



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

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SHELLY M. MAAS
Chief Deputy Clerk of Court

JILL L. ANDERSON
Court Manager

HOLLY J. KUHL
Court Manager

CAROL CHRISTIE
Court Manager

LAURA NACHAZEL
Court Manager/
Deputy Register in Probate

Date: August 9, 2022

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: 2023 Circuit Courts Budget Submission

This 2023 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, Accounting Assistant Lea Kuqo, and myself, with additional input from the Dane County Judiciary. Our submission is compliant with the Executive's budget guidance of June 8, 2022.

Our first and only operating budget Decision Item adds \$44,173 to our long-established service contract with the Wisconsin Law Library. This will allow the Library to maintain one full-time librarian position, plus a .5 LTE. Over many decades, the Law Library has been a fixture in the Dane County Courthouse (both old and new), helping self-represented litigants navigate our justice system. The staff librarians provide forms packets and procedural advice, as well as access to legal research resources, both printed and online. The library also coordinates with the UW Law School to establish legal clinics in the family and small claims arenas. They also provide legal research materials and forms requested by residents of the Dane County Jail. It has been five years since the last adjustment to this contract.

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 two areas in which enhanced staffing has been identified as a need by our office.

First, our office has long employed an Account Clerk I as a .6 FTE. The incumbent, William Calaman, has served in this position since 2011 and will be retiring next month. It would be most beneficial to our financial management processes to upgrade this position to a 1.0 FTE. For one, we would expect to have a deeper qualified applicant pool if we recruit for a 1.0 FTE. More importantly, the financial management workload in this office has always been managed between three positions: the .6 FTE Account Clerk, the 1.0 FTE Accounting Assistant (currently in recruitment), and the Chief Deputy Clerk of Court, Shelly Maas. The Chief Deputy's time is not well-spent in attending to a range of duties that could be handled between these two other positions if both were full-time. Given that we will be able to hire the new Account Clerk I at the entry level, the additional appropriation necessary to make it a 1.0 FTE would be \$38,500.

Next is an initiative that has emerged as a priority for our judiciary. The courts have, for decades, employed "LTE Staff Attorneys" to provide legal research and writing support to our judiciary. This support has

enabled our judges to spend more time on the bench moving cases forward and less time reading and drafting. The positions have proven invaluable to our justice system over the years. The positions have been authorized annually in the text of the operating budget resolution, where their hourly wage has also been set. There is an aggregate appropriation for the positions under the Org/Object COCCJLAW which has remained largely unchanged in recent years, at \$314,100, even as the hourly wage has increased somewhat over the past four years (from \$21.17/hour in 2019 to \$23.14 in mid-2022). This has resulted in overspending of the appropriation when all six positions were staffed; the only way to hit the budget target on these positions would have been to hold some of them indefinitely open, which defeats their purpose. Additionally, although these positions are called "LTE," they are actually structured so as to exist somewhere between true LTEs and FTEs. For example, LTE Staff Attorneys have never been limited to 1,200 hours worked in a year.

Over the past two years, as a result of the workforce changes wrought by the COVID-19 pandemic, we have found it exceedingly difficult to recruit for vacancies in these positions. We currently have three positions available and have recruited continuously for months with no applicants. We attribute the lack of applicant interest to the relatively low wage of the position, as well as the dearth of fringe benefits (no sick leave or other leave balances, except for paid county holidays that fall on a weekday; no dental/vision/life insurances, and health insurance limited to the requirements of the Affordable Care Act). We believe that the right thing to do for these positions is to, at last, recognize them as proper 1.0 FTE county positions.

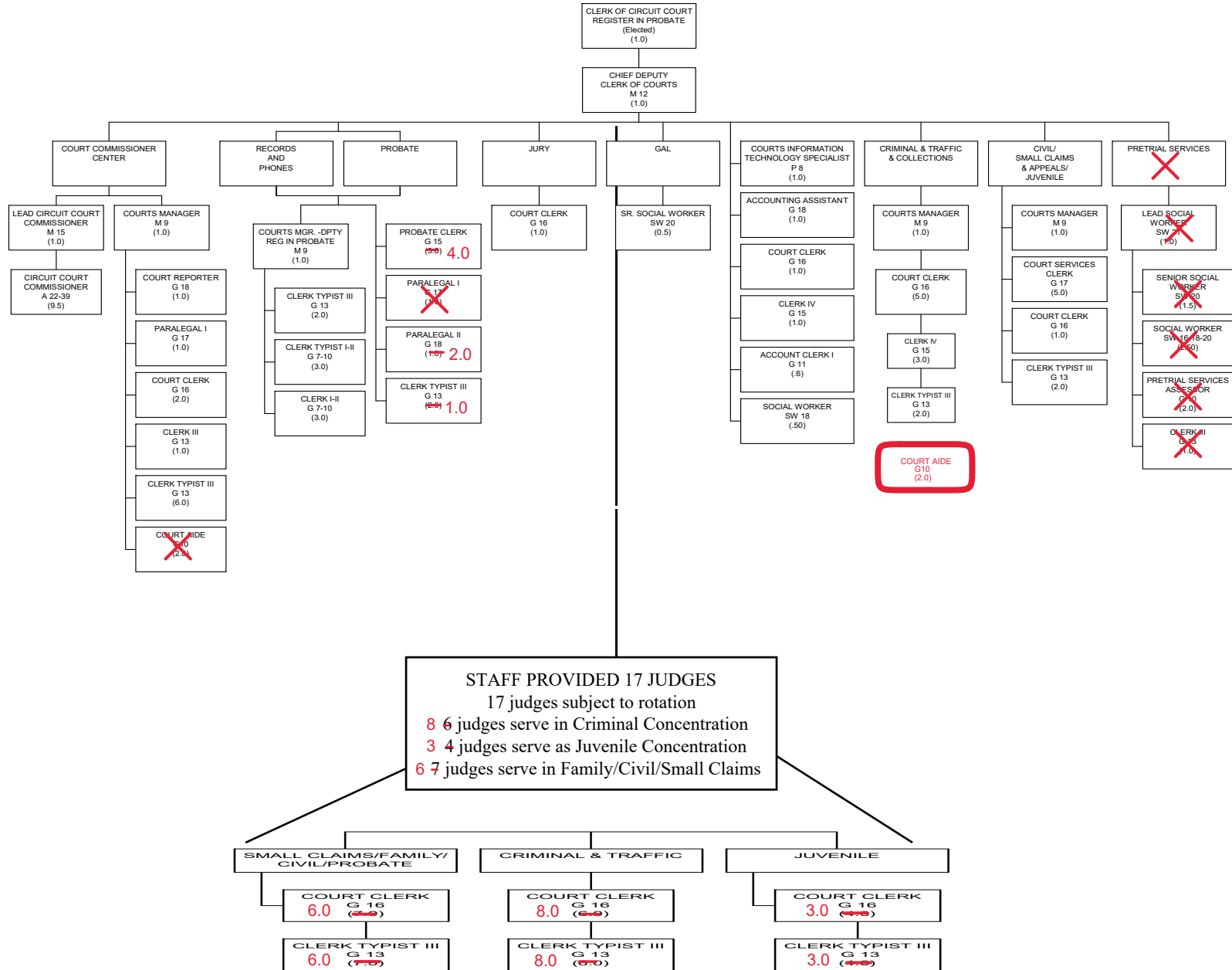
To this end, I initiated the new position creation process with Employee Relations. The result was the creation of the Judicial Staff Attorney position at classification range 22. The proposed starting salary, based on comparables, was established at \$31.84/hour. Putting the wage together with the cost of benefits for five positions comes to \$537,846. Given that we already have an appropriation of \$314,100, the cost of this initiative would add \$223,746 to the 2023 operating budget. Note that I identified five positions, when we have traditionally employed six staff attorneys. The judiciary offered to give up one position if it would help this initiative to succeed.

We hope you will see enough merit in these proposals so that you may recommend making them prerogatives for your 2023 Executive Budget.

Thank you for your consideration of our 2023 budget submission.

c: Presiding Judge Frank Remington
District Court Administrator Theresa Owens
District Attorney Ismael Ozanne
Sheriff Calvin Barrett
County Board Chair Patrick Miles
Supervisor Richelle Andrae, Chair, Public Protection and Judiciary Committee
Chief Deputy Clerk of Court Shelly Maas

CLERK OF COURTS



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					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	1.000	1.000
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	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	0.000 ³⁰⁻⁰⁷	0.000 ³⁰⁻⁰⁷	0.000	0.000	0.000
GAL SOCIAL WORKER	SW20	0.500	0.000 ³⁰⁻⁰⁷	0.000 ³⁰⁻⁰⁷	0.000	0.000	0.000
SENIOR SOCIAL WORKER	SW20	1.500	0.000 ³⁰⁻⁰⁷	0.000 ³⁰⁻⁰⁷	0.000	0.000	0.000
SOCIAL WORKER/SENIOR SOCIAL WORKER	SW16-18-20	2.000	0.000 ³⁰⁻⁰⁷	0.000 ³⁰⁻⁰⁷	0.000	0.000	0.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2021	2022	MOD 2022	2023		
					REQUEST	RECOMM'D	ADOPTED
<u>CLERK OF COURTS, continued</u>							
<u>PRETRIAL SERVICES</u>							
CLERK III	G 13	1.000	0.000 ³⁰⁻⁰⁷	0.000 ³⁰⁻⁰⁷	0.000	0.000	0.000
PRETRIAL SERVICES ASSESSOR	G 10	2.000 ³⁰⁻⁰⁶	0.000 ³⁰⁻⁰⁷	0.000 ³⁰⁻⁰⁷	0.000	0.000	0.000
PRETRIAL SERVICES SUBTOTAL		8.000	0.000	0.000	0.000	0.000	0.000
<u>GUARDIAN AD LITEM</u>							
GAL SOCIAL WORKER	SW20	0.500	0.500 ³⁰⁻⁰⁷	0.500 ³⁰⁻⁰⁷	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	103.100	103.100	103.100	103.100	103.100
		111.100	103.100	103.100	103.100	103.100	103.100

**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.
- 30-06 2021 REQUEST ELIMINATES POSITION. 2021 ADOPTED BUDGET RESTORES POSITION.
- 30-07 POSITIONS TRANSFERRED TO THE PRETRIAL SERVICES DEPARTMENT EFFECTIVE 9/26/22.

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$6,714,741	\$7,243,700	\$0	\$0	\$7,243,700	\$2,067,902	\$7,185,483	\$7,317,300
Operating Expenses	\$775,359	\$843,290	\$515	\$0	\$843,805	\$238,419	\$843,805	\$843,290
Contractual Services	\$619,090	\$790,679	\$0	\$0	\$790,679	\$276,441	\$790,679	\$836,252
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,109,189	\$8,877,669	\$515	\$0	\$8,878,184	\$2,582,761	\$8,819,967	\$8,996,842
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,588,839	\$1,511,050	\$0	\$0	\$1,511,050	\$784,551	\$1,511,050	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$788,381	\$1,378,500	\$0	\$0	\$1,378,500	\$264,814	\$1,378,500	\$1,378,500
Public Charges for Services	\$938,466	\$1,433,300	\$0	\$0	\$1,433,300	\$248,229	\$1,433,300	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$117,688	\$321,300	\$0	\$0	\$321,300	\$35,904	\$321,300	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,433,374	\$4,644,150	\$0	\$0	\$4,644,150	\$1,333,497	\$4,644,150	\$4,644,150
GPR SUPPORT	\$4,675,815	\$4,233,519			\$4,234,034			\$4,352,692
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	
DI#	2023 Base	Net Decision Items							2023 Requested Budget	
		01	02	03	04	05	06	07		
PROGRAM EXPENDITURES										
Personnel Costs	\$7,317,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,317,300
Operating Expenses	\$843,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,290
Contractual Services	\$792,079	\$44,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$836,252
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,952,669	\$44,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,996,842
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,511,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,378,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500
Public Charges for Services	\$1,433,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$321,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,644,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,644,150
GPR SUPPORT	\$4,308,519	\$44,173	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,352,692
F.T.E. STAFF	73.100	0.000	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
2023 BUDGET BASE							\$8,952,669	\$4,644,150	\$4,308,519
DI #	CRTS-ADMN-1 Increase POS-Law Library								
DEPT	Requesting an additional \$44,173 for the POS Law Library contract (COC CRTSP 31958). The State Law Library is requesting additional funding for staffing needs. The funds would provide for a 1.0 FTE Library Assistant.						\$44,173	\$0	\$44,173
EXEC									\$0
ADOPTED									\$0
NET DI # CRTS-ADMN-1							\$44,173	\$0	\$44,173
2023 REQUESTED BUDGET							\$8,996,842	\$4,644,150	\$4,352,692

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 6,714,741	\$ 7,243,700	\$ 0	\$ 0	\$ 7,243,700	\$ 2,067,902	\$ 7,185,483	\$ 0	\$ 7,317,300
OPERATING EXPENSE	775,359	843,290	515	0	843,805	238,419	843,805	515	843,290
CONTRACTUAL SERVICES	619,090	790,679	0	0	790,679	276,441	790,679	0	792,079
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,109,189	\$ 8,877,669	\$ 515	\$ 0	\$ 8,878,184	\$ 2,582,761	\$ 8,819,967	\$ 515	\$ 8,952,669
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,588,839	1,511,050	0	0	1,511,050	784,551	1,511,050	0	1,511,050
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	788,381	1,378,500	0	0	1,378,500	264,814	1,378,500	0	1,378,500
PUBLIC CHARGE FOR SERVICE	938,466	1,433,300	0	0	1,433,300	248,229	1,433,300	0	1,433,300
MISCELLANEOUS	117,688	321,300	0	0	321,300	35,904	321,300	0	321,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,433,374	\$ 4,644,150	\$ 0	\$ 0	\$ 4,644,150	\$ 1,333,497	\$ 4,644,150	\$ 0	\$ 4,644,150
NET COST:	\$ 4,675,815	\$ 4,233,519	\$ 515	\$ 0	\$ 4,234,034	\$ 1,249,264	\$ 4,175,817	\$ 515	\$ 4,308,519

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	\$ 7,317,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 7,317,300
OPERATING EXPENSE	843,290	0	0	0	0	0	0	0	843,290
CONTRACTUAL SERVICES	792,079	44,173	0	0	0	0	0	0	836,252
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,952,669	\$ 44,173	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,996,842
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:	\$ 4,308,519	\$ 44,173	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,352,692

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			8. BUDGETED POSITION CHANGES		
Increase POS-Law Library			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER CRTS-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Requesting an additional \$44,173 for the POS Law Library contract (COCRTSP 31958). The State Law Library is requesting additional funding for staffing needs. The funds would provide for a 1.0 FTE Library Assistant.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>The current budget allows for one full-time branch librarian and one afternoon 20 hour/week LTE. The main focus of this part-time LTE position is the provision of reference and document delivery needs to jail residents. The person also assists with court forms distribution and general legal reference questions at the library's service counter, as time permits.</p> <p>In the current fiscal year, State Law Library staff has provided 34 days or 272 hours of coverage at the Dane County Law Library. This coverage can be attributed to staff leave time and 3 ½ months when there was no LTE employed due to staff turnover and the lack of qualified applicants. The State Law Library cannot sustain this level of coverage in the future.</p>			REQUESTED EXPENDITURES		
			<p>PERSONNEL COSTS</p> <p>OPERATING EXPENSE</p> <p>CONTRACTUAL EXPENSE</p> <p>OPERATING OUTLAY</p> <p style="text-align: right;">TOTAL EXPENSE</p>		
(b) What are the consequences of not funding this request?			<p>CONTRACTUAL EXPENSE</p> <p style="text-align: right;">\$44,173</p> <p>OPERATING OUTLAY</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">TOTAL EXPENSE</p> <p style="text-align: right;">\$44,173</p>		
<p>In the current fiscal year, State Law Library staff has provided 34 days or 272 hours of coverage at the Dane County Law Library. This coverage can be attributed to staff leave time and 3 ½ months when there was no LTE employed due to staff turnover and the lack of qualified applicants. The State Law Library cannot sustain this level of coverage in the future. The Legal Resource Center will have to either substantially cut hours of operation or close. This will have a great negative impact on the pro se parties that currently use the service on a daily basis to assist with their court cases. Other means of providing assistance would have to be devised, probably at a greater cost to the county.</p>			RELATED REVENUES		
			<p>TAXES</p> <p>INTERGOVERNMENTAL REVENUE</p> <p>LICENSES & PERMITS</p> <p>FINES, FORFEITS & PENALTIES</p> <p>PUBLIC CHARGES FOR SERVICES</p> <p>INTERGOVERNMENTAL CHARGE FOR SERVICES</p> <p>MISCELLANEOUS</p> <p>OTHER FINANCING SOURCES</p> <p style="text-align: right;">TOTAL REVENUE</p> <p style="text-align: right;">NET COST TO COUNTY</p>		
(c) What savings/productivity improvements will result from approval of this request?			<p>OTHER FINANCING SOURCES</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">TOTAL REVENUE</p> <p style="text-align: right;">\$0</p> <p style="text-align: right;">NET COST TO COUNTY</p> <p style="text-align: right;">\$44,173</p>		
<p>The Legal Resource Center will be able to operate fully staffed to serve the pro se parties who use the judicial system and process requests from the Dane County Jail inmates.</p>					

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	COCRTSP	10009	SALARIES AND WAGES		\$4,247,550	\$4,739,400	\$0	\$0	\$4,739,400	\$1,208,774	\$4,687,437	\$0	\$4,857,400
23	COCRTSP	10027	OVERTIME		\$25,953	\$20,900	\$0	\$0	\$20,900	\$6,190	\$27,687	\$0	\$20,900
23	COCRTSP	10072	LIMITED TERM EMPLOYEES		\$12,463	\$16,400	\$0	\$0	\$16,400	\$4,472	\$13,694	\$0	\$16,400
23	COCRTSP	10081	LIMITED TERM EMPL-COURT AIDES		\$5,607	\$37,600	\$0	\$0	\$37,600	\$2,458	\$8,403	\$0	\$37,600
23	COCRTSP	10099	RETIREMENT FUND		\$337,749	\$366,200	\$0	\$0	\$366,200	\$92,905	\$362,320	\$0	\$317,100
23	COCRTSP	10108	SOCIAL SECURITY		\$323,657	\$368,300	\$0	\$0	\$368,300	\$91,978	\$361,344	\$0	\$377,400
23	COCRTSP	10117	HEALTH		\$1,428,908	\$1,537,900	\$0	\$0	\$1,537,900	\$476,767	\$1,458,021	\$0	\$1,538,400
23	COCRTSP	10126	HEALTH-RETIRES		\$219,128	\$129,500	\$0	\$0	\$129,500	\$160,406	\$160,406	\$0	\$146,600
23	COCRTSP	10153	DENTAL		\$96,549	\$108,900	\$0	\$0	\$108,900	\$22,793	\$92,012	\$0	\$92,300
23	COCRTSP	10171	DISABILITY INSURANCE		\$1,914	\$1,300	\$0	\$0	\$1,300	\$734	\$1,997	\$0	\$1,900
23	COCRTSP	10180	LIFE INSURANCE		\$1,816	\$1,800	\$0	\$0	\$1,800	\$424	\$1,762	\$0	\$1,900
23	COCRTSP	10185	FSA ADMINISTRATION FEE		\$612	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
23	COCRTSP	10189	WORKERS COMPENSATION		\$8,800	\$9,000	\$0	\$0	\$9,000	\$0	\$9,000	\$0	\$4,700
23	COCRTSP	10198	UNEMPLOYMENT COMPENSATION		\$4,034	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$1,200
23	COCRTSP	10250	SALARY SAVINGS		\$0	(\$94,900)	\$0	\$0	(\$94,900)	\$0	\$0	\$0	(\$97,200)
23	COCRTSP	20640	COMPUTER SOFTWARE		\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
23	COCRTSP	20648	CONFERENCES AND TRAINING		\$3,700	\$4,400	\$0	\$0	\$4,400	\$527	\$4,400	\$0	\$4,400
23	COCRTSP	207301	CRIMINAL CT APPNTD ATTY-ADULT		\$214,848	\$110,325	\$0	\$0	\$110,325	\$59,681	\$110,325	\$0	\$110,325
23	COCRTSP	207302	NON CRIMINAL CT APPT ATTY-ADLT		\$5,389	\$5,000	\$0	\$0	\$5,000	\$30	\$5,000	\$0	\$5,000
23	COCRTSP	20733	CRT APPT COUNSEL-CHIPS PARENTS		\$238,367	\$339,400	\$0	\$0	\$339,400	\$68,571	\$339,400	\$0	\$339,400
23	COCRTSP	21584	MEMBERSHIP FEES		\$485	\$300	\$0	\$0	\$300	\$205	\$300	\$0	\$300
23	COCRTSP	21620	DIGITAL IMAGING		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
23	COCRTSP	22043	PRTNG STA & OFFICE SUPPLIES		\$191,850	\$255,000	\$0	\$0	\$255,000	\$64,709	\$255,000	\$0	\$255,000
23	COCRTSP	22080	PUBLIC ART EXPENDITURES		\$0	\$0	\$515	\$0	\$515	\$0	\$515	\$515	\$0
23	COCRTSP	22160	RECORD MANAGEMENT CENTER		\$49,466	\$40,500	\$0	\$0	\$40,500	\$15,358	\$40,500	\$0	\$40,500
23	COCRTSP	22250	REPAIR OF EQUIPMENT		\$12,240	\$34,465	\$0	\$0	\$34,465	\$14,325	\$34,465	\$0	\$34,465
23	COCRTSP	22646	TRAVEL EXPENSE		\$942	\$2,300	\$0	\$0	\$2,300	\$368	\$2,300	\$0	\$2,300
23	COCRTSP	22736	TELEPHONE		\$58,071	\$47,500	\$0	\$0	\$47,500	\$14,645	\$47,500	\$0	\$47,500
23	COCRTSP	30015	WCCA REST SUBSCRIPTION		\$0	\$6,250	\$0	\$0	\$6,250	\$6,250	\$6,250	\$0	\$6,250
23	COCRTSP	30301	EDUCATION TO COMPETENCY PROG		\$6,700	\$23,552	\$0	\$0	\$23,552	\$5,344	\$23,552	\$0	\$23,552
23	COCRTSP	30414	BANK SERVICE CHARGES		\$1,482	\$7,000	\$0	\$0	\$7,000	\$947	\$7,000	\$0	\$7,000
23	COCRTSP	31260	INSURANCE		\$33,000	\$36,700	\$0	\$0	\$36,700	\$0	\$36,700	\$0	\$38,100
23	COCRTSP	31273	INTERPRETER SERVICES		\$199,769	\$145,000	\$0	\$0	\$145,000	\$44,525	\$145,000	\$0	\$145,000
23	COCRTSP	31323	JURY		\$152,190	\$282,550	\$0	\$0	\$282,550	\$77,324	\$282,550	\$0	\$282,550
23	COCRTSP	31593	MESSENGER SERVICE		\$12,947	\$4,200	\$0	\$0	\$4,200	\$3,188	\$4,200	\$0	\$4,200
23	COCRTSP	31629	MISCELLANEOUS COURT COSTS		\$7,415	\$2,400	\$0	\$0	\$2,400	\$449	\$2,400	\$0	\$2,400
23	COCRTSP	31958	POS-LAW LIBRARY		\$104,927	\$104,927	\$0	\$0	\$104,927	\$104,927	\$104,927	\$0	\$104,927
23	COCRTSP	32079	PSYCHOL & PSYCHIATRIC SERV		\$63,624	\$91,600	\$0	\$0	\$91,600	\$24,928	\$91,600	\$0	\$91,600
23	COCRTSP	32223	RENTAL OF EQUIPMENT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
23	COCRTSP	32277	REPORTER		\$29,737	\$54,000	\$0	\$0	\$54,000	\$6,243	\$54,000	\$0	\$54,000
23	COCRTSP	32835	WITNESS		\$7,299	\$32,000	\$0	\$0	\$32,000	\$2,316	\$32,000	\$0	\$32,000
TOTAL EXPENDITURES					\$8,109,189	\$8,877,669	\$515	\$0	\$8,878,184	\$2,582,761	\$8,819,967	\$515	\$8,952,669

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		ITEM #7
23	COCRTSP	10009	SALARIES AND WAGES		\$4,857,400							\$4,857,400	
23	COCRTSP	10027	OVERTIME		\$20,900							\$20,900	
23	COCRTSP	10072	LIMITED TERM EMPLOYEES		\$16,400							\$16,400	
23	COCRTSP	10081	LIMITED TERM EMPL-COURT AIDES		\$37,600							\$37,600	
23	COCRTSP	10099	RETIREMENT FUND		\$317,100							\$317,100	
23	COCRTSP	10108	SOCIAL SECURITY		\$377,400							\$377,400	
23	COCRTSP	10117	HEALTH		\$1,538,400							\$1,538,400	
23	COCRTSP	10126	HEALTH-RETIREEES		\$146,600							\$146,600	
23	COCRTSP	10153	DENTAL		\$92,300							\$92,300	
23	COCRTSP	10171	DISABILITY INSURANCE		\$1,900							\$1,900	
23	COCRTSP	10180	LIFE INSURANCE		\$1,900							\$1,900	
23	COCRTSP	10185	FSA ADMINISTRATION FEE		\$700							\$700	
23	COCRTSP	10189	WORKERS COMPENSATION		\$4,700							\$4,700	
23	COCRTSP	10198	UNEMPLOYMENT COMPENSATION		\$1,200							\$1,200	
23	COCRTSP	10250	SALARY SAVINGS		(\$97,200)							(\$97,200)	
23	COCRTSP	20640	COMPUTER SOFTWARE		\$1,600							\$1,600	
23	COCRTSP	20648	CONFERENCES AND TRAINING		\$4,400							\$4,400	
23	COCRTSP	207301	CRIMINAL CT APPNTD ATTY-ADULT		\$110,325							\$110,325	
23	COCRTSP	207302	NON CRIMINAL CT APPT ATTY-ADLT		\$5,000							\$5,000	
23	COCRTSP	20733	CRT APPT COUNSEL-CHIPS PARENTS		\$339,400							\$339,400	
23	COCRTSP	21584	MEMBERSHIP FEES		\$300							\$300	
23	COCRTSP	21620	DIGITAL IMAGING		\$2,500							\$2,500	
23	COCRTSP	22043	PRTNG STA & OFFICE SUPPLIES		\$255,000							\$255,000	
23	COCRTSP	22080	PUBLIC ART EXPENDITURES		\$0							\$0	
23	COCRTSP	22160	RECORD MANAGEMENT CENTER		\$40,500							\$40,500	
23	COCRTSP	22250	REPAIR OF EQUIPMENT		\$34,465							\$34,465	
23	COCRTSP	22646	TRAVEL EXPENSE		\$2,300							\$2,300	
23	COCRTSP	22736	TELEPHONE		\$47,500							\$47,500	
23	COCRTSP	30015	WCCA REST SUBSCRIPTION		\$6,250							\$6,250	
23	COCRTSP	30301	EDUCATION TO COMPETENCY PROG		\$23,552							\$23,552	
23	COCRTSP	30414	BANK SERVICE CHARGES		\$7,000							\$7,000	
23	COCRTSP	31260	INSURANCE		\$38,100							\$38,100	
23	COCRTSP	31273	INTERPRETER SERVICES		\$145,000							\$145,000	
23	COCRTSP	31323	JURY		\$282,550							\$282,550	
23	COCRTSP	31593	MESSENGER SERVICE		\$4,200							\$4,200	
23	COCRTSP	31629	MISCELLANEOUS COURT COSTS		\$2,400							\$2,400	
23	COCRTSP	31958	POS-LAW LIBRARY		\$104,927	\$44,173						\$149,100	
23	COCRTSP	32079	PSYCHOL & PSYCHIATRIC SERV		\$91,600							\$91,600	
23	COCRTSP	32223	RENTAL OF EQUIPMENT		\$500							\$500	
23	COCRTSP	32277	REPORTER		\$54,000							\$54,000	
23	COCRTSP	32835	WITNESS		\$32,000							\$32,000	
TOTAL EXPENDITURES					\$8,952,669	\$44,173	\$0	\$0	\$0	\$0	\$0	\$0	\$8,996,842

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	COCRTSP	82121	PRP REIMBURSEMENT		\$67,867	\$72,000	\$0	\$0	\$72,000	\$1,159	\$72,000	\$0	\$72,000
23	COCRTSP	82400	COUNTY ORDINANCE FORFEITURES		\$281,132	\$642,300	\$0	\$0	\$642,300	\$73,089	\$642,300	\$0	\$642,300
23	COCRTSP	82401	BAIL FORFEITURES		\$216,397	\$167,200	\$0	\$0	\$167,200	\$125,306	\$167,200	\$0	\$167,200
23	COCRTSP	82430	CO SHARE STATE FINES & FORFEIT		\$290,852	\$569,000	\$0	\$0	\$569,000	\$66,419	\$569,000	\$0	\$569,000
23	COCRTSP	82550	4D PROGRAM REVENUE-CLK OF CRT		\$55,237	\$34,500	\$0	\$0	\$34,500	\$13,850	\$34,500	\$0	\$34,500
23	COCRTSP	82610	CLERKS FEES		\$308,495	\$549,300	\$0	\$0	\$549,300	\$76,897	\$549,300	\$0	\$549,300
23	COCRTSP	82640	COUNTY FEES		\$295,934	\$447,000	\$0	\$0	\$447,000	\$83,511	\$447,000	\$0	\$447,000
23	COCRTSP	82750	IJD FEES FROM MUNICIPAL COURTS		\$10,806	\$10,000	\$0	\$0	\$10,000	\$2,874	\$10,000	\$0	\$10,000
23	COCRTSP	82760	JURY FEES		\$33,408	\$38,500	\$0	\$0	\$38,500	\$10,044	\$38,500	\$0	\$38,500
23	COCRTSP	82766	PASSPORT PHOTO REVENUE		\$35	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
23	COCRTSP	82767	PASSPORT EXECUTION FEES		\$0	\$44,700	\$0	\$0	\$44,700	\$0	\$44,700	\$0	\$44,700
23	COCRTSP	82770	CIRCUIT COURT BLOCK GRANT		\$1,522,796	\$1,466,550	\$0	\$0	\$1,466,550	\$767,827	\$1,466,550	\$0	\$1,466,550
23	COCRTSP	82775	JUVENILE COMPETENCY EXAM REIMB		\$6,944	\$7,800	\$0	\$0	\$7,800	\$1,243	\$7,800	\$0	\$7,800
23	COCRTSP	82776	INTERPRETER REIMBURSEMENT		\$111,760	\$120,000	\$0	\$0	\$120,000	\$42,460	\$120,000	\$0	\$120,000
23	COCRTSP	82777	COURT APPOINTED COUNSEL REIMB.		\$114,023	\$149,000	\$0	\$0	\$149,000	\$32,916	\$149,000	\$0	\$149,000
23	COCRTSP	82883	MISCELLANEOUS REVENUE		\$113,557	\$294,300	\$0	\$0	\$294,300	\$34,494	\$294,300	\$0	\$294,300
23	COCRTSP	84640	INTEREST-CLERK OF COURTS-INVST		\$4,131	\$27,000	\$0	\$0	\$27,000	\$1,410	\$27,000	\$0	\$27,000
TOTAL REVENUES					\$3,433,374	\$4,644,150	\$0	\$0	\$4,644,150	\$1,333,497	\$4,644,150	\$0	\$4,644,150

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

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

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 acceptance of donations for purchases of artwork for the Justice Center and created Justice Center Public Artwork revenue and expenditure accounts in the Clerk of Court's budget. As part of this resolution, it was authorized that "at the end of each fiscal year, the amount of revenue, less actual expenditures and encumbrances, shall be carried forward to the following fiscal year". It is projected that there will be \$515 to carry forward into 2023.
				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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$3,847,261	\$4,021,600	\$0	\$0	\$4,021,600	\$1,142,069	\$4,077,328	\$4,076,300
Operating Expenses	\$60,985	\$67,500	\$0	\$0	\$67,500	\$17,859	\$67,500	\$67,500
Contractual Services	\$8,563	\$11,700	\$0	\$0	\$11,700	\$3,952	\$11,700	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,916,809	\$4,100,800	\$0	\$0	\$4,100,800	\$1,163,880	\$4,156,528	\$4,155,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,253,603	\$1,123,300	\$0	\$0	\$1,123,300	\$334,823	\$1,123,300	\$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	\$219,485	\$246,500	\$0	\$0	\$246,500	\$56,797	\$246,500	\$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	\$1,473,088	\$1,369,800	\$0	\$0	\$1,369,800	\$391,619	\$1,369,800	\$1,369,800
GPR SUPPORT	\$2,443,721	\$2,731,000			\$2,731,000			\$2,785,700
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	
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
		\$4,076,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,076,300
		\$67,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$67,500
		\$11,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,700
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$4,155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,155,500
PROGRAM REVENUE										
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$1,123,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,123,300
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$1,369,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,800
GPR SUPPORT		\$2,785,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,785,700
F.T.E. STAFF		29.500	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
2023 BUDGET BASE				\$4,155,500	\$1,369,800	\$2,785,700
2023 REQUESTED BUDGET				\$4,155,500	\$1,369,800	\$2,785,700

DEPARTMENT: Clerk of Courts
PROGRAM: Court Commissioner Center

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 3,847,261	\$ 4,021,600	\$ 0	\$ 0	\$ 4,021,600	\$ 1,142,069	\$ 4,077,328	\$ 0	\$ 4,076,300
OPERATING EXPENSE	60,985	67,500	0	0	67,500	17,859	67,500	0	67,500
CONTRACTUAL SERVICES	8,563	11,700	0	0	11,700	3,952	11,700	0	11,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 3,916,809	\$ 4,100,800	\$ 0	\$ 0	\$ 4,100,800	\$ 1,163,880	\$ 4,156,528	\$ 0	\$ 4,155,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,253,603	1,123,300	0	0	1,123,300	334,823	1,123,300	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	219,485	246,500	0	0	246,500	56,797	246,500	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	\$ 1,473,088	\$ 1,369,800	\$ 0	\$ 0	\$ 1,369,800	\$ 391,619	\$ 1,369,800	\$ 0	\$ 1,369,800
NET COST:	\$ 2,443,721	\$ 2,731,000	\$ 0	\$ 0	\$ 2,731,000	\$ 772,261	\$ 2,786,728	\$ 0	\$ 2,785,700

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	\$ 4,076,300	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,076,300
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	\$ 4,155,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,155,500
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:	\$ 2,785,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 2,785,700

DEPARTMENT: Clerk of Courts
PROGRAM: Court Commissioner Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	COCCOM	10009	SALARIES AND WAGES		\$2,688,269	\$2,877,900	\$0	\$0	\$2,877,900	\$754,983	\$2,882,443	\$0	\$2,943,200
23	COCCOM	10027	OVERTIME		\$4,000	\$1,000	\$0	\$0	\$1,000	\$0	\$1,984	\$0	\$1,000
23	COCCOM	10072	LIMITED TERM EMPLOYEES		\$0	\$31,500	\$0	\$0	\$31,500	\$0	\$19,778	\$0	\$31,500
23	COCCOM	10099	RETIREMENT FUND		\$213,977	\$221,700	\$0	\$0	\$221,700	\$58,132	\$222,099	\$0	\$191,400
23	COCCOM	10108	SOCIAL SECURITY		\$195,552	\$215,100	\$0	\$0	\$215,100	\$56,292	\$221,084	\$0	\$222,000
23	COCCOM	10117	HEALTH		\$595,439	\$623,500	\$0	\$0	\$623,500	\$206,640	\$626,525	\$0	\$659,000
23	COCCOM	10126	HEALTH-RETIRES		\$98,841	\$54,200	\$0	\$0	\$54,200	\$53,675	\$53,675	\$0	\$37,900
23	COCCOM	10153	DENTAL		\$39,723	\$43,000	\$0	\$0	\$43,000	\$9,440	\$37,758	\$0	\$37,800
23	COCCOM	10171	DISABILITY INSURANCE		\$2,119	\$1,700	\$0	\$0	\$1,700	\$745	\$2,322	\$0	\$2,400
23	COCCOM	10180	LIFE INSURANCE		\$1,510	\$1,500	\$0	\$0	\$1,500	\$362	\$1,560	\$0	\$1,800
23	COCCOM	10185	FSA ADMINISTRATION FEE		\$437	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	COCCOM	10189	WORKERS COMPENSATION		\$2,200	\$2,400	\$0	\$0	\$2,400	\$0	\$2,400	\$0	\$1,300
23	COCCOM	10198	UNEMPLOYMENT COMPENSATION		\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	COCCOM	10225	PROFESSIONAL DUES		\$4,453	\$5,300	\$0	\$0	\$5,300	\$1,800	\$5,300	\$0	\$5,300
23	COCCOM	10250	SALARY SAVINGS		\$0	(\$57,600)	\$0	\$0	(\$57,600)	\$0	\$0	\$0	(\$58,900)
23	COCCOM	20675	CONTINUING EDUCATION		\$5,666	\$4,000	\$0	\$0	\$4,000	\$1,370	\$4,000	\$0	\$4,000
23	COCCOM	207303	CT APPOINTED ATTORNEY-ME & GN		\$15,190	\$8,700	\$0	\$0	\$8,700	\$1,340	\$8,700	\$0	\$8,700
23	COCCOM	20811	DCSO PROCESS FEES		\$3,605	\$13,400	\$0	\$0	\$13,400	\$1,168	\$13,400	\$0	\$13,400
23	COCCOM	22043	PRTRNG STA & OFFICE SUPPLIES		\$32,666	\$35,000	\$0	\$0	\$35,000	\$12,844	\$35,000	\$0	\$35,000
23	COCCOM	22646	TRAVEL EXPENSE		\$9	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
23	COCCOM	22736	TELEPHONE		\$3,848	\$4,700	\$0	\$0	\$4,700	\$1,138	\$4,700	\$0	\$4,700
23	COCCOM	31629	MISCELLANEOUS COURT COSTS		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	COCCOM	32277	REPORTER		\$8,563	\$11,500	\$0	\$0	\$11,500	\$3,952	\$11,500	\$0	\$11,500
TOTAL EXPENDITURES					\$3,916,809	\$4,100,800	\$0	\$0	\$4,100,800	\$1,163,880	\$4,156,528	\$0	\$4,155,500

DEPARTMENT: Clerk of Courts
PROGRAM: Court Commissioner Center

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		
23	COCCOM	10009	SALARIES AND WAGES		\$2,943,200										\$2,943,200
23	COCCOM	10027	OVERTIME		\$1,000										\$1,000
23	COCCOM	10072	LIMITED TERM EMPLOYEES		\$31,500										\$31,500
23	COCCOM	10099	RETIREMENT FUND		\$191,400										\$191,400
23	COCCOM	10108	SOCIAL SECURITY		\$222,000										\$222,000
23	COCCOM	10117	HEALTH		\$659,000										\$659,000
23	COCCOM	10126	HEALTH-RETIRES		\$37,900										\$37,900
23	COCCOM	10153	DENTAL		\$37,800										\$37,800
23	COCCOM	10171	DISABILITY INSURANCE		\$2,400										\$2,400
23	COCCOM	10180	LIFE INSURANCE		\$1,800										\$1,800
23	COCCOM	10185	FSA ADMINISTRATION FEE		\$400										\$400
23	COCCOM	10189	WORKERS COMPENSATION		\$1,300										\$1,300
23	COCCOM	10198	UNEMPLOYMENT COMPENSATION		\$200										\$200
23	COCCOM	10225	PROFESSIONAL DUES		\$5,300										\$5,300
23	COCCOM	10250	SALARY SAVINGS		(\$58,900)										(\$58,900)
23	COCCOM	20675	CONTINUING EDUCATION		\$4,000										\$4,000
23	COCCOM	207303	CT APPOINTED ATTORNEY-ME & GN		\$8,700										\$8,700
23	COCCOM	20811	DCSO PROCESS FEES		\$13,400										\$13,400
23	COCCOM	22043	PRTNG STA & OFFICE SUPPLIES		\$35,000										\$35,000
23	COCCOM	22646	TRAVEL EXPENSE		\$1,700										\$1,700
23	COCCOM	22736	TELEPHONE		\$4,700										\$4,700
23	COCCOM	31629	MISCELLANEOUS COURT COSTS		\$200										\$200
23	COCCOM	32277	REPORTER		\$11,500										\$11,500
TOTAL EXPENDITURES					\$4,155,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,155,500

DEPARTMENT: Clerk of Courts
PROGRAM: Court Commissioner Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	COCCOM	82555	4D PROGRAM REVENUE-FCC		\$1,243,603	\$1,113,300	\$0	\$0	\$1,113,300	\$334,823	\$1,113,300	\$0	\$1,113,300
23	COCCOM	82640	COUNTY FEES		\$16,400	\$27,500	\$0	\$0	\$27,500	\$4,109	\$27,500	\$0	\$27,500
23	COCCOM	82730	PROBATE FEES		\$203,085	\$219,000	\$0	\$0	\$219,000	\$52,688	\$219,000	\$0	\$219,000
23	COCCOM	82778	COURT COMMISSIONER SERVICE FEE		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
TOTAL REVENUES					\$1,473,088	\$1,369,800	\$0	\$0	\$1,369,800	\$391,619	\$1,369,800	\$0	\$1,369,800

DEPARTMENT: Clerk of Courts
PROGRAM: Court Commissioner Center

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
23	COCCOM	82555	4D PROGRAM REVENUE-FCC		\$1,113,300								\$1,113,300
23	COCCOM	82640	COUNTY FEES		\$27,500								\$27,500
23	COCCOM	82730	PROBATE FEES		\$219,000								\$219,000
23	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

BUDGET CARRYFORWARD REQUEST

DEPT: CLERK OF COURTS

PROG: COURT COMMISSIONER CENTER

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
			NONE							
				-	-	-	-			

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$54,873	\$56,600	\$0	\$0	\$56,600	\$2,356	\$17,678	\$51,800
Operating Expenses	\$147	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$1,400
Contractual Services	\$836,596	\$734,560	\$0	\$0	\$734,560	\$204,498	\$734,560	\$734,560
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$891,616	\$792,560	\$0	\$0	\$792,560	\$206,854	\$753,638	\$787,760
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$472,210	\$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	\$103,573	\$89,300	\$0	\$0	\$89,300	\$24,814	\$89,300	\$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	\$575,783	\$570,100	\$0	\$0	\$570,100	\$24,814	\$570,100	\$570,100
GPR SUPPORT	\$315,833	\$222,460			\$222,460			\$217,660
F.T.E. STAFF	0.500	0.500					0.500	0.500

Dept: Clerk of Courts		30							Fund Name: General Fund	
Prgm: Guardian ad Litem		204/00							Fund No.: 1110	
DI#	NONE	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$51,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,800
Operating Expenses		\$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		\$787,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$787,760
PROGRAM REVENUE										
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 Charges for Services		\$89,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$89,300
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		\$570,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,100
GPR SUPPORT		\$217,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$217,660
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
2023 BUDGET BASE				\$787,760	\$570,100	\$217,660
2023 REQUESTED BUDGET				\$787,760	\$570,100	\$217,660

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 54,873	\$ 56,600	\$ 0	\$ 0	\$ 56,600	\$ 2,356	\$ 17,678	\$ 0	\$ 51,800
OPERATING EXPENSE	147	1,400	0	0	1,400	0	1,400	0	1,400
CONTRACTUAL SERVICES	836,596	734,560	0	0	734,560	204,498	734,560	0	734,560
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 891,616	\$ 792,560	\$ 0	\$ 0	\$ 792,560	\$ 206,854	\$ 753,638	\$ 0	\$ 787,760
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	472,210	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	103,573	89,300	0	0	89,300	24,814	89,300	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	\$ 575,783	\$ 570,100	\$ 0	\$ 0	\$ 570,100	\$ 24,814	\$ 570,100	\$ 0	\$ 570,100
NET COST:	\$ 315,833	\$ 222,460	\$ 0	\$ 0	\$ 222,460	\$ 182,040	\$ 183,538	\$ 0	\$ 217,660

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	\$ 51,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 51,800
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	\$ 787,760	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 787,760
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:	\$ 217,660	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 217,660

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	COCGAL	10009	SALARIES AND WAGES		\$41,768	\$43,700	\$0	\$0	\$43,700	\$1,646	\$11,250	\$0	\$33,900
23	COCGAL	10099	RETIREMENT FUND		\$3,316	\$3,500	\$0	\$0	\$3,500	\$127	\$866	\$0	\$2,200
23	COCGAL	10108	SOCIAL SECURITY		\$3,190	\$3,400	\$0	\$0	\$3,400	\$126	\$861	\$0	\$2,600
23	COCGAL	10117	HEALTH		\$5,347	\$5,300	\$0	\$0	\$5,300	\$439	\$3,538	\$0	\$12,900
23	COCGAL	10153	DENTAL		\$319	\$400	\$0	\$0	\$400	\$0	\$245	\$0	\$900
23	COCGAL	10171	DISABILITY INSURANCE		\$207	\$200	\$0	\$0	\$200	\$18	\$18	\$0	\$0
23	COCGAL	10180	LIFE INSURANCE		\$24	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$0
23	COCGAL	10189	WORKERS COMPENSATION		\$700	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$0
23	COCGAL	10250	SALARY SAVINGS		\$0	(\$900)	\$0	\$0	(\$900)	\$0	\$0	\$0	(\$700)
23	COCGAL	22043	PRTRNG STA & OFFICE SUPPLIES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
23	COCGAL	22646	TRAVEL EXPENSE		\$147	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	COCGAL	311251	GUARDIAN AD LITEM-WATTS & ME		\$87,441	\$80,000	\$0	\$0	\$80,000	\$20,405	\$80,000	\$0	\$80,000
23	COCGAL	311252	GUARDIAN AD LITEM-JUVENILE		\$11,311	\$19,200	\$0	\$0	\$19,200	\$2,204	\$19,200	\$0	\$19,200
23	COCGAL	311253	GUARDIAN AD LITEM-FAM/PATERNTY		\$260,866	\$158,000	\$0	\$0	\$158,000	\$29,642	\$158,000	\$0	\$158,000
23	COCGAL	311254	GUARD AD LITEM-CIVIL/SM CLAIMS		\$16,483	\$29,600	\$0	\$0	\$29,600	\$3,192	\$29,600	\$0	\$29,600
23	COCGAL	311255	GUARDIAN AD LITEM-PROJECT APPT		\$406,036	\$393,300	\$0	\$0	\$393,300	\$130,820	\$393,300	\$0	\$393,300
23	COCGAL	31952	POS-CASA SERVICES		\$54,460	\$54,460	\$0	\$0	\$54,460	\$18,235	\$54,460	\$0	\$54,460
TOTAL EXPENDITURES					\$891,616	\$792,560	\$0	\$0	\$792,560	\$206,854	\$753,638	\$0	\$787,760

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

				DEPARTMENTAL CHANGES									
				C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION										
23	COCGAL	10009	SALARIES AND WAGES		\$33,900								\$33,900
23	COCGAL	10099	RETIREMENT FUND		\$2,200								\$2,200
23	COCGAL	10108	SOCIAL SECURITY		\$2,600								\$2,600
23	COCGAL	10117	HEALTH		\$12,900								\$12,900
23	COCGAL	10153	DENTAL		\$900								\$900
23	COCGAL	10171	DISABILITY INSURANCE		\$0								\$0
23	COCGAL	10180	LIFE INSURANCE		\$0								\$0
23	COCGAL	10189	WORKERS COMPENSATION		\$0								\$0
23	COCGAL	10250	SALARY SAVINGS		(\$700)								(\$700)
23	COCGAL	22043	PRTNG STA & OFFICE SUPPLIES		\$400								\$400
23	COCGAL	22646	TRAVEL EXPENSE		\$1,000								\$1,000
23	COCGAL	311251	GUARDIAN AD LITEM-WATTS & ME		\$80,000								\$80,000
23	COCGAL	311252	GUARDIAN AD LITEM-JUVENILE		\$19,200								\$19,200
23	COCGAL	311253	GUARDIAN AD LITEM-FAM/PATERNTY		\$158,000								\$158,000
23	COCGAL	311254	GUARD AD LITEM-CIVIL/SM CLAIMS		\$29,600								\$29,600
23	COCGAL	311255	GUARDIAN AD LITEM-PROJECT APPT		\$393,300								\$393,300
23	COCGAL	31952	POS-CASA SERVICES		\$54,460								\$54,460
TOTAL EXPENDITURES					\$787,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$787,760

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	COCGAL	82790	GUARDIAN AD LITEM FEES		\$103,573	\$89,300	\$0	\$0	\$89,300	\$24,814	\$89,300	\$0	\$89,300
23	COCGAL	82795	STATE AID-GUARDIAN AD LITEM		\$472,210	\$480,800	\$0	\$0	\$480,800	\$0	\$480,800	\$0	\$480,800
TOTAL REVENUES					\$575,783	\$570,100	\$0	\$0	\$570,100	\$24,814	\$570,100	\$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 ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
23	COCGAL	82790	GUARDIAN AD LITEM FEES		\$89,300								\$89,300
23	COCGAL	82795	STATE AID-GUARDIAN AD LITEM		\$480,800								\$480,800
TOTAL REVENUES					\$570,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,100

BUDGET CARRYFORWARD REQUEST

DEPT: CLERK OF COURTS

PROG: GUARDIAN AD LITEM

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
None			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$300,094	\$314,100	\$0	\$0	\$314,100	\$81,186	\$205,243	\$311,600
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	\$300,094	\$314,100	\$0	\$0	\$314,100	\$81,186	\$205,243	\$311,600
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	\$300,094	\$314,100			\$314,100			\$311,600
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	2023 Base	Net Decision Items							2023 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$311,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,600
	Operating Expenses	\$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		\$311,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,600
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		\$311,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,600
F.T.E. STAFF		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
2023 BUDGET BASE			\$311,600	\$0	\$311,600
2023 REQUESTED BUDGET			\$311,600	\$0	\$311,600

DEPARTMENT: Clerk of Courts
PROGRAM: Law Clerks

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 300,094	\$ 314,100	\$ 0	\$ 0	\$ 314,100	\$ 81,186	\$ 205,243	\$ 0	\$ 311,600
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	\$ 300,094	\$ 314,100	\$ 0	\$ 0	\$ 314,100	\$ 81,186	\$ 205,243	\$ 0	\$ 311,600
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:	\$ 300,094	\$ 314,100	\$ 0	\$ 0	\$ 314,100	\$ 81,186	\$ 205,243	\$ 0	\$ 311,600

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	\$ 311,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 311,600
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	\$ 311,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 311,600
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:	\$ 311,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 311,600

DEPARTMENT: Clerk of Courts
PROGRAM: Law Clerks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
23	COCCJLAW	10084	LIMITED TERM EMPL-LAW CLERK		\$231,011	\$176,300	\$0	\$0	\$176,300	\$61,350	\$176,300	\$0	\$176,300
23	COCCJLAW	10099	RETIREMENT FUND		\$5,728	\$14,000	\$0	\$0	\$14,000	\$1,889	\$1,261	\$0	\$11,500
23	COCCJLAW	10108	SOCIAL SECURITY		\$17,585	\$13,500	\$0	\$0	\$13,500	\$4,670	\$13,463	\$0	\$13,500
23	COCCJLAW	10117	HEALTH		\$43,870	\$107,600	\$0	\$0	\$107,600	\$13,277	\$11,519	\$0	\$107,600
23	COCCJLAW	10189	WORKERS COMPENSATION		\$100	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
23	COCCJLAW	10225	PROFESSIONAL DUES		\$1,800	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
TOTAL EXPENDITURES					\$300,094	\$314,100	\$0	\$0	\$314,100	\$81,186	\$205,243	\$0	\$311,600

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	
23	COCCJLAW	10084	LIMITED TERM EMPL-LAW CLERK		\$176,300									\$176,300
23	COCCJLAW	10099	RETIREMENT FUND		\$11,500									\$11,500
23	COCCJLAW	10108	SOCIAL SECURITY		\$13,500									\$13,500
23	COCCJLAW	10117	HEALTH		\$107,600									\$107,600
23	COCCJLAW	10189	WORKERS COMPENSATION		\$200									\$200
23	COCCJLAW	10225	PROFESSIONAL DUES		\$2,500									\$2,500
TOTAL EXPENDITURES					\$311,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$311,600

DEPARTMENT: Clerk of Courts
 PROGRAM: Law Clerks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 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

BUDGET CARRYFORWARD REQUEST

DEPT: CLERK OF COURTS

PROG: LAW CLERKS

ORG	EXP OBJECT	REV SOURCE	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
				MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
None			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

DEPARTMENT: Clerk of Courts
 DIVISION: Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2021 ACTUAL	ADOPTED BUDGET 2022	2021 CARRYFORWD	2022 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 58,800	\$ 40,000	\$ 0	\$ 98,800	\$ 0	\$ 0	\$ 98,800	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 58,800	\$ 40,000	\$ 0	\$ 98,800	\$ 0	\$ 0	\$ 98,800	\$ 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	58,800	40,000	0	98,800	0	98,800	98,800	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 58,800	\$ 40,000	\$ 0	\$ 98,800	\$ 0	\$ 98,800	\$ 98,800	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ (98,800)	\$ 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
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	COCCAP	51309	PHONES REPLACEMENT	C	\$0	\$58,800	\$0	\$0	\$58,800	\$0	\$0	\$58,800	\$0
23	COCCAP	57319	COURT/COMMISSIONER ROOM WIRING	C	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$0	\$40,000	\$0
TOTAL EXPENDITURES					\$0	\$58,800	\$40,000	\$0	\$98,800	\$0	\$0	\$98,800	\$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
23	COCCAP	51309	PHONES REPLACEMENT	C	\$0								\$0
23	COCCAP	57319	COURT/COMMISSIONER ROOM WIRING	C	\$0								\$0
TOTAL EXPENDITURES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

DEPARTMENT: Clerk of Courts
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23	COCCAP	84974	BORROWING PROCEEDS	C	\$0	\$58,800	\$40,000	\$0	\$98,800	\$0	\$98,800	\$98,800	\$0
TOTAL REVENUES					\$0	\$58,800	\$40,000	\$0	\$98,800	\$0	\$98,800	\$98,800	\$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
23	COCCAP	84974	BORROWING PROCEEDS	C	\$0								\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	2023 budget	
COCCAP		84974	BORROWING PROCEEDS			98,800	98,800	CAPITAL	2023 budget	
COCCAP	51309		PHONES REPLACEMENT	58,800	58,800			CAPITAL	2023 budget	
				98,800	98,800	98,800	98,800			