



SHELLY M. MAAS
Chief Deputy Clerk of Court

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

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JILL L. ANDERSON
Court Manager
HOLLY J. KUHL
Court Manager
CAROL CHRISTIE
Court Manager
LAURA NACHAZEL
Court Manager
Deputy Register in Probate

Date: August 2, 2021

To: Mr. Joseph Parisi, Dane County Executive
Mr. Greg Brockmeyer, Director, Dane County Department of Administration
Mr. Charles Hicklin, Dane County Controller

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

Re: 2022 Circuit Courts Budget Submission

This 2022 budget request comports with the requirements and direction provided by the Dane County judiciary, in accordance with Supreme Court Rules 70.19(3)(k) and 70.32.

Our annual comprehensive budget review was conducted by Chief Deputy Shelly Maas, Financial Analyst Lea Kuqo, and myself, with additional input from the Dane County Judiciary. We appreciate the fact that this year's budget guidance was simplified, compared to prior years. Our submission is largely status quo from 2021.

Our first and only operating budget Decision Item adds \$6,250 as a new contractual obligation line. This represents the annual cost for a subscription from the Consolidated Court Automation Program (CCAP) for raw court case management data that is utilized by the Criminal Justice Council's Research and Innovation Team. Until this year, CCAP provided this data subscription to county agencies at no charge, but the Director of State Courts made the decision this year to charge counties 50% of the subscription cost it charges to private entities. Access to this data is crucial to ongoing and future analysis of our criminal justice system which informs our initiatives toward reform. Without access to this data, the work of our CJC would be severely compromised.

Our first and only capital budget Decision Item is a \$58,794 project to replace the 239 Mitel desk telephones in use in our office. These handsets have been in continuous use since 2006. After 15 years, we are due for an upgrade, with the concurrence of Dane County Information Management, which will assist in the implementation of the upgrade.

The Executive's budget guidance advised against the creation of any new positions, and we have honored that request with this submission. Nevertheless, I want to bring to your attention an initiative I intend to formally pursue in the next budget cycle so that it comes as no surprise when I do.

Since its inception in the 1980s, our Pretrial Services office (originally named the Alternatives to Incarceration Program) has existed under the general supervision (and budget umbrella) of the Clerk of Circuit Court's office. In recent years, we have made significant progress in bringing the operations of that office in line with contemporary best practices in the field. This has been a result of partnerships with Arnold Ventures, the Harvard University Law School, the Pretrial Justice Institute and others, along with



comprehensive work and insight from the Criminal Justice Council's Pretrial Services Subcommittee and the CJC's Research and Innovation team.

Something else I have learned as I have gotten up to speed on principles of pretrial over these past several years is that I may very well be the only Clerk of Court in the United States with the responsibility to directly manage a pretrial services operation. Nothing in the Wisconsin Constitution, state statute, or Supreme Court Rule confers such a responsibility upon this office. I will not be the Dane County Clerk of Court in perpetuity. In fact, I intend to pursue (and, hopefully, win) one final four-year term in 2022. Whether I fall in a contested race next year, or look forward to serving a final term, I hope that whomever my eventual successor may be will have skills and experience in court administration. However, it is unlikely that they will be well-versed in managing an increasingly complex pretrial services operation or even inclined in that direction.

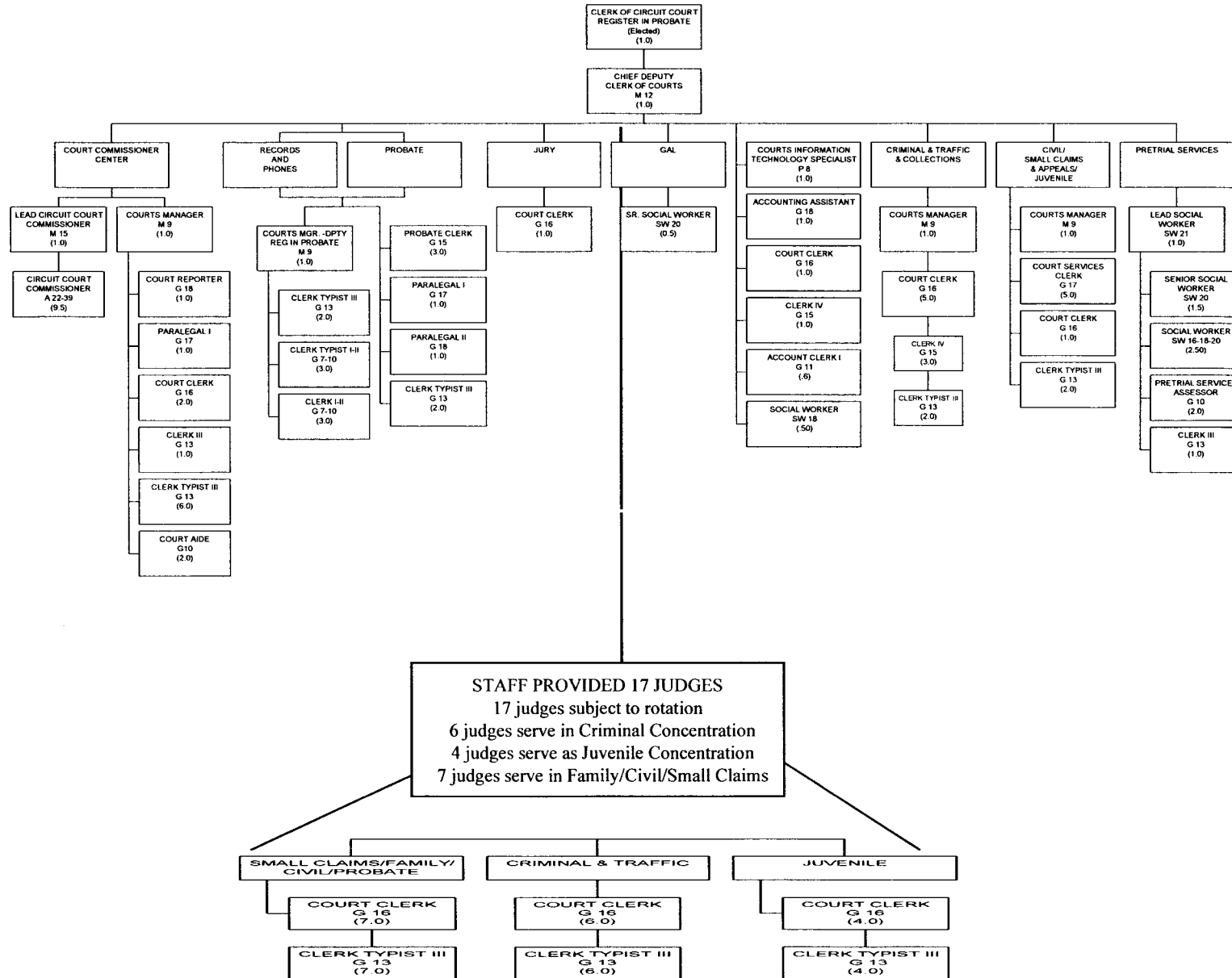
What I will propose instead is that we reorganize the Pretrial Services office following the model already present in the Family Court Services office, e.g. it should be a stand-alone entity, with its own budget, with a judicially-appointed Director who is also a practitioner and subject matter expert. It is the creation of this Director position, at Management Range 14 (the same as the FCS Director) that will be necessary to facilitate this reorganization.

Perhaps you will see enough merit in this proposal now that you may recommend making it a new prerogative for the 2022 budget. Perhaps the County Board may concur. Or perhaps now is not the time. If the latter is the case, you may expect to see a formal budget request from me for the 2023 budget cycle.

Thank you for your consideration of our 2022 budget submission.

c: Presiding Judge Valerie Bailey-Rihn
District Court Administrator Theresa Owens
District Attorney Ismael Ozanne
Sheriff Calvin Barrett
County Board Chair Analiese Eicher
Supervisor Maureen McCarville, Chair, Public Protection and Judiciary Committee
Chief Deputy Clerk of Court Shelly Maas

CLERK OF COURTS



**COUNTY OF DANE
BUDGETED POSITIONS**

| CLASSIFICATION TITLE | RANGE | 2020 | 2021 | MOD 2021 | 2022 | | |
|---|------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | | | REQUEST | RECOMM'D | ADOPTED |
| <u>CLERK OF COURTS</u> | | | | | | | |
| <u>GENERAL COURT SUPPORT</u> | | | | | | | |
| CLERK OF COURTS | ME | 1.000 ³⁰⁻⁰¹ | 1.000 ³⁰⁻⁰¹ | 1.000 ³⁰⁻⁰¹ | 1.000 ³⁰⁻⁰¹ | 1.000 ³⁰⁻⁰¹ | 1.000 ³⁰⁻⁰¹ |
| CHIEF DEPUTY CLERK OF COURTS | M 12 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| COURTS MANAGER | M 09 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| COURTS INFORMATION TECHNOLOGY SPECIALIST | P 08 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| ACCOUNTING ASSISTANT | G 18 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| COURT SERVICES CLERK | G 17 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 |
| SOCIAL WORKER/SENIOR SOCIAL WORKER | SW16-18-20 | 0.500 ³⁰⁻⁰⁵ | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| COURT CLERK | G 16 | 25.000 | 25.000 | 25.000 | 25.000 | 25.000 | 25.000 |
| CLERK IV | G 15 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 |
| CLERK III | G 13 | 23.000 | 23.000 | 23.000 | 23.000 | 23.000 | 23.000 |
| ACCOUNT CLERK I | G 11 | 0.600 | 0.600 | 0.600 | 0.600 | 0.600 | 0.600 |
| COURT AIDE | G 10 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| CLERK I-II | G 07-10 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 |
| GENERAL COURT SUPPORT SUBTOTAL | | 73.100 | 73.100 | 73.100 | 73.100 | 73.100 | 73.100 |
| <u>COURT COMMISSIONER CENTER</u> | | | | | | | |
| LEAD CIRCUIT COURT COMMISSIONER | M 15 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| CIRCUIT COURT COMMISSIONER | A 22-40 | 9.500 | 9.500 | 9.500 | 9.500 | 9.500 | 9.500 |
| COURTS MANAGER | M 09 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| COURT REPORTER | G 18 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| PARALEGAL II | G 18 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| PARALEGAL I | G 17 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| COURT CLERK | G 16 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| PROBATE CLERK | G 15 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 |
| CLERK III | G 13 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 |
| COURT COMMISSIONER CENTER SUBTOTAL | | 29.500 | 29.500 | 29.500 | 29.500 | 29.500 | 29.500 |
| <u>PRETRIAL SERVICES</u> | | | | | | | |
| LEAD SOCIAL WORKER | SW21 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| GAL SOCIAL WORKER | SW20 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| SENIOR SOCIAL WORKER | SW20 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 | 1.500 |
| SOCIAL WORKER/SENIOR SOCIAL WORKER | SW16-18-20 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |

COUNTY OF DANE
BUDGETED POSITIONS

| CLASSIFICATION TITLE | RANGE | 2020 | 2021 | MOD 2021 | 2022 | | |
|--|-------|----------------|------------------------|------------------------|----------------|----------------|----------------|
| | | | | | REQUEST | RECOMM'D | ADOPTED |
| <u>CLERK OF COURTS, continued</u> | | | | | | | |
| <u>PRETRIAL SERVICES</u> | | | | | | | |
| CLERK III | G 13 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| PRETRIAL SERVICES ASSESSOR | G 10 | 2.000 | 2.000 ³⁰⁻⁰⁶ | 2.000 ³⁰⁻⁰⁶ | 2.000 | 2.000 | 2.000 |
| PRETRIAL SERVICES SUBTOTAL | | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 | 8.000 |
| <u>GUARDIAN AD LITEM</u> | | | | | | | |
| GAL SOCIAL WORKER | SW20 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| GUARDIAN AD LITEM SUBTOTAL | | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| CLERK OF COURTS TOTAL | | 111.100 | 111.100 | 111.100 | 111.100 | 111.100 | 111.100 |
| | | 111.100 | 111.100 | 111.100 | 111.100 | 111.100 | 111.100 |

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

CLERK OF COURTS

- 30-01 REFERENCE 2017 RES-491 ADOPTED APRIL 12, 2018 FOR SALARY INFORMATION.
- 30-05 POSITION IS AUTHORIZED 4/1/20.
- 30-06 2021 REQUEST ELIMINATES POSITION. 2021 ADOPTED BUDGET RESTORES POSITION.

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

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

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

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

| | Actual 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$6,832,578 | \$6,895,000 | \$0 | \$0 | \$6,895,000 | \$1,993,134 | \$6,905,605 | \$6,969,700 |
| Operating Expenses | \$604,049 | \$843,290 | \$2,262 | \$0 | \$845,552 | \$188,745 | \$802,437 | \$843,290 |
| Contractual Services | \$566,985 | \$780,729 | \$0 | \$0 | \$780,729 | \$177,577 | \$607,900 | \$790,679 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$8,003,611 | \$8,519,019 | \$2,262 | \$0 | \$8,521,281 | \$2,359,456 | \$8,315,942 | \$8,603,669 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,552,828 | \$1,511,050 | \$0 | \$0 | \$1,511,050 | \$772,408 | \$1,554,486 | \$1,511,050 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$725,513 | \$1,378,500 | \$0 | \$0 | \$1,378,500 | \$143,991 | \$706,000 | \$1,378,500 |
| Public Charges for Services | \$949,848 | \$1,433,300 | \$0 | \$0 | \$1,433,300 | \$235,171 | \$922,334 | \$1,433,300 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$310,834 | \$321,300 | \$0 | \$0 | \$321,300 | \$35,873 | \$120,335 | \$321,300 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,539,022 | \$4,644,150 | \$0 | \$0 | \$4,644,150 | \$1,187,442 | \$3,303,155 | \$4,644,150 |
| GPR SUPPORT | \$4,464,588 | \$3,874,869 | | | \$3,877,131 | | | \$3,959,519 |
| F.T.E. STAFF | 73.100 | 73.100 | | | | | 73.100 | 73.100 |

| Dept: Clerk of Courts | 30 | | | | | | | | Fund Name: General Fund |
|---------------------------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------------|
| Prgm: General Court Support | 200/00 | | | | | | | | Fund No.: 1110 |
| DH# | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$6,969,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,969,700 |
| Operating Expenses | \$843,290 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$843,290 |
| Contractual Services | \$784,429 | \$6,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$790,679 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$8,597,419 | \$6,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,603,669 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,511,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,511,050 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$1,378,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,378,500 |
| Public Charges for Services | \$1,433,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,433,300 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$321,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$321,300 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,644,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,644,150 |
| GPR SUPPORT | \$3,953,269 | \$6,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,959,519 |
| F.T.E. STAFF | 73.100 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 73.100 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | GPR Support |
|--|---|--------------------|--------------------|--------------------|
| 2022 BUDGET BASE | | \$8,597,419 | \$4,644,150 | \$3,953,269 |
| DI # | CRTS-ADMN-1 Create a new contractual expenditure account for WCCA REST subscription | | | |
| DEPT | Create a new contractual expenditure account for the annual cost in the amount of \$6,250.00 for a subscription from the Consolidated Court Automation Program (CCAP) for raw court case management data that is utilized by the Criminal Justice Council's Research and Innovation Team. | \$6,250 | \$0 | \$6,250 |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # CRTS-ADMN-1 | | \$6,250 | \$0 | \$6,250 |
| 2022 REQUESTED BUDGET | | \$8,603,669 | \$4,644,150 | \$3,959,519 |

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|---------------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------------|---------------------|----------------------------------|---------------------|
| PERSONNEL COSTS | \$ 6,832,578 | \$ 6,895,000 | \$ 0 | \$ 0 | \$ 6,895,000 | \$ 1,993,134 | \$ 6,905,605 | \$ 0 | \$ 6,969,700 |
| OPERATING EXPENSE | 604,049 | 843,290 | 2,262 | 0 | 845,552 | 188,745 | 802,437 | 515 | 843,290 |
| CONTRACTUAL SERVICES | 566,985 | 780,729 | 0 | 0 | 780,729 | 177,577 | 607,900 | 0 | 784,429 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 8,003,611 | \$ 8,519,019 | \$ 2,262 | \$ 0 | \$ 8,521,281 | \$ 2,359,456 | \$ 8,315,942 | \$ 515 | \$ 8,597,419 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 1,552,828 | 1,511,050 | 0 | 0 | 1,511,050 | 772,408 | 1,554,486 | 0 | 1,511,050 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 725,513 | 1,378,500 | 0 | 0 | 1,378,500 | 143,991 | 706,000 | 0 | 1,378,500 |
| PUBLIC CHARGE FOR SERVICE | 949,848 | 1,433,300 | 0 | 0 | 1,433,300 | 235,171 | 922,334 | 0 | 1,433,300 |
| MISCELLANEOUS | 310,834 | 321,300 | 0 | 0 | 321,300 | 35,873 | 120,335 | 0 | 321,300 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 3,539,022 | \$ 4,644,150 | \$ 0 | \$ 0 | \$ 4,644,150 | \$ 1,187,442 | \$ 3,303,155 | \$ 0 | \$ 4,644,150 |
| NET COST: | \$ 4,464,588 | \$ 3,874,869 | \$ 2,262 | \$ 0 | \$ 3,877,131 | \$ 1,172,014 | \$ 5,012,787 | \$ 515 | \$ 3,953,269 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| PERSONNEL COSTS | \$ 6,969,700 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,969,700 |
| OPERATING EXPENSE | 843,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 843,290 |
| CONTRACTUAL SERVICES | 784,429 | 6,250 | 0 | 0 | 0 | 0 | 0 | 0 | 790,679 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 8,597,419 | \$ 6,250 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 8,603,669 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 1,511,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,511,050 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 1,378,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,378,500 |
| PUBLIC CHARGE FOR SERVICE | 1,433,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,433,300 |
| MISCELLANEOUS | 321,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321,300 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 4,644,150 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 4,644,150 |
| NET COST: | \$ 3,953,269 | \$ 6,250 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,959,519 |

DEPARTMENT: Clerk of Courts
 DIVISION: General Court Support

CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| 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 CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENTAL CHANGES

| 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 |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 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 CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENT: Clerk of Courts
 DIVISION: General Court Support

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|---------------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------------|---------------------|----------------------------------|---------------------|
| PERSONNEL COSTS | \$ 6,832,578 | \$ 6,895,000 | \$ 0 | \$ 0 | \$ 6,895,000 | \$ 1,993,134 | \$ 6,905,605 | \$ 0 | \$ 6,969,700 |
| OPERATING EXPENSE | 604,049 | 843,290 | 2,262 | 0 | 845,552 | 188,745 | 802,437 | 515 | 843,290 |
| CONTRACTUAL SERVICES | 566,985 | 780,729 | 0 | 0 | 780,729 | 177,577 | 607,900 | 0 | 784,429 |
| 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 | \$ 8,003,611 | \$ 8,519,019 | \$ 2,262 | \$ 0 | \$ 8,521,281 | \$ 2,359,456 | \$ 8,315,942 | \$ 515 | \$ 8,597,419 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 1,552,828 | 1,511,050 | 0 | 0 | 1,511,050 | 772,408 | 1,554,486 | 0 | 1,511,050 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 725,513 | 1,378,500 | 0 | 0 | 1,378,500 | 143,991 | 706,000 | 0 | 1,378,500 |
| PUBLIC CHARGE FOR SERVICE | 949,848 | 1,433,300 | 0 | 0 | 1,433,300 | 235,171 | 922,334 | 0 | 1,433,300 |
| MISCELLANEOUS | 310,834 | 321,300 | 0 | 0 | 321,300 | 35,873 | 120,335 | 0 | 321,300 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 3,539,022 | \$ 4,644,150 | \$ 0 | \$ 0 | \$ 4,644,150 | \$ 1,187,442 | \$ 3,303,155 | \$ 0 | \$ 4,644,150 |
| NET COST: | \$ 4,464,588 | \$ 3,874,869 | \$ 2,262 | \$ 0 | \$ 3,877,131 | \$ 1,172,014 | \$ 5,012,787 | \$ 515 | \$ 3,953,269 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| PERSONNEL COSTS | \$ 6,969,700 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,969,700 |
| OPERATING EXPENSE | 843,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 843,290 |
| CONTRACTUAL SERVICES | 784,429 | 6,250 | 0 | 0 | 0 | 0 | 0 | 0 | 790,679 |
| 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 | \$ 8,597,419 | \$ 6,250 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 8,603,669 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 1,511,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,511,050 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 1,378,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,378,500 |
| PUBLIC CHARGE FOR SERVICE | 1,433,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,433,300 |
| MISCELLANEOUS | 321,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 321,300 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 4,644,150 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 4,644,150 |
| NET COST: | \$ 3,953,269 | \$ 6,250 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,959,519 |

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|----------------|--------------|--------------------|--------------------|--------------------|--------------|--------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| | | | | | 2021 | | | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE | |
| 22 | COCRTSP | 10009 | SALARIES AND WAGES | | \$4,474,397 | \$4,556,400 | \$0 | \$0 | \$4,556,400 | \$1,135,467 | \$4,401,887 | \$0 | \$4,487,600 |
| 22 | COCRTSP | 10027 | OVERTIME | | \$9,482 | \$20,900 | \$0 | \$0 | \$20,900 | \$891 | \$10,000 | \$0 | \$20,900 |
| 22 | COCRTSP | 10072 | LIMITED TERM EMPLOYEES | | \$8,742 | \$16,400 | \$0 | \$0 | \$16,400 | \$4,225 | \$11,414 | \$0 | \$16,400 |
| 22 | COCRTSP | 10081 | LIMITED TERM EMPL-COURT AIDES | | \$10,927 | \$37,600 | \$0 | \$0 | \$37,600 | \$25 | \$11,000 | \$0 | \$37,600 |
| 22 | COCRTSP | 10099 | RETIREMENT FUND | | \$352,261 | \$363,600 | \$0 | \$0 | \$363,600 | \$89,663 | \$349,989 | \$0 | \$358,100 |
| 22 | COCRTSP | 10108 | SOCIAL SECURITY | | \$341,191 | \$354,300 | \$0 | \$0 | \$354,300 | \$85,827 | \$338,180 | \$0 | \$349,100 |
| 22 | COCRTSP | 10117 | HEALTH | | \$1,310,140 | \$1,436,100 | \$0 | \$0 | \$1,436,100 | \$469,945 | \$1,493,080 | \$0 | \$1,537,900 |
| 22 | COCRTSP | 10126 | HEALTH-RETIRES | | \$179,883 | \$95,500 | \$0 | \$0 | \$95,500 | \$173,917 | \$173,917 | \$0 | \$129,500 |
| 22 | COCRTSP | 10153 | DENTAL | | \$77,402 | \$91,900 | \$0 | \$0 | \$91,900 | \$29,168 | \$101,037 | \$0 | \$108,900 |
| 22 | COCRTSP | 10171 | DISABILITY INSURANCE | | \$1,596 | \$1,600 | \$0 | \$0 | \$1,600 | \$496 | \$1,282 | \$0 | \$1,300 |
| 22 | COCRTSP | 10180 | LIFE INSURANCE | | \$1,535 | \$1,800 | \$0 | \$0 | \$1,800 | \$513 | \$1,767 | \$0 | \$1,800 |
| 22 | COCRTSP | 10185 | FSA ADMINISTRATION FEE | | \$688 | \$700 | \$0 | \$0 | \$700 | \$0 | \$700 | \$0 | \$700 |
| 22 | COCRTSP | 10189 | WORKERS COMPENSATION | | \$12,375 | \$8,800 | \$0 | \$0 | \$8,800 | \$0 | \$8,800 | \$0 | \$9,000 |
| 22 | COCRTSP | 10198 | UNEMPLOYMENT COMPENSATION | | \$1,967 | \$600 | \$0 | \$0 | \$600 | \$2,997 | \$2,552 | \$0 | \$700 |
| 22 | COCRTSP | 10243 | RETIREE SICK LEAVE CASH PAYOUT | | \$49,992 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | COCRTSP | 10250 | SALARY SAVINGS | | \$0 | (\$91,200) | \$0 | \$0 | (\$91,200) | \$0 | \$0 | \$0 | (\$89,800) |
| 22 | COCRTSP | 20640 | COMPUTER SOFTWARE | | \$0 | \$1,600 | \$0 | \$0 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 |
| 22 | COCRTSP | 20648 | CONFERENCES AND TRAINING | | \$0 | \$4,400 | \$0 | \$0 | \$4,400 | \$0 | \$4,400 | \$0 | \$4,400 |
| 22 | COCRTSP | 207301 | CRIMINAL CT APPNTD ATTY-ADULT | | \$81,878 | \$110,325 | \$0 | \$0 | \$110,325 | \$42,216 | \$126,700 | \$0 | \$110,325 |
| 22 | COCRTSP | 207302 | NON CRIMINAL CT APPT ATTY-ADLT | | \$2,589 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$5,000 | \$0 | \$5,000 |
| 22 | COCRTSP | 20733 | CRT APPT COUNSEL-CHIPS PARENTS | | \$221,086 | \$339,400 | \$0 | \$0 | \$339,400 | \$63,586 | \$325,835 | \$0 | \$339,400 |
| 22 | COCRTSP | 21584 | MEMBERSHIP FEES | | \$485 | \$300 | \$0 | \$0 | \$300 | \$125 | \$300 | \$0 | \$300 |
| 22 | COCRTSP | 21620 | DIGITAL IMAGING | | \$0 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$2,500 |
| 22 | COCRTSP | 22043 | PRTING STA & OFFICE SUPPLIES | | \$180,697 | \$255,000 | \$1,747 | \$0 | \$256,747 | \$53,308 | \$200,000 | \$0 | \$255,000 |
| 22 | COCRTSP | 22080 | PUBLIC ART EXPENDITURES | | \$0 | \$0 | \$515 | \$0 | \$515 | \$0 | \$515 | \$515 | \$0 |
| 22 | COCRTSP | 22160 | RECORD MANAGEMENT CENTER | | \$43,483 | \$40,500 | \$0 | \$0 | \$40,500 | \$10,871 | \$43,483 | \$0 | \$40,500 |
| 22 | COCRTSP | 22250 | REPAIR OF EQUIPMENT | | \$17,245 | \$34,465 | \$0 | \$0 | \$34,465 | \$2,160 | \$34,465 | \$0 | \$34,465 |
| 22 | COCRTSP | 22646 | TRAVEL EXPENSE | | \$1,122 | \$2,300 | \$0 | \$0 | \$2,300 | \$285 | \$1,270 | \$0 | \$2,300 |
| 22 | COCRTSP | 22736 | TELEPHONE | | \$55,464 | \$47,500 | \$0 | \$0 | \$47,500 | \$16,194 | \$58,869 | \$0 | \$47,500 |
| 22 | COCRTSP | 30301 | EDUCATION TO COMPETENCY PROG | | \$0 | \$23,552 | \$0 | \$0 | \$23,552 | \$0 | \$23,552 | \$0 | \$23,552 |
| 22 | COCRTSP | 30414 | BANK SERVICE CHARGES | | \$1,898 | \$7,000 | \$0 | \$0 | \$7,000 | \$28 | \$1,900 | \$0 | \$7,000 |
| 22 | COCRTSP | 31260 | INSURANCE | | \$29,100 | \$33,000 | \$0 | \$0 | \$33,000 | \$0 | \$33,000 | \$0 | \$36,700 |
| 22 | COCRTSP | 31273 | INTERPRETER SERVICES | | \$178,887 | \$145,000 | \$0 | \$0 | \$145,000 | \$23,095 | \$145,000 | \$0 | \$145,000 |
| 22 | COCRTSP | 31323 | JURY | | \$82,469 | \$282,550 | \$0 | \$0 | \$282,550 | \$11,809 | \$150,000 | \$0 | \$282,550 |
| 22 | COCRTSP | 31593 | MESSENGER SERVICE | | \$10,195 | \$4,200 | \$0 | \$0 | \$4,200 | \$969 | \$11,640 | \$0 | \$4,200 |
| 22 | COCRTSP | 31629 | MISCELLANEOUS COURT COSTS | | \$4,855 | \$2,400 | \$0 | \$0 | \$2,400 | \$5,913 | \$5,913 | \$0 | \$2,400 |
| 22 | COCRTSP | 31958 | POS-LAW LIBRARY | | \$104,927 | \$104,927 | \$0 | \$0 | \$104,927 | \$104,927 | \$104,927 | \$0 | \$104,927 |
| 22 | COCRTSP | 32079 | PSYCHOL & PSYCHIATRIC SERV | | \$123,738 | \$91,600 | \$0 | \$0 | \$91,600 | \$18,280 | \$90,308 | \$0 | \$91,600 |
| 22 | COCRTSP | 32223 | RENTAL OF EQUIPMENT | | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 | \$500 |
| 22 | COCRTSP | 32277 | REPORTER | | \$25,863 | \$54,000 | \$0 | \$0 | \$54,000 | \$11,187 | \$36,892 | \$0 | \$54,000 |
| 22 | COCRTSP | 32835 | WITNESS | | \$5,053 | \$32,000 | \$0 | \$0 | \$32,000 | \$1,369 | \$4,768 | \$0 | \$32,000 |
| 22 | COCRTSP | 30015 | WCCA REST SUBSCRIPTION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$8,003,611 | \$8,519,019 | \$2,262 | \$0 | \$8,521,281 | \$2,359,456 | \$8,315,942 | \$515 | \$8,597,419 |

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

| | | | DEPARTMENTAL CHANGES | | | | | | | | | | |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------------|----------------|------------|------------|------------|------------|------------|-------------|--------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | AGENCY | |
| | | | | | | ITEM #1 | ITEM #2 | ITEM #3 | ITEM #4 | ITEM #5 | ITEM #6 | ITEM #7 | REQUEST |
| 22 | COCRTSP | 10009 | SALARIES AND WAGES | | \$4,487,600 | | | | | | | \$4,487,600 | |
| 22 | COCRTSP | 10027 | OVERTIME | | \$20,900 | | | | | | | \$20,900 | |
| 22 | COCRTSP | 10072 | LIMITED TERM EMPLOYEES | | \$16,400 | | | | | | | \$16,400 | |
| 22 | COCRTSP | 10081 | LIMITED TERM EMPL-COURT AIDES | | \$37,600 | | | | | | | \$37,600 | |
| 22 | COCRTSP | 10099 | RETIREMENT FUND | | \$358,100 | | | | | | | \$358,100 | |
| 22 | COCRTSP | 10108 | SOCIAL SECURITY | | \$349,100 | | | | | | | \$349,100 | |
| 22 | COCRTSP | 10117 | HEALTH | | \$1,537,900 | | | | | | | \$1,537,900 | |
| 22 | COCRTSP | 10126 | HEALTH-RETIREEES | | \$129,500 | | | | | | | \$129,500 | |
| 22 | COCRTSP | 10153 | DENTAL | | \$108,900 | | | | | | | \$108,900 | |
| 22 | COCRTSP | 10171 | DISABILITY INSURANCE | | \$1,300 | | | | | | | \$1,300 | |
| 22 | COCRTSP | 10180 | LIFE INSURANCE | | \$1,800 | | | | | | | \$1,800 | |
| 22 | COCRTSP | 10185 | FSA ADMINISTRATION FEE | | \$700 | | | | | | | \$700 | |
| 22 | COCRTSP | 10189 | WORKERS COMPENSATION | | \$9,000 | | | | | | | \$9,000 | |
| 22 | COCRTSP | 10198 | UNEMPLOYMENT COMPENSATION | | \$700 | | | | | | | \$700 | |
| 22 | COCRTSP | 10243 | RETIREE SICK LEAVE CASH PAYOUT | | \$0 | | | | | | | \$0 | |
| 22 | COCRTSP | 10250 | SALARY SAVINGS | | (\$89,800) | | | | | | | (\$89,800) | |
| 22 | COCRTSP | 20640 | COMPUTER SOFTWARE | | \$1,600 | | | | | | | \$1,600 | |
| 22 | COCRTSP | 20648 | CONFERENCES AND TRAINING | | \$4,400 | | | | | | | \$4,400 | |
| 22 | COCRTSP | 207301 | CRIMINAL CT APPNTD ATTY-ADULT | | \$110,325 | | | | | | | \$110,325 | |
| 22 | COCRTSP | 207302 | NON CRIMINAL CT APPT ATTY-ADLT | | \$5,000 | | | | | | | \$5,000 | |
| 22 | COCRTSP | 20733 | CRT APPT COUNSEL-CHIPS PARENTS | | \$339,400 | | | | | | | \$339,400 | |
| 22 | COCRTSP | 21584 | MEMBERSHIP FEES | | \$300 | | | | | | | \$300 | |
| 22 | COCRTSP | 21620 | DIGITAL IMAGING | | \$2,500 | | | | | | | \$2,500 | |
| 22 | COCRTSP | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$255,000 | | | | | | | \$255,000 | |
| 22 | COCRTSP | 22080 | PUBLIC ART EXPENDITURES | | \$0 | | | | | | | \$0 | |
| 22 | COCRTSP | 22160 | RECORD MANAGEMENT CENTER | | \$40,500 | | | | | | | \$40,500 | |
| 22 | COCRTSP | 22250 | REPAIR OF EQUIPMENT | | \$34,465 | | | | | | | \$34,465 | |
| 22 | COCRTSP | 22646 | TRAVEL EXPENSE | | \$2,300 | | | | | | | \$2,300 | |
| 22 | COCRTSP | 22736 | TELEPHONE | | \$47,500 | | | | | | | \$47,500 | |
| 22 | COCRTSP | 30301 | EDUCATION TO COMPETENCY PROG | | \$23,552 | | | | | | | \$23,552 | |
| 22 | COCRTSP | 30414 | BANK SERVICE CHARGES | | \$7,000 | | | | | | | \$7,000 | |
| 22 | COCRTSP | 31260 | INSURANCE | | \$36,700 | | | | | | | \$36,700 | |
| 22 | COCRTSP | 31273 | INTERPRETER SERVICES | | \$145,000 | | | | | | | \$145,000 | |
| 22 | COCRTSP | 31323 | JURY | | \$282,550 | | | | | | | \$282,550 | |
| 22 | COCRTSP | 31593 | MESSENGER SERVICE | | \$4,200 | | | | | | | \$4,200 | |
| 22 | COCRTSP | 31629 | MISCELLANEOUS COURT COSTS | | \$2,400 | | | | | | | \$2,400 | |
| 22 | COCRTSP | 31958 | POS-LAW LIBRARY | | \$104,927 | | | | | | | \$104,927 | |
| 22 | COCRTSP | 32079 | PSYCHOL & PSYCHIATRIC SERV | | \$91,600 | | | | | | | \$91,600 | |
| 22 | COCRTSP | 32223 | RENTAL OF EQUIPMENT | | \$500 | | | | | | | \$500 | |
| 22 | COCRTSP | 32277 | REPORTER | | \$54,000 | | | | | | | \$54,000 | |
| 22 | COCRTSP | 32835 | WITNESS | | \$32,000 | | | | | | | \$32,000 | |
| 22 | COCRTSP | 30015 | WCCA REST SUBSCRIPTION | | \$0 | \$6,250 | | | | | | \$6,250 | |
| TOTAL EXPENDITURES | | | | | \$8,597,419 | \$6,250 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,603,669 |

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|--------------|--------------|--------------------|--------------------|--------------------|--------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | BASE |
| | | | | | | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | |
| 22 | COCRTSP | 82121 | PRP REIMBURSEMENT | | \$59,158 | \$72,000 | \$0 | \$0 | \$72,000 | \$617 | \$87,800 | \$0 | \$72,000 |
| 22 | COCRTSP | 82400 | COUNTY ORDINANCE FORFEITURES | | \$251,805 | \$642,300 | \$0 | \$0 | \$642,300 | \$46,847 | \$300,000 | \$0 | \$642,300 |
| 22 | COCRTSP | 82401 | BAIL FORFEITURES | | \$142,343 | \$167,200 | \$0 | \$0 | \$167,200 | \$25,081 | \$106,000 | \$0 | \$167,200 |
| 22 | COCRTSP | 82430 | CO SHARE STATE FINES & FORFEIT | | \$331,366 | \$569,000 | \$0 | \$0 | \$569,000 | \$72,063 | \$300,000 | \$0 | \$569,000 |
| 22 | COCRTSP | 82550 | 4D PROGRAM REVENUE-CLK OF CRT | | \$35,966 | \$34,500 | \$0 | \$0 | \$34,500 | \$13,897 | \$34,500 | \$0 | \$34,500 |
| 22 | COCRTSP | 82610 | CLERKS FEES | | \$298,061 | \$549,300 | \$0 | \$0 | \$549,300 | \$77,211 | \$273,437 | \$0 | \$549,300 |
| 22 | COCRTSP | 82640 | COUNTY FEES | | \$317,612 | \$447,000 | \$0 | \$0 | \$447,000 | \$66,602 | \$280,000 | \$0 | \$447,000 |
| 22 | COCRTSP | 82750 | IID FEES FROM MUNICIPAL COURTS | | \$10,011 | \$10,000 | \$0 | \$0 | \$10,000 | \$3,542 | \$10,050 | \$0 | \$10,000 |
| 22 | COCRTSP | 82760 | JURY FEES | | \$31,752 | \$38,500 | \$0 | \$0 | \$38,500 | \$9,756 | \$41,630 | \$0 | \$38,500 |
| 22 | COCRTSP | 82766 | PASSPORT PHOTO REVENUE | | \$3,811 | \$5,000 | \$0 | \$0 | \$5,000 | \$0 | \$3,849 | \$0 | \$5,000 |
| 22 | COCRTSP | 82767 | PASSPORT EXECUTION FEES | | \$14,070 | \$44,700 | \$0 | \$0 | \$44,700 | \$0 | \$14,211 | \$0 | \$44,700 |
| 22 | COCRTSP | 82770 | CIRCUIT COURT BLOCK GRANT | | \$1,506,851 | \$1,466,550 | \$0 | \$0 | \$1,466,550 | \$754,968 | \$1,509,936 | \$0 | \$1,466,550 |
| 22 | COCRTSP | 82775 | JUVENILE COMPETENCY EXAM REIMB | | \$8,053 | \$7,800 | \$0 | \$0 | \$7,800 | \$3,090 | \$5,995 | \$0 | \$7,800 |
| 22 | COCRTSP | 82776 | INTERPRETER REIMBURSEMENT | | \$106,964 | \$120,000 | \$0 | \$0 | \$120,000 | \$48,592 | \$108,034 | \$0 | \$120,000 |
| 22 | COCRTSP | 82777 | COURT APPOINTED COUNSEL REIMB. | | \$110,368 | \$149,000 | \$0 | \$0 | \$149,000 | \$29,303 | \$107,378 | \$0 | \$149,000 |
| 22 | COCRTSP | 82883 | MISCELLANEOUS REVENUE | | \$296,596 | \$294,300 | \$0 | \$0 | \$294,300 | \$35,006 | \$116,735 | \$0 | \$294,300 |
| 22 | COCRTSP | 84640 | INTEREST-CLERK OF COURTS-INVST | | \$14,238 | \$27,000 | \$0 | \$0 | \$27,000 | \$867 | \$3,600 | \$0 | \$27,000 |
| TOTAL REVENUES | | | | | \$3,539,022 | \$4,644,150 | \$0 | \$0 | \$4,644,150 | \$1,187,442 | \$3,303,155 | \$0 | \$4,644,150 |

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

| | | | DEPARTMENTAL CHANGES | | | | | | | | | |
|-----------------------|----------|--------|--------------------------------|-----------------------|--------------------|------------|------------|------------|------------|------------|------------|--------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | AGENCY REQUEST |
| | | | | | | ITEM #1 | ITEM #2 | ITEM #3 | ITEM #4 | ITEM #5 | ITEM #6 | |
| 22 | COCRTSP | 82121 | PRP REIMBURSEMENT | | \$72,000 | | | | | | | \$72,000 |
| 22 | COCRTSP | 82400 | COUNTY ORDINANCE FORFEITURES | | \$642,300 | | | | | | | \$642,300 |
| 22 | COCRTSP | 82401 | BAIL FORFEITURES | | \$167,200 | | | | | | | \$167,200 |
| 22 | COCRTSP | 82430 | CO SHARE STATE FINES & FORFEIT | | \$569,000 | | | | | | | \$569,000 |
| 22 | COCRTSP | 82550 | 4D PROGRAM REVENUE-CLK OF CRT | | \$34,500 | | | | | | | \$34,500 |
| 22 | COCRTSP | 82610 | CLERKS FEES | | \$549,300 | | | | | | | \$549,300 |
| 22 | COCRTSP | 82640 | COUNTY FEES | | \$447,000 | | | | | | | \$447,000 |
| 22 | COCRTSP | 82750 | IID FEES FROM MUNICIPAL COURTS | | \$10,000 | | | | | | | \$10,000 |
| 22 | COCRTSP | 82760 | JURY FEES | | \$38,500 | | | | | | | \$38,500 |
| 22 | COCRTSP | 82766 | PASSPORT PHOTO REVENUE | | \$5,000 | | | | | | | \$5,000 |
| 22 | COCRTSP | 82767 | PASSPORT EXECUTION FEES | | \$44,700 | | | | | | | \$44,700 |
| 22 | COCRTSP | 82770 | CIRCUIT COURT BLOCK GRANT | | \$1,466,550 | | | | | | | \$1,466,550 |
| 22 | COCRTSP | 82775 | JUVENILE COMPETENCY EXAM REIMB | | \$7,800 | | | | | | | \$7,800 |
| 22 | COCRTSP | 82776 | INTERPRETER REIMBURSEMENT | | \$120,000 | | | | | | | \$120,000 |
| 22 | COCRTSP | 82777 | COURT APPOINTED COUNSEL REIMB. | | \$149,000 | | | | | | | \$149,000 |
| 22 | COCRTSP | 82883 | MISCELLANEOUS REVENUE | | \$294,300 | | | | | | | \$294,300 |
| 22 | COCRTSP | 84640 | INTEREST-CLERK OF COURTS-INVST | | \$27,000 | | | | | | | \$27,000 |
| TOTAL REVENUES | | | | | \$4,644,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,644,150 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|---|------------------------------|---|----------------|
| 1. DEPARTMENT Clerk of Courts | 3. DEPT. NO. 30 | 5. FUND NAME General Fund | |
| 2. PROGRAM General Court Support | 4. PROGRAM NO. 200/00 | 6. FUND NO. 1110 | |
| 7. DECISION ITEM TITLE Create a new contractual expenditure account for WCCA REST subscription | | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER CRTS-ADMN-1 | | POSITION# | TITLE |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Create a new contractual expenditure account for the annual cost in the amount of \$6,250.00 for a subscription from the Consolidated Court Automation Program (CCAP) for raw court case management data that is utilized by the Criminal Justice Council's Research and Innovation Team. | | # FTE | START DATE |
| | | | |
| | | | |
| | | | |
| | | | |
| | | TOTAL REQUESTED FTE CHANGE 0.000 | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The request for a new expenditure account in the amount of \$6,250.00 represents the annual cost for a subscription from the Consolidated Court Automation Program (CCAP) for raw court case management data that is utilized by the Criminal Justice Council's Research and Innovation Team. Until this year, CCAP provided this data subscription to county agencies at no charge, but the Director of State Courts made the decision this year to charge counties 50% of the subscription cost it charges to private entities. Access to this data is crucial to ongoing and future analysis of the criminal justice system which informs our initiatives toward reform. Without access to this data, the work of the Criminal Justice Council would be severely compromised. | | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| (b) What are the consequences of not funding this request? Without access to this data, the work of the Criminal Justice Council would be severely compromised. | | REQUESTED EXPENDITURES | |
| | | PERSONNEL COSTS | \$0 |
| | | OPERATING EXPENSE | \$0 |
| | | CONTRACTUAL EXPENSE | \$6,250 |
| | | OPERATING OUTLAY | \$0 |
| | | TOTAL EXPENSE | \$6,250 |
| | | RELATED REVENUES | |
| | | TAXES | \$0 |
| | | INTERGOVERNMENTAL REVENUE | \$0 |
| | | LICENSES & PERMITS | \$0 |
| | | FINES, FORFEITS & PENALTIES | \$0 |
| | | PUBLIC CHARGES FOR SERVICES | \$0 |
| | | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | | MISCELLANEOUS | \$0 |
| | | OTHER FINANCING SOURCES | \$0 |
| TOTAL REVENUE | \$0 | | |
| NET COST TO COUNTY | \$6,250 | | |
| (c) What savings/productivity improvements will result from approval of this request? Access to this data is crucial to ongoing and future analysis of the criminal justice system which informs our initiatives toward reform. | | | |

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Clerk of Courts

BLOCK 4 - Department Number

30

BLOCK 5 - Program Name

General Court Support

BLOCK 6 - Division/Program Number

200/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff (Show Total FTE)

| Actual 2020 | Budget 2021 | Revised 2021 | Base 2022 | Budget 2022 |
|----------------|----------------|-----------------|--------------|----------------|
| 73.10 | 73.10 | 73.10 | 73.10 | 73.10 |

BUDGET CARRYFORWARD REQUEST

DEPT: CLERK OF COURTS
PROG: GENERAL COURT SUPPORT

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|---------|---------------|---------------|-------------------------|--------------------|-----------------------|--------------------|-----------------------|-------------|----------------|---|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| COCRTSP | 22080 | | PUBLIC ART EXPENDITURES | 515 | 515 | - | - | SELF FUNDED | Res. 22, 05-06 | Resolution 22, 2005-2006 authorized acc |
| | | | | 515 | 515 | - | - | | | |

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

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

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

| | Actual 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$3,749,228 | \$3,903,900 | \$0 | \$0 | \$3,903,900 | \$1,138,792 | \$3,883,357 | \$3,878,400 |
| Operating Expenses | \$51,098 | \$67,500 | \$0 | \$0 | \$67,500 | \$18,408 | \$67,484 | \$67,500 |
| Contractual Services | \$472 | \$11,700 | \$0 | \$0 | \$11,700 | \$0 | \$3,860 | \$11,700 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,800,798 | \$3,983,100 | \$0 | \$0 | \$3,983,100 | \$1,157,200 | \$3,954,701 | \$3,957,600 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,258,800 | \$1,123,300 | \$0 | \$0 | \$1,123,300 | \$298,580 | \$1,210,000 | \$1,123,300 |
| 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 | \$214,265 | \$246,500 | \$0 | \$0 | \$246,500 | \$59,308 | \$216,500 | \$246,500 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,473,065 | \$1,369,800 | \$0 | \$0 | \$1,369,800 | \$357,888 | \$1,426,500 | \$1,369,800 |
| GPR SUPPORT | \$2,327,733 | \$2,613,300 | | | \$2,613,300 | | | \$2,587,800 |
| F.T.E. STAFF | 29.500 | 29.500 | | | | | 29.500 | 29.500 |

| Dept: Clerk of Courts | | 30 | | Fund Name: General Fund | | | | | | | |
|---------------------------------|---------------------------------------|--------------------|--------------------|-------------------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------------|
| Prgm: Court Commissioner Center | | 201/00 | | Fund No.: 1110 | | | | | | | |
| D# | NONE | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget | |
| | | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | | |
| | Personnel Costs | \$3,878,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,878,400 |
| | Operating Expenses | \$67,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$67,500 |
| | Contractual Services | \$11,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,700 |
| | Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL | \$3,957,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,957,600 |
| PROGRAM REVENUE | | | | | | | | | | | |
| | Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Intergovernmental Revenue | \$1,123,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,123,300 |
| | Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Charges for Services | \$246,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$246,500 |
| | Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | TOTAL | \$1,369,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,369,800 |
| | GPR SUPPORT | \$2,587,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,587,800 |
| | F.T.E. STAFF | 29.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 29.500 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
|--|--|--|--------------|-------------|-------------|
| 2022 BUDGET BASE | | | \$3,957,600 | \$1,369,800 | \$2,587,800 |
| 2022 REQUESTED BUDGET | | | \$3,957,600 | \$1,369,800 | \$2,587,800 |

DEPARTMENT: Clerk of Courts
PROGRAM: Court Commissioner Center

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|---------------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------------|---------------------|----------------------------------|---------------------|
| PERSONNEL COSTS | \$ 3,749,228 | \$ 3,903,900 | \$ 0 | \$ 0 | \$ 3,903,900 | \$ 1,138,792 | \$ 3,883,357 | \$ 0 | \$ 3,878,400 |
| OPERATING EXPENSE | 51,098 | 67,500 | 0 | 0 | 67,500 | 18,408 | 67,484 | 0 | 67,500 |
| CONTRACTUAL SERVICES | 472 | 11,700 | 0 | 0 | 11,700 | 0 | 3,860 | 0 | 11,700 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 3,800,798 | \$ 3,983,100 | \$ 0 | \$ 0 | \$ 3,983,100 | \$ 1,157,200 | \$ 3,954,701 | \$ 0 | \$ 3,957,600 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 1,258,800 | 1,123,300 | 0 | 0 | 1,123,300 | 298,580 | 1,210,000 | 0 | 1,123,300 |
| 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 | 214,265 | 246,500 | 0 | 0 | 246,500 | 59,308 | 216,500 | 0 | 246,500 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 1,473,065 | \$ 1,369,800 | \$ 0 | \$ 0 | \$ 1,369,800 | \$ 357,888 | \$ 1,426,500 | \$ 0 | \$ 1,369,800 |
| NET COST: | \$ 2,327,733 | \$ 2,613,300 | \$ 0 | \$ 0 | \$ 2,613,300 | \$ 799,312 | \$ 2,528,201 | \$ 0 | \$ 2,587,800 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| PERSONNEL COSTS | \$ 3,878,400 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,878,400 |
| OPERATING EXPENSE | 67,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,500 |
| CONTRACTUAL SERVICES | 11,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,700 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 3,957,600 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,957,600 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 1,123,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,123,300 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 246,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246,500 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 1,369,800 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,369,800 |
| NET COST: | \$ 2,587,800 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,587,800 |

DEPARTMENT: Clerk of Courts
 DIVISION: Court Commissioner Center

CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| 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 CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENTAL CHANGES

| 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 |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 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 CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENT: Clerk of Courts
 DIVISION: Court Commissioner Center

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|---------------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------------|---------------------|----------------------------------|---------------------|
| PERSONNEL COSTS | \$ 3,749,228 | \$ 3,903,900 | \$ 0 | \$ 0 | \$ 3,903,900 | \$ 1,138,792 | \$ 3,883,357 | \$ 0 | \$ 3,878,400 |
| OPERATING EXPENSE | 51,098 | 67,500 | 0 | 0 | 67,500 | 18,408 | 67,484 | 0 | 67,500 |
| CONTRACTUAL SERVICES | 472 | 11,700 | 0 | 0 | 11,700 | 0 | 3,860 | 0 | 11,700 |
| 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 | \$ 3,800,798 | \$ 3,983,100 | \$ 0 | \$ 0 | \$ 3,983,100 | \$ 1,157,200 | \$ 3,954,701 | \$ 0 | \$ 3,957,600 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 1,258,800 | 1,123,300 | 0 | 0 | 1,123,300 | 298,580 | 1,210,000 | 0 | 1,123,300 |
| 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 | 214,265 | 246,500 | 0 | 0 | 246,500 | 59,308 | 216,500 | 0 | 246,500 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 1,473,065 | \$ 1,369,800 | \$ 0 | \$ 0 | \$ 1,369,800 | \$ 357,888 | \$ 1,426,500 | \$ 0 | \$ 1,369,800 |
| NET COST: | \$ 2,327,733 | \$ 2,613,300 | \$ 0 | \$ 0 | \$ 2,613,300 | \$ 799,312 | \$ 2,528,201 | \$ 0 | \$ 2,587,800 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|---------------------|
| PERSONNEL COSTS | \$ 3,878,400 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,878,400 |
| OPERATING EXPENSE | 67,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 67,500 |
| CONTRACTUAL SERVICES | 11,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,700 |
| 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 | \$ 3,957,600 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,957,600 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 1,123,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,123,300 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 246,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 246,500 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 1,369,800 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,369,800 |
| NET COST: | \$ 2,587,800 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,587,800 |

DEPARTMENT: Clerk of Courts
 PROGRAM: Court Commissioner Center

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|-------------------------------|-----------------------|--------------------|--------------------|--------------|--------------|--------------------|--------------------|--------------------|--------------|--------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| | | | | | 2020 | 2021 | | | | YTD | TOTAL | CARRYFORWARD | BASE |
| 22 | COCCOM | 10009 | SALARIES AND WAGES | | \$2,633,458 | \$2,752,400 | \$0 | \$0 | \$2,752,400 | \$718,739 | \$2,687,697 | \$0 | \$2,742,700 |
| 22 | COCCOM | 10027 | OVERTIME | | \$1,573 | \$1,000 | \$0 | \$0 | \$1,000 | \$179 | \$1,097 | \$0 | \$1,000 |
| 22 | COCCOM | 10072 | LIMITED TERM EMPLOYEES | | \$1,168 | \$31,500 | \$0 | \$0 | \$31,500 | \$0 | \$31,500 | \$0 | \$31,500 |
| 22 | COCCOM | 10099 | RETIREMENT FUND | | \$209,819 | \$218,900 | \$0 | \$0 | \$218,900 | \$58,862 | \$213,755 | \$0 | \$218,200 |
| 22 | COCCOM | 10108 | SOCIAL SECURITY | | \$188,119 | \$206,200 | \$0 | \$0 | \$206,200 | \$53,716 | \$207,162 | \$0 | \$207,900 |
| 22 | COCCOM | 10117 | HEALTH | | \$565,461 | \$645,800 | \$0 | \$0 | \$645,800 | \$194,890 | \$602,574 | \$0 | \$623,500 |
| 22 | COCCOM | 10126 | HEALTH-RETIRES | | \$105,491 | \$49,700 | \$0 | \$0 | \$49,700 | \$98,841 | \$87,275 | \$0 | \$54,200 |
| 22 | COCCOM | 10153 | DENTAL | | \$34,346 | \$42,300 | \$0 | \$0 | \$42,300 | \$11,998 | \$40,394 | \$0 | \$43,000 |
| 22 | COCCOM | 10171 | DISABILITY INSURANCE | | \$1,982 | \$1,900 | \$0 | \$0 | \$1,900 | \$675 | \$1,745 | \$0 | \$1,700 |
| 22 | COCCOM | 10180 | LIFE INSURANCE | | \$1,125 | \$1,300 | \$0 | \$0 | \$1,300 | \$437 | \$1,418 | \$0 | \$1,500 |
| 22 | COCCOM | 10185 | FSA ADMINISTRATION FEE | | \$393 | \$500 | \$0 | \$0 | \$500 | \$0 | \$500 | \$0 | \$400 |
| 22 | COCCOM | 10189 | WORKERS COMPENSATION | | \$3,600 | \$2,200 | \$0 | \$0 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,400 |
| 22 | COCCOM | 10198 | UNEMPLOYMENT COMPENSATION | | \$0 | \$0 | \$0 | \$0 | \$0 | \$740 | \$740 | \$0 | \$0 |
| 22 | COCCOM | 10225 | PROFESSIONAL DUES | | \$2,693 | \$5,300 | \$0 | \$0 | \$5,300 | \$1,715 | \$5,300 | \$0 | \$5,300 |
| 22 | COCCOM | 10250 | SALARY SAVINGS | | \$0 | (\$55,100) | \$0 | \$0 | (\$55,100) | \$0 | \$0 | \$0 | (\$54,900) |
| 22 | COCCOM | 20675 | CONTINUING EDUCATION | | \$0 | \$4,000 | \$0 | \$0 | \$4,000 | \$0 | \$4,000 | \$0 | \$4,000 |
| 22 | COCCOM | 207303 | CT APPOINTED ATTORNEY-ME & GN | | \$10,732 | \$8,700 | \$0 | \$0 | \$8,700 | \$4,210 | \$11,765 | \$0 | \$8,700 |
| 22 | COCCOM | 20811 | DCSO PROCESS FEES | | \$2,675 | \$13,400 | \$0 | \$0 | \$13,400 | \$0 | \$13,400 | \$0 | \$13,400 |
| 22 | COCCOM | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$33,798 | \$35,000 | \$0 | \$0 | \$35,000 | \$12,898 | \$34,000 | \$0 | \$35,000 |
| 22 | COCCOM | 22646 | TRAVEL EXPENSE | | \$0 | \$1,700 | \$0 | \$0 | \$1,700 | \$0 | \$142 | \$0 | \$1,700 |
| 22 | COCCOM | 22736 | TELEPHONE | | \$3,893 | \$4,700 | \$0 | \$0 | \$4,700 | \$1,300 | \$4,177 | \$0 | \$4,700 |
| 22 | COCCOM | 31629 | MISCELLANEOUS COURT COSTS | | \$0 | \$200 | \$0 | \$0 | \$200 | \$0 | \$0 | \$0 | \$200 |
| 22 | COCCOM | 32277 | REPORTER | | \$472 | \$11,500 | \$0 | \$0 | \$11,500 | \$0 | \$3,860 | \$0 | \$11,500 |
| TOTAL EXPENDITURES | | | | | \$3,800,798 | \$3,983,100 | \$0 | \$0 | \$3,983,100 | \$1,157,200 | \$3,954,701 | \$0 | \$3,957,600 |

DEPARTMENT: Clerk of Courts
 PROGRAM: Court Commissioner Center

| | | | | | | | | | | DEPARTMENTAL CHANGES | | | | | | | | | |
|---------------------------|----------|--------|-------------------------------|--------------------|------------------|------------------|------------------|------------------|------------------|-----------------------|------------------|----------------|------------|------------|------------|--------------------|--|--|--|
| | | | | | | | | | | C A P B D | | | | | | | | | |
| YR | ORG CODE | OBJECT | 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 | | | | | | | |
| 22 | COCCOM | 10009 | SALARIES AND WAGES | \$2,742,700 | | | | | | | | \$2,742,700 | | | | | | | |
| 22 | COCCOM | 10027 | OVERTIME | \$1,000 | | | | | | | | \$1,000 | | | | | | | |
| 22 | COCCOM | 10072 | LIMITED TERM EMPLOYEES | \$31,500 | | | | | | | | \$31,500 | | | | | | | |
| 22 | COCCOM | 10099 | RETIREMENT FUND | \$218,200 | | | | | | | | \$218,200 | | | | | | | |
| 22 | COCCOM | 10108 | SOCIAL SECURITY | \$207,900 | | | | | | | | \$207,900 | | | | | | | |
| 22 | COCCOM | 10117 | HEALTH | \$623,500 | | | | | | | | \$623,500 | | | | | | | |
| 22 | COCCOM | 10126 | HEALTH-RETIREES | \$54,200 | | | | | | | | \$54,200 | | | | | | | |
| 22 | COCCOM | 10153 | DENTAL | \$43,000 | | | | | | | | \$43,000 | | | | | | | |
| 22 | COCCOM | 10171 | DISABILITY INSURANCE | \$1,700 | | | | | | | | \$1,700 | | | | | | | |
| 22 | COCCOM | 10180 | LIFE INSURANCE | \$1,500 | | | | | | | | \$1,500 | | | | | | | |
| 22 | COCCOM | 10185 | FSA ADMINISTRATION FEE | \$400 | | | | | | | | \$400 | | | | | | | |
| 22 | COCCOM | 10189 | WORKERS COMPENSATION | \$2,400 | | | | | | | | \$2,400 | | | | | | | |
| 22 | COCCOM | 10198 | UNEMPLOYMENT COMPENSATION | \$0 | | | | | | | | \$0 | | | | | | | |
| 22 | COCCOM | 10225 | PROFESSIONAL DUES | \$5,300 | | | | | | | | \$5,300 | | | | | | | |
| 22 | COCCOM | 10250 | SALARY SAVINGS | (\$54,900) | | | | | | | | (\$54,900) | | | | | | | |
| 22 | COCCOM | 20675 | CONTINUING EDUCATION | \$4,000 | | | | | | | | \$4,000 | | | | | | | |
| 22 | COCCOM | 207303 | CT APPOINTED ATTORNEY-ME & GN | \$8,700 | | | | | | | | \$8,700 | | | | | | | |
| 22 | COCCOM | 20811 | DCSO PROCESS FEES | \$13,400 | | | | | | | | \$13,400 | | | | | | | |
| 22 | COCCOM | 22043 | PRTRNG STA & OFFICE SUPPLIES | \$35,000 | | | | | | | | \$35,000 | | | | | | | |
| 22 | COCCOM | 22646 | TRAVEL EXPENSE | \$1,700 | | | | | | | | \$1,700 | | | | | | | |
| 22 | COCCOM | 22736 | TELEPHONE | \$4,700 | | | | | | | | \$4,700 | | | | | | | |
| 22 | COCCOM | 31629 | MISCELLANEOUS COURT COSTS | \$200 | | | | | | | | \$200 | | | | | | | |
| 22 | COCCOM | 32277 | REPORTER | \$11,500 | | | | | | | | \$11,500 | | | | | | | |
| TOTAL EXPENDITURES | | | | \$3,957,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,957,600 | | | |

DEPARTMENT: Clerk of Courts
 PROGRAM: Court Commissioner Center

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|--------------|--------------|--------------------|------------------|--------------------|--------------|--------------------|
| | | | | | REVENUES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | REVENUES | REVENUES | ESTIMATED | |
| | | | | | | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 22 | COCCOM | 82555 | 4D PROGRAM REVENUE-FCC | | \$1,248,800 | \$1,113,300 | \$0 | \$0 | \$1,113,300 | \$298,580 | \$1,200,000 | \$0 | \$1,113,300 |
| 22 | COCCOM | 82640 | COUNTY FEES | | \$16,428 | \$27,500 | \$0 | \$0 | \$27,500 | \$4,096 | \$16,500 | \$0 | \$27,500 |
| 22 | COCCOM | 82730 | PROBATE FEES | | \$197,837 | \$219,000 | \$0 | \$0 | \$219,000 | \$55,212 | \$200,000 | \$0 | \$219,000 |
| 22 | COCCOM | 82778 | COURT COMMISSIONER SERVICE FEE | | \$10,000 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| TOTAL REVENUES | | | | | \$1,473,065 | \$1,369,800 | \$0 | \$0 | \$1,369,800 | \$357,888 | \$1,426,500 | \$0 | \$1,369,800 |

DEPARTMENT: Clerk of Courts
 PROGRAM: Court Commissioner Center

| | | | DEPARTMENTAL CHANGES | | | | | | | | | |
|-----------------------|----------|--------|--------------------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| YR | ORG CODE | OBJECT | 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 |
| 22 | COCCOM | 82555 | 4D PROGRAM REVENUE-FCC | \$1,113,300 | | | | | | | | \$1,113,300 |
| 22 | COCCOM | 82640 | COUNTY FEES | \$27,500 | | | | | | | | \$27,500 |
| 22 | COCCOM | 82730 | PROBATE FEES | \$219,000 | | | | | | | | \$219,000 |
| 22 | COCCOM | 82778 | COURT COMMISSIONER SERVICE FEE | \$10,000 | | | | | | | | \$10,000 |
| TOTAL REVENUES | | | | \$1,369,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,369,800 |

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Clerk of Courts

BLOCK 4 - Department Number

30

BLOCK 5 - Program Name

Court Commissioner Center

BLOCK 6 - Division/Program Number

201/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff (Show Total FTE)

| Actual 2020 | Budget 2021 | Revised 2021 | Base 2022 | Budget 2022 |
|----------------|----------------|-----------------|--------------|----------------|
| 29.50 | 29.50 | 29.50 | 29.50 | 29.50 |

| | | | | | |
|--------------|-------------------|--------|--------------------|-------------------|--------------|
| Dept: | Clerk of Courts | 30 | DANE COUNTY | Fund Name: | General Fund |
| Prgm: | Pretrial Services | 202/00 | | Fund No: | 1110 |

Mission:
 The mission of Pretrial Services is to provide pretrial services to defendants in the Dane County Criminal Courts. As Agents of the Court, the department strives to increase public protection through the supervision of bail conditions, referrals to community resources and support, and opportunities for positive change. The department is committed to providing quality services in a respectful manner to a diverse client population.

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

| | Actual 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|--------------------|------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$760,507 | \$770,200 | \$0 | \$0 | \$770,200 | \$220,906 | \$781,181 | \$777,500 |
| Operating Expenses | \$21,780 | \$13,700 | \$0 | \$0 | \$13,700 | \$7,492 | \$25,067 | \$13,700 |
| Contractual Services | \$356,287 | \$102,600 | \$0 | \$0 | \$102,600 | \$72,553 | \$347,635 | \$102,600 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,138,574 | \$886,500 | \$0 | \$0 | \$886,500 | \$300,951 | \$1,153,883 | \$893,800 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | \$1,138,574 | \$886,500 | | | \$886,500 | | | \$893,800 |
| F.T.E. STAFF | 8.000 | 8.000 | | | | | 8.000 | 8.000 |

| | | | | | | | | | | |
|---------------------------------------|-------------|------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------------------------|------------------------------|
| Dept: Clerk of Courts | 30 | | | | | | | | Fund Name: General Fund | |
| Prgm: Pretrial Services | 202/00 | | | | | | | | Fund No.: 1110 | |
| D# | NONE | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget |
| | | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | | \$777,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$777,500 |
| Operating Expenses | | \$13,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 |
| Contractual Services | | \$102,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,600 |
| Operating Capital | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$893,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$893,800 |
| 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 | | \$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 | \$0 |
| TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | | \$893,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$893,800 |
| F.T.E. STAFF | | 8.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 8.000 |

| | | | | | |
|---|--|--|---------------------|----------------|--------------------|
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
| 2022 BUDGET BASE | | | \$893,800 | \$0 | \$893,800 |
| 2022 REQUESTED BUDGET | | | \$893,800 | \$0 | \$893,800 |

DEPARTMENT: Clerk of Courts
PROGRAM: Pretrial Services

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|---------------------|---------------------------|--------------------|-----------------------------|-------------------------------|-------------------|---------------------|----------------------------------|-------------------|
| PERSONNEL COSTS | \$ 760,507 | \$ 770,200 | \$ 0 | \$ 0 | \$ 770,200 | \$ 220,906 | \$ 781,181 | \$ 0 | \$ 777,500 |
| OPERATING EXPENSE | 21,780 | 13,700 | 0 | 0 | 13,700 | 7,492 | 25,067 | 0 | 13,700 |
| CONTRACTUAL SERVICES | 356,287 | 102,600 | 0 | 0 | 102,600 | 72,553 | 347,635 | 0 | 102,600 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 1,138,574 | \$ 886,500 | \$ 0 | \$ 0 | \$ 886,500 | \$ 300,951 | \$ 1,153,883 | \$ 0 | \$ 893,800 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST: | \$ 1,138,574 | \$ 886,500 | \$ 0 | \$ 0 | \$ 886,500 | \$ 300,951 | \$ 1,153,883 | \$ 0 | \$ 893,800 |

DEPARTMENTAL CHANGES

| 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 | \$ 777,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 777,500 |
| OPERATING EXPENSE | 13,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,700 |
| CONTRACTUAL SERVICES | 102,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,600 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 893,800 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 893,800 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST: | \$ 893,800 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 893,800 |

DEPARTMENT: Clerk of Courts
 DIVISION: Pretrial Services

CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| 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 CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENTAL CHANGES

| 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 |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 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 CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENT: Clerk of Courts
 DIVISION: Pretrial Services

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|---------------------|---------------------------|--------------------|-----------------------------|-------------------------------|-------------------|---------------------|----------------------------------|-------------------|
| PERSONNEL COSTS | \$ 760,507 | \$ 770,200 | \$ 0 | \$ 0 | \$ 770,200 | \$ 220,906 | \$ 781,181 | \$ 0 | \$ 777,500 |
| OPERATING EXPENSE | 21,780 | 13,700 | 0 | 0 | 13,700 | 7,492 | 25,067 | 0 | 13,700 |
| CONTRACTUAL SERVICES | 356,287 | 102,600 | 0 | 0 | 102,600 | 72,553 | 347,635 | 0 | 102,600 |
| 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 | \$ 1,138,574 | \$ 886,500 | \$ 0 | \$ 0 | \$ 886,500 | \$ 300,951 | \$ 1,153,883 | \$ 0 | \$ 893,800 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST: | \$ 1,138,574 | \$ 886,500 | \$ 0 | \$ 0 | \$ 886,500 | \$ 300,951 | \$ 1,153,883 | \$ 0 | \$ 893,800 |

DEPARTMENTAL CHANGES

| 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 | \$ 777,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 777,500 |
| OPERATING EXPENSE | 13,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,700 |
| CONTRACTUAL SERVICES | 102,600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 102,600 |
| 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 | \$ 893,800 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 893,800 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST: | \$ 893,800 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 893,800 |

DEPARTMENT: Clerk of Courts
PROGRAM: Pretrial Services

| YR | ORG CODE | OBJECT | DESCRIPTION | ADOPTED BUDGET | | 2020 CARRYFORWARD | 2021 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---------------------------|----------|--------|-----------------------------|--------------------|------------------|-------------------|---------------------------|-------------------------|-------------------------|------------------------------|------------------------------|------------------|
| | | | | 2020 EXPENDITURES | 2021 | | | | | | | |
| 22 | ATIP | 10009 | SALARIES AND WAGES | \$523,285 | \$528,400 | \$0 | \$0 | \$528,400 | \$142,981 | \$528,285 | \$0 | \$534,100 |
| 22 | ATIP | 10027 | OVERTIME | \$1,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | ATIP | 10099 | RETIREMENT FUND | \$41,687 | \$42,000 | \$0 | \$0 | \$42,000 | \$11,367 | \$41,999 | \$0 | \$42,500 |
| 22 | ATIP | 10108 | SOCIAL SECURITY | \$39,858 | \$40,500 | \$0 | \$0 | \$40,500 | \$10,856 | \$40,356 | \$0 | \$40,900 |
| 22 | ATIP | 10117 | HEALTH | \$142,178 | \$155,400 | \$0 | \$0 | \$155,400 | \$51,775 | \$155,326 | \$0 | \$154,100 |
| 22 | ATIP | 10153 | DENTAL | \$9,299 | \$11,000 | \$0 | \$0 | \$11,000 | \$3,526 | \$11,459 | \$0 | \$11,900 |
| 22 | ATIP | 10171 | DISABILITY INSURANCE | \$856 | \$700 | \$0 | \$0 | \$700 | \$333 | \$931 | \$0 | \$1,000 |
| 22 | ATIP | 10180 | LIFE INSURANCE | \$171 | \$200 | \$0 | \$0 | \$200 | \$67 | \$225 | \$0 | \$300 |
| 22 | ATIP | 10185 | FSA ADMINISTRATION FEE | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 22 | ATIP | 10189 | WORKERS COMPENSATION | \$2,100 | \$2,500 | \$0 | \$0 | \$2,500 | \$0 | \$2,500 | \$0 | \$3,300 |
| 22 | ATIP | 10250 | SALARY SAVINGS | \$0 | (\$10,600) | \$0 | \$0 | (\$10,600) | \$0 | \$0 | \$0 | (\$10,700) |
| 22 | ATIP | 20648 | CONFERENCES AND TRAINING | \$1,399 | \$1,500 | \$0 | \$0 | \$1,500 | \$0 | \$1,500 | \$0 | \$1,500 |
| 22 | ATIP | 22043 | PRTNG STA & OFFICE SUPPLIES | \$9,814 | \$8,000 | \$0 | \$0 | \$8,000 | \$6,571 | \$13,000 | \$0 | \$8,000 |
| 22 | ATIP | 22250 | REPAIR OF EQUIPMENT | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$100 |
| 22 | ATIP | 22646 | TRAVEL EXPENSE | \$0 | \$201 | \$0 | \$0 | \$201 | \$0 | \$0 | \$0 | \$201 |
| 22 | ATIP | 22736 | TELEPHONE | \$10,567 | \$3,899 | \$0 | \$0 | \$3,899 | \$921 | \$10,567 | \$0 | \$3,899 |
| 22 | ATIP | 30940 | ELECTRONIC MONITORING-POS | \$356,287 | \$102,500 | \$0 | \$0 | \$102,500 | \$72,553 | \$347,635 | \$0 | \$102,500 |
| 22 | ATIP | 32223 | RENTAL OF EQUIPMENT | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$100 |
| TOTAL EXPENDITURES | | | | \$1,138,574 | \$886,500 | \$0 | \$0 | \$886,500 | \$300,951 | \$1,153,883 | \$0 | \$893,800 |

DEPARTMENT: Clerk of Courts
 PROGRAM: Pretrial Services

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | | | |
|---------------------------|----------|--------|-----------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|------------|------------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 | | |
| 22 | ATIP | 10009 | SALARIES AND WAGES | | \$534,100 | | | | | | | | | | \$534,100 |
| 22 | ATIP | 10027 | OVERTIME | | \$0 | | | | | | | | | | \$0 |
| 22 | ATIP | 10099 | RETIREMENT FUND | | \$42,500 | | | | | | | | | | \$42,500 |
| 22 | ATIP | 10108 | SOCIAL SECURITY | | \$40,900 | | | | | | | | | | \$40,900 |
| 22 | ATIP | 10117 | HEALTH | | \$154,100 | | | | | | | | | | \$154,100 |
| 22 | ATIP | 10153 | DENTAL | | \$11,900 | | | | | | | | | | \$11,900 |
| 22 | ATIP | 10171 | DISABILITY INSURANCE | | \$1,000 | | | | | | | | | | \$1,000 |
| 22 | ATIP | 10180 | LIFE INSURANCE | | \$300 | | | | | | | | | | \$300 |
| 22 | ATIP | 10185 | FSA ADMINISTRATION FEE | | \$100 | | | | | | | | | | \$100 |
| 22 | ATIP | 10189 | WORKERS COMPENSATION | | \$3,300 | | | | | | | | | | \$3,300 |
| 22 | ATIP | 10250 | SALARY SAVINGS | | (\$10,700) | | | | | | | | | | (\$10,700) |
| 22 | ATIP | 20648 | CONFERENCES AND TRAINING | | \$1,500 | | | | | | | | | | \$1,500 |
| 22 | ATIP | 22043 | PRYNG STA & OFFICE SUPPLIES | | \$8,000 | | | | | | | | | | \$8,000 |
| 22 | ATIP | 22250 | REPAIR OF EQUIPMENT | | \$100 | | | | | | | | | | \$100 |
| 22 | ATIP | 22646 | TRAVEL EXPENSE | | \$201 | | | | | | | | | | \$201 |
| 22 | ATIP | 22736 | TELEPHONE | | \$3,899 | | | | | | | | | | \$3,899 |
| 22 | ATIP | 30940 | ELECTRONIC MONITORING-POS | | \$102,500 | | | | | | | | | | \$102,500 |
| 22 | ATIP | 32223 | RENTAL OF EQUIPMENT | | \$100 | | | | | | | | | | \$100 |
| TOTAL EXPENDITURES | | | | | \$893,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$893,800 |

DEPARTMENT: Clerk of Courts
 PROGRAM: Pretrial Services

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 REVENUES | ADOPTED BUDGET 2021 | 2020 CARRYFORWARD | 2021 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|----|----------|--------|-----------------------|-----------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL REVENUES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT: Clerk of Courts
 PROGRAM: Pretrial Services

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | | | | | | | | |
|----|----------|--------|----------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|-----|-----|-----|-----|-----|-----|-----|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 | | | | | | | |
| | | | | | \$0 | | | | | | | | | | | | | | | \$0 |
| | | | TOTAL REVENUES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Clerk of Courts

BLOCK 4 - Department Number

30

BLOCK 5 - Program Name

Pretrial Services

BLOCK 6 - Division/Program Number

202/00

BLOCK 7 - Mission

The mission of Pretrial Services is to provide pretrial services to defendants in the Dane County Criminal Courts. As Agents of the Court, the department strives to increase public protection through the supervision of bail conditions, referrals to community resources and support, and opportunities for positive change. The department is committed to providing quality services in a respectful manner to a diverse client population.

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff (Show Total FTE)

| Actual 2020 | Budget 2021 | Revised 2021 | Base 2022 | Budget 2022 |
|----------------|----------------|-----------------|--------------|----------------|
| 8.00 | 8.00 | 8.00 | 8.00 | 8.00 |

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

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

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

| | Actual 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$54,602 | \$54,200 | \$0 | \$0 | \$54,200 | \$15,077 | \$54,830 | \$54,400 |
| Operating Expenses | \$223 | \$1,400 | \$0 | \$0 | \$1,400 | \$0 | \$537 | \$1,400 |
| Contractual Services | \$763,907 | \$734,560 | \$0 | \$0 | \$734,560 | \$236,092 | \$750,817 | \$734,560 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$818,732 | \$790,160 | \$0 | \$0 | \$790,160 | \$251,169 | \$806,184 | \$790,360 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$481,492 | \$480,800 | \$0 | \$0 | \$480,800 | \$0 | \$480,800 | \$480,800 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$119,729 | \$89,300 | \$0 | \$0 | \$89,300 | \$22,103 | \$85,000 | \$89,300 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$601,221 | \$570,100 | \$0 | \$0 | \$570,100 | \$22,103 | \$565,800 | \$570,100 |
| GPR SUPPORT | \$217,511 | \$220,060 | | | \$220,060 | | | \$220,260 |
| F.T.E. STAFF | 0.500 | 0.500 | | | | | 0.500 | 0.500 |

| Dept: Clerk of Courts | 30 | | | | | | | | Fund Name: General Fund | |
|--------------------------------|--------|--------------|--------------------|-------|-------|-------|-------|-------|--------------------------------|--------------------------|
| Prgm: Guardian ad Litem | 204/00 | | | | | | | | Fund No.: 1110 | |
| D# | NONE | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget |
| | | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| | | \$54,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$54,400 |
| | | \$1,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,400 |
| | | \$734,560 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$734,560 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$790,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$790,360 |
| PROGRAM REVENUE | | | | | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$480,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$480,800 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$89,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$89,300 |
| | | \$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 |
| TOTAL | | \$570,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$570,100 |
| GPR SUPPORT | | \$220,260 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$220,260 |
| F.T.E. STAFF | | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.500 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
|--|--|--|--------------|-----------|-------------|
| 2022 BUDGET BASE | | | \$790,360 | \$570,100 | \$220,260 |
| 2022 REQUESTED BUDGET | | | \$790,360 | \$570,100 | \$220,260 |

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|-------------------|---------------------------|--------------------|-----------------------------|-------------------------------|-------------------|--------------------|----------------------------------|-------------------|
| PERSONNEL COSTS | \$ 54,602 | \$ 54,200 | \$ 0 | \$ 0 | \$ 54,200 | \$ 15,077 | \$ 54,830 | \$ 0 | \$ 54,400 |
| OPERATING EXPENSE | 223 | 1,400 | 0 | 0 | 1,400 | 0 | 537 | 0 | 1,400 |
| CONTRACTUAL SERVICES | 763,907 | 734,560 | 0 | 0 | 734,560 | 236,092 | 750,817 | 0 | 734,560 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 818,732 | \$ 790,160 | \$ 0 | \$ 0 | \$ 790,160 | \$ 251,169 | \$ 806,184 | \$ 0 | \$ 790,360 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 481,492 | 480,800 | 0 | 0 | 480,800 | 0 | 480,800 | 0 | 480,800 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 119,729 | 89,300 | 0 | 0 | 89,300 | 22,103 | 85,000 | 0 | 89,300 |
| 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 | \$ 601,221 | \$ 570,100 | \$ 0 | \$ 0 | \$ 570,100 | \$ 22,103 | \$ 565,800 | \$ 0 | \$ 570,100 |
| NET COST: | \$ 217,511 | \$ 220,060 | \$ 0 | \$ 0 | \$ 220,060 | \$ 229,066 | \$ 240,384 | \$ 0 | \$ 220,260 |

DEPARTMENTAL CHANGES

| 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 | \$ 54,400 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 54,400 |
| OPERATING EXPENSE | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| CONTRACTUAL SERVICES | 734,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 734,560 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 790,360 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 790,360 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 480,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480,800 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 89,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,300 |
| 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 | \$ 570,100 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 570,100 |
| NET COST: | \$ 220,260 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 220,260 |

DEPARTMENT: Clerk of Courts
 DIVISION: Guardian ad Litem

CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| 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 CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENTAL CHANGES

| 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 |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 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 CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENT: Clerk of Courts
 DIVISION: Guardian ad Litem

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|-------------------|---------------------------|--------------------|-----------------------------|-------------------------------|-------------------|--------------------|----------------------------------|-------------------|
| PERSONNEL COSTS | \$ 54,602 | \$ 54,200 | \$ 0 | \$ 0 | \$ 54,200 | \$ 15,077 | \$ 54,830 | \$ 0 | \$ 54,400 |
| OPERATING EXPENSE | 223 | 1,400 | 0 | 0 | 1,400 | 0 | 537 | 0 | 1,400 |
| CONTRACTUAL SERVICES | 763,907 | 734,560 | 0 | 0 | 734,560 | 236,092 | 750,817 | 0 | 734,560 |
| 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 | \$ 818,732 | \$ 790,160 | \$ 0 | \$ 0 | \$ 790,160 | \$ 251,169 | \$ 806,184 | \$ 0 | \$ 790,360 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 481,492 | 480,800 | 0 | 0 | 480,800 | 0 | 480,800 | 0 | 480,800 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 119,729 | 89,300 | 0 | 0 | 89,300 | 22,103 | 85,000 | 0 | 89,300 |
| 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 | \$ 601,221 | \$ 570,100 | \$ 0 | \$ 0 | \$ 570,100 | \$ 22,103 | \$ 565,800 | \$ 0 | \$ 570,100 |
| NET COST: | \$ 217,511 | \$ 220,060 | \$ 0 | \$ 0 | \$ 220,060 | \$ 229,066 | \$ 240,384 | \$ 0 | \$ 220,260 |

DEPARTMENTAL CHANGES

| 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 | \$ 54,400 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 54,400 |
| OPERATING EXPENSE | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 |
| CONTRACTUAL SERVICES | 734,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 734,560 |
| 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 | \$ 790,360 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 790,360 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 480,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 480,800 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 89,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 89,300 |
| 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 | \$ 570,100 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 570,100 |
| NET COST: | \$ 220,260 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 220,260 |

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|---------------------------------|-----------------------|------------------|------------------|--------------|--------------|------------------|------------------|------------------|------------|------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| | | | | | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE | |
| 22 | COCGAL | 10009 | SALARIES AND WAGES | | \$41,880 | \$41,800 | \$0 | \$0 | \$41,800 | \$11,349 | \$41,720 | \$0 | \$41,800 |
| 22 | COCGAL | 10099 | RETIREMENT FUND | | \$3,330 | \$3,400 | \$0 | \$0 | \$3,400 | \$902 | \$3,317 | \$0 | \$3,400 |
| 22 | COCGAL | 10108 | SOCIAL SECURITY | | \$3,199 | \$3,200 | \$0 | \$0 | \$3,200 | \$867 | \$3,191 | \$0 | \$3,200 |
| 22 | COCGAL | 10117 | HEALTH | | \$4,912 | \$5,400 | \$0 | \$0 | \$5,400 | \$1,785 | \$5,354 | \$0 | \$5,300 |
| 22 | COCGAL | 10153 | DENTAL | | \$257 | \$300 | \$0 | \$0 | \$300 | \$98 | \$318 | \$0 | \$400 |
| 22 | COCGAL | 10171 | DISABILITY INSURANCE | | \$208 | \$200 | \$0 | \$0 | \$200 | \$69 | \$207 | \$0 | \$200 |
| 22 | COCGAL | 10180 | LIFE INSURANCE | | \$19 | \$100 | \$0 | \$0 | \$100 | \$7 | \$23 | \$0 | \$100 |
| 22 | COCGAL | 10185 | FSA ADMINISTRATION FEE | | \$98 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 22 | COCGAL | 10189 | WORKERS COMPENSATION | | \$700 | \$700 | \$0 | \$0 | \$700 | \$0 | \$700 | \$0 | \$900 |
| 22 | COCGAL | 10250 | SALARY SAVINGS | | \$0 | (\$900) | \$0 | \$0 | (\$900) | \$0 | \$0 | \$0 | (\$900) |
| 22 | COCGAL | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$0 | \$400 | \$0 | \$0 | \$400 | \$0 | \$0 | \$0 | \$400 |
| 22 | COCGAL | 22646 | TRAVEL EXPENSE | | \$223 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$537 | \$0 | \$1,000 |
| 22 | COCGAL | 311251 | GUARDIAN AD LITEM-WATTS & ME | | \$96,531 | \$80,000 | \$0 | \$0 | \$80,000 | \$18,775 | \$84,935 | \$0 | \$80,000 |
| 22 | COCGAL | 311252 | GUARDIAN AD LITEM-JUVENILE | | \$9,973 | \$19,200 | \$0 | \$0 | \$19,200 | \$2,447 | \$9,900 | \$0 | \$19,200 |
| 22 | COCGAL | 311253 | GUARDIAN AD LITEM-FAM/PATERNITY | | \$192,630 | \$158,000 | \$0 | \$0 | \$158,000 | \$57,267 | \$192,630 | \$0 | \$158,000 |
| 22 | COCGAL | 311254 | GUARD AD LITEM-CIVIL/SM CLAIMS | | \$15,140 | \$29,600 | \$0 | \$0 | \$29,600 | \$4,339 | \$15,200 | \$0 | \$29,600 |
| 22 | COCGAL | 311255 | GUARDIAN AD LITEM-PROJECT APPT | | \$394,781 | \$393,300 | \$0 | \$0 | \$393,300 | \$127,580 | \$393,300 | \$0 | \$393,300 |
| 22 | COCGAL | 31952 | POS-CASA SERVICES | | \$54,852 | \$54,460 | \$0 | \$0 | \$54,460 | \$25,683 | \$54,852 | \$0 | \$54,460 |
| TOTAL EXPENDITURES | | | | | \$818,732 | \$790,160 | \$0 | \$0 | \$790,160 | \$251,169 | \$806,184 | \$0 | \$790,360 |

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

| | | | DEPARTMENTAL CHANGES | | | | | | | | | | |
|---------------------------|----------|--------|--------------------------------|-----------------------|------------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| YR | ORG CODE | OBJECT | 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 | |
| 22 | COCGAL | 10009 | SALARIES AND WAGES | | \$41,800 | | | | | | | | \$41,800 |
| 22 | COCGAL | 10099 | RETIREMENT FUND | | \$3,400 | | | | | | | | \$3,400 |
| 22 | COCGAL | 10108 | SOCIAL SECURITY | | \$3,200 | | | | | | | | \$3,200 |
| 22 | COCGAL | 10117 | HEALTH | | \$5,300 | | | | | | | | \$5,300 |
| 22 | COCGAL | 10153 | DENTAL | | \$400 | | | | | | | | \$400 |
| 22 | COCGAL | 10171 | DISABILITY INSURANCE | | \$200 | | | | | | | | \$200 |
| 22 | COCGAL | 10180 | LIFE INSURANCE | | \$100 | | | | | | | | \$100 |
| 22 | COCGAL | 10185 | FSA ADMINISTRATION FEE | | \$0 | | | | | | | | \$0 |
| 22 | COCGAL | 10189 | WORKERS COMPENSATION | | \$900 | | | | | | | | \$900 |
| 22 | COCGAL | 10250 | SALARY SAVINGS | | (\$900) | | | | | | | | (\$900) |
| 22 | COCGAL | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$400 | | | | | | | | \$400 |
| 22 | COCGAL | 22646 | TRAVEL EXPENSE | | \$1,000 | | | | | | | | \$1,000 |
| 22 | COCGAL | 311251 | GUARDIAN AD LITEM-WATTS & ME | | \$80,000 | | | | | | | | \$80,000 |
| 22 | COCGAL | 311252 | GUARDIAN AD LITEM-JUVENILE | | \$19,200 | | | | | | | | \$19,200 |
| 22 | COCGAL | 311253 | GUARDIAN AD LITEM-FAMP/ATERNTY | | \$158,000 | | | | | | | | \$158,000 |
| 22 | COCGAL | 311254 | GUARD AD LITEM-CIVIL/SM CLAIMS | | \$29,600 | | | | | | | | \$29,600 |
| 22 | COCGAL | 311255 | GUARDIAN AD LITEM-PROJECT APPT | | \$393,300 | | | | | | | | \$393,300 |
| 22 | COCGAL | 31952 | POS-CASA SERVICES | | \$54,460 | | | | | | | | \$54,460 |
| TOTAL EXPENDITURES | | | | | \$790,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$790,360 |

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|-----------------------------|-----------------------|------------------|------------------|--------------|-------------------------|--------------------|-----------------|-------------------|---------------------------|------------------|
| | | | | | REVENUES | BUDGET 2021 | CARRYFORWARD | COUNTY BOARD ACTIONS | MODIFIED BUDGET | REVENUES YTD | REVENUES TOTAL | ESTIMATED CARRYFORWARD | BASE |
| 22 | COCGAL | 82790 | GUARDIAN AD LITEM FEES | | \$119,729 | \$89,300 | \$0 | \$0 | \$89,300 | \$22,103 | \$85,000 | \$0 | \$89,300 |
| 22 | COCGAL | 82795 | STATE AID-GUARDIAN AD LITEM | | \$481,492 | \$480,800 | \$0 | \$0 | \$480,800 | \$0 | \$480,800 | \$0 | \$480,800 |
| TOTAL REVENUES | | | | | \$601,221 | \$570,100 | \$0 | \$0 | \$570,100 | \$22,103 | \$565,800 | \$0 | \$570,100 |

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

| | | | DEPARTMENTAL CHANGES | | | | | | | | | | |
|-----------------------|----------|--------|-----------------------------|-----------------------|------------------|------------|------------|------------|------------|------------|------------|-------------------|------------------|
| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | AGENCY BASE | DECISION | DECISION | DECISION | DECISION | DECISION | DECISION | AGENCY REQUEST | |
| | | | | | | ITEM #1 | ITEM #2 | ITEM #3 | ITEM #4 | ITEM #5 | ITEM #6 | | ITEM #7 |
| 22 | COCGAL | 82790 | GUARDIAN AD LITEM FEES | | \$89,300 | | | | | | | | \$89,300 |
| 22 | COCGAL | 82795 | STATE AID-GUARDIAN AD LITEM | | \$480,800 | | | | | | | | \$480,800 |
| TOTAL REVENUES | | | | | \$570,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$570,100 |

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Clerk of Courts

BLOCK 4 - Department Number

30

BLOCK 5 - Program Name

Guardian ad Litem

BLOCK 6 - Division/Program Number

204/00

BLOCK 7 - Mission

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

BLOCK 8 - Description

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

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff (Show Total FTE)

| Actual 2020 | Budget 2021 | Revised 2021 | Base 2022 | Budget 2022 |
|----------------|----------------|-----------------|--------------|----------------|
| 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |

| | | | |
|------------------------------|--------|--------------------|--------------------------------|
| Dept: Clerk of Courts | 31 | DANE COUNTY | Fund Name: General Fund |
| Prgm: Law Clerks | 205/00 | | Fund No: 1110 |

Mission:
To provide legal review and research to support the Dane County court system.

Description:
Staff Attorneys perform preliminary reviews, research the law, and draft orders and recommendations for their assigned judges. In addition, one staff attorney is dedicated to work on prisoner litigation.

| | Actual 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|-----------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$302,116 | \$313,980 | \$0 | \$0 | \$313,980 | \$76,318 | \$309,688 | \$314,100 |
| Operating Expenses | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Contractual Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$302,116 | \$313,980 | \$0 | \$0 | \$313,980 | \$76,318 | \$309,688 | \$314,100 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | \$302,116 | \$313,980 | | | \$313,980 | | | \$314,100 |
| F.T.E. STAFF | 0.000 | 0.000 | | | | | 0.000 | 0.000 |

| Dept: Clerk of Courts | | 31 | | Fund Name: General Fund | | | | | | | |
|------------------------------|---------------------------------------|--------------|--------------------|--------------------------------|-------|-------|-------|-------|-------|--------------------------|-----------|
| Prgm: Law Clerks | | 205/00 | | Fund No.: 1110 | | | | | | | |
| DI# | NONE | 2022 Base | Net Decision Items | | | | | | | 2022 Requested Budget | |
| | | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | | |
| | | \$314,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$314,100 |
| | | \$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 | \$0 | \$0 |
| TOTAL | | \$314,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$314,100 |
| PROGRAM REVENUE | | | | | | | | | | | |
| | Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | | \$314,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$314,100 |
| F.T.E. STAFF | | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
|--|--|--|--------------|---------|-------------|
| 2022 BUDGET BASE | | | \$314,100 | \$0 | \$314,100 |
| 2022 REQUESTED BUDGET | | | \$314,100 | \$0 | \$314,100 |

DEPARTMENT: Clerk of Courts
PROGRAM: Law Clerks

OPERATING BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| PERSONNEL COSTS | \$ 302,116 | \$ 313,980 | \$ 0 | \$ 0 | \$ 313,980 | \$ 76,318 | \$ 309,688 | \$ 0 | \$ 314,100 |
| OPERATING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 302,116 | \$ 313,980 | \$ 0 | \$ 0 | \$ 313,980 | \$ 76,318 | \$ 309,688 | \$ 0 | \$ 314,100 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST: | \$ 302,116 | \$ 313,980 | \$ 0 | \$ 0 | \$ 313,980 | \$ 76,318 | \$ 309,688 | \$ 0 | \$ 314,100 |

DEPARTMENTAL CHANGES

| 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 | \$ 314,100 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 314,100 |
| OPERATING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 314,100 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 314,100 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST: | \$ 314,100 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 314,100 |

DEPARTMENT: Clerk of Courts
 DIVISION: Law Clerks

CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-------------------------------|----------------|---------------------------|--------------------|-----------------------------|-------------------------------|---------------|--------------------|----------------------------------|----------------|
| 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 CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENTAL CHANGES

| 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 |
|-------------------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 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 CAPITAL EXPENDITURES: | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENT: Clerk of Courts
 DIVISION: Law Clerks

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2020 ACTUAL | ADOPTED BUDGET 2021 | 2020 CARRYFORWD | 2021 CO BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWD | AGENCY BASE |
|-----------------------------------|-------------------|---------------------------|--------------------|-----------------------------|-------------------------------|------------------|--------------------|----------------------------------|-------------------|
| PERSONNEL COSTS | \$ 302,116 | \$ 313,980 | \$ 0 | \$ 0 | \$ 313,980 | \$ 76,318 | \$ 309,688 | \$ 0 | \$ 314,100 |
| OPERATING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | \$ 302,116 | \$ 313,980 | \$ 0 | \$ 0 | \$ 313,980 | \$ 76,318 | \$ 309,688 | \$ 0 | \$ 314,100 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST: | \$ 302,116 | \$ 313,980 | \$ 0 | \$ 0 | \$ 313,980 | \$ 76,318 | \$ 309,688 | \$ 0 | \$ 314,100 |

DEPARTMENTAL CHANGES

| 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 | \$ 314,100 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 314,100 |
| OPERATING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 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 | \$ 314,100 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 314,100 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST: | \$ 314,100 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 314,100 |

DEPARTMENT: Clerk of Courts
PROGRAM: Law Clerks

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 | ADOPTED | 2020 | 2021 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|-----------------------------|-----------------------|------------------|------------------|--------------|--------------|------------------|-----------------|------------------|--------------|------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| | | | | | | 2021 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 22 | COCCJLAW | 10084 | LIMITED TERM EMPL-LAW CLERK | | \$230,294 | \$176,300 | \$0 | \$0 | \$176,300 | \$57,242 | \$233,549 | \$0 | \$176,300 |
| 22 | COCCJLAW | 10099 | RETIREMENT FUND | | \$5,391 | \$14,000 | \$0 | \$0 | \$14,000 | \$2,015 | \$10,383 | \$0 | \$14,000 |
| 22 | COCCJLAW | 10108 | SOCIAL SECURITY | | \$17,519 | \$13,500 | \$0 | \$0 | \$13,500 | \$4,374 | \$14,855 | \$0 | \$13,500 |
| 22 | COCCJLAW | 10117 | HEALTH | | \$48,321 | \$107,600 | \$0 | \$0 | \$107,600 | \$12,687 | \$48,321 | \$0 | \$107,600 |
| 22 | COCCJLAW | 10189 | WORKERS COMPENSATION | | \$100 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$200 |
| 22 | COCCJLAW | 10225 | PROFESSIONAL DUES | | \$491 | \$2,480 | \$0 | \$0 | \$2,480 | \$0 | \$2,480 | \$0 | \$2,500 |
| TOTAL EXPENDITURES | | | | | \$302,116 | \$313,980 | \$0 | \$0 | \$313,980 | \$76,318 | \$309,688 | \$0 | \$314,100 |

DEPARTMENT: Clerk of Courts
 PROGRAM: Law Clerks

| | | | DEPARTMENTAL CHANGES | | | | | | | | | | |
|---------------------------|----------|--------|-----------------------------|-----------------------|------------------|------------|------------|------------|------------|------------|------------|------------|-------------------|
| YR | ORG CODE | OBJECT | 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 | |
| 22 | COCCJLAW | 10084 | LIMITED TERM EMPL-LAW CLERK | | \$176,300 | | | | | | | | \$176,300 |
| 22 | COCCJLAW | 10099 | RETIREMENT FUND | | \$14,000 | | | | | | | | \$14,000 |
| 22 | COCCJLAW | 10108 | SOCIAL SECURITY | | \$13,500 | | | | | | | | \$13,500 |
| 22 | COCCJLAW | 10117 | HEALTH | | \$107,600 | | | | | | | | \$107,600 |
| 22 | COCCJLAW | 10189 | WORKERS COMPENSATION | | \$200 | | | | | | | | \$200 |
| 22 | COCCJLAW | 10225 | PROFESSIONAL DUES | | \$2,500 | | | | | | | | \$2,500 |
| TOTAL EXPENDITURES | | | | | \$314,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$314,100 |

DEPARTMENT: Clerk of Courts
PROGRAM: Law Clerks

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 REVENUES | ADOPTED BUDGET 2021 | 2020 CARRYFORWARD | 2021 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|----|----------|--------|-----------------------|-----------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL REVENUES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT: Clerk of Courts
 PROGRAM: Law Clerks

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | |
|----|----------|--------|----------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 |
| | | | | | \$0 | | | | | | | | \$0 |
| | | | TOTAL REVENUES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

**DANE COUNTY
PROGRAM BUDGET
NARRATIVE DATA FORM**

BLOCK 1 - Fund Name

General Fund

BLOCK 2 - Fund Number

1110

BLOCK 3 - Department Name

Clerk of Courts

BLOCK 4 - Department Number

31

BLOCK 5 - Program Name

Law Clerks

BLOCK 6 - Division/Program Number

205/00

BLOCK 7 - Mission

To provide legal review and research to support the Dane County court system.

BLOCK 8 - Description

Staff Attorneys perform preliminary reviews, research the law, and draft orders and recommendations for their assigned judges. In addition, one staff attorney is dedicated to work on prisoner litigation.

BLOCK 9 - Program Objectives

BLOCK 10 - Program Staff (Show Total FTE)

| Actual 2020 | Budget 2021 | Revised 2021 | Base 2022 | Budget 2022 |
|----------------|----------------|-----------------|--------------|----------------|
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



CAPITAL PROJECT DETAIL SHEET

Year: 2022
 Org: COCCAP
 Account: NEW: PHONES REPLACEMENT

Fund: CAPITAL PROJECTS FUND
 Agency: CLERK OF COURTS

| PROJECT TITLE | PROJECT COST COMPONENTS (budget year) | | |
|---|--|-------------|-------------|
| Phones Replacement | <u>Quantity and/or descriptive information</u> | | <u>Cost</u> |
| PROJECT DESCRIPTION / JUSTIFICATION / LOCATION | 239 phones @ \$246/phone | | 58794 |
| <p>This project provides funding to replace the 239 Mitel desk telephones in all of the Clerk of Courts offices. The handsets have been in continuous use since 2006. The cost of the new Mitel 6930 phone is \$246.00 per phone according to Dane County Information Management (DCIM). DCIM will assist in the implementation of the upgrade.</p> | TOTAL \$ | | 58,800 |
| NON-DEBT REVENUE SOURCE (Type/Object/Description/2022 Amount) | | | |
| N | NONE | \$ | 0 |
| PROJECT FINANCIAL SUMMARY | | 2021 | 2022 |
| TOTAL EXPENDITURES | | \$ 0 | \$ 58,800 |
| PROJECT FUNDING SOURCES | | | |
| DEBT | | \$ 0 | \$ 58,800 |
| FEDERAL | | 0 | 0 |
| STATE | | 0 | 0 |
| MUNICIPAL | | 0 | 0 |
| OTHER | | 0 | 0 |
| TOTAL FUNDING SOURCES | | \$ 0 | \$ 58,800 |

DEPARTMENT: Clerk of Courts
PROGRAM: Capital Projects

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 EXPENDITURES | ADOPTED BUDGET 2021 | 2020 CARRYFORWARD | 2021 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------|
| 22 | COCCAP | 57319 | COURT/COMMISSIONER ROOM WIRING | C | \$0 | \$40,000 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$40,000 | \$0 |
| 22 | COCCAP | 51309 | PHONES REPLACEMENT | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$0 | \$40,000 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$40,000 | \$0 |

DEPARTMENT: Clerk of Courts
 PROGRAM: Capital Projects

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | | |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|-----------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 | |
| 22 | COCCAP | 57319 | COURT/COMMISSIONER ROOM WIRING | C | \$0 | | | | | | | | | \$0 |
| 22 | COCCAP | 51309 | PHONES REPLACEMENT | | \$0 | \$58,800 | | | | | | | | \$58,800 |
| TOTAL EXPENDITURES | | | | | \$0 | \$58,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,800 |

DEPARTMENT: Clerk of Courts
 PROGRAM: Capital Projects

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2020 REVENUES | ADOPTED BUDGET 2021 | 2020 CARRYFORWARD | 2021 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|-----------------------|----------|--------|--------------------|-----------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| 22 | COCCAP | 84974 | BORROWING PROCEEDS | C | \$0 | \$40,000 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | \$0 |
| TOTAL REVENUES | | | | | \$0 | \$40,000 | \$0 | \$0 | \$40,000 | \$0 | \$40,000 | \$0 | \$0 |

DEPARTMENT: Clerk of Courts
 PROGRAM: Capital Projects

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | DEPARTMENTAL CHANGES | | | | | | | AGENCY REQUEST | | |
|-----------------------|----------|--------|--------------------|-----------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|------------------------|-----------------|
| | | | | | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | | DECISION ITEM #7 | |
| 22 | COCCAP | 84974 | BORROWING PROCEEDS | C | \$0 | \$58,800 | | | | | | | | \$58,800 |
| TOTAL REVENUES | | | | | \$0 | \$58,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$58,800 |

BUDGET CARRYFORWARD REQUEST

DEPT: CLERK OF COURTS
 PROG: CAPITAL PROJECTS

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|--------|---------------|---------------|--------------------------------|--------------------|-----------------------|--------------------|-----------------------|---------|---------------|--|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| COCCAP | 57319 | | COURT/COMMISSIONER ROOM WIRING | 40,000 | 40,000 | - | - | CAPITAL | 2021 Budget | Courtrooms will be completed by end of 2021. However, installation work for the commissioner hearing rooms will carry forward into 2022. |
| | | | | 40,000 | 40,000 | - | - | | | |