

DANE COUNTY CLERK SCOTT MCDONELL

Madison, Wisconsin 53703 (608) 266-4121 mcdonell.scott@danecounty.gov

Monday, July 29, 2024

To: County Executive Kuhn

RE: County Clerk Budget, 2025

Today I submitted my budget consistent with the budget guidelines provided by your office. As you know, the County Clerk's office has a budget that goes up and down based on the 4 election even year cycle and 2 election odd year cycle. Entering an odd year, our budget will decrease accordingly. However, we are also in the process of reorienting our staffing to accommodate a new facility and to be as efficient as possible going forward.

The files you have reflect the requests from my office except for the change I requested for the transfer of the Employee #14455 from my office to Information Management and the added 1/3 funding of the position from my office for a contractual arrangement. This is the best practice from other large counties in the state. It allows for the in house coding and set up of elections, but avoids the up and down nature of the 4 year election cycle. It saves money by allowing this employee to handle day to day IT needs of the county (utilizing an existing vacancy) while retaining the knowledge needed to properly run elections for Dane County.

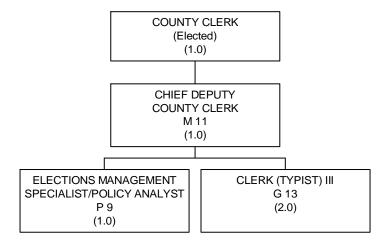
EE#14455 - ELECTIONS MANAGEMENT SPECIALIST/POLICY

			CC	IT
	100%	6 Position Cost	33%	66.67%
TWAGES	\$	94,983.12	\$ 31,661.04	\$ 63,321.45
Retirement	\$	6,601.33	\$ 2,200.44	\$ 4,400.84
SocSec	\$	7,266.21	\$ 2,422.07	\$ 4,844.09
Health	\$	43,175.32	\$ 14,391.77	\$ 28,783.26
Dental	\$	1,746.16	\$ 582.05	\$ 1,164.10
Disability	\$	522.48	\$ 174.16	\$ 348.32
Life	\$	15.08	\$ 5.03	\$ 10.05
WCOMP	\$	2,715.70	\$ 905.23	\$ 1,810.45
SSavings	\$	(1,899.67)	\$ (633.22)	\$ (1,266.43)
Total	\$	155,125.73	\$ 51,708.58	\$ 103,416.12

Because this is a two department request, I will leave it to you to address this question in your budget submission to the County Board.

Scott McDonell
Dane County Clerk

COUNTY CLERK



COUNTY OF DANE BUDGETED POSITIONS

	BUDGE	TED POSITION	NS	MOD	2025					
CLASSIFICATION TITLE	RANGE	2023	2024	2024	REQUEST	RECOMM'D	ADOPTED			
	COU	NTY CLERK	<u>, </u>							
COUNTY CLERK	ME	1.000 12-01	1.000 12-01	1.000 12-01	1.000	1.000 12	1.000 12-01			
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000	1.000	1.000			
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	1.000	1.000	1.000	1.000	1.000	1.000			
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000	2.000			
COUNTY CLERK TOTAL		5.000	5.000	5.000	5.000	5.000	5.000			
		5.000	5.000	5.000	5.000	5.000	5.000			

TABLE 7 - BUDGETED POSITIONS
PAGE 1

COUNTY OF DANE BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

COUNTY CLERK

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

TABLE 7 - BUDGETED POSITIONS PAGE 2

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

Mission:

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

Description:

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

	Actual	Adopted	2023	Board	Budget	2024	Estimated	Department
	2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$606,365	\$638,100	\$0	\$0	\$638,100	\$196,977	\$638,317	\$734,700
Operating Expenses	\$21,974	\$40,300	\$0	\$0	\$40,300	\$6,881	\$30,245	\$40,300
Contractual Services	\$5,124	\$11,900	\$0	\$0	\$11,900	\$776	\$5,763	\$15,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$633,463	\$690,300	\$0	\$0	\$690,300	\$204,634	\$674,325	\$790,500
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$144,249	\$131,600	\$0	\$0	\$131,600	\$33,566	\$169,024	\$166,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$259	\$200	\$0	\$0	\$200	\$0	\$262	\$200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$4,440	\$2,000	\$0	\$0	\$2,000	\$1,430	\$10,992	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$148,948	\$133,800	\$0	\$0	\$133,800	\$34,996	\$180,278	\$168,800
GPR SUPPORT	\$484,516	\$556,500			\$556,500			\$621,700
F.T.E. STAFF	4.000	4.000					4.000	4.000

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Dept: County Clerk		12						Fund Name:	General Fund
Prgm: Administration		110/00						Fund No.:	1110
	2025			Ne	et Decision Iter	ns			2025 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$686,300	\$48,400	\$0	\$0	\$0	\$0	\$0	\$0	\$734,700
Operating Expenses	\$40,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,300
Contractual Services	\$15,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$742,100	\$48,400	\$0	\$0	\$0	\$0	\$0	\$0	\$790,500
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	\$131,600	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$166,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$200	\$0	\$0	\$0	\$0	\$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	\$133,800	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$168,800
GPR SUPPORT	\$608,300	\$48,400	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$621,700
F.T.E. STAFF	4.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.000

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2025 BUDGET BASE CLRK-ADMN-1 ADDITIONAL LIMITED TERM EMPLOYEE	\$742,100	\$133,800	\$608,300
DEPT	Increase funding to support additional marriage license LTE	\$48,400	\$0	\$48,400
EXEC				\$0
ADOPTED				\$0
	NET DI # CLRK-ADMN-1	\$48,400	\$0	\$48,400

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Dept:	County Clerk 12			General Fund
Prgm:	Administration 110/00	Francia ditumpa		1110 GPR Support
DI#	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE CLRK-ADMN-2 Marriage License Revenue	Expenditures	Revenue	GPK Support
DEPT	Increased revenue for marriage licenses.	\$0	\$35,000	(\$35,000)
		· · ·		, , ,
EXEC				\$0
				* -
ADOPTED				\$0
.5025		<u>l</u>		
	NET DI # CLRK-ADMN-2	\$0	\$35,000	(\$35,000)
		_		
	2025 REQUESTED BUDGET	\$790,500	\$168,800	\$621,700

DEPARTMENT: County Clerk						OPERAT	TING	BUDGET SU	IMN	IARY				
PROGRAM: Administration PROGRAM SUMMARY	A	2023 ACTUAL	DOPTED BUDGET 2024	CAI	2023 RRYFORWD	2024 CO BOARD ACTIONS	i	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	 TOTAL STIMATED RRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$	606,365	\$ 638,100	\$	0	\$	\$	638,100	\$	196,977	\$	638,317	\$ 0	\$ 686,300
OPERATING EXPENSE CONTRACTUAL SERVICES		21,974 5,124	40,300 11,900		0	0		40,300 11,900		6,881 776		30,245 5,763	0	40,300 15,500
OPERATING CAPITAL		0	0		0	0		0		0		0	0	0
TOTAL PROGRAM EXPENDITURES	\$	633,463	\$ 690,300	\$	0	\$ 0	\$	690,300	\$	204,634	\$	674,325	\$ 0	\$ 742,100
LESS REVENUES														
TAXES	\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE		0	0		0	0		0		0		0	0	0
LICENSES & PERMITS		144,249	131,600		0	0		131,600		33,566		169,024	0	131,600
FINES, FORFEITS & PENALTIES		0	0		0	0		0		0		0	0	0
PUBLIC CHARGE FOR SERVICE		259	200		0	0		200		0		262	0	200
MISCELLANEOUS		4,440	2,000		0	0		2,000		1,430		10,992	0	2,000
OTHER FINANCING SOURCES		0	0		0	0		0		0		0	0	0

0 \$ 0 \$ 133,800 \$ 556,500 \$

0 \$

0 \$

34,996 \$ 169,638 \$ 180,278 \$ 494,047 \$ 0 \$ 0 \$ 133,800 608,300

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	,	AGENCY BASE	ITEM ITE		DECISION [ITEM #2		DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7			AGENCY REQUEST	
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	686,300 40,300 15,500 0 742,100		48,400 0 0 0 48,400	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	734,700 40,300 15,500 0 790,500
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 131,600 0 200 2,000 0	·	0 0 0 0 0	\$	0 0 35,000 0 0 0	\$	0 0 0 0 0	·	0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 166,600 0 200 2,000 0
TOTAL PROGRAM REVENUES NET COST:	\$	133,800 608,300	_	0 48,400	\$	35,000 (35,000)	\$	0	_	0	\$	0	\$	0	\$ \$	0	\$	168,800 621,700
NET COST.	Ф	008,300	Ф	46,400	Ф	(35,000)	Ф	0	ф	U	Ф	U	Ф	U	Ф	U	Ф	021,700

TOTAL PROGRAM REVENUES

NET COST:

148,948 \$ 484,516 \$ 133,800 \$ 556,500 \$

			C A								
			P	ADOPTED		2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2023	BUDGET		COUNTY BOARD	MODIFIED		EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2024	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 COCLKADM	10009	SALARIES AND WAGES	\$391,274	\$414,600	\$0	\$0	\$414,600	\$110,514	\$408,919	\$0	\$432,600
25 COCLKADM	10027	OVERTIME	\$1,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
25 COCLKADM	10072	LIMITED TERM EMPLOYEES	\$19,764	\$15,000	\$0	\$0	\$15,000	\$11,984	\$20,654	\$0	\$15,000
25 COCLKADM	10099	RETIREMENT FUND	\$26,693	\$28,600		\$0	\$28,600	\$7,626	\$29,129	\$0	\$29,900
25 COCLKADM	10108	SOCIAL SECURITY	\$30,800	\$32,900	\$0	\$0	\$32,900	\$9,080	\$32,731	\$0	\$34,300
25 COCLKADM	10117	HEALTH	\$113,564	\$122,300	\$0	\$0	\$122,300	\$40,768	\$122,304	\$0	\$158,700
25 COCLKADM	10126	HEALTH-RETIREES	\$14,737	\$15,300	\$0	\$0	\$15,300	\$15,401	\$15,401	\$0	\$6,200
25 COCLKADM	10153	DENTAL	\$6,054	\$6,100		\$0	\$6,100	\$1,513	\$6,054	\$0	\$6,300
25 COCLKADM	10171	DISABILITY INSURANCE	\$127	\$200	\$0	\$0	\$200	\$44	\$131	\$0	\$200
25 COCLKADM	10180	LIFE INSURANCE	\$191	\$300	\$0	\$0	\$300	\$48	\$194	\$0	\$300
25 COCLKADM	10185	FSA ADMINISTRATION FEE	\$206	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
25 COCLKADM	10189	WORKERS COMPENSATION	\$900	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
25 COCLKADM	10198	UNEMPLOYMENT COMPENSATION	\$1,020	\$1,700	\$0	\$0	\$1,700	\$0	\$1,700	\$0	\$1,700
25 COCLKADM	20648	CONFERENCES AND TRAINING	\$9,181	\$9,600		\$0	\$9,600	\$1,574	\$9,600	\$0	\$9,600
25 COCLKADM	21584	MEMBERSHIP FEES	\$255	\$200	\$0	\$0	\$200	\$125	\$200	\$0	\$200
25 COCLKADM	22043	PRTNG STA & OFFICE SUPPLIES	\$8,202	\$13,600	\$0	\$0	\$13,600	\$4,564	\$15,774	\$0	\$13,600
25 COCLKADM	22250	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
25 COCLKADM	22646	TRAVEL EXPENSE	\$3,316	\$15,500		\$0	\$15,500	\$300	\$3,316	\$0	\$15,500
25 COCLKADM	22736	TELEPHONE	\$1,020	\$1,200	\$0	\$0	\$1,200	\$319	\$1,155	\$0	\$1,200
25 COCLKADM	30315	ADVERTISING & PUBLISHING	\$2,224	\$10,000	\$0	\$0	\$10,000	\$776	\$3,863	\$0	\$10,000
25 COCLKADM	31260	INSURANCE	\$2,900	\$1,900	\$0	\$0	\$1,900	\$0	\$1,900	\$0	\$5,500
		TOTAL EXPENDITURES	\$633,463	\$690,300	\$0	\$0	\$690,300	\$204,634	\$674,325	\$0	\$742,100

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			C DEPARTMENTAL CHANGES								
YR ORG CODE	OBJECT		A 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
25 COCLKADM	10009	SALARIES AND WAGES	\$432,600								\$432,600
25 COCLKADM	10027	OVERTIME	\$0								\$0
25 COCLKADM	10072	LIMITED TERM EMPLOYEES	\$15,000	\$45,000							\$60,000
25 COCLKADM	10099	RETIREMENT FUND	\$29,900								\$29,900
25 COCLKADM	10108	SOCIAL SECURITY	\$34,300	\$3,400							\$37,700
25 COCLKADM	10117	HEALTH	\$158,700								\$158,700
25 COCLKADM	10126	HEALTH-RETIREES	\$6,200								\$6,200
25 COCLKADM	10153	DENTAL	\$6,300								\$6,300
25 COCLKADM	10171	DISABILITY INSURANCE	\$200								\$200
25 COCLKADM	10180	LIFE INSURANCE	\$300								\$300
25 COCLKADM	10185	FSA ADMINISTRATION FEE	\$200								\$200
25 COCLKADM	10189	WORKERS COMPENSATION	\$900								\$900
25 COCLKADM	10198	UNEMPLOYMENT COMPENSATION	\$1,700								\$1,700
25 COCLKADM	20648	CONFERENCES AND TRAINING	\$9,600								\$9,600
25 COCLKADM	21584	MEMBERSHIP FEES	\$200								\$200
25 COCLKADM	22043	PRTNG STA & OFFICE SUPPLIES	\$13,600								\$13,600
25 COCLKADM	22250	REPAIR OF EQUIPMENT	\$200								\$200
25 COCLKADM	22646	TRAVEL EXPENSE	\$15,500								\$15,500
25 COCLKADM	22736	TELEPHONE	\$1,200								\$1,200
25 COCLKADM	30315	ADVERTISING & PUBLISHING	\$10,000								\$10,000
25 COCLKADM	31260	INSURANCE	\$5,500								\$5,500
		TOTAL EXPENDITURES	\$742,100	\$48,400	\$0	\$0	\$0	\$0	\$0	\$0	\$790,500

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			C A									
			P B	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2024	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 COCLKADM	81860	MARRIAGE LICENSES		\$135,120	\$125,000	\$0	\$0	\$125,000	\$31,196	\$158,781	\$0	\$125,000
25 COCLKADM	81865	MARRIAGE LICENSE WAIVER FEES		\$6,749	\$5,000	\$0	\$0	\$5,000	\$1,600	\$6,575	\$0	\$5,000
25 COCLKADM	81870	DOMESTIC PARTNER REGISTRY		\$2,380	\$1,500	\$0	\$0	\$1,500	\$770	\$3,668	\$0	\$1,500
25 COCLKADM	81872	DOMESTIC PARTNER CERT TERMINTN		\$0	\$100	\$0	\$0	\$100	\$0	\$0	\$0	\$100
25 COCLKADM	81920	MISCELLANEOUS		\$4,440	\$2,000	\$0	\$0	\$2,000	\$1,430	\$10,992	\$0	\$2,000
25 COCLKADM	81950	PHOTOCOPY & POSTAGE FEES		\$259	\$200	\$0	\$0	\$200	\$0	\$262	\$0	\$200
		TOTAL REVENUES	i	\$148,948	\$133,800	\$0	\$0	\$133,800	\$34,996	\$180,278	\$0	\$133,800

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		Ç				DEP/	ARTMENTAL CHAP	NGES			
YR ORG CODE	OBJECT	P B DESCRIPTION D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
25 COCLKADM	81860	MARRIAGE LICENSES	\$125,000		\$35,000						\$160,000
25 COCLKADM	81865	MARRIAGE LICENSE WAIVER FEES	\$5,000								\$5,000
25 COCLKADM	81870	DOMESTIC PARTNER REGISTRY	\$1,500								\$1,500
25 COCLKADM	81872	DOMESTIC PARTNER CERT TERMINTN	\$100								\$100
25 COCLKADM	81920	MISCELLANEOUS	\$2,000								\$2,000
25 COCLKADM	81950	PHOTOCOPY & POSTAGE FEES	\$200								\$200
		TOTAL REVENUES	\$133,800	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$168,800

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DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	County Clerk	3. DEPT. NO.		12					5. FUND NAME	General F	und
2. PROGRAM	Administration	4. PROGRAM N	ο.	110/00					6. FUND NO.	1110	
7. DECISION ITEM	TITLE							8. BUDGETED	POSITION CHANGE	S	
	ONAL LIMITED TERM EMPL	OYEE				POSITION#		TITLE		# FTE	START DATE
9. DECISION ITEM I											
CLRK-A	ADMN-1										
10. SHORT DESCRI	PTION (for budget docume	ntmay not exceed 470 characters)									
	to support additional marriage										
								TOTAL REQU	ESTED FTE CHANGI	0.000	
11 (a) EVDI ANATIO	ON/JUSTIFICATION (please	be enecifie)						12 000	RATING EXPENSES	/ DEVENIU	CUMMADY
	••	dditional deparmental outreach has increas	ed th	he total nui	mber of licenses	being issued o	ver previous	12. UPE	RATING EXPENSES	/ KEVENUI	2 SUMMART
		ry staff to assist with licensing during the pe				, and the second	•	DEOLIECTE	D EXPENDITURES		
								REQUESTE	DEXPENDITURES		
								PEF	RSONNEL COSTS		\$48,400
								OPI	ERATING EXPENSE		\$0
								CO	NTRACTUAL EXPEN	SE	\$0
								OPI	ERATING OUTLAY		\$0
									TOTAL EXPENSI	E	\$48,400
											• •, ••
								RELATED R	EVENUES		
								TAX	KES		\$0
(b) What are the	e consequences of not fund	ding this request?						INT	ERGOVERNMENTAL	. REVENUE	\$0
								LIC	ENSES & PERMITS		\$0
								FIN	ES, FORFEITS & PE	NALTIES	\$0
								PUI	BLIC CHARGES FOR	SERVICES	\$0
									ERGOVERNMENTAL HARGE FOR SERVIC		\$0
(c) What saving	s/productivity improvemen	its will result from approval of this reque	st?					MIS	CELLANEOUS		\$0
								ОТІ	HER FINANCING SOL	JRCES	\$0
									TOTAL REVENUE	E	\$0
									NET COST TO CO	OUNTY	\$48,400

DANE COUNTY BUDGET DECISION ITEM REQUEST

1. DEPARTMENT	County Clerk	3. DEF	PT. NO.	12					5. FUND NAME	General F	und
2. PROGRAM	Administration		OGRAM NO.	110/00					6. FUND NO.	1110	
7. DECISION ITEM T								8. BUDGE	ETED POSITION CHANGE		
Marriage	e License Revenue					POSITION#		Т	ITLE	# FTE	START DATE
9. DECISION ITEM N	IUMBER										
CLRK-A	DMN-2										
	PTION (for budget document- e for marriage licenses.	may not exceed 470 charac	ters)								
increased revenue	e for mamage licenses.										
								TOTAL R	EQUESTED FTE CHANG	E 0.000	
							l .				•
	N/JUSTIFICATION (please be							12.	OPERATING EXPENSES	/ REVENUI	SUMMARY
The total number	of marriage licenses being issu	ued has increased due to chan	ges in State St	atutes and	departmental ou	treach.					
								REQUE	STED EXPENDITURES		
									PERSONNEL COSTS		\$0
									OPERATING EXPENSE		\$0
									CONTRACTUAL EXPEN	SE	\$0
									OPERATING OUTLAY		\$0
									TOTAL EXPENSI	E	\$0
								RELATE	ED REVENUES		
									TAXES		\$0
(b) What are the	consequences of not funding	ng this request?							INTERGOVERNMENTAL	. REVENUE	\$0
									LICENSES & PERMITS		\$35,000
									FINES, FORFEITS & PEI	NALTIES	\$0
									PUBLIC CHARGES FOR	SERVICES	\$0
									INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What saving	s/productivity improvements	will result from approval of	this request?						MISCELLANEOUS		\$0
									OTHER FINANCING SOL	JRCES	\$0
									TOTAL REVENU	E	\$35,000
									NET COST TO C	OUNTY	(\$35,000)

BUDGET CARRYFORWARD REQUEST

DEPT: COUNTY CLERK **PROG:** ADMINISTRATION

_			EXPENI	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQ	UESTED								
			-	-	-	-			

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

Mission:

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

Description:

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

	Actual	Adopted	2023	Board	Budget	2024	Estimated	Department
	2023	2024	Carry Forward	Transfers	As Modified	YTD	2024	Request
PROGRAM EXPENDITURES								
Personnel Costs	\$103,954	\$131,100	\$0	\$0	\$131,100	\$30,709	\$111,831	\$140,100
Operating Expenses	\$166,968	\$632,200	\$0	\$0	\$632,200	\$110,157	\$626,082	\$271,200
Contractual Services	\$54,170	\$72,500	\$0	\$0	\$72,500	\$52,148	\$67,703	\$72,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$325,091	\$835,800	\$0	\$0	\$835,800	\$193,014	\$805,616	\$483,800
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$196,800	\$125,900	\$0	\$0	\$125,900	\$19,400	\$125,900	\$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	\$88,954	\$50,000	\$0	\$0	\$50,000	\$7,913	\$50,000	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$285,754	\$175,900	\$0	\$0	\$175,900	\$27,313	\$175,900	\$175,900
GPR SUPPORT	\$39,337	\$659,900			\$659,900			\$307,900
F.T.E. STAFF	1.000	1.000					1.000	1.000

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Dept: County Clerk		12						Fund Name:	General Fund
Prgm: Elections		112/00						Fund No.:	1110
	2025			Ne	et Decision Iter	ns			2025 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$138,600	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$140,100
Operating Expenses	\$632,200	\$0	(\$361,000)	\$0	\$0	\$0	\$0	\$0	\$271,200
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	\$843,300	\$1,500	(\$361,000)	\$0	\$0	\$0	\$0	\$0	\$483,800
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$125,900	\$0	\$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	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$175,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,900
GPR SUPPORT	\$667,400	\$1,500	(\$361,000)	\$0	\$0	\$0	\$0	\$0	\$307,900
F.T.E. STAFF	1.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	1.000

NARRAT	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI#	2025 BUDGET BASE CLRK-ELEC-1 Reallocation of Per Meeting to Limited Term Employees	\$843,300	\$175,900	\$667,400
DEPT	Reallocation of Per Meeting expenditures to newly created LTE expenditures and Social security.	\$1,500	\$0	\$1,500
EXEC				\$0
ADOPTED				\$0
	NET DI # CLRK-ELEC-1	\$1,500	\$0	\$1,500
			·	

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Dept:	County Clerk 12		Fund Name:	General Fund
Prgm:	Elections 112/00		Fund No.:	1110
DI#	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE CLRK-ELEC-2 Election Related Expenses	Expenditures	Revenue	GPR Support
DEPT	Adjust expenditures based upon costs associated with election related items.	(\$361,000)	\$0	(\$361,000)
	· · · · · · · · · · · · · · · · · · ·			
EXEC				\$0
ADOPTED				\$0
	NET DI # CLRK-ELEC-2	(\$361,000)	\$0	(\$361,000)
	2025 REQUESTED BUDGET	\$402,000	¢175.000	¢207.000
	2023 REMOESTED BUDGET	\$483,800	\$175,900	\$307,900
<u> </u>				

DEPARTMENT:									OPERAT	ING	BUDGET SI	JMN	IARY					
PROGRAM: E	PROGRAM SUMMARY	Α	2023 CTUAL		ADOPTED BUDGET 2024	CAI	2023 RRYFORWD		2024 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL TIMATED RYFORWD	AGENCY BASE
(PERSONNEL COSTS DPERATING EXPENSE CONTRACTUAL SERVICES DPERATING CAPITAL	\$	103,954 166,968 54,170 0	\$	131,100 632,200 72,500 0	\$	0 0 0	\$	0 0 0	\$	131,100 632,200 72,500 0	\$	30,709 110,157 52,148 0	\$	111,831 626,082 67,703 0	\$	0 0 0	\$ 138,600 632,200 72,500 0
=	TOTAL PROGRAM EXPENDITURES	\$	325,091	\$	835,800	\$	0	\$	0	\$	835,800	\$	193,014	\$	805,616	\$	0	\$ 843,300
l	LESS REVENUES																	
I	TAXES NTERGOVERNMENTAL REVENUE	\$	0 196,800	\$	0 125,900	\$	0	\$	0	\$	0 125,900	\$	0 19,400	\$	0 125,900	\$	0 0	\$ 0 125,900
F	LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0		0		0		0		0		0		0		0	0
P	MISCELLANEOUS OTHER FINANCING SOURCES		88,954 0		50,000 0		0		0		50,000 0		7,913 0		50,000 0		0	50,000
<u>-</u> 1	TOTAL PROGRAM REVENUES NET COST:	\$ \$	285,754 39,337	\$ \$	175,900 659,900	\$ \$	0	\$ \$	0	\$ \$	175,900 659,900	\$ \$	27,313 165,701	\$ \$	175,900 629,716	\$ \$	0	 175,900 667,400

								DEPA	RTI	MENTAL CHA	NG	ES						
PROGRAM SUMMARY	,	AGENCY BASE		DECISION ITEM #1	[DECISION ITEM #2	ļ	DECISION ITEM #3		DECISION ITEM #4	[DECISION ITEM #5		DECISION ITEM #6		DECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	138,600 632,200 72,500 0 843,300	·	1,500 0 0 0 1,500	\$	(361,000) 0 0 (361,000)	\$	0 0 0 0	·	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	140,100 271,200 72,500 0 483,800
LESS REVENUES	•	0.0,000	•	1,000	•	(00.,000)	•	· ·	•	·	•	v	•	ŭ	•	·	•	.00,000
TAXES INTERGOVERNMENTAL REVENUE	\$	0 125,900	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0	\$	0 125,900
LICENSES & PERMITS		0		0		0		0		0		0		0		0		0
FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE		0		0		0		0		0		0		0		0		0
MISCELLANEOUS OTHER FINANCING SOURCES		50,000 0		0 0		0 0		0		0 0		0 0		0 0		0 0		50,000 0
TOTAL PROGRAM REVENUES	\$		_	0	\$	0	\$	0		0	\$	0	\$	0	\$	0	\$	175,900
NET COST:	\$	667,400	\$	1,500	\$	(361,000)	\$	0	\$	0	\$	0	\$	0	\$	0	\$	307,900

			C A								
			P	ADOPTED		2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2023	BUDGET	2023	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2024	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 COCLKEL	10009	SALARIES AND WAGES	\$66,638	\$71,600	\$0	\$0	\$71,600	\$19,140	\$71,533	\$0	\$71,300
25 COCLKEL	10027	OVERTIME	\$1,528	\$1,000	\$0	\$0	\$1,000	\$0	\$1,597	\$0	\$1,000
25 COCLKEL	10090	PER MEETING	\$1,274	\$20,000	\$0	\$0	\$20,000	\$95	\$1,500	\$0	\$20,000
25 COCLKEL	10099	RETIREMENT FUND	\$4,638	\$5,100	\$0	\$0	\$5,100	\$1,321	\$5,046	\$0	\$5,000
25 COCLKEL	10108	SOCIAL SECURITY	\$5,054	\$6,700	\$0	\$0	\$6,700	\$1,386	\$5,538	\$0	\$7,100
25 COCLKEL	10117	HEALTH	\$23,173	\$25,000	\$0	\$0	\$25,000	\$8,319	\$24,956	\$0	\$32,400
25 COCLKEL	10153	DENTAL	\$1,259	\$1,300	\$0	\$0	\$1,300	\$315	\$1,259	\$0	\$1,300
25 COCLKEL	10171	DISABILITY INSURANCE	\$380	\$400	\$0	\$0	\$400	\$131	\$392	\$0	\$400
25 COCLKEL	10180	LIFE INSURANCE	\$10	\$0	\$0	\$0	\$0	\$3	\$10	\$0	\$100
25 COCLKEL	20108	EMERGENCY MNGMT & SECURITY	\$0	\$40,000	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
25 COCLKEL	20938	ELECTION AUDIT INITIATIVE	\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
25 COCLKEL	22043	PRTNG STA & OFFICE SUPPLIES	\$144,442	\$537,500	\$0	\$0	\$537,500	\$105,637	\$537,500	\$0	\$537,500
25 COCLKEL	22447	SPANISH LANGUAGE INITIATIVE	\$250	\$5,000	\$0	\$0	\$5,000	\$245	\$401	\$0	\$5,000
25 COCLKEL	22646	TRAVEL EXPENSE	\$485	\$1,000	\$0	\$0	\$1,000	\$38	\$706	\$0	\$1,000
25 COCLKEL	22736	TELEPHONE	\$16,557	\$16,500	\$0	\$0	\$16,500	\$4,237	\$15,275	\$0	\$16,500
25 COCLKEL	22776	VOTER OUTREACH	\$5,233	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
25 COCLKEL	30315	ADVERTISING & PUBLISHING	\$2,703	\$7,500	\$0	\$0	\$7,500	\$848	\$2,703	\$0	\$7,500
25 COCLKEL	30595	CODING SUPPORT CONTRACT-ELECTN	\$51,467	\$65,000	\$0	\$0	\$65,000	\$51,300	\$65,000	\$0	\$65,000
25 COCLKEL	10072	LIMITED TERM EMPLOYEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$325,091	\$835,800	\$0	\$0	\$835,800	\$193,014	\$805,616	\$0	\$843,300

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25 COCLKEL 10009 SALARIES AND WAGES \$71,300 25 COCLKEL 10027			С				DEP	ARTMENTAL CHAP	NGES			
25 COCLKEL 10097 PER MEETING \$1,000 \$20,000 \$2	YR ORG CODE	OBJECT	В		ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY REQUEST
25 COCLKEL 10090 PER MEETING \$20,000 (\$20,000) 25 COCLKEL 10099 RETIREMENT FUND \$5,000 25 COCLKEL 10108 SOCIAL SECURITY \$7,100 \$1,500 25 COCLKEL 10117 HEALTH \$32,400 25 COCLKEL 10153 DENTAL \$1,300 25 COCLKEL 10171 DISABILITY INSURANCE \$400 25 COCLKEL 10180 LIFE INSURANCE \$100 25 COCLKEL 20108 EMERGENCY MNGMT & SECURITY \$40,000 25 COCLKEL 20108 EMERGENCY MNGMT & SECURITY \$40,000 25 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 25 COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES \$537,500 (\$361,000) 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22466 TRAVEL EXPENSE \$1,000 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000	25 COCLKEL	10009	SALARIES AND WAGES	\$71,300								\$71,300
25 COCLKEL 10099 RETIREMENT FUND \$5,000 25 COCLKEL 10108 SOCIAL SECURITY \$7,100 \$1,500 25 COCLKEL 10117 HEALTH \$32,400 25 COCLKEL 10153 DENTAL \$1,300 25 COCLKEL 10171 DISABILITY INSURANCE \$400 25 COCLKEL 10171 DISABILITY INSURANCE \$400 25 COCLKEL 10180 LIFE INSURANCE \$100 25 COCLKEL 20108 EMERGENCY MNGMT & SECURITY \$40,000 25 COCLKEL 20108 EMERGENCY MNGMT & SECURITY \$2,200 25 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 25 COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES \$537,500 (\$361,000) 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22646 TRAVEL EXPENSE \$1,000 25 COCLKEL 22736 TELEPHONE \$16,500 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000	25 COCLKEL	10027	OVERTIME	\$1,000								\$1,000
25 COCLKEL 10118 SOCIAL SECURITY \$7,100 \$1,500 25 COCLKEL 10117 HEALTH \$32,400 25 COCLKEL 101153 DENTAL \$1,300 25 COCLKEL 10171 DISABILITY INSURANCE \$400 25 COCLKEL 10180 LIFE INSURANCE \$100 25 COCLKEL 20108 EMERGENCY MNGMT & SECURITY \$40,000 25 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 25 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 25 COCLKEL 2043 PRTNG STA & OFFICE SUPPLIES \$537,500 (\$361,000) 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22646 TRAVEL EXPENSE \$1,000 25 COCLKEL 22736 TELEPHONE \$16,500 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000		10090	PER MEETING	\$20,000	(\$20,000)							\$0
25 COCLKEL 10117 HEALTH \$32,400 25 COCLKEL 10153 DENTAL \$1,300 25 COCLKEL 10171 DISABILITY INSURANCE \$400 25 COCLKEL 10180 LIFE INSURANCE \$100 25 COCLKEL 20108 EMERGENCY MNGMT & SECURITY \$40,000 25 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 25 COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES \$537,500 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22466 TRAVEL EXPENSE \$1,000 25 COCLKEL 22736 TELEPHONE \$16,500 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000	25 COCLKEL	10099	RETIREMENT FUND	\$5,000								\$5,000
25 COCLKEL 10153 DENTAL \$1,300 25 COCLKEL 10171 DISABILITY INSURANCE \$400 25 COCLKEL 10180 LIFE INSURANCE \$100 25 COCLKEL 20108 EMERGENCY MNGMT & SECURITY \$40,000 25 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 25 COCLKEL 2043 PRTNG STA & OFFICE SUPPLIES \$537,500 (\$361,000) 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22646 TRAVEL EXPENSE \$1,000 25 COCLKEL 22736 TELEPHONE \$16,500 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000					\$1,500							\$8,600
25 COCLKEL 10171 DISABILITY INSURANCE \$400 25 COCLKEL 10180 LIFE INSURANCE \$100 25 COCLKEL 20108 EMERGENCY MNGMT & SECURITY \$40,000 25 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 25 COCLKEL 2043 PRTNG STA & OFFICE SUPPLIES \$537,500 (\$361,000) 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22736 TELEPHONE \$10,000 25 COCLKEL 22736 TELEPHONE \$16,500 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000												\$32,400
25 COCLKEL 10180 LIFE INSURANCE \$100 25 COCLKEL 20108 EMERGENCY MNGMT & SECURITY \$40,000 25 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 25 COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES \$537,500 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22646 TRAVEL EXPENSE \$1,000 25 COCLKEL 22736 TELEPHONE \$16,500 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000			==::::=									\$1,300
25 COCLKEL 20108 EMERGENCY MNGMT & SECURITY \$40,000 25 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 25 COCLKEL 22043 PRING STA & OFFICE SUPPLIES \$537,500 (\$361,000) 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22646 TRAVEL EXPENSE \$1,000 25 COCLKEL 22736 TELEPHONE \$16,500 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000		10171	DISABILITY INSURANCE									\$400
25 COCLKEL 20938 ELECTION AUDIT INITIATIVE \$2,200 25 COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES \$537,500 (\$361,000) 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22646 TRAVEL EXPENSE \$1,000 25 COCLKEL 22736 TELEPHONE \$16,500 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING \$ PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000												\$100
25 COCLKEL 22043 PRTNG STA & OFFICE SUPPLIES \$537,500 (\$361,000) 25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22646 TRAVEL EXPENSE \$1,000 25 COCLKEL 22736 TELEPHONE \$16,500 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000		20108	EMERGENCY MNGMT & SECURITY									\$40,000
25 COCLKEL 22447 SPANISH LANGUAGE INITIATIVE \$5,000 25 COCLKEL 22646 TRAVEL EXPENSE \$1,000 25 COCLKEL 22736 TELEPHONE \$16,500 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000												\$2,200
25 COCLKEL 22646 TRAVEL EXPENSE \$1,000 25 COCLKEL 22736 TELEPHONE \$16,500 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000		22043	PRTNG STA & OFFICE SUPPLIES			(\$361,000)						\$176,500
25 COCLKEL 22736 TELEPHONE \$16,500 25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000												\$5,000
25 COCLKEL 22776 VOTER OUTREACH \$30,000 25 COCLKEL 30315 ADVERTISING & PUBLISHING \$7,500 25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000		22646	TRAVEL EXPENSE									\$1,000
25 COCLKEL			TELEPHONE									\$16,500
25 COCLKEL 30595 CODING SUPPORT CONTRACT-ELECTN \$65,000	25 COCLKEL	22776	VOTER OUTREACH									\$30,000
	25 COCLKEL	30315	ADVERTISING & PUBLISHING	\$7,500								\$7,500
	25 COCLKEL	30595	CODING SUPPORT CONTRACT-ELECTN	\$65,000								\$65,000
***************************************	25 COCLKEL	10072	LIMITED TERM EMPLOYEES	\$0	\$20,000							\$20,000
TOTAL EXPENDITURES \$843,300 \$1,500 (\$361,000) \$0 \$0 \$0 \$0 \$0			TOTAL EXPENDITURES	\$843,300	\$1,500	(\$361,000)	\$0	\$0	\$0	\$0	\$0	\$483,800

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VD 000 0005	00.1507	DECODINE ION	P B	2023	ADOPTED BUDGET		2024 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2024	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 COCLKEL	80152	AUDIT REIMBURSEMENT FROM WEC		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
25 COCLKEL	81875	CODING MUNICIPAL ELECTIONS		\$196,800	\$125,000	\$0	\$0	\$125,000	\$19,400	\$125,000	\$0	\$125,000
25 COCLKEL	82970	MISCELLANEOUS GENERAL REVENUE		\$88,954	\$50,000	\$0	\$0	\$50,000	\$7,913	\$50,000	\$0	\$50,000
		TOTAL REVENUES		\$285,754	\$175,900	\$0	\$0	\$175,900	\$27,313	\$175,900	\$0	\$175,900

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			Ç			DEP	ARTMENTAL CHAP	IGES			
		i	A P	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
		i	B AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 COCLKEL	80152	AUDIT REIMBURSEMENT FROM WEC	\$900								\$900
25 COCLKEL	81875	CODING MUNICIPAL ELECTIONS	\$125,000								\$125,000
25 COCLKEL	82970	MISCELLANEOUS GENERAL REVENUE	\$50,000								\$50,000
		TOTAL REVENUES	\$175,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175,900

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DANE COUNTY BUDGET DECISION ITEM REQUEST

2. PROGRAM Election 4. PROGRAM (n) 11200 6. FUND NO 1100 1. ABUSETED PROTECTION CHANGES* 5. BUSETED PROTECTION CHANGES* 5. BUSETED PROTECTION CHANGES* 5. CORRECTION TENT MARKED (N) 6. CORRECTION TENT MARKED	1. DEPARTMENT	County Clerk	3. DEPT. NO.	12				5. FUND NAME	General F	und
Realizocation of Per Meeting to Lamied Term Employees Decision TEM NUMBER CLKKELEC1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Realizocation of Per Meeting expenditures to newly created LTE expenditures and Social security. TOTAL REQUESTED FEE CHANGE 11. (a) EXPLANATION/JUSTIFICATION (please be specific) Create LTE positions which were previouely expensed under Per Meeting, an Ordinance update for payment of Board of Carvass members was approved that implemented an hourly wage versus being paid a per meeting amount. REQUESTED EXPENDITURES 12. OPERATING EXPENSES / REVENUE SUMMARY 13. OPERATING EXPENSES / REVENUE SUMMARY REQUESTED EXPENDITURES REQUESTED EXPENDITURES 7 AXES OPERATING QUITLAY 10 TOTAL EXPENSE \$ 1,500 RELATED REVENUES 1. CONTRACTUAL EXPENSE \$ 30 OPERATING COURLAY 1. CHANGES POR SERVICES \$ 30 OPERATING SUPPLIES \$ 50 OPERATING	2. PROGRAM	Elections	4. PROGRAM NO.	112/00				6. FUND NO.	1110	
3. DECISION ITEM NUMBER CLRK ELEC-1 10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) Reallocation of Per Meeting expenditures to newly created LTE expenditures and Social security.	7. DECISION ITEM	TITLE						8. BUDGETED POSITION CHANG	GES	
CLRK-ELEC-1 10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Reallocation of Per Meeting expenditures to newly created LTE expenditures and Social security. Reallocation of Per Meeting expenditures to newly created LTE expenditures and Social security.			nited Term Employees			POSITION#		TITLE	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters) Reallocation of Per Meeting expenditures to newly created LTE expenditures and Social security.										
Realication of Per Meeting expenditures to newly created LTE expenditures and Social security.	CLRK-I	ELEC-1								
Realication of Per Meeting expenditures to newly created LTE expenditures and Social security.	10. SHORT DESCRI	PTION (for budget docum	nentmay not exceed 470 characters)							
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Create LTE positions which were previously expensed under Per Meeting. An Ordinance update for payment of Board of Canvass members was approved that implemented an hourly wage versus being paid a per meeting amount. REQUESTED EXPENDITURES PERSONNEL COSTS \$1,500 OPERATING EXPENSE \$0 OPERATING EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$1,500 RELATED REVENUES (b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? (e) What savings/productivity improvements will result from approval of this request? (f) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request?		· -	-	urity.						
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Create LTE positions which were previously expensed under Per Meeting. An Ordinance update for payment of Board of Canvass members was approved that implemented an hourly wage versus being paid a per meeting amount. REQUESTED EXPENDITURES PERSONNEL COSTS \$1,500 OPERATING EXPENSE \$0 OPERATING EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$1,500 RELATED REVENUES (b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? (e) What savings/productivity improvements will result from approval of this request? (f) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request?										
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Create LTE positions which were previously expensed under Per Meeting. An Ordinance update for payment of Board of Canvass members was approved that implemented an hourly wage versus being paid a per meeting amount. REQUESTED EXPENDITURES PERSONNEL COSTS \$1,500 OPERATING EXPENSE \$0 OPERATING EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$1,500 RELATED REVENUES (b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? (e) What savings/productivity improvements will result from approval of this request? (f) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request?										
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Create LTE positions which were previously expensed under Per Meeting. An Ordinance update for payment of Board of Canvass members was approved that implemented an hourly wage versus being paid a per meeting amount. REQUESTED EXPENDITURES PERSONNEL COSTS \$1,500 OPERATING EXPENSE \$0 OPERATING EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$1,500 RELATED REVENUES (b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? (e) What savings/productivity improvements will result from approval of this request? (f) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request? (g) What savings/productivity improvements will result from approval of this request?										
Create LTE positions which were previously expensed under Per Meeting. An Ordinance update for payment of Board of Canvass members was approved that implemented an hourly wage versus being paid a per meeting amount. Personnel Costs \$1,500								TOTAL REQUESTED FTE CHANGE	GE 0.000	1
Create LTE positions which were previously expensed under Per Meeting. An Ordinance update for payment of Board of Canvass members was approved that implemented an hourly wage versus being paid a per meeting amount. Personnel Costs \$1,500	11 (a) EVDI ANATIO	ON/ ILISTIFICATION (pleas	co ha specific)					12 ODEDATING EVDENSE	e / DEVENII	E SIIMMADV
approved that implemented an hourly wage versus being paid a per meeting amount. PERSONNEL COSTS \$1,500		**		date for pa	yment of Board of	Canvass men	nbers was	12. OPERATING EXPENSE	3/ KEVENU	E SUMMART
PERSONNEL COSTS \$1,500 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$1,500 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$1,500 RELATED REVENUE (c) What savings/productivity improvements will result from approval of this request? (c) What savings/productivity improvements will result from approval of this request? (d) What savings/productivity improvements will result from approval of this request? (e) What savings/productivity improvements will result from approval of this request? (f) TOTAL REVENUE \$0	approved that imp	plemented an hourly wage	versus being paid a per meeting amount.	•				DECLIERTED EVDENDITUDER		
OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$1,500 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGES FOR SERVICES \$0 PUBLIC CHARGES FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0										
CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$1,500 RELATED REVENUES TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL REVENUE \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL REVENUE \$0 OTHER GOVERNMENTAL REVENUE \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								PERSONNEL COSTS		\$1,500
OPERATING OUTLAY \$0 TOTAL EXPENSE \$1,500 RELATED REVENUES TAXES \$0 (b) What are the consequences of not funding this request? INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								OPERATING EXPENSE	=	\$0
TOTAL EXPENSE \$1,500 RELATED REVENUES TAXES \$0 (b) What are the consequences of not funding this request? INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$0 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								CONTRACTUAL EXPE	NSE	\$0
RELATED REVENUES TAXES \$0 (b) What are the consequences of not funding this request? (b) What are the consequences of not funding this request? LICENSES & PERMITS \$0 LICENSES & PERMITS \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								OPERATING OUTLAY		\$0
(b) What are the consequences of not funding this request? INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$1 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 \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								TOTAL EXPEN	SE	\$1,500
(b) What are the consequences of not funding this request? INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$1 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 \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0										
(b) What are the consequences of not funding this request? 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 \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								RELATED REVENUES		
(b) What are the consequences of not funding this request? 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 \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								TAXES		\$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 \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	(b) What are the	e consequences of not fu	inding this request?					INTERGOVERNMENTA	AL REVENUE	\$0
PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								LICENSES & PERMITS		\$0
(c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE \$0 TOTAL REVENUE								FINES, FORFEITS & P	ENALTIES	\$0
CHARGE FOR SERVICES \$0 (c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0								PUBLIC CHARGES FO	R SERVICES	\$0
(c) What savings/productivity improvements will result from approval of this request? MISCELLANEOUS OTHER FINANCING SOURCES TOTAL REVENUE \$0										
OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$0	(c) What saving	ıs/productivity improvem	ents will result from approval of this request?	,					CES	
TOTAL REVENUE \$0	(o) mai samig	jorpi oddourny improvom		•				MISCELLANEOUS		\$0
								OTHER FINANCING SO	DURCES	\$0
NET COST TO COUNTY \$1,500								TOTAL REVEN	JE	\$0
								NET COST TO	COUNTY	\$1,500

DANE COUNTY BUDGET DECISION ITEM REQUEST

1 DEDADTMENT	County Clark	9	B. DEPT. NO.	12				E ELIND NA	ME General	Eund
1. DEPARTMENT 2. PROGRAM	County Clerk Elections		I. PROGRAM NO.	112/00	n			5. FUND NA 6. FUND NO		i uilu
7. DECISION ITEM T		4	. FRUGRAIN NU.	112/00	<u> </u>			8. BUDGETED POSITION CHA		
	Related Expenses					POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM N	•					1 00111014#			# 112	OTALL BALL
CLRK-E										
10. SHORT DESCRI	PTION (for budget doc	umentmay not exceed 470 cl	haracters)							
Adjust expenditure	es based upon costs ass	sociated with election related ite	ms.							
								TOTAL DEGUESTED ETC OU	*****	
								TOTAL REQUESTED FTE CHA	ANGE 0.000	
11 (a) EYDI ANATIC	N/JUSTIFICATION (ple	assa ha snacific)						12. OPERATING EXPEN	ISES / DEVENI	IE SIIMMADV
		ction cycle. 2025 is a two election	on year, reducing the	overall e	expenditures for pr	rinting of ballots	and other	12. OF ERATING EXITER	OLO7 KLVLING	L COMMAN
election related its	ems.	·				_		DECLIFETED EVDENDITUDI	-6	
								REQUESTED EXPENDITURI		40
								PERSONNEL COST		\$0
								OPERATING EXPE	NSE	(\$361,000)
								CONTRACTUAL EX	PENSE	\$0
								OPERATING OUTLA	AY	\$0
								TOTAL EXP	ENSE	(\$361,000)
								RELATED REVENUES		
								TAXES		\$0
(b) What are the	consequences of not	funding this request?						INTERGOVERNME	NTAL REVENU	\$0
								LICENSES & PERM	ITS	\$0
								FINES, FORFEITS 8	R PENALTIES	\$0
								PUBLIC CHARGES	FOR SERVICE	S \$0
								INTERGOVERNME	NTAL	
	,							CHARGE FOR SEI	RVICES	\$0
(c) What saving	s/productivity improve	ments will result from approv	al of this request?					MISCELLANEOUS		\$0
								OTHER FINANCING	SOURCES	\$0
								TOTAL REV	ENUE	\$0
								NET COST 1	O COUNTY	(\$361,000)

BUDGET CARRYFORWARD REQUEST

DEPT: COUNTY CLERK **PROG:** ELECTIONS

_			EXPEN	DITURES	REVE	NUES			
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
NONE REQUE	ESTED								
			-	-	-	-			

DEPARTMENT: County Clerk						CAPIT	AL	BUDGET SUM	MM	ARY					
DIVISION: Capital Projects PROGRAM SUMMARY		2023 CTUAL	ADOPTED BUDGET 2024	CA	2023 ARRYFORWD	2024 CO BOARD ACTIONS		CURRENT MODIFIED BUDGET		ACTUAL YTD	E	ESTIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD	ļ	AGENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 5	5,072,449 0	\$ 3,000,000	\$	11,067,551 0	\$ 0	\$	14,067,551 0	\$	59,089 0	\$	14,067,551 0	\$ 14,002,595 0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$ 5	5,072,449	\$ 3,000,000	\$	11,067,551	\$ 0	\$	14,067,551	\$	59,089	\$	14,067,551	\$ 14,002,595	\$	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		100,000	3,000,000		15,900,000	0		18,900,000		0		18,900,000	18,900,000		0
OTHER FINANCING SOURCES		0	0		0	0		0		0		0	0		0
TOTAL PROGRAM REVENUES	\$	100,000	\$ 3,000,000	\$	15,900,000	\$ 0	\$	18,900,000	\$	0	\$	18,900,000	\$ 18,900,000	\$	0
NET COST (BORROWING & LEVY):	\$ 4	4,972,449	\$ 0	\$	(4,832,449)	\$ 0	\$	(4,832,449)	\$	59,089	\$	(4,832,449)	\$ (4,897,405)	\$	0

					DEPA	RT	MENTAL CHA	ANC	SES					
PROGRAM SUMMARY	GENCY BASE	D	ECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	DI	ECISION ITEM #6	DECISION ITEM #7		AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0	\$	0	\$ 0	\$ 0	\$	0 0	\$	0 0	\$	0	\$ 0	\$	0 0
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$ 0	\$	0
LESS REVENUES														
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$ 0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	\$ 0 0 0 0 0	\$	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$ 0 0 0 0 0	9	0 0 0 0 0
TOTAL PROGRAM REVENUES	\$ 0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$ 0	9	0
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$ 0	\$ 0	\$	0	\$	0	\$	0	\$ 0	9	0

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DEPARTMENT: County Clerk
PROGRAM: Capital Projects

			C A									
			P B	2023	ADOPTED BUDGET	2023	2024 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2024	CARRYFORWARD		BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
25 CPCLERK	51030	ELECTION SERVER REPLACEMENT	С	\$39,132	\$0	\$5,868	\$0	\$5,868	\$0	\$5,868	\$0	\$0
25 CPCLERK	57373	ELECTION SECURITY & RELOCATION	С	\$5,033,317	\$3,000,000	\$11,061,683	\$0	\$14,061,683	\$59,089	\$14,061,683	\$14,002,595	\$0
		TOTAL EXPENDITURES		\$5,072,449	\$3,000,000	\$11,067,551	\$0	\$14,067,551	\$59,089	\$14,067,551	\$14,002,595	\$0

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DEPARTMENT: County Clerk **PROGRAM:** Capital Projects

			C A				DEPA	ARTMENTAL CHAN	IGES			
YR ORG CODE	OBJECT	DESCRIPTION	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
25 CPCLERK	51030	ELECTION SERVER REPLACEMENT	С	\$0								\$0
25 CPCLERK	57373	ELECTION SECURITY & RELOCATION	С	\$0								\$0
		TOTAL EXPENDITURE	S	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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DEPARTMENT: County Clerk **PROGRAM:** Capital Projects

			C A									
YR ORG CODE OBJ	JECT I	DESCRIPTION	P B D	2023 REVENUES	ADOPTED BUDGET 2024	2023 CARRYFORWARD	2024 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
25 CPCLERK 8497	74 <u>I</u>	BORROWING PROCEEDS TOTAL REVENUES	С	\$100,000 \$100,000	\$3,000,000 \$3,000,000	\$15,900,000 \$15,900,000	\$0 \$0	\$18,900,000 \$18,900,000	\$0 \$0	\$18,900,000 \$18,900,000	\$18,900,000 \$18,900,000	\$0 \$0

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DEPARTMENT: County Clerk **PROGRAM:** Capital Projects

			С				DEP#	RTMENTAL CHAN	IGES			
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
25 CPCLERK	84974	BORROWING PROCEEDS	С	\$0								\$0
		TOTAL REVEN	UES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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BUDGET CARRYFORWARD REQUEST

DEPT: COUNTY CLERK **PROG:** CAPITAL PROJECTS

			EXPENDITURES		REVENUES				
	EXP/REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CPCLERK	57373	ELECTION SECURITY & RELOCATION	14,061,683	14,002,595			CAPITAL	2024 budget	
CPCLERK	84974	BORROWING PROCEEDS			18,900,000	18,900,000	CAPITAL	2024 budget	
			14,061,683	14,002,595	18,900,000	18,900,000			