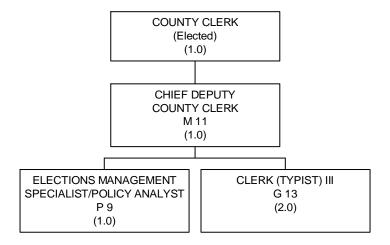
# **COUNTY CLERK**



# COUNTY OF DANE BUDGETED POSITIONS

	BUDGE	TED POSITION	NS .	MOD	2024				
CLASSIFICATION TITLE	RANGE	2022	2023	2023	REQUEST	RECOMM'D	ADOPTED		
	COU	NTY CLERK							
COUNTY CLERK	ME	1.000 12-01	1.000 12-01	1.000 12-01	1.000	1.000 12	1.000 12-0		
CHIEF DEPUTY COUNTY CLERK	M 11	1.000	1.000	1.000	1.000	1.000	1.000		
ELECTIONS MANAGEMENT SPECIALIST/POLICY ANALYST	P 09	1.000	1.000	1.000	1.000	1.000	1.000		
CLERK III	G 13	2.000	2.000	2.000	2.000	2.000	2.000		
COUNTY CLERK TOTAL		5.000	5.000	5.000	5.000	5.000	5.000		
		5.000	5.000	5.000	5.000	5.000	5.000		

TABLE 7 - BUDGETED POSITIONS PAGE 1

# COUNTY OF DANE BUDGETED POSITIONS

#### **SUMMARY OF POSITION FOOTNOTES:**

#### **COUNTY CLERK**

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

TABLE 7 - BUDGETED POSITIONS PAGE 2

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

#### Mission:

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

#### Description:

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

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

Dept: County Clerk		12						Fund Name:	General Fund
Prgm: Administration		110/00						Fund No.:	1110
	2024			Ne	et Decision Iten	ns			2024 Requested
DI#	Base	01	02	03	04	05	06	07	Budget
PROGRAM EXPENDITURES									
Personnel Costs	\$617,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$617,200
Operating Expenses	\$40,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,300
Contractual Services	\$11,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,900
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$669,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$669,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$136,500	(\$5,000)	\$100	\$0	\$0	\$0	\$0	\$0	\$131,600
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$1,200	\$0	\$0	(\$400)	(\$600)	\$0	\$0	\$0	\$200
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$139,700	(\$5,000)	\$100	(\$400)	(\$600)	\$0	\$0	\$0	\$133,800
GPR SUPPORT	\$529,700	\$5,000	(\$100)	\$400	\$600	\$0	\$0	\$0	\$535,600
F.T.E. STAFF	5.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.000

NARRA	TIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
DI# DEPT	2024 BUDGET BASE  CLRK-ADMN-1 Marriage License Waivers  Changes to the State statutes as they relate to marriage license waivers has reduced the number of waivers being issued.	\$669,400	\$139,700 (\$5,000)	\$529,700 \$5,000
EXEC				\$0
ADOPTED				\$0
	NET DI # CLRK-ADMN-1	\$0	(\$5,000)	\$5,000

Dept: Prgm:	County Clerk 12 Administration 110/00			General Fund 1110
	NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE	Expenditures	Revenue	GPR Support
DI # DEPT	CLRK-ADMN-2 Domestic Partnership Terminations Adding revenue to keep the account active	\$0	\$100	(\$100)
EXEC				\$0
ADOPTED				\$0
	NET DI # CLRK-ADMN-2	\$0	\$100	(\$100)
DI # DEPT	CLRK-ADMN-3 Copies/Postage Fees Documents are being provided electronically.	\$0	(\$400)	\$400
EXEC				\$0
ADOPTED				\$0
DI#	NET DI # CLRK-ADMN-3  CLRK-ADMN-4 County Ordinances Books/Updates	\$0	(\$400)	\$400
DEPT	Changes in County Ordinances have resulted in all code updates being provided electronically.	\$0	(\$600)	\$600
EXEC				\$0
ADOPTED				\$0
	NET DI # CLRK-ADMN-4	\$0	(\$600)	\$600
	2024 REQUESTED BUDGET	\$669,400	\$133,800	\$535,600

DEPARTMENT: County Clerk						OPERAT	ING	BUDGET SU	MM	ARY					
PROGRAM: Administration  PROGRAM SUMMARY	Α	2022 ACTUAL	ADOPTED BUDGET 2023	CAI	2022 RRYFORWD	2023 CO BOARD ACTIONS	ľ	CURRENT MODIFIED BUDGET		ACTUAL YTD	E	STIMATED TOTAL	ES	TOTAL TIMATED RYFORWD	AGENCY BASE
PERSONNEL COSTS	\$	532,395	\$ 603,400	\$	0	\$ 0	\$	603,400	\$	174,907	\$	598,119	\$	0	\$ 617,200
OPERATING EXPENSE CONTRACTUAL SERVICES		13,817 5,211	40,300 12,900		0	0		40,300 12,900		5,723 498		40,300 12,900		0 0	40,300 11,900
OPERATING CAPITAL		0	0		0	0		0		0		0		0	0
TOTAL PROGRAM EXPENDITURES	\$	551,422	\$ 656,600	\$	0	\$ 0	\$	656,600	\$	181,128	\$	651,319	\$	0	\$ 669,400
LESS REVENUES															
TAXES	\$	0	\$ 0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE		0	0		0	0		0		0		0		0	0
LICENSES & PERMITS		141,255	136,500		0	0		136,500		28,450		136,500		0	136,500
FINES, FORFEITS & PENALTIES		0	0		0	0		0		0		0		0	0
PUBLIC CHARGE FOR SERVICE		563	1,200		0	0		1,200		0		1,200		0	1,200
MISCELLANEOUS		3,351	2,000		0	0		2,000		660		2,000		0	2,000
OTHER FINANCING SOURCES		0	0		0	0		0		0		0		0	0

0 \$

0 \$

0 \$

0 \$

139,700 \$

516,900 \$

139,700 \$ 516,900 \$

145,169 \$ 406,253 \$

			DEPARTMENTAL CHANGES															
PROGRAM SUMMARY	ļ	AGENCY BASE	C	DECISION ITEM #1	[	DECISION ITEM #2	I	DECISION ITEM #3	[	DECISION ITEM #4	0	DECISION ITEM #5		DECISION ITEM #6	D	ECISION ITEM #7		AGENCY REQUEST
PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL TOTAL PROGRAM EXPENDITURES	\$	617,200 40,300 11,900 0 669,400		0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	0 0 0 0	\$	617,200 40,300 11,900 0 669,400
LESS REVENUES																		
TAXES INTERGOVERNMENTAL REVENUE LICENSES & PERMITS FINES, FORFEITS & PENALTIES PUBLIC CHARGE FOR SERVICE MISCELLANEOUS OTHER FINANCING SOURCES	\$	0 0 136,500 0 1,200 2,000 0	·	0 0 (5,000) 0 0	\$	0 100 0 0 0	\$	0 0 0 (400) 0	ř	0 0 0 (600) 0	Ţ	0 0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 0 0 0	\$	0 0 131,600 0 200 2,000 0
TOTAL PROGRAM REVENUES NET COST:	\$	139,700 529,700		(5,000) 5,000	<u>\$</u> \$	100 (100)	<u>\$</u> \$	(400) 400	<u>\$</u> \$	(600) 600	<u>\$</u> \$	0	<u>\$</u>	0	\$	0	<u>\$</u>	133,800 535,600

0 \$

0 \$

139,700 529,700

139,700 \$ 511,619 \$

29,110 \$

152,018 \$

TOTAL PROGRAM REVENUES
NET COST:

			C A								
			P	ADOPTED		2023	CURRENT	ACTUAL	ESTIMATED	TOTAL	
			B 2022	BUDGET	2022	COUNTY BOARD	MODIFIED	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2023	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 COCLKADM	10009	SALARIES AND WAGES	\$358,980	\$406,000	\$0	\$0	\$406,000	\$105,008	\$387,996	\$0	\$396,700
24 COCLKADM	10027	OVERTIME	\$2,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 COCLKADM	10072	LIMITED TERM EMPLOYEES	\$10,070	\$15,000	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
24 COCLKADM	10099	RETIREMENT FUND	\$27,502	\$27,700	\$0	\$0	\$27,700	\$7,141	\$26,384	\$0	\$27,000
24 COCLKADM	10108	SOCIAL SECURITY	\$27,894	\$32,300	\$0	\$0	\$32,300	\$7,810	\$30,666	\$0	\$31,500
24 COCLKADM	10117	HEALTH	\$102,177	\$107,800	\$0	\$0	\$107,800	\$37,590	\$112,770	\$0	\$122,300
24 COCLKADM	10126	HEALTH-RETIREES	\$3,744	\$3,900	\$0	\$0	\$3,900	\$14,737	\$14,738	\$0	\$15,300
24 COCLKADM	10153	DENTAL	\$6,054	\$6,100	\$0	\$0	\$6,100	\$1,513	\$6,054	\$0	\$6,100
24 COCLKADM	10171	DISABILITY INSURANCE	\$116	\$200	\$0	\$0	\$200	\$42	\$126	\$0	\$200
24 COCLKADM	10180	LIFE INSURANCE	\$183	\$200	\$0	\$0	\$200	\$46	\$185	\$0	\$300
24 COCLKADM	10185	FSA ADMINISTRATION FEE	\$95	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24 COCLKADM	10189	WORKERS COMPENSATION	\$1,000	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
24 COCLKADM	10198	UNEMPLOYMENT COMPENSATION	(\$7,783)	\$3,100	\$0	\$0	\$3,100	\$1,020	\$3,100	\$0	\$1,700
24 COCLKADM	20648	CONFERENCES AND TRAINING	\$3,753	\$9,600	\$0	\$0	\$9,600	\$3,073	\$9,600	\$0	\$9,600
24 COCLKADM	21584	MEMBERSHIP FEES	\$210	\$200	\$0	\$0	\$200	\$190	\$200	\$0	\$200
24 COCLKADM	22043	PRTNG STA & OFFICE SUPPLIES	\$8,898	\$13,600	\$0	\$0	\$13,600	\$2,146	\$13,600	\$0	\$13,600
24 COCLKADM	22250	REPAIR OF EQUIPMENT	\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$200
24 COCLKADM	22646	TRAVEL EXPENSE	\$263	\$15,500	\$0	\$0	\$15,500	\$38	\$15,500	\$0	\$15,500
24 COCLKADM	22736	TELEPHONE	\$693	\$1,200	\$0	\$0	\$1,200	\$278	\$1,200	\$0	\$1,200
24 COCLKADM	30315	ADVERTISING & PUBLISHING	\$2,811	\$10,000	\$0	\$0	\$10,000	\$498	\$10,000	\$0	\$10,000
24 COCLKADM	31260	INSURANCE	\$2,400	\$2,900	\$0	\$0	\$2,900	\$0	\$2,900	\$0	\$1,900
		TOTAL EXPENDITURES	\$551,422	\$656,600	\$0	\$0	\$656,600	\$181,128	\$651,319	\$0	\$669,400

### **DEPARTMENT:** County Clerk **PROGRAM:** Administration

		(	C DEPARTMENTAL CHANGES								
YR ORG CODE	OBJECT	DESCRIPTION		DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
24 COCLKADM	10009	SALARIES AND WAGES	\$396,700								\$396,700
24 COCLKADM	10027	OVERTIME	\$0								\$0
24 COCLKADM	10072	LIMITED TERM EMPLOYEES	\$15,000								\$15,000
24 COCLKADM	10099	RETIREMENT FUND	\$27,000								\$27,000
24 COCLKADM	10108	SOCIAL SECURITY	\$31,500								\$31,500
24 COCLKADM	10117	HEALTH	\$122,300								\$122,300
24 COCLKADM	10126	HEALTH-RETIREES	\$15,300								\$15,300
24 COCLKADM	10153	DENTAL	\$6,100								\$6,100
24 COCLKADM	10171	DISABILITY INSURANCE	\$200								\$200
24 COCLKADM	10180	LIFE INSURANCE	\$300								\$300
24 COCLKADM	10185	FSA ADMINISTRATION FEE	\$200								\$200
24 COCLKADM	10189	WORKERS COMPENSATION	\$900								\$900
24 COCLKADM	10198	UNEMPLOYMENT COMPENSATION	\$1,700								\$1,700
24 COCLKADM	20648	CONFERENCES AND TRAINING	\$9,600								\$9,600
24 COCLKADM	21584	MEMBERSHIP FEES	\$200								\$200
24 COCLKADM	22043	PRTNG STA & OFFICE SUPPLIES	\$13,600								\$13,600
24 COCLKADM	22250	REPAIR OF EQUIPMENT	\$200								\$200
24 COCLKADM	22646	TRAVEL EXPENSE	\$15,500								\$15,500
24 COCLKADM	22736	TELEPHONE	\$1,200								\$1,200
24 COCLKADM	30315	ADVERTISING & PUBLISHING	\$10,000								\$10,000
24 COCLKADM	31260	INSURANCE	\$1,900								\$1,900
		TOTAL EXPENDITURES	\$669,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$669,400

**DEPARTMENT:** County Clerk **PROGRAM:** Administration

			C A									
			P	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2023	CARRYFORWARD	ACTIONS	BUDGET	YTD		CARRYFORWARD	BASE
24 COCLKADM	81860	MARRIAGE LICENSES		\$131,080	\$125,000	\$0	\$0	\$125,000	\$25,920	\$125,000	\$0	\$125,000
24 COCLKADM	81865	MARRIAGE LICENSE WAIVER FEES		\$8,225	\$10,000	\$0	\$0	\$10,000	\$1,900	\$10,000	\$0	\$10,000
24 COCLKADM	81870	DOMESTIC PARTNER REGISTRY		\$1,855	\$1,500	\$0	\$0	\$1,500	\$630	\$1,500	\$0	\$1,500
24 COCLKADM	81872	DOMESTIC PARTNER CERT TERMINTN		\$95	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 COCLKADM	81920	MISCELLANEOUS		\$3,351	\$2,000	\$0	\$0	\$2,000	\$660	\$2,000	\$0	\$2,000
24 COCLKADM	81950	PHOTOCOPY & POSTAGE FEES		\$203	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
24 COCLKADM	82040	COUNTY ORDINANCE BKS & UPDATES		\$360	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
		TOTAL REVENUES		\$145,169	\$139,700	\$0	\$0	\$139,700	\$29,110	\$139,700	\$0	\$139,700

**DEPARTMENT:** County Clerk **PROGRAM:** Administration

		С		DEPARTMENTAL CHANGES								
YR ORG CODE	OBJECT	A P P B DESCRIPTION D		DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST	
24 COCLKADM	81860	MARRIAGE LICENSES	\$125,000								\$125,000	
24 COCLKADM	81865	MARRIAGE LICENSE WAIVER FEES	\$10,000	(\$5,000)							\$5,000	
24 COCLKADM	81870	DOMESTIC PARTNER REGISTRY	\$1,500								\$1,500	
24 COCLKADM	81872	DOMESTIC PARTNER CERT TERMINTN	\$0		\$100						\$100	
24 COCLKADM	81920	MISCELLANEOUS	\$2,000								\$2,000	
24 COCLKADM	81950	PHOTOCOPY & POSTAGE FEES	\$600			(\$400)					\$200	
24 COCLKADM	82040	COUNTY ORDINANCE BKS & UPDATES	\$600				(\$600)				\$0	
		TOTAL REVENUES	\$139,700	(\$5,000)	\$100	(\$400)	(\$600)	\$0	\$0	\$0	\$133,800	

1. DEPARTMENT	County Clerk	3	. DEPT. NO.	12					5. FUND NAME	General F	und
2. PROGRAM	Administration	4	. PROGRAM NO.	110/00					6. FUND NO.	1110	
7. DECISION ITEM									TED POSITION CHANGE	S	
	age License Waivers					POSITION#		TI	TLE	# FTE	START DATE
9. DECISION ITEM					-						
CLRK	C-ADMN-1				ŀ						
10. SHORT DESCR	RIPTION (for budget docui	mentmay not exceed 470 cl	naracters)								
Changes to the	· -	e to marriage license waivers h	•	nber of waivers bei	eing						
issued.											
					L			TOTAL DE	COLLECTED ETE CLIANO	F 0.000	
								TOTAL RE	QUESTED FTE CHANGI	0.000	
11. (a) EXPLANAT	ION/JUSTIFICATION (plea	se be specific)						12. 0	PERATING EXPENSES	/ REVENUE	SUMMARY
		ting period on a marriage licen	se from 5 days to 3 o	days, this reduced	the numbe	r of waivers b	eing issued.				
								REQUES	TED EXPENDITURES		
									PERSONNEL COSTS		\$0
									OPERATING EXPENSE		\$0
									CONTRACTUAL EXPEN	SE	\$0
									OPERATING OUTLAY		\$0
									TOTAL EXPENSI	E	\$0
								RELATE	D REVENUES		
									TAXES		\$0
(b) What are the	he consequences of not for	unding this request?							INTERGOVERNMENTAL	. REVENUE	\$0
									LICENSES & PERMITS		(\$5,000)
									FINES, FORFEITS & PEI	NALTIES	\$0
									PUBLIC CHARGES FOR	SERVICES	\$0
									INTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What savir	ngs/productivity improvem	nents will result from approv	al of this request?						MISCELLANEOUS		\$0
									OTHER FINANCING SOL	JRCES	\$0
									TOTAL REVENUE	E	(\$5,000)
									NET COST TO CO	OUNTY	\$5,000

TOTAL EXPENSE \$0  RELATED REVENUES  TAXES \$0  (b) What are the consequences of not funding this request?  (b) What are the consequences of not funding this request?  TAXES  TAXES  TAXES  **O  INTERGOVERNMENTAL REVENUE  **O  LICENSES & PERMITS  **INO  FINES, FORFEITS & PENALTIES  **O  PUBLIC CHARGES FOR SERVICES  **O  INTERGOVERNMENTAL  CHARGE FOR SERVICES  **O  MISCELLANEOUS  **O  OTHER FINANCING SOURCES  **O  TOTAL REVENUE  **100	1. DEPARTMENT	County Clerk	3. DEPT. NO.		12			5. FUND NAME	General F	und
Docestic Patroniph Terminations  Decision ITEM NUMBER CLRK-ADINN-2  10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)  Adding revenue to keep the account active  TOTAL REQUESTED FTE CHANGE   0.000  11. (a) EXPLANATION/JUSTIFICATION (please be specific)  In order to keep this account line active, the amount for one termination has been added.  REQUESTED EXPENDITURES  PERSONNEL COSTS   30  OPERATING EXPENSE   30  CONTRACTUAL EXPENSE   30  OPERATING CUTLAY   30  TOTAL EXPENSE   30  RELATED REVENUES  TAXES   30  RELATED REVENUES  (b) What are the consequences of not funding this request?  (c) What savings/productivity improvements will result from approval of this request?  (c) What savings/productivity improvements will result from approval of this request?  (d) What savings/productivity improvements will result from approval of this request?  10. SHORT DESCRIPTION   TITLE	2. PROGRAM	Administration	4. PROGRAM NO	<b>)</b> .	110/00			6. FUND NO.	1110	
9. DECISION ITEM NUMBER CLRK-ADMN12 10. SHORT DESCRIPTION (for budget document-may not exceed 470 characters) Adding revenue to keep the account active  11. (a) EXPLANATION/JUSTIFICATION (please be specific) 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 11. (a) EXPLANATION/JUSTIFICATION (please be specific) 12. OPERATING EXPENSES / REVENUE SUMMARY  18. OPERATING EXPENSES   30	7. DECISION ITEM T	TITLE					8. BUDGE	TED POSITION CHANGE	S	
CLRIX-ADMN-2  10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)  Adding revenue to keep the account active  11. (a) EXPLANATION/JUSTIFICATION (please be specific)  11. (a) EXPLANATION/JUSTIFICATION (please be specific)  11. order to keep this account line active, the amount for one termination has been added.  REQUESTED EXPENDITURES  PERSONNEL COSTS \$0  OPERATING EXPENSE \$0  CONTRACTUAL EXPENSE \$0  OPERATING GUTLAY \$0  TOTAL EXPENSE \$0  RELATED REVENUES  TAXES \$0  INTERGOVERNMENTAL REVENUE \$0  INTERGOVERNMENTAL REVENUE \$0  PINES, FORFIETS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICES \$0  (c) What savings/productivity improvements will result from approval of this request?  (d) What savings/productivity improvements will result from approval of this request?  50  TOTAL REVENUE \$100	Domest	ic Partnership Terminations				POSITION#	TI	TLE	# FTE	START DATE
10. SHORT DESCRIPTION (for budget document—may not exceed 470 characters)  Adding revenue to keep the account active  TOTAL REQUESTED FTE CHANGE   0,000    11. (a) EXPLANATION/JUSTIFICATION (please be specific)   12. OPERATING EXPENSES / REVENUE SUMMARY    11. (a) EXPLANATION/JUSTIFICATION (please be specific)   12. OPERATING EXPENSES / REVENUE SUMMARY    13. OPERATING EXPENSES / REVENUE SUMMARY    14. (b) EXPLANATION/JUSTIFICATION (please be specific)   12. OPERATING EXPENSES / REVENUE SUMMARY    15. OPERATING EXPENSES   50. OPERATING EXPENSES   50. OPERATING CUTLAY										
Adding revenue to keep the account active    TOTAL REQUESTED FTE CHANGE   0.000	CLRK-A	ADMN-2								
Adding revenue to keep the account active    TOTAL REQUESTED FTE CHANGE   0.000	40 CHORT DESCRI	DTION /for budget decume	mt may not aveced 470 above etays)							
TOTAL REQUESTED FTE CHANGE 0.000  11. (a) EXPLANATION/JUSTIFICATION (please be specific)  12. OPERATING EXPENSES / REVENUE SUMMARY  13. OPERATING EXPENSES / REVENUE SUMMARY  14. OPERATING EXPENSES / REVENUE SUMMARY  15. OPERATING EXPENSE 50  15. OPERATING EXPENSE 50  15. OPERATING EXPENSE 50  15. OPERATING EXPENSE 50  15. OPERATING OUTLAY 50  15. OPERATING OUTLAY 50  15. OPERATING EXPENSE 50  15. OPERATING OUTLAY 50  15. OPERATING OUTLAY 50  15. OPERATING OUTLAY 50  15. OPERATING OUTLAY 50  15. OPERATING OVERNMENTAL REVENUE 50  15. INTERGOVERNMENTAL REVENUE 50  15. INTERGOVERNMENTAL REVENUE 50  15. OPERATING OUTLAY 50  15. OPERATING EXPENSE 50  15. OPERATING OUTLAY 50  15. OPERATING OUTLAY 50  15. OPERATING OUTLAY 50  15. OPERATING OUTLAY 50  15. OPERATING EXPENSE 50  15. OPERATING EXPENSE 50  15. OPERATING EXPENSE 50  15. OPERATING EXPENSES 50			entmay not exceed 470 characters)							
11. (a) EXPLANATION/JUSTIFICATION (please be specific) In order to keep this account line active, the amount for one termination has been added.  REQUESTED EXPENDITURES  PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$0  RELATED REVENUES  (b) What are the consequences of not funding this request?  (c) What savings/productivity improvements will result from approval of this request?  12. OPERATING EXPENSES / REVENUE SUMMARY  13. OPERATING EXPENSES / REVENUE SUMMARY  14. OPERATING EXPENSES / REVENUE SUMMARY  15. OPERATING EXPENSES / REVENUE SUMMARY  16. OPERATING EXPENSES / REVENUE SUMMARY  17. OPERATING EXPENSES / REVENUE SUMMARY  18. OPERATING EXPENSES / REVENUE SUMMARY  19. OPERATING	· · · · · · · · · · · · · · · · · · ·									
11. (a) EXPLANATION/JUSTIFICATION (please be specific) In order to keep this account line active, the amount for one termination has been added.  REQUESTED EXPENDITURES  PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$0  RELATED REVENUES  (b) What are the consequences of not funding this request?  (c) What savings/productivity improvements will result from approval of this request?  12. OPERATING EXPENSES / REVENUE SUMMARY  13. OPERATING EXPENSES / REVENUE SUMMARY  14. OPERATING EXPENSES / REVENUE SUMMARY  15. OPERATING EXPENSES / REVENUE SUMMARY  16. OPERATING EXPENSES / REVENUE SUMMARY  17. OPERATING EXPENSES / REVENUE SUMMARY  18. OPERATING EXPENSES / REVENUE SUMMARY  19. OPERATING										
11. (a) EXPLANATION/JUSTIFICATION (please be specific) In order to keep this account line active, the amount for one termination has been added.  REQUESTED EXPENDITURES  PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$0  RELATED REVENUES  (b) What are the consequences of not funding this request?  (c) What savings/productivity improvements will result from approval of this request?  12. OPERATING EXPENSES / REVENUE SUMMARY  13. OPERATING EXPENSES / REVENUE SUMMARY  14. OPERATING EXPENSES / REVENUE SUMMARY  15. OPERATING EXPENSES / REVENUE SUMMARY  16. OPERATING EXPENSES / REVENUE SUMMARY  17. OPERATING EXPENSES / REVENUE SUMMARY  18. OPERATING EXPENSES / REVENUE SUMMARY  19. OPERATING										
In order to keep this account line active, the amount for one termination has been added.  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 \$100  FINES, FORFEITS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  MISCELLANEOUS \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$100							TOTAL RI	EQUESTED FTE CHANGE	0.000	
In order to keep this account line active, the amount for one termination has been added.  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 \$100  FINES, FORFEITS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  MISCELLANEOUS \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$100										•
REQUESTED EXPENDITURES  PERSONNEL COSTS \$0  OPERATING EXPENSE \$0  CONTRACTUAL EXPENSE \$0  OPERATING OUTLAY \$0  TOTAL EXPENSE \$0  OPERATING OUTLAY \$0  TOTAL EXPENSE \$0  RELATED REVENUES  TAXES \$0  INTERGOVERNMENTAL REVENUE \$0  LICENSES & PERMITS \$100  FINES, FORFEITS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  OTHER FINANCING SOURCES \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$100							12.	OPERATING EXPENSES	/ REVENUE	SUMMARY
PERSONNEL COSTS \$0 OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$0  RELATED REVENUES  TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$100 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OTHER FINANCING SOURCES \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$100	In order to keep th	nis account line active, the a	mount for one termination has been added.							
OPERATING EXPENSE \$0 CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$0  RELATED REVENUES  TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$100 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OPERATING EXPENSE \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OPERATING EXPENSE \$0 OPERATING OUTLAND \$0 OPERATING OUTLAND \$0 OPERATING EXPENSE \$0 OPERATING OUTLAND \$0 OPERATING OUTLAND \$0 OPERATING EXPENSE \$0 OPERATING OUTLAND \$							REQUES	STED EXPENDITURES		
CONTRACTUAL EXPENSE \$0 OPERATING OUTLAY \$0 TOTAL EXPENSE \$0  RELATED REVENUES  TAXES \$0 INTERGOVERNMENTAL REVENUE \$0 LICENSES & PERMITS \$100 FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0 OPERATING OUTLAY \$0 TOTAL REVENUE \$100								PERSONNEL COSTS		\$0
OPERATING OUTLAY \$0 TOTAL EXPENSE \$0  RELATED REVENUES  TAXES \$0  (b) What are the consequences of not funding this request?  (b) What are the consequences of not funding this request?  TAXES \$0  LICENSES & PERMITS \$100  FINES, FORFEITS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$100								OPERATING EXPENSE		\$0
TOTAL EXPENSE \$0  RELATED REVENUES  TAXES \$0  (b) What are the consequences of not funding this request?  TAXES \$0  INTERGOVERNMENTAL REVENUE \$0  LICENSES & PERMITS \$100  FINES, FORFEITS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$100								CONTRACTUAL EXPENS	SE	\$0
RELATED REVENUES  TAXES \$0  INTERGOVERNMENTAL REVENUE \$0  LICENSES & PERMITS \$100  FINES, FORFEITS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$100								OPERATING OUTLAY		\$0
(b) What are the consequences of not funding this request?  INTERGOVERNMENTAL REVENUE \$0  LICENSES & PERMITS \$100  FINES, FORFEITS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$100								TOTAL EXPENSE		\$0
(b) What are the consequences of not funding this request?  LICENSES & PERMITS \$100  FINES, FORFEITS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  (c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$100							RELATE	D REVENUES		
(c) What savings/productivity improvements will result from approval of this request?  LICENSES & PERMITS \$100  FINES, FORFEITS & PENALTIES \$0  PUBLIC CHARGES FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$100								TAXES		\$0
FINES, FORFEITS & PENALTIES \$0 PUBLIC CHARGES FOR SERVICES \$0 INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  (c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS \$0 OTHER FINANCING SOURCES \$0 TOTAL REVENUE \$100	(b) What are the	consequences of not fund	ding this request?					INTERGOVERNMENTAL	REVENUE	\$0
PUBLIC CHARGES FOR SERVICES \$0  INTERGOVERNMENTAL CHARGE FOR SERVICES \$0  (c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS \$0  OTHER FINANCING SOURCES \$100								LICENSES & PERMITS		\$100
(c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS  OTHER FINANCING SOURCES  TOTAL REVENUE  \$100								FINES, FORFEITS & PEN	IALTIES	\$0
CHARGE FOR SERVICES \$0  (c) What savings/productivity improvements will result from approval of this request?  MISCELLANEOUS \$0  OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$100								PUBLIC CHARGES FOR	SERVICES	\$0
OTHER FINANCING SOURCES \$0  TOTAL REVENUE \$100									ES .	\$0
TOTAL REVENUE \$100	(c) What saving	s/productivity improvemen	nts will result from approval of this reques	st?				MISCELLANEOUS		\$0
								OTHER FINANCING SOL	IRCES	\$0
NET COST TO COUNTY (\$100)								TOTAL REVENUE		\$100
								NET COST TO CO	UNTY	(\$100)

1. DEPARTMENT	County Clerk	3. [	EPT. NO.	12			5.	FUND NAME	General F	und
2. PROGRAM	Administration		ROGRAM NO.	110/0	00			FUND NO.	1110	
7. DECISION ITEM T	TITLE						8. BUDGETED POS	SITION CHANGE	S	
Copies/	Postage Fees					POSITION#	TITLE		# FTE	START DATE
9. DECISION ITEM N	IUMBER									
CLRK-A	DMN-3									
	PTION (for budget documer eing provided electronically.	ntmay not exceed 470 char	acters)							
Documents are be	enig provided electronically.									
							TOTAL REQUESTE	D FTE CHANGE	0.000	
									•	•
	N/JUSTIFICATION (please I						12. OPERATI	NG EXPENSES	/ REVENUE	SUMMARY
Revenues are dec	creased as all documents are	e being provided electronically								
							REQUESTED EXP	PENDITURES		
							PERSON	INEL COSTS		\$0
							OPERAT	ING EXPENSE		\$0
							CONTRA	CTUAL EXPENS	SE	\$0
							OPERAT	ING OUTLAY		\$0
							T	OTAL EXPENSE	1	\$0
							RELATED REVEN	IUES		
							TAXES			\$0
(b) What are the	consequences of not fund	ling this request?					INTERGO	OVERNMENTAL	REVENUE	\$0
							LICENSE	S & PERMITS		\$0
							FINES, F	ORFEITS & PEN	IALTIES	\$0
							PUBLIC (	CHARGES FOR	SERVICES	(\$400)
								OVERNMENTAL E FOR SERVICE		\$0
(c) What saving	s/productivity improvement	ts will result from approval	of this request?				MISCELL	ANEOUS		\$0
							OTHER F	FINANCING SOL	IRCES	\$0
							Т	OTAL REVENUE		(\$400)
							NI	ET COST TO CO	UNTY	\$400

1. DEPARTMENT	County Clerk	3. DEPT. NO.	12			5. FUND NAME	General F	und
2. PROGRAM	Administration	4. PROGRAM NO.	110/00			6. FUND NO.	1110	
7. DECISION ITEM	TITLE				8.	<b>BUDGETED POSITION CHANGE</b>	S	
	Ordinances Books/Updates			POSITION#		TITLE	# FTE	START DATE
9. DECISION ITEM I								
CLRK-/	ADMN-4							
10. SHORT DESCRI	PTION (for budget docume	ntmay not exceed 470 characters)						
Changes in Coun	ty Ordinances have resulted	in all code updates being provided electronically	<i>/</i> .					
					Tr	OTAL REQUESTED FTE CHANGE	0.000	
					T.	STAL REGOLOTED FTE STIANGE	0.000	
11. (a) EXPLANATION	ON/JUSTIFICATION (please	be specific)				12. OPERATING EXPENSES	/ REVENUI	SUMMARY
Changes in Coun	ty Ordinances have resulted	in all code updates being provided electronically	/.					
					ı	REQUESTED EXPENDITURES		
						PERSONNEL COSTS		\$0
						OPERATING EXPENSE		\$0
						CONTRACTUAL EXPENS	SE	\$0
						OPERATING OUTLAY		\$0
						TOTAL EXPENSE		\$0
						RELATED REVENUES		
					'	TAXES		\$0
						INTERGOVERNMENTAL	REVENUE	
(b) What are the	e consequences of not fund	ding this request?				LICENSES & PERMITS		\$0
						FINES, FORFEITS & PEN	IALTIES	\$0
						PUBLIC CHARGES FOR	SERVICES	(\$600)
						INTERGOVERNMENTAL		
(c) What saving	ıs/productivity improvemen	ats will result from approval of this request?				CHARGE FOR SERVICE	ES .	\$0
(0)	,,					MISCELLANEOUS		\$0
						OTHER FINANCING SOU	RCES	\$0
						TOTAL REVENUE	]	(\$600)
						NET COST TO CO	UNTY	\$600

### **BUDGET CARRYFORWARD REQUEST**

**DEPT:** COUNTY CLERK **PROG:** ADMINISTRATION

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			no carry forward							
				-	-	-	-			

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

#### Mission:

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

#### Description:

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

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

Dept:	County Clerk		12						Fund Name:	General Fund
Prgm:	Elections		112/00						Fund No.:	1110
		2024			Ne	et Decision Iten	ns			2024 Requested
DI#		Base	01	02	03	04	05	06	07	Budget
PROGR	AM EXPENDITURES									
Persor	nnel Costs	\$122,500	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$127,500
Operat	ing Expenses	\$201,700	\$430,500	\$0	\$0	\$0	\$0	\$0	\$0	\$632,200
Contra	ctual Services	\$72,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$72,500
Operat	ing Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$396,700	\$435,500	\$0	\$0	\$0	\$0	\$0	\$0	\$832,200
PROGR	AM REVENUE									
Taxes		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	vernmental Revenue	\$120,900	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$125,900
Licens	es & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines,	Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergo	vernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscel	aneous	\$35,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Other I	Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$155,900	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$175,900
GPR SU	PPORT	\$240,800	\$415,500	\$0	\$0	\$0	\$0	\$0	\$0	\$656,300
F.T.E. S	TAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

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

DEPARTMENT							OPERAT	ING	BUDGET SU	JMM.	ARY				
PROGRAM	PROGRAM SUMMARY	A	2022 ACTUAL	ADOPTED BUDGET 2023	CAF	2022 RRYFORWD	2023 CO BOARD ACTIONS	N	CURRENT MODIFIED BUDGET	,	ACTUAL YTD	E	STIMATED TOTAL	TOTAL STIMATED RRYFORWD	AGENCY BASE
	PERSONNEL COSTS OPERATING EXPENSE CONTRACTUAL SERVICES OPERATING CAPITAL	\$	97,256 248,827 98,158 0	\$ 118,300 201,700 72,500 0	\$	0 0 0 0	\$ 0 0 0 0	\$	118,300 201,700 72,500 0	\$	29,314 147,989 52,229 0	\$	116,893 201,700 72,500 0	\$ 0 0 0 0	\$ 122,500 201,700 72,500 0
	TOTAL PROGRAM EXPENDITURES	\$	444,240	\$ 392,500	\$	0	\$ 0	\$	392,500	\$	229,532	\$	391,093	\$ 0	\$ 396,700
	LESS REVENUES														
	TAXES	\$	0	\$	\$	0	\$ 0	\$	0	\$		\$		\$ 0	\$ 0
	INTERGOVERNMENTAL REVENUE LICENSES & PERMITS		144,300	120,900		0	0		120,900		36,200		120,900	0	120,900
	FINES, FORFEITS & PENALTIES		0	0		0	0		0		0		0	0	0
	PUBLIC CHARGE FOR SERVICE		0	0		0	0		Ö		0		0	0	0
	MISCELLANEOUS		50,465	35,000		0	0		35,000		16,220		35,000	0	35,000
	OTHER FINANCING SOURCES		0	0		0	0		0		0		0	0	0
	TOTAL PROGRAM REVENUES	\$	194,765	\$ 155,900	\$	0	 0	\$	155,900	\$	52,420	\$	155,900	\$ 0	 155,900
	NET COST:	\$	249,475	\$ 236,600	\$	0	\$ 0	\$	236,600	\$	177,111	\$	235,193	\$ 0	\$ 240,800

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

			C A								
			P	ADOPTED		2023	CURRENT	ACTUAL	<b>ESTIMATED</b>	TOTAL	
			B 2022	BUDGET	2022	COUNTY BOARD	MODIFIED	<b>EXPENDITURES</b>	<b>EXPENDITURES</b>	ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D EXPENDITURES	2023	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 COCLKEL	10009	SALARIES AND WAGES	\$58,024	\$66,600	\$0	\$0	\$66,600	\$17,741	\$66,514	\$0	\$68,500
24 COCLKEL	10027	OVERTIME	\$3,339	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
24 COCLKEL	10090	PER MEETING	\$3,416	\$15,000	\$0	\$0	\$15,000	\$944	\$15,000	\$0	\$15,000
24 COCLKEL	10099	RETIREMENT FUND	\$4,733	\$4,700	\$0	\$0	\$4,700	\$1,206	\$4,591	\$0	\$4,800
24 COCLKEL	10108	SOCIAL SECURITY	\$4,575	\$6,300	\$0	\$0	\$6,300	\$1,309	\$5,130	\$0	\$6,500
24 COCLKEL	10117	HEALTH	\$21,555	\$23,000	\$0	\$0	\$23,000	\$7,670	\$23,011	\$0	\$25,000
24 COCLKEL	10153	DENTAL	\$1,259	\$1,300	\$0	\$0	\$1,300	\$315	\$1,259	\$0	\$1,300
24 COCLKEL	10171	DISABILITY INSURANCE	\$346	\$400	\$0	\$0	\$400	\$126	\$378	\$0	\$400
24 COCLKEL	10180	LIFE INSURANCE	\$9	\$0	\$0	\$0	\$0	\$2	\$10	\$0	\$0
24 COCLKEL	20938	ELECTION AUDIT INITIATIVE	\$906	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
24 COCLKEL	22043	PRTNG STA & OFFICE SUPPLIES	\$222,402	\$150,000	\$0	\$0	\$150,000	\$143,314	\$150,000	\$0	\$150,000
24 COCLKEL	22447	SPANISH LANGUAGE INITIATIVE	\$415	\$5,000	\$0	\$0	\$5,000	\$250	\$5,000	\$0	\$5,000
24 COCLKEL	22646	TRAVEL EXPENSE	\$1,053	\$1,000	\$0	\$0	\$1,000	\$300	\$1,000	\$0	\$1,000
24 COCLKEL	22736	TELEPHONE	\$15,242	\$13,500	\$0	\$0	\$13,500	\$4,125	\$13,500	\$0	\$13,500
24 COCLKEL	22776	VOTER OUTREACH	\$8,809	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
24 COCLKEL	30110	ELECTION RECOUNT EXPENSES	\$43,077	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 COCLKEL	30315	ADVERTISING & PUBLISHING	\$3,806	\$7,500	\$0	\$0	\$7,500	\$929	\$7,500	\$0	\$7,500
24 COCLKEL	30595	CODING SUPPORT CONTRACT-ELECTN	\$51,275	\$65,000	\$0	\$0	\$65,000	\$51,300	\$65,000	\$0	\$65,000
24 COCLKEL	20108	EMERGENCY MNGMT & SECURITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		TOTAL EXPENDITURES	\$444,240	\$392,500	\$0	\$0	\$392,500	\$229,532	\$391,093	\$0	\$396,700

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

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			C A									
			P B	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL REVENUES	ESTIMATED REVENUES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	REVENUES	2023	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 COCLKEL	80152	AUDIT REIMBURSEMENT FROM WEC		\$0	\$900	\$0	\$0	\$900	\$0	\$900	\$0	\$900
24 COCLKEL	81875	CODING MUNICIPAL ELECTIONS		\$144,300	\$120,000	\$0	\$0	\$120,000	\$36,200	\$120,000	\$0	\$120,000
24 COCLKEL	82970	MISCELLANEOUS GENERAL REVENUE		\$50,465	\$35,000	\$0	\$0	\$35,000	\$16,220	\$35,000	\$0	\$35,000
		TOTAL REVENUES		\$194,765	\$155,900	\$0	\$0	\$155,900	\$52,420	\$155,900	\$0	\$155,900

С			DEP	ARTMENTAL CHAN	NGES			
Α								
P ACENCY								AGENCY
	11 EW			11 EW	11 E IVI #5		11 EIVI #7	REQUEST
	700	#2	#3	# <del>-1</del>	#J	#0	#1	\$900
								\$125,000
								\$50,000
		¢n	¢n.	¢n.	¢n.	\$n	\$0	\$175,900
ı	D         BASE           NT FROM WEC         \$120,0           ECTIONS         \$120,0           ERAL REVENUE         \$35,0	T FROM WEC \$900 ECTIONS \$120,000 \$5,000 ERAL REVENUE \$35,000 \$15,000	B AGENCY ITEM ITEM #2  JT FROM WEC \$900 ECTIONS \$120,000 \$5,000 ERAL REVENUE \$35,000 \$15,000	A P B AGENCY DECISION DECISION ITEM ITEM ITEM #1 #2 #3  NT FROM WEC ECTIONS \$120,000 \$5,000 ERAL REVENUE \$35,000 \$15,000	A P B AGENCY   DECISION   DECISION   DECISION   ITEM   ITE	B AGENCY ITEM ITEM ITEM ITEM ITEM ITEM D BASE #1 #2 #3 #4 #5  IT FROM WEC ECTIONS \$120,000 \$5,000  ERAL REVENUE \$35,000 \$15,000	A	A P B AGENCY ITEM ITEM ITEM ITEM ITEM ITEM ITEM ITEM

1. DEPARTMENT	County Clerk	•	3. DEPT. NO.	12					5. FUND NAME	General F	und
2. PROGRAM	Elections	4	4. PROGRAM NO.	112/00					6. FUND NO.	1110	
7. DECISION ITEM 1	TITLE							8. BUDGET	ED POSITION CHANGE	S	
	n Related Expenses					POSITION#		TIT	LE	# FTE	START DATE
9. DECISION ITEM N											
CLRK-E	ELEC-1										
10. SHORT DESCRI	PTION (for budget docu	mentmay not exceed 470 c	haracters)								
	es for additional costs for		,								
								TOTAL REG	QUESTED FTE CHANGI	0.000	
11 (a) EYDI ANATIC	ON/JUSTIFICATION (plea	esa ha snacific)						12.0	PERATING EXPENSES	/ DEVENIII	= SLIMMADV
		on cycle. 2024 involves four e	elections with it also b	eing a Presi	dential election	year. Historic	ally, the	12.0	I LIVATINO EXI ENGLO	/ KEVEROI	_ JOHNHAILT
	ass and ballot testing, add	at for multiple elections. The it ditional modem expenses for a						REQUEST	TED EXPENDITURES		
a.iagee.ii a.ia	. 0000							F	PERSONNEL COSTS		\$5,000
									PERATING EXPENSE		\$430,500
									CONTRACTUAL EXPEN	SE	\$0
									PERATING OUTLAY		\$0
									TOTAL EXPENSI	≣	\$435,500
								RELATED	REVENUES		
								1	AXES		\$0
(b) What are the	e consequences of not for	unding this request?						ı ı	NTERGOVERNMENTAL	REVENUE	\$5,000
								L	ICENSES & PERMITS		\$0
								F	FINES, FORFEITS & PE	NALTIES	\$0
								F	PUBLIC CHARGES FOR	SERVICES	\$0
									NTERGOVERNMENTAL CHARGE FOR SERVIC		\$0
(c) What saving	s/productivity improven	nents will result from approv	al of this request?					N	MISCELLANEOUS		\$15,000
									OTHER FINANCING SOL	JRCES	\$0
									TOTAL REVENUE	≣	\$20,000
									NET COST TO CO	OUNTY	\$415,500

### **BUDGET CARRYFORWARD REQUEST**

**DEPT:** COUNTY CLERK **PROG:** ELECTIONS

_				EXPENI	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
			no carry forward							
				-	-	•	-			

DEPARTMENT: County Clerk						CAPITA	AL E	BUDGET SUM	MAR'	Y					
DIVISION: Capital Projects  PROGRAM SUMMARY	202 ACTU		ADOPTED BUDGET 2023	CA	2022 RRYFORWD	2023 D BOARD CTIONS	ı	CURRENT MODIFIED BUDGET		CTUAL YTD	E	STIMATED TOTAL	TOTAL ESTIMATED ARRYFORWD	Δ	GENCY BASE
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$	0	\$ 16,000,00	) \$ )	95,000 0	\$ 0	\$	16,095,000 0	\$	0	\$	0	\$ 16,095,000 0	\$	0
TOTAL CAPITAL EXPENDITURES:	\$	0	\$ 16,000,00	) \$	95,000	\$ 0	\$	16,095,000	\$	0	\$	0	\$ 16,095,000	\$	0
LESS REVENUES															
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 CHARGE FOR SERVICE		0		)	0	0		0		0		0	0		0
MISCELLANEOUS	4	41,280	16,000,00	)	0	0		16,000,000		0		16,000,000	16,000,000		0
OTHER FINANCING SOURCES		0		)	0	0		0		0		0	0		0
TOTAL PROGRAM REVENUES	\$ 4	41,280	\$ 16,000,00	) \$	0	\$ 0	\$	16,000,000	\$	0	\$	16,000,000	\$ 16,000,000	\$	0
NET COST (BORROWING & LEVY):	\$ (4	41,280)	\$	) \$	95,000	\$ 0	\$	95,000	\$	0	\$	(16,000,000)	\$ 95,000	\$	0

						DEPA	RT	MENTAL CH	٩N٥	GES					
PROGRAM SUMMARY	GENCY BASE	ı	DECISION ITEM #1	[	DECISION ITEM #2	DECISION ITEM #3		DECISION ITEM #4		DECISION ITEM #5	[	DECISION ITEM #6	DECISIO ITEM #7	N	AGENCY REQUEST
CAPITAL EXPENDITURES - BORROW CAPITAL EXPENDITURES - LEVY	\$ 0	\$	3,000,000	\$	0	\$ 0	\$	0 0	\$	0	\$	0 0	\$	0	\$ 3,000,000
TOTAL CAPITAL EXPENDITURES:	\$ 0	\$	3,000,000	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 3,000,000
LESS REVENUES															
TAXES	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0
INTERGOVERNMENTAL REVENUE	0		0		0	0		0		0		0		0	0
LICENSES & PERMITS	0		0		0	0		0		0		0		0	0
FINES, FORFEITS & PENALTIES	0		0		0	0		0		0		0		0	0
PUBLIC CHARGE FOR SERVICE	0		0		0	0		0		0		0		0	0
MISCELLANEOUS	0		3,000,000		0	0		0		0		0		0	3,000,000
OTHER FINANCING SOURCES	0		0		0	0		0		0		0		0	0
TOTAL PROGRAM REVENUES	\$ 0	\$	3,000,000	\$	0	\$ 0	\$	,	\$		\$		\$	0	\$ 3,000,000
NET COST (BORROWING & LEVY):	\$ 0	\$	0	\$	0	\$ 0	\$	0	\$	0	\$	0	\$	0	\$ 0

DEPARTMENT: County Clerk
PROGRAM: Capital Projects

			C A									
			P B	2022	ADOPTED BUDGET	2022	2023 COUNTY BOARD	CURRENT MODIFIED	ACTUAL EXPENDITURES	ESTIMATED EXPENDITURES	TOTAL ESTIMATED	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	EXPENDITURES	2023	CARRYFORWARD	ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
24 CPCLERK	57373	ELECTION SECURITY & RELOCATION	С	\$0	\$16,000,000	\$95,000	\$0	\$16,095,000	\$0	\$0	\$16,095,000	\$0
		TOTAL EXPENDITURES	3	\$0	\$16,000,000	\$95,000	\$0	\$16,095,000	\$0	\$0	\$16,095,000	\$0

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

			Ç				DEPA	RTMENTAL CHAN	IGES			
			A P		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 CPCLERK	57373	ELECTION SECURITY & RELOCATION	С	\$0	\$3,000,000	•	•			•		\$3,000,000
		TOTAL EXPENDITURE	S	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

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

	C A									
YR ORG CODE OBJECT DESCRIPTION	P B D	2022 REVENUES	ADOPTED BUDGET 2023	2022 CARRYFORWARD	2023 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
24 CPCLERK 84974 BORROWING PROCEEDS	С	\$41,280	\$16,000,000		\$0	\$16,000,000	\$0	\$16,000,000	\$16,000,000	\$0
TOTAL REVENUE	S	\$41,280	\$16,000,000	\$0	\$0	\$16,000,000	\$0	\$16,000,000	\$16,000,000	\$0

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

			С	Ī			DEPA	RTMENTAL CHAN	IGES			
			Α									
			Р		DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	
			В	AGENCY	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	ITEM	AGENCY
YR ORG CODE	OBJECT	DESCRIPTION	D	BASE	#1	#2	#3	#4	#5	#6	#7	REQUEST
24 CPCLERK	84974	BORROWING PROCEEDS	С	\$0	\$3,000,000							\$3,000,000
		TOTAL REVENUES	3	\$0	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000

### **BUDGET CARRYFORWARD REQUEST**

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

_				EXPEN	DITURES	REVE	NUES			
	EXP	REV		MODIFIED	ESTIMATED	MODIFIED	ESTIMATED			
ORG	OBJECT	SOURCE	DESCRIPTION	BUDGET	CARRYFWD	BUDGET	CARRYFWD	TYPE	AUTHORIZATION	JUSTIFICATION/COMMENTS
CPCLERK	57373		ELECTION SECURITY & RELOCATION	16,095,000	16,095,000			CAPITAL	2023 budget	
CPCLERK		84974	BORROWING PROCEEDS			16,000,000	16,000,000	CAPITAL	2023 budget	
				16,095,000	16,095,000	16,000,000	16,000,000		_	



Year: 2024 Fund: CAPITAL PROJECTS FUND

Org: CPCLERK Agency: COUNTY CLERK

Account: 57373: ELECTION SECURITY & RELOCATION

PROJECT TITLE	PROJECT COST COMPONENTS (budget year	)	
ELECTION SECURITY UPGRADE & RELOCATION PROJECT	Quantity and/or descriptive information		<u>Cost</u>
PROJECT DESCRIPTION / JUSTIFICATION / LOCATION			
The current facilities are inadequate to properly protect staff and election equipment and materials due to ongoing threats to staff and elections in general. Project will include colocation space for all municipalities for equipment and ballot storage.			3,000,000
PROJECT COMPONENTS: SITE ACQUISITION PLANNING & DESIGN FURNITURE/EQUIPMENT			
The 2024 request is to supplement the already approved amount in 2023 based upon current consultant-provided cost estimates.			
		TOTAL	\$ 3,000,000
	NON-DEBT REVENUE SOURCE (Type/Object/Description/2024 Amoun		2024 Amount)
	N NONE		\$ 0
	PROJECT FINANCIAL SUMMARY	2023	2024
	TOTAL EXPENDITURES	\$ 16,000,000	\$ 3,000,000
	PROJECT FUNDING SOURCES	f 16 000 000	¢ 2,000,000
	DEBT FEDERAL	\$ 16,000,000 0	\$ 3,000,000 0
	STATE	0	0
	MUNICIPAL	0	0
	OTHER	0	0
	TOTAL FUNDING SOURCES	\$ 16,000,000	\$ 3,000,000