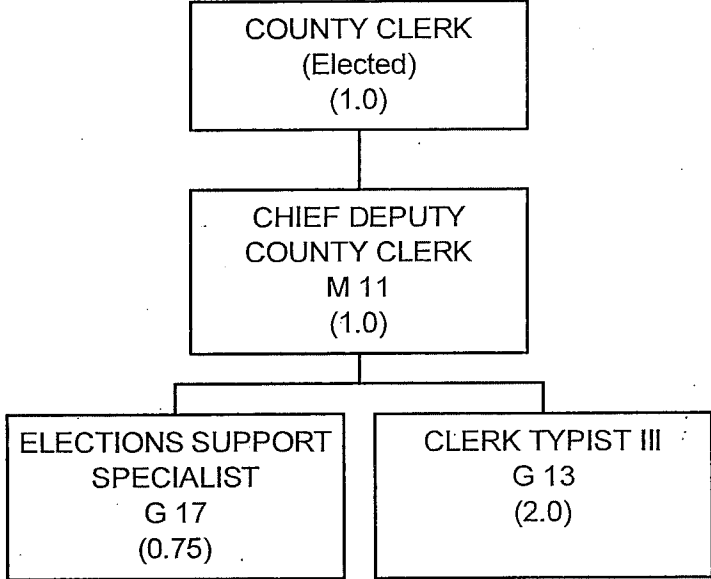


COUNTY CLERK



COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	2015 RANGE	2014	2015	2015MOD	2016		
					REQUESTED NO.	RECOMMENDED NO.	ADOPTED NO.
<u>COUNTY CLERK</u>							
COUNTY CLERK	ME 92,755 C	1.00	1.00	1.00	1.00		
CHIEF DEPUTY COUNTY CLERK	M 11	1.00	1.00	1.00	1.00		
ELECTIONS SUPPORT SPECIALIST	G 17	0.75	0.75	0.75	0.75		
CLERK TYPIST III	G 13	2.00	2.00	2.00	2.00		
COUNTY CLERK TOTAL		4.75	4.75	4.75	4.75	0.00	0.00

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

Dept: County Clerk	12	DANE COUNTY	Fund Name: General Fund
Prgm: Administration	110/00		Fund No: 1110

Mission:
 To provide efficient, effective, accountable, professional, and responsible service in a continuously improving manner to the public in the issuance of marriage licenses and distribution of dog licenses. The County Clerk is also statutorily the secretary for the County Board of Supervisors, and as such, is the preparer of the County Board Proceedings and the custodian of County Board records.

Description:
 Under Chapter 59.17 of the Wisconsin Statutes, the Clerk's responsibilities include these areas: coordinating county-wide elections (see Elections Program page); issuing marriage licenses (issuing approximately 3,000 annually, and collecting and paying funds); administering the dog licenses (receiving and distributing licenses to municipal treasurers). Finally, the Clerk serves as recording secretary to the County Board of Supervisors, monitors compliance with open meetings and records laws and maintains files of contracts, resolutions, ordinances, committee minutes and other documents.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$395,752	\$427,100	\$0	\$0	\$427,100	\$147,571	\$436,993	\$446,800
Operating Expenses	\$28,962	\$24,050	\$0	\$0	\$24,050	\$5,729	\$20,207	\$23,700
Contractual Services	\$8,756	\$11,500	\$0	\$0	\$11,500	\$3,590	\$9,500	\$11,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$433,469	\$462,650	\$0	\$0	\$462,650	\$156,890	\$466,700	\$481,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$154,460	\$130,350	\$0	\$0	\$130,350	\$26,045	\$148,237	\$130,300
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,623	\$3,000	\$0	\$0	\$3,000	\$119	\$1,569	\$2,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$1,870	\$2,900	\$0	\$0	\$2,900	\$119	\$2,900	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$157,953	\$136,250	\$0	\$0	\$136,250	\$26,283	\$152,706	\$135,900
GPR SUPPORT	\$275,516	\$326,400			\$326,400			\$345,800
F.T.E. STAFF	4.000	4.000					4.000	4.000

Dept: County Clerk	12								Fund Name: General Fund
Prgm: Administration	110/00								Fund No.: 1110
DI#	2016 Base	Net Decision Items							2016 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$446,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,800
Operating Expenses	\$24,050	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700
Contractual Services	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$482,050	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$481,700
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$130,350	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,300
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,000	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$136,250	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900
GPR SUPPORT	\$345,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,800
F.T.E. STAFF	4.000	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
2016 BUDGET BASE		\$482,050	\$136,250	\$345,800
DI #	CLRK-ADMN-1			
DEPT	Adjust Expenditures/Revenues			
Adjust expenditures/revenues to more closely reflect actual results.		(\$350)	(\$350)	\$0
EXEC				\$0
ADOPTED				\$0
NET DI # CLRK-ADMN-1		(\$350)	(\$350)	\$0
2016 REQUESTED BUDGET		\$481,700	\$135,900	\$345,800

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OPERATING & CAPITAL 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	\$395,752	\$427,100	\$0	\$0	\$427,100	\$147,571	\$436,993	\$0	\$446,800
OPERATING EXPENSE	\$28,962	\$24,050	\$0	\$0	\$24,050	\$5,729	\$20,207	\$0	\$24,050
CONTRACTUAL SERVICES	\$8,756	\$11,500	\$0	\$0	\$11,500	\$3,590	\$9,500	\$0	\$11,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$433,469	\$462,650	\$0	\$0	\$462,650	\$156,890	\$466,700	\$0	\$482,050
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	\$154,460	\$130,350	\$0	\$0	\$130,350	\$26,045	\$148,237	\$0	\$130,350
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,623	\$3,000	\$0	\$0	\$3,000	\$119	\$1,569	\$0	\$3,000
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$1,870	\$2,900	\$0	\$0	\$2,900	\$119	\$2,900	\$0	\$2,900
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$157,953	\$136,250	\$0	\$0	\$136,250	\$26,283	\$152,706	\$0	\$136,250
NET COST:	\$275,516	\$326,400	\$0	\$0	\$326,400	\$130,607	\$313,994	\$0	\$345,800

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	\$446,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$446,800
OPERATING EXPENSE	\$24,050	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$23,700
CONTRACTUAL SERVICES	\$11,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,200
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$482,050	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$481,700
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	\$130,350	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,300
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$3,000	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
INTERGOV'L CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,900
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$136,250	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900
NET COST:	\$345,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345,800

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DEPARTMENT: County Clerk
 PROGRAM: Administration

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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	COCLKADM	10009	SALARIES AND WAGES	\$264,602	\$293,600	\$0	\$0	\$293,600	\$71,189	\$283,737	\$290,700
16	COCLKADM	10027	OVERTIME	\$1,086	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	COCLKADM	10072	LIMITED TERM EMPLOYEES	\$212	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	COCLKADM	10099	RETIREMENT FUND	\$22,287	\$24,100	\$0	\$0	\$24,100	\$5,839	\$23,286	\$23,900
16	COCLKADM	10108	SOCIAL SECURITY	\$20,281	\$22,500	\$0	\$0	\$22,500	\$5,427	\$21,693	\$22,300
16	COCLKADM	10117	HEALTH	\$48,186	\$53,500	\$0	\$0	\$53,500	\$17,195	\$52,807	\$57,000
16	COCLKADM	10126	HEALTH-RETIRES	\$29,007	\$24,900	\$0	\$0	\$24,900	\$46,476	\$46,476	\$44,400
16	COCLKADM	10153	DENTAL	\$7,346	\$4,700	\$0	\$0	\$4,700	\$1,424	\$5,699	\$6,200
16	COCLKADM	10162	DENTAL-RETIRES	(\$93)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	COCLKADM	10171	DISABILITY INSURANCE	\$258	\$400	\$0	\$0	\$400	\$0	\$0	\$0
16	COCLKADM	10180	LIFE INSURANCE	\$92	\$200	\$0	\$0	\$200	\$22	\$95	\$100
16	COCLKADM	10185	FSA ADMINISTRATION FEE	\$90	\$100	\$0	\$0	\$100	\$0	\$100	\$100
16	COCLKADM	10189	WORKERS COMPENSATION	\$2,400	\$3,100	\$0	\$0	\$3,100	\$0	\$3,100	\$2,100
16	COCLKADM	20648	CONFERENCES AND TRAINING	\$1,498	\$4,600	\$0	\$0	\$4,600	\$1,842	\$4,500	\$4,600
16	COCLKADM	21584	MEMBERSHIP FEES	\$150	\$150	\$0	\$0	\$150	\$200	\$180	\$150
16	COCLKADM	21989	PRINT COUNTY BOARD PROCEEDING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	COCLKADM	22043	PRTNG STA & OFFICE SUPPLIES	\$13,052	\$17,000	\$0	\$0	\$17,000	\$3,306	\$14,046	\$17,000
16	COCLKADM	22250	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$0	\$0	\$200
16	COCLKADM	22646	TRAVEL EXPENSE	\$643	\$500	\$0	\$0	\$500	\$40	\$500	\$500
16	COCLKADM	22736	TELEPHONE	\$13,619	\$1,600	\$0	\$0	\$1,600	\$341	\$981	\$1,600
16	COCLKADM	30315	ADVERTISING & PUBLISHING	\$7,356	\$10,000	\$0	\$0	\$10,000	\$3,590	\$8,000	\$10,000
16	COCLKADM	31260	INSURANCE	\$1,400	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$1,200
TOTAL EXPENDITURES				\$433,469	\$462,650	\$0	\$0	\$462,650	\$156,890	\$466,700	\$482,050

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DEPARTMENT: County Clerk
 PROGRAM: Administration

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	COCLKADM	10009	SALARIES AND WAGES		\$290,700								\$290,700
16	COCLKADM	10027	OVERTIME		\$0								\$0
16	COCLKADM	10072	LIMITED TERM EMPLOYEES		\$0								\$0
16	COCLKADM	10099	RETIREMENT FUND		\$23,900								\$23,900
16	COCLKADM	10108	SOCIAL SECURITY		\$22,300								\$22,300
16	COCLKADM	10117	HEALTH		\$57,000								\$57,000
16	COCLKADM	10126	HEALTH-RETIRES		\$44,400								\$44,400
16	COCLKADM	10153	DENTAL		\$6,200								\$6,200
16	COCLKADM	10162	DENTAL-RETIRES		\$0								\$0
16	COCLKADM	10171	DISABILITY INSURANCE		\$0								\$0
16	COCLKADM	10180	LIFE INSURANCE		\$100								\$100
16	COCLKADM	10185	FSA ADMINISTRATION FEE		\$100								\$100
16	COCLKADM	10189	WORKERS COMPENSATION		\$2,100								\$2,100
16	COCLKADM	20648	CONFERENCES AND TRAINING		\$4,600								\$4,600
16	COCLKADM	21584	MEMBERSHIP FEES		\$150	\$50							\$200
16	COCLKADM	21989	PRINT COUNTY BOARD PROCEEDING		\$0								\$0
16	COCLKADM	22043	PRTNG STA & OFFICE SUPPLIES		\$17,000								\$17,000
16	COCLKADM	22250	REPAIR OF EQUIPMENT		\$200								\$200
16	COCLKADM	22646	TRAVEL EXPENSE		\$500								\$500
16	COCLKADM	22736	TELEPHONE		\$1,600	(\$400)							\$1,200
16	COCLKADM	30315	ADVERTISING & PUBLISHING		\$10,000								\$10,000
16	COCLKADM	31260	INSURANCE		\$1,200								\$1,200
TOTAL EXPENDITURES					\$482,050	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$481,700

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DEPARTMENT: County Clerk
 PROGRAM: Administration

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	COCLKADM	81860	MARRIAGE LICENSES	\$134,800	\$120,000	\$0	\$0	\$120,000	\$23,600	\$138,179	\$120,000
16	COCLKADM	81865	MARRIAGE LICENSE WAIVER FEES	\$14,520	\$6,250	\$0	\$0	\$6,250	\$1,275	\$6,250	\$6,250
16	COCLKADM	81870	DOMESTIC PARTNER REGISTRY	\$4,390	\$3,800	\$0	\$0	\$3,800	\$950	\$3,357	\$3,800
16	COCLKADM	81871	DOMESTIC PARTNER CERT WAIVER	\$300	\$300	\$0	\$0	\$300	\$30	\$101	\$300
16	COCLKADM	81872	DOMESTIC PARTNER CERT TERMINTI	\$450	\$0	\$0	\$0	\$0	\$190	\$350	\$0
16	COCLKADM	81920	MISCELLANEOUS	\$1,870	\$2,900	\$0	\$0	\$2,900	\$119	\$2,900	\$2,900
16	COCLKADM	81950	PHOTOCOPY & POSTAGE FEES	\$663	\$2,100	\$0	\$0	\$2,100	\$119	\$669	\$2,100
16	COCLKADM	82040	COUNTY ORDINANCE BKS & UPDATE:	\$960	\$900	\$0	\$0	\$900	\$0	\$900	\$900
TOTAL REVENUES				\$157,953	\$136,250	\$0	\$0	\$136,250	\$26,283	\$152,706	\$136,250

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DEPARTMENT: County Clerk
 PROGRAM: Administration

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	COCLKADM	81860	MARRIAGE LICENSES		\$120,000	\$2,250							\$122,250
16	COCLKADM	81865	MARRIAGE LICENSE WAIVER FEES		\$6,250								\$6,250
16	COCLKADM	81870	DOMESTIC PARTNER REGISTRY		\$3,800	(\$2,300)							\$1,500
16	COCLKADM	81871	DOMESTIC PARTNER CERT WAIVER		\$300								\$300
16	COCLKADM	81872	DOMESTIC PARTNER CERT TERMINTI		\$0								\$0
16	COCLKADM	81920	MISCELLANEOUS		\$2,900								\$2,900
16	COCLKADM	81950	PHOTOCOPY & POSTAGE FEES		\$2,100								\$2,100
16	COCLKADM	82040	COUNTY ORDINANCE BKS & UPDATE:		\$900	(\$300)							\$600
TOTAL REVENUES					\$136,250	(\$350)	\$0	\$0	\$0	\$0	\$0	\$0	\$135,900

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT County Clerk	3. DEPT. NO. 12	5. FUND NAME General Fund
2. PROGRAM Administration	4. PROGRAM NO. 110/00	6. FUND NO. 1110
7. DECISION ITEM TITLE Adjust Expenditures/Revenues	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER CLRK-ADMN-1	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Adjust expenditures/revenues to more closely reflect actual results.		
TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The membership fee item is composed of dues to professional associations such as the Wisconsin Counties Association and the Wisconsin Municipal Clerks Association for the county clerk and the chief deputy county clerk. It also includes notary fees. This year a transfer employee to the department needed to become a notary as well as a renewal for the chief deputy. Part of the telephone expense has now been delegated to the election division of this department so a cost reduction is possible. Due to a change in the law allowing same sex marriages it is anticipated that there will be a drop in the number of domestic partnerships that will be issued in the future thus affecting that revenue line. Lastly, due to so many internet users the county code of ordinance books and updates have seen a drop in sales. (b) What are the consequences of not funding this request? Dane County would not be represented in these organizations and staff would miss educational/networking opportunities. It is a public service to the citizens to have the county clerk staff members be able to serve as notaries. (c) What savings/productivity improvements will result from approval of this request? If staff is not kept up to date they are not going to be able to provide reliable information to the municipal clerks or to the public.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$0
	OPERATING EXPENSE	(\$350)
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$350)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
LICENSES & PERMITS	(\$50)	
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICE	(\$300)	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	(\$350)	
NET COST TO COUNTY	\$0	

**Dane County
5-Year Budget Projections**

Department:

**County Clerk
Administration**

Program:

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$427,100	\$446,800	\$452,600	\$460,600	\$467,200	\$475,100
Operating Expenses	\$24,050	\$23,700	\$23,700	\$23,700	\$23,700	\$23,700
Contractual Services	\$11,500	\$11,200	\$11,200	\$11,200	\$11,300	\$1,300
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$462,650	\$481,700	\$487,500	\$495,500	\$502,200	\$500,100

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	\$130,350	\$130,300	\$130,100	\$130,100	\$130,100	\$130,100
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$3,000	\$2,700	\$2,700	\$2,700	\$2,700	\$2,700
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900	\$2,900
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$136,250	\$135,900	\$135,700	\$135,700	\$135,700	\$135,700

GPR Impact	\$326,400	\$345,800	\$351,800	\$359,800	\$366,500	\$364,400
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Percentage Change 5.94% 1.74% 2.27% 1.86% -0.57%

Dept: County Clerk	12	DANE COUNTY	Fund Name: General Fund
Prgm: Elections	112/00		Fund No: 1110

Mission:
 To provide information to the public and training to the municipal clerks and poll workers in the coordination of county-wide elections. To promote a county-wide election system for Dane County.

Description:
 Under Chapter 59.17 of the Wisconsin Statutes, the Clerk is responsible for coordinating county, state, and national elections, including publishing notices; preparing, printing and distributing ballots; tabulating returns; training poll workers and municipal clerks; monitoring candidate financial reports for county officers; and storing and maintaining election records. The Clerk is the filing officer for nomination papers and campaign finance reports for County elected offices. Through the filing of various election forms, the Clerk determines whether County candidates qualify for ballot placement. The Clerk, when not a candidate for elections, also serves as a member of the County Board of Canvassers.

	Actual 2014	Adopted 2015	2014 Carry Forward	Board Transfers	Budget As Modified	2015 YTD	Estimated 2015	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$48,880	\$47,900	\$0	\$0	\$47,900	\$12,067	\$46,312	\$49,800
Operating Expenses	\$133,073	\$103,500	\$43,052	\$0	\$146,552	\$66,934	\$146,087	\$268,400
Contractual Services	\$10,141	\$32,000	\$0	\$0	\$32,000	\$701	\$29,000	\$38,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$192,094	\$183,400	\$43,052	\$0	\$226,452	\$79,701	\$221,399	\$356,700
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$96,330	\$135,000	\$0	\$0	\$135,000	\$34,200	\$135,000	\$135,000
Licenses & Permits	\$6,175	\$6,175	\$0	\$0	\$6,175	\$0	\$6,175	\$6,175
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$2,722	\$1,000	\$0	\$0	\$1,000	\$167	\$1,000	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$12,134	\$14,000	\$20,000	\$0	\$34,000	\$13,103	\$34,000	\$29,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$117,361	\$156,175	\$20,000	\$0	\$176,175	\$47,469	\$176,175	\$171,375
GPR SUPPORT	\$74,733	\$27,225			\$50,277			\$185,325
F.T.E. STAFF	0.750	0.750					0.750	0.750

Dept: County Clerk		12							Fund Name: General Fund	
Prgm: Elections		112/00							Fund No.: 1110	
DI#	2016 Base	Net Decision Items							2016 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$49,200	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49,800
Operating Expenses	\$103,500	\$164,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$268,400
Contractual Services	\$32,000	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$184,700	\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$356,700
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
Licenses & Permits	\$6,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,175
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,000	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$156,175	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$171,375
GPR SUPPORT	\$28,525	\$156,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$185,325
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2016 BUDGET BASE			\$184,700	\$156,175	\$28,525
DI #	CLRK-ELEC-1	Election Cycle			
DEPT	Adjust expenditures and revenues due to the election cycle. 2016 will involve spring and fall elections (four elections) including the Presidential election.		\$172,000	\$15,200	\$156,800
EXEC					\$0
ADOPTED					\$0
NET DI # CLRK-ELEC-1			\$172,000	\$15,200	\$156,800
2016 REQUESTED BUDGET			\$356,700	\$171,375	\$185,325

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DEPARTMENT County Clerk
DIVISION Elections

OPERATING & CAPITAL 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	\$48,880	\$47,900	\$0	\$0	\$47,900	\$12,067	\$46,312	\$0	\$49,200
OPERATING EXPENSE	\$133,073	\$103,500	\$43,052	\$0	\$146,552	\$66,934	\$146,087	\$0	\$103,500
CONTRACTUAL SERVICES	\$10,141	\$32,000	\$0	\$0	\$32,000	\$701	\$29,000	\$0	\$32,000
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$192,094	\$183,400	\$43,052	\$0	\$226,452	\$79,701	\$221,399	\$0	\$184,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$96,330	\$135,000	\$0	\$0	\$135,000	\$34,200	\$135,000	\$0	\$135,000
LICENSES & PERMITS	\$6,175	\$6,175	\$0	\$0	\$6,175	\$0	\$6,175	\$0	\$6,175
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$2,722	\$1,000	\$0	\$0	\$1,000	\$167	\$1,000	\$0	\$1,000
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$12,134	\$14,000	\$20,000	\$0	\$34,000	\$13,103	\$34,000	\$0	\$14,000
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$117,361	\$156,175	\$20,000	\$0	\$176,175	\$47,469	\$176,175	\$0	\$156,175
NET COST:	\$74,733	\$27,225	\$23,052	\$0	\$50,277	\$32,232	\$45,224	\$0	\$28,525

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	\$49,200	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$49,800
OPERATING EXPENSE	\$103,500	\$164,900	\$0	\$0	\$0	\$0	\$0	\$0	\$268,400
CONTRACTUAL SERVICES	\$32,000	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$38,500
OPERATING CAPITAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - BORROW	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CAPITAL EXPENDITURES - LEVY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM EXPENDITURES	\$184,700	\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$356,700
LESS REVENUES									
TAXES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL REVENUE	\$135,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135,000
LICENSES & PERMITS	\$6,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,175
FINES, FORFEITS & PENALTIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PUBLIC CHARGE FOR SERVICE	\$1,000	(\$500)	\$0	\$0	\$0	\$0	\$0	\$0	\$500
INTERGOVL CHARGES FOR SERVICE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$14,000	\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$29,700
OTHER FINANCING SOURCES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PROGRAM REVENUES	\$156,175	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$171,375
NET COST:	\$28,525	\$156,800	\$0	\$0	\$0	\$0	\$0	\$0	\$185,325

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DEPARTMENT: County Clerk
PROGRAM: Elections

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD		EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	
16	COCLKEL	10009	SALARIES AND WAGES		\$29,466	\$29,300	\$0	\$0	\$29,300	\$7,508	\$29,364	\$29,800
16	COCLKEL	10027	OVERTIME		\$606	\$500	\$0	\$0	\$500	\$110	\$1,020	\$500
16	COCLKEL	10072	LIMITED TERM EMPLOYEES		\$3,761	\$300	\$0	\$0	\$300	\$58	\$224	\$300
16	COCLKEL	10090	PER MEETING		\$1,210	\$3,300	\$0	\$0	\$3,300	\$128	\$1,500	\$3,300
16	COCLKEL	10099	RETIREMENT FUND		\$2,466	\$2,400	\$0	\$0	\$2,400	\$609	\$2,438	\$2,500
16	COCLKEL	10108	SOCIAL SECURITY		\$2,500	\$2,400	\$0	\$0	\$2,400	\$574	\$2,332	\$2,600
16	COCLKEL	10117	HEALTH		\$8,050	\$8,700	\$0	\$0	\$8,700	\$2,871	\$8,613	\$9,200
16	COCLKEL	10153	DENTAL		\$795	\$900	\$0	\$0	\$900	\$201	\$794	\$900
16	COCLKEL	10180	LIFE INSURANCE		\$27	\$100	\$0	\$0	\$100	\$7	\$27	\$100
16	COCLKEL	22043	PRTNG STA & OFFICE SUPPLIES		\$127,590	\$81,200	\$0	\$0	\$81,200	\$62,267	\$81,200	\$81,200
16	COCLKEL	22621	ELECTION PUBLIC INFORMATION		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	COCLKEL	22646	TRAVEL EXPENSE		\$535	\$1,000	\$0	\$0	\$1,000	\$180	\$535	\$1,000
16	COCLKEL	22736	TELEPHONE		\$0	\$8,400	\$0	\$0	\$8,400	\$4,487	\$8,400	\$8,400
16	COCLKEL	22776	VOTER OUTREACH		\$4,948	\$2,900	\$43,052	\$0	\$45,952	\$0	\$45,952	\$2,900
16	COCLKEL	30315	ADVERTISING & PUBLISHING		\$6,016	\$4,000	\$0	\$0	\$4,000	\$789	\$5,000	\$4,000
16	COCLKEL	30595	CODING SUPPORT CONTRACT-ELEC1		\$4,125	\$28,000	\$0	\$0	\$28,000	(\$88)	\$24,000	\$28,000
TOTAL EXPENDITURES					\$192,094	\$183,400	\$43,052	\$0	\$226,452	\$79,701	\$221,399	\$184,700

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DEPARTMENT: County Clerk
 PROGRAM: Elections

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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	COCLKEL	10009	SALARIES AND WAGES	\$29,800								\$29,800
16	COCLKEL	10027	OVERTIME	\$500	\$500							\$1,000
16	COCLKEL	10072	LIMITED TERM EMPLOYEES	\$300								\$300
16	COCLKEL	10090	PER MEETING	\$3,300								\$3,300
16	COCLKEL	10099	RETIREMENT FUND	\$2,500	\$50							\$2,550
16	COCLKEL	10108	SOCIAL SECURITY	\$2,600	\$50							\$2,650
16	COCLKEL	10117	HEALTH	\$9,200								\$9,200
16	COCLKEL	10153	DENTAL	\$900								\$900
16	COCLKEL	10180	LIFE INSURANCE	\$100								\$100
16	COCLKEL	22043	PRTNG STA & OFFICE SUPPLIES	\$81,200	\$168,800							\$250,000
16	COCLKEL	22621	ELECTION PUBLIC INFORMATION	\$10,000								\$10,000
16	COCLKEL	22646	TRAVEL EXPENSE	\$1,000								\$1,000
16	COCLKEL	22736	TELEPHONE	\$8,400	(\$3,900)							\$4,500
16	COCLKEL	22776	VOTER OUTREACH	\$2,900								\$2,900
16	COCLKEL	30315	ADVERTISING & PUBLISHING	\$4,000	\$3,500							\$7,500
16	COCLKEL	30595	CODING SUPPORT CONTRACT-ELECT	\$28,000	\$3,000							\$31,000
TOTAL EXPENDITURES				\$184,700	\$172,000	\$0	\$0	\$0	\$0	\$0	\$0	\$356,700

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DEPARTMENT: County Clerk
 PROGRAM: Elections

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	COCLKEL	80993	ELECTION PUBLIC INFORMATION		\$0	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$10,000
16	COCLKEL	81875	CODING MUNICIPAL ELECTIONS		\$96,330	\$125,000	\$0	\$0	\$125,000	\$34,200	\$125,000	\$125,000
16	COCLKEL	81876	VOTER REGISTRATION SYSTEM REV		\$6,175	\$6,175	\$0	\$0	\$6,175	\$0	\$6,175	\$6,175
16	COCLKEL	81878	SALE OF ELECTION SUPPLIES		\$2,722	\$1,000	\$0	\$0	\$1,000	\$167	\$1,000	\$1,000
16	COCLKEL	81888	VOTER OUTREACH CONTRIBUTION		\$0	\$0	\$20,000	\$0	\$20,000	\$4,948	\$20,000	\$0
16	COCLKEL	82970	MISCELLANEOUS GENERAL REVENUE		\$12,134	\$14,000	\$0	\$0	\$14,000	\$8,155	\$14,000	\$14,000
TOTAL REVENUES					\$117,361	\$156,175	\$20,000	\$0	\$176,175	\$47,469	\$176,175	\$156,175

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DEPARTMENT: County Clerk
 PROGRAM: Elections

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
					\$10,000								\$10,000
16	COCLKEL	80993	ELECTION PUBLIC INFORMATION		\$10,000								\$10,000
16	COCLKEL	81875	CODING MUNICIPAL ELECTIONS		\$125,000								\$125,000
16	COCLKEL	81876	VOTER REGISTRATION SYSTEM REV		\$6,175								\$6,175
16	COCLKEL	81878	SALE OF ELECTION SUPPLIES		\$1,000		(\$500)						\$500
16	COCLKEL	81888	VOTER OUTREACH CONTRIBUTION		\$0		\$100						\$100
16	COCLKEL	82970	MISCELLANEOUS GENERAL REVENUE		\$14,000	\$15,600							\$29,600
			TOTAL REVENUES		\$156,175	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0	\$171,375

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT County Clerk	3. DEPT. NO. 12	5. FUND NAME General Fund
2. PROGRAM Elections	4. PROGRAM NO. 112/00	6. FUND NO. 1110
7. DECISION ITEM TITLE Election Cycle	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
9. DECISION ITEM NUMBER CLRK-ELEC-1	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust expenditures and revenues due to the election cycle. 2016 will involve spring and fall elections (four elections) including the Presidential election.		
TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This item reflects changes due to the election cycle. 2016 will involve both spring and fall elections (more than likely four elections), which includes the Presidential Election. Past experience shows that this is the heaviest voter turnout. This budget reflects funding for additional hours for the staff to handle the extra responsibilities as well as purchasing/printing of high numbers of ballots. A savings for the modem phone lines has been noted as the county has been able to take advantage of state contract rates which will save as much as \$5,800. Site support has been budgeted for April and November (\$8,250) to ensure all goes well on the major election days. Revenue is generated by coding fees, and a portion of the ballot costs. However, the greatest cost is bore by the county if there are no local contests. (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request?	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$600
	OPERATING EXPENSE	\$164,900
	CONTRACTUAL EXPENSE	\$6,500
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$172,000
RELATED REVENUES		
	TAXES	\$0
	INTERGOVERNMENTAL REVENU	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICE	(\$500)
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$15,700
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$15,200
	NET COST TO COUNTY	\$156,800

Dane County
5-Year Budget Projections
Department:
Program:

County Clerk
Elections

Expenditures	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Personal Services	\$47,900	\$49,200	\$49,500	\$50,400	\$51,400	\$52,300
Operating Expenses	\$103,500	\$265,035	\$97,035	\$265,035	\$97,035	\$265,035
Contractual Services	\$32,000	\$38,000	\$36,000	\$38,000	\$36,000	\$38,000
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$183,400	\$352,235	\$182,535	\$353,435	\$184,435	\$355,335

Revenue	2015 Adopted	2016 Projected	2017 Projected	2018 Projected	2019 Projected	2020 Projected
Taxes	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$135,000	\$135,000	\$110,000	\$135,000	\$110,000	\$135,000
Licenses & Permits	\$6,175	\$6,175	\$6,175	\$6,175	\$6,175	\$6,175
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,000	\$500	\$500	\$500	\$500	\$500
Intergovernmental Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,000	\$29,567	\$25,000	\$29,000	\$25,000	\$29,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$156,175	\$171,242	\$141,675	\$170,675	\$141,675	\$170,675

GPR Impact	\$27,225	\$180,993	\$40,860	\$182,760	\$42,760	\$184,660
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Percentage Change 564.80% -77.42% 347.28% -76.60% 331.85%

DANE COUNTY CAPITAL PROJECTS/EQUIPMENT DETAIL SHEET

AGENCY County Clerk	ORGANIZATION County Clerk	COMPLETED BY Sherri Endres		PHONE 266-0723																												
PROJECT TITLE Voting Machines		PROJECT NO. 16-060-01	BEGIN DATE Jan-16	END DATE Dec-16																												
PROJECT/EQUIPMENT DESCRIPTION (INCLUDE USEFUL LIFE FOR EQUIPMENT) Purchase three (3) DS200 Voting Machines.		<table border="1"> <thead> <tr> <th colspan="2">PROJECT COMPONENTS (if applicable)</th> <th colspan="2">COST</th> </tr> </thead> <tbody> <tr> <td>3</td> <td>DS200 Voting Machines</td> <td>\$</td> <td>15,900</td> </tr> <tr> <td>3</td> <td>Modems</td> <td></td> <td>600</td> </tr> <tr> <td>3</td> <td>Memory Sticks</td> <td></td> <td>270</td> </tr> <tr> <td>3</td> <td>Installation/Testing</td> <td></td> <td>345</td> </tr> <tr> <td>3</td> <td>Shipping/Handling</td> <td></td> <td>285</td> </tr> <tr> <td colspan="2" style="text-align: right;">TOTAL</td> <td>\$</td> <td>17,400</td> </tr> </tbody> </table>			PROJECT COMPONENTS (if applicable)		COST		3	DS200 Voting Machines	\$	15,900	3	Modems		600	3	Memory Sticks		270	3	Installation/Testing		345	3	Shipping/Handling		285	TOTAL		\$	17,400
		PROJECT COMPONENTS (if applicable)		COST																												
3	DS200 Voting Machines	\$	15,900																													
3	Modems		600																													
3	Memory Sticks		270																													
3	Installation/Testing		345																													
3	Shipping/Handling		285																													
TOTAL		\$	17,400																													
PROJECT JUSTIFICATION These additional machines are required so that the clerk's department can do adequate testing of the memory sticks and ballots prior to an election . They will also be used as loaner machines if any become inoperable on election day/night in the local municipal polling places. If a machine fails it is important to have a replacement there as soon as possible so that the ballots can be fed through the electronic tabulator. The longer a machine is down the later it will take at the end of the night to tabulate results to the county clerk.		LOCATION																														

PROJECT FINANCING SUMMARY	Prior Years	2016	2017	2018	2019	2020	Total
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PROJECT EXPENDITURES							
PLANNING & DESIGN	\$0						\$0
ARCHITECTURAL SERVICES	\$0						\$0
PROPERTY ACQUISITION / SITE PREPARATION	\$0						\$0
CONSTRUCTION	\$0						\$0
INFO TECHNOLOGY / TELECOMMUNICATIONS	\$0						\$0
OFFICE FURNITURE / EQUIPMENT	\$0						\$0
CONTINGENCY	\$0						\$0
CAPITAL EQUIPMENT PURCHASE	\$0	\$17,400					\$17,400
TOTAL EXPENDITURES	\$0	\$17,400	\$0	\$0	\$0	\$0	\$17,400

PROJECT FUNDING							
PROPERTY TAX	\$0						\$0
DEBT	\$0	\$17,400					\$17,400
FEDERAL	\$0						\$0
STATE	\$0						\$0
CITY OF MADISON	\$0						\$0
OTHER	\$0						\$0
TOTAL FUNDING	\$0	\$17,400	\$0	\$0	\$0	\$0	\$17,400

ESTIMATED ANNUAL OPERATING COSTS		\$0	\$0	\$0	\$0	\$0	
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DEPARTMENT: County Clerk
 PROGRAM: County Clerk 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	2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	CPCLERK	58962	VOTING MACHINES	C	\$69,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$69,445	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: County Clerk
 PROGRAM: County Clerk Capital Projects

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
16	CPCLERK	58962	VOTING MACHINES	C	\$0	\$17,400							\$17,400
			TOTAL EXPENDITURES		\$0	\$17,400	\$0	\$0	\$0	\$0	\$0	\$0	\$17,400

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014 REVENUES	ADOPTED BUDGET 2015	2014 CARRYFORWRD	2015 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
16	CPCLERK	83983	MUNICIPAL REV-VOTING MACHINES	C	\$372,223	\$0	\$32,965	\$0	\$32,965	\$16,482	\$32,965	\$0
16	CPCLERK	84974	BORROWING PROCEEDS	C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$372,223	\$0	\$32,965	\$0	\$32,965	\$16,482	\$32,965	\$0

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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	CPCLERK	83983	MUNICIPAL REV-VOTING MACHINES	C	\$0								\$0
16	CPCLERK	84974	BORROWING PROCEEDS	C	\$0	\$17,400							\$17,400
			TOTAL REVENUES		\$0	\$17,400	\$0	\$0	\$0	\$0	\$0	\$0	\$17,400

