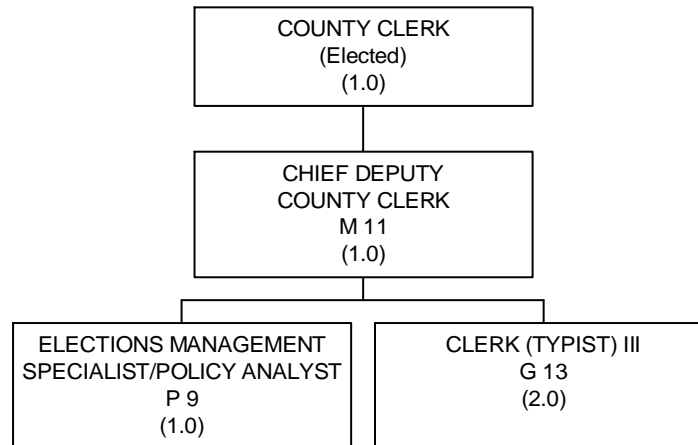


COUNTY CLERK



5/18/2020

**COUNTY OF DANE
BUDGETED POSITIONS**

| CLASSIFICATION TITLE | RANGE | 2022 | 2023 | MOD 2023 | 2024 | | | |
|-------------------------------------------------------------|--------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | | | REQUEST | RECOMM'D | ADOPTED | |
| <u>COUNTY CLERK</u> | | | | | | | | |
| COUNTY CLERK | ME | 1.000 ¹²⁻⁰¹ | 1.000 ¹²⁻⁰¹ | 1.000 ¹²⁻⁰¹ | 1.000 ¹²⁻⁰¹ | 1.000 ¹²⁻⁰¹ | 1.000 ¹²⁻⁰¹ | 1.000 ¹²⁻⁰¹ |
| CHIEF DEPUTY COUNTY CLERK | M 11 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST CLERK III | P 09 G 13 | 1.000 2.000 | 1.000 2.000 | 1.000 2.000 | 1.000 2.000 | 1.000 2.000 | 1.000 2.000 | 1.000 2.000 |
| COUNTY CLERK TOTAL | | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 |
| | | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 |

**COUNTY OF DANE
BUDGETED POSITIONS**

SUMMARY OF POSITION FOOTNOTES:

COUNTY CLERK

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

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

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

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

| | Actual 2022 | Adopted 2023 | 2022 Carry Forward | Board Transfers | Budget As Modified | 2023 YTD | Estimated 2023 | Department Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$532,395 | \$603,400 | \$0 | \$0 | \$603,400 | \$174,907 | \$598,119 | \$617,200 |
| Operating Expenses | \$13,817 | \$40,300 | \$0 | \$0 | \$40,300 | \$5,723 | \$40,300 | \$40,300 |
| Contractual Services | \$5,211 | \$12,900 | \$0 | \$0 | \$12,900 | \$498 | \$12,900 | \$11,900 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$551,422 | \$656,600 | \$0 | \$0 | \$656,600 | \$181,128 | \$651,319 | \$669,400 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$141,255 | \$136,500 | \$0 | \$0 | \$136,500 | \$28,450 | \$136,500 | \$131,600 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$563 | \$1,200 | \$0 | \$0 | \$1,200 | \$0 | \$1,200 | \$200 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$3,351 | \$2,000 | \$0 | \$0 | \$2,000 | \$660 | \$2,000 | \$2,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$145,169 | \$139,700 | \$0 | \$0 | \$139,700 | \$29,110 | \$139,700 | \$133,800 |
| GPR SUPPORT | \$406,253 | \$516,900 | | | \$516,900 | | | \$535,600 |
| F.T.E. STAFF | 5.000 | 5.000 | | | | | 5.000 | 5.000 |

| Dept: County Clerk | 12 | | | | | | | | Fund Name: General Fund |
|---------------------------------------|------------------|--------------------|----------------|----------------|----------------|--------------|--------------|--------------|--------------------------------|
| Prgm: Administration | 110/00 | | | | | | | | Fund No.: 1110 |
| DI# | 2024 Base | Net Decision Items | | | | | | | 2024 Requested Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$617,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$617,200 |
| Operating Expenses | \$40,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,300 |
| Contractual Services | \$11,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,900 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$669,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$669,400 |
| 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 | \$136,500 | (\$5,000) | \$100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$131,600 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$1,200 | \$0 | \$0 | (\$400) | (\$600) | \$0 | \$0 | \$0 | \$200 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$139,700 | (\$5,000) | \$100 | (\$400) | (\$600) | \$0 | \$0 | \$0 | \$133,800 |
| GPR SUPPORT | \$529,700 | \$5,000 | (\$100) | \$400 | \$600 | \$0 | \$0 | \$0 | \$535,600 |
| 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 | | | \$669,400 | \$139,700 | \$529,700 |
| DI # | CLRK-ADMN-1 | Marriage License Waivers | | | |
| DEPT | Changes to the State statutes as they relate to marriage license waivers has reduced the number of waivers being issued. | | \$0 | (\$5,000) | \$5,000 |
| EXEC | | | | | \$0 |
| ADOPTED | | | | | \$0 |
| NET DI # CLRK-ADMN-1 | | | \$0 | (\$5,000) | \$5,000 |

| Dept: | | County Clerk | 12 | Fund Name: | | General Fund |
|-------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------|--------|--------------|-----------|--------------|
| Prgm: | | Administration | 110/00 | Fund No.: | | 1110 |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE | | | | Expenditures | Revenue | GPR Support |
| DI # | CLRK-ADMN-2 | Domestic Partnership Terminations | | | | |
| DEPT | Adding revenue to keep the account active | | | \$0 | \$100 | (\$100) |
| EXEC | | | | | | \$0 |
| ADOPTED | | | | | | \$0 |
| NET DI # CLRK-ADMN-2 | | | | \$0 | \$100 | (\$100) |
| DI # | CLRK-ADMN-3 | Copies/Postage Fees | | | | |
| DEPT | Documents are being provided electronically. | | | \$0 | (\$400) | \$400 |
| EXEC | | | | | | \$0 |
| ADOPTED | | | | | | \$0 |
| NET DI # CLRK-ADMN-3 | | | | \$0 | (\$400) | \$400 |
| DI # | CLRK-ADMN-4 | County Ordinances Books/Updates | | | | |
| DEPT | Changes in County Ordinances have resulted in all code updates being provided electronically. | | | \$0 | (\$600) | \$600 |
| EXEC | | | | | | \$0 |
| ADOPTED | | | | | | \$0 |
| NET DI # CLRK-ADMN-4 | | | | \$0 | (\$600) | \$600 |
| 2024 REQUESTED BUDGET | | | | \$669,400 | \$133,800 | \$535,600 |

DEPARTMENT: County Clerk
PROGRAM: Administration

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 | \$ 532,395 | \$ 603,400 | \$ 0 | \$ 0 | \$ 603,400 | \$ 174,907 | \$ 598,119 | \$ 0 | \$ 617,200 |
| OPERATING EXPENSE | 13,817 | 40,300 | 0 | 0 | 40,300 | 5,723 | 40,300 | 0 | 40,300 |
| CONTRACTUAL SERVICES | 5,211 | 12,900 | 0 | 0 | 12,900 | 498 | 12,900 | 0 | 11,900 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 551,422 | \$ 656,600 | \$ 0 | \$ 0 | \$ 656,600 | \$ 181,128 | \$ 651,319 | \$ 0 | \$ 669,400 |
| 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 | 141,255 | 136,500 | 0 | 0 | 136,500 | 28,450 | 136,500 | 0 | 136,500 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 563 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 | 0 | 1,200 |
| MISCELLANEOUS | 3,351 | 2,000 | 0 | 0 | 2,000 | 660 | 2,000 | 0 | 2,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 145,169 | \$ 139,700 | \$ 0 | \$ 0 | \$ 139,700 | \$ 29,110 | \$ 139,700 | \$ 0 | \$ 139,700 |
| NET COST: | \$ 406,253 | \$ 516,900 | \$ 0 | \$ 0 | \$ 516,900 | \$ 152,018 | \$ 511,619 | \$ 0 | \$ 529,700 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS | \$ 617,200 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 617,200 |
| OPERATING EXPENSE | 40,300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 40,300 |
| CONTRACTUAL SERVICES | 11,900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 11,900 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 669,400 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 669,400 |
| 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 | 136,500 | (5,000) | 100 | 0 | 0 | 0 | 0 | 0 | 131,600 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 1,200 | 0 | 0 | (400) | (600) | 0 | 0 | 0 | 200 |
| MISCELLANEOUS | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 2,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 139,700 | \$ (5,000) | \$ 100 | \$ (400) | \$ (600) | \$ 0 | \$ 0 | \$ 0 | \$ 133,800 |
| NET COST: | \$ 529,700 | \$ 5,000 | \$ (100) | \$ 400 | \$ 600 | \$ 0 | \$ 0 | \$ 0 | \$ 535,600 |

DEPARTMENT: County Clerk
PROGRAM: Administration

| 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 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE | |
| 24 | COCLKADM | 10009 | SALARIES AND WAGES | | \$358,980 | \$406,000 | \$0 | \$0 | \$406,000 | \$105,008 | \$387,996 | \$0 | \$396,700 |
| 24 | COCLKADM | 10027 | OVERTIME | | \$2,363 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24 | COCLKADM | 10072 | LIMITED TERM EMPLOYEES | | \$10,070 | \$15,000 | \$0 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| 24 | COCLKADM | 10099 | RETIREMENT FUND | | \$27,502 | \$27,700 | \$0 | \$0 | \$27,700 | \$7,141 | \$26,384 | \$0 | \$27,000 |
| 24 | COCLKADM | 10108 | SOCIAL SECURITY | | \$27,894 | \$32,300 | \$0 | \$0 | \$32,300 | \$7,810 | \$30,666 | \$0 | \$31,500 |
| 24 | COCLKADM | 10117 | HEALTH | | \$102,177 | \$107,800 | \$0 | \$0 | \$107,800 | \$37,590 | \$112,770 | \$0 | \$122,300 |
| 24 | COCLKADM | 10126 | HEALTH-RETIRES | | \$3,744 | \$3,900 | \$0 | \$0 | \$3,900 | \$14,737 | \$14,738 | \$0 | \$15,300 |
| 24 | COCLKADM | 10153 | DENTAL | | \$6,054 | \$6,100 | \$0 | \$0 | \$6,100 | \$1,513 | \$6,054 | \$0 | \$6,100 |
| 24 | COCLKADM | 10171 | DISABILITY INSURANCE | | \$116 | \$200 | \$0 | \$0 | \$200 | \$42 | \$126 | \$0 | \$200 |
| 24 | COCLKADM | 10180 | LIFE INSURANCE | | \$183 | \$200 | \$0 | \$0 | \$200 | \$46 | \$185 | \$0 | \$300 |
| 24 | COCLKADM | 10185 | FSA ADMINISTRATION FEE | | \$95 | \$200 | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 24 | COCLKADM | 10189 | WORKERS COMPENSATION | | \$1,000 | \$900 | \$0 | \$0 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 24 | COCLKADM | 10198 | UNEMPLOYMENT COMPENSATION | | (\$7,783) | \$3,100 | \$0 | \$0 | \$3,100 | \$1,020 | \$3,100 | \$0 | \$1,700 |
| 24 | COCLKADM | 20648 | CONFERENCES AND TRAINING | | \$3,753 | \$9,600 | \$0 | \$0 | \$9,600 | \$3,073 | \$9,600 | \$0 | \$9,600 |
| 24 | COCLKADM | 21584 | MEMBERSHIP FEES | | \$210 | \$200 | \$0 | \$0 | \$200 | \$190 | \$200 | \$0 | \$200 |
| 24 | COCLKADM | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$8,898 | \$13,600 | \$0 | \$0 | \$13,600 | \$2,146 | \$13,600 | \$0 | \$13,600 |
| 24 | COCLKADM | 22250 | REPAIR OF EQUIPMENT | | \$0 | \$200 | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 24 | COCLKADM | 22646 | TRAVEL EXPENSE | | \$263 | \$15,500 | \$0 | \$0 | \$15,500 | \$38 | \$15,500 | \$0 | \$15,500 |
| 24 | COCLKADM | 22736 | TELEPHONE | | \$693 | \$1,200 | \$0 | \$0 | \$1,200 | \$278 | \$1,200 | \$0 | \$1,200 |
| 24 | COCLKADM | 30315 | ADVERTISING & PUBLISHING | | \$2,811 | \$10,000 | \$0 | \$0 | \$10,000 | \$498 | \$10,000 | \$0 | \$10,000 |
| 24 | COCLKADM | 31260 | INSURANCE | | \$2,400 | \$2,900 | \$0 | \$0 | \$2,900 | \$0 | \$2,900 | \$0 | \$1,900 |
| TOTAL EXPENDITURES | | | | | \$551,422 | \$656,600 | \$0 | \$0 | \$656,600 | \$181,128 | \$651,319 | \$0 | \$669,400 |

DEPARTMENT: County Clerk
PROGRAM: Administration

| | | | | 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 | COCLKADM | 10009 | SALARIES AND WAGES | | \$396,700 | | | | | | | | \$396,700 |
| 24 | COCLKADM | 10027 | OVERTIME | | \$0 | | | | | | | | \$0 |
| 24 | COCLKADM | 10072 | LIMITED TERM EMPLOYEES | | \$15,000 | | | | | | | | \$15,000 |
| 24 | COCLKADM | 10099 | RETIREMENT FUND | | \$27,000 | | | | | | | | \$27,000 |
| 24 | COCLKADM | 10108 | SOCIAL SECURITY | | \$31,500 | | | | | | | | \$31,500 |
| 24 | COCLKADM | 10117 | HEALTH | | \$122,300 | | | | | | | | \$122,300 |
| 24 | COCLKADM | 10126 | HEALTH-RETIREES | | \$15,300 | | | | | | | | \$15,300 |
| 24 | COCLKADM | 10153 | DENTAL | | \$6,100 | | | | | | | | \$6,100 |
| 24 | COCLKADM | 10171 | DISABILITY INSURANCE | | \$200 | | | | | | | | \$200 |
| 24 | COCLKADM | 10180 | LIFE INSURANCE | | \$300 | | | | | | | | \$300 |
| 24 | COCLKADM | 10185 | FSA ADMINISTRATION FEE | | \$200 | | | | | | | | \$200 |
| 24 | COCLKADM | 10189 | WORKERS COMPENSATION | | \$900 | | | | | | | | \$900 |
| 24 | COCLKADM | 10198 | UNEMPLOYMENT COMPENSATION | | \$1,700 | | | | | | | | \$1,700 |
| 24 | COCLKADM | 20648 | CONFERENCES AND TRAINING | | \$9,600 | | | | | | | | \$9,600 |
| 24 | COCLKADM | 21584 | MEMBERSHIP FEES | | \$200 | | | | | | | | \$200 |
| 24 | COCLKADM | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$13,600 | | | | | | | | \$13,600 |
| 24 | COCLKADM | 22250 | REPAIR OF EQUIPMENT | | \$200 | | | | | | | | \$200 |
| 24 | COCLKADM | 22646 | TRAVEL EXPENSE | | \$15,500 | | | | | | | | \$15,500 |
| 24 | COCLKADM | 22736 | TELEPHONE | | \$1,200 | | | | | | | | \$1,200 |
| 24 | COCLKADM | 30315 | ADVERTISING & PUBLISHING | | \$10,000 | | | | | | | | \$10,000 |
| 24 | COCLKADM | 31260 | INSURANCE | | \$1,900 | | | | | | | | \$1,900 |
| TOTAL EXPENDITURES | | | | | \$669,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$669,400 |

DEPARTMENT: County Clerk
PROGRAM: Administration

| 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 | 2023 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | |
| 24 | COCLKADM | 81860 | MARRIAGE LICENSES | | \$131,080 | \$125,000 | \$0 | \$0 | \$125,000 | \$25,920 | \$125,000 | \$0 | \$125,000 |
| 24 | COCLKADM | 81865 | MARRIAGE LICENSE WAIVER FEES | | \$8,225 | \$10,000 | \$0 | \$0 | \$10,000 | \$1,900 | \$10,000 | \$0 | \$10,000 |
| 24 | COCLKADM | 81870 | DOMESTIC PARTNER REGISTRY | | \$1,855 | \$1,500 | \$0 | \$0 | \$1,500 | \$630 | \$1,500 | \$0 | \$1,500 |
| 24 | COCLKADM | 81872 | DOMESTIC PARTNER CERT TERMINTN | | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24 | COCLKADM | 81920 | MISCELLANEOUS | | \$3,351 | \$2,000 | \$0 | \$0 | \$2,000 | \$660 | \$2,000 | \$0 | \$2,000 |
| 24 | COCLKADM | 81950 | PHOTOCOPY & POSTAGE FEES | | \$203 | \$600 | \$0 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 24 | COCLKADM | 82040 | COUNTY ORDINANCE BKS & UPDATES | | \$360 | \$600 | \$0 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| TOTAL REVENUES | | | | | \$145,169 | \$139,700 | \$0 | \$0 | \$139,700 | \$29,110 | \$139,700 | \$0 | \$139,700 |

DEPARTMENT: County Clerk
 PROGRAM: Administration

| | | | 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 | COCLKADM | 81860 | MARRIAGE LICENSES | | \$125,000 | | | | | | | | \$125,000 |
| 24 | COCLKADM | 81865 | MARRIAGE LICENSE WAIVER FEES | | \$10,000 | (\$5,000) | | | | | | | \$5,000 |
| 24 | COCLKADM | 81870 | DOMESTIC PARTNER REGISTRY | | \$1,500 | | | | | | | | \$1,500 |
| 24 | COCLKADM | 81872 | DOMESTIC PARTNER CERT TERMINTN | | \$0 | | \$100 | | | | | | \$100 |
| 24 | COCLKADM | 81920 | MISCELLANEOUS | | \$2,000 | | | | | | | | \$2,000 |
| 24 | COCLKADM | 81950 | PHOTOCOPY & POSTAGE FEES | | \$600 | | | (\$400) | | | | | \$200 |
| 24 | COCLKADM | 82040 | COUNTY ORDINANCE BKS & UPDATES | | \$600 | | | | (\$600) | | | | \$0 |
| TOTAL REVENUES | | | | | \$139,700 | (\$5,000) | \$100 | (\$400) | (\$600) | \$0 | \$0 | \$0 | \$133,800 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------|
| 1. DEPARTMENT County Clerk | 3. DEPT. NO. 12 | 5. FUND NAME General Fund |
| 2. PROGRAM Administration | 4. PROGRAM NO. 110/00 | 6. FUND NO. 1110 |
| 7. DECISION ITEM TITLE Marriage License Waivers | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER CLRK-ADMN-1 | POSITION# | TITLE |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Changes to the State statutes as they relate to marriage license waivers has reduced the number of waivers being issued. | # FTE | START DATE |
| | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE 0.000 | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) Changes to State statutes reduced the waiting period on a marriage license from 5 days to 3 days, this reduced the number of waivers being issued. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| (b) What are the consequences of not funding this request? | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$0 |
| (c) What savings/productivity improvements will result from approval of this request? | OPERATING EXPENSE | \$0 |
| | CONTRACTUAL EXPENSE | \$0 |
| | OPERATING OUTLAY | \$0 |
| | TOTAL EXPENSE | \$0 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | (\$5,000) |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$0 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | (\$5,000) |
| | NET COST TO COUNTY | \$5,000 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------|
| 1. DEPARTMENT County Clerk | 3. DEPT. NO. 12 | 5. FUND NAME General Fund |
| 2. PROGRAM Administration | 4. PROGRAM NO. 110/00 | 6. FUND NO. 1110 |
| 7. DECISION ITEM TITLE Domestic Partnership Terminations | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER CLRK-ADMN-2 | POSITION# | TITLE |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adding revenue to keep the account active | # FTE | START DATE |
| | | |
| | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE 0.000 | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) In order to keep this account line active, the amount for one termination has been added. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| (b) What are the consequences of not funding this request? | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$0 |
| (c) What savings/productivity improvements will result from approval of this request? | OPERATING EXPENSE | \$0 |
| | CONTRACTUAL EXPENSE | \$0 |
| | OPERATING OUTLAY | \$0 |
| | TOTAL EXPENSE | \$0 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$0 |
| | LICENSES & PERMITS | \$100 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$0 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$100 |
| | NET COST TO COUNTY | (\$100) |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------|
| 1. DEPARTMENT County Clerk | 3. DEPT. NO. 12 | 5. FUND NAME General Fund |
| 2. PROGRAM Administration | 4. PROGRAM NO. 110/00 | 6. FUND NO. 1110 |
| 7. DECISION ITEM TITLE Copies/Postage Fees | 8. BUDGETED POSITION CHANGES | |
| | POSITION# | TITLE |
| | # FTE | START DATE |
| 9. DECISION ITEM NUMBER CLRK-ADMN-3 | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Documents are being provided electronically. | | |
| | | |
| | | |
| | | |
| | TOTAL REQUESTED FTE CHANGE | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) Revenues are decreased as all documents are being provided electronically. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| | 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 | (\$400) |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$0 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | (\$400) |
| | NET COST TO COUNTY | \$400 |
| (b) What are the consequences of not funding this request? | | |
| | | |
| (c) What savings/productivity improvements will result from approval of this request? | | |
| | | |

BUDGET CARRYFORWARD REQUEST

DEPT: COUNTY CLERK
 PROG: ADMINISTRATION

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|-----|---------------|---------------|------------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|------------------------|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| | | | no carry forward | | | | | | | |
| | | | | - | - | - | - | | | |

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

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

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

| | Actual 2022 | Adopted 2023 | 2022 Carry Forward | Board Transfers | Budget As Modified | 2023 YTD | Estimated 2023 | Department Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$97,256 | \$118,300 | \$0 | \$0 | \$118,300 | \$29,314 | \$116,893 | \$127,500 |
| Operating Expenses | \$248,827 | \$201,700 | \$0 | \$0 | \$201,700 | \$147,989 | \$201,700 | \$632,200 |
| Contractual Services | \$98,158 | \$72,500 | \$0 | \$0 | \$72,500 | \$52,229 | \$72,500 | \$72,500 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$444,240 | \$392,500 | \$0 | \$0 | \$392,500 | \$229,532 | \$391,093 | \$832,200 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$144,300 | \$120,900 | \$0 | \$0 | \$120,900 | \$36,200 | \$120,900 | \$125,900 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$50,465 | \$35,000 | \$0 | \$0 | \$35,000 | \$16,220 | \$35,000 | \$50,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$194,765 | \$155,900 | \$0 | \$0 | \$155,900 | \$52,420 | \$155,900 | \$175,900 |
| GPR SUPPORT | \$249,475 | \$236,600 | | | \$236,600 | | | \$656,300 |
| F.T.E. STAFF | 0.000 | 0.000 | | | | | 0.000 | 0.000 |

| Dept: County Clerk | 12 | | | | | | | | Fund Name: General Fund |
|---------------------------------------|------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------------|
| Prgm: Elections | 112/00 | | | | | | | | Fund No.: 1110 |
| DI# | 2024 Base | Net Decision Items | | | | | | | 2024 Requested Budget |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | |
| Personnel Costs | \$122,500 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$127,500 |
| Operating Expenses | \$201,700 | \$430,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$632,200 |
| Contractual Services | \$72,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$72,500 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$396,700 | \$435,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,200 |
| PROGRAM REVENUE | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$120,900 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125,900 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$35,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$155,900 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,900 |
| GPR SUPPORT | \$240,800 | \$415,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$656,300 |
| F.T.E. STAFF | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | GPR Support |
|--------------------------------------------------------|----------------------------------------------------------------------|------------------|------------------|------------------|
| 2024 BUDGET BASE | | \$396,700 | \$155,900 | \$240,800 |
| DI # | CLRK-ELEC-1 Election Related Expenses | | | |
| DEPT | Adjust expenditures for additional costs for election related items. | \$435,500 | \$20,000 | \$415,500 |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # CLRK-ELEC-1 | | \$435,500 | \$20,000 | \$415,500 |
| 2024 REQUESTED BUDGET | | \$832,200 | \$175,900 | \$656,300 |

DEPARTMENT: County Clerk
PROGRAM: Elections

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 | \$ 97,256 | \$ 118,300 | \$ 0 | \$ 0 | \$ 118,300 | \$ 29,314 | \$ 116,893 | \$ 0 | \$ 122,500 |
| OPERATING EXPENSE | 248,827 | 201,700 | 0 | 0 | 201,700 | 147,989 | 201,700 | 0 | 201,700 |
| CONTRACTUAL SERVICES | 98,158 | 72,500 | 0 | 0 | 72,500 | 52,229 | 72,500 | 0 | 72,500 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 444,240 | \$ 392,500 | \$ 0 | \$ 0 | \$ 392,500 | \$ 229,532 | \$ 391,093 | \$ 0 | \$ 396,700 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 144,300 | 120,900 | 0 | 0 | 120,900 | 36,200 | 120,900 | 0 | 120,900 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 50,465 | 35,000 | 0 | 0 | 35,000 | 16,220 | 35,000 | 0 | 35,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 194,765 | \$ 155,900 | \$ 0 | \$ 0 | \$ 155,900 | \$ 52,420 | \$ 155,900 | \$ 0 | \$ 155,900 |
| NET COST: | \$ 249,475 | \$ 236,600 | \$ 0 | \$ 0 | \$ 236,600 | \$ 177,111 | \$ 235,193 | \$ 0 | \$ 240,800 |

DEPARTMENTAL CHANGES

| PROGRAM SUMMARY | AGENCY BASE | DECISION ITEM #1 | DECISION ITEM #2 | DECISION ITEM #3 | DECISION ITEM #4 | DECISION ITEM #5 | DECISION ITEM #6 | DECISION ITEM #7 | AGENCY REQUEST |
|-----------------------------------|-------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| PERSONNEL COSTS | \$ 122,500 | \$ 5,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 127,500 |
| OPERATING EXPENSE | 201,700 | 430,500 | 0 | 0 | 0 | 0 | 0 | 0 | 632,200 |
| CONTRACTUAL SERVICES | 72,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 72,500 |
| OPERATING CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM EXPENDITURES | \$ 396,700 | \$ 435,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 832,200 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 120,900 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 125,900 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 35,000 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 155,900 | \$ 20,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 175,900 |
| NET COST: | \$ 240,800 | \$ 415,500 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 656,300 |

DEPARTMENT: County Clerk
PROGRAM: Elections

| 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 | | | | YTD | TOTAL | CARRYFORWARD | BASE |
| 24 | COCLKEL | 10009 | SALARIES AND WAGES | | \$58,024 | \$66,600 | \$0 | \$0 | \$66,600 | \$17,741 | \$66,514 | \$0 | \$68,500 |
| 24 | COCLKEL | 10027 | OVERTIME | | \$3,339 | \$1,000 | \$0 | \$0 | \$1,000 | \$0 | \$1,000 | \$0 | \$1,000 |
| 24 | COCLKEL | 10090 | PER MEETING | | \$3,416 | \$15,000 | \$0 | \$0 | \$15,000 | \$944 | \$15,000 | \$0 | \$15,000 |
| 24 | COCLKEL | 10099 | RETIREMENT FUND | | \$4,733 | \$4,700 | \$0 | \$0 | \$4,700 | \$1,206 | \$4,591 | \$0 | \$4,800 |
| 24 | COCLKEL | 10108 | SOCIAL SECURITY | | \$4,575 | \$6,300 | \$0 | \$0 | \$6,300 | \$1,309 | \$5,130 | \$0 | \$6,500 |
| 24 | COCLKEL | 10117 | HEALTH | | \$21,555 | \$23,000 | \$0 | \$0 | \$23,000 | \$7,670 | \$23,011 | \$0 | \$25,000 |
| 24 | COCLKEL | 10153 | DENTAL | | \$1,259 | \$1,300 | \$0 | \$0 | \$1,300 | \$315 | \$1,259 | \$0 | \$1,300 |
| 24 | COCLKEL | 10171 | DISABILITY INSURANCE | | \$346 | \$400 | \$0 | \$0 | \$400 | \$126 | \$378 | \$0 | \$400 |
| 24 | COCLKEL | 10180 | LIFE INSURANCE | | \$9 | \$0 | \$0 | \$0 | \$0 | \$2 | \$10 | \$0 | \$0 |
| 24 | COCLKEL | 20938 | ELECTION AUDIT INITIATIVE | | \$906 | \$2,200 | \$0 | \$0 | \$2,200 | \$0 | \$2,200 | \$0 | \$2,200 |
| 24 | COCLKEL | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$222,402 | \$150,000 | \$0 | \$0 | \$150,000 | \$143,314 | \$150,000 | \$0 | \$150,000 |
| 24 | COCLKEL | 22447 | SPANISH LANGUAGE INITIATIVE | | \$415 | \$5,000 | \$0 | \$0 | \$5,000 | \$250 | \$5,000 | \$0 | \$5,000 |
| 24 | COCLKEL | 22646 | TRAVEL EXPENSE | | \$1,053 | \$1,000 | \$0 | \$0 | \$1,000 | \$300 | \$1,000 | \$0 | \$1,000 |
| 24 | COCLKEL | 22736 | TELEPHONE | | \$15,242 | \$13,500 | \$0 | \$0 | \$13,500 | \$4,125 | \$13,500 | \$0 | \$13,500 |
| 24 | COCLKEL | 22776 | VOTER OUTREACH | | \$8,809 | \$30,000 | \$0 | \$0 | \$30,000 | \$0 | \$30,000 | \$0 | \$30,000 |
| 24 | COCLKEL | 30110 | ELECTION RECOUNT EXPENSES | | \$43,077 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 24 | COCLKEL | 30315 | ADVERTISING & PUBLISHING | | \$3,806 | \$7,500 | \$0 | \$0 | \$7,500 | \$929 | \$7,500 | \$0 | \$7,500 |
| 24 | COCLKEL | 30595 | CODING SUPPORT CONTRACT-ELECTN | | \$51,275 | \$65,000 | \$0 | \$0 | \$65,000 | \$51,300 | \$65,000 | \$0 | \$65,000 |
| 24 | COCLKEL | 20108 | EMERGENCY MNGMT & SECURITY | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$444,240 | \$392,500 | \$0 | \$0 | \$392,500 | \$229,532 | \$391,093 | \$0 | \$396,700 |

DEPARTMENT: County Clerk
PROGRAM: Elections

| 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 | COCLKEL | 10009 | SALARIES AND WAGES | | \$68,500 | | | | | | | | | \$68,500 |
| 24 | COCLKEL | 10027 | OVERTIME | | \$1,000 | | | | | | | | | \$1,000 |
| 24 | COCLKEL | 10090 | PER MEETING | | \$15,000 | \$5,000 | | | | | | | | \$20,000 |
| 24 | COCLKEL | 10099 | RETIREMENT FUND | | \$4,800 | | | | | | | | | \$4,800 |
| 24 | COCLKEL | 10108 | SOCIAL SECURITY | | \$6,500 | | | | | | | | | \$6,500 |
| 24 | COCLKEL | 10117 | HEALTH | | \$25,000 | | | | | | | | | \$25,000 |
| 24 | COCLKEL | 10153 | DENTAL | | \$1,300 | | | | | | | | | \$1,300 |
| 24 | COCLKEL | 10171 | DISABILITY INSURANCE | | \$400 | | | | | | | | | \$400 |
| 24 | COCLKEL | 10180 | LIFE INSURANCE | | \$0 | | | | | | | | | \$0 |
| 24 | COCLKEL | 20938 | ELECTION AUDIT INITIATIVE | | \$2,200 | | | | | | | | | \$2,200 |
| 24 | COCLKEL | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$150,000 | \$387,500 | | | | | | | | \$537,500 |
| 24 | COCLKEL | 22447 | SPANISH LANGUAGE INITIATIVE | | \$5,000 | | | | | | | | | \$5,000 |
| 24 | COCLKEL | 22646 | TRAVEL EXPENSE | | \$1,000 | | | | | | | | | \$1,000 |
| 24 | COCLKEL | 22736 | TELEPHONE | | \$13,500 | \$3,000 | | | | | | | | \$16,500 |
| 24 | COCLKEL | 22776 | VOTER OUTREACH | | \$30,000 | | | | | | | | | \$30,000 |
| 24 | COCLKEL | 30110 | ELECTION RECOUNT EXPENSES | | \$0 | | | | | | | | | \$0 |
| 24 | COCLKEL | 30315 | ADVERTISING & PUBLISHING | | \$7,500 | | | | | | | | | \$7,500 |
| 24 | COCLKEL | 30595 | CODING SUPPORT CONTRACT-ELECTN | | \$65,000 | | | | | | | | | \$65,000 |
| 24 | COCLKEL | 20108 | EMERGENCY MNGMT & SECURITY | | \$0 | \$40,000 | | | | | | | | \$40,000 |
| TOTAL EXPENDITURES | | | | | \$396,700 | \$435,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$832,200 |

DEPARTMENT: County Clerk
PROGRAM: Elections

| 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 | 2023 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | |
| 24 | COCLKEL | 80152 | AUDIT REIMBURSEMENT FROM WEC | | \$0 | \$900 | \$0 | \$0 | \$900 | \$0 | \$900 | \$0 | \$900 |
| 24 | COCLKEL | 81875 | CODING MUNICIPAL ELECTIONS | | \$144,300 | \$120,000 | \$0 | \$0 | \$120,000 | \$36,200 | \$120,000 | \$0 | \$120,000 |
| 24 | COCLKEL | 82970 | MISCELLANEOUS GENERAL REVENUE | | \$50,465 | \$35,000 | \$0 | \$0 | \$35,000 | \$16,220 | \$35,000 | \$0 | \$35,000 |
| TOTAL REVENUES | | | | | \$194,765 | \$155,900 | \$0 | \$0 | \$155,900 | \$52,420 | \$155,900 | \$0 | \$155,900 |

DEPARTMENT: County Clerk
 PROGRAM: Elections

| | | | 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 | COCLKEL | 80152 | AUDIT REIMBURSEMENT FROM WEC | | \$900 | | | | | | | | \$900 |
| 24 | COCLKEL | 81875 | CODING MUNICIPAL ELECTIONS | | \$120,000 | \$5,000 | | | | | | | \$125,000 |
| 24 | COCLKEL | 82970 | MISCELLANEOUS GENERAL REVENUE | | \$35,000 | \$15,000 | | | | | | | \$50,000 |
| TOTAL REVENUES | | | | | \$155,900 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,900 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|----------------------------------|
| 1. DEPARTMENT County Clerk | 3. DEPT. NO. 12 | 5. FUND NAME General Fund |
| 2. PROGRAM Elections | 4. PROGRAM NO. 112/00 | 6. FUND NO. 1110 |
| 7. DECISION ITEM TITLE Election Related Expenses | 8. BUDGETED POSITION CHANGES | |
| 9. DECISION ITEM NUMBER CLRK-ELEC-1 | POSITION# | TITLE |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust expenditures for additional costs for election related items. | # FTE | START DATE |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL REQUESTED FTE CHANGE | | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The item reflects changes due to the election cycle. 2024 involves four elections with it also being a Presidential election year. Historically, the Presidential years bring higher voter turnout for multiple elections. The item includes additional expenditures for printing of ballots, additional hours for Board of Canvass and ballot testing, additional modem expenses for additional tabulating equipment, and an additional line item for emergency management and security. | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| (b) What are the consequences of not funding this request? | REQUESTED EXPENDITURES | |
| | PERSONNEL COSTS | \$5,000 |
| (c) What savings/productivity improvements will result from approval of this request? | OPERATING EXPENSE | \$430,500 |
| | CONTRACTUAL EXPENSE | \$0 |
| | OPERATING OUTLAY | \$0 |
| | TOTAL EXPENSE | \$435,500 |
| | RELATED REVENUES | |
| | TAXES | \$0 |
| | INTERGOVERNMENTAL REVENUE | \$5,000 |
| | LICENSES & PERMITS | \$0 |
| | FINES, FORFEITS & PENALTIES | \$0 |
| | PUBLIC CHARGES FOR SERVICES | \$0 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | \$0 |
| | MISCELLANEOUS | \$15,000 |
| | OTHER FINANCING SOURCES | \$0 |
| | TOTAL REVENUE | \$20,000 |
| | NET COST TO COUNTY | \$415,500 |

BUDGET CARRYFORWARD REQUEST

DEPT: COUNTY CLERK

PROG: ELECTIONS

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|-----|---------------|---------------|------------------|--------------------|-----------------------|--------------------|-----------------------|------|---------------|------------------------|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| | | | no carry forward | | | | | | | |
| | | | | - | - | - | - | | | |

DEPARTMENT: County Clerk
 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 | \$ 0 | \$ 16,000,000 | \$ 95,000 | \$ 0 | \$ 16,095,000 | \$ 0 | \$ 0 | \$ 16,095,000 | \$ 0 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ 0 | \$ 16,000,000 | \$ 95,000 | \$ 0 | \$ 16,095,000 | \$ 0 | \$ 0 | \$ 16,095,000 | \$ 0 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 41,280 | 16,000,000 | 0 | 0 | 16,000,000 | 0 | 16,000,000 | 16,000,000 | 0 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 41,280 | \$ 16,000,000 | \$ 0 | \$ 0 | \$ 16,000,000 | \$ 0 | \$ 16,000,000 | \$ 16,000,000 | \$ 0 |
| NET COST (BORROWING & LEVY): | \$ (41,280) | \$ 0 | \$ 95,000 | \$ 0 | \$ 95,000 | \$ 0 | \$ (16,000,000) | \$ 95,000 | \$ 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 | \$ 3,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,000,000 |
| CAPITAL EXPENDITURES - LEVY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL EXPENDITURES: | \$ 0 | \$ 3,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,000,000 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| INTERGOVERNMENTAL REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| LICENSES & PERMITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| FINES, FORFEITS & PENALTIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| PUBLIC CHARGE FOR SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| MISCELLANEOUS | 0 | 3,000,000 | 0 | 0 | 0 | 0 | 0 | 0 | 3,000,000 |
| OTHER FINANCING SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROGRAM REVENUES | \$ 0 | \$ 3,000,000 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 3,000,000 |
| NET COST (BORROWING & LEVY): | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

DEPARTMENT: County Clerk
PROGRAM: Capital Projects

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2022 EXPENDITURES | ADOPTED BUDGET 2023 | 2022 CARRYFORWARD | 2023 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---------------------------|----------|--------|--------------------------------|-----------------------|----------------------|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|----------------|
| 24 | CPCLERK | 57373 | ELECTION SECURITY & RELOCATION | C | \$0 | \$16,000,000 | \$95,000 | \$0 | \$16,095,000 | \$0 | \$0 | \$16,095,000 | \$0 |
| TOTAL EXPENDITURES | | | | | \$0 | \$16,000,000 | \$95,000 | \$0 | \$16,095,000 | \$0 | \$0 | \$16,095,000 | \$0 |

DEPARTMENT: County Clerk
 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 | CPCLERK | 57373 | ELECTION SECURITY & RELOCATION | C | \$0 | \$3,000,000 | | | | | | | | \$3,000,000 |
| TOTAL EXPENDITURES | | | | | \$0 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 |

DEPARTMENT: County Clerk
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 | CPCLERK | 84974 | BORROWING PROCEEDS | C | \$41,280 | \$16,000,000 | \$0 | \$0 | \$16,000,000 | \$0 | \$16,000,000 | \$16,000,000 | \$0 |
| TOTAL REVENUES | | | | | \$41,280 | \$16,000,000 | \$0 | \$0 | \$16,000,000 | \$0 | \$16,000,000 | \$16,000,000 | \$0 |

DEPARTMENT: County Clerk
 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 | CPCLERK | 84974 | BORROWING PROCEEDS | C | \$0 | \$3,000,000 | | | | | | | \$3,000,000 |
| TOTAL REVENUES | | | | | \$0 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 |

BUDGET CARRYFORWARD REQUEST

DEPT: COUNTY CLERK
PROG: CAPITAL PROJECTS

| ORG | EXP OBJECT | REV SOURCE | DESCRIPTION | EXPENDITURES | | REVENUES | | TYPE | AUTHORIZATION | JUSTIFICATION/COMMENTS |
|---------|---------------|---------------|--------------------------------|--------------------|-----------------------|--------------------|-----------------------|---------|---------------|------------------------|
| | | | | MODIFIED BUDGET | ESTIMATED CARRYFWD | MODIFIED BUDGET | ESTIMATED CARRYFWD | | | |
| CPCLERK | 57373 | | ELECTION SECURITY & RELOCATION | 16,095,000 | 16,095,000 | | | CAPITAL | 2023 budget | |
| CPCLERK | | 84974 | BORROWING PROCEEDS | | | 16,000,000 | 16,000,000 | CAPITAL | 2023 budget | |
| | | | | 16,095,000 | 16,095,000 | 16,000,000 | 16,000,000 | | | |

