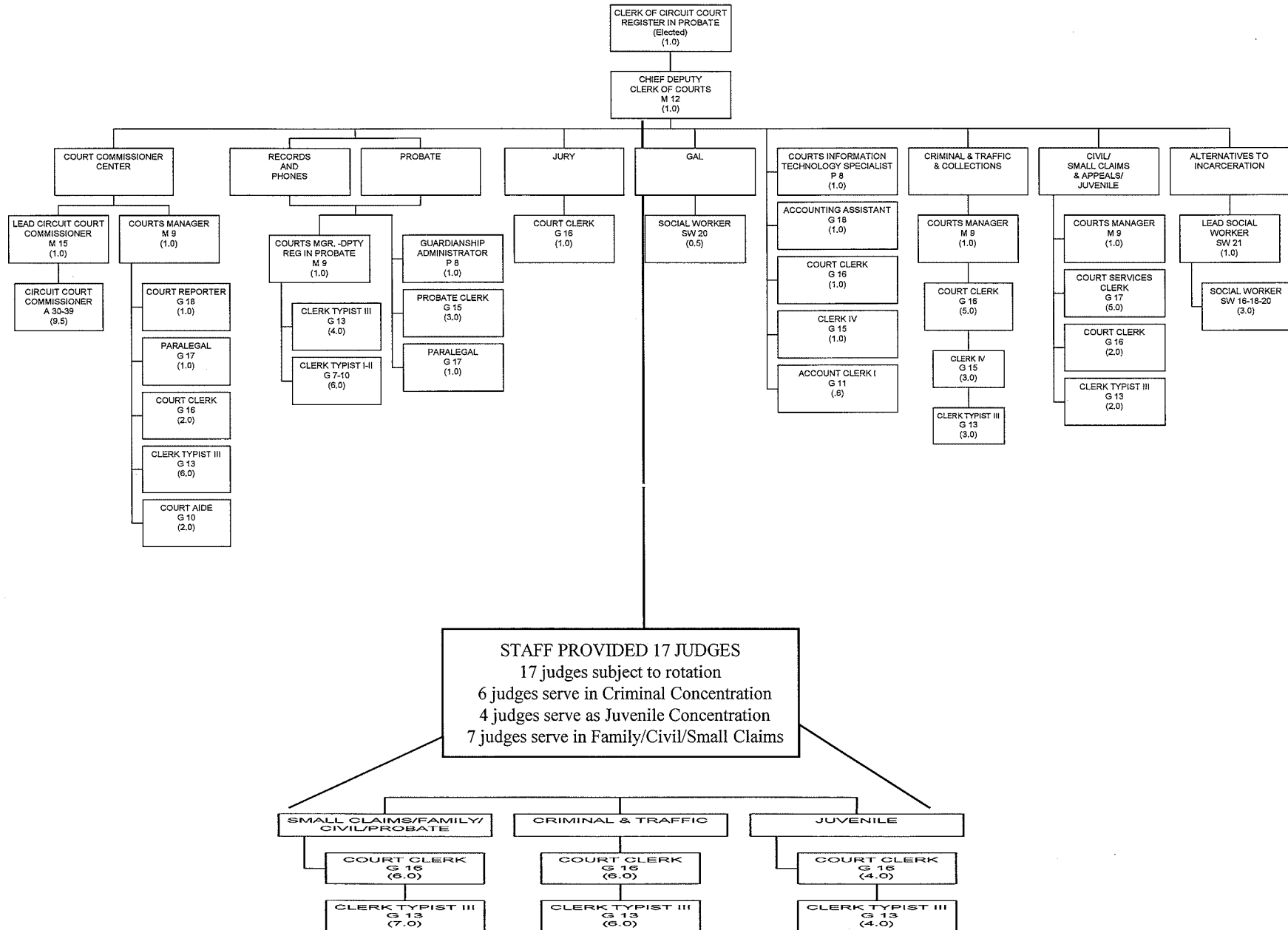


CLERK OF COURTS



**COUNTY OF DANE
BUDGETED POSITIONS**

| CLASSIFICATION TITLE | RANGE | 2015 | 2016 | MOD 2016 | 2017 | | |
|---|------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| | | | | | REQUEST | RECOMM'D | ADOPTED |
| <u>CLERK OF COURTS</u> | | | | | | | |
| <u>GENERAL COURT SUPPORT</u> | | | | | | | |
| CLERK OF COURTS | ME | 1.000 ³⁰⁻⁰¹ | 1.000 ³⁰⁻⁰¹ | 1.000 ³⁰⁻⁰¹ | 1.000 ³⁰⁻⁰¹ | 1.000 ³⁰⁻⁰¹ | 1.000 ³⁰⁻⁰¹ |
| CHIEF DEPUTY CLK OF CRTS | M 12 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| COURTS MANAGER | M 09 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| COURTS INFORMATION TECHNOLOGY SPECIALIST | P 08 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| ACCOUNTING ASSISTANT | G 18 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| COURT SERVICES CLERK | G 17 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 | 5.000 |
| COURT CLERK | G 16 | 25.000 | 25.000 | 25.000 | 25.000 | 25.000 | 25.000 |
| CLERK IV | G 15 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 |
| CLERK TYPIST III | G 13 | 26.000 | 26.000 | 26.000 | 26.000 | 26.000 | 26.000 |
| ACCOUNT CLERK I | G 11 | 0.500 | 0.500 | 0.500 | 0.500 0.6 | 0.500 | 0.500 |
| COURT AIDE | G 10 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| CLERK TYPIST I-II | G 07-10 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 |
| GENERAL COURT SUPPORT SUBTOTAL | | 75.500 | 75.500 | 75.500 | 75.500 75.6 | 75.500 | 75.500 |
| <u>COURT COMMISSIONER CENTER</u> | | | | | | | |
| LEAD CIRCUIT COURT COMMISSIONER | M 15 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| CIRCUIT COURT COMMISSIONER | A 22-40 | 9.500 | 9.500 | 9.500 | 9.500 | 9.500 | 9.500 |
| COURTS MANAGER | M 09 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| GUARDIANSHIP ADMINISTRATOR | P 08 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| COURT REPORTER | G 18 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| PARALEGAL | G 17 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| COURT CLERK | G 16 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 | 2.000 |
| PROBATE CLERK | G 15 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 | 3.000 |
| CLERK TYPIST III | G 13 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 | 6.000 |
| COURT COMMISSIONER CENTER SUBTOTAL | | 26.500 | 26.500 | 26.500 | 26.500 | 26.500 | 26.500 |
| <u>ALTERNATIVES TO INCARCERATION</u> | | | | | | | |
| LEAD SOCIAL WORKER | SW21 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 | 1.000 |
| GAL SOCIAL WORKER | SW20 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| SOCIAL WORKER/SENIOR SOCIAL WORKER | SW16-18-20 | 2.000 | 2.500 | 2.500 | 2.500 | 2.500 | 2.500 |
| ALTERNATIVES TO INCARCERATION SUBTOTAL | | 3.500 | 4.000 | 4.000 | 4.000 | 4.000 | 4.000 |

COUNTY OF DANE
BUDGETED POSITIONS

| CLASSIFICATION TITLE | RANGE | 2015 | 2016 | MOD 2016 | 2017 | | |
|--|-------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | | | | REQUEST | RECOMM'D | ADOPTED |
| <u>CLERK OF COURTS, continued</u> | | | | | | | |
| <u>GUARDIAN AD LITEM</u> | | | | | | | |
| GAL SOCIAL WORKER | SW20 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| GUARDIAN AD LITEM SUBTOTAL | | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 | 0.500 |
| CLERK OF COURTS TOTAL | | 106.000 | 106.500 | 106.500 | 106.500 | 106.500 | 106.500 |

106.6

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COUNTY OF DANE
BUDGETED POSITIONS

SUMMARY OF POSITION FOOTNOTES:

CLERK OF COURTS

30-01 RES. 269, 13-14, ADOPTED APRIL 14, 2014, ESTABLISHED SALARY ADJUSTMENTS AS FOLLOWS: EFFECTIVE 2014: \$94,267; EFFECTIVE 2015: \$100,395; 2016 SALARY: \$101,650;
2017 SALARY: \$103,683; 2018 SALARY: \$105,756.

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| | | | | | |
|--------------|-----------------------|--------|--------------------|-------------------|--------------|
| Dept: | Clerk of Courts | 30 | DANE COUNTY | Fund Name: | General Fund |
| Prgm: | General Court Support | 200/00 | | Fund No: | 1110 |

Mission:

The mission of the Clerk of Courts Office is to provide services essential to the smooth operation of Dane County's court system. The Department strives to be the administrative link between the judiciary and the public in the most efficient, courteous and professional manner possible. The Clerk of Courts/Register in Probate is dedicated to establishing procedures and practices that promote quality public court services in Dane County.

Description:

Chapter 753 of the Wisconsin Statutes established a unified court system, providing for state funding of judge and court reporter salaries. Dane County, in the Fifth Judicial Administrative District, presently has seventeen branches, Clerk of Court's administrative office, as well as the Dane County Legal Resource Center.

The Clerk of Courts/Register in Probate provides administrative services, including case processing, records maintenance, and accounting services related to the receipt and disbursement of fines, forfeitures, restitution and other court-ordered obligations. These responsibilities increase significantly each year as the office undertakes additional collection efforts and the public's demand for open records increases.

| | Actual 2015 | Adopted 2016 | 2015 Carry Forward | Board Transfers | Budget As Modified | 2016 YTD | Estimated 2016 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|--------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$6,050,214 | \$6,401,100 | \$0 | \$0 | \$6,401,100 | \$1,954,862 | \$6,363,172 | \$6,521,100 |
| Operating Expenses | \$807,004 | \$748,705 | \$515 | \$0 | \$749,220 | \$192,284 | \$770,076 | \$748,705 |
| Contractual Services | \$624,172 | \$724,457 | \$0 | \$0 | \$724,457 | \$190,895 | \$638,989 | \$713,157 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$7,481,389 | \$7,874,262 | \$515 | \$0 | \$7,874,777 | \$2,338,042 | \$7,772,237 | \$7,982,962 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,516,512 | \$1,511,050 | \$0 | \$0 | \$1,511,050 | \$748,116 | \$1,511,253 | \$1,511,050 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$1,156,736 | \$1,378,500 | \$0 | \$0 | \$1,378,500 | \$310,746 | \$1,146,839 | \$1,378,500 |
| Public Charges for Services | \$1,074,744 | \$1,433,300 | \$0 | \$0 | \$1,433,300 | \$295,980 | \$1,103,525 | \$1,433,300 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$288,201 | \$221,300 | \$0 | \$0 | \$221,300 | \$110,017 | \$325,500 | \$221,300 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$4,036,193 | \$4,544,150 | \$0 | \$0 | \$4,544,150 | \$1,464,859 | \$4,087,117 | \$4,544,150 |
| GPR SUPPORT | \$3,445,196 | \$3,330,112 | | | \$3,330,627 | | | \$3,438,812 |
| F.T.E. STAFF | 75.500 | 75.500 | | | | | 75.500 | 75.600 |

| Dept: | Clerk of Courts | 30 | | | | | | | Fund Name: | General Fund |
|---------------------------------------|-----------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Prgm: | General Court Support | 200/00 | | | | | | | Fund No.: | 1110 |
| DI# | 2017 Base | Net Decision Items | | | | | | | 2017 Requested Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$6,514,400 | \$6,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,521,100 | |
| Operating Expenses | \$748,705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$748,705 | |
| Contractual Services | \$719,857 | (\$6,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$713,157 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$7,982,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,982,962 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$1,511,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,511,050 | |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Fines, Forfeits & Penalties | \$1,378,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,378,500 | |
| Public Charges for Services | \$1,433,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,433,300 | |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miscellaneous | \$221,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$221,300 | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$4,544,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,544,150 | |
| GPR SUPPORT | \$3,438,812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,438,812 | |
| F.T.E. STAFF | 75.500 | 0.100 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 75.600 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | GPR Support |
|--|--|--------------------|--------------------|--------------------|
| 2017 BUDGET BASE | | \$7,982,962 | \$4,544,150 | \$3,438,812 |
| DI # | CRTS-ADMN-1 | | | |
| DEPT | Increase 50% FTE Account Clerk I to 60% | | | |
| EXEC | Increase 50% FTE Account Clerk I to 60%. Total cost of increase is \$6,700. This request, in part, is due to an increase in the amount of Guardian Ad Litem that are appointed and invoice the county. This position is responsible for timely processing those invoices as well as the additional related administrative duties. The cost will be offset by a reduction in jury fee expenses. | \$0 | \$0 | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # CRTS-ADMN-1 | | \$0 | \$0 | \$0 |
| 2017 REQUESTED BUDGET | | \$7,982,962 | \$4,544,150 | \$3,438,812 |

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DEPARTMENT Clerk of Courts
PROGRAM: General Court Support

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|--------------|--------------|--------------------|--------------------|--------------------|--------------|--------------------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | BASE |
| | | | | | 2016 | 2016 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | |
| 17 | COCCRTSP | 10009 | SALARIES AND WAGES | | \$3,920,523 | \$4,265,600 | \$0 | \$0 | \$4,265,600 | \$1,165,044 | \$4,127,872 | \$0 | \$4,247,600 |
| 17 | COCCRTSP | 10027 | OVERTIME | | \$15,071 | \$20,900 | \$0 | \$0 | \$20,900 | \$5,153 | \$19,716 | \$0 | \$20,900 |
| 17 | COCCRTSP | 10072 | LIMITED TERM EMPLOYEES | | \$21,071 | \$16,400 | \$0 | \$0 | \$16,400 | \$9,074 | \$21,000 | \$0 | \$16,400 |
| 17 | COCCRTSP | 10081 | LIMITED TERM EMPL-COURT AIDES | | \$32,851 | \$37,600 | \$0 | \$0 | \$37,600 | \$9,742 | \$33,000 | \$0 | \$37,600 |
| 17 | COCCRTSP | 10099 | RETIREMENT FUND | | \$314,804 | \$335,300 | \$0 | \$0 | \$335,300 | \$91,095 | \$323,478 | \$0 | \$334,000 |
| 17 | COCCRTSP | 10108 | SOCIAL SECURITY | | \$303,580 | \$332,100 | \$0 | \$0 | \$332,100 | \$90,406 | \$321,416 | \$0 | \$330,700 |
| 17 | COCCRTSP | 10117 | HEALTH | | \$1,091,942 | \$1,183,700 | \$0 | \$0 | \$1,183,700 | \$383,031 | \$1,197,223 | \$0 | \$1,307,200 |
| 17 | COCCRTSP | 10126 | HEALTH-RETIREES | | \$202,703 | \$149,500 | \$0 | \$0 | \$149,500 | \$174,863 | \$174,863 | \$0 | \$159,800 |
| 17 | COCCRTSP | 10153 | DENTAL | | \$98,207 | \$102,900 | \$0 | \$0 | \$102,900 | \$24,921 | \$104,289 | \$0 | \$112,400 |
| 17 | COCCRTSP | 10162 | DENTAL-RETIREES | | \$561 | \$600 | \$0 | \$0 | \$600 | \$192 | \$577 | \$0 | \$600 |
| 17 | COCCRTSP | 10171 | DISABILITY INSURANCE | | \$3,162 | \$3,100 | \$0 | \$0 | \$3,100 | \$1,013 | \$3,321 | \$0 | \$3,200 |
| 17 | COCCRTSP | 10180 | LIFE INSURANCE | | \$1,381 | \$1,600 | \$0 | \$0 | \$1,600 | \$327 | \$1,417 | \$0 | \$1,600 |
| 17 | COCCRTSP | 10185 | FSA ADMINISTRATION FEE | | \$488 | \$400 | \$0 | \$0 | \$400 | \$0 | \$400 | \$0 | \$600 |
| 17 | COCCRTSP | 10189 | WORKERS COMPENSATION | | \$42,500 | \$31,000 | \$0 | \$0 | \$31,000 | \$0 | \$31,000 | \$0 | \$23,700 |
| 17 | COCCRTSP | 10198 | UNEMPLOYMENT COMPENSATION | | \$1,370 | \$3,600 | \$0 | \$0 | \$3,600 | \$0 | \$3,600 | \$0 | \$3,100 |
| 17 | COCCRTSP | 10250 | SALARY SAVINGS | | \$0 | (\$83,200) | \$0 | \$0 | (\$83,200) | \$0 | \$0 | \$0 | (\$85,000) |
| 17 | COCCRTSP | 20640 | COMPUTER SOFTWARE | | \$0 | \$1,600 | \$0 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$1,600 |
| 17 | COCCRTSP | 20648 | CONFERENCES AND TRAINING | | \$2,948 | \$4,400 | \$0 | \$0 | \$4,400 | \$813 | \$3,000 | \$0 | \$4,400 |
| 17 | COCCRTSP | 207301 | CRIMINAL CT APPNTD ATTY-ADULT | | \$83,799 | \$110,325 | \$0 | \$0 | \$110,325 | \$22,626 | \$106,894 | \$0 | \$110,325 |
| 17 | COCCRTSP | 207302 | NON CRIMINAL CT APPT ATTY-ADLT | | \$518 | \$15,340 | \$0 | \$0 | \$15,340 | \$7,012 | \$8,000 | \$0 | \$15,340 |
| 17 | COCCRTSP | 20733 | CRT APPT COUNSEL-CHIPS PARENTS | | \$270,856 | \$226,675 | \$0 | \$0 | \$226,675 | \$48,939 | \$270,000 | \$0 | \$226,675 |
| 17 | COCCRTSP | 21584 | MEMBERSHIP FEES | | \$290 | \$300 | \$0 | \$0 | \$300 | \$240 | \$290 | \$0 | \$300 |
| 17 | COCCRTSP | 21620 | DIGITAL IMAGING | | \$0 | \$2,500 | \$0 | \$0 | \$2,500 | \$162 | \$2,500 | \$0 | \$2,500 |
| 17 | COCCRTSP | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$329,316 | \$262,800 | \$0 | \$0 | \$262,800 | \$83,099 | \$266,525 | \$0 | \$262,800 |
| 17 | COCCRTSP | 22080 | PUBLIC ART EXPENDITURES | | \$0 | \$0 | \$515 | \$0 | \$515 | \$0 | \$515 | \$515 | \$0 |
| 17 | COCCRTSP | 22160 | RECORD MANAGEMENT CENTER | | \$43,515 | \$40,500 | \$0 | \$0 | \$40,500 | \$10,879 | \$43,563 | \$0 | \$40,500 |
| 17 | COCCRTSP | 22250 | REPAIR OF EQUIPMENT | | \$25,832 | \$34,465 | \$0 | \$0 | \$34,465 | \$7,213 | \$20,000 | \$0 | \$34,465 |
| 17 | COCCRTSP | 22646 | TRAVEL EXPENSE | | \$1,061 | \$2,300 | \$0 | \$0 | \$2,300 | \$270 | \$1,100 | \$0 | \$2,300 |
| 17 | COCCRTSP | 22736 | TELEPHONE | | \$48,869 | \$47,500 | \$0 | \$0 | \$47,500 | \$11,031 | \$47,689 | \$0 | \$47,500 |
| 17 | COCCRTSP | 30414 | BANK SERVICE CHARGES | | \$1,514 | \$7,000 | \$0 | \$0 | \$7,000 | \$737 | \$3,060 | \$0 | \$7,000 |
| 17 | COCCRTSP | 31260 | INSURANCE | | \$22,000 | \$22,800 | \$0 | \$0 | \$22,800 | \$0 | \$22,800 | \$0 | \$18,200 |
| 17 | COCCRTSP | 31273 | INTERPRETER SERVICES | | \$169,817 | \$145,000 | \$0 | \$0 | \$145,000 | \$24,682 | \$170,647 | \$0 | \$145,000 |
| 17 | COCCRTSP | 31323 | JURY | | \$196,861 | \$289,250 | \$0 | \$0 | \$289,250 | \$63,839 | \$201,983 | \$0 | \$289,250 |
| 17 | COCCRTSP | 31593 | MESSENGER SERVICE | | \$8,101 | \$4,200 | \$0 | \$0 | \$4,200 | \$2,025 | \$8,100 | \$0 | \$4,200 |
| 17 | COCCRTSP | 31629 | MISCELLANEOUS COURT COSTS | | \$727 | \$2,400 | \$0 | \$0 | \$2,400 | \$308 | \$2,000 | \$0 | \$2,400 |
| 17 | COCCRTSP | 31958 | POS-LAW LIBRARY | | \$70,000 | \$75,707 | \$0 | \$0 | \$75,707 | \$50,000 | \$70,000 | \$0 | \$75,707 |
| 17 | COCCRTSP | 32079 | PSYCHOL & PSYCHIATRIC SERV | | \$102,840 | \$91,600 | \$0 | \$0 | \$91,600 | \$36,703 | \$110,000 | \$0 | \$91,600 |
| 17 | COCCRTSP | 32223 | RENTAL OF EQUIPMENT | | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | \$0 | \$0 | \$500 |
| 17 | COCCRTSP | 32277 | REPORTER | | \$41,638 | \$54,000 | \$0 | \$0 | \$54,000 | \$10,585 | \$40,399 | \$0 | \$54,000 |
| 17 | COCCRTSP | 32835 | WITNESS | | \$10,673 | \$32,000 | \$0 | \$0 | \$32,000 | \$2,015 | \$10,000 | \$0 | \$32,000 |
| TOTAL EXPENDITURES | | | | | \$7,481,389 | \$7,874,262 | \$515 | \$0 | \$7,874,777 | \$2,338,042 | \$7,772,237 | \$515 | \$7,982,962 |

7

DEPARTMENT Clerk of Courts
PROGRAM: General Court Support

| 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 |
|---------------------------|----------|--------|--------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 17 | COCCRTSP | 10009 | SALARIES AND WAGES | | \$4,247,600 | \$4,900 | | | | | | | \$4,252,500 |
| 17 | COCCRTSP | 10027 | OVERTIME | | \$20,900 | | | | | | | | \$20,900 |
| 17 | COCCRTSP | 10072 | LIMITED TERM EMPLOYEES | | \$16,400 | | | | | | | | \$16,400 |
| 17 | COCCRTSP | 10081 | LIMITED TERM EMPL-COURT AIDES | | \$37,600 | | | | | | | | \$37,600 |
| 17 | COCCRTSP | 10099 | RETIREMENT FUND | | \$334,000 | \$400 | | | | | | | \$334,400 |
| 17 | COCCRTSP | 10108 | SOCIAL SECURITY | | \$330,700 | \$400 | | | | | | | \$331,100 |
| 17 | COCCRTSP | 10117 | HEALTH | | \$1,307,200 | \$900 | | | | | | | \$1,308,100 |
| 17 | COCCRTSP | 10126 | HEALTH-RETIREES | | \$159,800 | | | | | | | | \$159,800 |
| 17 | COCCRTSP | 10153 | DENTAL | | \$112,400 | \$100 | | | | | | | \$112,500 |
| 17 | COCCRTSP | 10162 | DENTAL-RETIREES | | \$600 | | | | | | | | \$600 |
| 17 | COCCRTSP | 10171 | DISABILITY INSURANCE | | \$3,200 | | | | | | | | \$3,200 |
| 17 | COCCRTSP | 10180 | LIFE INSURANCE | | \$1,600 | | | | | | | | \$1,600 |
| 17 | COCCRTSP | 10185 | FSA ADMINISTRATION FEE | | \$600 | | | | | | | | \$600 |
| 17 | COCCRTSP | 10189 | WORKERS COMPENSATION | | \$23,700 | | | | | | | | \$23,700 |
| 17 | COCCRTSP | 10198 | UNEMPLOYMENT COMPENSATION | | \$3,100 | | | | | | | | \$3,100 |
| 17 | COCCRTSP | 10250 | SALARY SAVINGS | | (\$85,000) | | | | | | | | (\$85,000) |
| 17 | COCCRTSP | 20640 | COMPUTER SOFTWARE | | \$1,600 | | | | | | | | \$1,600 |
| 17 | COCCRTSP | 20648 | CONFERENCES AND TRAINING | | \$4,400 | | | | | | | | \$4,400 |
| 17 | COCCRTSP | 207301 | CRIMINAL CT APPNTD ATTY-ADULT | | \$110,325 | | | | | | | | \$110,325 |
| 17 | COCCRTSP | 207302 | NON CRIMINAL CT APPT ATTY-ADLT | | \$15,340 | | | | | | | | \$15,340 |
| 17 | COCCRTSP | 20733 | CRT APPT COUNSEL-CHIPS PARENTS | | \$226,675 | | | | | | | | \$226,675 |
| 17 | COCCRTSP | 21584 | MEMBERSHIP FEES | | \$300 | | | | | | | | \$300 |
| 17 | COCCRTSP | 21620 | DIGITAL IMAGING | | \$2,500 | | | | | | | | \$2,500 |
| 17 | COCCRTSP | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$262,800 | | | | | | | | \$262,800 |
| 17 | COCCRTSP | 22080 | PUBLIC ART EXPENDITURES | | \$0 | | | | | | | | \$0 |
| 17 | COCCRTSP | 22160 | RECORD MANAGEMENT CENTER | | \$40,500 | | | | | | | | \$40,500 |
| 17 | COCCRTSP | 22250 | REPAIR OF EQUIPMENT | | \$34,465 | | | | | | | | \$34,465 |
| 17 | COCCRTSP | 22646 | TRAVEL EXPENSE | | \$2,300 | | | | | | | | \$2,300 |
| 17 | COCCRTSP | 22736 | TELEPHONE | | \$47,500 | | | | | | | | \$47,500 |
| 17 | COCCRTSP | 30414 | BANK SERVICE CHARGES | | \$7,000 | | | | | | | | \$7,000 |
| 17 | COCCRTSP | 31260 | INSURANCE | | \$18,200 | | | | | | | | \$18,200 |
| 17 | COCCRTSP | 31273 | INTERPRETER SERVICES | | \$145,000 | | | | | | | | \$145,000 |
| 17 | COCCRTSP | 31323 | JURY | | \$289,250 | (\$6,700) | | | | | | | \$282,550 |
| 17 | COCCRTSP | 31593 | MESSENGER SERVICE | | \$4,200 | | | | | | | | \$4,200 |
| 17 | COCCRTSP | 31629 | MISCELLANEOUS COURT COSTS | | \$2,400 | | | | | | | | \$2,400 |
| 17 | COCCRTSP | 31958 | POS-LAW LIBRARY | | \$75,707 | | | | | | | | \$75,707 |
| 17 | COCCRTSP | 32079 | PSYCHOL & PSYCHIATRIC SERV | | \$91,600 | | | | | | | | \$91,600 |
| 17 | COCCRTSP | 32223 | RENTAL OF EQUIPMENT | | \$500 | | | | | | | | \$500 |
| 17 | COCCRTSP | 32277 | REPORTER | | \$54,000 | | | | | | | | \$54,000 |
| 17 | COCCRTSP | 32835 | WITNESS | | \$32,000 | | | | | | | | \$32,000 |
| TOTAL EXPENDITURES | | | | | \$7,982,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,982,962 |

8

DEPARTMENT Clerk of Courts
PROGRAM: General Court Support

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|-----------------------|----------|--------|--------------------------------|-----------------------|--------------------|--------------------|--------------|-------------------------|--------------------|--------------------|--------------------|---------------------------|--------------------|
| | | | | | REVENUES | BUDGET 2016 | CARRYFORWARD | COUNTY BOARD ACTIONS | MODIFIED BUDGET | REVENUES YTD | REVENUES TOTAL | ESTIMATED CARRYFORWARD | BASE |
| 17 | COCRTSP | 82121 | PRP REIMBURSEMENT | | \$8,440 | \$72,000 | \$0 | \$0 | \$72,000 | \$3,718 | \$8,525 | \$0 | \$72,000 |
| 17 | COCRTSP | 82400 | COUNTY ORDINANCE FORFEITURES | | \$579,829 | \$642,300 | \$0 | \$0 | \$642,300 | \$159,121 | \$569,500 | \$0 | \$642,300 |
| 17 | COCRTSP | 82401 | BAIL FORFEITURES | | \$117,696 | \$167,200 | \$0 | \$0 | \$167,200 | \$12,725 | \$100,000 | \$0 | \$167,200 |
| 17 | COCRTSP | 82430 | CO SHARE STATE FINES & FORFEIT | | \$459,211 | \$569,000 | \$0 | \$0 | \$569,000 | \$138,900 | \$477,339 | \$0 | \$569,000 |
| 17 | COCRTSP | 82550 | 4D PROGRAM REVENUE-CLK OF CRT | | \$35,405 | \$34,500 | \$0 | \$0 | \$34,500 | \$8,755 | \$36,000 | \$0 | \$34,500 |
| 17 | COCRTSP | 82610 | CLERKS FEES | | \$410,172 | \$549,300 | \$0 | \$0 | \$549,300 | \$109,405 | \$399,000 | \$0 | \$549,300 |
| 17 | COCRTSP | 82640 | COUNTY FEES | | \$385,865 | \$447,000 | \$0 | \$0 | \$447,000 | \$107,327 | \$408,700 | \$0 | \$447,000 |
| 17 | COCRTSP | 82750 | IID FEES FROM MUNICIPAL COURTS | | \$10,856 | \$10,000 | \$0 | \$0 | \$10,000 | \$2,809 | \$8,703 | \$0 | \$10,000 |
| 17 | COCRTSP | 82760 | JURY FEES | | \$30,888 | \$38,500 | \$0 | \$0 | \$38,500 | \$9,936 | \$40,000 | \$0 | \$38,500 |
| 17 | COCRTSP | 82766 | PASSPORT PHOTO REVENUE | | \$11,068 | \$5,000 | \$0 | \$0 | \$5,000 | \$4,105 | \$15,000 | \$0 | \$5,000 |
| 17 | COCRTSP | 82767 | PASSPORT EXECUTION FEES | | \$48,725 | \$44,700 | \$0 | \$0 | \$44,700 | \$18,625 | \$66,300 | \$0 | \$44,700 |
| 17 | COCRTSP | 82770 | CIRCUIT COURT BLOCK GRANT | | \$1,470,251 | \$1,466,550 | \$0 | \$0 | \$1,466,550 | \$736,551 | \$1,466,550 | \$0 | \$1,466,550 |
| 17 | COCRTSP | 82775 | JUVENILE COMPETENCY EXAM REIMB | | \$4,795 | \$7,800 | \$0 | \$0 | \$7,800 | \$4,027 | \$9,700 | \$0 | \$7,800 |
| 17 | COCRTSP | 82776 | INTERPRETER REIMBURSEMENT | | \$91,002 | \$120,000 | \$0 | \$0 | \$120,000 | \$16,614 | \$85,000 | \$0 | \$120,000 |
| 17 | COCRTSP | 82777 | COURT APPOINTED COUNSEL REIMB. | | \$83,789 | \$149,000 | \$0 | \$0 | \$149,000 | \$22,224 | \$71,300 | \$0 | \$149,000 |
| 17 | COCRTSP | 82883 | MISCELLANEOUS REVENUE | | \$282,304 | \$194,300 | \$0 | \$0 | \$194,300 | \$108,880 | \$321,200 | \$0 | \$194,300 |
| 17 | COCRTSP | 84640 | INTEREST-CLERK OF COURTS-INVST | | \$5,897 | \$27,000 | \$0 | \$0 | \$27,000 | \$1,137 | \$4,300 | \$0 | \$27,000 |
| TOTAL REVENUES | | | | | \$4,036,193 | \$4,544,150 | \$0 | \$0 | \$4,544,150 | \$1,464,859 | \$4,087,117 | \$0 | \$4,544,150 |

9

DEPARTMENT Clerk of Courts
PROGRAM: General Court Support

| 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 |
|-----------------------|----------|--------|--------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 17 | COCCRTSP | 82121 | PRP REIMBURSEMENT | | \$72,000 | | | | | | | | \$72,000 |
| 17 | COCCRTSP | 82400 | COUNTY ORDINANCE FORFEITURES | | \$642,300 | | | | | | | | \$642,300 |
| 17 | COCCRTSP | 82401 | BAIL FORFEITURES | | \$167,200 | | | | | | | | \$167,200 |
| 17 | COCCRTSP | 82430 | CO SHARE STATE FINES & FORFEIT | | \$569,000 | | | | | | | | \$569,000 |
| 17 | COCCRTSP | 82550 | 4D PROGRAM REVENUE-CLK OF CRT | | \$34,500 | | | | | | | | \$34,500 |
| 17 | COCCRTSP | 82610 | CLERKS FEES | | \$549,300 | | | | | | | | \$549,300 |
| 17 | COCCRTSP | 82640 | COUNTY FEES | | \$447,000 | | | | | | | | \$447,000 |
| 17 | COCCRTSP | 82750 | IID FEES FROM MUNICIPAL COURTS | | \$10,000 | | | | | | | | \$10,000 |
| 17 | COCCRTSP | 82760 | JURY FEES | | \$38,500 | | | | | | | | \$38,500 |
| 17 | COCCRTSP | 82766 | PASSPORT PHOTO REVENUE | | \$5,000 | | | | | | | | \$5,000 |
| 17 | COCCRTSP | 82767 | PASSPORT EXECUTION FEES | | \$44,700 | | | | | | | | \$44,700 |
| 17 | COCCRTSP | 82770 | CIRCUIT COURT BLOCK GRANT | | \$1,466,550 | | | | | | | | \$1,466,550 |
| 17 | COCCRTSP | 82775 | JUVENILE COMPETENCY EXAM REIMB | | \$7,800 | | | | | | | | \$7,800 |
| 17 | COCCRTSP | 82776 | INTERPRETER REIMBURSEMENT | | \$120,000 | | | | | | | | \$120,000 |
| 17 | COCCRTSP | 82777 | COURT APPOINTED COUNSEL REIMB. | | \$149,000 | | | | | | | | \$149,000 |
| 17 | COCCRTSP | 82883 | MISCELLANEOUS REVENUE | | \$194,300 | | | | | | | | \$194,300 |
| 17 | COCCRTSP | 84640 | INTEREST-CLERK OF COURTS-INVST | | \$27,000 | | | | | | | | \$27,000 |
| TOTAL REVENUES | | | | | \$4,544,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,544,150 |

OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2015 ACTUAL | ADOPTED BUDGET 2016 | 2015 CARRYFORWRD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWRD | AGENCY BASE |
|-----------------------------------|--------------------|---------------------------|---------------------|---------------------------------|-------------------------------|--------------------|--------------------|-----------------------------------|--------------------|
| PERSONNEL COSTS | \$6,050,214 | \$6,401,100 | \$0 | \$0 | \$6,401,100 | \$1,954,862 | \$6,363,172 | \$0 | \$6,514,400 |
| OPERATING EXPENSE | \$807,004 | \$748,705 | \$515 | \$0 | \$749,220 | \$192,284 | \$770,076 | \$515 | \$748,705 |
| CONTRACTUAL SERVICES | \$624,172 | \$724,457 | \$0 | \$0 | \$724,457 | \$190,895 | \$638,989 | \$0 | \$719,857 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$7,481,389 | \$7,874,262 | \$515 | \$0 | \$7,874,777 | \$2,338,042 | \$7,772,237 | \$515 | \$7,982,962 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$1,516,512 | \$1,511,050 | \$0 | \$0 | \$1,511,050 | \$748,116 | \$1,511,253 | \$0 | \$1,511,050 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$1,156,736 | \$1,378,500 | \$0 | \$0 | \$1,378,500 | \$310,746 | \$1,146,839 | \$0 | \$1,378,500 |
| PUBLIC CHARGE FOR SERVICE | \$1,074,744 | \$1,433,300 | \$0 | \$0 | \$1,433,300 | \$295,980 | \$1,103,525 | \$0 | \$1,433,300 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$288,201 | \$221,300 | \$0 | \$0 | \$221,300 | \$110,017 | \$325,500 | \$0 | \$221,300 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$4,036,193 | \$4,544,150 | \$0 | \$0 | \$4,544,150 | \$1,464,859 | \$4,087,117 | \$0 | \$4,544,150 |
| NET COST: | \$3,445,196 | \$3,330,112 | \$515 | \$0 | \$3,330,627 | \$873,183 | \$3,685,120 | \$515 | \$3,438,812 |

| 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 | \$6,514,400 | \$6,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,521,100 |
| OPERATING EXPENSE | \$748,705 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$748,705 |
| CONTRACTUAL SERVICES | \$719,857 | (\$6,700) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$713,157 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$7,982,962 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,982,962 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$1,511,050 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,511,050 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$1,378,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,378,500 |
| PUBLIC CHARGE FOR SERVICE | \$1,433,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,433,300 |
| INTERGOV'L CHARGES FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| MISCELLANEOUS | \$221,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$221,300 |
| OTHER FINANCING SOURCES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM REVENUES | \$4,544,150 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,544,150 |
| NET COST: | \$3,438,812 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,438,812 |

11

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|---|------------------------------|---|-------------------------|
| 1. DEPARTMENT Clerk of Courts | 3. DEPT. NO. 30 | 5. FUND NAME General Fund | 6. FUND NO. 1110 |
| 2. PROGRAM General Court Support | 4. PROGRAM NO. 200/00 | | |
| 7. DECISION ITEM TITLE Increase 50% FTE Account Clerk I to 60% | | 8. BUDGETED POSITION CHANGES | |
| | | POSITION# | TITLE |
| 9. DECISION ITEM NUMBER CRTS-ADMN-1 | | 2597 | Account Clerk I |
| | | # FTE | START DATE |
| | | 0.100 | 1/1/2017 |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Increase 50% FTE Account Clerk I to 60%. Total cost of increase is \$6,700. This request, in part, is due to an increase in the amount of Guardian Ad Litem that are appointed and invoice the county. This position is responsible for timely processing those invoices as well as the additional related administrative duties. The cost will be offset by a reduction in jury fee expenses. | | | |
| | | TOTAL REQUESTED FTE CHANGE 0.100 | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) The request to increase the FTE by 10% will allow invoices to be processed more timely and reimbursement from parties sought more quickly. In recent years, the number of Guardian Ad Litem (GAL) invoices requiring processing has trended upward – a 49% increase in three years. In 2013, there were 389 total GAL invoices to process; 475 in 2014, and 580 in 2015. Through June 2016, this position processed 25% more invoices than this same time last year (271 vs. 217) supporting the upward trend. The larger volume in invoices increase the amount of communication that is required with vendors regarding administrative matters (billing issues, changes in name and address, issues related to court orders, etc.). In addition to this increase, other types of invoices the position processes have remained relatively constant. This position also inherited additional duties since it was created in 2007. In order to accomplish the additional tasks and yet still process the increased number of invoices in a timely manner, an additional 4 hours/week are being requested. The second part of this request is to reduce the jury fee expenditure line (COCRTSP 31323) by \$6,700 to cover the increase in the FTE in this position. This reduction will lower the budgeted amount from \$289,250 to \$282,550. Historically, the five year average for jury fee costs is \$211,935. However, there may be times where more jury trials are held and require additional fees to be paid. The newly reduced budgeted amount will still be able to fund those fees. This reduction allows for the reallocation of funds to cover the increase in FTE with no additional cost to the county. | | 12. OPERATING EXPENSES / REVENUE SUMMARY | |
| (b) What are the consequences of not funding this request? If this request is not approved, the invoices will continue to not be timely paid and reimbursement timely collected. | | REQUESTED EXPENDITURES | |
| (c) What savings/productivity improvements will result from approval of this request? Increasing this position to a 60% position will allow the Account Clerk I duties to be accomplished in a much more timely manner. | | PERSONNEL COSTS \$6,700 | |
| | | OPERATING EXPENSE \$0 | |
| | | CONTRACTUAL EXPENSE (\$6,700) | |
| | | OPERATING OUTLAY \$0 | |
| | | TOTAL EXPENSE \$0 | |
| | | RELATED REVENUES | |
| | | TAXES \$0 | |
| | | INTERGOVERNMENTAL REVENUE \$0 | |
| | | LICENSES & PERMITS \$0 | |
| | | FINES, FORFEITS & PENALTIES \$0 | |
| | | PUBLIC CHARGES FOR SERVICES \$0 | |
| | | INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 | |
| | | MISCELLANEOUS \$0 | |
| | | OTHER FINANCING SOURCES \$0 | |
| | | TOTAL REVENUE \$0 | |
| | | NET COST TO COUNTY \$0 | |

1. DEPARTMENT Clerk of Courts 3. DEPT. NO. 30 5. FUND NAME General Fund
 2. PROGRAM General Court Support 4. PROGRAM NO. 200/00 6. FUND NO. 1110

7. DECISION ITEM TITLE Increase 50% FTE Account Clerk I to 60% 9. DECISION ITEM NUMBER CRTS-ADMN-1

| 13. ADDITIONAL BUDGETED POSITION CHANGES INFORMATION | | | | | |
|--|-----------------|------|-------|-----------|------------------------|
| POSITION# | TITLE | UNIT | RANGE | FOOTNOTE? | FOOTNOTE REASON / TEXT |
| 2597 | Account Clerk I | G | | NO | |
| | | | | | |
| | | | | | |
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14. EXPENSES/REVENUES INCLUDED WITH EACH NEW POSITION REQUEST (used to adjust Decision Item if amended during the budget process)

| | | 2597 | | | | | | | |
|--|--|-----------------------|---------|-----|-----|-----|-----|-----|-----|
| BASE SALARY | Instructions for this section: In the column for each position, enter the appropriate data from the new position request printout. For the "Items under \$500", "Capital" and "Revenue" sections, please use columns M, N, and O to give a short description of each item included. Suggestion: "Freeze" the line titles in column L and the Column headings by using the "Freeze Panes" feature so that you can move across the screen to the right and down without losing that information. | \$4,750 | | | | | | | |
| LONGEVITY | | 150 | | | | | | | |
| INCENTIVE | | | | | | | | | |
| RETIREMENT | | 400 | | | | | | | |
| FICA | | 400 | | | | | | | |
| HEALTH | | 900 | | | | | | | |
| DENTAL | | 100 | | | | | | | |
| DISABILITY | | | | | | | | | |
| LIFE | | | | | | | | | |
| WORKERS COMP | | | | | | | | | |
| PROTECTIVE | | | | | | | | | |
| TOOL ALL | | | | | | | | | |
| BAR DUES | | | | | | | | | |
| UNIFORMS | | | | | | | | | |
| SALARY SAVGS | | | | | | | | | |
| CONF & TRNG | | | | | | | | | |
| SUPPLIES | | | | | | | | | |
| ITEMS UNDER \$2,500 | | | | | | | | | |
| TELEPHONE | | | | | | | | | |
| TRAVEL | | | | | | | | | |
| CAPITAL | | | | | | | | | |
| OTHER | | | | | | | | | |
| | | | | | | | | | |
| | | TOTAL EXPENSES | \$6,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| SPECIFY REVENUES ASSOCIATED W/ EACH POSITION | | | | | | | | | |
| | | | | | | | | | |
| | | TOTAL REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

13

Budget Carryforward Request

Dept: Clerk of Courts
Program: General Court Support

| Org Code | Object Code | Revenue Source | Account Description | Expenditures | | Revenues | | Type | Resolution Number | Justification/Comments |
|--|-------------|----------------|---------------------|--------------------|------------------------|--------------------|------------------------|-------------|-------------------|----------------------------|
| | | | | Budget as Modified | Estimated Carryforward | Budget as Modified | Estimated Carryforward | | | |
| COCCRTSP | 22080 | 22080 | Public Art | | | | 515 | Self-Funded | 22 2005-06 | Art Fund per Resolution 22 |
| *This amount may change prior to the end of the year if other donations are made, or expenses paid. Amount should be adjusted if does accordingly. | | | | | | | | | | |
| TOTAL | | | | - | - | - | 515 | | | |

CARRY-FORWARD JUSTIFICATION

Resolution 22, 2005-2006 authorized acceptance of donations for purchases of artwork for the Justice Center and created Justice Center Public Artwork revenue and expenditure accounts in the Clerk of Court's budget. As part of this resolution, it was authorized that "at the end of each fiscal year, the amount of revenue, less actual expenditures and encumbrances, shall be carried forward to the following fiscal year". It is projected that there will be \$515 to carry forward into 2017.

51

**Dane County
5-Year Budget Projections**

Department:

Clerk of Courts

Program:

General Court Support

| Expenditures | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected |
|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Personal Services | \$6,401,100 | \$6,514,400 | \$6,681,000 | \$6,820,700 | \$6,995,800 | \$7,133,700 |
| Operating Expenses | \$748,705 | \$761,164 | \$763,867 | \$766,597 | \$769,354 | \$772,138 |
| Contractual Services | \$724,457 | \$657,284 | \$661,359 | \$663,850 | \$666,472 | \$669,127 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$7,874,262 | \$7,932,848 | \$8,106,226 | \$8,251,147 | \$8,431,626 | \$8,574,965 |

| Revenue | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,511,050 | \$1,513,910 | \$1,514,274 | \$1,514,641 | \$1,515,012 | \$1,515,387 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$1,378,500 | \$1,205,150 | \$1,228,165 | \$1,228,165 | \$1,228,165 | \$1,228,165 |
| Public Charges for Services | \$1,433,300 | \$1,118,530 | \$1,133,626 | \$1,141,340 | \$1,146,348 | \$1,157,360 |
| Intergovernmental Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$221,300 | \$287,700 | \$282,700 | \$277,700 | \$272,700 | \$267,700 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$4,544,150 | \$4,125,290 | \$4,158,765 | \$4,161,846 | \$4,162,225 | \$4,168,612 |

| | | | | | | |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GPR Impact | \$3,330,112 | \$3,807,558 | \$3,947,461 | \$4,089,301 | \$4,269,401 | \$4,406,353 |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Percentage Change **14.34%** **3.67%** **3.59%** **4.40%** **3.21%**

| | | | |
|--|--------|--------------------|--------------------------------|
| Dept: Clerk of Courts | 30 | DANE COUNTY | Fund Name: General Fund |
| Prgm: Court Commissioner Center | 201/00 | | Fund No: 1110 |

Mission:
The mission of the Court Commissioner Center is to provide an environment appropriate for the efficient and timely resolution of legal disputes while treating all people with dignity and respect.

Description:
Circuit Court Commissioner functions in Dane County are authorized by the Dane County Board in compliance with Ch. 757.68 Wis. Stats., in order to assure the efficient administration of judicial business in Dane County. Court Commissioners fulfill a quasi-judicial function intended to bring small claims, family, paternity, criminal, juvenile and probate cases to prompt disposition. The volume of cases they hear, particularly those that are presented by pro-se litigants, provide incalculable support to the Dane County judiciary, allowing our judges to focus on more critical in-court activities.

| | Actual 2015 | Adopted 2016 | 2015 Carry Forward | Board Transfers | Budget As Modified | 2016 YTD | Estimated 2016 | Department Request |
|---------------------------------------|--------------------|--------------------|-----------------------|--------------------|-----------------------|------------------|--------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$2,924,067 | \$3,097,100 | \$0 | \$0 | \$3,097,100 | \$951,895 | \$3,097,600 | \$3,078,300 |
| Operating Expenses | \$66,153 | \$66,200 | \$0 | \$0 | \$66,200 | \$16,776 | \$61,781 | \$66,200 |
| Contractual Services | \$7,456 | \$11,700 | \$0 | \$0 | \$11,700 | \$1,548 | \$8,200 | \$11,700 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$2,997,676 | \$3,175,000 | \$0 | \$0 | \$3,175,000 | \$970,219 | \$3,167,581 | \$3,156,200 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$973,388 | \$1,021,800 | \$0 | \$0 | \$1,021,800 | \$276,456 | \$1,043,100 | \$1,021,800 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$218,605 | \$246,500 | \$0 | \$0 | \$246,500 | \$43,049 | \$221,600 | \$246,500 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,191,993 | \$1,268,300 | \$0 | \$0 | \$1,268,300 | \$319,504 | \$1,264,700 | \$1,268,300 |
| GPR SUPPORT | \$1,805,683 | \$1,906,700 | | | \$1,906,700 | | | \$1,887,900 |
| F.T.E. STAFF | 26.500 | 26.500 | | | | | 26.500 | 26.500 |

| | | | | | | | | | | |
|---------------------------------------|---------------------------|--------------|---------------------------|--------------|--------------|--------------|--------------|--------------|-------------------|-----------------------|
| Dept: | Clerk of Courts | 30 | | | | | | | Fund Name: | General Fund |
| Prgm: | Court Commissioner Center | 201/00 | | | | | | | Fund No.: | 1110 |
| Di# | NONE | 2017 Base | Net Decision Items | | | | | | | 2017 Requested Budget |
| | | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$3,078,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,078,300 |
| Operating Expenses | \$66,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$66,200 |
| Contractual Services | \$11,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,700 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$3,156,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,156,200 |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,021,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,021,800 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$246,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$246,500 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$1,268,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,268,300 |
| GPR SUPPORT | \$1,887,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,887,900 |
| F.T.E. STAFF | 26.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 26.500 |

| | | | | | |
|---|--|--|---------------------|----------------|--------------------|
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | | Expenditures | Revenue | GPR Support |
| 2017 BUDGET BASE | | | \$3,156,200 | \$1,268,300 | \$1,887,900 |
| 2017 REQUESTED BUDGET | | | \$3,156,200 | \$1,268,300 | \$1,887,900 |

DEPARTMENT Clerk of Courts
PROGRAM: Court Commissioner Center

C
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| YR | ORG CODE | OBJECT | DESCRIPTION | 2015 EXPENDITURES | ADOPTED BUDGET 2016 | 2015 CARRYFORWARD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---------------------------|----------|--------|-------------------------------|----------------------|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|--------------------|
| 17 | COCCOM | 10009 | SALARIES AND WAGES | \$2,116,055 | \$2,288,000 | \$0 | \$0 | \$2,288,000 | \$646,692 | \$2,229,388 | \$0 | \$2,258,900 |
| 17 | COCCOM | 10027 | OVERTIME | \$1,795 | \$1,000 | \$0 | \$0 | \$1,000 | \$253 | \$1,000 | \$0 | \$1,000 |
| 17 | COCCOM | 10099 | RETIREMENT FUND | \$168,618 | \$178,700 | \$0 | \$0 | \$178,700 | \$50,430 | \$174,058 | \$0 | \$176,300 |
| 17 | COCCOM | 10108 | SOCIAL SECURITY | \$154,405 | \$166,700 | \$0 | \$0 | \$166,700 | \$49,123 | \$170,374 | \$0 | \$166,700 |
| 17 | COCCOM | 10117 | HEALTH | \$355,608 | \$391,800 | \$0 | \$0 | \$391,800 | \$136,000 | \$405,118 | \$0 | \$430,000 |
| 17 | COCCOM | 10126 | HEALTH-RETIRES | \$79,715 | \$62,800 | \$0 | \$0 | \$62,800 | \$57,202 | \$62,800 | \$0 | \$36,000 |
| 17 | COCCOM | 10153 | DENTAL | \$33,746 | \$34,800 | \$0 | \$0 | \$34,800 | \$9,283 | \$36,912 | \$0 | \$38,700 |
| 17 | COCCOM | 10171 | DISABILITY INSURANCE | \$3,100 | \$3,400 | \$0 | \$0 | \$3,400 | \$951 | \$3,003 | \$0 | \$2,900 |
| 17 | COCCOM | 10180 | LIFE INSURANCE | \$1,167 | \$1,100 | \$0 | \$0 | \$1,100 | \$281 | \$1,147 | \$0 | \$1,300 |
| 17 | COCCOM | 10185 | FSA ADMINISTRATION FEE | \$418 | \$300 | \$0 | \$0 | \$300 | \$0 | \$300 | \$0 | \$300 |
| 17 | COCCOM | 10189 | WORKERS COMPENSATION | \$5,300 | \$5,800 | \$0 | \$0 | \$5,800 | \$0 | \$5,800 | \$0 | \$4,300 |
| 17 | COCCOM | 10198 | UNEMPLOYMENT COMPENSATION | \$0 | \$2,400 | \$0 | \$0 | \$2,400 | \$0 | \$2,400 | \$0 | \$0 |
| 17 | COCCOM | 10225 | PROFESSIONAL DUES | \$4,140 | \$5,300 | \$0 | \$0 | \$5,300 | \$1,680 | \$5,300 | \$0 | \$4,800 |
| 17 | COCCOM | 10250 | SALARY SAVINGS | \$0 | (\$45,000) | \$0 | \$0 | (\$45,000) | \$0 | \$0 | \$0 | (\$42,900) |
| 17 | COCCOM | 20675 | CONTINUING EDUCATION | \$3,275 | \$4,000 | \$0 | \$0 | \$4,000 | \$139 | \$4,000 | \$0 | \$4,000 |
| 17 | COCCOM | 207303 | CT APPOINTED ATTORNEY-ME & GN | \$679 | \$5,000 | \$0 | \$0 | \$5,000 | \$1,054 | \$3,500 | \$0 | \$5,000 |
| 17 | COCCOM | 20811 | DCSO PROCESS FEES | \$17,270 | \$13,400 | \$0 | \$0 | \$13,400 | \$2,159 | \$13,400 | \$0 | \$13,400 |
| 17 | COCCOM | 22043 | PRNG STA & OFFICE SUPPLIES | \$39,883 | \$35,000 | \$0 | \$0 | \$35,000 | \$12,078 | \$35,216 | \$0 | \$35,000 |
| 17 | COCCOM | 22646 | TRAVEL EXPENSE | \$352 | \$1,700 | \$0 | \$0 | \$1,700 | \$38 | \$665 | \$0 | \$1,700 |
| 17 | COCCOM | 22736 | TELEPHONE | \$4,694 | \$7,100 | \$0 | \$0 | \$7,100 | \$1,308 | \$5,000 | \$0 | \$7,100 |
| 17 | COCCOM | 31629 | MISCELLANEOUS COURT COSTS | \$0 | \$200 | \$0 | \$0 | \$200 | \$0 | \$200 | \$0 | \$200 |
| 17 | COCCOM | 32277 | REPORTER | \$7,456 | \$11,500 | \$0 | \$0 | \$11,500 | \$1,548 | \$8,000 | \$0 | \$11,500 |
| TOTAL EXPENDITURES | | | | \$2,997,676 | \$3,175,000 | \$0 | \$0 | \$3,175,000 | \$970,219 | \$3,167,581 | \$0 | \$3,156,200 |

DEPARTMENT Clerk of Courts
PROGRAM: Court Commissioner Center

| 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 |
|---------------------------|----------|--------|-------------------------------|-----------------------|--------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|--------------------|
| 17 | COCCOM | 10009 | SALARIES AND WAGES | | \$2,258,900 | | | | | | | | \$2,258,900 |
| 17 | COCCOM | 10027 | OVERTIME | | \$1,000 | | | | | | | | \$1,000 |
| 17 | COCCOM | 10099 | RETIREMENT FUND | | \$176,300 | | | | | | | | \$176,300 |
| 17 | COCCOM | 10108 | SOCIAL SECURITY | | \$166,700 | | | | | | | | \$166,700 |
| 17 | COCCOM | 10117 | HEALTH | | \$430,000 | | | | | | | | \$430,000 |
| 17 | COCCOM | 10126 | HEALTH-RETIREEES | | \$36,000 | | | | | | | | \$36,000 |
| 17 | COCCOM | 10153 | DENTAL | | \$38,700 | | | | | | | | \$38,700 |
| 17 | COCCOM | 10171 | DISABILITY INSURANCE | | \$2,900 | | | | | | | | \$2,900 |
| 17 | COCCOM | 10180 | LIFE INSURANCE | | \$1,300 | | | | | | | | \$1,300 |
| 17 | COCCOM | 10185 | FSA ADMINISTRATION FEE | | \$300 | | | | | | | | \$300 |
| 17 | COCCOM | 10189 | WORKERS COMPENSATION | | \$4,300 | | | | | | | | \$4,300 |
| 17 | COCCOM | 10198 | UNEMPLOYMENT COMPENSATION | | \$0 | | | | | | | | \$0 |
| 17 | COCCOM | 10225 | PROFESSIONAL DUES | | \$4,800 | | | | | | | | \$4,800 |
| 17 | COCCOM | 10250 | SALARY SAVINGS | | (\$42,900) | | | | | | | | (\$42,900) |
| 17 | COCCOM | 20675 | CONTINUING EDUCATION | | \$4,000 | | | | | | | | \$4,000 |
| 17 | COCCOM | 207303 | CT APPOINTED ATTORNEY-ME & GN | | \$5,000 | | | | | | | | \$5,000 |
| 17 | COCCOM | 20811 | DCSO PROCESS FEES | | \$13,400 | | | | | | | | \$13,400 |
| 17 | COCCOM | 22043 | PRTING STA & OFFICE SUPPLIES | | \$35,000 | | | | | | | | \$35,000 |
| 17 | COCCOM | 22646 | TRAVEL EXPENSE | | \$1,700 | | | | | | | | \$1,700 |
| 17 | COCCOM | 22736 | TELEPHONE | | \$7,100 | | | | | | | | \$7,100 |
| 17 | COCCOM | 31629 | MISCELLANEOUS COURT COSTS | | \$200 | | | | | | | | \$200 |
| 17 | COCCOM | 32277 | REPORTER | | \$11,500 | | | | | | | | \$11,500 |
| TOTAL EXPENDITURES | | | | | \$3,156,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,156,200 |

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DEPARTMENT Clerk of Courts
 PROGRAM: Court Commissioner Center

C
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D

| YR | ORG CODE | OBJECT | DESCRIPTION | 2015 REVENUES | ADOPTED BUDGET 2016 | 2015 CARRYFORWARD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|-----------------------|----------|--------|--------------------------------|--------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|--------------------|
| 17 | COCCOM | 82555 | 4D PROGRAM REVENUE-FCC | \$963,388 | \$1,011,800 | \$0 | \$0 | \$1,011,800 | \$276,456 | \$1,033,100 | \$0 | \$1,011,800 |
| 17 | COCCOM | 82640 | COUNTY FEES | \$28,296 | \$27,500 | \$0 | \$0 | \$27,500 | \$6,509 | \$25,700 | \$0 | \$27,500 |
| 17 | COCCOM | 82730 | PROBATE FEES | \$190,308 | \$219,000 | \$0 | \$0 | \$219,000 | \$36,540 | \$195,900 | \$0 | \$219,000 |
| 17 | COCCOM | 82778 | COURT COMMISSIONER SERVICE FEE | \$10,000 | \$10,000 | \$0 | \$0 | \$10,000 | \$0 | \$10,000 | \$0 | \$10,000 |
| TOTAL REVENUES | | | | \$1,191,993 | \$1,268,300 | \$0 | \$0 | \$1,268,300 | \$319,504 | \$1,264,700 | \$0 | \$1,268,300 |

DEPARTMENT Clerk of Courts
PROGRAM: Court Commissioner Center

| 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 |
|-----------------------|----------|--------|--------------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 17 | COCCOM | 82555 | 4D PROGRAM REVENUE-FCC | | \$1,011,800 | | | | | | | | \$1,011,800 |
| 17 | COCCOM | 82640 | COUNTY FEES | | \$27,500 | | | | | | | | \$27,500 |
| 17 | COCCOM | 82730 | PROBATE FEES | | \$219,000 | | | | | | | | \$219,000 |
| 17 | COCCOM | 82778 | COURT COMMISSIONER SERVICE FEE | | \$10,000 | | | | | | | | \$10,000 |
| TOTAL REVENUES | | | | | \$1,268,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,268,300 |

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OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2015 ACTUAL | ADOPTED BUDGET 2016 | 2015 CARRYFORWRD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWRD | AGENCY BASE |
|-----------------------------------|--------------------|---------------------------|---------------------|---------------------------------|-------------------------------|------------------|--------------------|-----------------------------------|--------------------|
| PERSONNEL COSTS | \$2,924,067 | \$3,097,100 | \$0 | \$0 | \$3,097,100 | \$951,895 | \$3,097,600 | \$0 | \$3,078,300 |
| OPERATING EXPENSE | \$66,153 | \$66,200 | \$0 | \$0 | \$66,200 | \$16,776 | \$61,781 | \$0 | \$66,200 |
| CONTRACTUAL SERVICES | \$7,456 | \$11,700 | \$0 | \$0 | \$11,700 | \$1,548 | \$8,200 | \$0 | \$11,700 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$2,997,676 | \$3,175,000 | \$0 | \$0 | \$3,175,000 | \$970,219 | \$3,167,581 | \$0 | \$3,156,200 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$973,388 | \$1,021,800 | \$0 | \$0 | \$1,021,800 | \$276,456 | \$1,043,100 | \$0 | \$1,021,800 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$218,605 | \$246,500 | \$0 | \$0 | \$246,500 | \$43,049 | \$221,600 | \$0 | \$246,500 |
| INTERGOVL CHARGES 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 | \$1,191,993 | \$1,268,300 | \$0 | \$0 | \$1,268,300 | \$319,504 | \$1,264,700 | \$0 | \$1,268,300 |
| NET COST: | \$1,805,683 | \$1,906,700 | \$0 | \$0 | \$1,906,700 | \$650,714 | \$1,902,881 | \$0 | \$1,887,900 |

| 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 | \$3,078,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,078,300 |
| OPERATING EXPENSE | \$66,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$66,200 |
| CONTRACTUAL SERVICES | \$11,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,700 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$3,156,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,156,200 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$1,021,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,021,800 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$246,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$246,500 |
| INTERGOVL CHARGES 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 | \$1,268,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,268,300 |
| NET COST: | \$1,887,900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,887,900 |

**Dane County
5-Year Budget Projections**

Department:

Clerk of Courts

Program:

Court Commissioner Center

| Expenditures | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected |
|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Personal Services | \$3,097,100 | \$3,078,300 | \$3,152,700 | \$3,223,000 | \$3,298,800 | \$3,354,300 |
| Operating Expenses | \$66,200 | \$63,940 | \$64,303 | \$64,669 | \$65,039 | \$65,412 |
| Contractual Services | \$11,700 | \$6,500 | \$6,500 | \$6,500 | \$6,500 | \$6,500 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$3,175,000 | \$3,148,740 | \$3,223,503 | \$3,294,169 | \$3,370,339 | \$3,426,212 |

| Revenue | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$1,021,800 | \$1,053,431 | \$1,063,865 | \$1,074,404 | \$1,085,048 | \$1,095,798 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$246,500 | \$220,600 | \$220,600 | \$220,600 | \$220,600 | \$220,600 |
| Intergovernmental Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$1,268,300 | \$1,274,031 | \$1,284,465 | \$1,295,004 | \$1,305,648 | \$1,316,398 |

| | | | | | | |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| GPR Impact | \$1,906,700 | \$1,874,709 | \$1,939,038 | \$1,999,165 | \$2,064,691 | \$2,109,814 |
|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|

Percentage Change **-1.68%** **3.43%** **3.10%** **3.28%** **2.19%**

| | | | | | |
|--------------|-------------------------------|--------|--------------------|-------------------|--------------|
| Dept: | Clerk of Courts | 30 | DANE COUNTY | Fund Name: | General Fund |
| Prgm: | Alternatives to Incarceration | 202/00 | | Fund No: | 1110 |

Mission:
 To provide bail monitoring services to defendants in the Dane County Criminal Courts. As Agents of the Court, strive to increase public protection through the supervision of bail conditions, referrals to community resources and support, and opportunities for positive change. Commitment to providing quality services in a respectful manner to a diverse client population.

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

| | Actual 2015 | Adopted 2016 | 2015 Carry Forward | Board Transfers | Budget As Modified | 2016 YTD | Estimated 2016 | Department Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$318,746 | \$367,200 | \$0 | \$0 | \$367,200 | \$98,292 | \$363,680 | \$371,100 |
| Operating Expenses | \$20,194 | \$11,300 | \$0 | \$0 | \$11,300 | \$6,265 | \$21,548 | \$11,300 |
| Contractual Services | \$135,299 | \$102,600 | \$0 | \$0 | \$102,600 | \$37,599 | \$152,000 | \$102,600 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$474,239 | \$481,100 | \$0 | \$0 | \$481,100 | \$142,156 | \$537,228 | \$485,000 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | \$474,239 | \$481,100 | | | \$481,100 | | | \$485,000 |
| F.T.E. STAFF | 3.500 | 4.000 | | | | | 4.000 | 4.000 |

| Dept: Clerk of Courts | | 30 | | | | | | | Fund Name: General Fund | |
|---------------------------------------|------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|------------------|
| Prgm: Alternatives to Incarceration | | 202/00 | | | | | | | Fund No.: 1110 | |
| DI# | 2017 Base | Net Decision Items | | | | | | | 2017 Requested Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$371,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$371,100 |
| Operating Expenses | \$11,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,300 |
| Contractual Services | \$102,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,600 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$485,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$485,000 |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| GPR SUPPORT | \$485,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$485,000 |
| F.T.E. STAFF | 4.000 | 0.000 | 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 |
|--|---|------------------|------------|------------------|
| 2017 BUDGET BASE | | \$485,000 | \$0 | \$485,000 |
| DI # | CRTS-ATIP-1 | | | |
| DEPT | Reallocate Funds from Travel (ATIP 22646) to Conferences and Training (ATIP 20648) | | | |
| EXEC | Reallocate \$800 from Travel (ATIP 22646) to Conferences and Training (ATIP 20648). The social workers in the ATIP unit have required training to do on an annual basis to maintain their Social Worker licenses. This reallocation will allow them to pay for this training and stay current with the licenses. In addition, a half-time Social Worker position was added to the unit in 2016, which further supports the need to increase this funding. | \$0 | \$0 | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # CRTS-ATIP-1 | | \$0 | \$0 | \$0 |
| 2017 REQUESTED BUDGET | | \$485,000 | \$0 | \$485,000 |

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DEPARTMENT Clerk of Courts
PROGRAM: Alternatives to Incarceration

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A
P
B
D

| YR | ORG CODE | OBJECT | DESCRIPTION | 2015 EXPENDITURES | ADOPTED BUDGET 2016 | 2015 CARRYFORWARD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---------------------------|----------|--------|------------------------------|----------------------|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|------------------|
| 17 | ATIP | 10009 | SALARIES AND WAGES | \$230,170 | \$265,400 | \$0 | \$0 | \$265,400 | \$70,151 | \$260,197 | \$0 | \$265,400 |
| 17 | ATIP | 10099 | RETIREMENT FUND | \$18,388 | \$20,700 | \$0 | \$0 | \$20,700 | \$5,472 | \$20,326 | \$0 | \$20,700 |
| 17 | ATIP | 10108 | SOCIAL SECURITY | \$17,176 | \$20,400 | \$0 | \$0 | \$20,400 | \$5,255 | \$19,828 | \$0 | \$20,300 |
| 17 | ATIP | 10117 | HEALTH | \$45,697 | \$57,700 | \$0 | \$0 | \$57,700 | \$16,152 | \$55,344 | \$0 | \$61,400 |
| 17 | ATIP | 10153 | DENTAL | \$4,024 | \$5,000 | \$0 | \$0 | \$5,000 | \$1,030 | \$4,800 | \$0 | \$5,200 |
| 17 | ATIP | 10171 | DISABILITY INSURANCE | \$646 | \$750 | \$0 | \$0 | \$750 | \$219 | \$684 | \$0 | \$700 |
| 17 | ATIP | 10180 | LIFE INSURANCE | \$44 | \$100 | \$0 | \$0 | \$100 | \$13 | \$51 | \$0 | \$100 |
| 17 | ATIP | 10185 | FSA ADMINISTRATION FEE | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$100 |
| 17 | ATIP | 10189 | WORKERS COMPENSATION | \$2,600 | \$2,350 | \$0 | \$0 | \$2,350 | \$0 | \$2,350 | \$0 | \$2,500 |
| 17 | ATIP | 10250 | SALARY SAVINGS | \$0 | (\$5,300) | \$0 | \$0 | (\$5,300) | \$0 | \$0 | \$0 | (\$5,300) |
| 17 | ATIP | 20648 | CONFERENCES AND TRAINING | \$495 | \$700 | \$0 | \$0 | \$700 | \$0 | \$648 | \$0 | \$700 |
| 17 | ATIP | 22043 | PRTRNG STA & OFFICE SUPPLIES | \$18,808 | \$8,000 | \$0 | \$0 | \$8,000 | \$6,100 | \$20,000 | \$0 | \$8,000 |
| 17 | ATIP | 22250 | REPAIR OF EQUIPMENT | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$100 |
| 17 | ATIP | 22646 | TRAVEL EXPENSE | \$0 | \$1,001 | \$0 | \$0 | \$1,001 | \$0 | \$0 | \$0 | \$1,001 |
| 17 | ATIP | 22736 | TELEPHONE | \$891 | \$1,499 | \$0 | \$0 | \$1,499 | \$165 | \$900 | \$0 | \$1,499 |
| 17 | ATIP | 30940 | ELECTRONIC MONITORING-POS | \$135,299 | \$102,500 | \$0 | \$0 | \$102,500 | \$37,599 | \$152,000 | \$0 | \$102,500 |
| 17 | ATIP | 32223 | RENTAL OF EQUIPMENT | \$0 | \$100 | \$0 | \$0 | \$100 | \$0 | \$0 | \$0 | \$100 |
| TOTAL EXPENDITURES | | | | \$474,239 | \$481,100 | \$0 | \$0 | \$481,100 | \$142,156 | \$537,228 | \$0 | \$485,000 |

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DEPARTMENT Clerk of Courts
PROGRAM: Alternatives to Incarceration

| 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 |
|---------------------------|----------|--------|-----------------------------|-----------------------|------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 17 | ATIP | 10009 | SALARIES AND WAGES | | \$265,400 | | | | | | | | \$265,400 |
| 17 | ATIP | 10099 | RETIREMENT FUND | | \$20,700 | | | | | | | | \$20,700 |
| 17 | ATIP | 10108 | SOCIAL SECURITY | | \$20,300 | | | | | | | | \$20,300 |
| 17 | ATIP | 10117 | HEALTH | | \$61,400 | | | | | | | | \$61,400 |
| 17 | ATIP | 10153 | DENTAL | | \$5,200 | | | | | | | | \$5,200 |
| 17 | ATIP | 10171 | DISABILITY INSURANCE | | \$700 | | | | | | | | \$700 |
| 17 | ATIP | 10180 | LIFE INSURANCE | | \$100 | | | | | | | | \$100 |
| 17 | ATIP | 10185 | FSA ADMINISTRATION FEE | | \$100 | | | | | | | | \$100 |
| 17 | ATIP | 10189 | WORKERS COMPENSATION | | \$2,500 | | | | | | | | \$2,500 |
| 17 | ATIP | 10250 | SALARY SAVINGS | | (\$5,300) | | | | | | | | (\$5,300) |
| 17 | ATIP | 20648 | CONFERENCES AND TRAINING | | \$700 | \$800 | | | | | | | \$1,500 |
| 17 | ATIP | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$8,000 | | | | | | | | \$8,000 |
| 17 | ATIP | 22250 | REPAIR OF EQUIPMENT | | \$100 | | | | | | | | \$100 |
| 17 | ATIP | 22646 | TRAVEL EXPENSE | | \$1,001 | (\$800) | | | | | | | \$201 |
| 17 | ATIP | 22736 | TELEPHONE | | \$1,499 | | | | | | | | \$1,499 |
| 17 | ATIP | 30940 | ELECTRONIC MONITORING-POS | | \$102,500 | | | | | | | | \$102,500 |
| 17 | ATIP | 32223 | RENTAL OF EQUIPMENT | | \$100 | | | | | | | | \$100 |
| TOTAL EXPENDITURES | | | | | \$485,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$485,000 |

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DEPARTMENT Clerk of Courts
 PROGRAM: Alternatives to Incarceration

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|----|----------|--------|----------------|-----------------------|----------|----------------|--------------|-------------------------|--------------------|-----------------|-------------------|---------------------------|--------|
| | | | | | REVENUES | BUDGET 2016 | CARRYFORWARD | COUNTY BOARD ACTIONS | MODIFIED BUDGET | REVENUES YTD | REVENUES TOTAL | ESTIMATED CARRYFORWARD | BASE |
| | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL REVENUES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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DEPARTMENT Clerk of Courts
PROGRAM: Alternatives to Incarceration

| 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 |
|----|----------|--------|----------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| | | | | | \$0 | | | | | | | | \$0 |
| | | | TOTAL REVENUES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2015 ACTUAL | ADOPTED BUDGET 2016 | 2015 CARRYFORWRD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWRD | AGENCY BASE |
|-----------------------------------|------------------|---------------------------|---------------------|---------------------------------|-------------------------------|------------------|--------------------|-----------------------------------|------------------|
| PERSONNEL COSTS | \$318,746 | \$367,200 | \$0 | \$0 | \$367,200 | \$98,292 | \$363,680 | \$0 | \$371,100 |
| OPERATING EXPENSE | \$20,194 | \$11,300 | \$0 | \$0 | \$11,300 | \$8,265 | \$21,548 | \$0 | \$11,300 |
| CONTRACTUAL SERVICES | \$135,299 | \$102,600 | \$0 | \$0 | \$102,600 | \$37,599 | \$152,000 | \$0 | \$102,600 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$474,239 | \$481,100 | \$0 | \$0 | \$481,100 | \$142,156 | \$537,228 | \$0 | \$485,000 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOV'L CHARGES 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: | \$474,239 | \$481,100 | \$0 | \$0 | \$481,100 | \$142,156 | \$537,228 | \$0 | \$485,000 |

| 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 | \$371,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$371,100 |
| OPERATING EXPENSE | \$11,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,300 |
| CONTRACTUAL SERVICES | \$102,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$102,600 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$485,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$485,000 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOV'L CHARGES 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: | \$485,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$485,000 |

DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | |
|--|---|----------------------------------|-------------------------|
| 1. DEPARTMENT Clerk of Courts | 3. DEPT. NO. 30 | 5. FUND NAME General Fund | 6. FUND NO. 1110 |
| 2. PROGRAM Alternatives to Incarceration | 4. PROGRAM NO. 202/00 | | |
| 7. DECISION ITEM TITLE Reallocate Funds from Travel (ATIP 22646) to Conferences and Training (ATIP 20648) | 8. BUDGETED POSITION CHANGES | | |
| | POSITION# | TITLE | # FTE |
| 9. DECISION ITEM NUMBER CRTS-ATIP-1 | | | START DATE |
| | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Reallocate \$800 from Travel (ATIP 22646) to Conferences and Training (ATIP 20648). The social workers in the ATIP unit have required training to do on an annual basis to maintain their Social Worker licenses. This reallocation will allow them to pay for this training and stay current with the licenses. In addition, a half-time Social Worker position was added to the unit in 2016, which further supports the need to increase this funding. | | | |
| | | | |
| | TOTAL REQUESTED FTE CHANGE | | 0.000 |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) Reallocate \$800 from Travel (ATIP 22646) to Conference and Training (ATIP 20648). The social workers in the ATIP unit have required training they are required to do on an annual basis to maintain their Social Worker licenses. This reallocation will allow them to pay for this training and stay current with their licenses. In addition, a half-time Social Worker position was added to the unit in 2016, which further supports the need to increase this funding. The county has not incurred travel expenses for the ATIP unit in 5 years allowing for funds to be reallocated with no additional cost to the county. | 12. OPERATING EXPENSES / REVENUE SUMMARY | | |
| | REQUESTED EXPENDITURES | | |
| | PERSONNEL COSTS | | \$0 |
| | OPERATING EXPENSE | | \$0 |
| | CONTRACTUAL EXPENSE | | \$0 |
| | OPERATING OUTLAY | | \$0 |
| | TOTAL EXPENSE | | \$0 |
| | RELATED REVENUES | | |
| | TAXES | | \$0 |
| | INTERGOVERNMENTAL REVENUE | | \$0 |
| | LICENSES & PERMITS | | \$0 |
| | FINES, FORFEITS & PENALTIES | | \$0 |
| | PUBLIC CHARGES FOR SERVICES | | \$0 |
| | INTERGOVERNMENTAL CHARGE FOR SERVICES | | \$0 |
| | MISCELLANEOUS | | \$0 |
| | OTHER FINANCING SOURCES | | \$0 |
| | TOTAL REVENUE | | \$0 |
| | NET COST TO COUNTY | | \$0 |
| (b) What are the consequences of not funding this request? The social workers will continue to not have adequate funding for their required Social Worker licenses. | | | |
| (c) What savings/productivity improvements will result from approval of this request? The social workers will be able to obtain the required training for their Social Worker licenses. | | | |

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| Budget Carryforward Request | | | | | | | | | | |
|-----------------------------|-------------|-------------------------------|------------------------|--------------------|------------------------|--------------------|------------------------|--------------------|-------------------|--|
| Dept: | | Clerk of Courts | | | | | | | | |
| Program: | | Alternatives to Incarceration | | | | | | | | |
| Org Code | Object Code | Revenue Source | Account Description | Expenditures | | Revenues | | Type | Resolution Number | Justification/Comments |
| | | | | Budget as Modified | Estimated Carryforward | Budget as Modified | Estimated Carryforward | | | |
| ATIP | 10072 | | Limited Term Employees | 18,793 | ? | | | Multi-Year Project | 123 | LTE Funds for Pretrial Services Initiative |
| ATIP | 10108 | | Social Security | 1,438 | ? | | | Multi-Year Project | 123 | Social Security Funds for Pretrial Services Initiative |
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CARRY-FORWARD JUSTIFICATION

Resolution 123, 2016 authorized the transfer of \$20,231 from account MCIJAWSCL 21975 "Pretrial Services Initiative" to account ATIP 10072 LTE - \$18,793 and ATIP 10108 Social Security - \$1,438. As part of this resolution, it was authorized that "any unspent funds are to be carried forward to 2017".

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**Dane County
5-Year Budget Projections**

Department:

Clerk of Courts

Program:

Alternatives to Incarceration

| Expenditures | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected |
|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Personal Services | \$367,200 | \$371,100 | \$377,600 | \$387,800 | \$396,500 | \$403,000 |
| Operating Expenses | \$11,300 | \$24,000 | \$24,000 | \$24,000 | \$24,000 | \$24,000 |
| Contractual Services | \$102,600 | \$130,000 | \$130,000 | \$130,000 | \$130,000 | \$130,000 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$481,100 | \$525,100 | \$531,600 | \$541,800 | \$550,500 | \$557,000 |

| Revenue | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | | |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| GPR Impact | \$481,100 | \$525,100 | \$531,600 | \$541,800 | \$550,500 | \$557,000 |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Percentage Change **9.15%** **1.24%** **1.92%** **1.61%** **1.18%**

| | | | | | |
|--------------|-------------------|--------|--------------------|-------------------|--------------|
| Dept: | Clerk of Courts | 30 | DANE COUNTY | Fund Name: | General Fund |
| Prgm: | Guardian Ad Litem | 204/00 | | Fund No: | 1110 |

Mission:

To provide quality court-ordered legal representation services that serve the best interests of children and incompetent adults.

Description:

Chapter 48.235 of the Wisconsin State Statutes state a guardian ad litem is a court-appointed independent evaluator of the circumstances surrounding a particular court proceeding, who advises and makes recommendations to the court. Guardians ad litem are most often appointed in juvenile, family, paternity and mental health proceedings. The statute mandates that on order of the court, compensation is to be paid by the county.

| | Actual 2015 | Adopted 2016 | 2015 Carry Forward | Board Transfers | Budget As Modified | 2016 YTD | Estimated 2016 | Department Request |
|---------------------------------------|------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| PROGRAM EXPENDITURES | | | | | | | | |
| Personnel Costs | \$47,521 | \$48,300 | \$0 | \$0 | \$48,300 | \$14,067 | \$48,932 | \$48,100 |
| Operating Expenses | \$378 | \$1,400 | \$0 | \$0 | \$1,400 | \$166 | \$810 | \$1,400 |
| Contractual Services | \$627,298 | \$595,060 | \$0 | \$0 | \$595,060 | \$185,632 | \$638,098 | \$625,160 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$675,198 | \$644,760 | \$0 | \$0 | \$644,760 | \$199,865 | \$687,840 | \$674,660 |
| PROGRAM REVENUE | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$319,656 | \$289,900 | \$0 | \$0 | \$289,900 | \$0 | \$289,900 | \$320,000 |
| 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 | \$75,267 | \$89,300 | \$0 | \$0 | \$89,300 | \$16,561 | \$55,000 | \$89,300 |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL | \$394,923 | \$379,200 | \$0 | \$0 | \$379,200 | \$16,561 | \$344,900 | \$409,300 |
| GPR SUPPORT | \$280,274 | \$265,560 | | | \$265,560 | | | \$265,360 |
| F.T.E. STAFF | 0.500 | 0.500 | | | | | 0.500 | 0.500 |

| Dept: | Clerk of Courts | 30 | | | | | | | Fund Name: | General Fund |
|---------------------------------------|-------------------|--------------------|--------------|--------------|--------------|--------------|--------------|--------------|-----------------------|--------------|
| Prgm: | Guardian Ad Litem | 204/00 | | | | | | | Fund No.: | 1110 |
| DI# | 2017 Base | Net Decision Items | | | | | | | 2017 Requested Budget | |
| | | 01 | 02 | 03 | 04 | 05 | 06 | 07 | | |
| PROGRAM EXPENDITURES | | | | | | | | | | |
| Personnel Costs | \$48,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,100 | |
| Operating Expenses | \$1,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,400 | |
| Contractual Services | \$595,060 | \$30,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$625,160 | |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$644,560 | \$30,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$674,660 | |
| PROGRAM REVENUE | | | | | | | | | | |
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Intergovernmental Revenue | \$289,900 | \$30,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320,000 | |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Public Charges for Services | \$89,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$89,300 | |
| Intergovernmental Charge for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| TOTAL | \$379,200 | \$30,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$409,300 | |
| GPR SUPPORT | \$265,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$265,360 | |
| F.T.E. STAFF | 0.500 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.500 | |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE | | Expenditures | Revenue | GPR Support |
|--|--|------------------|------------------|------------------|
| 2017 BUDGET BASE | | \$644,560 | \$379,200 | \$265,360 |
| DI # | CRTS-GAL-1 | | | |
| DEPT | Request to increase Guardian Ad Litem-Project (GAL) costs (COGAL 311255) by \$30,100. Funds will be offset by a \$30,100 increase in State Aid-Guardian Ad Litem revenue (COGAL 827905) due to increased State funding. The net cost to the county is zero. This request is to help correct the payment disparity between the GAL project and the Parental Representation Project (PRP). The PRP attorneys received increases of 12.9% in 2013 (\$23,875) and 8.3% (\$17,300) in | \$30,100 | \$30,100 | \$0 |
| EXEC | | | | \$0 |
| ADOPTED | | | | \$0 |
| NET DI # CRTS-GAL-1 | | \$30,100 | \$30,100 | \$0 |
| 2017 REQUESTED BUDGET | | \$674,660 | \$409,300 | \$265,360 |

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DEPARTMENT Clerk of Courts
PROGRAM: Guardian Ad Litem

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| YR | ORG CODE | OBJECT | DESCRIPTION | 2015 EXPENDITURES | ADOPTED BUDGET 2016 | 2015 CARRYFORWARD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL EXPENDITURES YTD | ESTIMATED EXPENDITURES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|---------------------------|----------|--------|---------------------------------|----------------------|---------------------------|----------------------|---------------------------------|-------------------------------|-------------------------------|------------------------------------|------------------------------------|------------------|
| 17 | COCGAL | 10009 | SALARIES AND WAGES | \$36,571 | \$37,600 | \$0 | \$0 | \$37,600 | \$10,929 | \$37,678 | \$0 | \$37,400 |
| 17 | COCGAL | 10099 | RETIREMENT FUND | \$2,922 | \$3,000 | \$0 | \$0 | \$3,000 | \$852 | \$2,939 | \$0 | \$3,000 |
| 17 | COCGAL | 10108 | SOCIAL SECURITY | \$2,770 | \$3,000 | \$0 | \$0 | \$3,000 | \$835 | \$2,882 | \$0 | \$2,900 |
| 17 | COCGAL | 10117 | HEALTH | \$3,685 | \$3,900 | \$0 | \$0 | \$3,900 | \$1,303 | \$3,908 | \$0 | \$4,200 |
| 17 | COCGAL | 10153 | DENTAL | \$282 | \$300 | \$0 | \$0 | \$300 | \$72 | \$289 | \$0 | \$300 |
| 17 | COCGAL | 10171 | DISABILITY INSURANCE | \$211 | \$300 | \$0 | \$0 | \$300 | \$72 | \$225 | \$0 | \$300 |
| 17 | COCGAL | 10180 | LIFE INSURANCE | \$10 | \$0 | \$0 | \$0 | \$0 | \$3 | \$11 | \$0 | \$0 |
| 17 | COCGAL | 10185 | FSA ADMINISTRATION FEE | \$70 | \$100 | \$0 | \$0 | \$100 | \$0 | \$100 | \$0 | \$0 |
| 17 | COCGAL | 10189 | WORKERS COMPENSATION | \$1,000 | \$900 | \$0 | \$0 | \$900 | \$0 | \$900 | \$0 | \$800 |
| 17 | COCGAL | 10250 | SALARY SAVINGS | \$0 | (\$800) | \$0 | \$0 | (\$800) | \$0 | \$0 | \$0 | (\$800) |
| 17 | COCGAL | 22043 | PRTNG STA & OFFICE SUPPLIES | \$0 | \$400 | \$0 | \$0 | \$400 | \$0 | \$400 | \$0 | \$400 |
| 17 | COCGAL | 22646 | TRAVEL EXPENSE | \$378 | \$1,000 | \$0 | \$0 | \$1,000 | \$166 | \$410 | \$0 | \$1,000 |
| 17 | COCGAL | 311251 | GUARDIAN AD LITEM-WATTS & ME | \$50,520 | \$50,500 | \$0 | \$0 | \$50,500 | \$5,182 | \$50,500 | \$0 | \$50,500 |
| 17 | COCGAL | 311252 | GUARDIAN AD LITEM-JUVENILE | \$11,340 | \$17,500 | \$0 | \$0 | \$17,500 | \$2,689 | \$17,598 | \$0 | \$17,500 |
| 17 | COCGAL | 311253 | GUARDIAN AD LITEM-FAM/PATERNITY | \$136,671 | \$100,000 | \$0 | \$0 | \$100,000 | \$24,497 | \$137,000 | \$0 | \$100,000 |
| 17 | COCGAL | 311254 | GUARD AD LITEM-CIVIL/SM CLAIMS | \$20,057 | \$11,400 | \$0 | \$0 | \$11,400 | \$10,397 | \$25,000 | \$0 | \$11,400 |
| 17 | COCGAL | 311255 | GUARDIAN AD LITEM-PROJECT APPT | \$366,420 | \$363,200 | \$0 | \$0 | \$363,200 | \$120,003 | \$365,000 | \$0 | \$363,200 |
| 17 | COCGAL | 31952 | POS-CASA SERVICES | \$42,291 | \$52,460 | \$0 | \$0 | \$52,460 | \$22,864 | \$43,000 | \$0 | \$52,460 |
| TOTAL EXPENDITURES | | | | \$675,198 | \$644,760 | \$0 | \$0 | \$644,760 | \$199,865 | \$687,840 | \$0 | \$644,560 |

DEPARTMENT Clerk of Courts
PROGRAM: Guardian Ad Litem

| 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 |
|---------------------------|----------|--------|--------------------------------|-----------------------|------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 17 | COCGAL | 10009 | SALARIES AND WAGES | | \$37,400 | | | | | | | | \$37,400 |
| 17 | COCGAL | 10099 | RETIREMENT FUND | | \$3,000 | | | | | | | | \$3,000 |
| 17 | COCGAL | 10108 | SOCIAL SECURITY | | \$2,900 | | | | | | | | \$2,900 |
| 17 | COCGAL | 10117 | HEALTH | | \$4,200 | | | | | | | | \$4,200 |
| 17 | COCGAL | 10153 | DENTAL | | \$300 | | | | | | | | \$300 |
| 17 | COCGAL | 10171 | DISABILITY INSURANCE | | \$300 | | | | | | | | \$300 |
| 17 | COCGAL | 10180 | LIFE INSURANCE | | \$0 | | | | | | | | \$0 |
| 17 | COCGAL | 10185 | FSA ADMINISTRATION FEE | | \$0 | | | | | | | | \$0 |
| 17 | COCGAL | 10189 | WORKERS COMPENSATION | | \$800 | | | | | | | | \$800 |
| 17 | COCGAL | 10250 | SALARY SAVINGS | | (\$800) | | | | | | | | (\$800) |
| 17 | COCGAL | 22043 | PRTNG STA & OFFICE SUPPLIES | | \$400 | | | | | | | | \$400 |
| 17 | COCGAL | 22646 | TRAVEL EXPENSE | | \$1,000 | | | | | | | | \$1,000 |
| 17 | COCGAL | 311251 | GUARDIAN AD LITEM-WATTS & ME | | \$50,500 | | | | | | | | \$50,500 |
| 17 | COCGAL | 311252 | GUARDIAN AD LITEM-JUVENILE | | \$17,500 | | | | | | | | \$17,500 |
| 17 | COCGAL | 311253 | GUARDIAN AD LITEM-FAM/PATERNTY | | \$100,000 | | | | | | | | \$100,000 |
| 17 | COCGAL | 311254 | GUARD AD LITEM-CIVIL/SM CLAIMS | | \$11,400 | | | | | | | | \$11,400 |
| 17 | COCGAL | 311255 | GUARDIAN AD LITEM-PROJECT APPT | | \$363,200 | \$30,100 | | | | | | | \$393,300 |
| 17 | COCGAL | 31952 | POS-CASA SERVICES | | \$52,460 | | | | | | | | \$52,460 |
| TOTAL EXPENDITURES | | | | | \$644,560 | \$30,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$674,660 |

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DEPARTMENT Clerk of Courts
 PROGRAM: Guardian Ad Litem

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| YR | ORG CODE | OBJECT | DESCRIPTION | 2015 REVENUES | ADOPTED BUDGET 2016 | 2015 CARRYFORWARD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|-----------------------|----------|--------|-----------------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|------------------|
| 17 | COCGAL | 82790 | GUARDIAN AD LITEM FEES | \$75,267 | \$89,300 | \$0 | \$0 | \$89,300 | \$16,561 | \$55,000 | \$0 | \$89,300 |
| 17 | COCGAL | 82795 | STATE AID-GUARDIAN AD LITEM | \$319,656 | \$289,900 | \$0 | \$0 | \$289,900 | \$0 | \$289,900 | \$0 | \$289,900 |
| TOTAL REVENUES | | | | \$394,923 | \$379,200 | \$0 | \$0 | \$379,200 | \$16,561 | \$344,900 | \$0 | \$379,200 |

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DEPARTMENT Clerk of Courts
 PROGRAM: Guardian Ad Litem

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| YR | ORG CODE | OBJECT | DESCRIPTION | 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 |
|-----------------------|----------|--------|-----------------------------|------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 17 | COCGAL | 82790 | GUARDIAN AD LITEM FEES | \$89,300 | | | | | | | | \$89,300 |
| 17 | COCGAL | 82795 | STATE AID-GUARDIAN AD LITEM | \$289,900 | \$30,100 | | | | | | | \$320,000 |
| TOTAL REVENUES | | | | \$379,200 | \$30,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$409,300 |

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OPERATING & CAPITAL BUDGET SUMMARY

| PROGRAM SUMMARY | 2015 ACTUAL | ADOPTED BUDGET 2016 | 2015 CARRYFORWRD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL YTD | ESTIMATED TOTAL | TOTAL ESTIMATED CARRYFORWRD | AGENCY BASE |
|-----------------------------------|------------------|---------------------------|---------------------|---------------------------------|-------------------------------|------------------|--------------------|-----------------------------------|------------------|
| PERSONNEL COSTS | \$47,521 | \$48,300 | \$0 | \$0 | \$48,300 | \$14,067 | \$48,932 | \$0 | \$48,100 |
| OPERATING EXPENSE | \$378 | \$1,400 | \$0 | \$0 | \$1,400 | \$166 | \$810 | \$0 | \$1,400 |
| CONTRACTUAL SERVICES | \$627,298 | \$595,060 | \$0 | \$0 | \$595,060 | \$185,632 | \$638,098 | \$0 | \$595,060 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$675,198 | \$644,760 | \$0 | \$0 | \$644,760 | \$199,865 | \$687,840 | \$0 | \$644,560 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$319,656 | \$289,900 | \$0 | \$0 | \$289,900 | \$0 | \$289,900 | \$0 | \$289,900 |
| 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 | \$75,267 | \$89,300 | \$0 | \$0 | \$89,300 | \$16,561 | \$55,000 | \$0 | \$89,300 |
| INTERGOV'L CHARGES 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 | \$394,923 | \$379,200 | \$0 | \$0 | \$379,200 | \$16,561 | \$344,900 | \$0 | \$379,200 |
| NET COST: | \$280,274 | \$265,560 | \$0 | \$0 | \$265,560 | \$183,304 | \$342,940 | \$0 | \$265,360 |

| 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 | \$48,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,100 |
| OPERATING EXPENSE | \$1,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,400 |
| CONTRACTUAL SERVICES | \$595,060 | \$30,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$625,160 |
| OPERATING CAPITAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - BORROW | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| CAPITAL EXPENDITURES - LEVY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL PROGRAM EXPENDITURES | \$644,560 | \$30,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$674,660 |
| LESS REVENUES | | | | | | | | | |
| TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| INTERGOVERNMENTAL REVENUE | \$289,900 | \$30,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$320,000 |
| LICENSES & PERMITS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| FINES, FORFEITS & PENALTIES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| PUBLIC CHARGE FOR SERVICE | \$89,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$89,300 |
| INTERGOV'L CHARGES 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 | \$379,200 | \$30,100 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$409,300 |
| NET COST: | \$265,360 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$265,360 |

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DANE COUNTY BUDGET DECISION ITEM REQUEST

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|----------------------------------|-------------------------|-------------------------------|--|-----------------|-----|-------------------|-----|---------------------|----------|------------------|-----|----------------------|-----------------|-------------------------|--|-------|-----|---------------------------|----------|--------------------|-----|-----------------------------|-----|-----------------------------|-----|---------------------------------------|-----|---------------|-----|-------------------------|-----|----------------------|-----------------|---------------------------|------------|
| 1. DEPARTMENT Clerk of Courts | 3. DEPT. NO. 30 | 5. FUND NAME General Fund | 6. FUND NO. 1110 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 2. PROGRAM Guardian Ad Litem | 4. PROGRAM NO. 204/00 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 7. DECISION ITEM TITLE Offset Increase in Guardian Ad Litem-Project Costs by the Increase in State Aid-Guardian Ad Litem Revenue | 8. BUDGETED POSITION CHANGES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 9. DECISION ITEM NUMBER CRTS-GAL-1 | POSITION# | TITLE | # FTE | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10. SHORT DESCRIPTION (for budget document--may not exceed 470 characters) Request to increase Guardian Ad Litem-Project (GAL) costs (COGAL 311255) by \$30,100. Funds will be offset by a \$30,100 increase in State Aid-Guardian Ad Litem revenue (COGAL 827905) due to increased State funding. The net cost to the county is zero. This request is to help correct the payment disparity between the GAL project and the Parental Representation Project (PRP). The PRP attorneys received increases of 12.9% in 2013 (\$23,875) and 8.3% (\$17,300) in 2015. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | TOTAL REQUESTED FTE CHANGE | | | 0.000 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11. (a) EXPLANATION/JUSTIFICATION (please be specific) Request to increase Guardian Ad Litem-Project (GAL) costs (COGAL 311255) by \$30,100. Funds will be offset by a \$30,100 increase in State Aid-Guardian Ad Litem revenue (COGAL 82795) due to an increase in State funding. The net cost to the county is zero. This request is to help correct the payment disparity between the GAL project and the Parental Representation Project (PRP). The PRP project attorneys received increases of 12.9% in 2013 (\$23,875) and 8.3% (\$17,300) in 2015. The attorneys in both projects do essentially the same type of work. The GAL attorneys have not received an increase since 2007 and continuously express concerns due to the continued increase in their operational costs. The increase is necessary to retain attorneys to perform the Guardian Ad Litem work. The request of \$30,100 (8.3%) only represents the shortfall from 2015 and not the larger shortfall from 2013. The second part of the request is to increase the State Aid-Guardian Ad Litem revenue by \$30,100. The State has resumed its original funding to counties at levels prior to the State reduction in 2011. | 12. OPERATING EXPENSES / REVENUE SUMMARY | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (b) What are the consequences of not funding this request? The courts may not be able to retain experienced attorneys on the project to perform this needed guardian ad litem work. If attorneys are not retained on the project, the courts may find it necessary to revert to paying them at the Statutory rate of \$40 an hour or the Supreme Court Rate of \$70 an hour, which will increase costs substantially. | <table style="width: 100%; border-collapse: collapse;"> <tr> <td colspan="2">REQUESTED EXPENDITURES</td> </tr> <tr> <td style="padding-left: 20px;">PERSONNEL COSTS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING EXPENSE</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">CONTRACTUAL EXPENSE</td> <td style="text-align: right;">\$30,100</td> </tr> <tr> <td style="padding-left: 20px;">OPERATING OUTLAY</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL EXPENSE</td> <td style="text-align: right;">\$30,100</td> </tr> <tr> <td colspan="2">RELATED REVENUES</td> </tr> <tr> <td style="padding-left: 20px;">TAXES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL REVENUE</td> <td style="text-align: right;">\$30,100</td> </tr> <tr> <td style="padding-left: 20px;">LICENSES & PERMITS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">FINES, FORFEITS & PENALTIES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">PUBLIC CHARGES FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">INTERGOVERNMENTAL CHARGE FOR SERVICES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">MISCELLANEOUS</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 20px;">OTHER FINANCING SOURCES</td> <td style="text-align: right;">\$0</td> </tr> <tr> <td style="padding-left: 40px;">TOTAL REVENUE</td> <td style="text-align: right;">\$30,100</td> </tr> <tr> <td style="padding-left: 40px;">NET COST TO COUNTY</td> <td style="text-align: right;">\$0</td> </tr> </table> | | | REQUESTED EXPENDITURES | | PERSONNEL COSTS | \$0 | OPERATING EXPENSE | \$0 | CONTRACTUAL EXPENSE | \$30,100 | OPERATING OUTLAY | \$0 | TOTAL EXPENSE | \$30,100 | RELATED REVENUES | | TAXES | \$0 | INTERGOVERNMENTAL REVENUE | \$30,100 | 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 | \$30,100 | NET COST TO COUNTY | \$0 |
| REQUESTED EXPENDITURES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| PERSONNEL COSTS | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING EXPENSE | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CONTRACTUAL EXPENSE | \$30,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| OPERATING OUTLAY | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL EXPENSE | \$30,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| RELATED REVENUES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TAXES | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| INTERGOVERNMENTAL REVENUE | \$30,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 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 | \$30,100 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NET COST TO COUNTY | \$0 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (c) What savings/productivity improvements will result from approval of this request? The courts will retain experienced attorneys on the Guardian Ad Litem project, enabling the cases to go through the system efficiently and cost effectively. | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

| Budget Carryforward Request | | | | | | | | | | |
|-----------------------------|-------------|-------------------|---------------------|--------------------|------------------------|--------------------|------------------------|------|-------------------|------------------------|
| Dept: | | Clerk of Courts | | | | | | | | |
| Program: | | Guardian Ad Litem | | | | | | | | |
| | | | | Expenditures | | Revenues | | | | |
| Org Code | Object Code | Revenue Source | Account Description | Budget as Modified | Estimated Carryforward | Budget as Modified | Estimated Carryforward | Type | Resolution Number | Justification/Comments |
| None | | | | | | | | | | |
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| TOTAL | | | | - | - | - | - | | | |

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**Dane County
5-Year Budget Projections**

Department:

Clerk of Courts

Program:

Guardian Ad Litem

| Expenditures | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected |
|---------------------------|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Personal Services | \$48,300 | \$48,100 | \$48,300 | \$48,700 | \$49,300 | \$49,600 |
| Operating Expenses | \$1,400 | \$500 | \$505 | \$510 | \$515 | \$520 |
| Contractual Services | \$595,060 | \$663,660 | \$664,578 | \$665,514 | \$666,469 | \$667,443 |
| Operating Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenditures | \$644,760 | \$712,260 | \$713,383 | \$714,724 | \$716,284 | \$717,563 |

| Revenue | 2016 Adopted | 2017 Projected | 2018 Projected | 2019 Projected | 2020 Projected | 2021 Projected |
|--|-------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Taxes | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$289,900 | \$320,000 | \$320,000 | \$320,000 | \$320,000 | \$320,000 |
| Licenses & Permits | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services | \$89,300 | \$59,400 | \$64,152 | \$69,284 | \$74,827 | \$80,813 |
| Intergovernmental Charges for Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Miscellaneous | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Financing Sources | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues | \$379,200 | \$379,400 | \$384,152 | \$389,284 | \$394,827 | \$400,813 |

| | | | | | | |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| GPR Impact | \$265,560 | \$332,860 | \$329,231 | \$325,440 | \$321,457 | \$316,750 |
|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Percentage Change **25.34%** **-1.09%** **-1.15%** **-1.22%** **-1.46%**

DEPARTMENT Clerk of Courts
 PROGRAM: Clerk of Courts-Capital Projects

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 | ADOPTED | 2015 | 2016 | CURRENT | ACTUAL | ESTIMATED | TOTAL | AGENCY |
|--------------------|----------|--------|-----------------------------|-----------------------|--------------|---------|--------------|--------------|----------|--------------|--------------|--------------|--------|
| | | | | | EXPENDITURES | BUDGET | CARRYFORWARD | COUNTY BOARD | MODIFIED | EXPENDITURES | EXPENDITURES | ESTIMATED | |
| | | | | | 2016 | 2016 | | ACTIONS | BUDGET | YTD | TOTAL | CARRYFORWARD | BASE |
| 17 | COCCAP | 57236 | DIGITAL AUDIO VISUAL SYSTEM | C | \$1,040,272 | \$0 | \$24,841 | \$0 | \$24,841 | \$3,280 | \$24,841 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$1,040,272 | \$0 | \$24,841 | \$0 | \$24,841 | \$3,280 | \$24,841 | \$0 | \$0 |

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DEPARTMENT Clerk of Courts
 PROGRAM: Clerk of Courts-Capital Projects

| 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 |
|--------------------|----------|--------|-----------------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 17 | COCCAP | 57236 | DIGITAL AUDIO VISUAL SYSTEM | C | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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DEPARTMENT Clerk of Courts
 PROGRAM: Clerk of Courts-Capital Projects

| YR | ORG CODE | OBJECT | DESCRIPTION | C A P B D | 2015 REVENUES | ADOPTED BUDGET 2016 | 2015 CARRYFORWARD | 2016 COUNTY BOARD ACTIONS | CURRENT MODIFIED BUDGET | ACTUAL REVENUES YTD | ESTIMATED REVENUES TOTAL | TOTAL ESTIMATED CARRYFORWARD | AGENCY BASE |
|----|----------|--------|--------------------|-----------------------|------------------|---------------------------|----------------------|---------------------------------|-------------------------------|---------------------------|--------------------------------|------------------------------------|----------------|
| 17 | COCCAP | 84974 | BORROWING PROCEEDS | C | \$975,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | TOTAL REVENUES | | \$975,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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DEPARTMENT Clerk of Courts
 PROGRAM: Clerk of Courts-Capital Projects

| 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 |
|----|----------|--------|--------------------|-----------------------|----------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-------------------|
| 17 | COCCAP | 84974 | BORROWING PROCEEDS | C | \$0 | | | | | | | | \$0 |
| | | | TOTAL REVENUES | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

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KERRY K. WIDISH
Chief Deputy Clerk of Court

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

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



JILL L. ANDERSON
Court Manager

HOLLY J. KUHL
Court Manager

LAURA NACHAZEL
Court Manager

WAYNE E PFISTER, JR.
Court Manager/
Deputy Register in Probate

Date: August 2, 2016

To: Mr. Joseph Parisi, Dane County Executive
Mr. Carlos Pabellon, Director, Dane County Department of Administration
Mr. Chuck Hicklin, Dane County Controller

From: Carlo Esqueda, Dane County Clerk of Court/Register in Probate

Re: 2017 Circuit Courts Budget Submission

This 2017 budget request is being submitted in accordance with Dane County Department of Administration guidelines and procedures, and comports with the requirements and direction provided by the Dane County judiciary, in accordance with Supreme Court Rules 70.19 and 70.32.

Our annual comprehensive budget review was conducted by Chief Deputy Kerry Widish, Financial Analyst Shelly Maas, and myself, with additional input from the Dane County Judiciary. The ideas and proposals resulting from this process were discussed initially with County Administration and Executive representatives at a July 7 meeting. The proposals we have crafted and provided herein are what have resulted from this collaborative process.

Our budget is largely status quo from last year, with just a few minor exceptions. First, we have requested the conversion of our existing .5 FTE Account Clerk I to a .6 FTE. This 10% upgrade costs \$6,700, which will be addressed through a corresponding offset in our Jury Expense line, and will permit the incumbent to process an increasing financial processing workload in a more timely manner.

Our second decision item requests a \$30,100 increase in our Guardian Ad Litem-Project Costs line to reflect the fact that the Director of State Courts has returned GAL reimbursement funding to 2011 levels. We are pleased to be able to offer this increase in GAL compensation to our project attorneys, which may encourage their retention on the project, as they have done great work on behalf of children and families in Dane County for many years.

Our final decision item simply reallocates \$800 from our Alternatives to Incarceration travel expense line to their conferences and training line. This reallocation reflects the fact that our Social Workers are now seldom required to travel to the homes of program participants. As a result, we are able to provide additional opportunities for staff professional development.

As noted last year, 2016 marks the beginning of our adoption of electronic record storage. Part and parcel of this was our flipping the switch on the electronic filing system developed by the Consolidated Court Automation Program (CCAP). Usage of that system has been encouraging since we enabled it on January 1. Of the 7,940 cases filed thus far this year on the case types currently enabled for e-filing (e.g. Civil, Small Claims, and Family), 967 are currently in e-filed status (12%). Still, we've been manually scanning all documents on the cases not enabled yet for e-filing. So for the 7,000 cases eligible for e-filing that litigants have chosen to pursue by traditional paper methods, as well as for the roughly 31,000 cases filed thus far this year that are not enabled for e-filing, our commitment to scanning all paper and retaining all case files electronically has been a very labor intensive proposition. I commend both our staff and our judiciary for their perseverance and hard work through this challenging transition. The good news is that the Wisconsin Supreme Court earlier this year approved a rule petition that has the effect of making e-filing mandatory in all e-filing-enabled case types. The roll-out will be gradual; I anticipate Dane County will be scheduled for mandatory e-filing for the civil, small claims, and family cases (and likely paternity cases, as well) sometime late in the first quarter of 2017 (bear in mind that mandatory e-filing applies solely to attorneys and filers who do a high-volume of business with us; most self-represented litigants will still be able to choose to do traditional paper filing, meaning that scanning will never entirely disappear from our workload). After that, I anticipate CCAP will then gradually expand the case types enabled for e-filing and make those mandatory, as well. Every incremental expansion of mandatory e-filing will mean less scanning and greater case management efficiency. I will continue to report on our progress through the budget cycles.

Finally, I am obliged to remark on an identified budget need that I have chosen not to include in our submitted decision items. There is a need for a new position (and perhaps more than one FTE) in our Alternatives to Incarceration Program to permit the implementation of a new initiative to employ Evidence-Based Decision Making principles into our process of pre-trial release determinations for offenders appearing in our in-custody initial appearance criminal court. The Criminal Justice Council (CJC) has been working with the Laura and John Arnold Foundation, along with its consulting partner, Luminosity, Inc. and also with the Harvard University Law School, to utilize the Public Safety Assessment (PSA) tool here in Dane County. This tool, already in use in several jurisdictions around the country, was developed to help ensure that pre-trial release decisions (including cash bond amounts and bond conditions) can be informed by actuarial analysis of the defendant's actual risk of skipping future court dates and/or committing future crimes while in pre-trial status. It is the CJC's hope that using this tool will result in fewer defendants in our jail while in pre-trial status, and also have a positive impact on the chronic racial disparities we observe in our jail population. The function of a new position (or positions) would be to actually perform the assessments for every person appearing in in-custody initial appearance court prior to their appearance, to be prepared to testify in court as to the method of the assessment, and finally, to perform additional data entry attendant to a concurrent study that will be undertaken by Harvard, providing further insight into the efficacy of the PSA tool. The estimated cost of one position, which we have proposed to be classified as an EG 720 Range 10, is approximately \$70,000 per year, inclusive of benefits. I note that more than one FTE may be needed for this function, as employees simply cannot be expected to never miss a day of work, and this function would have to be performed each and every day, as our initial appearance court runs each day without fail.

I have not included this need in my budget submission for two reasons. First, it would have run us afoul of the Executive's guidelines regarding requesting new positions without identifying a means to pay for them via offsets elsewhere within that agency's budget. Second, and more importantly, this function is a prerogative of the CJC as it struggles to embrace Evidence-Based Decision Making and combat racial disparities in our criminal justice system as a whole. Thus, I believe it necessarily becomes the responsibility of the CJC to determine, collaboratively, how we will realize the addition of this new function and the position(s) that will carry it out. At the time of this writing, we are informed that the Arnold Foundation may be in a position to provide a significant portion (but likely not all) of the funding required to proceed with this implementation. I certainly hope this will happen, but if it does not, the CJC must quickly act.

c: Presiding Judge Juan Colás
District Court Administrator Theresa Owens
District Attorney Ismael Ozanne
Sheriff David Mahoney
County Board Chair Sharon Corrigan
Supervisor Paul Rusk, Chair, Public Protection and Judiciary Committee
Chief Deputy Clerk of Court Kerry Widish