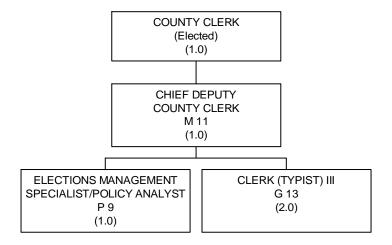
# **COUNTY CLERK**



# COUNTY OF DANE BUDGETED POSITIONS

	BUDGE	TED POSITION	MOD	2023				
CLASSIFICATION TITLE	RANGE	2021	2022	2022	REQUEST	RECOMM'D	ADOPTED	
	COU	INTY CLERK						
COUNTY CLERK	ME	1.000 12-01	1.000 12-01	1.000 12-01	1.000	1.000 12	-01 1.000 <sup>12-0</sup>	
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000	1.000	1.000	
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	1.000	1.000	1.000	1.000	1.000	1.000	
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000	2.000	
COUNTY CLERK TOTAL		5.000	5.000	5.000	5.000	5.000	5.000	
		5.000	5.000	5.000	5.000	5.000	5.000	

TABLE 7 - BUDGETED POSITIONS PAGE 1

# COUNTY OF DANE BUDGETED POSITIONS

### **SUMMARY OF POSITION FOOTNOTES:**

### **COUNTY CLERK**

12-01 REFERENCE 2019 RES-540 ADOPTED MARCH 19, 2020 FOR SALARY INFORMATION.

TABLE 7 - BUDGETED POSITIONS PAGE 2

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

### Mission:

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

### Description:

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

	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$511,763	\$549,100	\$0	\$0	\$549,100	\$148,211	\$547,007	\$560,900
Operating Expenses	\$15,670	\$25,300	\$0	\$0	\$25,300	\$4,582	\$25,508	\$40,300
Contractual Services	\$5,097	\$12,400	\$0	\$0	\$12,400	\$765	\$12,400	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$532,530	\$586,800	\$0	\$0	\$586,800	\$153,558	\$584,915	\$614,100
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$126,147	\$138,000	\$0	\$0	\$138,000	\$26,790	\$138,000	\$136,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,505	\$1,200	\$0	\$0	\$1,200	\$360	\$1,200	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$3,888	\$2,000	\$0	\$0	\$2,000	\$440	\$2,000	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$131,539	\$141,200	\$0	\$0	\$141,200	\$27,590	\$141,200	\$139,700
GPR SUPPORT	\$400,991	\$445,600			\$445,600			\$474,400
F.T.E. STAFF	4.250	4.250					4.250	4.250

Print Information: 7/26/2022 7:33 AM

Dept: County Clerk		12						Fund Name:	General Fund
Prgm: Administration		110/00						Fund No.:	1110
	2023			Ne	et Decision Iten	ns			2023 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$560,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$560,900
Operating Expenses	\$25,300	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$40,300
Contractual Services	\$12,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$599,100	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$614,100
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	\$138,000	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$136,500
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$141,200	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$139,700
GPR SUPPORT	\$457,900	\$15,000	\$1,500	\$0	\$0	\$0	\$0	\$0	\$474,400
F.T.E. STAFF	4.250	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.250

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2023 BUDGET BASE CLRK-ADMN-1 TRAVEL EXPENSE	\$599,100	\$141,200	\$457,900
DEPT	REALLOCATION OF FUNDS FROM COCLKEL 22776, ALLOWING ADDITIONAL FUNDS FOR FACILITY VISITS FOR PLANNING OF FACILITY RELOCATION PROJECT	\$15,000	\$0	\$15,000
EXEC				\$0
ADOPTED				\$0
	NET DI # CLRK-ADMN-1	\$15,000	\$0	\$15,000

Print Information: 7/26/2022 7:33 AM

Dept: Prgm:	County Clerk 12 Administration 110/00			General Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # DEPT	CLRK-ADMN-2 DOMESTIC PARTNERSHIP REGISTRY DECREASE REVENUE FOR REGISTRATION OF DOMESTIC PARTNERSHIPS	\$0	(\$1,500)	\$1,500
EXEC				\$0
ADOPTED				\$0
	NET DI # CLRK-ADMN-2	\$0	(\$1,500)	\$1,500
	2023 REQUESTED BUDGET	\$614,100	\$139,700	\$474,400

DEPARTMENT: County Clerk				OPERAT	ING BUDGET SU	JMMARY	
PROGRAM: Administration				<u> </u>			
		ADOPTED		2022	CURRENT		
	2021	BUDGET	2021	CO BOARD	MODIFIED	ACTUAL	ESTIMATE
DDOCDAM SHMMADY	ACTUAL	2022	CAPPVEODWD	ACTIONS	BUDGET	VTD	TOTAL

PROGRAM SUMMARY	,	2021 ACTUAL	ADOPTED BUDGET 2022	CA	2021 RRYFORWD	_	2022 O BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL YTD	E	STIMATED TOTAL		TOTAL STIMATED RRYFORWD	AGENCY BASE
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	511,763 15,670 5,097 0	\$ 549,100 25,300 12,400 0	\$	0 0 0 0	\$	0 0 0 0	\$	549,100 25,300 12,400 0	\$ 148,211 4,582 765 0	\$	547,007 25,508 12,400 0	\$	0 0 0	\$ 560,900 25,300 12,900 0
TOTAL PROGRAM EXPENDITURES	\$	532,530	\$ 586,800	\$	0	\$	0	\$	586,800	\$ 153,558	\$	584,915	\$	0	\$ 599,100
LESS REVENUES TAXES	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0 126,147 0	0 138,000 0		0 0 0		0 0 0		0 138,000 0	0 26,790 0		0 138,000 0		0 0 0	0 138,000 0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES		1,505 3,888 0	1,200 2,000 0		0 0 0		0 0 0		1,200 2,000 0	360 440 0		1,200 2,000 0		0 0 0	1,200 2,000 0
TOTAL PROGRAM REVENUES NET COST:	\$ \$	131,539 400,991	\$ 141,200 445,600	\$	0	\$ \$	0	\$ \$	141,200 445,600	\$ 27,590 125,968	\$	141,200 443,715	\$ \$	0	\$ 141,200 457,900

				DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	,	AGENCY BASE		DECISION ITEM #1		ECISION ITEM #2	DECISION ITEM #3		I	DECISION ITEM #4		DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	560,900 25,300 12,900 0	\$	0 15,000 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	\$	560,900 40,300 12,900 0
TOTAL PROGRAM EXPENDITURES	\$	599,100	\$	15,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	614,100
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		138,000		0		(1,500)		0		0		0		0		0		136,500
FINES, FORFEITS & PENALTIES		0		0		0		0		0		0		0		0		0
PUBLIC CHARGE FOR SERVICE		1,200		0		0		0		0		0		0		0		1,200
MISCELLANEOUS		2,000		0		0		0		0		0		0		0		2,000
OTHER FINANCING SOURCES		0	_	0	_	0	_	0		0		0	_	0	_	0	_	0
TOTAL PROGRAM REVENUES	\$	141,200	_	0	\$	(1,500)	-:	0		0	\$	0	\$	0	\$	0	\$	139,700
NET COST:	\$	457,900	\$	15,000	\$	1,500	\$	0	\$	0	\$	0	\$	0	\$	0	\$	474,400

YR ORG CODE	OBJECT	DESCRIPTION	C A P B 2021 D EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD		TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23 COCLKADM	10009	SALARIES AND WAGES	\$329,132	\$363,000	\$0	\$0	\$363,000	\$94,827	\$359,976	\$0	\$369,900
23 COCLKADM	10027	OVERTIME	\$653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 COCLKADM	10072	LIMITED TERM EMPLOYEES	\$17,077	\$15,000	\$0	\$0	\$15,000	\$0	\$17,226	\$0	\$15,000
23 COCLKADM	10099	RETIREMENT FUND	\$25,823	\$27,600	\$0	\$0	\$27,600	\$7,203	\$27,345	\$0	\$24,100
23 COCLKADM	10108	SOCIAL SECURITY	\$26,047	\$29,000	\$0	\$0	\$29,000	\$7,102	\$28,745	\$0	\$29,500
23 COCLKADM	10117	HEALTH	\$93,634	\$101,200	\$0	\$0	\$101,200	\$33,741	\$101,213	\$0	\$107,800
23 COCLKADM	10126	HEALTH-RETIREES	\$3,744	\$3,900		\$0	\$3,900	\$3,744	\$3,744	\$0	\$3,900
23 COCLKADM	10153	DENTAL	\$6,206	\$6,700	\$0	\$0	\$6,700	\$1,513	\$6,054	\$0	\$6,100
23 COCLKADM	10171	DISABILITY INSURANCE	\$70	\$0		\$0	\$0	\$36	\$26	\$0	\$200
23 COCLKADM	10180	LIFE INSURANCE	\$189	\$200	\$0	\$0	\$200	\$45	\$178	\$0	\$200
23 COCLKADM	10185	FSA ADMINISTRATION FEE	\$175	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$200
23 COCLKADM	10189	WORKERS COMPENSATION	\$800	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$900
23 COCLKADM	10198	UNEMPLOYMENT COMPENSATION	\$8,213	\$1,400		\$0	\$1,400	\$0	\$1,400	\$0	\$3,100
23 COCLKADM	20648	CONFERENCES AND TRAINING	\$1,238	\$9,600		\$0	\$9,600	\$1,165	\$9,600	\$0	\$9,600
23 COCLKADM	21584	MEMBERSHIP FEES	\$155	\$200	\$0	\$0	\$200	\$210	\$210	\$0	\$200
23 COCLKADM	22043	PRTNG STA & OFFICE SUPPLIES	\$13,145	\$13,600	\$0	\$0	\$13,600	\$1,809	\$13,600	\$0	\$13,600
23 COCLKADM	22250	REPAIR OF EQUIPMENT	\$0	\$200		\$0	\$200	\$0	\$200	\$0	\$200
23 COCLKADM	22646	TRAVEL EXPENSE	\$225	\$500		\$0	\$500	\$0	\$500	\$0	\$500
23 COCLKADM	22736	TELEPHONE	\$907	\$1,200	\$0	\$0	\$1,200	\$1,398	\$1,398	\$0	\$1,200
23 COCLKADM	30315	ADVERTISING & PUBLISHING	\$2,497	\$10,000	\$0	\$0	\$10,000	\$765	\$10,000	\$0	\$10,000
23 COCLKADM	31260	INSURANCE	\$2,600	\$2,400		\$0	\$2,400	\$0	\$2,400	\$0	\$2,900
		TOTAL EXPENDITURES	\$532,530	\$586,800	\$0	\$0	\$586,800	\$153,558	\$584,915	\$0	\$599,100

### **DEPARTMENT:** County Clerk **PROGRAM:** Administration

		C	DEPARTMENTAL CHANGES								
YR ORG CODE	OBJECT	A P P B B DESCRIPTION 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 COCLKADM	10009	SALARIES AND WAGES	\$369,900								\$369,900
23 COCLKADM	10027	OVERTIME	\$0								\$0
23 COCLKADM	10072	LIMITED TERM EMPLOYEES	\$15,000								\$15,000
23 COCLKADM	10099	RETIREMENT FUND	\$24,100								\$24,100
23 COCLKADM	10108	SOCIAL SECURITY	\$29,500								\$29,500
23 COCLKADM	10117	HEALTH	\$107,800								\$107,800
23 COCLKADM	10126	HEALTH-RETIREES	\$3,900								\$3,900
23 COCLKADM	10153	DENTAL	\$6,100								\$6,100
23 COCLKADM	10171	DISABILITY INSURANCE	\$200								\$200
23 COCLKADM	10180	LIFE INSURANCE	\$200								\$200
23 COCLKADM	10185	FSA ADMINISTRATION FEE	\$200								\$200
23 COCLKADM	10189	WORKERS COMPENSATION	\$900								\$900
23 COCLKADM	10198	UNEMPLOYMENT COMPENSATION	\$3,100								\$3,100
23 COCLKADM	20648	CONFERENCES AND TRAINING	\$9,600								\$9,600
23 COCLKADM	21584	MEMBERSHIP FEES	\$200								\$200
23 COCLKADM	22043	PRTNG STA & OFFICE SUPPLIES	\$13,600								\$13,600
23 COCLKADM	22250	REPAIR OF EQUIPMENT	\$200								\$200
23 COCLKADM	22646	TRAVEL EXPENSE	\$500	\$15,000							\$15,500
23 COCLKADM	22736	TELEPHONE	\$1,200								\$1,200
23 COCLKADM	30315	ADVERTISING & PUBLISHING	\$10,000								\$10,000
23 COCLKADM	31260	INSURANCE	\$2,900								\$2,900
		TOTAL EXPENDITURES	\$599,100	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$614,100

**DEPARTMENT:** County Clerk **PROGRAM:** Administration

			C A									
			P B	2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 COCLKADM	81860	MARRIAGE LICENSES		\$116,652	\$125,000	\$0	\$0	\$125,000	\$24,440	\$125,000	\$0	\$125,000
23 COCLKADM	81865	MARRIAGE LICENSE WAIVER FEES		\$8,000	\$10,000	\$0	\$0	\$10,000	\$2,000	\$10,000	\$0	\$10,000
23 COCLKADM	81870	DOMESTIC PARTNER REGISTRY		\$1,400	\$3,000	\$0	\$0	\$3,000	\$350	\$3,000	\$0	\$3,000
23 COCLKADM	81872	DOMESTIC PARTNER CERT TERMINTN		\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23 COCLKADM	81920	MISCELLANEOUS		\$3,888	\$2,000	\$0	\$0	\$2,000	\$440	\$2,000	\$0	\$2,000
23 COCLKADM	81950	PHOTOCOPY & POSTAGE FEES		\$305	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
23 COCLKADM	82040	COUNTY ORDINANCE BKS & UPDATES		\$1,200	\$600	\$0	\$0	\$600	\$360	\$600	\$0	\$600
		TOTAL REVENUES		\$131,539	\$141,200	\$0	\$0	\$141,200	\$27,590	\$141,200	\$0	\$141,200

**DEPARTMENT:** County Clerk **PROGRAM:** Administration

			3		DEPARTMENTAL CHANGES										
YR ORG CODE	OBJECT		A B AGENCY D 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 COCLKADM	81860	MARRIAGE LICENSES	\$125,000								\$125,000				
23 COCLKADM	81865	MARRIAGE LICENSE WAIVER FEES	\$10,000								\$10,000				
23 COCLKADM	81870	DOMESTIC PARTNER REGISTRY	\$3,000		(\$1,500)						\$1,500				
23 COCLKADM	81872	DOMESTIC PARTNER CERT TERMINTN	\$0								\$0				
23 COCLKADM	81920	MISCELLANEOUS	\$2,000								\$2,000				
23 COCLKADM	81950	PHOTOCOPY & POSTAGE FEES	\$600								\$600				
23 COCLKADM	82040	COUNTY ORDINANCE BKS & UPDATES	\$600								\$600				
		TOTAL REVENUES	\$141,200	\$0	(\$1,500)	\$0	\$0	\$0	\$0	\$0	\$139,700				

1. DEPARTMENT	County Clerk	3. DEPT. NO.	12			5. FUND NAME	General F	und
2. PROGRAM	Administration	4. PROGRAM NO.	110/00			6. FUND NO.	1110	
7. DECISION ITEM	TITLE					8. BUDGETED POSITION CHANGE	S	
	EL EXPENSE			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM								
CLRK	-ADMN-1							
10. SHORT DESCR	RIPTION (for budget docum	entmay not exceed 470 characters)						
REALLOCATION	N OF FUNDS FROM COCLK	KEL 22776, ALLOWING ADDITIONAL FUNDS FO	R FACILITY VISITS FOR					
PLANNING OF	FACILITY RELOCATION PR	OJECT						
						TOTAL REQUESTED FTE CHANGE	0.000	
44 (a) EVDI ANATI	ION/JUSTIFICATION (please	a ha angaitia)				12. OPERATING EXPENSES	/ DEVENUE	CUMMADY
		NADEQUATE TO PROPERLY PROTECT STAFF	AND ELECTION EQUIPME	NT/MATERILS	S DUE TO	12. OPERATING EXPENSES	/ KEVENOI	2 JOINIMAN I
ONGOING THR	EATS TO STAFF AND ELEC	CTIONS IN GENERAL. THESE FUNDS WILL ALL RELOCATION OF THE COUNTY CLERKS OFFICE	LOW FOR STAFF TO TRAN			REQUESTED EXPENDITURES		
PACILITIES TO	AID IN THE FLANNING OF	RELOCATION OF THE COUNTY CLERKS OF TR	JL.					
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$15,000
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$15,000
						RELATED REVENUES		
						TAXES		\$0
(b) What are th	ne consequences of not fur	nding this request?				INTERGOVERNMENTAL	REVENUE	\$0
						LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What savin	gs/productivity improveme	ents will result from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOL	JRCES	\$0
						TOTAL REVENUE		\$0
						NET COST TO CO	DUNTY	\$15,000
								· · ·

1. DEPARTMENT	County Clerk	3. DEPT. NO.	12			5. FUND NAME	General F	und
2. PROGRAM	Administration	4. PROGRAM NO.	110/00			6. FUND NO.	1110	
7. DECISION ITEM					8	BUDGETED POSITION CHANGE	s	
	STIC PARTNERSHIP REGIST	TRY		POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I								
CLRK-/	ADMN-2							
10. SHORT DESCRI	IPTION (for budget documer	ntmay not exceed 470 characters)						
		OF DOMESTIC PARTNERSHIPS						
					_	OTAL DEGLICATED FTF CHANCE	0.000	
						OTAL REQUESTED FTE CHANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please b	be specific)				12. OPERATING EXPENSES	/ REVENUE	SUMMARY
THERE HAS BEE	EN A STEADY DECLINE IN R	EQUESTS FOR DOMESTIC PARTNERSHIPS	OVER THE PAST SEVER	AL YEARS. TH	HIS			
DECREASE IS A	BETTER REPRESENTATION	NOF ACTUAL REVENUE.				REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE	Ē	\$0
						RELATED REVENUES		
						TAXES		\$0
(b) What are the	e consequences of not fund	ing this request?				INTERGOVERNMENTAL	REVENUE	\$0
						LICENSES & PERMITS		(\$1,500)
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	\$0
						INTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What saving	gs/productivity improvement	ts will result from approval of this request?				MISCELLANEOUS		\$0
						OTHER FINANCING SOU	IRCES	\$0
						TOTAL REVENUE		(\$1,500)
						NET COST TO CO	UNTY	\$1,500

### **BUDGET CARRYFORWARD REQUEST**

**DEPT:** COUNTY CLERK **PROG:** ADMINISTRATION

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	<b>ESTIMATED</b>			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

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

### Mission:

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

### Description:

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

	Actual	Adopted	2021	Board	Budget	2022	Estimated	Department
	2021	2022	Carry Forward	Transfers	As Modified	YTD	2022	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$87,032	\$107,100	\$0	\$0	\$107,100	\$25,616	\$101,550	\$111,800
Operating Expenses	\$114,736	\$341,700	\$0	\$0	\$341,700	\$49,444	\$341,700	\$201,700
Contractual Services	\$42,494	\$67,500	\$0	\$0	\$67,500	\$46,300	\$67,500	\$72,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$244,263	\$516,300	\$0	\$0	\$516,300	\$121,360	\$510,750	\$386,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$200,376	\$100,900	\$0	\$0	\$100,900	\$29,800	\$100,900	\$120,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$86,899	\$35,100	\$0	\$0	\$35,100	\$5,335	\$35,100	\$35,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$287,275	\$136,000	\$0	\$0	\$136,000	\$35,135	\$136,000	\$155,900
GPR SUPPORT	(\$43,012)	\$380,300			\$380,300			\$230,100
F.T.E. STAFF	0.750	0.750					0.750	0.750

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Dept: County Clerk		12						Fund Name:	General Fund
Prgm: Elections		112/00						Fund No.:	1110
	2023			Ne	t Decision Iten	ns			2023 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$111,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$111,800
Operating Expenses	\$341,700	\$0	(\$15,000)	(\$125,000)	\$0	\$0	\$0	\$0	\$201,700
Contractual Services	\$67,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$72,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$521,000	\$5,000	(\$15,000)	(\$125,000)	\$0	\$0	\$0	\$0	\$386,000
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$100,900	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$120,900
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public 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	\$35,100	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$35,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$136,000	\$0	\$0	\$19,900	\$0	\$0	\$0	\$0	\$155,900
GPR SUPPORT	\$385,000	\$5,000	(\$15,000)	(\$144,900)	\$0	\$0	\$0	\$0	\$230,100
F.T.E. STAFF	0.750	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.750

NARRAT	IVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2023 BUDGET BASE CLRK-ELEC-1 CODING SUPPORT CONTRACT-ELECTION	\$521,000	\$136,000	\$385,000
DEPT	CONTRACTUAL SERVICES WITH ELECTION SYSTEMS & SOFTWARE INCREASED FOR 2023	\$5,000	\$0	\$5,000
EXEC				\$0
ADOPTED				\$0
	NET DI # CLRK-ELEC-1	\$5,000	\$0	\$5,000

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Dept: Prgm:	County Clerk 12 Elections 112/00			General Fund 1110
ı ığııı.	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # DEPT	CLRK-ELEC-2 VOTER OUTREACH REALLOCATION OF FUNDS TO COCLKADM 22646	(\$15,000)	\$0	(\$15,000)
EXEC				\$0
ADOPTED				\$0
DI #	NET DI # CLRK-ELEC-2	(\$15,000)	\$0	(\$15,000)
DI # DEPT	CLRK-ELEC-3 PRINTING STA & OFFICE SUPPLIES  ADJUST EXPENDITURES AND REVENUE DUE TO ELECTION CYCLE. 2023 WILL INVOLVE ONLY  TWO ELECTIONS (SPRING PRIMARY & SPRING ELECTION).	(\$125,000)	\$19,900	(\$144,900)
EXEC				\$0
ADOPTED				\$0
	NET DI # CLRK-ELEC-3	(\$125,000)	\$19,900	(\$144,900)
DI # DEPT	CLRK-ELEC-4 LIMITED TERM EMPLOYEES REALLOCATION OF FUNDS TO COCLKEL 10090	\$0	\$0	\$0
EXEC				\$0
ADOPTED				\$0
	NET DI # CLRK-ELEC-4	\$0	\$0	\$0
	2023 REQUESTED BUDGET	\$386,000	\$155,900	\$230,100

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	PARTMENT: County Clerk PROGRAM: Elections		OPERATING BUDGET SUMMARY																
PROGRAM:	PROGRAM SUMMARY	Α	2021 CTUAL	ADOPTED BUDGET 2022		2021 CARRYFORWD			2022 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	ESTIMATED TOTAL		TOTAL ESTIMATED CARRYFORWD			AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	87,032 114,736 42,494 0	\$	107,100 341,700 67,500 0	\$	0 0 0 0	\$	0 0 0 0	\$	107,100 341,700 67,500 0	\$	25,616 49,444 46,300 0	\$	101,550 341,700 67,500 0	\$	0 0 0 0	\$	111,800 341,700 67,500 0
	TOTAL PROGRAM EXPENDITURES	\$	244,263	\$	516,300	\$	0	\$	0	\$	516,300	\$	121,360	\$	510,750	\$	0	\$	521,000
	LESS REVENUES TAXES	\$	0	\$	0	\$	0	¢	0	¢	0	¢	0	\$	0	\$	0	\$	0
	INTERGOVERNMENTAL REVENUE	Ф	200,376	Ф	100,900	Ф	0	Ф	0	Ф	100,900	Ф	29,800	Ф	100,900	Ф	0	Ф	100,900
	LICENSES & PERMITS		0		0		Ö		Ö		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		86,899		35,100		0		0		35,100		5,335		35,100		0		35,100
	OTHER FINANCING SOURCES		0		0		0		0		0		0		0		0		0
	TOTAL PROGRAM REVENUES	\$	287,275	\$_	136,000	\$	0	\$	0	\$	,	\$	35,135	\$	136,000	\$	0		136,000
	NET COST:	\$	(43,012)	\$	380,300	\$	0	\$	0	\$	380,300	\$	86,225	\$	374,750	\$	0	\$	385,000

								DEPA	RTN	MENTAL CHA	NG	ES					
PROGRAM SUMMARY	OGRAM 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 OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	111,800 341,700 67,500 0	·	0 0 5,000 0	\$	0 (15,000) 0 0	\$	0 (125,000) 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$ 111,800 201,700 72,500 0
TOTAL PROGRAM EXPENDITURES	\$	521,000	\$	5,000	\$	(15,000)	\$	(125,000)	\$	0	\$	0	\$	0	\$	0	\$ 386,000
LESS REVENUES																	
TAXES	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE		100,900		0		0		20,000		0		0		0		0	120,900
LICENSES & PERMITS		0		0		0		0		0		0		0		0	0
FINES, FORFEITS & PENALTIES		0		0		0		0		0		0		0		0	0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		35,100		0		0		(100)		0		0		0		0	35,000
OTHER FINANCING SOURCES		35,100		0		0		(100) 0		0		0		0		0	35,000 0
TOTAL PROGRAM REVENUES	\$	136,000	\$	0	\$	0	\$	19,900	\$	0	\$	0	\$	0	\$	0	\$ 155,900
NET COST:	\$	385,000	_	5,000	\$	(15,000)		(144,900)	\$	0	\$	0	\$	0	\$		\$ 230,100

			C A								
			P	ADOPTED		2022	CURRENT	ACTUAL	<b>ESTIMATED</b>	TOTAL	
			B 2021	BUDGET	2021	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 COCLKEL	10009	SALARIES AND WAGES	\$52,961	\$57,900	\$0	\$0	\$57,900	\$15,074	\$58,035	\$0	\$61,100
23 COCLKEL	10027	OVERTIME	\$1,960	\$1,000	\$0	\$0	\$1,000	\$0	\$1,765	\$0	\$1,000
23 COCLKEL	10072	LIMITED TERM EMPLOYEES	\$0	\$11,200	\$0	\$0	\$11,200	\$0	\$5,600	\$0	\$11,200
23 COCLKEL	10090	PER MEETING	\$1,152	\$3,800		\$0	\$3,800	\$700	\$3,800	\$0	\$3,800
23 COCLKEL	10099	RETIREMENT FUND	\$4,361	\$4,600	\$0	\$0	\$4,600	\$1,161	\$4,605	\$0	\$4,100
23 COCLKEL	10108	SOCIAL SECURITY	\$4,064	\$5,700	\$0	\$0	\$5,700	\$1,117	\$4,976	\$0	\$5,900
23 COCLKEL	10117	HEALTH	\$20,967	\$21,500	\$0	\$0	\$21,500	\$7,141	\$21,422	\$0	\$23,000
23 COCLKEL	10153	DENTAL	\$1,348	\$1,400	\$0	\$0	\$1,400	\$315	\$1,259	\$0	\$1,300
23 COCLKEL	10171	DISABILITY INSURANCE	\$209	\$0	\$0	\$0	\$0	\$107	\$78	\$0	\$400
23 COCLKEL	10180	LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$2	\$10	\$0	\$0
23 COCLKEL	20938	ELECTION AUDIT INITIATIVE	\$909	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
23 COCLKEL	22043	PRTNG STA & OFFICE SUPPLIES	\$96,086	\$275,000	\$0	\$0	\$275,000	\$46,565	\$275,000	\$0	\$275,000
23 COCLKEL	22447	SPANISH LANGUAGE INITIATIVE	\$185	\$5,000	\$0	\$0	\$5,000	\$140	\$5,000	\$0	\$5,000
23 COCLKEL	22646	TRAVEL EXPENSE	\$491	\$1,000	\$0	\$0	\$1,000	\$334	\$1,000	\$0	\$1,000
23 COCLKEL	22736	TELEPHONE	\$17,065	\$13,500	\$0	\$0	\$13,500	\$2,405	\$13,500	\$0	\$13,500
23 COCLKEL	22776	VOTER OUTREACH	\$0	\$45,000	\$0	\$0	\$45,000	\$0	\$45,000	\$0	\$45,000
23 COCLKEL	30315	ADVERTISING & PUBLISHING	\$3,102	\$7,500	\$0	\$0	\$7,500	\$0	\$7,500	\$0	\$7,500
23 COCLKEL	30595	CODING SUPPORT CONTRACT-ELECTN	\$39,393	\$60,000	\$0	\$0	\$60,000	\$46,300	\$60,000	\$0	\$60,000
		TOTAL EXPENDITURES	\$244,263	\$516,300	\$0	\$0	\$516,300	\$121,360	\$510,750	\$0	\$521,000

23 COCLKEL 10072 LIMITED TERM EMPLOYEES \$11,000 23 COCLKEL 10090 PER MEETING \$3,800 \$11,200 23 COCLKEL 10090 PER MEETING \$3,800 \$11,200 23 COCLKEL 10099 RETIREMENT FUND \$4,100 24 COCLKEL 10118 SOCIAL SECURITY \$5,900 25 COCLKEL 10117 HEALTH \$2,300 26 COCLKEL 10117 DENAILITY INSURANCE \$4,000 27 COCLKEL 10118 LIFE INSURANCE \$4,000 28 COCLKEL 10118 LIFE INSURANCE \$0 29 COCLKEL 10180 LIFE INSURANCE \$0 20 COCLKEL 10180 LIFE INSURANCE \$0 21 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 22 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 23 COCLKEL 2043 PRING STA & OFFICE SUPPLIES \$2,200 24 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 26 COCLKEL 22466 TRAVEL EXPENSE \$1,000 27 COCLKEL 22566 TRAVEL EXPENSE \$1,000 28 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) 29 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) 20 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 20 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$5,000			C	DEPARTMENTAL CHANGES								
23 COCLKEL 10072 OVERTIME \$1,000 23 COCLKEL 10072 LIMITED TERM EMPLOYEES \$11,200 \$11,200 \$11,200 23 COCLKEL 10090 PER MEETING \$3,800 \$11,200 \$15,000 23 COCLKEL 10099 RETIREMENT FUND \$4,100 \$11,200 \$14,100 24 COCLKEL 10118 SOCIAL SECURITY \$5,900 \$1,400 \$1	YR ORG CODE	OBJECT	P B		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	
23 COCLKEL 10072 LIMITED TERM EMPLOYEES \$11,200 (\$11,200) 23 COCLKEL 10090 PER MEETING \$3,800 \$11,200 \$11,200 23 COCLKEL 10099 RETIREMENT FUND \$4,100 23 COCLKEL 10108 SOCIAL SECURITY \$5,900 23 COCLKEL 10117 HEALTH \$23,000 \$23,000 23 COCLKEL 10117 DISABILITY INSURANCE \$400 23 COCLKEL 10171 DISABILITY INSURANCE \$400 23 COCLKEL 10180 LIFE INSURANCE \$0 23 COCLKEL 10180 LIFE INSURANCE \$0 24 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 25 COCLKEL 22043 PRING STA & OFFICE SUPPLIES \$2,200 26 COCLKEL 22043 PRING STA & OFFICE SUPPLIES \$5,000 \$150,000 27 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 28 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 29 COCLKEL 22766 TRAVEL EXPENSE \$1,000 20 COCLKEL 22776 VOTER OUTREACH \$13,500 20 COCLKEL 22776 VOTER OUTREACH \$45,000 \$15,000 20 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 20 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$5,000	23 COCLKEL	10009	SALARIES AND WAGES	\$61,100								\$61,100
23 COCLKEL 10090 PER MEETING \$3,800 \$11,200 23 COCLKEL 10099 RETIREMENT FUND \$4,100 23 COCLKEL 10108 SOCIAL SECURITY \$5,900 23 COCLKEL 10117 HEALTH \$23,000 23 COCLKEL 10153 DENTAL \$1,300 23 COCLKEL 10171 DISABILITY INSURANCE \$400 23 COCLKEL 10171 DISABILITY INSURANCE \$0 23 COCLKEL 10180 LIFE INSURANCE \$0 23 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 23 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 23 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$2,200 23 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 23 COCLKEL 22646 TRAVEL EXPENSE \$1,000 23 COCLKEL 2276 TELEPHONE \$13,500 23 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) 23 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 23 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$55,000	23 COCLKEL	10027		\$1,000								\$1,000
23 COCLKEL 10099 RETIREMENT FUND \$4,100 23 COCLKEL 10108 SOCIAL SECURITY \$5,900 23 COCLKEL 10117 HEALTH \$23,000 23 COCLKEL 101153 DENTAL \$1,300 23 COCLKEL 10171 DISABILITY INSURANCE \$400 24 COCLKEL 10171 DISABILITY INSURANCE \$400 25 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 26 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 27 COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES \$2,75,000 28 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 29 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 20 COCLKEL 22646 TRAVEL EXPENSE \$1,000 21 COCLKEL 22736 TELEPHONE \$13,500 22 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) 23 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) 24 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$66,000 \$5,000		10072	LIMITED TERM EMPLOYEES					(\$11,200)				\$0
23 COCLKEL 10118 SOCIAL SECURITY \$5,900 23 COCLKEL 10117 HEALTH \$23,000 23 COCLKEL 101153 DENTAL \$1,300 23 COCLKEL 10171 DISABILITY INSURANCE \$4400 23 COCLKEL 10180 LIFE INSURANCE \$0 23 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 24 COCLKEL 22043 PRING STA & OFFICE SUPPLIES \$75,000 (\$125,000) 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 26 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 27 COCLKEL 22466 TRAVEL EXPENSE \$1,000 28 COCLKEL 22736 TELEPHONE \$13,500 29 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) 20 COCLKEL 30315 ADVERTISING \$7,500 20 COCLKEL 30315 ADVERTISING \$7,500 20 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$5,000	23 COCLKEL	10090	PER MEETING	\$3,800				\$11,200				\$15,000
23 COCLKEL 10117 HEALTH \$23,000 23 COCLKEL 10153 DENTAL \$1,300 23 COCLKEL 10171 DISABILITY INSURANCE \$4400 23 COCLKEL 10180 LIFE INSURANCE \$0 24 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 25 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 26 COCLKEL 20943 PRTNG STA & OFFICE SUPPLIES \$275,000 (\$125,000) 27 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 28 COCLKEL 22464 TRAVEL EXPENSE \$1,000 29 COCLKEL 22766 TELEPHONE \$13,500 20 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) 21 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) 22 COCLKEL 30315 ADVERTISING \$7,500 23 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$5,000		10099	RETIREMENT FUND									\$4,100
23 COCLKEL 10171 DISABILITY INSURANCE \$400 23 COCLKEL 10171 DISABILITY INSURANCE \$400 23 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 23 COCLKEL 20938 ELECTION STAR & OFFICE SUPPLIES \$2,200 23 COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES \$275,000 (\$125,000) 23 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 23 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 23 COCLKEL 22646 TRAVEL EXPENSE \$1,000 23 COCLKEL 22736 TELEPHONE \$13,500 23 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) 24 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) 25 COCLKEL 30315 ADVERTISING \$7,500 26 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$5,000	23 COCLKEL	10108	SOCIAL SECURITY	\$5,900								\$5,900
23 COCLKEL 10171 DISABILITY INSURANCE \$400 23 COCLKEL 10180 LIFE INSURANCE \$0 23 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 23 COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES \$275,000 (\$125,000) 23 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 23 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 23 COCLKEL 22646 TRAVEL EXPENSE \$1,000 23 COCLKEL 22766 VOTER OUTREACH \$13,500 23 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) 23 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 23 COCLKEL 30355 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$5,000		10117	HEALTH									\$23,000
23 COCLKEL 10180 LIFE INSURANCE \$0 23 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 23 COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES \$275,000 (\$125,000) 23 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 23 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 24 COCLKEL 22646 TRAVEL EXPENSE \$1,000 25 COCLKEL 22736 TELEPHONE \$13,500 26 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) 27 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 28 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$5,000	23 COCLKEL	10153	DENTAL	\$1,300								\$1,300
23 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 23 COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES \$275,000 (\$125,000) \$150,000 23 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 23 COCLKEL 22646 TRAVEL EXPENSE \$1,000 23 COCLKEL 22736 TELEPHONE \$13,500 23 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) \$15,000 23 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) \$2,7500 24 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$5,000		10171	DISABILITY INSURANCE	\$400								\$400
23 COCLKEL       22043       PRTNG STA & OFFICE SUPPLIES       \$275,000       (\$125,000)         23 COCLKEL       22447       SPANISH LANGUAGE INITIATIVE       \$5,000         23 COCLKEL       22646       TRAVEL EXPENSE       \$1,000         23 COCLKEL       22736       TELEPHONE       \$13,500         23 COCLKEL       22776       VOTER OUTREACH       \$45,000         23 COCLKEL       30315       ADVERTISING & PUBLISHING       \$7,500         23 COCLKEL       30595       CODING SUPPORT CONTRACT-ELECTN       \$60,000	23 COCLKEL	10180	LIFE INSURANCE	\$0								\$0
23 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 23 COCLKEL 22646 TRAVEL EXPENSE \$1,000 23 COCLKEL 22736 TELEPHONE \$13,500 23 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) \$3000 23 COCLKEL 22776 ADVERTISING & PUBLISHING \$7,500 23 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 24 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$5,000		20938	ELECTION AUDIT INITIATIVE	\$2,200								\$2,200
23 COCLKEL 22646 TRAVEL EXPENSE \$1,000 23 COCLKEL 22736 TELEPHONE \$13,500 23 COCLKEL 22776 VOTER OUTREACH \$45,000 (\$15,000) \$30,00 23 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 23 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$5,000	23 COCLKEL	22043	PRTNG STA & OFFICE SUPPLIES	\$275,000			(\$125,000)					\$150,000
23 COCLKEL     22736     TELEPHONE     \$13,500       23 COCLKEL     22776     VOTER OUTREACH     \$45,000     \$30,00       23 COCLKEL     30315     ADVERTISING & PUBLISHING     \$7,500       23 COCLKEL     30595     CODING SUPPORT CONTRACT-ELECTN     \$60,000     \$5,000		22447	SPANISH LANGUAGE INITIATIVE	\$5,000								\$5,000
23 COCLKEL       22776       VOTER OUTREACH       \$45,000       (\$15,000)         23 COCLKEL       30315       ADVERTISING & PUBLISHING       \$7,500         23 COCLKEL       30595       CODING SUPPORT CONTRACT-ELECTN       \$60,000       \$5,000	23 COCLKEL	22646	TRAVEL EXPENSE	\$1,000								\$1,000
23 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 23 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$5,000 \$5,000	23 COCLKEL	22736	TELEPHONE	\$13,500								\$13,500
23 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$60,000 \$5,000 \$5,000	23 COCLKEL	22776	VOTER OUTREACH	\$45,000		(\$15,000)						\$30,000
	23 COCLKEL	30315	ADVERTISING & PUBLISHING	\$7,500								\$7,500
TOTAL EVENDITUES: \$504,000 \$5,000 (\$45,000) (\$425,000) \$0 \$0 \$0 \$0 \$0 \$0	23 COCLKEL	30595	CODING SUPPORT CONTRACT-ELECTN	\$60,000	\$5,000							\$65,000
TOTAL EXPENDITURES \$321,000 \$5,000 (\$15,000) \$0 \$0 \$0 \$0 \$386,00			TOTAL EXPENDITURES	\$521,000	\$5,000	(\$15,000)	(\$125,000)	\$0	\$0	\$0	\$0	\$386,000

			C A									
YR ORG CODE	OBJECT	DESCRIPTION	P B D	2021 REVENUES	ADOPTED BUDGET 2022	2021 CARRYFORWARE	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
23 COCLKEL	80152	AUDIT REIMBURSEMENT FROM WEC		\$676	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
23 COCLKEL	81875	CODING MUNICIPAL ELECTIONS		\$199,700	\$100,000	\$0	\$0	\$100,000	\$29,800	\$100,000	\$0	\$100,000
23 COCLKEL	81888	VOTER OUTREACH CONTRIBUTION		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23 COCLKEL	82970	MISCELLANEOUS GENERAL REVENUE		\$86,899	\$35,000	\$0	\$0	\$35,000	\$5,335	\$35,000	\$0	\$35,000
		TOTAL REVENUES	;	\$287,275	\$136,000	\$0	\$0	\$136,000	\$35,135	\$136,000	\$0	\$136,000

		C	:	DEPARTMENTAL CHANGES										
YR ORG CODE	OBJECT	P E 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			
23 COCLKEL	80152	AUDIT REIMBURSEMENT FROM WEC	\$900	#1	#2	#3	π4	#3	#0	#1	\$900			
23 COCLKEL	81875	CODING MUNICIPAL ELECTIONS	\$100,000			\$20,000					\$120,000			
23 COCLKEL	81888	VOTER OUTREACH CONTRIBUTION	\$100			(\$100)					\$0			
23 COCLKEL	82970	MISCELLANEOUS GENERAL REVENUE	\$35,000								\$35,000			
		TOTAL REVENUES	\$136,000	\$0	\$0	\$19,900	\$0	\$0	\$0	\$0	\$155,900			

1. DEPARTMENT	County Clerk	3. DEPT. NO.		12					5. FUND NAME	General F	und
2. PROGRAM	Elections	4. PROGRAM NO	).	112/00					6. FUND NO.	1110	
7. DECISION ITEM 1	TITLE							8. BUDGE	TED POSITION CHANGE	S	
	G SUPPORT CONTRAC	T-ELECTION				POSITION#		Т	ITLE	# FTE	START DATE
9. DECISION ITEM N											
CLRK-E	ELEC-1										
10. SHORT DESCRI	PTION (for budget doc	umentmay not exceed 470 characters)									
		TION SYSTEMS & SOFTWARE INCREASED FO	OR 20	023							
								TOTAL R	EQUESTED FTE CHANGE	0.000	
11 (a) EYDI ANATIC	ON/JUSTIFICATION (ple	asa ha spacific)						12	OPERATING EXPENSES	/ DEVENIII	= SLIMMADV
		WARE/SOFTWARE AND MAINTENANCE OF EL	LECT	TION EQUIF	PMENT INCRE	ASED FOR 20.	23.	12.	OI ERATING EXI ENGLO	/ KEVENOI	_ JOHNHART
								REQUES	STED EXPENDITURES		
								I KEGOE	PERSONNEL COSTS		\$0
									OPERATING EXPENSE		\$0
									CONTRACTUAL EXPENS	SE	\$5,000
									OPERATING OUTLAY		\$0
									TOTAL EXPENSE	<b>.</b>	\$5,000
								RELATE	D REVENUES		
									TAXES		\$0
(b) What are the	e consequences of not	funding this request?							INTERGOVERNMENTAL	REVENUE	\$0
									LICENSES & PERMITS		\$0
									FINES, FORFEITS & PEN	IALTIES	\$0
									PUBLIC CHARGES FOR	SERVICES	\$0
									INTERGOVERNMENTAL		
(a) Mhat aguir		ments will result from approval of this reques	.40						CHARGE FOR SERVICE	ES	\$0
(c) What saving	js/productivity improve	ments will result from approval of this reques	ol r						MISCELLANEOUS		\$0
									OTHER FINANCING SOL	JRCES	\$0
									TOTAL REVENUE		\$0
									NET COST TO CO	UNTY	\$5,000

1. DEPARTMENT	County Clerk	;	3. DEPT. NO.	12			5. FUND NAME	General F	und
2. PROGRAM	Elections	•	4. PROGRAM NO.	112/00			6. FUND NO.	1110	
7. DECISION ITEM	TITLE						8. BUDGETED POSITION CHANG	ES	
VOTER	ROUTREACH				POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I									
CLRK-I	ELEC-2								
10 SHORT DESCRI	IPTION (for hudget docu	umentmay not exceed 470 c	haracters)						
	OF FUNDS TO COCLKA		naracters)						
							TOTAL REQUESTED FTE CHANG	0.000	
	ON/JUSTIFICATION (plea		VOTED OUTDEAC		N 2022 FUNE	NO WILL DE	12. OPERATING EXPENSE	S / REVENU	E SUMMARY
		3 AND THE FULL AMOUNT IN FOR THE PURPOSE OF PAR							
THE PLANNING	& DESIGN OF THE FUTU	URE RELOCATION OF THE C	OUNTY CLERKS OF	FICE.			REQUESTED EXPENDITURES		
							PERSONNEL COSTS		\$0
							OPERATING EXPENSE		(\$15,000)
							CONTRACTUAL EXPE	NSE	\$0
							OPERATING OUTLAY		\$0
							TOTAL EXPENS	SE	(\$15,000)
							DELATED DEVENUES		
							RELATED REVENUES		•
							TAXES		\$0
(b) What are the	e consequences of not t	funding this request?					INTERGOVERNMENTA	L REVENUE	\$0
							LICENSES & PERMITS		\$0
							FINES, FORFEITS & PE	NALTIES	\$0
							PUBLIC CHARGES FO	R SERVICES	\$0
							INTERGOVERNMENTA CHARGE FOR SERVI		\$0
(c) What saving	gs/productivity improver	ments will result from approv	ral of this request?				MISCELLANEOUS		\$0
							OTHER FINANCING SO	URCES	\$0
							TOTAL REVENU	JE	\$0
							NET COST TO	OUNTY	(\$15,000)

1. DEPARTMENT	County Clerk		3. DEPT. NO.	12					5. FUND NAME	General F	und
2. PROGRAM	Elections		4. PROGRAM NO.	112/00					6. FUND NO.	1110	
7. DECISION ITEM	TITLE							8. BUDGE	TED POSITION CHANGE	S	
	ING STA & OFFICE SUF	PPLIES				POSITION#		TIT	TLE	# FTE	START DATE
9. DECISION ITEM I											
CLRK-I	ELEC-3										
10. SHORT DESCRI	IPTION (for budget doc	cumentmay not exceed 470	characters)								
ADJUST EXPEN	DITURES AND REVENU	UE DUE TO ELECTION CYCL	•	VE ONLY TW	0						
ELECTIONS (SP	RING PRIMARY & SPR	ING ELECTION).									
								TOTAL RE	QUESTED FTE CHANGE	0.000	
11 (a) EXPLANATIO	ON/JUSTIFICATION (ple	assa ha snacific)						12.0	PERATING EXPENSES	/ DEVENUE	SIIMMADV
		TO THE ELECTION CYCLE.	2023 WILL INVOLVE	ONLY TWO E	LECTIONS (S	PRING PRIMA	RY & SPRING		TERATING EXITENSES	/ KLVLINOL	JOWNACCI
OVERALL PRINT		LECTIONS BRING LIGHTER \ THERE WILL BE A SLIGHT II IS.						REQUES	TED EXPENDITURES		
2007.201	7.2 0. 10 222011011								PERSONNEL COSTS		\$0
								,	OPERATING EXPENSE		(\$125,000)
								,	CONTRACTUAL EXPENS	SE	\$0
								1	OPERATING OUTLAY	;	\$0
									TOTAL EXPENSE	Ē	(\$125,000)
								RELATE	REVENUES		
									TAXES		\$0
(b) What are the	e consequences of not	t funding this request?						1	NTERGOVERNMENTAL	REVENUE	\$20,000
									LICENSES & PERMITS		\$0
								1	FINES, FORFEITS & PEN	IALTIES	\$0
								1	PUBLIC CHARGES FOR	SERVICES	\$0
									NTERGOVERNMENTAL CHARGE FOR SERVICE		\$0
(c) What saving	gs/productivity improve	ements will result from appro	oval of this request?						MISCELLANEOUS		(\$100)
									OTHER FINANCING SOL	JRCES	\$0
									TOTAL REVENUE		\$19,900
									NET COST TO CO	DUNTY	(\$144,900)
										:	

1. DEPARTMENT	County Clerk	3. Г	DEPT. NO.	12				5. FUND NAME	General F	und
2. PROGRAM	Elections	4. F	PROGRAM NO.	112/00				6. FUND NO.	1110	
7. DECISION ITEM	TITLE							8. BUDGETED POSITION CHAN	GES	
	D TERM EMPLOYEES					POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I										
CLRK-I	ELEC-4									
10. SHORT DESCR	IPTION (for budget docum	nentmay not exceed 470 char	racters)							
	OF FUNDS TO COCLKEL		, , , , , , , , , , , , , , , , , , , ,							
								TOTAL REQUESTED FTE CHAN	<b>GE</b> 0.000	
11 (a) EXPLANATIO	ON/JUSTIFICATION (pleas	sa ha snacific)						12. OPERATING EXPENSI	S / DEVENII	E SLIMMADY
		LOW FOR THE USE OF ELECT	TION OFFICIALS \	WITHIN DAN	IE COUNTY TO	ASSIST WITH	H ELECTION		-57 KEVENO	LOUMMAN
RELATED RECO	ORDS REQUESTS.							REQUESTED EXPENDITURES		
								PERSONNEL COSTS		\$0
								OPERATING EXPENS	E	\$0
								CONTRACTUAL EXPE	NSE	\$0
								OPERATING OUTLAY		\$0
								TOTAL EXPEN	ISE	\$0
								RELATED REVENUES		
								TAXES		\$0
(b) What are the	e consequences of not fur	nding this request?						INTERGOVERNMENT	AL REVENUE	\$0
(-,		3						LICENSES & PERMITS	6	\$0
								FINES, FORFEITS & F	ENALTIES	\$0
								PUBLIC CHARGES FO	R SERVICES	\$0
								INTERGOVERNMENT	AL	
								CHARGE FOR SERV		\$0
(c) What saving	gs/productivity improveme	ents will result from approval	of this request?					MISCELLANEOUS		\$0
								OTHER FINANCING S	OURCES	\$0
								TOTAL REVEN	UE	\$0
								NET COST TO	COUNTY	\$0

### **BUDGET CARRYFORWARD REQUEST**

**DEPT:** COUNTY CLERK **PROG:** ELECTIONS

				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	<b>ESTIMATED</b>			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			NO CARRYFORWARDS REQUESTED							
				-	-	-	-			

DEPARTMENT: County Clerk						CAPITA	AL	BUDGET SUMM	MARY					
DIVISION: Capital Projects  PROGRAM SUMMARY	2021 ACTUAL		ADOPTED BUDGET 2022	С	2021 ARRYFORWD	2022 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET	ACTUAL YTD		ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWE	)	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	•	0 9	\$ 0	\$ 0	\$	0 \$		0	\$ 0	\$ 0		\$ 0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ (	0 9	\$ 0	\$ 0	\$	0 \$	\$ (	0	\$ 0	\$ 0	;	\$ 0
LESS REVENUES														
TAXES INTERGOVERNMENTAL REVENUE	\$	0	\$	0 9	\$ 0	\$ 0	\$	0 \$	\$ (	0	\$ 0	\$ 0		\$ 0
LICENSES & PERMITS FINES, FORFEITS & PENALTIES		0		0	0	0		0	(	0	0	0		0
PUBLIC CHARGE FOR SERVICE MISCELLANEOUS		0	(	0	0 8,000	0 0		0 8,000	(	0	0 8,000	0		0
OTHER FINANCING SOURCES TOTAL PROGRAM REVENUES	\$	0	\$	0 ;	\$ 8,000	\$ 0	\$	0 8,000 \$	5 (	0 0	\$ 8,000	\$ 0		<u> </u>
NET COST (BORROWING & LEVY):	\$	0	\$	0 9	\$ (8,000)	\$ 0	\$	(8,000) \$	\$ (	0	\$ (8,000)	\$ 0	(	\$ 0

		DEPARTMENTAL CHANGES														
PROGRAM SUMMARY	AGENCY BASE		DECISION ITEM #1	[	DECISION ITEM #2	I	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	[	DECISION ITEM #6	DI	ECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0	\$	12,000,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 12,000,000
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	12,000,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 12,000,000
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		12,000,000		0		0		0		0		0		0	12,000,000
OTHER FINANCING SOURCES	0	1	0		0		0		0		0		0		0	0
TOTAL PROGRAM REVENUES	\$ 0	\$	12,000,000	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 12,000,000
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$ 0

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			A								
			P B 2021	ADOPTED BUDGET	2021	2022 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	<b>OBJECT</b>	DESCRIPTION	D EXPENDITURES	2022	CARRYFORWARI	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
23 CPCLERK	57373	ELECTION SECURITY & RELOCATION	\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$0	\$	0 \$0	\$0	\$0	\$0	\$0	\$0	\$0

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		C				DEPA	RTMENTAL CHAN	IGES			
		Α		•						<del>.</del>	
		Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 CPCLERK	57373	ELECTION SECURITY & RELOCATION	\$0	\$12,000,000							\$12,000,000
		TOTAL EXPENDITURES	\$0	\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000

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			С									
			Α									
			Р		ADOPTED		2022	CURRENT	ACTUAL	<b>ESTIMATED</b>	TOTAL	
			В	2021	BUDGET	2021	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2022	CARRYFORWARI	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23 CPCLERK	84974	BORROWING PROCEEDS	С	\$0	\$	0 \$8,000	\$0	\$8,000	\$0	\$8,000	\$0	\$0
		TOTAL REVEN	UES	\$0	\$	0 \$8,000	\$0	\$8,000	\$0	\$8,000	\$0	\$0

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			С	[	DEPARTMENTAL CHANGES							
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
23 CPCLERK	84974	BORROWING PROCEEDS	С	\$0	\$12,000,000							\$12,000,000
		TOTAL REVENUES \$0			\$12,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000,000

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Year: 2023 Fund: CAPITAL PROJECTS FUND

Org: CPCLERK Agency: COUNTY CLERK

Account: 57373: ELECTION SECURITY & RELOCATION

PROJECT TITLE	ROJECT COST COMPONENTS (budget year)					
ELECTION SECURITY UPGRADE & RELOCATION PROJECT	Quantity and/or descriptive information		Cost			
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION		\$	12,000,000			
THE CURRENT FACILITIES ARE INADEQUATE TO PROPERLY PROTECT STAFF AND ELECTION EQUIPMENT AND MATERIALS DUE TO ONGOING THREATS TO STAFF AND ELECTIONS IN GENERAL. PROJECT WILL INCLUDE CO-LOCATION SPACE FOR ALL MUNICIPALITIES FOR EQUIPMENT AND BALLOT STORAGE.  PROJECT COMPONENTS: SITE ACQUISITION PLANNING & DESIGN FURNITURE/EQUIPMENT						
	NON-DEBT REVENUE SOURCE (Type/Object/Description	/2023	12,000,000 Amount)			
	N NONE	\$	0			
	PROJECT FINANCIAL SUMMARY 2022		2023			
	TOTAL EXPENDITURES \$	\$	12,000,000			
	PROJECT FUNDING SOURCES					
	DEBT \$	\$	12,000,000			
	FEDERAL (	)	0			
	STATE		0			
	MUNICIPAL (		0			
	OTHER (		0			
	TOTAL FUNDING SOURCES \$	\$	12,000,000			