



SHELLY M. MAAS
Chief Deputy Clerk of Court

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

Dane County Courthouse, Room 1000
215 South Hamilton Street, Madison, Wisconsin 53703-3285
PH (608)266-4311 • FAX (608)267-8859 • TTY: Call WI Relay 711
Website: <https://courts.countyofdane.com>



JILL L. ANDERSON
Court Manager

HOLLY J. KUHL
Court Manager

CAROL CHRISTIE
Court Manager

LAURA NACHAZEL
Court Manager/
Deputy Register in Probate

Date: August 1, 2023

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: 2024 Circuit Courts Budget Submission

This 2024 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 budget review was conducted by Chief Deputy Shelly Maas, Accounting Assistant Molly Zenner, and myself, with additional input from the Dane County Judiciary. Our submission is compliant with the Executive's budget guidance of June 7, 2023.

Our first Decision Item adds \$2,700 to our contract with Behavioral Consultants, Inc. This organization works with juveniles with pending delinquency cases who have been identified as having competency issues, but are determined to be educable to competency. BCI works with these juveniles to restore competency via educational programming. The increase is prompted by inflationary pressures to the operation of the program, including a recent moderate increase in the hourly compensation of the program staff. This will bring this point-of-service contract to \$26,252. This program has existed in its present form for two years.

The next Decision Item requests a \$20,000 increase to our Court Interpreter line to address the fact that freelance certified court interpreters have recently been increasing their contractual hourly rates and adjusting their cancellation policies resulting in greater costs to the court for retaining their services.

The next Decision Item also impacts the Court Interpreter line, adding \$30,000 in recognition of the fact that our two .5 FTE interpreters have been receiving compensation increases over the years with no commensurate increases to the interpreter line from which their services are charged back from by the Department of Administration. This \$30,000 increase is offset by a \$15,000 decrease in each of the expense lines for witness fees and court reporter expenses. Please note that the Court Interpreter line has been static since 2013.

Our next Decision Item adds \$2,600 to our long-established service contract with Court Appointed Special Advocates (CASA), which is affiliated with the Canopy Center. This organization has served the juvenile court well over many years, providing an independent voice for children who are under the legal protection of the court due to abuse or neglect. The increase is prompted by simple inflationary pressures to the operation of the program. This will bring this point-of-service line to \$57,060. It has been five years since the last adjustment to this contract.

Our final Decision Item adds \$60,000 to our Guardian Ad Litem Project. This is a long-established contract with attorneys who are willing to take GAL appointments in juvenile and adult guardianship matters, as well as juvenile court matters such as CHIPS cases. It has been six years since the last adjustment to this contract. In the absence of this cost-saving program, the court would be obliged to pay all appointed GALs at the hourly rate of \$100 as established by Supreme Court Rule 81.02.

The Executive's budget guidance advised against the creation of any new positions, and we have honored that request with our formal 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 a Roving Clerk—a court clerk trained across our three rotations, as well as to provide coverage for juvenile and adult court initial appearances, jury selection, and the processing of appeals. This support is crucial to providing coverage to court processes in the event of absences. Over the past few years, our coverage needs have only increased. This is due to moving from six to eight criminal branches, as well as the maturation of our workforce, resulting in more scheduled time off, as well as more instances of FMLA benefit claims. We hope the Executive will consider authorizing an additional 1.0 FTE Roving Clerk, as this will enhance our ability to keep our courts running smoothly and efficiently. It should also be noted that we frequently rely upon Clerk IIIs who successfully cross-train in the Court Clerk's duties to provide coverage, but this comes at the cost of Acting Class Pay expenditures. The cost of a Roving Clerk is \$102,700.

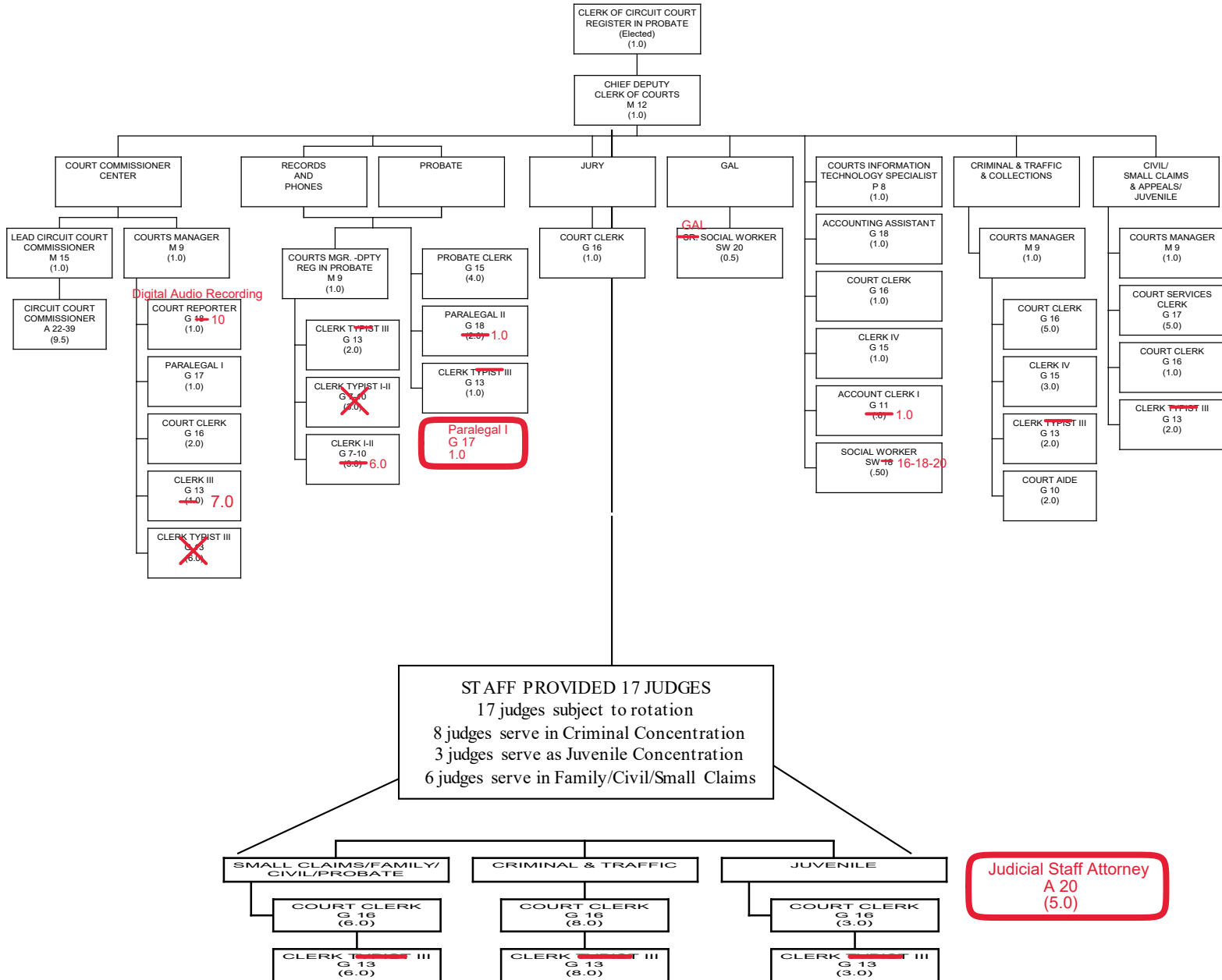
Finally, we hope the Executive will consider adding a 1.0 FTE certified Spanish language interpreter position (this would likely be part of the DOA budget, as our two existing .5 FTE interpreters are DOA staff, despite working exclusively out of our office). As noted above, we have two .5 FTE interpreters working out of our office, and their time is stretched thin as more interpretive services are needed (they also find and schedule freelance court interpreters for many other languages, in addition to Spanish). Having an additional interpreter on staff to cover court will reduce our reliance on the freelancers, with these costs expected to continue to increase over time. The cost of an interpreter is \$102,700, but it is important to note that the time this position would spend in court is subject to partial reimbursement from the Director of State Courts Office. We anticipate receiving at least 26% of the cost of the position to be reimbursable, so the actual cost of the position would be \$76,000. We could realize additional savings if the position spends more time engaged in court interpretation than we now predict.

We hope you will see enough merit in these proposals so that you may recommend making them prerogatives for your 2024 Executive Budget.

Thank you for your consideration of our 2024 budget submission.

c: Presiding Judge Frank Remington
District Court Administrator Amber Peterson
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 Circuit Court Shelly Maas

CLERK OF COURTS



**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<u>CLERK OF COURTS</u>							
<u>GENERAL COURT SUPPORT</u>							
CLERK OF COURTS	ME	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹	1.000 ³⁰⁻⁰¹
CHIEF DEPUTY CLERK OF COURTS	M 12	1.000	1.000	1.000	1.000	1.000	1.000
COURTS MANAGER	M 09	3.000	3.000	3.000	3.000	3.000	3.000
INFORMATION TECHNOLOGY SPECIALIST I	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	1.000	1.000	1.000	1.000	1.000
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	73.500	73.500	73.500	73.500	73.500
<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
PARALEGAL II	G 18	2.000	2.000	1.000	1.000	1.000	1.000
PARALEGAL I	G 17	1.000	1.000	2.000	2.000	2.000	2.000
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
DIGITAL AUDIO RECORDING COURT REPORTER	G 10	1.000	1.000	1.000	1.000	1.000	1.000
COURT COMMISSIONER CENTER SUBTOTAL		29.500	29.500	29.500	29.500	29.500	29.500
<u>GUARDIAN AD LITEM</u>							
GAL SOCIAL WORKER	SW20	0.500 ³⁰⁻⁰⁷	0.500	0.500	0.500	0.500	0.500
GUARDIAN AD LITEM SUBTOTAL		0.500	0.500	0.500	0.500	0.500	0.500
<u>MISC CJ-LAW CLERKS</u>							
JUDICIAL STAFF ATTORNEY	A 20	0.000	0.000	5.000	5.000	5.000	5.000

COUNTY OF DANE
BUDGETED POSITIONS

CLASSIFICATION TITLE	RANGE	2022	2023	MOD 2023	2024		
					REQUEST	RECOMM'D	ADOPTED
<u>CLERK OF COURTS, continued</u>							
<u>MISC CJ-LAW CLERKS</u>							
JUDICIAL STAFF ATTORNEY	G 22	0.000	5.000	0.000	0.000	0.000	0.000
MISC CJ-LAW CLERKS SUBTOTAL		0.000	5.000	5.000	5.000	5.000	5.000
CLERK OF COURTS TOTAL		103.100	108.500	108.500	108.500	108.500	108.500
		103.100	108.500	108.500	108.500	108.500	108.500

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

CLERK OF COURTS

- 30-01 REFERENCE 2021 RES-368 FOR SALARY INFORMATION.
- 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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$7,031,015	\$7,965,700	\$0	\$0	\$7,965,700	\$2,289,082	\$7,924,574	\$8,084,600
Operating Expenses	\$949,378	\$843,290	\$939	\$0	\$844,229	\$228,610	\$844,229	\$843,290
Contractual Services	\$853,190	\$836,252	\$0	\$0	\$836,252	\$271,881	\$836,252	\$847,952
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$8,833,583	\$9,645,242	\$939	\$0	\$9,646,181	\$2,789,573	\$9,605,055	\$9,775,842
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,607,626	\$1,511,050	\$0	\$0	\$1,511,050	\$797,845	\$1,511,050	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$818,584	\$1,378,500	\$0	\$0	\$1,378,500	\$305,278	\$1,378,500	\$1,378,500
Public Charges for Services	\$1,007,188	\$1,433,300	\$0	\$0	\$1,433,300	\$280,054	\$1,433,300	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$206,421	\$321,300	\$0	\$0	\$321,300	\$123,682	\$386,869	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$3,639,819	\$4,644,150	\$0	\$0	\$4,644,150	\$1,506,858	\$4,709,719	\$4,644,150
GPR SUPPORT	\$5,193,765	\$5,001,092			\$5,002,031			\$5,131,692
F.T.E. STAFF	73.100	73.500					73.500	73.500

Dept: Clerk of Courts	30								Fund Name: General Fund
Prgm: General Court Support	200/00								Fund No.: 1110
DI#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$8,084,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,084,600
Operating Expenses	\$843,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843,290
Contractual Services	\$825,252	\$2,700	\$20,000	\$0	\$0	\$0	\$0	\$0	\$847,952
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$9,753,142	\$2,700	\$20,000	\$0	\$0	\$0	\$0	\$0	\$9,775,842
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,511,050	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,511,050
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$1,378,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,378,500
Public Charges for Services	\$1,433,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,433,300
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$321,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,300
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,644,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,644,150
GPR SUPPORT	\$5,108,992	\$2,700	\$20,000	\$0	\$0	\$0	\$0	\$0	\$5,131,692
F.T.E. STAFF	73.500	0.000	0.000	0.000	0.000	0.000	0.000	0.000	73.500

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2024 BUDGET BASE		\$9,753,142	\$4,644,150	\$5,108,992
DI #	CRTS-ADMN-1 Increase Education to Competency Program Contractual Costs			
DEPT	Increase the contractual amount for the juvenile education to competency program in the amount of \$2,700. The increase is to accommodate the requested hourly rate increase paid to examiners from \$125/hour to \$140/hour.	\$2,700	\$0	\$2,700
EXEC				\$0
ADOPTED				\$0
NET DI # CRTS-ADMN-1		\$2,700	\$0	\$2,700

Dept:	Clerk of Courts	30	Fund Name:	General Fund
Prgm:	General Court Support	200/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-ADMN-2	Increase Interpreter Services Due to Contract Interpreter Rate Increases			
DEPT	Increase Interpreter Services (COCCRTSP 31273) by \$20,000 to cover the increased contractual hourly rates of certified court interpreters.		\$20,000	\$0	\$20,000
EXEC					\$0
ADOPTED					\$0
NET DI # CRTS-ADMN-2			\$20,000	\$0	\$20,000
DI #	CRTS-ADMN-3	Reallocate Witness & Reporter Expenses to Offset Salary Increases to County Interpreters			
DEPT	Reallocate \$15,000 from Witness Fees (COCCRTSP 32835) and \$15,000 from Reporter Expenses (COCCRTSP 32277) to Interpreter Services (COCCRTSP 31273) to offset the increased salaries of two 0.5 FTE county interpreters charged to the Interpreter Services line.		\$0	\$0	\$0
EXEC					\$0
ADOPTED					\$0
NET DI # CRTS-ADMN-3			\$0	\$0	\$0

2024 REQUESTED BUDGET	\$9,775,842	\$4,644,150	\$5,131,692
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DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 7,031,015	\$ 7,965,700	\$ 0	\$ 0	\$ 7,965,700	\$ 2,289,082	\$ 7,924,574	\$ 0	\$ 8,084,600
OPERATING EXPENSE	949,378	843,290	939	0	844,229	228,610	844,229	515	843,290
CONTRACTUAL SERVICES	853,190	836,252	0	0	836,252	271,881	836,252	0	825,252
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,833,583	\$ 9,645,242	\$ 939	\$ 0	\$ 9,646,181	\$ 2,789,573	\$ 9,605,055	\$ 515	\$ 9,753,142
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,607,626	1,511,050	0	0	1,511,050	797,845	1,511,050	0	1,511,050
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	818,584	1,378,500	0	0	1,378,500	305,278	1,378,500	0	1,378,500
PUBLIC CHARGE FOR SERVICE	1,007,188	1,433,300	0	0	1,433,300	280,054	1,433,300	0	1,433,300
MISCELLANEOUS	206,421	321,300	0	0	321,300	123,682	386,869	0	321,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,639,819	\$ 4,644,150	\$ 0	\$ 0	\$ 4,644,150	\$ 1,506,858	\$ 4,709,719	\$ 0	\$ 4,644,150
NET COST:	\$ 5,193,765	\$ 5,001,092	\$ 939	\$ 0	\$ 5,002,031	\$ 1,282,715	\$ 4,895,336	\$ 515	\$ 5,108,992

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	\$ 8,084,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,084,600
OPERATING EXPENSE	843,290	0	0	0	0	0	0	0	843,290
CONTRACTUAL SERVICES	825,252	2,700	20,000	0	0	0	0	0	847,952
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,753,142	\$ 2,700	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,775,842
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:	\$ 5,108,992	\$ 2,700	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,131,692

DEPARTMENT: Clerk of Courts
 DIVISION: General Court Support

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Clerk of Courts
 DIVISION: General Court Support

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 7,031,015	\$ 7,965,700	\$ 0	\$ 0	\$ 7,965,700	\$ 2,289,082	\$ 7,924,574	\$ 0	\$ 8,084,600
OPERATING EXPENSE	949,378	843,290	939	0	844,229	228,610	844,229	515	843,290
CONTRACTUAL SERVICES	853,190	836,252	0	0	836,252	271,881	836,252	0	825,252
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 8,833,583	\$ 9,645,242	\$ 939	\$ 0	\$ 9,646,181	\$ 2,789,573	\$ 9,605,055	\$ 515	\$ 9,753,142
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,607,626	1,511,050	0	0	1,511,050	797,845	1,511,050	0	1,511,050
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	818,584	1,378,500	0	0	1,378,500	305,278	1,378,500	0	1,378,500
PUBLIC CHARGE FOR SERVICE	1,007,188	1,433,300	0	0	1,433,300	280,054	1,433,300	0	1,433,300
MISCELLANEOUS	206,421	321,300	0	0	321,300	123,682	386,869	0	321,300
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 3,639,819	\$ 4,644,150	\$ 0	\$ 0	\$ 4,644,150	\$ 1,506,858	\$ 4,709,719	\$ 0	\$ 4,644,150
NET COST:	\$ 5,193,765	\$ 5,001,092	\$ 939	\$ 0	\$ 5,002,031	\$ 1,282,715	\$ 4,895,336	\$ 515	\$ 5,108,992

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	\$ 8,084,600	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 8,084,600
OPERATING EXPENSE	843,290	0	0	0	0	0	0	0	843,290
CONTRACTUAL SERVICES	825,252	2,700	20,000	0	0	0	0	0	847,952
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,753,142	\$ 2,700	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 9,775,842
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:	\$ 5,108,992	\$ 2,700	\$ 20,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 5,131,692

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	COCRTSP	10009	SALARIES AND WAGES		\$4,570,480	\$5,402,900	\$0	\$0	\$5,402,900	\$1,377,396	\$5,304,742	\$0	\$5,480,100
24	COCRTSP	10027	OVERTIME		\$31,554	\$20,900	\$0	\$0	\$20,900	\$7,308	\$37,032	\$0	\$20,900
24	COCRTSP	10072	LIMITED TERM EMPLOYEES		\$20,045	\$16,400	\$0	\$0	\$16,400	\$3,558	\$12,094	\$0	\$16,400
24	COCRTSP	10081	LIMITED TERM EMPL-COURT AIDES		\$12,544	\$37,600	\$0	\$0	\$37,600	\$4,775	\$17,061	\$0	\$37,600
24	COCRTSP	10099	RETIREMENT FUND		\$351,086	\$368,800	\$0	\$0	\$368,800	\$92,897	\$362,819	\$0	\$374,100
24	COCRTSP	10108	SOCIAL SECURITY		\$349,384	\$419,200	\$0	\$0	\$419,200	\$104,929	\$409,690	\$0	\$425,000
24	COCRTSP	10117	HEALTH		\$1,410,501	\$1,557,500	\$0	\$0	\$1,557,500	\$475,550	\$1,482,779	\$0	\$1,587,200
24	COCRTSP	10126	HEALTH-RETIRES		\$188,772	\$146,600	\$0	\$0	\$146,600	\$200,645	\$200,645	\$0	\$153,300
24	COCRTSP	10153	DENTAL		\$88,553	\$93,600	\$0	\$0	\$93,600	\$20,972	\$87,482	\$0	\$88,800
24	COCRTSP	10171	DISABILITY INSURANCE		\$1,850	\$1,900	\$0	\$0	\$1,900	\$638	\$1,915	\$0	\$1,900
24	COCRTSP	10180	LIFE INSURANCE		\$1,707	\$1,900	\$0	\$0	\$1,900	\$414	\$1,715	\$0	\$1,900
24	COCRTSP	10185	FSA ADMINISTRATION FEE		\$667	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
24	COCRTSP	10189	WORKERS COMPENSATION		\$9,000	\$4,700	\$0	\$0	\$4,700	\$0	\$4,700	\$0	\$5,100
24	COCRTSP	10198	UNEMPLOYMENT COMPENSATION		(\$5,128)	\$1,200	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
24	COCRTSP	10250	SALARY SAVINGS		\$0	(\$108,200)	\$0	\$0	(\$108,200)	\$0	\$0	\$0	(\$109,600)
24	COCRTSP	20640	COMPUTER SOFTWARE		\$0	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$0	\$1,600
24	COCRTSP	20648	CONFERENCES AND TRAINING		\$2,920	\$4,400	\$0	\$0	\$4,400	\$180	\$4,400	\$0	\$4,400
24	COCRTSP	207301	CRIMINAL CT APPNTD ATTY-ADULT		\$286,282	\$110,325	\$0	\$0	\$110,325	\$65,895	\$110,325	\$0	\$110,325
24	COCRTSP	207302	NON CRIMINAL CT APPT ATTY-ADLT		\$4,745	\$5,000	\$0	\$0	\$5,000	\$219	\$5,000	\$0	\$5,000
24	COCRTSP	20733	CRT APPT COUNSEL-CHIPS PARENTS		\$307,863	\$339,400	\$0	\$0	\$339,400	\$54,682	\$339,400	\$0	\$339,400
24	COCRTSP	21584	MEMBERSHIP FEES		\$535	\$300	\$0	\$0	\$300	\$165	\$300	\$0	\$300
24	COCRTSP	21620	DIGITAL IMAGING		\$0	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
24	COCRTSP	22043	PRTNG STA & OFFICE SUPPLIES		\$212,502	\$255,000	\$424	\$0	\$255,424	\$71,098	\$255,424	\$0	\$255,000
24	COCRTSP	22080	PUBLIC ART EXPENDITURES		\$0	\$0	\$515	\$0	\$515	\$0	\$515	\$515	\$0
24	COCRTSP	22160	RECORD MANAGEMENT CENTER		\$61,432	\$40,500	\$0	\$0	\$40,500	\$15,358	\$40,500	\$0	\$40,500
24	COCRTSP	22250	REPAIR OF EQUIPMENT		\$15,782	\$34,465	\$0	\$0	\$34,465	\$8,925	\$34,465	\$0	\$34,465
24	COCRTSP	22646	TRAVEL EXPENSE		\$985	\$2,300	\$0	\$0	\$2,300	\$341	\$2,300	\$0	\$2,300
24	COCRTSP	22736	TELEPHONE		\$56,331	\$47,500	\$0	\$0	\$47,500	\$11,748	\$47,500	\$0	\$47,500
24	COCRTSP	30015	WCCA REST SUBSCRIPTION		\$6,250	\$6,250	\$0	\$0	\$6,250	\$6,250	\$6,250	\$0	\$6,250
24	COCRTSP	30301	EDUCATION TO COMPETENCY PROG		\$21,725	\$23,552	\$0	\$0	\$23,552	\$5,011	\$23,552	\$0	\$23,552
24	COCRTSP	30414	BANK SERVICE CHARGES		\$7,445	\$7,000	\$0	\$0	\$7,000	\$869	\$7,000	\$0	\$7,000
24	COCRTSP	31260	INSURANCE		\$36,700	\$38,100	\$0	\$0	\$38,100	\$0	\$38,100	\$0	\$27,100
24	COCRTSP	31273	INTERPRETER SERVICES		\$293,270	\$145,000	\$0	\$0	\$145,000	\$46,544	\$145,000	\$0	\$145,000
24	COCRTSP	31323	JURY		\$237,325	\$282,550	\$0	\$0	\$282,550	\$71,909	\$282,550	\$0	\$282,550
24	COCRTSP	31593	MESSENGER SERVICE		\$13,811	\$4,200	\$0	\$0	\$4,200	\$3,770	\$4,200	\$0	\$4,200
24	COCRTSP	31629	MISCELLANEOUS COURT COSTS		\$2,311	\$2,400	\$0	\$0	\$2,400	\$1,083	\$2,400	\$0	\$2,400
24	COCRTSP	31958	POS-LAW LIBRARY		\$104,927	\$149,100	\$0	\$0	\$149,100	\$99,100	\$149,100	\$0	\$149,100
24	COCRTSP	32079	PSYCHOL & PSYCHIATRIC SERV		\$92,218	\$91,600	\$0	\$0	\$91,600	\$26,841	\$91,600	\$0	\$91,600
24	COCRTSP	32223	RENTAL OF EQUIPMENT		\$0	\$500	\$0	\$0	\$500	\$0	\$500	\$0	\$500
24	COCRTSP	32277	REPORTER		\$25,807	\$54,000	\$0	\$0	\$54,000	\$8,294	\$54,000	\$0	\$54,000
24	COCRTSP	32835	WITNESS		\$11,401	\$32,000	\$0	\$0	\$32,000	\$2,209	\$32,000	\$0	\$32,000
TOTAL EXPENDITURES					\$8,833,583	\$9,645,242	\$939	\$0	\$9,646,181	\$2,789,573	\$9,605,055	\$515	\$9,753,142

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

			DEPARTMENTAL CHANGES									
			C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
YR	ORG CODE	OBJECT			DESCRIPTION	ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5		ITEM #6
24	COCRTSP	10009	SALARIES AND WAGES		\$5,480,100						\$5,480,100	
24	COCRTSP	10027	OVERTIME		\$20,900						\$20,900	
24	COCRTSP	10072	LIMITED TERM EMPLOYEES		\$16,400						\$16,400	
24	COCRTSP	10081	LIMITED TERM EMPL-COURT AIDES		\$37,600						\$37,600	
24	COCRTSP	10099	RETIREMENT FUND		\$374,100						\$374,100	
24	COCRTSP	10108	SOCIAL SECURITY		\$425,000						\$425,000	
24	COCRTSP	10117	HEALTH		\$1,587,200						\$1,587,200	
24	COCRTSP	10126	HEALTH-RETIREEES		\$153,300						\$153,300	
24	COCRTSP	10153	DENTAL		\$88,800						\$88,800	
24	COCRTSP	10171	DISABILITY INSURANCE		\$1,900						\$1,900	
24	COCRTSP	10180	LIFE INSURANCE		\$1,900						\$1,900	
24	COCRTSP	10185	FSA ADMINISTRATION FEE		\$700						\$700	
24	COCRTSP	10189	WORKERS COMPENSATION		\$5,100						\$5,100	
24	COCRTSP	10198	UNEMPLOYMENT COMPENSATION		\$1,200						\$1,200	
24	COCRTSP	10250	SALARY SAVINGS		(\$109,600)						(\$109,600)	
24	COCRTSP	20640	COMPUTER SOFTWARE		\$1,600						\$1,600	
24	COCRTSP	20648	CONFERENCES AND TRAINING		\$4,400						\$4,400	
24	COCRTSP	207301	CRIMINAL CT APPNTD ATTY-ADULT		\$110,325						\$110,325	
24	COCRTSP	207302	NON CRIMINAL CT APPT ATTY-ADLT		\$5,000						\$5,000	
24	COCRTSP	20733	CRT APPT COUNSEL-CHIPS PARENTS		\$339,400						\$339,400	
24	COCRTSP	21584	MEMBERSHIP FEES		\$300						\$300	
24	COCRTSP	21620	DIGITAL IMAGING		\$2,500						\$2,500	
24	COCRTSP	22043	PRTNG STA & OFFICE SUPPLIES		\$255,000						\$255,000	
24	COCRTSP	22080	PUBLIC ART EXPENDITURES		\$0						\$0	
24	COCRTSP	22160	RECORD MANAGEMENT CENTER		\$40,500						\$40,500	
24	COCRTSP	22250	REPAIR OF EQUIPMENT		\$34,465						\$34,465	
24	COCRTSP	22646	TRAVEL EXPENSE		\$2,300						\$2,300	
24	COCRTSP	22736	TELEPHONE		\$47,500						\$47,500	
24	COCRTSP	30015	WCCA REST SUBSCRIPTION		\$6,250						\$6,250	
24	COCRTSP	30301	EDUCATION TO COMPETENCY PROG		\$23,552	\$2,700					\$26,252	
24	COCRTSP	30414	BANK SERVICE CHARGES		\$7,000						\$7,000	
24	COCRTSP	31260	INSURANCE		\$27,100						\$27,100	
24	COCRTSP	31273	INTERPRETER SERVICES		\$145,000						\$145,000	
24	COCRTSP	31323	JURY		\$282,550						\$282,550	
24	COCRTSP	31593	MESSENGER SERVICE		\$4,200						\$4,200	
24	COCRTSP	31629	MISCELLANEOUS COURT COSTS		\$2,400						\$2,400	
24	COCRTSP	31958	POS-LAW LIBRARY		\$149,100						\$149,100	
24	COCRTSP	32079	PSYCHOL & PSYCHIATRIC SERV		\$91,600						\$91,600	
24	COCRTSP	32223	RENTAL OF EQUIPMENT		\$500						\$500	
24	COCRTSP	32277	REPORTER		\$54,000						\$54,000	
24	COCRTSP	32835	WITNESS		\$32,000						\$32,000	
			TOTAL EXPENDITURES		\$9,753,142	\$2,700	\$20,000	\$0	\$0	\$0	\$0	\$9,775,842

DEPARTMENT: Clerk of Courts
PROGRAM: General Court Support

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	COCRTSP	82121	PRP REIMBURSEMENT		\$87,067	\$72,000	\$0	\$0	\$72,000	\$659	\$72,000	\$0	\$72,000
24	COCRTSP	82400	COUNTY ORDINANCE FORFEITURES		\$286,415	\$642,300	\$0	\$0	\$642,300	\$76,331	\$642,300	\$0	\$642,300
24	COCRTSP	82401	BAIL FORFEITURES		\$237,617	\$167,200	\$0	\$0	\$167,200	\$145,250	\$167,200	\$0	\$167,200
24	COCRTSP	82430	CO SHARE STATE FINES & FORFEIT		\$294,552	\$569,000	\$0	\$0	\$569,000	\$83,697	\$569,000	\$0	\$569,000
24	COCRTSP	82550	4D PROGRAM REVENUE-CLK OF CRT		\$48,220	\$34,500	\$0	\$0	\$34,500	\$15,002	\$34,500	\$0	\$34,500
24	COCRTSP	82610	CLERKS FEES		\$314,412	\$549,300	\$0	\$0	\$549,300	\$84,273	\$549,300	\$0	\$549,300
24	COCRTSP	82640	COUNTY FEES		\$333,942	\$447,000	\$0	\$0	\$447,000	\$86,474	\$447,000	\$0	\$447,000
24	COCRTSP	82750	IID FEES FROM MUNICIPAL COURTS		\$10,588	\$10,000	\$0	\$0	\$10,000	\$1,852	\$10,000	\$0	\$10,000
24	COCRTSP	82760	JURY FEES		\$37,332	\$38,500	\$0	\$0	\$38,500	\$8,928	\$38,500	\$0	\$38,500
24	COCRTSP	82766	PASSPORT PHOTO REVENUE		\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
24	COCRTSP	82767	PASSPORT EXECUTION FEES		\$0	\$44,700	\$0	\$0	\$44,700	\$0	\$44,700	\$0	\$44,700
24	COCRTSP	82770	CIRCUIT COURT BLOCK GRANT		\$1,548,818	\$1,466,550	\$0	\$0	\$1,466,550	\$780,990	\$1,466,550	\$0	\$1,466,550
24	COCRTSP	82775	JUVENILE COMPETENCY EXAM REIMB		\$3,826	\$7,800	\$0	\$0	\$7,800	\$2,000	\$7,800	\$0	\$7,800
24	COCRTSP	82776	INTERPRETER REIMBURSEMENT		\$88,860	\$120,000	\$0	\$0	\$120,000	\$46,400	\$120,000	\$0	\$120,000
24	COCRTSP	82777	COURT APPOINTED COUNSEL REIMB.		\$141,747	\$149,000	\$0	\$0	\$149,000	\$51,320	\$149,000	\$0	\$149,000
24	COCRTSP	82883	MISCELLANEOUS REVENUE		\$88,623	\$294,300	\$0	\$0	\$294,300	\$31,113	\$294,300	\$0	\$294,300
24	COCRTSP	84640	INTEREST-CLERK OF COURTS-INVST		\$117,798	\$27,000	\$0	\$0	\$27,000	\$92,569	\$92,569	\$0	\$27,000
TOTAL REVENUES					\$3,639,819	\$4,644,150	\$0	\$0	\$4,644,150	\$1,506,858	\$4,709,719	\$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										
24	COCRTSP	82121	PRP REIMBURSEMENT		\$72,000								\$72,000
24	COCRTSP	82400	COUNTY ORDINANCE FORFEITURES		\$642,300								\$642,300
24	COCRTSP	82401	BAIL FORFEITURES		\$167,200								\$167,200
24	COCRTSP	82430	CO SHARE STATE FINES & FORFEIT		\$569,000								\$569,000
24	COCRTSP	82550	4D PROGRAM REVENUE-CLK OF CRT		\$34,500								\$34,500
24	COCRTSP	82610	CLERKS FEES		\$549,300								\$549,300
24	COCRTSP	82640	COUNTY FEES		\$447,000								\$447,000
24	COCRTSP	82750	IJD FEES FROM MUNICIPAL COURTS		\$10,000								\$10,000
24	COCRTSP	82760	JURY FEES		\$38,500								\$38,500
24	COCRTSP	82766	PASSPORT PHOTO REVENUE		\$5,000								\$5,000
24	COCRTSP	82767	PASSPORT EXECUTION FEES		\$44,700								\$44,700
24	COCRTSP	82770	CIRCUIT COURT BLOCK GRANT		\$1,466,550								\$1,466,550
24	COCRTSP	82775	JUVENILE COMPETENCY EXAM REIMB		\$7,800								\$7,800
24	COCRTSP	82776	INTERPRETER REIMBURSEMENT		\$120,000								\$120,000
24	COCRTSP	82777	COURT APPOINTED COUNSEL REIMB.		\$149,000								\$149,000
24	COCRTSP	82883	MISCELLANEOUS REVENUE		\$294,300								\$294,300
24	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

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 Education to Competency Program Contractual Costs			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER CRTS-ADMN-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase the contractual amount for the juvenile education to competency program in the amount of \$2,700. The increase is to accommodate the requested hourly rate increase paid to examiners from \$125/hour to \$140/hour.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
The County contracts with Behavioral Consultants Inc. (BCI) examiners who evaluate juveniles with pending delinquency cases who have been identified as having competency issues, but are determined to be educable to competency, as opposed to treatment to competency. Under the current contract, examiners are paid \$125/hour. The request for additional funds in the amount of \$2,700 will accommodate the requested hourly rate of \$140/hour prompted by inflationary pressures to the operation of the program. BCI accumulated 174 hours in 2022 and are projected to perform a similar number of hours in 2023. An additional \$15/hour for services would increase the total paid by \$2,610, or rounded to \$2,700.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS \$0		
			OPERATING EXPENSE \$0		
			CONTRACTUAL EXPENSE \$2,700		
			OPERATING OUTLAY \$0		
			TOTAL EXPENSE \$2,700		
			RELATED REVENUES		
			TAXES \$0		
			INTERGOVERNMENTAL REVENUE \$0		
			LICENSES & PERMITS \$0		
			FINES, FORFEITS & PENALTIES \$0		
			PUBLIC CHARGES FOR SERVICES \$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES \$0		
			MISCELLANEOUS \$0		
			OTHER FINANCING SOURCES \$0		
			TOTAL REVENUE \$0		
			NET COST TO COUNTY \$2,700		
(b) What are the consequences of not funding this request?					
Without the increase, examiners will not be able to stay competitive with other contracts the program has in the State for this type of service.					
(c) What savings/productivity improvements will result from approval of this request?					
The increase is necessary to stay competitive with other contracts the program has in the State for this type of service. This is due to wage pressure increases as well as cost of living increases from inflation.					

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 Interpreter Services Due to Contract Interpreter Rate Increases			POSITION#	TITLE	# FTE																														
9. DECISION ITEM NUMBER CRTS-ADMN-2																																			
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)																																			
Increase Interpreter Services (COCCRTSP 31273) by \$20,000 to cover the increased contractual hourly rates of certified court interpreters.																																			
			TOTAL REQUESTED FTE CHANGE		0.000																														
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY																																
<p>According to Wis. Stats. 885.38, the Courts shall provide certified or otherwise qualified interpreters to those who have limited English proficiency. The County contracts with freelance certified court interpreters throughout Wisconsin and neighboring states. Hourly rates for contract interpreters vary depending on the language. The last increase to the Interpreter Expenditure line occurred 11 years ago in 2012. Since then, contract rates for certified Spanish interpreters have increased: \$40/hour prior to 2018; \$50/hour in 2018; \$55/hour in 2022; and \$60/hour in 2023. Rates for rare languages are much higher ranging from \$70-\$100/hour. Contract interpreters also charge required minimums and cancellation fees. Cancellation charges rose \$37,000 in the past 10 years.</p> <p>The request for additional funds in the amount of \$20,000 will help cover the increased contract rates since 2012.</p> <p>An additional decision item (CRTS-ADMN-3) has been submitted requesting an additional \$30,000 to cover the increased salaries of the two 0.5 FTE county interpreters charged to the Interpreter Expenditure line.</p>			REQUESTED EXPENDITURES																																
			<p>(b) What are the consequences of not funding this request?</p> <p>Without the additional funding, the Interpreter Services expenditure line will continue to be overspent. It will also make it more difficult to find certified interpreters who are in such high demand throughout the State that will provide interpreting services for less pay.</p>			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">PERSONNEL COSTS</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">\$0</td> </tr> <tr> <td>OPERATING EXPENSE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>CONTRACTUAL EXPENSE</td> <td></td> <td style="text-align: right;">\$20,000</td> </tr> <tr> <td>OPERATING OUTLAY</td> <td style="border-top: 1px solid black;"></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL EXPENSE</td> <td></td> <td style="text-align: right;">\$20,000</td> </tr> </table>			PERSONNEL COSTS		\$0	OPERATING EXPENSE		\$0	CONTRACTUAL EXPENSE		\$20,000	OPERATING OUTLAY		\$0	TOTAL EXPENSE		\$20,000												
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(c) What savings/productivity improvements will result from approval of this request?			RELATED REVENUES																																
The Courts will continue to hire certified and qualified interpreters that provide a needed service to those who have limited English proficiency.			<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;">TAXES</td> <td style="width: 10%;"></td> <td style="width: 10%; text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL REVENUE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>LICENSES & PERMITS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>FINES, FORFEITS & PENALTIES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>PUBLIC CHARGES FOR SERVICES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>MISCELLANEOUS</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td>OTHER FINANCING SOURCES</td> <td style="border-top: 1px solid black;"></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">TOTAL REVENUE</td> <td></td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="text-align: right;">NET COST TO COUNTY</td> <td></td> <td style="text-align: right;">\$20,000</td> </tr> </table>			TAXES		\$0	INTERGOVERNMENTAL REVENUE		\$0	LICENSES & PERMITS		\$0	FINES, FORFEITS & PENALTIES		\$0	PUBLIC CHARGES FOR SERVICES		\$0	INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0	MISCELLANEOUS		\$0	OTHER FINANCING SOURCES		\$0	TOTAL REVENUE		\$0	NET COST TO COUNTY		\$20,000
			TAXES		\$0																														
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PUBLIC CHARGES FOR SERVICES		\$0																																	
INTERGOVERNMENTAL CHARGE FOR SERVICES		\$0																																	
MISCELLANEOUS		\$0																																	
OTHER FINANCING SOURCES		\$0																																	
TOTAL REVENUE		\$0																																	
NET COST TO COUNTY		\$20,000																																	

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		
Reallocate Witness & Reporter Expenses to Offset Salary Increases to County Interpreters			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER CRTS-ADMN-3					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Reallocate \$15,000 from Witness Fees (COCCRTSP 32835) and \$15,000 from Reporter Expenses (COCCRTSP 32277) to Interpreter Services (COCCRTSP 31273) to offset the increased salaries of two 0.5 FTE county interpreters charged to the Interpreter Services line.					
			TOTAL REQUESTED FTE CHANGE		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>The Clerk of Courts is requesting an additional \$30,000 to fund its share of the increased salaries and benefits of the two county interpreters. This increase will be offset by the \$15,000 reduction in Witness Fees (COCCRTSP 32835) and the \$15,000 reduction in Reporter Expenses (COCCRTSP 32277) for a zero net cost to the county.</p> <p>Department of Administration charges a large portion of the salary and benefits of two 0.5 FTE county interpreters to the Clerk of Courts Interpreter Services line (COCCRTSP 31273). As the county employees' salaries and benefits increased, the interpreter expenditure line did not. In 2013, the Clerk of Courts was charged \$67,704 for their salary and benefits. By 2022, this amount increased by \$37,609 to \$105,313. Other budgeted salary and benefit lines were updated throughout the years to keep in line with county employee pay increases. However, the interpreter expenditure line was not.</p> <p>In looking back over the last 10 years, the average cost for Witness Fees is \$11,000. In 2017, the amount topped at \$17,900. The current base is \$32,000. The Clerk of Courts can comfortably reallocate \$15,000 to the Interpreter Services line.</p> <p>In looking back over the last 10 years, the average cost for Reporter Expenses is \$34,200. In 2013, the amount topped at \$43,300. The current base is \$54,000. The Clerk of Courts can comfortably reallocate \$15,000 to the Interpreter Services line.</p> <p>An additional decision item (CRTS-ADMN-2) has been submitted requesting an additional \$20,000 for Interpreter Services to cover the increased contractual hourly rates of certified court interpreters.</p>			REQUESTED EXPENDITURES		
			PERSONNEL COSTS	\$0	
			OPERATING EXPENSE	\$0	
			CONTRACTUAL EXPENSE	\$0	
			OPERATING OUTLAY	\$0	
			TOTAL EXPENSE	\$0	
			RELATED REVENUES		
			TAXES	\$0	
			INTERGOVERNMENTAL REVENUE	\$0	
			LICENSES & PERMITS	\$0	
			FINES, FORFEITS & PENALTIES	\$0	
			PUBLIC CHARGES FOR SERVICES	\$0	
			INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
			MISCELLANEOUS	\$0	
			OTHER FINANCING SOURCES	\$0	
			TOTAL REVENUE	\$0	
			NET COST TO COUNTY	\$0	
(b) What are the consequences of not funding this request?					
Without the additional funding, the Interpreter Services expenditure line will continue to be overspent.					
(c) What savings/productivity improvements will result from approval of this request?					
The Courts will be able to support its share of the costs of the two 0.5 FTE county interpreters.					

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 2024.
				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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$4,016,145	\$4,401,500	\$0	\$0	\$4,401,500	\$1,294,851	\$4,356,980	\$4,354,700
Operating Expenses	\$68,793	\$67,500	\$0	\$0	\$67,500	\$19,634	\$67,500	\$67,500
Contractual Services	\$24,396	\$11,700	\$0	\$0	\$11,700	\$10,164	\$11,700	\$11,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$4,109,334	\$4,480,700	\$0	\$0	\$4,480,700	\$1,324,649	\$4,436,180	\$4,433,900
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$1,298,860	\$1,123,300	\$0	\$0	\$1,123,300	\$334,552	\$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	\$224,185	\$246,500	\$0	\$0	\$246,500	\$65,452	\$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	\$1,523,045	\$1,369,800	\$0	\$0	\$1,369,800	\$400,003	\$1,369,800	\$1,369,800
GPR SUPPORT	\$2,586,289	\$3,110,900			\$3,110,900			\$3,064,100
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	2024 Base	Net Decision Items							2024 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
	Personnel Costs	\$4,354,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,354,700
	Operating Expenses	\$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		\$4,433,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,433,900
PROGRAM REVENUE										
	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 Charges for Services	\$246,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$246,500
	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		\$1,369,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,369,800
GPR SUPPORT		\$3,064,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,064,100
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
2024 BUDGET BASE				\$4,433,900	\$1,369,800	\$3,064,100
2024 REQUESTED BUDGET				\$4,433,900	\$1,369,800	\$3,064,100

DEPARTMENT: Clerk of Courts
PROGRAM: Court Commissioner Center

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,016,145	\$ 4,401,500	\$ 0	\$ 0	\$ 4,401,500	\$ 1,294,851	\$ 4,356,980	\$ 0	\$ 4,354,700
OPERATING EXPENSE	68,793	67,500	0	0	67,500	19,634	67,500	0	67,500
CONTRACTUAL SERVICES	24,396	11,700	0	0	11,700	10,164	11,700	0	11,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,109,334	\$ 4,480,700	\$ 0	\$ 0	\$ 4,480,700	\$ 1,324,649	\$ 4,436,180	\$ 0	\$ 4,433,900
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,298,860	1,123,300	0	0	1,123,300	334,552	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	224,185	246,500	0	0	246,500	65,452	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	\$ 1,523,045	\$ 1,369,800	\$ 0	\$ 0	\$ 1,369,800	\$ 400,003	\$ 1,369,800	\$ 0	\$ 1,369,800
NET COST:	\$ 2,586,289	\$ 3,110,900	\$ 0	\$ 0	\$ 3,110,900	\$ 924,646	\$ 3,066,380	\$ 0	\$ 3,064,100

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 4,354,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,354,700
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	\$ 4,433,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,433,900
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:	\$ 3,064,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,064,100

DEPARTMENT: Clerk of Courts
 DIVISION: Court Commissioner Center

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Clerk of Courts
 DIVISION: Court Commissioner Center

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 4,016,145	\$ 4,401,500	\$ 0	\$ 0	\$ 4,401,500	\$ 1,294,851	\$ 4,356,980	\$ 0	\$ 4,354,700
OPERATING EXPENSE	68,793	67,500	0	0	67,500	19,634	67,500	0	67,500
CONTRACTUAL SERVICES	24,396	11,700	0	0	11,700	10,164	11,700	0	11,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,109,334	\$ 4,480,700	\$ 0	\$ 0	\$ 4,480,700	\$ 1,324,649	\$ 4,436,180	\$ 0	\$ 4,433,900
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	1,298,860	1,123,300	0	0	1,123,300	334,552	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	224,185	246,500	0	0	246,500	65,452	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	\$ 1,523,045	\$ 1,369,800	\$ 0	\$ 0	\$ 1,369,800	\$ 400,003	\$ 1,369,800	\$ 0	\$ 1,369,800
NET COST:	\$ 2,586,289	\$ 3,110,900	\$ 0	\$ 0	\$ 3,110,900	\$ 924,646	\$ 3,066,380	\$ 0	\$ 3,064,100

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 4,354,700	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,354,700
OPERATING EXPENSE	67,500	0	0	0	0	0	0	0	67,500
CONTRACTUAL SERVICES	11,700	0	0	0	0	0	0	0	11,700
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 4,433,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 4,433,900
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:	\$ 3,064,100	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 3,064,100

DEPARTMENT: Clerk of Courts
PROGRAM: Court Commissioner Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	COCCOM	10009	SALARIES AND WAGES		\$2,844,977	\$3,231,300	\$0	\$0	\$3,231,300	\$831,060	\$3,095,292	\$0	\$3,134,700
24	COCCOM	10027	OVERTIME		\$270	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	COCCOM	10072	LIMITED TERM EMPLOYEES		\$9,454	\$31,500	\$0	\$0	\$31,500	\$7,870	\$16,371	\$0	\$31,500
24	COCCOM	10099	RETIREMENT FUND		\$219,425	\$219,800	\$0	\$0	\$219,800	\$56,388	\$210,424	\$0	\$213,300
24	COCCOM	10108	SOCIAL SECURITY		\$205,869	\$236,500	\$0	\$0	\$236,500	\$62,802	\$237,097	\$0	\$234,400
24	COCCOM	10117	HEALTH		\$621,631	\$659,000	\$0	\$0	\$659,000	\$213,156	\$638,250	\$0	\$677,600
24	COCCOM	10126	HEALTH-RETIRES		\$66,551	\$37,900	\$0	\$0	\$37,900	\$111,289	\$111,290	\$0	\$77,700
24	COCCOM	10153	DENTAL		\$37,462	\$37,800	\$0	\$0	\$37,800	\$9,259	\$36,767	\$0	\$36,700
24	COCCOM	10171	DISABILITY INSURANCE		\$2,333	\$2,400	\$0	\$0	\$2,400	\$764	\$1,981	\$0	\$1,900
24	COCCOM	10180	LIFE INSURANCE		\$1,475	\$1,800	\$0	\$0	\$1,800	\$263	\$1,308	\$0	\$1,500
24	COCCOM	10185	FSA ADMINISTRATION FEE		\$381	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$300
24	COCCOM	10189	WORKERS COMPENSATION		\$2,400	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,300
24	COCCOM	10198	UNEMPLOYMENT COMPENSATION		(\$740)	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	COCCOM	10225	PROFESSIONAL DUES		\$4,659	\$5,300	\$0	\$0	\$5,300	\$2,000	\$5,300	\$0	\$5,300
24	COCCOM	10250	SALARY SAVINGS		\$0	(\$64,700)	\$0	\$0	(\$64,700)	\$0	\$0	\$0	(\$62,700)
24	COCCOM	20675	CONTINUING EDUCATION		\$3,983	\$4,000	\$0	\$0	\$4,000	\$1,830	\$4,000	\$0	\$4,000
24	COCCOM	207303	CT APPOINTED ATTORNEY-ME & GN		\$21,963	\$8,700	\$0	\$0	\$8,700	\$0	\$8,700	\$0	\$8,700
24	COCCOM	20811	DCSO PROCESS FEES		\$6,520	\$13,400	\$0	\$0	\$13,400	\$2,994	\$13,400	\$0	\$13,400
24	COCCOM	22043	PRTRNG STA & OFFICE SUPPLIES		\$32,847	\$35,000	\$0	\$0	\$35,000	\$13,870	\$35,000	\$0	\$35,000
24	COCCOM	22646	TRAVEL EXPENSE		\$9	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
24	COCCOM	22736	TELEPHONE		\$3,471	\$4,700	\$0	\$0	\$4,700	\$941	\$4,700	\$0	\$4,700
24	COCCOM	31629	MISCELLANEOUS COURT COSTS		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24	COCCOM	32277	REPORTER		\$24,396	\$11,500	\$0	\$0	\$11,500	\$10,164	\$11,500	\$0	\$11,500
TOTAL EXPENDITURES					\$4,109,334	\$4,480,700	\$0	\$0	\$4,480,700	\$1,324,649	\$4,436,180	\$0	\$4,433,900

DEPARTMENT: Clerk of Courts
PROGRAM: Court Commissioner Center

				DEPARTMENTAL CHANGES									
				C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT	DESCRIPTION			ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
24	COCCOM	10009	SALARIES AND WAGES		\$3,134,700								\$3,134,700
24	COCCOM	10027	OVERTIME		\$1,000								\$1,000
24	COCCOM	10072	LIMITED TERM EMPLOYEES		\$31,500								\$31,500
24	COCCOM	10099	RETIREMENT FUND		\$213,300								\$213,300
24	COCCOM	10108	SOCIAL SECURITY		\$234,400								\$234,400
24	COCCOM	10117	HEALTH		\$677,600								\$677,600
24	COCCOM	10126	HEALTH-RETIRES		\$77,700								\$77,700
24	COCCOM	10153	DENTAL		\$36,700								\$36,700
24	COCCOM	10171	DISABILITY INSURANCE		\$1,900								\$1,900
24	COCCOM	10180	LIFE INSURANCE		\$1,500								\$1,500
24	COCCOM	10185	FSA ADMINISTRATION FEE		\$300								\$300
24	COCCOM	10189	WORKERS COMPENSATION		\$1,300								\$1,300
24	COCCOM	10198	UNEMPLOYMENT COMPENSATION		\$200								\$200
24	COCCOM	10225	PROFESSIONAL DUES		\$5,300								\$5,300
24	COCCOM	10250	SALARY SAVINGS		(\$62,700)								(\$62,700)
24	COCCOM	20675	CONTINUING EDUCATION		\$4,000								\$4,000
24	COCCOM	207303	CT APPOINTED ATTORNEY-ME & GN		\$8,700								\$8,700
24	COCCOM	20811	DCSO PROCESS FEES		\$13,400								\$13,400
24	COCCOM	22043	PRNG STA & OFFICE SUPPLIES		\$35,000								\$35,000
24	COCCOM	22646	TRAVEL EXPENSE		\$1,700								\$1,700
24	COCCOM	22736	TELEPHONE		\$4,700								\$4,700
24	COCCOM	31629	MISCELLANEOUS COURT COSTS		\$200								\$200
24	COCCOM	32277	REPORTER		\$11,500								\$11,500
TOTAL EXPENDITURES					\$4,433,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,433,900

DEPARTMENT: Clerk of Courts
PROGRAM: Court Commissioner Center

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	COCCOM	82555	4D PROGRAM REVENUE-FCC		\$1,288,860	\$1,113,300	\$0	\$0	\$1,113,300	\$334,552	\$1,113,300	\$0	\$1,113,300
24	COCCOM	82640	COUNTY FEES		\$17,513	\$27,500	\$0	\$0	\$27,500	\$3,960	\$27,500	\$0	\$27,500
24	COCCOM	82730	PROBATE FEES		\$206,672	\$219,000	\$0	\$0	\$219,000	\$61,492	\$219,000	\$0	\$219,000
24	COCCOM	82778	COURT COMMISSIONER SERVICE FEE		\$10,000	\$10,000	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
TOTAL REVENUES					\$1,523,045	\$1,369,800	\$0	\$0	\$1,369,800	\$400,003	\$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
24	COCCOM	82555	4D PROGRAM REVENUE-FCC		\$1,113,300								\$1,113,300
24	COCCOM	82640	COUNTY FEES		\$27,500								\$27,500
24	COCCOM	82730	PROBATE FEES		\$219,000								\$219,000
24	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 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$12,656	\$55,700	\$0	\$0	\$55,700	\$14,485	\$42,250	\$43,000
Operating Expenses	\$148	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$1,400
Contractual Services	\$832,345	\$734,560	\$0	\$0	\$734,560	\$217,255	\$734,560	\$797,160
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$845,148	\$791,660	\$0	\$0	\$791,660	\$231,740	\$778,210	\$841,560
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$453,879	\$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	\$112,193	\$89,300	\$0	\$0	\$89,300	\$31,717	\$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	\$566,072	\$570,100	\$0	\$0	\$570,100	\$31,717	\$570,100	\$570,100
GPR SUPPORT	\$279,076	\$221,560			\$221,560			\$271,460
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#	2024 Base	Net Decision Items							2024 Requested Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personnel Costs	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,000
Operating Expenses	\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
Contractual Services	\$734,560	\$2,600	\$60,000	\$0	\$0	\$0	\$0	\$0	\$797,160
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$778,960	\$2,600	\$60,000	\$0	\$0	\$0	\$0	\$0	\$841,560
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	\$208,860	\$2,600	\$60,000	\$0	\$0	\$0	\$0	\$0	\$271,460
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
2024 BUDGET BASE		\$778,960	\$570,100	\$208,860
DI #	CRTS-GAL-1 Increase the Canopy Center CASA Funding by \$2,600			
DEPT	Increase the Canopy Center CASA funding by \$2,600 to cover increased costs of enhanced training and maintaining important staffing positions.	\$2,600	\$0	\$2,600
EXEC				\$0
ADOPTED				\$0
NET DI # CRTS-GAL-1		\$2,600	\$0	\$2,600

Dept:	Clerk of Courts	30	Fund Name:	General Fund
Prgm:	Guardian ad Litem	204/00	Fund No.:	1110

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CRTS-GAL-2	Increase Contract Amount to Guardian Ad Litem Project Attorneys by \$60,000			
DEPT	Increase the contract amount paid to Guardian Ad Litem (GAL) Project Attorneys (COGAL 311255) by \$60,000 from \$393,300 to \$453,300 due to changes in the Supreme Court Rule 81.02(1) in January 2020 that increased the hourly rate to \$100/hour. Furthermore, legislative changes in 2018 and 2020 resulted in cases spending longer in the system as well as increased statutory responsibilities with stricter timelines.		\$60,000	\$0	\$60,000
EXEC					\$0
ADOPTED					\$0
NET DI # CRTS-GAL-2			\$60,000	\$0	\$60,000

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2024 REQUESTED BUDGET	\$841,560	\$570,100	\$271,460
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DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 12,656	\$ 55,700	\$ 0	\$ 0	\$ 55,700	\$ 14,485	\$ 42,250	\$ 0	\$ 43,000
OPERATING EXPENSE	148	1,400	0	0	1,400	0	1,400	0	1,400
CONTRACTUAL SERVICES	832,345	734,560	0	0	734,560	217,255	734,560	0	734,560
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 845,148	\$ 791,660	\$ 0	\$ 0	\$ 791,660	\$ 231,740	\$ 778,210	\$ 0	\$ 778,960
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	453,879	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	112,193	89,300	0	0	89,300	31,717	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	\$ 566,072	\$ 570,100	\$ 0	\$ 0	\$ 570,100	\$ 31,717	\$ 570,100	\$ 0	\$ 570,100
NET COST:	\$ 279,076	\$ 221,560	\$ 0	\$ 0	\$ 221,560	\$ 200,024	\$ 208,110	\$ 0	\$ 208,860

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	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,000
OPERATING EXPENSE	1,400	0	0	0	0	0	0	0	1,400
CONTRACTUAL SERVICES	734,560	2,600	60,000	0	0	0	0	0	797,160
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 778,960	\$ 2,600	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 841,560
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:	\$ 208,860	\$ 2,600	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 271,460

DEPARTMENT: Clerk of Courts
 DIVISION: Guardian ad Litem

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Clerk of Courts
 DIVISION: Guardian ad Litem

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 12,656	\$ 55,700	\$ 0	\$ 0	\$ 55,700	\$ 14,485	\$ 42,250	\$ 0	\$ 43,000
OPERATING EXPENSE	148	1,400	0	0	1,400	0	1,400	0	1,400
CONTRACTUAL SERVICES	832,345	734,560	0	0	734,560	217,255	734,560	0	734,560
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 845,148	\$ 791,660	\$ 0	\$ 0	\$ 791,660	\$ 231,740	\$ 778,210	\$ 0	\$ 778,960
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	453,879	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	112,193	89,300	0	0	89,300	31,717	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	\$ 566,072	\$ 570,100	\$ 0	\$ 0	\$ 570,100	\$ 31,717	\$ 570,100	\$ 0	\$ 570,100
NET COST:	\$ 279,076	\$ 221,560	\$ 0	\$ 0	\$ 221,560	\$ 200,024	\$ 208,110	\$ 0	\$ 208,860

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	\$ 43,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 43,000
OPERATING EXPENSE	1,400	0	0	0	0	0	0	0	1,400
CONTRACTUAL SERVICES	734,560	2,600	60,000	0	0	0	0	0	797,160
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 778,960	\$ 2,600	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 841,560
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:	\$ 208,860	\$ 2,600	\$ 60,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 271,460

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
					2023	2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24	COCGAL	10009	SALARIES AND WAGES		\$10,378	\$37,300	\$0	\$0	\$37,300	\$13,456	\$37,321	\$0	\$38,200
24	COCGAL	10099	RETIREMENT FUND		\$127	\$2,500	\$0	\$0	\$2,500	\$0	\$2,074	\$0	\$2,600
24	COCGAL	10108	SOCIAL SECURITY		\$794	\$2,900	\$0	\$0	\$2,900	\$1,029	\$2,855	\$0	\$3,000
24	COCGAL	10117	HEALTH		\$439	\$12,900	\$0	\$0	\$12,900	\$0	\$0	\$0	\$0
24	COCGAL	10153	DENTAL		\$0	\$900	\$0	\$0	\$900	\$0	\$0	\$0	\$0
24	COCGAL	10171	DISABILITY INSURANCE		\$18	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	COCGAL	10189	WORKERS COMPENSATION		\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24	COCGAL	10250	SALARY SAVINGS		\$0	(\$800)	\$0	\$0	(\$800)	\$0	\$0	\$0	(\$800)
24	COCGAL	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$400	\$0	\$0	\$400	\$0	\$400	\$0	\$400
24	COCGAL	22646	TRAVEL EXPENSE		\$148	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24	COCGAL	311251	GUARDIAN AD LITEM-WATTS & ME		\$98,228	\$80,000	\$0	\$0	\$80,000	\$18,305	\$80,000	\$0	\$80,000
24	COCGAL	311252	GUARDIAN AD LITEM-JUVENILE		\$23,710	\$19,200	\$0	\$0	\$19,200	\$1,291	\$19,200	\$0	\$19,200
24	COCGAL	311253	GUARDIAN AD LITEM-FAM/PATERNITY		\$210,946	\$158,000	\$0	\$0	\$158,000	\$41,454	\$158,000	\$0	\$158,000
24	COCGAL	311254	GUARD AD LITEM-CIVIL/SM CLAIMS		\$31,541	\$29,600	\$0	\$0	\$29,600	\$1,487	\$29,600	\$0	\$29,600
24	COCGAL	311255	GUARDIAN AD LITEM-PROJECT APPT		\$413,460	\$393,300	\$0	\$0	\$393,300	\$136,484	\$393,300	\$0	\$393,300
24	COCGAL	31952	POS-CASA SERVICES		\$54,460	\$54,460	\$0	\$0	\$54,460	\$18,235	\$54,460	\$0	\$54,460
TOTAL EXPENDITURES					\$845,148	\$791,660	\$0	\$0	\$791,660	\$231,740	\$778,210	\$0	\$778,960

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

				DEPARTMENTAL CHANGES								
				C	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	REQUEST
				P	#1	#2	#3	#4	#5	#6	#7	
				B								
YR	ORG CODE	OBJECT	DESCRIPTION	D	AGENCY							
					BASE							
24	COCGAL	10009	SALARIES AND WAGES		\$38,200							\$38,200
24	COCGAL	10099	RETIREMENT FUND		\$2,600							\$2,600
24	COCGAL	10108	SOCIAL SECURITY		\$3,000							\$3,000
24	COCGAL	10117	HEALTH		\$0							\$0
24	COCGAL	10153	DENTAL		\$0							\$0
24	COCGAL	10171	DISABILITY INSURANCE		\$0							\$0
24	COCGAL	10189	WORKERS COMPENSATION		\$0							\$0
24	COCGAL	10250	SALARY SAVINGS		(\$800)							(\$800)
24	COCGAL	22043	PRTNG STA & OFFICE SUPPLIES		\$400							\$400
24	COCGAL	22646	TRAVEL EXPENSE		\$1,000							\$1,000
24	COCGAL	311251	GUARDIAN AD LITEM-WATTS & ME		\$80,000							\$80,000
24	COCGAL	311252	GUARDIAN AD LITEM-JUVENILE		\$19,200							\$19,200
24	COCGAL	311253	GUARDIAN AD LITEM-FAM/PATERNITY		\$158,000							\$158,000
24	COCGAL	311254	GUARD AD LITEM-CIVIL/SM CLAIMS		\$29,600							\$29,600
24	COCGAL	311255	GUARDIAN AD LITEM-PROJECT APPT		\$393,300							\$453,300
24	COCGAL	31952	POS-CASA SERVICES		\$54,460	\$2,600	\$60,000					\$57,060
TOTAL EXPENDITURES					\$778,960	\$2,600	\$60,000	\$0	\$0	\$0	\$0	\$841,560

DEPARTMENT: Clerk of Courts
PROGRAM: Guardian ad Litem

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2023		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
24	COCGAL	82790	GUARDIAN AD LITEM FEES		\$112,193	\$89,300	\$0	\$0	\$89,300	\$31,717	\$89,300	\$0	\$89,300
24	COCGAL	82795	STATE AID-GUARDIAN AD LITEM		\$453,879	\$480,800	\$0	\$0	\$480,800	\$0	\$480,800	\$0	\$480,800
TOTAL REVENUES					\$566,072	\$570,100	\$0	\$0	\$570,100	\$31,717	\$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
24	COCGAL	82790	GUARDIAN AD LITEM FEES		\$89,300								\$89,300
24	COCGAL	82795	STATE AID-GUARDIAN AD LITEM		\$480,800								\$480,800
TOTAL REVENUES					\$570,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$570,100

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Clerk of Courts	3. DEPT. NO.	30	5. FUND NAME	General Fund
2. PROGRAM	Guardian ad Litem	4. PROGRAM NO.	204/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Increase the Canopy Center CASA Funding by \$2,600			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER					
CRTS-GAL-1					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase the Canopy Center CASA funding by \$2,600 to cover increased costs of enhanced training and maintaining important staffing positions.					
			TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
Increase the Canopy Center CASA funding by \$2,600 to cover increased costs of enhanced training with particular focus on Diversity, Equity and Inclusion (DEI) work and maintaining important staffing positions to deliver a continuity of service. The last increase occurred in 2018 in the amount of \$2,000. Court Appointed Special Advocates (CASA) continue to be a valued service to the Dane County juvenile courts providing an independent voice for children who are under the legal protection of the court due to abuse or neglect.			REQUESTED EXPENDITURES		
			PERSONNEL COSTS		
			\$0		
			OPERATING EXPENSE		
			\$0		
			CONTRACTUAL EXPENSE		
			\$2,600		
			OPERATING OUTLAY		
			\$0		
			TOTAL EXPENSE		
			\$2,600		
(b) What are the consequences of not funding this request?			RELATED REVENUES		
The Canopy Center CASA program may not be able to provide the optimal level of service to the courts that would be in the best interests of the children served by the courts.			TAXES		
			\$0		
			INTERGOVERNMENTAL REVENUE		
			\$0		
			LICENSES & PERMITS		
			\$0		
			FINES, FORFEITS & PENALTIES		
			\$0		
			PUBLIC CHARGES FOR SERVICES		
			\$0		
			INTERGOVERNMENTAL CHARGE FOR SERVICES		
			\$0		
(c) What savings/productivity improvements will result from approval of this request?			MISCELLANEOUS		
The Canopy Center CASA organization will be able to continue to provide both traditional and some new programming for at-risk families.			\$0		
			OTHER FINANCING SOURCES		
			\$0		
			TOTAL REVENUE		
			\$0		
			NET COST TO COUNTY		
			<u>\$2,600</u>		

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	Clerk of Courts	3. DEPT. NO.	30	5. FUND NAME	General Fund
2. PROGRAM	Guardian ad Litem	4. PROGRAM NO.	204/00	6. FUND NO.	1110
7. DECISION ITEM TITLE			8. BUDGETED POSITION CHANGES		
Increase Contract Amount to Guardian Ad Litem Project Attorneys by \$60,000			POSITION#	TITLE	# FTE
9. DECISION ITEM NUMBER CRTS-GAL-2					
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters)					
Increase the contract amount paid to Guardian Ad Litem (GAL) Project Attorneys (COCGAL 311255) by \$60,000 from \$393,300 to \$453,300 due to changes in the Supreme Court Rule 81.02(1) in January 2020 that increased the hourly rate to \$100/hour. Furthermore, legislative changes in 2018 and 2020 resulted in cases spending longer in the system as well as increased statutory responsibilities with stricter timelines.					
			TOTAL REQUESTED FTE CHANGE		
11. (a) EXPLANATION/JUSTIFICATION (please be specific)			12. OPERATING EXPENSES / REVENUE SUMMARY		
<p>This request is for an increase in the contract amount paid to Guardian Ad Litem (GAL) Project Attorneys (COCGAL 311255) by \$60,000 from \$393,300 to \$453,300. GAL Project Attorneys receive a flat monthly fee according to an annual Memorandum of Understanding based on the projected number of appointments in juvenile & adult guardianships, paternities and all juvenile court matters such as CHIPs/JIPs (Children/Juvenile in Need of Protective Services) and truancy cases. Previous increases to this line were in 2017 (8.3% or \$30,000) and in 2007 (a COLA increase of 4.7% or \$16,200). Cost of living has risen substantially since 2017 as well.</p> <p>Furthermore, changes in the Supreme Court Rule 81.02(1) in January 2020 increased the hourly rate compensation paid to court appointed attorneys from \$70/hour to \$100/hour. When rates changed in 2020, no comparable increases were made to the flat fees paid the GAL Project Attorneys. Without this cost-saving program, the court would be obliged to pay all appointed GALs at the hourly rate of \$100. Also in 2020, the legislature enacted a new juvenile guardianship law that resulted in increased statutory responsibilities of the GAL Project Attorneys with stricter timelines. Finally, under the 2018 federal Family First legislation, there is now a focus on prevention and keeping families together safely. This results in child welfare cases spending longer amounts of time in the court system which means appointments last longer.</p> <p>The GAL Project Attorneys average ten newly assigned juvenile cases, six paternity cases and 47 guardianship cases each year. Attorneys currently receive between \$45,000 and \$50,000 annually for these appointments. The requested increase will raise their annual payments by \$7,500 each. It is imperative the County continues to attract and retain passionate, committed and capable attorneys.</p>			REQUESTED EXPENDITURES		
			<p>(b) What are the consequences of not funding this request?</p> <p>Without this cost-saving program, the court would be obliged to pay all appointed GALs at the hourly rate of \$100. Furthermore, the GAL Project Attorneys would continue to serve the Courts with increased responsibilities at compensation rates lower than statutorily obligated.</p>		
<p>(c) What savings/productivity improvements will result from approval of this request?</p> <p>The new budgeted amount will allow the Courts to compensate the GAL Project Attorneys for the additional mandated responsibilities with annual payments comparable to the new statutory rate. In doing so, the Courts will continue to attract and retain passionate, committed and capable attorneys.</p>					

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 as well prisoner litigation work.

	Actual 2022	Adopted 2023	2022 Carry Forward	Board Transfers	Budget As Modified	2023 YTD	Estimated 2023	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$232,794	\$533,700	\$0	\$0	\$533,700	\$51,878	\$514,358	\$596,500
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	\$232,794	\$533,700	\$0	\$0	\$533,700	\$51,878	\$514,358	\$596,500
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	\$232,794	\$533,700			\$533,700			\$596,500
F.T.E. STAFF	0.000	5.000					5.000	5.000

Dept: Clerk of Courts		31							Fund Name: General Fund	
Prgm: Law Clerks		205/00							Fund No.: 1110	
DI#	NONE	2024 Base	Net Decision Items							2024 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$596,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$596,500
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		\$596,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$596,500
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		\$596,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$596,500
F.T.E. STAFF		5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE			Expenditures	Revenue	GPR Support
2024 BUDGET BASE			\$596,500	\$0	\$596,500
2024 REQUESTED BUDGET			\$596,500	\$0	\$596,500

DEPARTMENT: Clerk of Courts
PROGRAM: Law Clerks

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 232,794	\$ 533,700	\$ 0	\$ 0	\$ 533,700	\$ 51,878	\$ 514,358	\$ 0	\$ 596,500
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	\$ 232,794	\$ 533,700	\$ 0	\$ 0	\$ 533,700	\$ 51,878	\$ 514,358	\$ 0	\$ 596,500
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:	\$ 232,794	\$ 533,700	\$ 0	\$ 0	\$ 533,700	\$ 51,878	\$ 514,358	\$ 0	\$ 596,500

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	\$ 596,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 596,500
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	\$ 596,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 596,500
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:	\$ 596,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 596,500

DEPARTMENT: Clerk of Courts
 DIVISION: Law Clerks

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	0	0	0	0	0	0	0	0	0
FINES, FORFEITS & PENALTIES	0	0	0	0	0	0	0	0	0
PUBLIC CHARGE FOR SERVICE	0	0	0	0	0	0	0	0	0
MISCELLANEOUS	0	0	0	0	0	0	0	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Clerk of Courts
 DIVISION: Law Clerks

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 232,794	\$ 533,700	\$ 0	\$ 0	\$ 533,700	\$ 51,878	\$ 514,358	\$ 0	\$ 596,500
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 232,794	\$ 533,700	\$ 0	\$ 0	\$ 533,700	\$ 51,878	\$ 514,358	\$ 0	\$ 596,500
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:	\$ 232,794	\$ 533,700	\$ 0	\$ 0	\$ 533,700	\$ 51,878	\$ 514,358	\$ 0	\$ 596,500

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	\$ 596,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 596,500
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 596,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 596,500
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:	\$ 596,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 596,500

DEPARTMENT: Clerk of Courts
PROGRAM: Law Clerks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	COCCJLAW	10009	SALARIES AND WAGES		\$0	\$331,100	\$0	\$0	\$331,100	\$0	\$331,100	\$0	\$401,200
24	COCCJLAW	10084	LIMITED TERM EMPL-LAW CLERK		\$174,050	\$0	\$0	\$0	\$0	\$37,778	\$37,779	\$0	\$0
24	COCCJLAW	10099	RETIREMENT FUND		\$4,910	\$44,000	\$0	\$0	\$44,000	\$998	\$18,530	\$0	\$27,300
24	COCCJLAW	10108	SOCIAL SECURITY		\$13,184	\$25,300	\$0	\$0	\$25,300	\$2,772	\$22,106	\$0	\$30,900
24	COCCJLAW	10117	HEALTH		\$39,154	\$128,300	\$0	\$0	\$128,300	\$10,329	\$93,243	\$0	\$134,100
24	COCCJLAW	10153	DENTAL		\$0	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
24	COCCJLAW	10180	LIFE INSURANCE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$0
24	COCCJLAW	10185	FSA ADMINISTRATION FEE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
24	COCCJLAW	10189	WORKERS COMPENSATION		\$200	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$100
24	COCCJLAW	10225	PROFESSIONAL DUES		\$1,295	\$2,500	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
24	COCCJLAW	10250	SALARY SAVINGS		\$0	(\$6,600)	\$0	\$0	(\$6,600)	\$0	\$0	\$0	(\$8,100)
TOTAL EXPENDITURES					\$232,794	\$533,700	\$0	\$0	\$533,700	\$51,878	\$514,358	\$0	\$596,500

DEPARTMENT: Clerk of Courts
PROGRAM: Law Clerks

			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST	
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6		ITEM #7
24	COCCJLAW	10009	SALARIES AND WAGES		\$401,200							\$401,200	
24	COCCJLAW	10084	LIMITED TERM EMPL-LAW CLERK		\$0							\$0	
24	COCCJLAW	10099	RETIREMENT FUND		\$27,300							\$27,300	
24	COCCJLAW	10108	SOCIAL SECURITY		\$30,900							\$30,900	
24	COCCJLAW	10117	HEALTH		\$134,100							\$134,100	
24	COCCJLAW	10153	DENTAL		\$8,400							\$8,400	
24	COCCJLAW	10180	LIFE INSURANCE		\$0							\$0	
24	COCCJLAW	10185	FSA ADMINISTRATION FEE		\$100							\$100	
24	COCCJLAW	10189	WORKERS COMPENSATION		\$100							\$100	
24	COCCJLAW	10225	PROFESSIONAL DUES		\$2,500							\$2,500	
24	COCCJLAW	10250	SALARY SAVINGS		(\$8,100)							(\$8,100)	
TOTAL EXPENDITURES					\$596,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$596,500

DEPARTMENT: Clerk of Courts
PROGRAM: Law Clerks

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 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							
				-	-	-	-			

DEPARTMENT: Clerk of Courts
PROGRAM: Capital Projects

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 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:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENTAL CHANGES

PROGRAM SUMMARY	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
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	\$ 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:	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0

DEPARTMENT: Clerk of Courts
 DIVISION: Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 9,194	\$ 0	\$ 89,606	\$ 12,000	\$ 101,606	\$ 58,800	\$ 0	\$ 0	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 9,194	\$ 0	\$ 89,606	\$ 12,000	\$ 101,606	\$ 58,800	\$ 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	79,800	0	19,000	0	19,000	0	19,000	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 79,800	\$ 0	\$ 19,000	\$ 0	\$ 19,000	\$ 0	\$ 19,000	\$ 0	\$ 0
NET COST (BORROWING & LEVY):	\$ (70,606)	\$ 0	\$ 70,606	\$ 12,000	\$ 82,606	\$ 58,800	\$ (19,000)	\$ 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: Clerk of Courts
 DIVISION: Capital Projects

OPERATING & CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2022 ACTUAL	ADOPTED BUDGET 2023	2022 CARRYFORWD	2023 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	9,194	0	89,606	12,000	101,606	58,800	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 9,194	\$ 0	\$ 89,606	\$ 12,000	\$ 101,606	\$ 58,800	\$ 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	79,800	0	19,000	0	19,000	0	19,000	0	0
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 79,800	\$ 0	\$ 19,000	\$ 0	\$ 19,000	\$ 0	\$ 19,000	\$ 0	\$ 0
NET COST:	\$ (70,606)	\$ 0	\$ 70,606	\$ 12,000	\$ 82,606	\$ 58,800	\$ (19,000)	\$ 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
PERSONNEL COSTS	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OPERATING EXPENSE	0	0	0	0	0	0	0	0	0
CONTRACTUAL SERVICES	0	0	0	0	0	0	0	0	0
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - BORROW	0	0	0	0	0	0	0	0	0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 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:	\$ 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	2022	ADOPTED	2022	2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2023	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
24	COCCAP	51309	PHONES REPLACEMENT	C	\$0	\$0	\$58,800	\$0	\$58,800	\$58,800	\$0	\$0	\$0
24	COCCAP	57319	COURT/COMMISSIONER ROOM WIRING	C	\$9,194	\$0	\$30,806	\$12,000	\$42,806	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$9,194	\$0	\$89,606	\$12,000	\$101,606	\$58,800	\$0	\$0	\$0

DEPARTMENT: Clerk of Courts
PROGRAM: Capital Projects

			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
24	COCCAP	51309	PHONES REPLACEMENT	C	\$0								\$0
24	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	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24	COCCAP	84974	BORROWING PROCEEDS	C	\$79,800	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000	\$0	\$0
TOTAL REVENUES					\$79,800	\$0	\$19,000	\$0	\$19,000	\$0	\$19,000	\$0	\$0

DEPARTMENT: Clerk of Courts
 PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST	
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7
24	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			
			None							
				-	-	-	-			