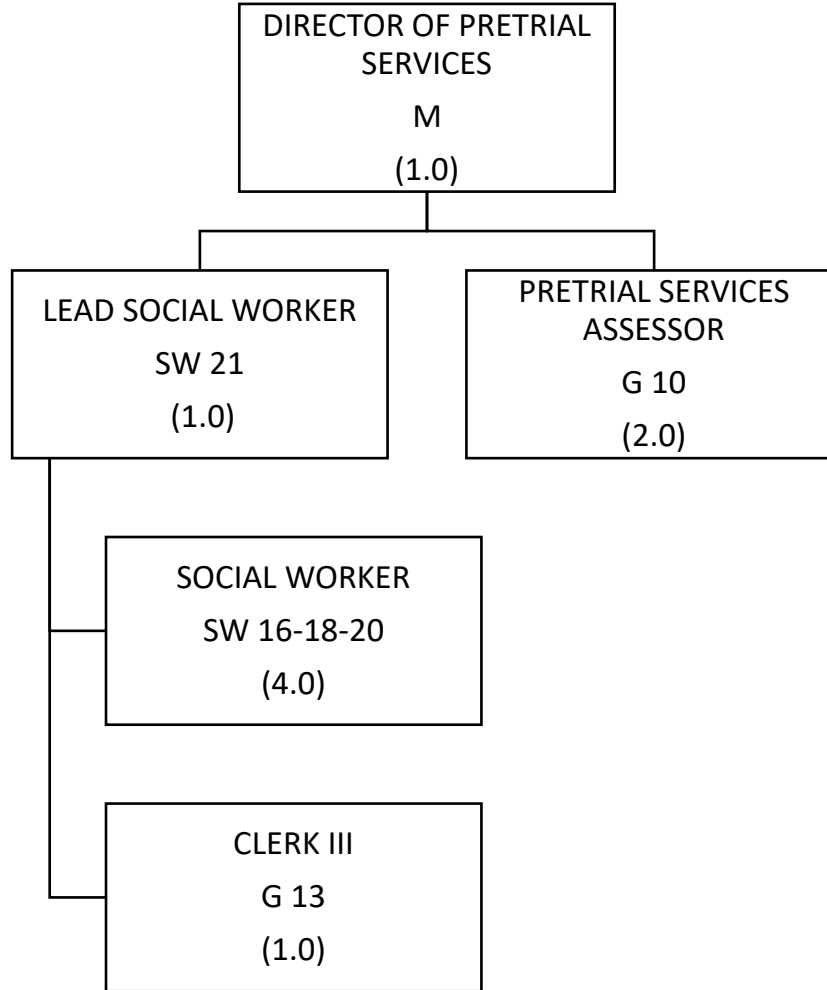


PRETRIAL SERVICES



**COUNTY OF DANE
BUDGETED POSITIONS**

| CLASSIFICATION TITLE | RANGE | 2021 | 2022 | MOD 2022 | 2023 | | | |
|---------------------------------|---------|-------|------------------------|------------------------|--------------|--------------|--------------|--|
| | | | | | REQUEST | RECOMM'D | ADOPTED | |
| <u>PRETRIAL SERVICES</u> | | | | | | | | |
| DIRECTOR OF PRETRIAL SERVICES | M 14 | 0.000 | 1.000 ²⁸⁻⁰¹ | 1.000 ²⁸⁻⁰¹ | 1.000 | 1.000 | 1.000 | |
| LEAD SOCIAL WORKER | SW21 | 0.000 | 1.000 ²⁸⁻⁰² | 1.000 ²⁸⁻⁰² | 1.000 | 1.000 | 1.000 | |
| GAL SOCIAL WORKER | SW20 | 0.000 | 0.500 ²⁸⁻⁰² | 0.000 ²⁸⁻⁰² | 0.000 | 0.000 | 0.000 | |
| SENIOR SOCIAL WORKER | SW20 | 0.000 | 1.500 ²⁸⁻⁰² | 0.000 ²⁸⁻⁰² | 0.000 | 0.000 | 0.000 | |
| SOCIAL WORKER | SW16-18 | 0.000 | 2.000 ²⁸⁻⁰² | 4.000 ²⁸⁻⁰² | 4.000 | 4.000 | 4.000 | |
| CLERK III | G 13 | 0.000 | 1.000 ²⁸⁻⁰² | 1.000 ²⁸⁻⁰² | 1.000 | 1.000 | 1.000 | |
| PRETRIAL SERVICES ASSESSOR | G 10 | 0.000 | 2.000 ²⁸⁻⁰² | 2.000 ²⁸⁻⁰² | 2.000 | 2.000 | 2.000 | |
| PRETRIAL SERVICES TOTAL | | | 9.000 | 9.000 | 9.000 | 9.000 | 9.000 | |
| | | | 9.000 | 9.000 | 9.000 | 9.000 | 9.000 | |

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

PRETRIAL SERVICES

- 28-01 POSITION IS AUTHORIZED 9/26/22.
- 28-02 POSITION TRANSFERRED FROM CLERK OF COURTS EFFECTIVE 9/26/22.

| | | | | | |
|--------------|-------------------|--------|--------------------|-------------------|--------------|
| Dept: | Pretrial Services | 28 | DANE COUNTY | Fund Name: | General Fund |
| Prgm: | Pretrial Services | 202/00 | | Fund No: | 1110 |

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

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

| | Actual 2021 | Adopted 2022 | 2021 Carry Forward | Board Transfers | Budget As Modified | 2022 YTD | Estimated 2022 | Department Request |
|---------------------------------------|----------------|------------------|-----------------------|--------------------|-----------------------|-------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$0 | \$274,767 | \$0 | \$0 | \$274,767 | \$0 | \$37,651 | \$937,400 |
| Operating Expenses | \$0 | \$3,950 | \$0 | \$0 | \$3,950 | \$0 | \$3,950 | \$13,700 |
| Contractual Services | \$0 | \$52,050 | \$0 | \$0 | \$52,050 | \$0 | \$52,050 | \$125,900 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$330,767 | \$0 | \$0 | \$330,767 | \$0 | \$93,651 | \$1,077,000 |
| 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 | \$0 | \$330,767 | | | \$330,767 | | | \$1,077,000 |
| F.T.E. STAFF | 0.000 | 9.000 | | | | | 9.000 | 9.000 |

| | | | | | | | | | | |
|---------------------------------------|--------------------|------------------|---------------------------|--------------|--------------|--------------|--------------|--------------|--------------------------------|------------------------------|
| Dept: Pretrial Services | 28 | | | | | | | | Fund Name: General Fund | |
| Prgm: Pretrial Services | 202/00 | | | | | | | | Fund No.: 1110 | |
| DI# | NONE | 2023 Base | Net Decision Items | | | | | | | 2023 Requested Budget |
| | | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$937,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$937,400 |
| Operating Expenses | \$13,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$13,700 |
| Contractual Services | \$125,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,900 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,077,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,077,000 |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | \$1,077,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,077,000 |
| F.T.E. STAFF | 9.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 9.000 |

| | | | |
|---|---------------------|----------------|--------------------|
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | Expenditures | Revenue | GPR Support |
| 2023 BUDGET BASE | \$1,077,000 | \$0 | \$1,077,000 |
| 2023 REQUESTED BUDGET | \$1,077,000 | \$0 | \$1,077,000 |

DEPARTMENT: Pretrial Services
PROGRAM: Pretrial Services

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 | \$ 0 | \$ 274,767 | \$ 0 | \$ 0 | \$ 274,767 | \$ 0 | \$ 37,651 | \$ 0 | \$ 937,400 |
| OPERATING EXPENSE | 0 | 3,950 | 0 | 0 | 3,950 | 0 | 3,950 | 0 | 13,700 |
| CONTRACTUAL SERVICES | 0 | 52,050 | 0 | 0 | 52,050 | 0 | 52,050 | 0 | 125,900 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 0 | \$ 330,767 | \$ 0 | \$ 0 | \$ 330,767 | \$ 0 | \$ 93,651 | \$ 0 | \$ 1,077,000 |
| 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 | 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: | \$ 0 | \$ 330,767 | \$ 0 | \$ 0 | \$ 330,767 | \$ 0 | \$ 93,651 | \$ 0 | \$ 1,077,000 |

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 | \$ 937,400 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 937,400 |
| OPERATING EXPENSE | 13,700 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 13,700 |
| CONTRACTUAL SERVICES | 125,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 125,900 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 1,077,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,077,000 |
| 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 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| NET COST: | \$ 1,077,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 1,077,000 |

DEPARTMENT: Pretrial Services
PROGRAM: Pretrial Services

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2021 | ADOPTED | 2021 | 2022 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|-----------------------------|-----------------------|--------------|------------------|--------------|-------------------------|--------------------|---------------------|-----------------------|---------------------------|--------------------|
| | | | | | EXPENDITURES | BUDGET 2022 | CARRYFORWARD | COUNTY BOARD ACTIONS | MODIFIED BUDGET | EXPENDITURES YTD | EXPENDITURES TOTAL | ESTIMATED CARRYFORWARD | |
| 23 | PRETRIAL | 10009 | SALARIES AND WAGES | | \$0 | \$188,486 | \$0 | \$0 | \$188,486 | \$0 | \$26,904 | \$0 | \$639,200 |
| 23 | PRETRIAL | 10099 | RETIREMENT FUND | | \$0 | \$14,621 | \$0 | \$0 | \$14,621 | \$0 | \$2,072 | \$0 | \$41,600 |
| 23 | PRETRIAL | 10108 | SOCIAL SECURITY | | \$0 | \$14,492 | \$0 | \$0 | \$14,492 | \$0 | \$2,058 | \$0 | \$48,900 |
| 23 | PRETRIAL | 10117 | HEALTH | | \$0 | \$51,654 | \$0 | \$0 | \$51,654 | \$0 | \$6,197 | \$0 | \$191,700 |
| 23 | PRETRIAL | 10153 | DENTAL | | \$0 | \$3,919 | \$0 | \$0 | \$3,919 | \$0 | \$420 | \$0 | \$11,900 |
| 23 | PRETRIAL | 10171 | DISABILITY INSURANCE | | \$0 | \$358 | \$0 | \$0 | \$358 | \$0 | \$0 | \$0 | \$1,300 |
| 23 | PRETRIAL | 10180 | LIFE INSURANCE | | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$300 |
| 23 | PRETRIAL | 10185 | FSA ADMINISTRATION FEE | | \$0 | \$50 | \$0 | \$0 | \$50 | \$0 | \$0 | \$0 | \$100 |
| 23 | PRETRIAL | 10189 | WORKERS COMPENSATION | | \$0 | \$1,087 | \$0 | \$0 | \$1,087 | \$0 | \$0 | \$0 | \$2,400 |
| 23 | PRETRIAL | 20648 | CONFERENCES AND TRAINING | | \$0 | \$400 | \$0 | \$0 | \$400 | \$0 | \$400 | \$0 | \$1,500 |
| 23 | PRETRIAL | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$0 | \$2,300 | \$0 | \$0 | \$2,300 | \$0 | \$2,300 | \$0 | \$8,000 |
| 23 | PRETRIAL | 22250 | REPAIR OF EQUIPMENT | | \$0 | \$50 | \$0 | \$0 | \$50 | \$0 | \$50 | \$0 | \$100 |
| 23 | PRETRIAL | 22646 | TRAVEL EXPENSE | | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$201 |
| 23 | PRETRIAL | 22736 | TELEPHONE | | \$0 | \$1,100 | \$0 | \$0 | \$1,100 | \$0 | \$1,100 | \$0 | \$3,899 |
| 23 | PRETRIAL | 30580 | POS PEER SUPPORT | | \$0 | \$20,000 | \$0 | \$0 | \$20,000 | \$0 | \$20,000 | \$0 | \$20,000 |
| 23 | PRETRIAL | 30940 | ELECTRONIC MONITORING-POS | | \$0 | \$32,000 | \$0 | \$0 | \$32,000 | \$0 | \$32,000 | \$0 | \$104,900 |
| 23 | PRETRIAL | 31260 | INSURANCE | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$900 |
| 23 | PRETRIAL | 32223 | RENTAL OF EQUIPMENT | | \$0 | \$50 | \$0 | \$0 | \$50 | \$0 | \$50 | \$0 | \$100 |
| TOTAL EXPENDITURES | | | | | \$0 | \$330,767 | \$0 | \$0 | \$330,767 | \$0 | \$93,651 | \$0 | \$1,077,000 |

DEPARTMENT: Pretrial Services
PROGRAM: Pretrial Services

| | | | | 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 | PRETRIAL | 10009 | SALARIES AND WAGES | | \$639,200 | | | | | | | | \$639,200 |
| 23 | PRETRIAL | 10099 | RETIREMENT FUND | | \$41,600 | | | | | | | | \$41,600 |
| 23 | PRETRIAL | 10108 | SOCIAL SECURITY | | \$48,900 | | | | | | | | \$48,900 |
| 23 | PRETRIAL | 10117 | HEALTH | | \$191,700 | | | | | | | | \$191,700 |
| 23 | PRETRIAL | 10153 | DENTAL | | \$11,900 | | | | | | | | \$11,900 |
| 23 | PRETRIAL | 10171 | DISABILITY INSURANCE | | \$1,300 | | | | | | | | \$1,300 |
| 23 | PRETRIAL | 10180 | LIFE INSURANCE | | \$300 | | | | | | | | \$300 |
| 23 | PRETRIAL | 10185 | FSA ADMINISTRATION FEE | | \$100 | | | | | | | | \$100 |
| 23 | PRETRIAL | 10189 | WORKERS COMPENSATION | | \$2,400 | | | | | | | | \$2,400 |
| 23 | PRETRIAL | 20648 | CONFERENCES AND TRAINING | | \$1,500 | | | | | | | | \$1,500 |
| 23 | PRETRIAL | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$8,000 | | | | | | | | \$8,000 |
| 23 | PRETRIAL | 22250 | REPAIR OF EQUIPMENT | | \$100 | | | | | | | | \$100 |
| 23 | PRETRIAL | 22646 | TRAVEL EXPENSE | | \$201 | | | | | | | | \$201 |
| 23 | PRETRIAL | 22736 | TELEPHONE | | \$3,899 | | | | | | | | \$3,899 |
| 23 | PRETRIAL | 30580 | POS PEER SUPPORT | | \$20,000 | | | | | | | | \$20,000 |
| 23 | PRETRIAL | 30940 | ELECTRONIC MONITORING-POS | | \$104,900 | | | | | | | | \$104,900 |
| 23 | PRETRIAL | 31260 | INSURANCE | | \$900 | | | | | | | | \$900 |
| 23 | PRETRIAL | 32223 | RENTAL OF EQUIPMENT | | \$100 | | | | | | | | \$100 |
| TOTAL EXPENDITURES | | | | | \$1,077,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,077,000 |

DEPARTMENT: Pretrial Services
 PROGRAM: Pretrial Services

| 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: Pretrial Services
 PROGRAM: Pretrial Services

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

BUDGET CARRYFORWARD REQUEST

DEPT: PRETRIAL SERVICES

PROG: PRETRIAL SERVICES

| 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: Pretrial Services
 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 | \$ 8,000 | \$ 0 | \$ 0 | \$ 8,000 | \$ 0 | \$ 0 | \$ 8,000 | \$ 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ 0 | \$ 8,000 | \$ 0 | \$ 0 | \$ 8,000 | \$ 0 | \$ 0 | \$ 8,000 | \$ 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 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 | 8,000 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 8,000 | \$ 0 | \$ 0 | \$ 8,000 | \$ 0 | \$ 8,000 | \$ 8,000 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ (8,000) | \$ 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: Pretrial Services
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 | PRETRCAP | 57974 | OFFICE FURNITURE | C | \$0 | \$8,000 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$8,000 | \$0 |
| TOTAL EXPENDITURES | | | | | \$0 | \$8,000 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$8,000 | \$0 |

DEPARTMENT: Pretrial Services
 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 | PRETRCAP | 57974 | OFFICE FURNITURE | C | \$0 | | | | | | | | \$0 |
| TOTAL EXPENDITURES | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

DEPARTMENT: Pretrial Services
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 | PRETRCAP | 84974 | BORROWING PROCEEDS | C | \$0 | \$8,000 | \$0 | \$0 | \$8,000 | \$0 | \$8,000 | \$8,000 | \$0 |
| TOTAL REVENUES | | | | | \$0 | \$8,000 | \$0 | \$0 | \$8,000 | \$0 | \$8,000 | \$8,000 | \$0 |

DEPARTMENT: Pretrial Services
 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 | PRETRCAP | 84974 | BORROWING PROCEEDS | C | \$0 | | | | | | | | \$0 |
| TOTAL REVENUES | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

BUDGET CARRYFORWARD REQUEST

DEPT: PRETRIAL SERVICES

PROG: CAPITAL PROJECTS

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|----------|---------------|---------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|---------|---------------|------------------------|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| PRETRCAP | 57974 | | OFFICE FURNITURE | 8,000 | 8,000 | | | CAPITAL | 2023 budget | |
| PRETRCAP | | 84974 | BORROWING PROCEEDS | | | 8,000 | 8,000 | CAPITAL | 2023 budget | |
| | | | | 8,000 | 8,000 | 8,000 | 8,000 | | | |