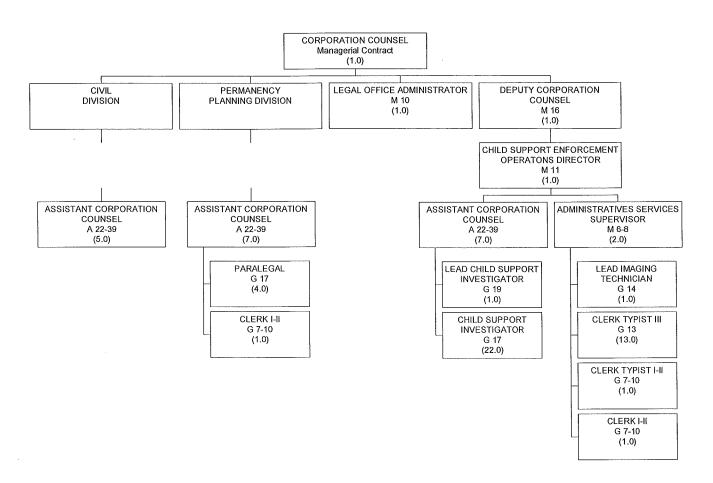
CORPORATION COUNSEL



7/28/2017

COUNTY OF DANE BUDGETED POSITIONS

| | BUDGE | ETED POSITIO | NS | MOD | 2018 | | | |
|---|---|------------------------|-------------|-------------|-------------|-------------------------|-------------------------|--|
| CLASSIFICATION TITLE | RANGE | 2016 | 2017 | 2017 | REQUEST R | ECOMM'D | ADOPTED | |
| | CORPOR | ATION COU | <u>NSEL</u> | | - | | | |
| CORPORATION COUNSEL | | | - | | | | | |
| CORPORATION COUNSEL | MC | 0.500 ²¹⁻⁰¹ | 0.500 21-01 | 0.500 21-01 | 0.500 21-01 | 0.500 21-1 | 0.500 21- | |
| ASSISTANT CORPORATION COUNSEL | A 22-40 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | |
| ADMINISTRATIVE MANAGER | M 10 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1,000 | |
| CORPORATION COUNSEL SUBTOTAL | | 7.500 | 7.500 | 7.500 | 7.500 | 7.500 | 7.500 | |
| PERMANENCY PLANNING LEGAL SERV | | | | | | | | |
| ASSISTANT CORPORATION COUNSEL | A 22-40 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | |
| ASSISTANT CORPORATION COUNSEL | A 22-40 | 1.000 21-03 | 1.000 21-03 | 1.000 21-03 | 1.000 21-03 | 3 1.000 ²¹⁻⁰ | 1.000 ²¹⁻ | |
| PARALEGAL I | G 17 | 1.000 21-05 | 1.000 21-05 | 1.000 21-05 | 1.000 21-05 | 5 1.000 ²¹⁻⁰ | 05 1.000 ²¹⁻ | |
| PARALEGAL I | G 17 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | |
| PARALEGAL I | G 17 | 1.000 21-04 | 1.000 21-04 | 1.000 21-04 | 1.000 21-04 | 1.000 21-0 | 1.000 21- | |
| CLERK I-II | G 07-10 | 1.000 21-02 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | |
| PERMANENCY PLANNING LEGAL SERV SUBTOTAL | | 11.000 | 11.000 | 11.000 | 11.000 | 11.000 | 11.000 | |
| CHILD SUPPORT AGENCY | | | | | | | | |
| CORPORATION COUNSEL | MC | 0.500 21-01 | 0.500 21-01 | 0.500 21-01 | 0.500 21-01 | 0.500 21-0 | 0.500 21- | |
| ASSISTANT CORPORATION COUNSEL | A 22-40 | 7.000 | 7.000 | 7.000 | 7.000 | 7.000 | 7.000 | |
| DEPUTY CORPORATION COUNSEL | M 16 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | |
| CHILD SUPPORT ENFORCEMENT OPERATIONS DIRECTOR | M 11 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | |
| ADMINISTRATIVE SERVICES SUPERVISOR | M 06-08 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | |
| LEAD CHILD SUPPORT INVESTIGATOR | G 19 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | |
| CHILD SUPPORT INVESTIGATOR | G 17 | 22.000 | 22.000 | 22.000 | 22.000 | 22.000 | 22.000 | |
| LEAD IMAGING TECHNICIAN | G 14 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | |
| CLERK TYPIST III | G 13 | 13.000 | 13.000 | 13.000 | 13.000 | 13.000 | 13.000 | |
| CLERK I-II | G 07-10 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | |
| CLERK TYPIST I-II | G 07-10 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | |
| CHILD SUPPORT AGENCY SUBTOTAL | | 50.500 | 50.500 | 50.500 | 50.500 | 50.500 | 50.500 | |
| CORPORATION COUNSEL TOTAL | II had been seen as a seen as | 69.000 | 69.000 | 69.000 | 69.000 | 69.000 | 69.000 | |
| | | 69.000 | 69.000 | 69.000 | 69.000 | 69.000 | 69.000 | |

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

| CORPOR | ATION COUNSEL |
|--------|---|
| 21-01 | POSITION (283) IS ALLOCATED BETWEEN PROGRAMS; SALARY REPRESENTS 0.5 FTE. |
| 21-02 | 2016 ADOPTED BUDGET CREATES 1.0 FTE EFFECTIVE DATE 09/01/2016 |
| 21-03 | 0.5 FTE ASSISTANT CORPORATION COUNSEL POSITION (286) IS CONTINGENT UPON CONTINUED FEDERAL IV-E REIMBURSEMENT. (2004 BUDGET) |
| 21-04 | RES. 182, 03-04 ACCEPTED FUNDING FOR POSITION #2506. POSITION CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS. |
| 21-05 | 2008 BUDGET CREATED POSITION (2633) CONTINGENT ON 75% REIMBURSEMENT OF IV-E FUNDS. |

| Dept: Corporation Counsel | 21 | DANE COUNTY | Fund Name: General Fund |
|---------------------------|--------|-------------|-------------------------|
| Prgm: Corporation Counsel | 122/00 | | Fund No: 1110 |

Mission:

To provide timely and cost effective legal services to the county as a municipal corporate entity.

Description:

Under Section 59.42 of the Wisconsin State Statutes, the Corporation Counsel is responsible for providing legal services to county departments, the County Executive, the County Board of Supervisors, and elected officials; representing the County in civil litigation; prosecuting various County Ordinance violations; and assisting in the collection of delinquent accounts receivable.

| | Actual | Adopted | 2016 | Board | Budget | 2017 | Estimated | Department |
|---------------------------------------|-------------|-------------|--|----------------------------------|-------------|-----------|-------------|-------------|
| | 2016 | 2017 | Carry Forward | Transfers | As Modified | YTD | 2017 | Request |
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$978,261 | \$1,045,200 | \$0 | \$0 | \$1,045,200 | \$319,361 | \$1,100,528 | \$1,110,100 |
| Operating Expenses | \$29,564 | \$33,220 | \$0 | \$0 | \$33,220 | \$10,669 | \$32,326 | \$33,220 |
| Contractual Services | \$8,800 | \$8,000 | \$0 | \$0 | \$8,000 | \$385 | \$8,000 | \$7,000 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,016,626 | \$1,086,420 | \$0 | \$0 | \$1,086,420 | \$330,415 | \$1,140,854 | \$1,150,320 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$163,172 | \$160,641 | \$0 | \$0 | \$160,641 | \$1,914 | \$160,641 | \$160,641 |
| 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 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$1,000 |
| 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 | \$163,172 | \$161,641 | \$0 | \$0 | \$161,641 | \$1,914 | \$161,641 | \$161,641 |
| GPR SUPPORT | \$853,454 | \$924,779 | The first state of the state of | - 575 - 775 - 775 - 775 | \$924,779 | | | \$988,679 |
| F.T.E. STAFF | 7.500 | 7.500 | | | | | 7.500 | 7.500 |

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| Dept: Corporation Counsel | | 21 | | | | | | Fund Name: | |
|---------------------------------------|-------------|--------|-------|-------|------------------|-------|-------|------------|----------------|
| Prgm: Corporation Counsel | | 122/00 | | | | | | Fund No.: | 1110 |
| | 2018 | | | Ne | et Decision Iten | ns | | | 2018 Requested |
| DI# NONE | Base | 01 | 02 | 03 | 04 | 05 | 06 | 07 | Budget |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$1,110,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,110,100 |
| Operating Expenses | \$33,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,220 |
| Contractual Services | , \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0_ |
| TOTAL | \$1,150,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,150,320 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$160,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,641 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| Intergovernmental Charge for Services | \$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 | \$161,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$161,641 |
| GPR SUPPORT | \$988,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$988,679 |
| F.T.E. STAFF | 7.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 7.500 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue | GPR Support |
|--|--------------|-----------|-------------|
| ANA DUDOST DAOS | \$1,150,320 | \$161,641 | \$988,679 |
| 2018 BUDGET BASE | \$1,150,320 | \$101,041 | ψ900,079 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | \$1,150,320 | \$161,641 | \$988,679 |
| 2018 REQUESTED BUDGET | \$1,130,320 | \$101,041 | φ900,079 |

| unsel | | | | OPERATING & C | APITAL BUDGET | SUMMARY | | | |
|---|--|---|---|---|---|--|---|--|--|
| PROGRAM SUMMARY | 2016 ACTUAL | ADOPTED BUDGET 2017 | 2016 CARRYFORWRD | 2017 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES | \$978,261 \$29,564 \$8,800 \$0 \$0 \$0 \$1,016,626 | \$1,045,200 \$33,220 \$8,000 \$0 \$0 \$1,086,420 | \$0 \$0 \$0 \$21,535 \$21,535 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,045,200 \$33,220 \$8,000 \$0 \$21,535 \$0 \$1,107,955 | \$319,361 \$10,669 \$385 \$0 \$0 \$0 \$330,415 | \$1,100,528 \$32,326 \$8,000 \$0 \$21,535 \$0 \$1,162,389 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,110,100 \$33,220 \$7,000 \$0 \$0 \$0 \$1,150,320 |
| LESS REVENUES | | | | | | | | | |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0 \$163,172 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$160,641 \$0 \$0 \$1,000 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$160,641 \$0 \$0 \$1,000 \$0 \$0 \$0 | \$0 \$1,914 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$160,641 \$0 \$0 \$1,000 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$160,641 \$0 \$0 \$1,000 \$0 \$0 |
| TOTAL PROGRAM REVENUES NET COST: | \$163,172 \$853,454 | \$161,641 \$924,779 | \$0 \$21,535 | \$0 \$0 | \$161,641 \$946,314 | \$1,914 \$328,501 | \$161,641 \$1,000,748 | \$0 \$0 | \$161,641 \$988,679 |

| 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 | \$1,110,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,110,100 |
| OPERATING EXPENSE | \$33,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$33,220 |
| CONTRACTUAL SERVICES | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,000 |
| OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| LESS REVENUES | \$1,150,320 | \$0 | φυ | \$0 | \$0 | \$0 | . \$0 | \$0 | \$1,150,320 |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$160,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,641 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,000 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$161,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$161,641 |
| | \$988,679 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$988,679 |

| | | | С | | | | | | | | | |
|-------------|--------|--------------------------------|-----|-------------|-------------|--------------|--------------|-------------|-----------|--------------|--------------|-------------|
| | | | Α | | | | | | | | | |
| | | | Р | | ADOPTED | | 2017 | CURRENT | ACTUAL | ESTIMATED | TOTAL | |
| | | | В | 2016 | BUDGET | | COUNTY BOARD | MODIFIED | | EXPENDITURES | ESTIMATED | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D E | XPENDITURES | 2017 | CARRYFORWARD | ACTIONS | BUDGET | YTD | | CARRYFORWARE | BASE |
| 18 CRPCGNOP | 10009 | SALARIES AND WAGES | | \$768,143 | \$817,000 | | \$0 | \$817,000 | \$245,899 | \$855,486 | \$0 | \$865,400 |
| 18 CRPCGNOP | 10072 | LIMITED TERM EMPLOYEES | | \$0 | \$12,000 | | \$0 | \$12,000 | \$0 | \$0 | \$0 | \$12,000 |
| 18 CRPCGNOP | 10099 | RETIREMENT FUND | | \$59,998 | \$65,400 | \$0 | \$0 | \$65,400 | \$19,672 | \$68,438 | \$0 | \$69,300 |
| 18 CRPCGNOP | 10108 | SOCIAL SECURITY | | \$50,782 | \$56,900 | \$0 | \$0 | \$56,900 | \$18,483 | \$65,217 | \$0 | \$60,600 |
| 18 CRPCGNOP | 10117 | HEALTH | | \$77,277 | \$89,400 | \$0 | \$0 | \$89,400 | \$30,286 | \$90,858 | \$0 | \$97,300 |
| 18 CRPCGNOP | 10126 | HEALTH-RETIREES | | \$2,735 | \$3,000 | | \$0 | \$3,000 | \$2,741 | \$2,741 | \$0 | \$3,000 |
| 18 CRPCGNOP | 10153 | DENTAL | | \$7,460 | \$8,100 | | \$0 | \$8,100 | \$2,014 | \$8,056 | \$0 | \$8,300 |
| 18 CRPCGNOP | 10180 | LIFE INSURANCE | | \$495 | \$600 | \$0 | \$0 | \$600 | \$126 | \$532 | \$0 | \$600 |
| 18 CRPCGNOP | 10185 | FSA ADMINISTRATION FEE | | \$203 | \$200 | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 18 CRPCGNOP | 10189 | WORKERS COMPENSATION | | \$8,500 | \$6,200 | \$0 | \$0 | \$6,200 | \$0 | \$6,200 | \$0 | \$7,900 |
| 18 CRPCGNOP | 10225 | PROFESSIONAL DUES | | \$2,668 | \$2,800 | \$0 | \$0 | \$2,800 | \$140 | \$2,800 | \$0 | \$2,800 |
| 18 CRPCGNOP | 10250 | SALARY SAVINGS | | · \$0 | (\$16,400) | | \$0 | (\$16,400) | \$0 | \$0 | \$0 | (\$17,300) |
| 18 CRPCGNOP | 20648 | CONFERENCES AND TRAINING | | \$1,727 | \$2,750 | | \$0 | \$2,750 | \$657 | \$2,750 | \$0 | \$2,750 |
| 18 CRPCGNOP | 20675 | CONTINUING EDUCATION | | \$801 | \$2,750 | | \$0 | \$2,750 | \$0 | \$2,750 | \$0 | \$2,750 |
| 18 CRPCGNOP | 20811 | DCSO PROCESS FEES | | \$1,523 | \$1,500 | | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 18 CRPCGNOP | 20873 | DISBURSEMENTS FOR LEGAL ACTION | | \$3,098 | \$2,000 | | \$0 | \$2,000 | \$152 | \$2,000 | \$0 | \$2,000 |
| 18 CRPCGNOP | 21008 | EXPERT WITNESS | | \$0 | \$1,900 | | \$0 | \$1,900 | \$0 | \$1,900 | \$0 | \$1,900 |
| 18 CRPCGNOP | 21413 | LIBRARY | | \$3,949 | \$5,500 | \$0 | \$0 | \$5,500 | \$2,455 | \$4,000 | \$0 | \$5,500 |
| 18 CRPCGNOP | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$11,316 | \$9,400 | \$0 | \$0 | \$9,400 | \$5,635 | \$14,000 | \$0 | \$9,400 |
| 18 CRPCGNOP | 22250 | REPAIR OF EQUIPMENT | | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 18 CRPCGNOP | 22646 | TRAVEL EXPENSE | | \$1,646 | \$2,120 | | \$0 | \$2,120 | \$352 | \$1,649 | \$0 | \$2,120 |
| 18 CRPCGNOP | 22736 | TELEPHONE | | \$5,504 | \$4,800 | \$0 | \$0 | \$4,800 | \$1,418 | \$1,277 | \$0 | \$4,800 |
| 18 CRPCGNOP | 31260 | INSURANCE | | \$8,800 | \$7,000 | \$0 | \$0 | \$7,000 | \$0 | \$7,000 | \$0 | \$6,000 |
| 18 CRPCGNOP | 32457 | SPECIAL ATTORNEY FEES | | \$0 | \$1,000 | | \$0 | \$1,000 | \$385 | \$1,000 | \$0 | \$1,000 |
| 18 CRPCGNOP | 57148 | CASE MANAGEMENT SOFTWARE | С | \$0 | \$0 | | \$0 | \$21,535 | \$0 | \$21,535 | \$0 | \$0 |
| | | TOTAL EXPENDITURES | | \$1,016,626 | \$1,086,420 | \$21,535 | \$0 | \$1,107,955 | \$330,415 | \$1,162,389 | \$0 | \$1,150,320 |

| | | | С | | | | | | | | | |
|-------------|--------|--------------------------------|---|-------------|----------|----------|----------|----------|-----------|-----------|----------|-------------|
| | | | Α | | | | | | 550101011 | DEGIGIONI | projecti | |
| | | | Р | | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | AOFNOV |
| | | | В | AGENCY | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D | BASE | #1 | #2 | #3 | #4 | #5 | #6 | #7 | REQUEST |
| 18 CRPCGNOP | 10009 | SALARIES AND WAGES | | \$865,400 | | | | | | | | \$865,400 |
| 18 CRPCGNOP | 10072 | LIMITED TERM EMPLOYEES | | \$12,000 | | | | | | | | \$12,000 |
| 18 CRPCGNOP | 10099 | RETIREMENT FUND | | \$69,300 | | | | | | | | \$69,300 |
| 18 CRPCGNOP | 10108 | SOCIAL SECURITY | | \$60,600 | | | | | | | | \$60,600 |
| 18 CRPCGNOP | 10117 | HEALTH | | \$97,300 | | | | | | | | \$97,300 |
| 18 CRPCGNOP | 10126 | HEALTH-RETIREES | | \$3,000 | | | | | | | | \$3,000 |
| 18 CRPCGNOP | 10153 | DENTAL. | | \$8,300 | | | | | | | | \$8,300 |
| 18 CRPCGNOP | 10180 | LIFE INSURANCE | | \$600 | | | | | | | | \$600 |
| 18 CRPCGNOP | 10185 | FSA ADMINISTRATION FEE | | \$200 | | | | | | | | \$200 |
| 18 CRPCGNOP | 10189 | WORKERS COMPENSATION | | \$7,900 | | | | | | | | \$7,900 |
| 18 CRPCGNOP | 10225 | PROFESSIONAL DUES | | \$2,800 | | | | | | | | \$2,800 |
| 18 CRPCGNOP | 10250 | SALARY SAVINGS | | (\$17,300) | | | | | | | | (\$17,300) |
| 18 CRPCGNOP | 20648 | CONFERENCES AND TRAINING | | \$2,750 | | | | | | | | \$2,750 |
| 18 CRPCGNOP | 20675 | CONTINUING EDUCATION | | \$2,750 | | | | | | | | \$2,750 |
| 18 CRPCGNOP | 20811 | DCSO PROCESS FEES | | \$1,500 | | | | | | | | \$1,500 |
| 18 CRPCGNOP | 20873 | DISBURSEMENTS FOR LEGAL ACTION | | \$2,000 | | | | | | | | \$2,000 |
| 18 CRPCGNOP | 21008 | EXPERT WITNESS | | \$1,900 | | | | | | | | \$1,900 |
| 18 CRPCGNOP | 21413 | LIBRARY | | \$5,500 | | | | | | | | \$5,500 |
| 18 CRPCGNOP | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$9,400 | | | | | | | | \$9,400 |
| 18 CRPCGNOP | 22250 | REPAIR OF EQUIPMENT | | \$500 | | | | | | | | \$500 |
| 18 CRPCGNOP | 22646 | TRAVEL EXPENSE | | \$2,120 | | | | | | | | \$2,120 |
| 18 CRPCGNOP | 22736 | TELEPHONE | | \$4,800 | | | | | | | | \$4,800 |
| 18 CRPCGNOP | 31260 | INSURANCE | | \$6,000 | | | | | | | | \$6,000 |
| 18 CRPCGNOP | 32457 | SPECIAL ATTORNEY FEES | | \$1,000 | | | | | | | | \$1,000 |
| 18 CRPCGNOP | 57148 | CASE MANAGEMENT SOFTWARE | С | \$0 | | | | | | | | \$0 |
| | | TOTAL EXPENDITURES | | \$1,150,320 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,150,320 |

| | | C A | ADOPTED | | 2017 | CURRENT | ACTUAL | ESTIMATED | TOTAL | |
|-------------------|--------------------------------|------------|--------------|--------------|--------------|-----------|----------|-----------|--------------|-----------|
| | | B 2016 | BUDGET | 2016 | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | AGENCY |
| YR ORG CODE OBJE | CT DESCRIPTION | D REVENUES | 2017 | CARRYFORWARD | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARE | BASE |
| 18 CRPCGNOP 80075 | GROUNDWATER INITIATIVE REVENUE | \$132,09 | 96 \$132,096 | \$0 | \$0 | \$132,096 | \$0 | \$132,096 | \$0 | \$132,096 |
| 18 CRPCGNOP 82985 | CORPORATION COUNSEL REVENUE | \$31,07 | 76 \$23,045 | \$0 | \$0 | \$23,045 | \$1,914 | \$23,045 | \$0 | \$23,045 |
| 18 CRPCGNOP 82987 | COLLECTION OF DELINQUENT ACCTS | | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 18 CRPCGNOP 82988 | SERVICES TO COUNTY AGENCIES | : | \$5,500 | \$0 | \$0 | \$5,500 | \$0 | \$5,500 | \$0 | \$5,500 |
| | TOTAL REVENUES | \$163,1 | 72 \$161,641 | \$0 | \$0 | \$161,641 | \$1,914 | \$161,641 | \$0 | \$161,641 |

DEPARTMENT Corporation Counsel PROGRAM: Corporation Counsel

| YR ORG CODE O | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|----------------|--------|--------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 CRPCGNOP 8 | 30075 | GROUNDWATER INITIATIVE REVENUE | | \$132,096 | | | | | | | | \$132,096 |
| 18 CRPCGNOP 8 | 32985 | CORPORATION COUNSEL REVENUE | | \$23,045 | | | | | | | | \$23,045 |
| 18 CRPCGNOP 8: | 32987 | COLLECTION OF DELINQUENT ACCTS | | \$1,000 | | | | | | | | \$1,000 |
| 18 CRPCGNOP 8 | 32988 | SERVICES TO COUNTY AGENCIES | | \$5,500 | | | | | | | | \$5,500 |
| | | TOTAL REVENUES | | \$161,641 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$161,641 |

| Budget Carryfo | rward Re | equest | | | | | | | | |
|----------------------|---------------|--------|--------------------------|-----------------------|--------------|-----------|--------------|------|------------|-----------------------------|
| Dept: | | Cor | poration Counsel | | | | | | | |
| Program: | | Cor | poration Counsel | | | | | | | |
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| <u> </u> | | | | Expe | nditures | Re | venues | | | |
| | Object Revenu | | | Budget as | Estimated | Budget as | Estimated | | Resolution | |
| Org Code | Code | | Account Description | Budget as Modified | Carryforward | Modified | Carryforward | Туре | Number | Justification/Comments |
| | | | | | | | | | | · · |
| | | | | | | | | : | | |
| CRPCGNOP | 57148 | | CASE MANAGEMENT SOFTWARE | 21,535 | 21,535 | | | | | PROJECT MAY NOT BE COMPLETE |
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| TOTAL | | | | 21,535 | 21,535 | - | - | | | |

Dept:Corporation Counsel21DANE COUNTYFund Name:General FundPrgm:Permanency Planning124/00Fund No:1110

Mission:

To represent the public interest in civil commitments and termination of parental rights cases.

Description:

Assigned staff are responsible for representing the public interest in civil commitments and termination of parental rights cases.

| | Actual | Adopted | 2016 | Board | Budget | 2017 | Estimated | Department |
|---------------------------------------|-------------|-------------|--|-----------|-------------|--|-------------|-------------|
| | 2016 | 2017 | Carry Forward | Transfers | As Modified | YTD | 2017 | Request |
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$1,314,850 | \$1,429,300 | \$0 | \$0 | \$1,429,300 | \$409,708 | \$1,384,336 | \$1,409,300 |
| Operating Expenses | \$71,082 | \$109,220 | \$0 | \$0 | \$109,220 | \$21,630 | \$92,238 | \$109,220 |
| Contractual Services | \$8,673 | \$7,800 | \$0 | \$0 | \$7,800 | \$0 | \$8,273 | \$7,500 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,394,606 | \$1,546,320 | \$0 | \$0 | \$1,546,320 | \$431,338 | \$1,484,847 | \$1,526,020 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$374,938 | \$380,727 | \$0 | \$0 | \$380,727 | \$99,190 | \$380,727 | \$380,727 |
| 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 | \$374,938 | \$380,727 | \$0 | \$0 | \$380,727 | \$99,190 | \$380,727 | \$380,727 |
| GPR SUPPORT | \$1,019,667 | \$1,165,593 | The second secon | | \$1,165,593 | | | \$1,145,293 |
| F.T.E. STAFF | 11.000 | 11.000 | | | | Tree Committee C | 11.000 | 11.000 |

Print Information: 8/1/2017 8:53 AM

| Dept: Corporation Counsel | | 21 | | | | | | Fund Name: | |
|---------------------------------------|-------------|--------|-------|-------|------------------|-------|-------|------------|----------------|
| Prgm: Permanency Planning | | 124/00 | | | | | | Fund No.: | 1110 |
| | 2018 | | | No | et Decision Iter | ns | | | 2018 Requested |
| DI# NONE | Base | 01 | 02 | 03 | 04 | 05 | - 06 | 07 | Budget |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$1,409,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,409,300 |
| Operating Expenses | \$109,220 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$109,220 |
| Contractual Services | \$7,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,500 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,526,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,526,020 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$380,727 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$380,727 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$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 | |
| TOTAL | \$380,727 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| GPR SUPPORT | \$1,145,293 | \$0 | \$0 | \$0 | \$0 | \$0 | - \$0 | \$0 | |
| F.T.E. STAFF | 11.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 11.000 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue | GPR Support |
|--|--------------|-----------|-------------|
| | | | |
| 2018 BUDGET BASE | \$1,526,020 | \$380,727 | \$1,145,293 |
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| 2018 REQUESTED BUDGET | \$1,526,020 | \$380,727 | \$1,145,293 |
| | | | |

DEPARTMENT DIVISION

Corporation Counsel Permanency Planning

| nning | OPERATING & CAPITAL BUDGET SUMMARY | | | | | | | | | | | | |
|---|--|--|---|--|--|---|--|--|---|--|--|--|--|
| PROGRAM SUMMARY | 2016 ACTUAL | ADOPTED BUDGET 2017 | 2016 CARRYFORWRD | 2017 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE | | | | |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES | \$1,314,850 \$71,082 \$8,673 \$0 \$0 \$0 \$1,394,606 | \$1,429,300 \$109,220 \$7,800 \$0 \$0 \$1,546,320 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,429,300 \$109,220 \$7,800 \$0 \$0 \$0 \$0 \$1,546,320 | \$409,708 \$21,630 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,384,336 \$92,238 \$8,273 \$0 \$0 \$0 \$1,484,847 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,409,300 \$109,220 \$7,500 \$0 \$0 \$0 \$1,526,020 | | | | |
| LESS REVENUES | | | | | | | | | | | | | |
| TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE INTERGOV'L CHARGES FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES | \$0 \$374,938 \$0 \$0 \$0 \$0 \$0 | \$0 \$380,727 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$380,727 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$99,190 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$380,727 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$380,727 \$0 \$0 \$0 \$0 \$0 \$0 | | | | |
| TOTAL PROGRAM REVENUES NET COST: | \$374,938 \$1,019,667 | \$380,727 \$1,165,593 | \$0 \$0 | \$0 \$0 | \$380,727 \$1,165,593 | \$99,190 \$332,147 | \$380,727 \$1,104,120 | \$0 \$0 | \$380,727 \$1,145,293 | | | | |

| 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 | \$1,409,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,409,300 |
| OPERATING EXPENSE CONTRACTUAL SERVICES | \$109,220 \$7,500 | \$0 \$0 | \$109,220 |
| OPERATING CAPITAL | \$7,500 | \$0 \$0 | \$7,500 \$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 | \$1,526,020 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,526,020 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$380,727 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$380,727 |
| 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 INTERGOV'L CHARGES FOR SERVICE | \$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 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| TOTAL PROGRAM REVENUES | \$380,727 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$380,727 |
| NET COST: | \$1,145,293 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$1,145,293 |

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|-------------|--------|--------------------------------|----------------|-------------|--------------|----------------------|-------------|------------------|----------------------|--------------|--------------------|
| | | | A | ADODTED | | 0047 | OURDENT | ACTUAL | ESTIMATED | TOTAL | |
| | | | Ρ | ADOPTED | 0040 | 2017 COUNTY BOARD | CURRENT | ACTUAL | EXPENDITURES | ESTIMATED | AGENCY |
| | | | B 2016 | BUDGET | | | MODIFIED | YTD | | CARRYFORWARE | BASE |
| YR ORG CODE | OBJECT | DESCRIPTION | D EXPENDITURES | 2017 | CARRYFORWARE | ACTIONS | BUDGET | \$268.923 | \$940,823 | \$0 | \$981.400 |
| 18 CRPCPERM | 10009 | SALARIES AND WAGES | \$910,359 | \$1,029,800 | \$0 | \$0 | \$1,029,800 | \$268,923 \$0 | \$40,623 \$400 | \$0 \$0 | \$961,400 \$400 |
| 18 CRPCPERM | 10027 | OVERTIME | \$0 | \$400 | \$0 | \$0 *0 | \$400 | • • • | \$38.177 | \$0 \$0 | \$22,400 |
| 18 CRPCPERM | 10072 | LIMITED TERM EMPLOYEES | \$46,964 | \$22,400 | \$0 | \$0 | \$22,400 | \$5,098 | \$75.159 | \$0 \$0 | \$78.600 |
| 18 CRPCPERM | 10099 | RETIREMENT FUND | \$72,906 | \$82,300 | \$0 | \$0 \$0 | \$82,300 | \$21,325 | \$75,159 \$74,873 | \$0 \$0 | \$75,100 |
| 18 CRPCPERM | 10108 | SOCIAL SECURITY | \$71,223 | \$80,000 | \$0 | \$0 | \$80,000 | \$20,845 | | \$0 \$0 | |
| 18 CRPCPERM | 10117 | HEALTH | \$180,407 | \$203,100 | \$0 | \$0 | \$203,100 | \$61,876 | \$198,779 | | \$218,200 |
| 18 CRPCPERM | 10126 | HEALTH-RETIREES | \$2,735 | \$3,000 | \$0 | \$0 | \$3,000 | \$27,426 | \$27,426 | \$0 *°° | \$23,300 |
| 18 CRPCPERM | 10153 | DENTAL | \$15,809 | \$16,600 | \$0 | \$0 | \$16,600 | \$3,754 | \$16,046 | \$0 | \$16,900 |
| 18 CRPCPERM | 10171 | DISABILITY INSURANCE | \$967 | \$600 | | \$0 | \$600 | \$339 | \$1,082 | \$0 | \$1,100 |
| 18 CRPCPERM | 10180 | LIFE INSURANCE | \$257 | \$300 | \$0 | \$0 | \$300 | \$33 | \$171 | \$0 | \$200 |
| 18 CRPCPERM | 10185 | FSA ADMINISTRATION FEE | \$305 | \$200 | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 18 CRPCPERM | 10189 | WORKERS COMPENSATION | \$8,837 | \$7,600 | | \$0 | \$7,600 | \$0 | \$7,600 | \$0 | \$7,600 |
| 18 CRPCPERM | 10225 | PROFESSIONAL DUES | \$4,081 | \$3,600 | | \$0 | \$3,600 | \$90 | \$3,600 | \$0 | \$3,600 |
| 18 CRPCPERM | 10250 | SALARY SAVINGS | \$0 | (\$20,600) | | \$0 | (\$20,600) | | \$0 | \$0 | (\$19,700) |
| 18 CRPCPERM | 20528 | CASE MEDIATION TRAINING | \$0 | \$2,000 | | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 18 CRPCPERM | 20648 | CONFERENCES AND TRAINING | \$675 | \$700 | \$0 | \$0 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 18 CRPCPERM | 20675 | CONTINUING EDUCATION | \$894 | \$1,400 | | \$0 | \$1,400 | \$0 | \$1,400 | \$0 | \$1,400 |
| 18 CRPCPERM | 20811 | DCSO PROCESS FEES | \$20,579 | \$30,000 | | \$0 | \$30,000 | \$4,791 | \$30,000 | \$0 | \$30,000 |
| 18 CRPCPERM | 20873 | DISBURSEMENTS FOR LEGAL ACTION | \$22,639 | \$25,000 | | \$0 | \$25,000 | \$6,646 | \$25,000 | \$0 | \$25,000 |
| 18 CRPCPERM | 21008 | EXPERT WITNESS | \$1,288 | \$15,000 | | \$0 | \$15,000 | \$0 | \$3,015 | \$0 | \$15,000 |
| 18 CRPCPERM | 21413 | LIBRARY | \$750 | \$1,100 | | \$0 | \$1,100 | \$0 | \$1,082 | \$0 | \$1,100 |
| 18 CRPCPERM | 22043 | PRTNG STA & OFFICE SUPPLIES | · \$14,242 | \$13,000 | \$0 | \$0 | \$13,000 | \$7,758 | \$17,955 | \$0 | \$13,000 |
| 18 CRPCPERM | 22452 | SPECIAL ATTY FEES-IMMIGRATION | \$120 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$3,830 | \$0 | \$10,000 |
| 18 CRPCPERM | 22636 | TRANSLATION SERVICES | \$0 | \$2,000 | \$0 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 |
| 18 CRPCPERM | 22646 | TRAVEL EXPENSE | \$789 | \$2,720 | | \$0 | \$2,720 | \$0 | \$2,720 | \$0 | \$2,720 |
| 18 CRPCPERM | 22736 | TELEPHONE | \$9,106 | \$6,300 | | \$0 | \$6,300 | \$2,435 | \$2,536 | \$0 | \$6,300 |
| 18 CRPCPERM | 30533 | CASE MGMT SOFTWARE MAINTENANCE | \$6,473 | \$6,000 | \$0 | \$0 | \$6,000 | \$0 | \$6,473 | \$0 | \$6,000 |
| 18 CRPCPERM | 31260 | INSURANCE | \$2,200 | \$1,800 | \$0 | \$0 | \$1,800 | \$0 | \$1,800 | \$0 | \$1,500 |
| | | TOTAL EXPENDITURES | \$1,394,606 | \$1,546,320 | \$0 | \$0 | \$1,546,320 | \$431,338 | \$1,484,847 | \$0 | \$1,526,020 |

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|-------------|--------|--------------------------------|-------------|----------|----------|----------|----------|-------------|----------|----------|---------------------|
| | | | A | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | |
| | | | B AGENCY | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | ITEM | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D BASE | #1 | #2 | #3 | #4 | #5 | #6 | #7 | REQUEST |
| 18 CRPCPERM | 10009 | SALARIES AND WAGES | \$981,400 | | | | | | | | \$981,400 |
| 18 CRPCPERM | 10027 | OVERTIME | \$400 | | | | | | | | \$400 |
| 18 CRPCPERM | 10072 | LIMITED TERM EMPLOYEES | \$22,400 | | | | | | | | \$22,400 |
| 18 CRPCPERM | 10099 | RETIREMENT FUND | \$78,600 | | | | | | | | \$78,600 |
| 18 CRPCPERM | 10108 | SOCIAL SECURITY | \$75,100 | | | | | | | | \$75,100 |
| 18 CRPCPERM | 10117 | HEALTH | \$218,200 | | | | | | | | \$218,200 |
| 18 CRPCPERM | 10126 | HEALTH-RETIREES | \$23,300 | | | | | | | | \$23,300 |
| 18 CRPCPERM | 10153 | DENTAL | \$16,900 | | | | | | | | \$16,900 |
| 18 CRPCPERM | 10171 | DISABILITY INSURANCE | \$1,100 | | | | | | | | \$1,100 |
| 18 CRPCPERM | 10180 | LIFE INSURANCE | \$200 | | | | | | | | \$200 |
| 18 CRPCPERM | 10185 | FSA ADMINISTRATION FEE | \$200 | | | | | | | | \$200 |
| 18 CRPCPERM | 10189 | WORKERS COMPENSATION | \$7,600 | | | | | | | | \$7,600 |
| 18 CRPCPERM | 10225 | PROFESSIONAL DUES | \$3,600 | | | | | | | | \$3,600 |
| 18 CRPCPERM | 10250 | SALARY SAVINGS | (\$19,700) | | | | | | | | (\$19,700) |
| 18 CRPCPERM | 20528 | CASE MEDIATION TRAINING | \$2,000 | | | | | | | | \$2,000 |
| 18 CRPCPERM | 20648 | CONFERENCES AND TRAINING | \$700 | | | | | | | | \$700 |
| 18 CRPCPERM | 20675 | CONTINUING EDUCATION | \$1,400 | | | | | | | | \$1,400 |
| 18 CRPCPERM | 20811 | DCSO PROCESS FEES | \$30,000 | | | | | | | | \$30,000 |
| 18 CRPCPERM | 20873 | DISBURSEMENTS FOR LEGAL ACTION | \$25,000 | | | | | | | | \$25,000 |
| 18 CRPCPERM | 21008 | EXPERT WITNESS | \$15,000 | | | | | | | | \$15,000 |
| 18 CRPCPERM | 21413 | LIBRARY | \$1,100 | | | | | | | | \$1,100 |
| 18 CRPCPERM | 22043 | PRTNG STA & OFFICE SUPPLIES | \$13,000 | | | | | | | | \$13,000 |
| 18 CRPCPERM | 22452 | SPECIAL ATTY FEES-IMMIGRATION | \$10,000 | | | | | | | | \$10,000 \$2,000 |
| 18 CRPCPERM | 22636 | TRANSLATION SERVICES | \$2,000 | | | | | | | | \$2,000 \$2,720 |
| 18 CRPCPERM | 22646 | TRAVEL EXPENSE | \$2,720 | | | | | | | | \$2,720 \$6,300 |
| 18 CRPCPERM | 22736 | TELEPHONE | \$6,300 | | | | | | | | \$6,000 |
| 18 CRPCPERM | 30533 | CASE MGMT SOFTWARE MAINTENANCE | \$6,000 | | | | | | | | \$1,500 |
| 18 CRPCPERM | 31260 | INSURANCE | \$1,500 | 40 | 60 | ¢o. | \$0 | \$0 | \$0 | \$0 | \$1,526,020 |
| | | TOTAL EXPENDITURES | \$1,526,020 | \$0 | \$0 | \$0 | \$0 | \$ ∪ | φυ | \$0 | φ1,020,020 |

DEPARTMENT Corporation Counsel PROGRAM: Permanency Planning

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|-------------------|--------------------|--------|-----------|----------|--------------|--------------|-----------|----------|-----------|--------------|-----------|
| | | A P | | ADOPTED | | 2017 | CURRENT | ACTUAL | ESTIMATED | TOTAL | |
| | | В | 2016 | BUDGET | 2016 | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | AGENCY |
| YR ORG CODE OBJEC | T DESCRIPTION | D | REVENUES | 2017 | CARRYFORWARD | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARE | BASE |
| 18 CRPCPERM 82989 | 4E PROGRAM REVENUE | | \$374,938 | \$380,72 | 7 \$0 | \$0 | \$380,727 | \$99,190 | \$380,727 | \$0 | \$380,727 |
| | TOTAL REVENUES | | \$374,938 | \$380,72 | 7 \$0 | \$0 | \$380,727 | \$99,190 | \$380,727 | \$0 | \$380,727 |

DEPARTMENT Corporation Counsel PROGRAM: Permanency Planning

| YR ORG CODE OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|--------------------|--------------------|------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 CRPCPERM 82989 | 4E PROGRAM REVENUE | | \$380,727 | | | | | | | | \$380,727 |
| | TOTAL REVENUES | | \$380,727 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$380,727 |

| Budget Carry | forward R | equest | | | | | | | | |
|--|-------------|-------------|--|-----------------------|---------------------------|----------------|---|------|------------|--|
| Dept: | | Corpor | ation Counsel | | | | | | | |
| Program: | | Permar | nency Planning | | | | | | | |
| | | | | | | | | | | |
| | | | | Expe | enditures | Re | venues | | | |
| | Object | Revenue | | Budget as | enditures Estimated | Budget as | Estimated | | Resolution | |
| Org Code | Code | Source | Account Description | Budget as Modified | Estimated Carryforward | Modified | Carryforward | Туре | Number | Justification/Comments |
| 0,9 0000 | | | | | | | - | | | |
| No Carryforwa | rds are bei | ina reauest | ed | | | | | | | |
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| Dept: Corporation Counsel | 21 | DANE COUNTY | Fund Name: General Fund |
|----------------------------|--------|-------------|-------------------------|
| Prgm: Child Support Agency | 125/00 | | Fund No: 1110 |

Mission:

To establish paternity, establish and enforce child support orders, and locate absent parents. To enter court orders, work suspense items, audit payment records, and make transaction adjustments in the KIDS financial system.

Description:

The Child Support Agency was created by Sub. 1 to Resolution 284, 1975-76. The program is state mandated and primarily federally and state funded. The federal government pays 66% of expenses. The State provides performance funds. Child Support program revenues and performance funds are distributed to other Dane County departments through cooperative agreements. The cost to Dane County is less than 15%.

| | Actual | Adopted | 2016 | Board | Budget | 2017 | Estimated | Department |
|---------------------------------------|-------------|-------------|---------------|-----------|-------------|-------------|-------------|-------------|
| | 2016 | 2017 | Carry Forward | Transfers | As Modified | YTD | 2017 | Request |
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$4,758,190 | \$4,949,900 | \$0 | \$0 | \$4,949,900 | \$1,521,381 | \$4,940,210 | \$4,914,700 |
| Operating Expenses | \$481,653 | \$504,610 | \$0 | \$0 | \$504,610 | \$93,602 | \$493,732 | \$504,610 |
| Contractual Services | \$3,700 | \$3,600 | \$0 | \$0 | \$3,600 | \$0 | \$3,600 | \$3,300 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,243,543 | \$5,458,110 | \$0 | \$0 | \$5,458,110 | \$1,614,983 | \$5,437,542 | \$5,422,610 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$4,586,978 | \$4,415,509 | \$0 | \$0 | \$4,415,509 | \$1,207,949 | \$4,415,509 | \$4,415,509 |
| 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 | \$28,936 | \$39,000 | \$0 | \$0 | \$39,000 | \$9,169 | \$26,178 | \$39,000 |
| 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 | \$4,615,914 | \$4,454,509 | \$0 | \$0 | \$4,454,509 | \$1,217,117 | \$4,441,687 | \$4,454,509 |
| GPR SUPPORT | \$627,629 | \$1,003,601 | | | \$1,003,601 | E E | | \$968,101 |
| F.T.E. STAFF | 50.500 | 50.500 | | | | | 50.500 | 50.500 |

Print Information: 8/1/2017 8:58 AM

| Dept: Corporation Counsel | | 21 | | | | | | Fund Name: | 1 |
|---------------------------------------|-------------|--------|-------|-------|------------------|-------|-------|------------|----------------|
| Prgm: Child Support Agency | | 125/00 | | | | | | Fund No.: | 1110 |
| | 2018 | | | N | et Decision Iten | ns | | | 2018 Requested |
| DI# NONE | Base | 01 | 02 | 03 | 04 | 05 | 06 | 07 | Budget |
| PROGRAM EXPENDITURES | | | | | | | : | | |
| Personnel Costs | \$4,914,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,914,700 |
| Operating Expenses | \$504,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$504,610 |
| Contractual Services | \$3,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,300 |
| Operating Capital | \$0_ | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$5,422,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,422,610 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$4,415,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,415,509 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$39,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,000 |
| Intergovernmental Charge for Services | \$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 | \$4,454,509 | \$0 | \$0 | \$0 | \$0_ | \$0 | \$0 | \$0 | \$4,454,509 |
| GPR SUPPORT | \$968,101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$968,101 |
| F.T.E. STAFF | 50.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 50.500 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue | GPR Support |
|--|--------------|-------------------|-------------|
| | 05 400 040 | 64.454.500 | \$000 404 |
| 2018 BUDGET BASE | \$5,422,610 | \$4,454,509 | \$968,101 |
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| 2018 REQUESTED BUDGET | \$5,422,610 | \$4,454,509 | \$968,101 |
| | | | |

| Agency | OPERATING & CAPITAL BUDGET SUMMARY | | | | | | | | | | | | |
|--|--|---|--|--|--|---|--|--|--|--|--|--|--|
| PROGRAM SUMMARY | 2016 ACTUAL | ADOPTED BUDGET 2017 | 2016 CARRYFORWRD | 2017 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE | | | | |
| PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY | \$4,758,190 \$481,653 \$3,700 \$0 \$0 \$0 | \$4,949,900 \$504,610 \$3,600 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$4,949,900 \$504,610 \$3,600 \$0 \$0 \$0 | \$1,521,381 \$93,602 \$0 \$0 \$0 \$0 | \$4,940,210 \$493,732 \$3,600 \$0 \$0 \$0 | \$0 - \$0 \$0 \$0 \$0 \$0 | \$4,914,700 \$504,610 \$3,300 \$0 \$0 \$0 | | | | |
| TOTAL PROGRAM EXPENDITURES | \$5,243,543 | \$5,458,110 | \$0 | \$0 | \$5,458,110 | \$1,614,983 | \$5,437,542 | \$0 | \$5,422,610 | | | | |
| LESS REVENUES TAXES INTERGOVERNMENTAL REVENUE | \$0 \$4,586,978 | \$0 \$4,415,509 | \$0 \$0 | \$0 \$0 | \$0 \$4,415,509 | \$0 \$1,207,949 | \$0 \$4,415,509 | \$0 \$0 | \$0 \$4,415,509 | | | | |
| 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 | \$28,936 | \$39,000 | \$0 | \$0 | \$39,000 | \$9,169 | \$26,178 | \$0 | \$39,000 | | | | |
| 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 | \$4,615,914 | \$4,454,509 | \$0 | \$0 | \$4,454,509 | \$1,217,117 | \$4,441,687 | \$0 | \$4,454,509 | | | | |
| NET COST: | \$627,629 | \$1,003,601 | \$0 | \$0 | \$1,003,601 | \$397,866 | \$995,855 | \$0 | \$968,101 | | | | |

| 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 | \$4,914,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,914,700 |
| OPERATING EXPENSE | \$504,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$504,610 |
| CONTRACTUAL SERVICES | \$3,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,300 |
| OPERATING CAPITAL CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY TOTAL PROGRAM EXPENDITURES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LESS REVENUES | \$5,422,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,422,610 |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$4,415,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,415,509 |
| 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 | \$39,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$39,000 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES NET COST: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | \$4,454,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,454,509 |
| | \$968,101 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$968,101 |

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|-------------|--------|------------------------------|----------------|-------------------|----------|------------|-------------|----------------------|------------------------|--------------|------------------------|
| | | | A | ADODTED | | 2017 | CURRENT | ACTUAL | ESTIMATED | TOTAL | |
| | | | P 2010 | ADOPTED BUDGET | 2016 COU | JNTY BOARD | MODIFIED | | EXPENDITURES | ESTIMATED | AGENCY |
| | | DECORPTION | B 2016 | 2017 | | ACTIONS | BUDGET | YTD | | CARRYFORWARE | BASE |
| YR ORG CODE | OBJECT | DESCRIPTION | D EXPENDITURES | \$3,336,400 | | \$0 | \$3,336,400 | \$926,107 | \$3,249,618 | \$0 | \$3,334,300 |
| 18 CRPCCHLD | 10009 | SALARIES AND WAGES | \$3,058,988 | | | \$0 \$0 | \$1,900 | \$920,107 | \$1,900 | \$0 \$0 | \$1,900 |
| 18 CRPCCHLD | 10027 | OVERTIME | \$0 | \$1,900 | | \$0 \$0 | \$21,100 | \$11,170 | \$77.691 | \$0 | \$21,100 |
| 18 CRPCCHLD | 10072 | LIMITED TERM EMPLOYEES | \$74,330 | \$21,100 | | \$0 \$0 | \$21,100 | \$74,542 | \$260,455 | \$0 \$0 | \$266,900 |
| 18 CRPCCHLD | 10099 | RETIREMENT FUND | \$239,143 | \$267,200 | • | \$0 \$0 | \$253,600 | \$74,542 \$71,003 | \$254,209 | \$0 \$0 | \$254,500 |
| 18 CRPCCHLD | 10108 | SOCIAL SECURITY | \$235,780 | \$253,600 | * - | • | | \$282,550 | \$254,209 \$854,079 | \$0 \$0 | \$254,500 \$915,700 |
| 18 CRPCCHLD | 10117 | HEALTH | \$825,067 | \$891,300 | | \$0 | \$891,300 | | | \$0 | \$76,000 |
| 18 CRPCCHLD | 10126 | HEALTH-RETIREES | \$208,444 | \$137,300 | | \$0 | \$137,300 | \$137,803 | \$137,803 | \$0 \$0 | \$75,000 \$71,600 |
| 18 CRPCCHLD | 10153 | DENTAL | \$71,666 | \$72,600 | | \$0 | \$72,600 | \$17,399 | \$69,853 | | |
| 18 CRPCCHLD | 10162 | DENTAL-RETIREES | \$192 | \$0 | | \$0 | \$0 | \$0 | \$0 | \$0 60 | \$0 \$1.400 |
| 18 CRPCCHLD | 10171 | DISABILITY INSURANCE | \$1,347 | \$1,600 | | \$0 | \$1,600 | \$357 | \$1,111 | \$0 | \$1,100 |
| 18 CRPCCHLD | 10180 | LIFE INSURANCE | \$1,272 | \$1,500 | | \$0 | \$1,500 | \$315 | \$1,291 | \$0 | \$1,400 |
| 18 CRPCCHLD | 10185 | FSA ADMINISTRATION FEE | \$305 | \$300 | | \$0 | \$300 | \$0 | \$300 | \$0 | \$400 |
| 18 CRPCCHLD | 10189 | WORKERS COMPENSATION | \$33,200 | \$26,200 | | \$0 | \$26,200 | \$0 | \$26,200 | \$0 | \$30,200 |
| 18 CRPCCHLD | 10198 | UNEMPLOYMENT COMPENSATION | \$4,227 | \$1,400 | | \$0 | \$1,400 | \$0 | \$1,400 | \$0 | \$2,000 |
| 18 CRPCCHLD | 10225 | PROFESSIONAL DUES | \$4,229 | \$4,300 | | \$0 | \$4,300 | \$135 | \$4,300 | \$0 | \$4,300 |
| 18 CRPCCHLD | 10250 | SALARY SAVINGS | \$0 | (\$66,800) | | \$0 | (\$66,800) | \$0 | \$0 | \$0 | (\$66,700) |
| 18 CRPCCHLD | 20648 | CONFERENCES AND TRAINING | \$17,637 | \$8,000 | | \$0 | \$8,000 | \$4,812 | \$8,000 | \$0 | \$8,000 |
| 18 CRPCCHLD | 20675 | CONTINUING EDUCATION | \$1,473 | \$4,000 | | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 18 CRPCCHLD | 20811 | DCSO PROCESS FEES | \$198,327 | \$250,300 | \$0 | \$0 | \$250,300 | \$30,860 | \$250,300 | \$0 | \$250,300 |
| 18 CRPCCHLD | 21143 | PATERNITY TESTS | \$55,617 | \$59,000 | | \$0 | \$59,000 | \$12,844 | \$55,017 | \$0 | \$59,000 |
| 18 CRPCCHLD | 21413 | LIBRARY | \$671 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$696 | \$0 | \$1,000 |
| 18 CRPCCHLD | 22043 | PRTNG STA & OFFICE SUPPLIES | \$149,824 | \$109,500 | \$0 | \$0 | \$109,500 | \$31,599 | \$127,346 | \$0 | \$109,500 |
| 18 CRPCCHLD | 22250 | REPAIR OF EQUIPMENT | \$429 | \$700 | \$0 | \$0 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 18 CRPCCHLD | 22376 | SHERIFF &/OR PROCESSING FEES | \$30,817 | \$44,000 | \$0 | \$0 | \$44,000 | \$7,056 | \$23,874 | \$0 | \$44,000 |
| 18 CRPCCHLD | 22628 | RECORDS & WITNESS FEES | \$23,297 | \$17,000 | \$0 | \$0 | \$17,000 | \$5,342 | \$20,211 | \$0 | \$17,000 |
| 18 CRPCCHLD | 22646 | TRAVEL EXPENSE | \$349 | \$940 | \$0 | \$0 | \$940 | \$0 | \$438 | \$0 | \$940 |
| 18 CRPCCHLD | 22736 | TELEPHONE | \$3,214 | \$10,170 | \$0 | \$0 | \$10,170 | \$1,090 | \$3,150 | \$0 | \$10,170 |
| 18 CRPCCHLD | 31260 | INSURANCE | \$3,700 | \$2,900 | \$0 | \$0 | \$2,900 | \$0 | \$2,900 | \$0 | \$2,600 |
| 18 CRPCCHLD | 32223 | RENTAL OF EQUIPMENT | \$0 | \$700 | | \$0 | \$700 | \$0 | \$700 | \$0 | \$700 |
| | | TOTAL EXPENDITURES | \$5,243,543 | \$5,458,110 | \$0 | \$0 | \$5,458,110 | \$1,614,983 | \$5,437,542 | \$0 | \$5,422,610 |

| | | | C A | | 5500001 | PEOIOLON | DEGIGION | DEGIGION | 5500001 | 5500001 | projeto | |
|----------------------------|--------|--------------------------------|--------|-------------|----------|----------|----------|----------|------------|------------|------------------|-------------|
| | | | P | AOENOV | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION ITEM | AGENCY |
| VD 000 000F | OBJECT | DESCRIPTION | В | AGENCY | ITEM | ITEM | ITEM | ITEM | ITEM #5 | ITEM #6 | #7 | REQUEST |
| YR ORG CODE 18 CRPCCHLD | OBJECT | DESCRIPTION SALARIES AND WAGES | D | BASE | #1 | #2 | #3 | #4 | #5 | #0 | #1 | \$3,334,300 |
| | 10009 | | | \$3,334,300 | | | | | | | | |
| 18 CRPCCHLD | 10027 | OVERTIME | | \$1,900 | | | | | | | | \$1,900 |
| 18 CRPCCHLD | 10072 | LIMITED TERM EMPLOYEES | | \$21,100 | | ' | | | | | | \$21,100 |
| 18 CRPCCHLD | 10099 | RETIREMENT FUND | | \$266,900 | | | | | | | | \$266,900 |
| 18 CRPCCHLD | 10108 | SOCIAL SECURITY | | \$254,500 | | | | | | | | \$254,500 |
| 18 CRPCCHLD | 10117 | HEALTH | | \$915,700 | | | | | | | | \$915,700 |
| 18 CRPCCHLD | 10126 | HEALTH-RETIREES | | \$76,000 | | | | | | | | \$76,000 |
| 18 CRPCCHLD | 10153 | DENTAL DETIRED | | \$71,600 | | | | | | | | \$71,600 |
| 18 CRPCCHLD | 10162 | DENTAL-RETIREES | | \$0 | | | | | | | | \$0 |
| 18 CRPCCHLD | 10171 | DISABILITY INSURANCE | | \$1,100 | | | | | | | | \$1,100 |
| 18 CRPCCHLD | 10180 | LIFE INSURANCE | | \$1,400 | | | | | | | | \$1,400 |
| 18 CRPCCHLD | 10185 | FSA ADMINISTRATION FEE | | \$400 | | | | | | | | \$400 |
| 18 CRPCCHLD | 10189 | WORKERS COMPENSATION | | \$30,200 | | | | | | | | \$30,200 |
| 18 CRPCCHLD | 10198 | UNEMPLOYMENT COMPENSATION | | \$2,000 | | | | | | | | \$2,000 |
| 18 CRPCCHLD | 10225 | PROFESSIONAL DUES | | \$4,300 | | | | | | | | \$4,300 |
| 18 CRPCCHLD | 10250 | SALARY SAVINGS | | (\$66,700) | | | | | | | | (\$66,700) |
| 18 CRPCCHLD | 20648 | CONFERENCES AND TRAINING | | \$8,000 | | | | | | | | \$8,000 |
| 18 CRPCCHLD | 20675 | CONTINUING EDUCATION | | \$4,000 | | | | | | | | \$4,000 |
| 18 CRPCCHLD | 20811 | DCSO PROCESS FEES | | \$250,300 | | | | | | | | \$250,300 |
| 18 CRPCCHLD | 21143 | PATERNITY TESTS | | \$59,000 | | | | | | | | \$59,000 |
| 18 CRPCCHLD | 21413 | LIBRARY | | \$1,000 | | | | | | | | \$1,000 |
| 18 CRPCCHLD | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$109,500 | | | | | | | | \$109,500 |
| 18 CRPCCHLD | 22250 | REPAIR OF EQUIPMENT | | \$700 | | | | | | | | \$700 |
| 18 CRPCCHLD | 22376 | SHERIFF &/OR PROCESSING FEES | | \$44,000 | | | | | | | | \$44,000 |
| 18 CRPCCHLD | 22628 | RECORDS & WITNESS FEES | | \$17,000 | | | | | | | | \$17,000 |
| 18 CRPCCHLD | 22646 | TRAVEL EXPENSE | | \$940 | | | | | | | | \$940 |
| 18 CRPCCHLD | 22736 | TELEPHONE | | \$10,170 | | | | | | | | \$10,170 |
| 18 CRPCCHLD | 31260 | INSURANCE | | \$2,600 | | | | | | | | \$2,600 |
| 18 CRPCCHLD | 32223 | RENTAL OF EQUIPMENT | | \$700 | | | | | | | | \$700 |
| | | TOTAL EXPENDITURES | | \$5,422,610 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,422,610 |

DEPARTMENT Corporation Counsel PROGRAM: Child Support Agency

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|-------------|--------|-----------------------------|--------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|-------------|
| | | | A P | | ADOPTED | | 2017 | CURRENT | ACTUAL | ESTIMATED | TOTAL | |
| | | | В | 2016 | BUDGET | 2016 | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | AGENCY |
| YR ORG CODE | OBJECT | DESCRIPTION | D | REVENUES | 2017 | CARRYFORWARD | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 18 CRPCCHLD | 80395 | PATERNITY TEST FEES | | \$26,849 | \$28,000 | \$0 | \$0 | \$28,000 | \$8,793 | \$24,249 | \$0 | \$28,000 |
| 18 CRPCCHLD | 80397 | FEDERAL REIMBURSEMENT | | \$4,263,182 | \$3,608,809 | \$0 | \$0 | \$3,608,809 | \$1,207,949 | \$3,608,809 | \$0 | \$3,608,809 |
| 18 CRPCCHLD | 80400 | PERFORMANCE FUNDS | | \$323,796 | \$806,700 | \$0 | \$0 | \$806,700 | \$0 | \$806,700 | \$0 | \$806,700 |
| 18 CRPCCHLD | 82880 | RECEIVING & DISBURSING FEES | | \$2,087 | \$11,000 | \$0 | \$0 | \$11,000 | \$375 | \$1,929 | \$0 | \$11,000 |
| | | TOTAL REVENUES | | \$4,615,914 | \$4,454,509 | \$0 | \$0 | \$4,454,509 | \$1,217,117 | \$4,441,687 | \$0 | \$4,454,509 |

DEPARTMENT Corporation Counsel PROGRAM: Child Support Agency

| YR ORG CODE | OBJECT | DESCRIPTION | С А Р В D | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-------------|--------|-----------------------------|------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 18 CRPCCHLD | 80395 | PATERNITY TEST FEES | | \$28,000 | | | | | | | | \$28,000 |
| 18 CRPCCHLD | 80397 | FEDERAL REIMBURSEMENT | | \$3,608,809 | | | | | | | | \$3,608,809 |
| 18 CRPCCHLD | 80400 | PERFORMANCE FUNDS | | \$806,700 | | | | | | | | \$806,700 |
| 18 CRPCCHLD | 82880 | RECEIVING & DISBURSING FEES | | \$11,000 | | | | | | | | \$11,000 |
| | | TOTAL REVENUES | | \$4,454,509 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,454,509 |

| Budget Carry | orward R | equest | | | | | | | | |
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| Program: | | Corporation Counsel Child Support Agency | | | | | | | | |
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| Org Code | Code | Source | Account Description | Modified | Carrylorward | Modified | Carryforward | Туре | Number | Justification/Confinents |
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