

|                           |        |                    |                                |
|---------------------------|--------|--------------------|--------------------------------|
| <b>Dept:</b> County Clerk | 12     | <b>DANE COUNTY</b> | <b>Fund Name:</b> General Fund |
| <b>Prgm:</b> Elections    | 112/00 |                    | <b>Fund No:</b> 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<br>2015    | Adopted<br>2016  | 2015 Carry<br>Forward | Board<br>Transfers | Budget<br>As Modified | 2016<br>YTD      | Estimated<br>2016 | Department<br>Request |
|---------------------------------------|-------------------|------------------|-----------------------|--------------------|-----------------------|------------------|-------------------|-----------------------|
| <b>PROGRAM EXPENDITURES</b>           |                   |                  |                       |                    |                       |                  |                   |                       |
| Personnel Costs                       | \$41,322          | \$50,700         | \$0                   | \$0                | \$50,700              | \$11,348         | \$43,792          | \$45,300              |
| Operating Expenses                    | \$52,076          | \$268,400        | \$45,952              | \$0                | \$314,352             | \$102,425        | \$311,610         | \$96,400              |
| Contractual Services                  | \$26,354          | \$38,500         | \$0                   | \$0                | \$38,500              | \$28,762         | \$38,500          | \$54,200              |
| Operating Capital                     | \$0               | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| <b>TOTAL</b>                          | <b>\$119,752</b>  | <b>\$357,600</b> | <b>\$45,952</b>       | <b>\$0</b>         | <b>\$403,552</b>      | <b>\$142,535</b> | <b>\$393,902</b>  | <b>\$195,900</b>      |
| <b>PROGRAM REVENUE</b>                |                   |                  |                       |                    |                       |                  |                   |                       |
| Taxes                                 | \$0               | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Intergovernmental Revenue             | \$128,315         | \$135,000        | \$0                   | \$0                | \$135,000             | \$0              | \$135,000         | \$125,000             |
| Licenses & Permits                    | \$5,925           | \$6,175          | \$0                   | \$0                | \$6,175               | \$0              | \$6,175           | \$6,175               |
| Fines, Forfeits & Penalties           | \$0               | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Public Charges for Services           | \$184             | \$500            | \$0                   | \$0                | \$500                 | \$112            | \$186             | \$500                 |
| Intergovernmental Charge for Services | \$0               | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| Miscellaneous                         | \$35,715          | \$29,700         | \$0                   | \$0                | \$29,700              | \$40             | \$29,100          | \$29,700              |
| Other Financing Sources               | \$0               | \$0              | \$0                   | \$0                | \$0                   | \$0              | \$0               | \$0                   |
| <b>TOTAL</b>                          | <b>\$170,139</b>  | <b>\$171,375</b> | <b>\$0</b>            | <b>\$0</b>         | <b>\$171,375</b>      | <b>\$152</b>     | <b>\$170,461</b>  | <b>\$161,375</b>      |
| <b>GPR SUPPORT</b>                    | <b>(\$50,387)</b> | <b>\$186,225</b> |                       |                    | <b>\$232,177</b>      |                  |                   | <b>\$34,525</b>       |
| <b>F.T.E. STAFF</b>                   | <b>0.750</b>      | <b>0.750</b>     |                       |                    |                       |                  | <b>0.750</b>      | <b>0.750</b>          |

| Dept: County Clerk                    |                  | 12                 |                    |              |              |              |              |              | Fund Name: General Fund |  |
|---------------------------------------|------------------|--------------------|--------------------|--------------|--------------|--------------|--------------|--------------|-------------------------|--|
| Prgm: Elections                       |                  | 112/00             |                    |              |              |              |              |              | Fund No.: 1110          |  |
| DI#                                   | 2017 Base        | Net Decision Items |                    |              |              |              |              |              | 2017 Executive Budget   |  |
|                                       |                  | 01                 | 02                 | 03           | 04           | 05           | 06           | 07           |                         |  |
| <b>PROGRAM EXPENDITURES</b>           |                  |                    |                    |              |              |              |              |              |                         |  |
| Personnel Costs                       | \$45,300         | \$0                | \$0                | \$500        | \$0          | \$0          | \$0          | \$0          | \$45,800                |  |
| Operating Expenses                    | \$268,400        | (\$10,000)         | (\$162,000)        | \$0          | \$0          | \$0          | \$0          | \$0          | \$96,400                |  |
| Contractual Services                  | \$38,500         | \$0                | \$15,700           | \$0          | \$0          | \$0          | \$0          | \$0          | \$54,200                |  |
| Operating Capital                     | \$0              | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     |  |
| <b>TOTAL</b>                          | <b>\$352,200</b> | <b>(\$10,000)</b>  | <b>(\$146,300)</b> | <b>\$500</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$196,400</b>        |  |
| <b>PROGRAM REVENUE</b>                |                  |                    |                    |              |              |              |              |              |                         |  |
| Taxes                                 | \$0              | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     |  |
| Intergovernmental Revenue             | \$135,000        | (\$10,000)         | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$125,000               |  |
| Licenses & Permits                    | \$6,175          | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$6,175                 |  |
| Fines, Forfeits & Penalties           | \$0              | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     |  |
| Public Charges for Services           | \$500            | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$500                   |  |
| Intergovernmental Charge for Services | \$0              | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     |  |
| Miscellaneous                         | \$29,700         | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$29,700                |  |
| Other Financing Sources               | \$0              | \$0                | \$0                | \$0          | \$0          | \$0          | \$0          | \$0          | \$0                     |  |
| <b>TOTAL</b>                          | <b>\$171,375</b> | <b>(\$10,000)</b>  | <b>\$0</b>         | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$161,375</b>        |  |
| <b>GPR SUPPORT</b>                    | <b>\$180,825</b> | <b>\$0</b>         | <b>(\$146,300)</b> | <b>\$500</b> | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$0</b>   | <b>\$35,025</b>         |  |
| <b>F.T.E. STAFF</b>                   | <b>0.750</b>     | <b>0.000</b>       | <b>0.000</b>       | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.000</b> | <b>0.750</b>            |  |

| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE |                                                                                                                                                                                                     | Expenditures | Revenue    | GPR Support |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|------------|-------------|
| <b>2017 BUDGET BASE</b>                                |                                                                                                                                                                                                     | \$352,200    | \$171,375  | \$180,825   |
| DI #                                                   | CLRK-ELEC-1 Election Public Info                                                                                                                                                                    |              |            |             |
| DEPT                                                   | Election Public Information was to possibly be a joint effort with either the City of Madison or the GAB in which the county would have been reimbursed or shared costs. The effort never happened. | (\$10,000)   | (\$10,000) | \$0         |
| EXEC                                                   | Approved as Requested                                                                                                                                                                               | \$0          | \$0        | \$0         |
| ADOPTED                                                |                                                                                                                                                                                                     |              |            | \$0         |
| NET DI # CLRK-ELEC-1                                   |                                                                                                                                                                                                     | (\$10,000)   | (\$10,000) | \$0         |

|              |              |        |                   |              |
|--------------|--------------|--------|-------------------|--------------|
| <b>Dept:</b> | County Clerk | 12     | <b>Fund Name:</b> | General Fund |
| <b>Prgm:</b> | Elections    | 112/00 | <b>Fund No.:</b>  | 1110         |

|                                                                          |                     |                |                    |
|--------------------------------------------------------------------------|---------------------|----------------|--------------------|
| <b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ON PREVIOUS PAGE</b> | <b>Expenditures</b> | <b>Revenue</b> | <b>GPR Support</b> |
|--------------------------------------------------------------------------|---------------------|----------------|--------------------|

|          |                                                                                                                                                    |                                               |             |             |             |             |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|-------------|-------------|-------------|-------------|
| DI #     | CLRK-ELEC-2                                                                                                                                        | Election Cycle Expense and Revenue Adjustment |             |             |             |             |
| DEPT     | Adjust expenditures and revenues due to the election cycle. 2017 will most likely involve only two elections (spring primary and spring election). |                                               | (\$146,300) | \$0         | (\$146,300) |             |
| EXEC     | Approved as Requested                                                                                                                              |                                               | \$0         | \$0         | \$0         |             |
| ADOPTED  |                                                                                                                                                    |                                               |             |             | \$0         |             |
| NET DI # |                                                                                                                                                    |                                               | CLRK-ELEC-2 | (\$146,300) | \$0         | (\$146,300) |

|          |                                                                                                                                                                                                                                                                                                                                                                                                                      |                        |             |       |       |       |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------|-------|-------|-------|
| DI #     | CLRK-ELEC-3                                                                                                                                                                                                                                                                                                                                                                                                          | Adjust Personnel Costs |             |       |       |       |
| DEPT     |                                                                                                                                                                                                                                                                                                                                                                                                                      |                        | \$0         | \$0   | \$0   |       |
| EXEC     | Adjust personnel costs to reflect a 2% cost of living increase effective beginning of 2017 payroll year, and an additional 1% effective mid 2017 payroll year. Also reflect personnel cost changes due to an increase in retirement (WRS) rates, a decrease in dental insurance premiums, and a 25% employee contribution to the additional cost of Point of Service (POS) health plans above the cost of HMO plans. |                        | \$500       | \$0   | \$500 |       |
| ADOPTED  |                                                                                                                                                                                                                                                                                                                                                                                                                      |                        |             |       | \$0   |       |
| NET DI # |                                                                                                                                                                                                                                                                                                                                                                                                                      |                        | CLRK-ELEC-3 | \$500 | \$0   | \$500 |

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|------------------------------|-----------|-----------|----------|
| <b>2017 EXECUTIVE BUDGET</b> | \$196,400 | \$161,375 | \$35,025 |
|------------------------------|-----------|-----------|----------|