures by \$69,000 to a base of \$500,000. Clerks Fees by \$124,300 to a base of \$425,000. County Fees by \$32,500 to a base of \$414,500.			\$0	(\$225,800)	\$225,800
EXEC						\$0
ADOPTED						\$0
NET DI # CRTS-ADMN-1				\$0	(\$225,800)	\$225,800
2015 REQUESTED BUDGET				\$7,762,762	\$4,318,350	\$3,444,412

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DEPARTMENT Clerk of Courts
 PROGRAM General Court Support

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$5,893,625	\$6,111,400	\$0	\$0	\$6,111,400	\$1,708,601	\$6,142,215	\$0	\$6,289,600
OPERATING EXPENSE	\$776,691	\$748,705	\$9,902	\$0	\$758,607	\$203,563	\$752,394	\$0	\$748,705
CONTRACTUAL SERVICES	\$645,298	\$723,657	\$0	\$0	\$723,657	\$198,599	\$630,153	\$0	\$724,457
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$7,315,614	\$7,583,762	\$9,902	\$0	\$7,593,664	\$2,110,762	\$7,524,762	\$0	\$7,762,762
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,329,773	\$1,511,050	\$0	\$0	\$1,511,050	\$746,855	\$1,512,950	\$0	\$1,511,050
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$1,096,864	\$1,378,500	\$0	\$0	\$1,378,500	\$304,937	\$1,122,400	\$0	\$1,378,500
PUBLIC CHARGE FOR SERVICE	\$1,070,227	\$1,433,300	\$0	\$0	\$1,433,300	\$283,368	\$1,034,606	\$0	\$1,433,300
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$910,927	\$221,300	\$0	\$0	\$221,300	\$85,118	\$288,629	\$0	\$221,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,407,791	\$4,544,150	\$0	\$0	\$4,544,150	\$1,420,278	\$3,958,585	\$0	\$4,544,150
NET COST:	\$2,907,824	\$3,039,612	\$9,902	\$0	\$3,049,514	\$690,484	\$3,566,177	\$0	\$3,218,612

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	\$6,289,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,289,600
OPERATING EXPENSE	\$748,705	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$748,705
CONTRACTUAL SERVICES	\$724,457	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$724,457
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$7,762,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,762,762
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,511,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$1,378,500	(\$69,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,309,500
PUBLIC CHARGE FOR SERVICE	\$1,433,300	(\$156,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,276,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$221,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$221,300
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$4,544,150	(\$225,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,318,350
NET COST:	\$3,218,612	\$225,800	\$0	\$0	\$0	\$0	\$0	\$0	\$3,444,112

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DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 EXPENDITURES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
16	COCCRTSP	10009	SALARIES AND WAGES	\$3,919,509	\$4,094,000	\$0	\$0	\$4,094,000	\$996,752	\$4,035,246	\$4,157,700
16	COCCRTSP	10027	OVERTIME	\$14,659	\$20,900	\$0	\$0	\$20,900	\$3,197	\$15,663	\$20,900
16	COCCRTSP	10072	LIMITED TERM EMPLOYEES	\$44,053	\$16,400	\$0	\$0	\$16,400	\$3,115	\$22,800	\$16,400
16	COCCRTSP	10081	LIMITED TERM EMPL-COURT AIDES	\$28,736	\$37,600	\$0	\$0	\$37,600	\$7,558	\$29,451	\$37,600
16	COCCRTSP	10099	RETIREMENT FUND	\$329,192	\$329,900	\$0	\$0	\$329,900	\$80,151	\$325,081	\$334,900
16	COCCRTSP	10108	SOCIAL SECURITY	\$304,049	\$319,000	\$0	\$0	\$319,000	\$76,913	\$313,128	\$323,800
16	COCCRTSP	10117	HEALTH	\$981,459	\$1,091,200	\$0	\$0	\$1,091,200	\$355,584	\$1,094,245	\$1,183,700
16	COCCRTSP	10126	HEALTH-RETIRES	\$127,572	\$132,100	\$0	\$0	\$132,100	\$159,821	\$159,821	\$149,500
16	COCCRTSP	10153	DENTAL	\$96,827	\$98,900	\$0	\$0	\$98,900	\$23,948	\$98,517	\$108,000
16	COCCRTSP	10162	DENTAL-RETIRES	\$561	\$700	\$0	\$0	\$700	\$187	\$561	\$600
16	COCCRTSP	10171	DISABILITY INSURANCE	\$3,236	\$3,100	\$0	\$0	\$3,100	\$1,045	\$3,109	\$3,100
16	COCCRTSP	10180	LIFE INSURANCE	\$1,846	\$1,400	\$0	\$0	\$1,400	\$330	\$1,393	\$1,600
16	COCCRTSP	10185	FSA ADMINISTRATION FEE	\$538	\$700	\$0	\$0	\$700	\$0	\$700	\$400
16	COCCRTSP	10189	WORKERS COMPENSATION	\$41,700	\$42,500	\$0	\$0	\$42,500	\$0	\$42,500	\$31,000
16	COCCRTSP	10198	UNEMPLOYMENT COMPENSATION	(\$110)	\$5,200	\$0	\$0	\$5,200	\$0	\$0	\$3,600
16	COCCRTSP	10250	SALARY SAVINGS	\$0	(\$82,200)	\$0	\$0	(\$82,200)	\$0	\$0	(\$83,200)
16	COCCRTSP	20640	COMPUTER SOFTWARE	\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$0	\$1,600
16	COCCRTSP	20648	CONFERENCES AND TRAINING	\$3,823	\$4,400	\$0	\$0	\$4,400	\$1,393	\$3,500	\$4,400
16	COCCRTSP	207301	CRIMINAL CT APPNTD ATTY-ADULT	\$118,666	\$110,325	\$0	\$0	\$110,325	\$16,035	\$89,100	\$110,325
16	COCCRTSP	207302	NON CRIMINAL CT APPT ATTY-ADLT	\$10,349	\$15,340	\$0	\$0	\$15,340	\$357	\$3,500	\$15,340
16	COCCRTSP	20733	CRT APPT COUNSEL-CHIPS PARENTS	\$238,094	\$226,675	\$0	\$0	\$226,675	\$54,660	\$226,984	\$226,675
16	COCCRTSP	21584	MEMBERSHIP FEES	\$330	\$300	\$0	\$0	\$300	\$290	\$340	\$300
16	COCCRTSP	21620	DIGITAL IMAGING	\$2,463	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$2,500
16	COCCRTSP	22043	PRTNG STA & OFFICE SUPPLIES	\$293,129	\$262,800	\$0	\$0	\$262,800	\$85,066	\$290,920	\$262,800
16	COCCRTSP	22080	PUBLIC ART EXPENDITURES	\$0	\$0	\$515	\$0	\$515	\$0	\$515	\$0
16	COCCRTSP	22160	RECORD MANAGEMENT CENTER	\$43,483	\$40,500	\$0	\$0	\$40,500	\$10,871	\$43,483	\$40,500
16	COCCRTSP	22250	REPAIR OF EQUIPMENT	\$21,806	\$34,465	\$9,387	\$0	\$43,852	\$21,505	\$43,852	\$34,465
16	COCCRTSP	22646	TRAVEL EXPENSE	\$940	\$2,300	\$0	\$0	\$2,300	\$227	\$1,053	\$2,300
16	COCCRTSP	22736	TELEPHONE	\$43,608	\$47,500	\$0	\$0	\$47,500	\$13,161	\$46,647	\$47,500
16	COCCRTSP	30414	BANK SERVICE CHARGES	\$1,054	\$7,000	\$0	\$0	\$7,000	\$268	\$817	\$7,000
16	COCCRTSP	31260	INSURANCE	\$27,600	\$22,000	\$0	\$0	\$22,000	\$0	\$22,000	\$22,800
16	COCCRTSP	31273	INTERPRETER SERVICES	\$171,476	\$145,000	\$0	\$0	\$145,000	\$30,231	\$175,000	\$145,000
16	COCCRTSP	31323	JURY	\$200,275	\$289,250	\$0	\$0	\$289,250	\$65,409	\$200,000	\$289,250
16	COCCRTSP	31593	MESSENGER SERVICE	\$8,101	\$4,200	\$0	\$0	\$4,200	\$2,025	\$8,101	\$4,200
16	COCCRTSP	31629	MISCELLANEOUS COURT COSTS	\$1,764	\$2,400	\$0	\$0	\$2,400	\$0	\$2,000	\$2,400
16	COCCRTSP	31958	POS-LAW LIBRARY	\$75,707	\$75,707	\$0	\$0	\$75,707	\$70,000	\$75,707	\$75,707
16	COCCRTSP	32079	PSYCHOL & PSYCHIATRIC SERV	\$108,858	\$91,600	\$0	\$0	\$91,600	\$17,981	\$90,000	\$91,600
16	COCCRTSP	32223	RENTAL OF EQUIPMENT	\$0	\$500	\$0	\$0	\$500	\$0	\$0	\$500
16	COCCRTSP	32277	REPORTER	\$41,336	\$54,000	\$0	\$0	\$54,000	\$9,059	\$42,000	\$54,000
16	COCCRTSP	32835	WITNESS	\$9,126	\$32,000	\$0	\$0	\$32,000	\$3,626	\$14,528	\$32,000
TOTAL EXPENDITURES				\$7,315,614	\$7,583,762	\$9,902	\$0	\$7,593,664	\$2,110,762	\$7,524,762	\$7,762,762

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DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
16	COCRTSP	10009	SALARIES AND WAGES		\$4,157,700							\$4,157,700	
16	COCRTSP	10027	OVERTIME		\$20,900							\$20,900	
16	COCRTSP	10072	LIMITED TERM EMPLOYEES		\$16,400							\$16,400	
16	COCRTSP	10081	LIMITED TERM EMPL-COURT AIDES		\$37,600							\$37,600	
16	COCRTSP	10099	RETIREMENT FUND		\$334,900							\$334,900	
16	COCRTSP	10108	SOCIAL SECURITY		\$323,800							\$323,800	
16	COCRTSP	10117	HEALTH		\$1,183,700							\$1,183,700	
16	COCRTSP	10126	HEALTH-RETIREEES		\$149,500							\$149,500	
16	COCRTSP	10153	DENTAL		\$108,000							\$108,000	
16	COCRTSP	10162	DENTAL-RETIREEES		\$600							\$600	
16	COCRTSP	10171	DISABILITY INSURANCE		\$3,100							\$3,100	
16	COCRTSP	10180	LIFE INSURANCE		\$1,600							\$1,600	
16	COCRTSP	10185	FSA ADMINISTRATION FEE		\$400							\$400	
16	COCRTSP	10189	WORKERS COMPENSATION		\$31,000							\$31,000	
16	COCRTSP	10198	UNEMPLOYMENT COMPENSATION		\$3,600							\$3,600	
16	COCRTSP	10250	SALARY SAVINGS		(\$83,200)							(\$83,200)	
16	COCRTSP	20640	COMPUTER SOFTWARE		\$1,600							\$1,600	
16	COCRTSP	20648	CONFERENCES AND TRAINING		\$4,400							\$4,400	
16	COCRTSP	207301	CRIMINAL CT APPNTD ATTY-ADULT		\$110,325							\$110,325	
16	COCRTSP	207302	NON CRIMINAL CT APPT ATTY-ADLT		\$15,340							\$15,340	
16	COCRTSP	20733	CRT APPT COUNSEL-CHIPS PARENTS		\$226,675							\$226,675	
16	COCRTSP	21584	MEMBERSHIP FEES		\$300							\$300	
16	COCRTSP	21620	DIGITAL IMAGING		\$2,500							\$2,500	
16	COCRTSP	22043	PRTNG STA & OFFICE SUPPLIES		\$262,800							\$262,800	
16	COCRTSP	22080	PUBLIC ART EXPENDITURES		\$0							\$0	
16	COCRTSP	22160	RECORD MANAGEMENT CENTER		\$40,500							\$40,500	
16	COCRTSP	22250	REPAIR OF EQUIPMENT		\$34,465							\$34,465	
16	COCRTSP	22646	TRAVEL EXPENSE		\$2,300							\$2,300	
16	COCRTSP	22736	TELEPHONE		\$47,500							\$47,500	
16	COCRTSP	30414	BANK SERVICE CHARGES		\$7,000							\$7,000	
16	COCRTSP	31260	INSURANCE		\$22,800							\$22,800	
16	COCRTSP	31273	INTERPRETER SERVICES		\$145,000							\$145,000	
16	COCRTSP	31323	JURY		\$289,250							\$289,250	
16	COCRTSP	31593	MESSENGER SERVICE		\$4,200							\$4,200	
16	COCRTSP	31629	MISCELLANEOUS COURT COSTS		\$2,400							\$2,400	
16	COCRTSP	31958	POS-LAW LIBRARY		\$75,707							\$75,707	
16	COCRTSP	32079	PSYCHOL & PSYCHIATRIC SERV		\$91,600							\$91,600	
16	COCRTSP	32223	RENTAL OF EQUIPMENT		\$500							\$500	
16	COCRTSP	32277	REPORTER		\$54,000							\$54,000	
16	COCRTSP	32835	WITNESS		\$32,000							\$32,000	
TOTAL EXPENDITURES					\$7,762,762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,762,762

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D			2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
				2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD					
16	COCCRTSP	82121	PRP REIMBURSEMENT	\$2,415	\$72,000	\$0	\$0	\$72,000	\$3,089	\$12,000	\$72,000
16	COCCRTSP	82400	COUNTY ORDINANCE FORFEITURES	\$515,426	\$642,300	\$0	\$0	\$642,300	\$150,666	\$566,600	\$642,300
16	COCCRTSP	82401	BAIL FORFEITURES	\$137,139	\$167,200	\$0	\$0	\$167,200	\$34,336	\$103,800	\$167,200
16	COCCRTSP	82430	CO SHARE STATE FINES & FORFEIT	\$444,298	\$569,000	\$0	\$0	\$569,000	\$119,935	\$452,000	\$569,000
16	COCCRTSP	82550	4D PROGRAM REVENUE-CLK OF CRT	\$32,912	\$34,500	\$0	\$0	\$34,500	\$9,560	\$35,500	\$34,500
16	COCCRTSP	82610	CLERKS FEES	\$412,328	\$549,300	\$0	\$0	\$549,300	\$107,676	\$400,500	\$549,300
16	COCCRTSP	82640	COUNTY FEES	\$375,343	\$447,000	\$0	\$0	\$447,000	\$94,981	\$358,100	\$447,000
16	COCCRTSP	82750	IID FEES FROM MUNICIPAL COURTS	\$11,887	\$10,000	\$0	\$0	\$10,000	\$3,596	\$10,900	\$10,000
16	COCCRTSP	82760	JURY FEES	\$27,576	\$38,500	\$0	\$0	\$38,500	\$6,624	\$27,600	\$38,500
16	COCCRTSP	82766	PASSPORT PHOTO REVENUE	\$10,880	\$5,000	\$0	\$0	\$5,000	\$3,310	\$11,900	\$5,000
16	COCCRTSP	82767	PASSPORT EXECUTION FEES	\$49,975	\$44,700	\$0	\$0	\$44,700	\$13,575	\$51,700	\$44,700
16	COCCRTSP	82770	CIRCUIT COURT BLOCK GRANT	\$1,284,973	\$1,466,550	\$0	\$0	\$1,466,550	\$733,699	\$1,466,550	\$1,466,550
16	COCCRTSP	82775	JUVENILE COMPETENCY EXAM REIMB	\$5,095	\$7,800	\$0	\$0	\$7,800	\$1,751	\$6,306	\$7,800
16	COCCRTSP	82776	INTERPRETER REIMBURSEMENT	\$83,797	\$120,000	\$0	\$0	\$120,000	\$25,345	\$89,900	\$120,000
16	COCCRTSP	82777	COURT APPOINTED COUNSEL REIMB	\$102,818	\$149,000	\$0	\$0	\$149,000	\$27,017	\$76,600	\$149,000
16	COCCRTSP	82883	MISCELLANEOUS REVENUE	\$904,715	\$194,300	\$0	\$0	\$194,300	\$83,291	\$281,350	\$194,300
16	COCCRTSP	84640	INTEREST-CLERK OF COURTS-INVST	\$6,212	\$27,000	\$0	\$0	\$27,000	\$1,828	\$7,279	\$27,000
TOTAL REVENUES				\$4,407,791	\$4,544,150	\$0	\$0	\$4,544,150	\$1,420,278	\$3,958,585	\$4,544,150

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DEPARTMENT: Clerk of Courts
 PROGRAM: General Court Support

YR	ORG CODE	OBJECT CODE	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
16	COCCRTSP	82121	PRP REIMBURSEMENT		\$72,000								\$72,000
16	COCCRTSP	82400	COUNTY ORDINANCE FORFEITURES		\$642,300								\$642,300
16	COCCRTSP	82401	BAIL FORFEITURES		\$167,200								\$167,200
16	COCCRTSP	82430	CO SHARE STATE FINES & FORFEIT		\$569,000	(\$69,000)							\$500,000
16	COCCRTSP	82550	4D PROGRAM REVENUE-CLK OF CRT		\$34,500								\$34,500
16	COCCRTSP	82610	CLERKS FEES		\$549,300	(\$124,300)							\$425,000
16	COCCRTSP	82640	COUNTY FEES		\$447,000	(\$32,500)							\$414,500
16	COCCRTSP	82750	IID FEES FROM MUNICIPAL COURTS		\$10,000								\$10,000
16	COCCRTSP	82760	JURY FEES		\$38,500								\$38,500
16	COCCRTSP	82766	PASSPORT PHOTO REVENUE		\$5,000								\$5,000
16	COCCRTSP	82767	PASSPORT EXECUTION FEES		\$44,700								\$44,700
16	COCCRTSP	82770	CIRCUIT COURT BLOCK GRANT		\$1,466,550								\$1,466,550
16	COCCRTSP	82775	JUVENILE COMPETENCY EXAM REIME		\$7,800								\$7,800
16	COCCRTSP	82776	INTERPRETER REIMBURSEMENT		\$120,000								\$120,000
16	COCCRTSP	82777	COURT APPOINTED COUNSEL REIMB		\$149,000								\$149,000
16	COCCRTSP	82883	MISCELLANEOUS REVENUE		\$194,300								\$194,300
16	COCCRTSP	84640	INTEREST-CLERK OF COURTS-INVST		\$27,000								\$27,000
TOTAL REVENUES					\$4,544,150	(\$225,800)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,318,350

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Clerk of Courts	3. DEPT. NO. 30	5. FUND NAME General Fund	6. FUND NO. 1110	
2. PROGRAM General Court Support	4. PROGRAM NO. 200/00			
7. DECISION ITEM TITLE Revenue Adjustments	8. BUDGETED POSITION CHANGES			
	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER CRTS-ADMN-1				
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) This request is to reduce the following revenue lines to more closely match historical trends: County Share State Fines and Forfeitures by \$69,000 to a base of \$500,000. Clerks Fees by \$124,300 to a base of \$425,000. County Fees by \$32,500 to a base of \$414,500.				
	TOTAL REQUESTED FTE CHANGE			0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The three year average (2013, 2014 and 2015 est) for County Share State Fines and Forfeitures (COCCRTSP 82430) is \$462,900. Reducing this line by \$69,000 to \$500,000 as originally requested in 2011 and 2015 more accurately reflects the historical trends. The number of civil traffic citations declined 16% in 2013 from the previous year; 2014 remained steady with a small 2% increase; and 2015 indicates a 3% increase. However, the criminal traffic cases declined 3% in 2013; remained consistent in 2014; and 2015 projections indicate a 14% decrease. As a consequence, revenue continues to decrease. It should be noted that 2013 was an exceptional year due to a large payment of \$457,8000 on a complex forfeiture case. The three year average (2013, 2014 and 2015 est.) for Clerks Fees (COCCRTSP 82610) is \$421,640. Reducing this line by \$124,300 to \$425,000 is a more accurate reflection of a realistic base. The large decline in civil traffic and criminal cases also effects this line. In addition, civil and small claims filings are also at 10 year lows. In the years (2011-2014) civil filings decreased 38% and small claims filings decreased 22%. The reductions are also due to Act 32 raising the limit for small claims judgment amount from \$5,000 to \$10,000 in July, 2011. This decreased the number of civil filings. The difference in county-retained revenue between small claims and civil filing fees is a loss of \$19.80 per case filing. 'The three year average (2013, 2014 and 2015 est.) for County Fees (COCCRTSP 82640) is \$373,920. Reducing this line by \$32,500 to \$414,500 is a more accurate reflection of a realistic base. The reduced civil and small claims filing fees has had a direct effect on this line. The revenue largely consists of docketing fees, satisfaction fees and transcript fees. With a combined decrease of 4,621 civil and small claims case filings in the last three years, the amount of docketing and satisfaction fees has also reduced substantially. The County retains \$5 for each satisfaction or docketing fee requested. (b) What are the consequences of not funding this request? Budgeted revenues will not be met. (c) What savings/productivity improvements will result from approval of this request? N/A	12. OPERATING EXPENSES / REVENUE SUMMARY			
	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	(\$69,000)		
	PUBLIC CHARGES FOR SERVICES	(\$156,800)		
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0		
	MISCELLANEOUS	\$0		
	OTHER FINANCING SOURCES	\$0		
	TOTAL REVENUE	(\$225,800)		
	NET COST TO COUNTY	\$225,800		

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CARRY-FORWARD JUSTIFICATION

Resolution 22, 2005-2006 authorized acceptance of donations for purchases of artwork for the Justice Center and created Justice Center Public Artwork revenue and expenditure accounts in the Clerk of Court's budget. As part of this resolution, it was authorized that "at the end of each fiscal year, the amount of revenue, less actual expenditures and encumbrances, shall be carried forward to the following fiscal year". It is projected that there will be \$515 to carry forward into 2016.

**Dane County
5-Year Budget Projections**

Department:

Clerk of Courts

Program:

General Court Support

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$6,111,400	\$6,289,600	\$6,413,700	\$6,571,400	\$6,705,000	\$6,862,200
Operating Expenses	\$748,705	\$781,274	\$784,223	\$787,202	\$790,210	\$793,248
Contractual Services	\$723,657	\$660,064	\$661,771	\$664,909	\$666,651	\$668,412
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$7,583,762	\$7,730,938	\$7,859,694	\$8,023,511	\$8,161,861	\$8,323,860

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,511,050	\$1,513,405	\$1,513,764	\$1,514,126	\$1,514,492	\$1,514,861
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,378,500	\$1,148,370	\$1,135,217	\$1,135,217	\$1,135,217	\$1,135,217
Public Charges for Services	\$1,433,300	\$1,027,308	\$1,011,201	\$1,023,841	\$1,030,300	\$1,027,494
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$221,300	\$266,750	\$261,750	\$251,750	\$246,750	\$236,750
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$4,544,150	\$3,955,833	\$3,921,932	\$3,924,934	\$3,926,759	\$3,914,322

GPR Impact	\$3,039,612	\$3,775,105	\$3,937,762	\$4,098,577	\$4,235,102	\$4,409,538
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Percentage Change **24.20%** **4.31%** **4.08%** **3.33%** **4.12%**

Dept: Clerk of Courts	30	DANE COUNTY	Fund Name: General Fund
Prgm: Court Commissioner Center	201/00		Fund No: 1110

Mission:
The mission of the Court Commissioner Center is to provide an environment appropriate for the efficient and timely resolution of legal disputes while treating all people with dignity and respect.

Description:
Circuit Court Commissioner functions in Dane County are authorized by the Dane County Board in compliance with Ch. 757.68 Wis. Stats., in order to assure the efficient administration of judicial business in Dane County. Court Commissioners fulfill a quasi-judicial function intended to bring small claims, family, paternity, criminal, juvenile and probate cases to prompt disposition. The volume of cases they hear, particularly those that are presented by pro-se litigants, provide incalculable support to the Dane County judiciary, allowing our judges to focus on more critical in-court activities.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$2,937,831	\$3,036,000	\$0	\$0	\$3,036,000	\$800,243	\$2,978,042	\$3,059,500
Operating Expenses	\$56,679	\$66,200	\$0	\$0	\$66,200	\$22,237	\$62,168	\$66,200
Contractual Services	\$5,620	\$11,700	\$0	\$0	\$11,700	\$1,350	\$5,044	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,000,130	\$3,113,900	\$0	\$0	\$3,113,900	\$823,829	\$3,045,254	\$3,137,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$990,805	\$1,021,800	\$0	\$0	\$1,021,800	\$246,721	\$1,021,800	\$1,021,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$205,061	\$246,500	\$0	\$0	\$246,500	\$52,830	\$214,100	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,195,866	\$1,268,300	\$0	\$0	\$1,268,300	\$299,551	\$1,235,900	\$1,268,300
GPR SUPPORT	\$1,804,264	\$1,845,600			\$1,845,600			\$1,869,100
F.T.E. STAFF	26.500	26.500					26.500	26.500

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Court Commissioner Center	201/00							Fund No.:	1110
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$3,059,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,059,500
Operating Expenses	\$66,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,200
Contractual Services	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,137,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,137,400
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,021,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021,800
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$1,268,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268,300
GPR SUPPORT	\$1,869,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,869,100
F.T.E. STAFF	26.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	26.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$3,137,400	\$1,268,300	\$1,869,100
2015 REQUESTED BUDGET	\$3,137,400	\$1,268,300	\$1,869,100

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$2,937,831	\$3,036,000	\$0	\$0	\$3,036,000	\$800,243	\$2,978,042	\$0	\$3,059,500
OPERATING EXPENSE	\$56,679	\$66,200	\$0	\$0	\$66,200	\$22,237	\$62,168	\$0	\$66,200
CONTRACTUAL SERVICES	\$5,620	\$11,700	\$0	\$0	\$11,700	\$1,350	\$5,044	\$0	\$11,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,000,130	\$3,113,900	\$0	\$0	\$3,113,900	\$823,829	\$3,045,254	\$0	\$3,137,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$990,805	\$1,021,800	\$0	\$0	\$1,021,800	\$246,721	\$1,021,800	\$0	\$1,021,800
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$205,061	\$246,500	\$0	\$0	\$246,500	\$52,830	\$214,100	\$0	\$246,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,195,866	\$1,268,300	\$0	\$0	\$1,268,300	\$299,551	\$1,235,900	\$0	\$1,268,300
NET COST:	\$1,804,264	\$1,845,600	\$0	\$0	\$1,845,600	\$524,278	\$1,809,354	\$0	\$1,869,100

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	\$3,059,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,059,500
OPERATING EXPENSE	\$66,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$66,200
CONTRACTUAL SERVICES	\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$3,137,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,137,400
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$1,021,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,021,800
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$1,268,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268,300
NET COST:	\$1,869,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,869,100

DEPARTMENT: Clerk of Courts
PROGRAM: Court Commissioner Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET 2015	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	
16	COCCOM	10009	SALARIES AND WAGES		\$2,180,842	\$2,259,300	\$0	\$0	\$2,259,300	\$531,541	\$2,168,380	\$2,249,400
16	COCCOM	10027	OVERTIME		\$3,124	\$1,000	\$0	\$0	\$1,000	\$1,143	\$3,000	\$1,000
16	COCCOM	10099	RETIREMENT FUND		\$175,536	\$181,100	\$0	\$0	\$181,100	\$42,086	\$173,624	\$180,200
16	COCCOM	10108	SOCIAL SECURITY		\$154,951	\$162,900	\$0	\$0	\$162,900	\$40,518	\$165,815	\$164,500
16	COCCOM	10117	HEALTH		\$315,843	\$359,100	\$0	\$0	\$359,100	\$109,370	\$353,658	\$391,800
16	COCCOM	10126	HEALTH-RETIREES		\$59,148	\$53,600	\$0	\$0	\$53,600	\$64,921	\$64,921	\$62,800
16	COCCOM	10153	DENTAL		\$31,937	\$33,800	\$0	\$0	\$33,800	\$7,443	\$32,555	\$36,500
16	COCCOM	10171	DISABILITY INSURANCE		\$3,730	\$3,800	\$0	\$0	\$3,800	\$1,142	\$3,403	\$3,400
16	COCCOM	10180	LIFE INSURANCE		\$1,214	\$1,300	\$0	\$0	\$1,300	\$304	\$1,186	\$1,100
16	COCCOM	10185	FSA ADMINISTRATION FEE		\$627	\$600	\$0	\$0	\$600	\$0	\$600	\$300
16	COCCOM	10189	WORKERS COMPENSATION		\$6,500	\$5,300	\$0	\$0	\$5,300	\$0	\$5,300	\$5,800
16	COCCOM	10198	UNEMPLOYMENT COMPENSATION		\$0	\$3,600	\$0	\$0	\$3,600	\$0	\$0	\$2,400
16	COCCOM	10225	PROFESSIONAL DUES		\$4,378	\$5,600	\$0	\$0	\$5,600	\$1,775	\$5,600	\$5,300
16	COCCOM	10250	SALARY SAVINGS		\$0	(\$35,000)	\$0	\$0	(\$35,000)	\$0	\$0	(\$45,000)
16	COCCOM	20675	CONTINUING EDUCATION		\$2,901	\$4,000	\$0	\$0	\$4,000	\$740	\$3,000	\$4,000
16	COCCOM	207303	CT APPOINTED ATTORNEY-ME & GN		\$3,512	\$5,000	\$0	\$0	\$5,000	\$378	\$2,500	\$5,000
16	COCCOM	20811	DCSO PROCESS FEES		\$10,645	\$13,400	\$0	\$0	\$13,400	\$3,844	\$13,400	\$13,400
16	COCCOM	22043	PRTNG STA & OFFICE SUPPLIES		\$35,006	\$35,000	\$0	\$0	\$35,000	\$15,520	\$37,500	\$35,000
16	COCCOM	22646	TRAVEL EXPENSE		\$502	\$1,700	\$0	\$0	\$1,700	\$99	\$368	\$1,700
16	COCCOM	22736	TELEPHONE		\$4,113	\$7,100	\$0	\$0	\$7,100	\$1,656	\$5,400	\$7,100
16	COCCOM	31629	MISCELLANEOUS COURT COSTS		\$3	\$200	\$0	\$0	\$200	\$0	\$0	\$200
16	COCCOM	32277	REPORTER		\$5,617	\$11,500	\$0	\$0	\$11,500	\$1,350	\$5,044	\$11,500
TOTAL EXPENDITURES					\$3,000,130	\$3,113,900	\$0	\$0	\$3,113,900	\$823,829	\$3,045,254	\$3,137,400

DEPARTMENT: Clerk of Courts
PROGRAM: Court Commissioner Center

YR	ORG CODE	OBJECT CODE	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
16	COCCOM	10009	SALARIES AND WAGES		\$2,249,400								\$2,249,400
16	COCCOM	10027	OVERTIME		\$1,000								\$1,000
16	COCCOM	10099	RETIREMENT FUND		\$180,200								\$180,200
16	COCCOM	10108	SOCIAL SECURITY		\$164,500								\$164,500
16	COCCOM	10117	HEALTH		\$391,800								\$391,800
16	COCCOM	10126	HEALTH-RETIRES		\$62,800								\$62,800
16	COCCOM	10153	DENTAL		\$36,500								\$36,500
16	COCCOM	10171	DISABILITY INSURANCE		\$3,400								\$3,400
16	COCCOM	10180	LIFE INSURANCE		\$1,100								\$1,100
16	COCCOM	10185	FSA ADMINISTRATION FEE		\$300								\$300
16	COCCOM	10189	WORKERS COMPENSATION		\$5,800								\$5,800
16	COCCOM	10198	UNEMPLOYMENT COMPENSATION		\$2,400								\$2,400
16	COCCOM	10225	PROFESSIONAL DUES		\$5,300								\$5,300
16	COCCOM	10250	SALARY SAVINGS		(\$45,000)								(\$45,000)
16	COCCOM	20675	CONTINUING EDUCATION		\$4,000								\$4,000
16	COCCOM	207303	CT APPOINTED ATTORNEY-ME & GN		\$5,000								\$5,000
16	COCCOM	20811	DCSO PROCESS FEES		\$13,400								\$13,400
16	COCCOM	22043	PRTNG STA & OFFICE SUPPLIES		\$35,000								\$35,000
16	COCCOM	22646	TRAVEL EXPENSE		\$1,700								\$1,700
16	COCCOM	22736	TELEPHONE		\$7,100								\$7,100
16	COCCOM	31629	MISCELLANEOUS COURT COSTS		\$200								\$200
16	COCCOM	32277	REPORTER		\$11,500								\$11,500
TOTAL EXPENDITURES					\$3,137,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,137,400

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DEPARTMENT: Clerk of Courts
 PROGRAM: Court Commissioner Center

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	COCCOM	82555	4D PROGRAM REVENUE-FCC		\$980,805	\$1,011,800	\$0	\$0	\$1,011,800	\$246,721	\$1,011,800	\$1,011,800
16	COCCOM	82640	COUNTY FEES		\$28,570	\$27,500	\$0	\$0	\$27,500	\$8,104	\$28,600	\$27,500
16	COCCOM	82730	PROBATE FEES		\$176,490	\$219,000	\$0	\$0	\$219,000	\$44,726	\$185,500	\$219,000
16	COCCOM	82778	COURT COMMISSIONER SERVICE FEI		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
TOTAL REVENUES					\$1,195,866	\$1,268,300	\$0	\$0	\$1,268,300	\$299,551	\$1,235,900	\$1,268,300

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DEPARTMENT: Clerk of Courts
 PROGRAM: Court Commissioner Center

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YR	ORG CODE	OBJECT CODE	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
16	COCCOM	82555	4D PROGRAM REVENUE-FCC	\$1,011,800								\$1,011,800
16	COCCOM	82640	COUNTY FEES	\$27,500								\$27,500
16	COCCOM	82730	PROBATE FEES	\$219,000								\$219,000
16	COCCOM	82778	COURT COMMISSIONER SERVICE FEE	\$10,000								\$10,000
TOTAL REVENUES				\$1,268,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,268,300

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**Dane County
5-Year Budget Projections**

Department:

Clerk of Courts

Program:

Court Commissioner Center

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$3,036,000	\$3,059,500	\$3,118,900	\$3,186,700	\$3,249,300	\$3,320,100
Operating Expenses	\$66,200	\$62,047	\$62,430	\$62,817	\$63,207	\$63,601
Contractual Services	\$11,700	\$5,750	\$5,750	\$5,750	\$5,750	\$5,750
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$3,113,900	\$3,127,297	\$3,187,080	\$3,255,267	\$3,318,257	\$3,389,451

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,021,800	\$1,073,102	\$1,083,733	\$1,094,470	\$1,105,315	\$1,116,268
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$246,500	\$221,806	\$229,812	\$238,129	\$246,770	\$255,748
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$1,268,300	\$1,294,908	\$1,313,545	\$1,332,599	\$1,352,085	\$1,372,016

GPR Impact	\$1,845,600	\$1,832,389	\$1,873,535	\$1,922,668	\$1,966,172	\$2,017,435
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<i>Percentage Change</i>	-0.72%	2.25%	2.62%	2.26%	2.61%
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Dept: Clerk of Courts	30	DANE COUNTY	Fund Name: General Fund
Prgm: Alternatives to Incarceration	202/00		Fund No: 1110

Mission:
To provide pretrial court-ordered diversion services, as an alternative to incarceration, which are consistent with public safety concerns.

Description:
The pretrial jail diversion office provides bail monitoring to all eligible defendants ordered by the courts.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$309,170	\$314,100	\$0	\$0	\$314,100	\$84,206	\$319,598	\$362,000
Operating Expenses	\$25,319	\$11,300	\$0	\$0	\$11,300	\$6,853	\$23,017	\$11,300
Contractual Services	\$112,904	\$102,600	\$0	\$0	\$102,600	\$27,737	\$121,814	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$447,393	\$428,000	\$0	\$0	\$428,000	\$118,796	\$464,429	\$475,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$447,393	\$428,000			\$428,000			\$475,900
F.T.E. STAFF	3.500	3.500					3.500	4.000

Dept: Clerk of Courts		30		Fund Name: General Fund						
Prm: Alternatives to Incarceration		202/00		Fund No.: 1110						
DI#	2015 Base	Net Decision Items							2015 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$325,600	\$36,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,000
Operating Expenses	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
Contractual Services	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$439,500	\$36,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,900
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GPR SUPPORT	\$439,500	\$36,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$475,900
F.T.E. STAFF	3.500	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2015 BUDGET BASE			\$439,500	\$0	\$439,500
DI #	CRTS-ATIP-1	Addition of .5 Social Worker			
DEPT	Addition of .5 social worker position to assist with the partnership between the Clerk of Court's Alternatives to Incarceration Bail Monitoring Program (BMP) and the District Attorney's Deferred Prosecution Program (DPU). This position will enable additional defendants to be supervised on the BMP program, as well as provide urinalysis observation and testing support to the DPU program.		\$36,400	\$0	\$36,400
EXEC					\$0
ADOPTED					\$0
	NET DI #	CRTS-ATIP-1	\$36,400	\$0	\$36,400
2015 REQUESTED BUDGET			\$475,900	\$0	\$475,900

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DEPARTMENT Clerk of Courts
 PROGRAM Alternatives to Incarceration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$309,170	\$314,100	\$0	\$0	\$314,100	\$84,206	\$319,598	\$0	\$325,600
OPERATING EXPENSE	\$25,319	\$11,300	\$0	\$0	\$11,300	\$6,853	\$23,017	\$0	\$11,300
CONTRACTUAL SERVICES	\$112,904	\$102,600	\$0	\$0	\$102,600	\$27,737	\$121,814	\$0	\$102,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$447,393	\$428,000	\$0	\$0	\$428,000	\$118,796	\$464,429	\$0	\$439,500
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$447,393	\$428,000	\$0	\$0	\$428,000	\$118,796	\$464,429	\$0	\$439,500

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	\$325,600	\$36,400	\$0	\$0	\$0	\$0	\$0	\$0	\$362,000
OPERATING EXPENSE	\$11,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,300
CONTRACTUAL SERVICES	\$102,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$102,600
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$439,500	\$36,400	\$0	\$0	\$0	\$0	\$0	\$0	\$475,900
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
NET COST:	\$439,500	\$36,400	\$0	\$0	\$0	\$0	\$0	\$0	\$475,900

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DEPARTMENT: Clerk of Courts
PROGRAM: Alternatives to Incarceration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	ATIP	10009	SALARIES AND WAGES		\$224,333	\$229,800	\$0	\$0	\$229,800	\$58,756	\$230,782	\$237,100
16	ATIP	10072	LIMITED TERM EMPLOYEES		\$291	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	ATIP	10099	RETIREMENT FUND		\$18,393	\$18,400	\$0	\$0	\$18,400	\$4,701	\$18,487	\$19,000
16	ATIP	10108	SOCIAL SECURITY		\$16,769	\$17,600	\$0	\$0	\$17,600	\$4,376	\$17,572	\$18,200
16	ATIP	10117	HEALTH		\$42,203	\$45,500	\$0	\$0	\$45,500	\$15,149	\$45,447	\$48,500
16	ATIP	10153	DENTAL		\$4,004	\$4,100	\$0	\$0	\$4,100	\$1,001	\$4,004	\$4,400
16	ATIP	10171	DISABILITY INSURANCE		\$646	\$700	\$0	\$0	\$700	\$215	\$663	\$700
16	ATIP	10180	LIFE INSURANCE		\$29	\$100	\$0	\$0	\$100	\$8	\$43	\$100
16	ATIP	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
16	ATIP	10189	WORKERS COMPENSATION		\$2,500	\$2,600	\$0	\$0	\$2,600	\$0	\$2,600	\$2,300
16	ATIP	10250	SALARY SAVINGS		\$0	(\$4,700)	\$0	\$0	(\$4,700)	\$0	\$0	(\$4,800)
16	ATIP	20648	CONFERENCES AND TRAINING		\$549	\$700	\$0	\$0	\$700	\$0	\$595	\$700
16	ATIP	22043	PRNG STA & OFFICE SUPPLIES		\$24,006	\$8,000	\$0	\$0	\$8,000	\$6,489	\$21,408	\$8,000
16	ATIP	22250	REPAIR OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
16	ATIP	22646	TRAVEL EXPENSE		\$0	\$1,001	\$0	\$0	\$1,001	\$0	\$0	\$1,001
16	ATIP	22736	TELEPHONE		\$764	\$1,499	\$0	\$0	\$1,499	\$363	\$1,014	\$1,499
16	ATIP	30940	ELECTRONIC MONITORING-POS		\$112,904	\$102,500	\$0	\$0	\$102,500	\$27,737	\$121,814	\$102,500
16	ATIP	32223	RENTAL OF EQUIPMENT		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$100
TOTAL EXPENDITURES					\$447,393	\$428,000	\$0	\$0	\$428,000	\$118,796	\$464,429	\$439,500

DEPARTMENT: Clerk of Courts
 PROGRAM: Alternatives to Incarceration

YR	ORG CODE	OBJECT CODE	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
16	ATIP	10009	SALARIES AND WAGES		\$237,100	\$23,200							\$260,300
16	ATIP	10072	LIMITED TERM EMPLOYEES		\$0								\$0
16	ATIP	10099	RETIREMENT FUND		\$19,000	\$1,800							\$20,800
16	ATIP	10108	SOCIAL SECURITY		\$18,200	\$1,800							\$20,000
16	ATIP	10117	HEALTH		\$48,500	\$9,200							\$57,700
16	ATIP	10153	DENTAL		\$4,400	\$800							\$5,200
16	ATIP	10171	DISABILITY INSURANCE		\$700	\$50							\$750
16	ATIP	10180	LIFE INSURANCE		\$100								\$100
16	ATIP	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	ATIP	10189	WORKERS COMPENSATION		\$2,300	\$50							\$2,350
16	ATIP	10250	SALARY SAVINGS		(\$4,800)	(\$500)							(\$5,300)
16	ATIP	20648	CONFERENCES AND TRAINING		\$700								\$700
16	ATIP	22043	PRTNG STA & OFFICE SUPPLIES		\$8,000								\$8,000
16	ATIP	22250	REPAIR OF EQUIPMENT		\$100								\$100
16	ATIP	22646	TRAVEL EXPENSE		\$1,001								\$1,001
16	ATIP	22736	TELEPHONE		\$1,499								\$1,499
16	ATIP	30940	ELECTRONIC MONITORING-POS		\$102,500								\$102,500
16	ATIP	32223	RENTAL OF EQUIPMENT		\$100								\$100
TOTAL EXPENDITURES					\$439,500	\$36,400	\$0	\$0	\$0	\$0	\$0	\$0	\$475,900

DEPARTMENT: Clerk of Courts
 PROGRAM: Alternatives to Incarceration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Clerk of Courts
 PROGRAM: Alternatives to Incarceration

YR	ORG CODE	OBJECT CODE	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
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT Clerk of Courts	3. DEPT. NO. 30	5. FUND NAME General Fund	6. FUND NO. 1110	
2. PROGRAM Alternatives to Incarceration	4. PROGRAM NO. 202/00			
7. DECISION ITEM TITLE Addition of .5 Social Worker	8. BUDGETED POSITION CHANGES			
	POSITION#	TITLE	# FTE	START DATE
9. DECISION ITEM NUMBER CRTS-ATIP-1	New	Social Worker	0.500	1/1/2016
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Addition of .5 social worker position to assist with the partnership between the Clerk of Court's Alternatives to Incarceration Bail Monitoring Program (BMP) and the District Attorney's Deferred Prosecution Program (DPU). This position will enable additional defendants to be supervised on the BMP program, as well as provide urinalysis observation and testing support to the DPU program.	TOTAL REQUESTED FTE CHANGE			0.500
	11. (a) EXPLANATION/JUSTIFICATION (please be specific)			
	With the County's movement towards increased pretrial release to alternatives to incarceration, there will be an increase in referrals to the BMP program. The BMP program will be able to accept more referrals from the judges and court commissioners with this increased staffing level.			
	In addition, the DPU program requires their clients to take observed urinalysis tests. The BMP social workers will be able to be of greater assistance with this task with this additional .5 position.			
	(b) What are the consequences of not funding this request?			
The BMP program will have to continue to deny new referrals when they are above their caseload capacity. When this occurs, the result is that defendants are not released from jail as quickly as they would be if they were immediately allowed acceptance to the program.				
In addition, the District Attorney's Deferred Prosecution Unit will continue to struggle with having staff to adequately provide urinalysis testing for their clients. This results in many clients not be tested as frequently as they need to be.				
(c) What savings/productivity improvements will result from approval of this request?				
This position will allow BMP to continuously accept new BMP referrals without having to deny accepting people due to case caps. The position would carry a 15 person caseload, which will result in the potential savings of up to 5,475 annual jail bed days. The estimated cost to the county of one jail bed day is approximately \$80. Adding this position will potentially save the county up to \$438,000 in annual jail housing costs.				
		12. OPERATING EXPENSES / REVENUE SUMMARY		
		REQUESTED EXPENDITURES		
		PERSONNEL COSTS	\$36,400	
		OPERATING EXPENSE	\$0	
		CONTRACTUAL EXPENSE	\$0	
		OPERATING OUTLAY	\$0	
		TOTAL EXPENSE	\$36,400	
		RELATED REVENUES		
		TAXES	\$0	
		INTERGOVERNMENTAL REVENUE	\$0	
		LICENSES & PERMITS	\$0	
		FINES, FORFEITS & PENALTIES	\$0	
		PUBLIC CHARGES FOR SERVICE	\$0	
		INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
		MISCELLANEOUS	\$0	
		OTHER FINANCING SOURCES	\$0	
		TOTAL REVENUE	\$0	
		NET COST TO COUNTY	\$36,400	

1. DEPARTMENT Clerk of Courts 3. DEPT. NO. 30 5. FUND NAME General Fund
 2. PROGRAM Alternatives to Incarceration 4. PROGRAM NO. 202/00 6. FUND NO. 1110

7. DECISION ITEM TITLE Addition of .5 Social Worker 9. DECISION ITEM NUMBER CRTS-ATIP-1

13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION					
POSITION#	TITLE	UNIT	RANGE	FOOTNOTE?	FOOTNOTE REASON / TEXT
New	Social Worker	SW	16-18	No	

14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

		New							
BASE SALARY	Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. 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. 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.	\$23,164							
LONGEVITY									
INCENTIVE									
RETIREMENT		1,807							
FICA		1,772							
HEALTH		9,183							
DENTAL		814							
DISABILITY		45							
LIFE		5							
WORKERS COMP		49							
PROTECTIVE									
TOOL ALL									
BAR DUES									
UNIFORMS									
SALARY SAVGS		(463)							
CONF & TRNG									
SUPPLIES									
ITEMS UNDER \$2,500									
TELEPHONE									
TRAVEL									
CAPITAL									
OTHER									
	TOTAL EXPENSES	\$36,376	\$0		\$0	\$0	\$0	\$0	\$0
SPECIFY REVENUES ASSOCIATED W/ EACH POSITION									
	TOTAL REVENUES	\$0	\$0		\$0	\$0	\$0	\$0	\$0

**Dane County
5-Year Budget Projections**

Department:

Clerk of Courts

Program:

Alternatives to Incarceration

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$314,100	\$325,600	\$328,300	\$333,900	\$342,100	\$348,600
Operating Expenses	\$11,300	\$23,522	\$23,738	\$23,956	\$24,177	\$24,400
Contractual Services	\$102,600	\$118,000	\$118,000	\$118,000	\$118,000	\$118,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$428,000	\$467,122	\$470,038	\$475,856	\$484,277	\$491,000

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$0	\$0	\$0	\$0	\$0	\$0

GPR Impact	\$428,000	\$467,122	\$470,038	\$475,856	\$484,277	\$491,000
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Percentage Change **9.14%** **0.62%** **1.24%** **1.77%** **1.39%**

Dept: Clerk of Courts	30	DANE COUNTY	Fund Name: General Fund
Prgm: Guardian Ad Litem	204/00		Fund No: 1110

Mission:

To provide quality court-ordered legal representation services that serve the best interests of children and incompetent adults.

Description:

Chapter 48.235 of the Wisconsin State Statutes state a guardian ad litem is a court-appointed independent evaluator of the circumstances surrounding a particular court proceeding, who advises and makes recommendations to the court. Guardians ad litem are most often appointed in juvenile, family, paternity and mental health proceedings. The statute mandates that on order of the court, compensation is to be paid by the county.

	Actual 2013	Adopted 2014	2013 Forward	Board Transfers	Budget As Modified	2014 YTD	Estimated 2014	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$47,175	\$47,000	\$0	\$0	\$47,000	\$12,198	\$47,675	\$47,400
Operating Expenses	\$1,502	\$1,400	\$0	\$0	\$1,400	\$79	\$1,600	\$1,400
Contractual Services	\$613,594	\$595,060	\$0	\$0	\$595,060	\$167,113	\$586,022	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$662,272	\$643,460	\$0	\$0	\$643,460	\$179,389	\$635,297	\$643,860
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$286,110	\$289,900	\$0	\$0	\$289,900	\$0	\$289,900	\$289,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$71,558	\$89,300	\$0	\$0	\$89,300	\$26,449	\$78,100	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$357,668	\$379,200	\$0	\$0	\$379,200	\$26,449	\$368,000	\$379,200
GPR SUPPORT	\$304,603	\$264,260			\$264,260			\$264,660
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept:	Clerk of Courts	30							Fund Name:	General Fund
Prgm:	Guardian Ad Litem	204/00							Fund No.:	1110
DI#	NONE	2015 Base	Net Decision Items							2015 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs	\$47,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,400
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$595,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,060
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$643,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,860
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$379,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,200
GPR SUPPORT	\$264,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,660
F.T.E. STAFF	0.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2015 BUDGET BASE	\$643,860	\$379,200	\$264,660
2015 REQUESTED BUDGET	\$643,860	\$379,200	\$264,660

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OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2014 ACTUAL	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWRD	AGENCY BASE
PERSONNEL COSTS	\$47,175	\$47,000	\$0	\$0	\$47,000	\$12,198	\$47,675	\$0	\$47,400
OPERATING EXPENSE	\$1,502	\$1,400	\$0	\$0	\$1,400	\$79	\$1,600	\$0	\$1,400
CONTRACTUAL SERVICES	\$613,594	\$595,060	\$0	\$0	\$595,060	\$167,113	\$586,022	\$0	\$595,060
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$662,272	\$643,460	\$0	\$0	\$643,460	\$179,389	\$635,297	\$0	\$643,860
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$286,110	\$289,900	\$0	\$0	\$289,900	\$0	\$289,900	\$0	\$289,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$71,558	\$89,300	\$0	\$0	\$89,300	\$26,449	\$78,100	\$0	\$89,300
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$357,668	\$379,200	\$0	\$0	\$379,200	\$26,449	\$368,000	\$0	\$379,200
NET COST:	\$304,603	\$264,260	\$0	\$0	\$264,260	\$152,940	\$267,297	\$0	\$264,660

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	\$47,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,400
OPERATING EXPENSE	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
CONTRACTUAL SERVICES	\$595,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$595,060
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$643,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,860
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$289,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$289,900
LICENSES & PERMITS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$379,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,200
NET COST:	\$264,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,660

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian Ad Litem

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY	
				A	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES		
				D	2014			BUDGET	YTD	TOTAL	BASE	
					EXPENDITURES	2015						
16	COCGAL	10009	SALARIES AND WAGES		\$36,517	\$36,600	\$0	\$0	\$36,600	\$9,374	\$36,670	\$36,800
16	COCGAL	10099	RETIREMENT FUND		\$2,994	\$3,000	\$0	\$0	\$3,000	\$750	\$2,934	\$3,000
16	COCGAL	10108	SOCIAL SECURITY		\$2,771	\$2,800	\$0	\$0	\$2,800	\$709	\$2,800	\$2,900
16	COCGAL	10117	HEALTH		\$3,403	\$3,700	\$0	\$0	\$3,700	\$1,222	\$3,665	\$3,900
16	COCGAL	10153	DENTAL		\$280	\$300	\$0	\$0	\$300	\$70	\$280	\$300
16	COCGAL	10171	DISABILITY INSURANCE		\$211	\$300	\$0	\$0	\$300	\$70	\$216	\$300
16	COCGAL	10180	LIFE INSURANCE		\$9	\$0	\$0	\$0	\$0	\$2	\$10	\$0
16	COCGAL	10185	FSA ADMINISTRATION FEE		\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	COCGAL	10189	WORKERS COMPENSATION		\$900	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$900
16	COCGAL	10250	SALARY SAVINGS		\$0	(\$800)	\$0	\$0	(\$800)	\$0	\$0	(\$800)
16	COCGAL	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$400
16	COCGAL	22646	TRAVEL EXPENSE		\$1,502	\$1,000	\$0	\$0	\$1,000	\$79	\$1,200	\$1,000
16	COCGAL	311251	GUARDIAN AD LITEM-WATTS & ME		\$40,966	\$50,500	\$0	\$0	\$50,500	\$6,523	\$41,000	\$50,500
16	COCGAL	311252	GUARDIAN AD LITEM-JUVENILE		\$9,644	\$17,500	\$0	\$0	\$17,500	\$826	\$10,000	\$17,500
16	COCGAL	311253	GUARDIAN AD LITEM-FAM/PATERNITY		\$137,299	\$100,000	\$0	\$0	\$100,000	\$20,277	\$100,000	\$100,000
16	COCGAL	311254	GUARD AD LITEM-CIVIL/SM CLAIMS		\$17,671	\$11,400	\$0	\$0	\$11,400	\$3,975	\$18,062	\$11,400
16	COCGAL	311255	GUARDIAN AD LITEM-PROJECT APPT		\$364,657	\$363,200	\$0	\$0	\$363,200	\$118,884	\$364,500	\$363,200
16	COCGAL	31952	POS-CASA SERVICES		\$43,358	\$52,460	\$0	\$0	\$52,460	\$16,627	\$52,460	\$52,460
TOTAL EXPENDITURES					\$662,272	\$643,460	\$0	\$0	\$643,460	\$179,389	\$635,297	\$643,860

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DEPARTMENT: Clerk of Courts
 PROGRAM: Guardian Ad Litem

YR	ORG CODE	OBJECT CODE	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
16	COCGAL	10009	SALARIES AND WAGES		\$36,800								\$36,800
16	COCGAL	10099	RETIREMENT FUND		\$3,000								\$3,000
16	COCGAL	10108	SOCIAL SECURITY		\$2,900								\$2,900
16	COCGAL	10117	HEALTH		\$3,900								\$3,900
16	COCGAL	10153	DENTAL		\$300								\$300
16	COCGAL	10171	DISABILITY INSURANCE		\$300								\$300
16	COCGAL	10180	LIFE INSURANCE		\$0								\$0
16	COCGAL	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	COCGAL	10189	WORKERS COMPENSATION		\$900								\$900
16	COCGAL	10250	SALARY SAVINGS		(\$800)								(\$800)
16	COCGAL	22043	PRTNG STA & OFFICE SUPPLIES		\$400								\$400
16	COCGAL	22646	TRAVEL EXPENSE		\$1,000								\$1,000
16	COCGAL	311251	GUARDIAN AD LITEM-WATTS & ME		\$50,500								\$50,500
16	COCGAL	311252	GUARDIAN AD LITEM-JUVENILE		\$17,500								\$17,500
16	COCGAL	311253	GUARDIAN AD LITEM-FAM/PATERNTY		\$100,000								\$100,000
16	COCGAL	311254	GUARD AD LITEM-CIVIL/SM CLAIMS		\$11,400								\$11,400
16	COCGAL	311255	GUARDIAN AD LITEM-PROJECT APPT		\$363,200								\$363,200
16	COCGAL	31952	POS-CASA SERVICES		\$52,460								\$52,460
TOTAL EXPENDITURES					\$643,860	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$643,860

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DEPARTMENT: Clerk of Courts
 PROGRAM: Guardian Ad Litem

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	COCGAL	82790	GUARDIAN AD LITEM FEES		\$71,558	\$89,300	\$0	\$0	\$89,300	\$26,449	\$78,100	\$89,300
16	COCGAL	82795	STATE AID-GUARDIAN AD LITEM		\$286,110	\$289,900	\$0	\$0	\$289,900	\$0	\$289,900	\$289,900
TOTAL REVENUES					\$357,668	\$379,200	\$0	\$0	\$379,200	\$26,449	\$368,000	\$379,200

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DEPARTMENT: Clerk of Courts
 PROGRAM: Guardian Ad Litem

C
A
P
B
D

YR	ORG CODE	OBJECT CODE	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
16	COCGAL	82790	GUARDIAN AD LITEM FEES	\$89,300								\$89,300
16	COCGAL	82795	STATE AID-GUARDIAN AD LITEM	\$289,900								\$289,900
TOTAL REVENUES				\$379,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$379,200

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**Dane County
5-Year Budget Projections**

Department:

Clerk of Courts

Program:

Guardian Ad Litem

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$47,000	\$47,400	\$47,300	\$47,900	\$48,300	\$48,700
Operating Expenses	\$1,400	\$1,212	\$1,224	\$1,236	\$1,248	\$1,260
Contractual Services	\$595,060	\$587,930	\$600,606	\$606,218	\$612,037	\$618,072
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$643,460	\$636,542	\$649,130	\$655,354	\$661,585	\$668,032

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900	\$289,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$89,300	\$85,910	\$94,501	\$103,951	\$114,346	\$125,781
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$0	\$0	\$0	\$0	\$0	\$0
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$379,200	\$375,810	\$384,401	\$393,851	\$404,246	\$415,681

GPR Impact	\$264,260	\$260,732	\$264,729	\$261,503	\$257,339	\$252,351
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Percentage Change **-1.34%** **1.53%** **-1.22%** **-1.59%** **-1.94%**

DEPARTMENT: Clerk of Courts
 PROGRAM: Clerk of Courts-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	COCCAP	57236	DIGITAL AUDIO VISUAL SYSTEM	C	\$209,888	\$975,000	\$90,112	\$0	\$1,065,112	\$215,100	\$1,065,112	\$0
TOTAL EXPENDITURES					\$209,888	\$975,000	\$90,112	\$0	\$1,065,112	\$215,100	\$1,065,112	\$0

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DEPARTMENT: Clerk of Courts
 PROGRAM: Clerk of Courts-Capital Projects

YR	ORG CODE	OBJECT CODE	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
16	COCCAP	57236	DIGITAL AUDIO VISUAL SYSTEM	C	\$0								\$0
			TOTAL EXPENDITURES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: Clerk of Courts
 PROGRAM: Clerk of Courts-Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	COCCAP	84974	BORROWING PROCEEDS	C	\$300,000	\$975,000	\$0	\$0	\$975,000	\$0	\$975,000	\$0
TOTAL REVENUES					\$300,000	\$975,000	\$0	\$0	\$975,000	\$0	\$975,000	\$0

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DEPARTMENT: Clerk of Courts
 PROGRAM: Clerk of Courts-Capital Projects

YR	ORG CODE	OBJECT CODE	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
16	COCCAP	84974	BORROWING PROCEEDS	C	\$0								\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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