



DANE COUNTY CLERK SCOTT MCDONELL

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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.

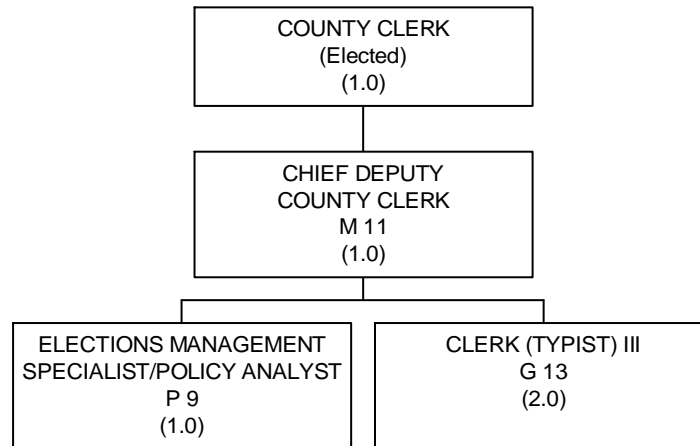
EE#14455 - ELECTIONS MANAGEMENT SPECIALIST/POLICY

	100% Position Cost	CC 33%	IT 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	<u>\$ 155,125.73</u>	<u>\$ 51,708.58</u>	<u>\$ 103,416.12</u>

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



5/18/2020

**COUNTY OF DANE
BUDGETED POSITIONS**

CLASSIFICATION TITLE	RANGE	2023	2024	MOD 2024	2025		
					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
CHIEF DEPUTY COUNTY CLERK	M 11	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
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

**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 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department 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

Dept: County Clerk	12								Fund Name: General Fund
Prgm: Administration	110/00								Fund No.: 1110
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE				Expenditures	Revenue	GPR Support
2025 BUDGET BASE				\$742,100	\$133,800	\$608,300
DI #	CLRK-ADMN-1	ADDITIONAL LIMITED TERM EMPLOYEE				
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

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	Marriage License Revenue			
DEPT	Increased revenue for marriage licenses.		\$0	\$35,000	(\$35,000)
EXEC					\$0
ADOPTED					\$0
NET DI # CLRK-ADMN-2			\$0	\$35,000	(\$35,000)

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2025 REQUESTED BUDGET	\$790,500	\$168,800	\$621,700
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DEPARTMENT: County Clerk
PROGRAM: Administration

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 606,365	\$ 638,100	\$ 0	\$ 0	\$ 638,100	\$ 196,977	\$ 638,317	\$ 0	\$ 686,300
OPERATING EXPENSE	21,974	40,300	0	0	40,300	6,881	30,245	0	40,300
CONTRACTUAL SERVICES	5,124	11,900	0	0	11,900	776	5,763	0	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
TOTAL PROGRAM REVENUES	\$ 148,948	\$ 133,800	\$ 0	\$ 0	\$ 133,800	\$ 34,996	\$ 180,278	\$ 0	\$ 133,800
NET COST:	\$ 484,516	\$ 556,500	\$ 0	\$ 0	\$ 556,500	\$ 169,638	\$ 494,047	\$ 0	\$ 608,300

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	\$ 686,300	\$ 48,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 734,700
OPERATING EXPENSE	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 PROGRAM EXPENDITURES	\$ 742,100	\$ 48,400	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 790,500
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	0	0	0	0	0	0	0	0	0
LICENSES & PERMITS	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 CHARGE FOR SERVICE	200	0	0	0	0	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	\$ 133,800	\$ 0	\$ 35,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 168,800
NET COST:	\$ 608,300	\$ 48,400	\$ (35,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 621,700

DEPARTMENT: County Clerk
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2024		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	\$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-RETIRES		\$14,737	\$15,300	\$0	\$0	\$15,300	\$15,401	\$15,401	\$0	\$6,200
25	COCLKADM	10153	DENTAL		\$6,054	\$6,100	\$0	\$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	\$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	\$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

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	
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-RETIRES		\$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

DEPARTMENT: County Clerk
PROGRAM: Administration

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2024	2024		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
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					\$148,948	\$133,800	\$0	\$0	\$133,800	\$34,996	\$180,278	\$0	\$133,800

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
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

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 ADDITIONAL LIMITED TERM EMPLOYEE	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER CLRK-ADMN-1	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase funding to support additional marriage license LTE	# FTE	START DATE
TOTAL REQUESTED FTE CHANGE		0.000
11. (a) EXPLANATION/JUSTIFICATION (please be specific) Changes in the marriage licensing laws and additional departmental outreach has increased the total number of licenses being issued over previous years. There is a need for additional temporary staff to assist with licensing during the peak licensing season.	12. OPERATING EXPENSES / REVENUE SUMMARY	
(b) What are the consequences of not funding this request?	REQUESTED EXPENDITURES	
	PERSONNEL COSTS	\$48,400
	OPERATING EXPENSE	\$0
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	\$48,400
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
FINES, FORFEITS & PENALTIES	\$0	
PUBLIC CHARGES FOR SERVICES	\$0	
INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0	
MISCELLANEOUS	\$0	
OTHER FINANCING SOURCES	\$0	
TOTAL REVENUE	\$0	
NET COST TO COUNTY	\$48,400	
(c) What savings/productivity improvements will result from approval of this request?		

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 Revenue	8. BUDGETED POSITION CHANGES	
9. DECISION ITEM NUMBER CLRK-ADMN-2	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increased revenue for marriage licenses.	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) The total number of marriage licenses being issued has increased due to changes in State Statutes and departmental outreach.	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	\$35,000
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$35,000
	NET COST TO COUNTY	(\$35,000)

BUDGET CARRYFORWARD REQUEST

DEPT: COUNTY CLERK
 PROG: ADMINISTRATION

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			

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

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

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

	Actual 2023	Adopted 2024	2023 Carry Forward	Board Transfers	Budget As Modified	2024 YTD	Estimated 2024	Department 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

Dept: County Clerk	12								Fund Name: General Fund
Prgm: Elections	112/00								Fund No.: 1110
DI#	2025 Base	Net Decision Items							2025 Requested Budget
		01	02	03	04	05	06	07	
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

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE		Expenditures	Revenue	GPR Support
2025 BUDGET BASE		\$843,300	\$175,900	\$667,400
DI #	CLRK-ELEC-1 Reallocation of Per Meeting to Limited Term Employees			
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

Dept:	County Clerk	12	Fund Name:	General Fund	
Prgm:	Elections	112/00	Fund No.:	1110	
NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE			Expenditures	Revenue	GPR Support
DI #	CLRK-ELEC-2	Election Related Expenses			
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			\$483,800	\$175,900	\$307,900

DEPARTMENT: County Clerk
PROGRAM: Elections

OPERATING BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
PERSONNEL COSTS	\$ 103,954	\$ 131,100	\$ 0	\$ 0	\$ 131,100	\$ 30,709	\$ 111,831	\$ 0	\$ 138,600
OPERATING EXPENSE	166,968	632,200	0	0	632,200	110,157	626,082	0	632,200
CONTRACTUAL SERVICES	54,170	72,500	0	0	72,500	52,148	67,703	0	72,500
OPERATING CAPITAL	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM EXPENDITURES	\$ 325,091	\$ 835,800	\$ 0	\$ 0	\$ 835,800	\$ 193,014	\$ 805,616	\$ 0	\$ 843,300
LESS REVENUES									
TAXES	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
INTERGOVERNMENTAL REVENUE	196,800	125,900	0	0	125,900	19,400	125,900	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	88,954	50,000	0	0	50,000	7,913	50,000	0	50,000
OTHER FINANCING SOURCES	0	0	0	0	0	0	0	0	0
TOTAL PROGRAM REVENUES	\$ 285,754	\$ 175,900	\$ 0	\$ 0	\$ 175,900	\$ 27,313	\$ 175,900	\$ 0	\$ 175,900
NET COST:	\$ 39,337	\$ 659,900	\$ 0	\$ 0	\$ 659,900	\$ 165,701	\$ 629,716	\$ 0	\$ 667,400

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	\$ 138,600	\$ 1,500	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 140,100
OPERATING EXPENSE	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 PROGRAM EXPENDITURES	\$ 843,300	\$ 1,500	\$ (361,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 483,800
LESS REVENUES									
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 CHARGE FOR SERVICE	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 PROGRAM REVENUES	\$ 175,900	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 175,900
NET COST:	\$ 667,400	\$ 1,500	\$ (361,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 307,900

DEPARTMENT: County Clerk
PROGRAM: Elections

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2024		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

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		
25	COCLKEL	10009	SALARIES AND WAGES		\$71,300										\$71,300
25	COCLKEL	10027	OVERTIME		\$1,000										\$1,000
25	COCLKEL	10090	PER MEETING		\$20,000	(\$20,000)									\$0
25	COCLKEL	10099	RETIREMENT FUND		\$5,000										\$5,000
25	COCLKEL	10108	SOCIAL SECURITY		\$7,100	\$1,500									\$8,600
25	COCLKEL	10117	HEALTH		\$32,400										\$32,400
25	COCLKEL	10153	DENTAL		\$1,300										\$1,300
25	COCLKEL	10171	DISABILITY INSURANCE		\$400										\$400
25	COCLKEL	10180	LIFE INSURANCE		\$100										\$100
25	COCLKEL	20108	EMERGENCY MNGMT & SECURITY		\$40,000										\$40,000
25	COCLKEL	20938	ELECTION AUDIT INITIATIVE		\$2,200										\$2,200
25	COCLKEL	22043	PRTNG STA & OFFICE SUPPLIES		\$537,500		(\$361,000)								\$176,500
25	COCLKEL	22447	SPANISH LANGUAGE INITIATIVE		\$5,000										\$5,000
25	COCLKEL	22646	TRAVEL EXPENSE		\$1,000										\$1,000
25	COCLKEL	22736	TELEPHONE		\$16,500										\$16,500
25	COCLKEL	22776	VOTER OUTREACH		\$30,000										\$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	\$0	\$0	\$483,800

DEPARTMENT: County Clerk
PROGRAM: Elections

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED 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

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
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

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 Reallocation of Per Meeting to Limited Term Employees	8. BUDGETED POSITION CHANGES	
	POSITION#	TITLE
	# FTE	START DATE
9. 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.		
	TOTAL REQUESTED FTE CHANGE	0.000
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.	12. OPERATING EXPENSES / REVENUE SUMMARY	
	REQUESTED EXPENDITURES	
	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
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	\$1,500
(b) What are the consequences of not funding this request?		
(c) What savings/productivity improvements will result from approval of this request?		

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-2	POSITION#	TITLE
10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Adjust expenditures based upon costs associated with election related items.	# FTE	START DATE
	TOTAL REQUESTED FTE CHANGE 0.000	
11. (a) EXPLANATION/JUSTIFICATION (please be specific) This item reflects changes due to the election cycle. 2025 is a two election year, reducing the overall expenditures for printing of ballots and other election related items.	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	(\$361,000)
	CONTRACTUAL EXPENSE	\$0
	OPERATING OUTLAY	\$0
	TOTAL EXPENSE	(\$361,000)
	RELATED REVENUES	
	TAXES	\$0
	INTERGOVERNMENTAL REVENUE	\$0
	LICENSES & PERMITS	\$0
	FINES, FORFEITS & PENALTIES	\$0
	PUBLIC CHARGES FOR SERVICES	\$0
	INTERGOVERNMENTAL CHARGE FOR SERVICES	\$0
	MISCELLANEOUS	\$0
	OTHER FINANCING SOURCES	\$0
	TOTAL REVENUE	\$0
	NET COST TO COUNTY	(\$361,000)

BUDGET CARRYFORWARD REQUEST

DEPT: COUNTY CLERK

PROG: ELECTIONS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
NONE REQUESTED									
			-	-	-	-			

DEPARTMENT: County Clerk
 DIVISION: Capital Projects

CAPITAL BUDGET SUMMARY

PROGRAM SUMMARY	2023 ACTUAL	ADOPTED BUDGET 2024	2023 CARRYFORWD	2024 CO BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL YTD	ESTIMATED TOTAL	TOTAL ESTIMATED CARRYFORWD	AGENCY BASE
CAPITAL EXPENDITURES - BORROW	\$ 5,072,449	\$ 3,000,000	\$ 11,067,551	\$ 0	\$ 14,067,551	\$ 59,089	\$ 14,067,551	\$ 14,002,595	\$ 0
CAPITAL EXPENDITURES - LEVY	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL EXPENDITURES:	\$ 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):	\$ 4,972,449	\$ 0	\$ (4,832,449)	\$ 0	\$ (4,832,449)	\$ 59,089	\$ (4,832,449)	\$ (4,897,405)	\$ 0

DEPARTMENTAL CHANGES

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

DEPARTMENT: County Clerk
PROGRAM: Capital Projects

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
25	CPCLERK	51030	ELECTION SERVER REPLACEMENT	C	\$39,132	\$0	\$5,868	\$0	\$5,868	\$0	\$5,868	\$0	\$0
25	CPCLERK	57373	ELECTION SECURITY & RELOCATION	C	\$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

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
25	CPCLERK	51030	ELECTION SERVER REPLACEMENT	C	\$0								\$0
25	CPCLERK	57373	ELECTION SECURITY & RELOCATION	C	\$0								\$0
TOTAL EXPENDITURES					\$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	2023	ADOPTED	2023	2024	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET 2024	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
25	CPCLERK	84974	BORROWING PROCEEDS	C	\$100,000	\$3,000,000	\$15,900,000	\$0	\$18,900,000	\$0	\$18,900,000	\$18,900,000	\$0
TOTAL REVENUES					\$100,000	\$3,000,000	\$15,900,000	\$0	\$18,900,000	\$0	\$18,900,000	\$18,900,000	\$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
25	CPCLERK	84974	BORROWING PROCEEDS	C	\$0								\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

BUDGET CARRYFORWARD REQUEST

DEPT: COUNTY CLERK

PROG: CAPITAL PROJECTS

ORG	EXP/REV OBJECT	DESCRIPTION	EXPENDITURES		REVENUES		TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			MODIFIED BUDGET	ESTIMATED CARRYFWD	MODIFIED BUDGET	ESTIMATED CARRYFWD			
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			