

# JEFFERSON COUNTY, WISCONSIN

## REQUEST FOR PROPOSAL



## Professional Services to Conduct a Strategic Plan

CONTACT INFORMATION	
Buyer	Ben Wehmeier
E-mail	<a href="mailto:Benjaminw@jeffersoncountywi.gov">Benjaminw@jeffersoncountywi.gov</a>
Fax	920-675-0068
Mailing Address	311 S. Center Ave Rm. 111 Jefferson, WI 53549

SCHEDULE OF EVENTS	
The following dates are provided for your information and planning purposes. Although every effort will be made to follow this schedule, we reserve the right to modify the dates as necessary.	
RFP released:	Jan 2, 2017
Questions Due:	Jan 13, 2017
Amendment Issued:	
Proposals Due:	Jan 18, 2017
Notice of Interviews:	Jan 20, 2017
Interviews, if required:	Jan 24, 2017
Admin & Rules Committee Approval:	Jan 25, 2017
Board Approval/Commencement Date	Feb 14, 2017

**REQUEST FOR PROPOSAL**  
**PREPARATION, SUBMISSION, PROCESS AND AWARD**

**1. COMMUNICATION**

This RFP is issued on behalf of Jefferson County by the Administration Department. The Staff assigned to this RFP, along with contact information, is noted on Page 1. This staff person is the sole point of contact during this process and no information provided by any other personnel will be considered binding.

The County prohibits communication initiated by the respondent to any County official, employee or representative evaluating or considering the proposals, prior to the time an award has been made.

All respondents should use this written document, its attachments and any amendments as the sole basis for responding.

**2. ACCESS TO COUNTY BUILDINGS**

Controlled access screening is mandatory for all vendors seeking access to the Courthouse. Vendors who will be visiting enter and exit the facilities through the main Courthouse public entrance 311 S Center, Jefferson, WI 53549. Screening will take place in the lobby of the Courthouse.

**Allow sufficient time to get through the screening process** if you are hand delivering your responses or attending a meeting.

**3. CLARIFICATIONS/AMENDMENTS**

If you discover any significant ambiguity, error, omission or other deficiency in the RFP, immediately notify the Buyer in writing via e-mail. All other questions, clarifications or exceptions regarding the RFP document must be raised prior to the submission of the proposal. We encourage you to submit preliminary questions prior to the pre-proposal conference (if applicable). Please note the due dates and times noted on Page 1 for both preliminary and final questions. All questions must be submitted to the buyer in writing, via fax or email, with the RFP Number and Description clearly identified.

If it becomes necessary to clarify or revise any part of this RFP, amendments will be posted to the Jefferson County website and sent via e-mail; in accordance with the schedule on Page 1. It is the responsibility of prospective vendors to check the website for any amendments prior to the opening date. All amendments must be acknowledged on the RFP Signature Page in the area provided. **Failure to do so may result in your response being rejected.**

**4. CONTENTS OF PROPOSAL**

All attachments, additional pages, addenda or explanations supplied by the vendor with their proposal will be considered as part of the proposal response.

**5. NONCONFORMING TERMS AND CONDITIONS**

A response that includes contractual terms and conditions that do not conform to the contractual terms and conditions in the RFP document are **subject to rejection as nonresponsive**. Jefferson County reserves the right to permit the respondent to withdraw nonconforming terms and conditions from its response or negotiate changes to the contractual requirements prior to making a determination of responsiveness.

**6. AMENDMENT/WITHDRAWAL OF PROPOSALS BY VENDOR**

After receipt by the Administration Department, vendor proposals may only be amended by submitting a later dated proposal that specifically states that it is amending an earlier proposal. No proposal may be amended after the opening date unless requested by the Administration Department.

Proposals may be withdrawn only in total, and only by a written request to the Administration Department prior to the time and date scheduled for opening of proposals.

## **7. PROPOSAL FORMAT & SUBMISSION**

### **A. Format**

Proposal Response documents may be submitted hard copy OR electronically. Response must include qualification to do the requested work, fee submittal, and examples of previous experience for similar projects.

Documents/attachments may be submitted as supplements to either your hard copy or electronic response, they should not be excessively long or in an elaborate format. They are not to be used in place of responding to the questions in the Proposal Response document; i.e. do not respond with "Reference Attachment". Unnecessary attachments beyond those sufficient to present a complete, comprehensive and effective response should not be included.

### **B. Proposal Response Submission – HARD COPY:**

Respondent shall be required to mail one (1) original and five (5) copies of the Proposal Response document in a sealed package, box or envelope to arrive no later than **noon January 18, 2017**

Each hard copy should be double-sided and bound, with the exception of the original, which should be double-sided but not bound. The copies should be bound by staple, binder clip or in a three-ring binder. Spiral, wire or comb bound copies are not acceptable. If a hard copy is submitted, a electronic version should also be available.

Responses should be identified in the lower left corner as follows:

**PROPOSAL RESPONSE, RFP # 17-001**

### **C. Mailing Address**

All hard copy submissions are to be mailed to:

Jefferson County Courthouse  
Administration Department, Room 111  
311 S. Center Ave  
Jefferson, WI 53549

### **D. Hand Delivery**

If you are delivering your response in person, you must enter through the main courthouse public entrance, 311 S. Center Ave. and deliver it to the Administration Department receptionist in Room 111 of the Courthouse.

**F. Response Submission - ELECTRONIC SUBMISSION:**

In lieu of a hard copy response, respondents may create an electronic response.

- ✓ Fax to 920-675-0068 or
- ✓ e-mail [benjaminw@jeffersoncountywi.gov](mailto:benjaminw@jeffersoncountywi.gov)

**G. Response Receipt/Opening:**

**Responses received after the due date and time may be rejected.**

All proposals received in response to this request will become the property of the County and will not be returned to the respondents.

**8. INTERVIEWS**

Interviews **may** be required of selected finalists at the respondent's expense. However, an award may be made without discussion with the respondents. Therefore, respondents are cautioned that proposals should be submitted initially on the most favorable terms, from both a technical and cost standpoint.

If an interview is required, the selected finalists will be notified of the date and time of the interview process in accordance with the schedule on Page 1. Vendors not selected will also be notified.

Proposers not selected will be notified that their proposal will no longer be considered unless the evaluation committee finds, after the completion of interviews, that additional proposers should be interviewed.

**9. EVALUATION & AWARD**

Proposals will be evaluated in accordance with the criteria listed below. Award will be made to the responsive, responsible Contractor who complies with the requirements and scores the highest total on the evaluation criteria as it pertains to the overall needs of Jefferson County.

Experience of firm in providing similar services	10%
Qualifications of staff assigned to provide services outlined in proposal	20%
Quality and completeness of Proposal including methods used to produce deliverables and adequacy in responding to the scope of services as defined in RFP	40%
Cost	30%

**10. OTHER CONSIDERATIONS**

Factors which include, but are not limited to, quantity involved, time of completion, purpose for which required, competency and financial capacity of vendor, ability to render satisfactory service and past performance will be considered in determining status as a responsible vendor. The County reserves the right to request additional information as may reasonably be required to make this determination and to further investigate the qualifications of the respondent as deemed appropriate.

**11. RESERVATIONS**

This RFP does not commit the County to pay any costs incurred in the preparation of a response to this request or to procure or contract for services or supplies. The Administration Department reserves the right to accept or reject any or all proposals received as a result of this request, request additional information, waive minor irregularities in the procedure, negotiate with any qualified source, or to cancel this RFP in part or in its entirety.

**12. NON-INTEREST OF COUNTY EMPLOYEES AND OFFICIALS**

No County official, employee or representative on the evaluation committee shall have any financial interest, either direct or indirect, in the proposal or contract or shall exercise any undue influence in the awarding of the contract.

**Jefferson County  
Request for Proposal  
Strategic Plan  
Update**

**January 2, 2017**

**I. INTRODUCTION**

Jefferson County is located between the metro areas of Milwaukee and Madison along the I-94 Corridor. This location provides a variety of opportunities for the County as it positions itself within these regions while maintaining the goals and values of the communities related to small town living and outdoor recreation. The balances between these two are crucial to the long term success of the County as it relates to the organization operation and the quality of life related its key stakeholder. The goal of the Strategic Plan is help ensure guiding principles are in place to help guide elected officials and staff through key decisions for the long term.

**II. BACKGROUND**

In 2015, Jefferson County initiated a Task Force that focused on the operations and organizations concerning the County. An action plan of key tasks was established based on major outcomes from the process. One specific assignment was given to the Administration and Rules Committee was to review the Strategic Plan that was created about five years go. This original Strategic Plan was the County's first attempt in developing an overarching goal of the organization. Significant time went into the development of the document including surveying instruments and developing the processes to achieve a final document.

Based on the review of the existing Strategic Plan by the Administration and Rules Committee, it was determined that the County should do an update/overhaul of the existing plan to ensure it is in line with the ever changing environment. While at the same time, deference should be paid to the work and input sought to the existing document. This could include validating the existing mission and vision statements as well as some of the strategic outcomes.

**III. SCOPE OF SERVICES**

JEFFERSON COUNTY seeks to retain a qualified firm to facilitate a strategic planning process and assist in the development of a new and comprehensive organizational strategic plan for JEFFERSON COUNTY. The Services to be furnished pursuant to this Request for Proposals ("RFP") may include, but are not limited to, the following as needed:

1. Develop a strategic planning process in collaboration with a team comprised of JEFFERSON COUNTY Board members, county staff and a select group of area community, government, business members and public members as appointed by the County Board Chair to serve in the role of the strategic planning committee;
2. Identify and validate the strengths, weaknesses, opportunities and threats facing the JEFFERSON COUNTY;
3. Through a community-based consensus driven planning process assist the JEFFERSON COUNTY validate and identify key strategic visions of the county. This will require an existing review of the current County's strategic plan and the community input to accomplish such;
4. Relying on the strategic planning process, assist in the development of a updated/ revised Strategic Plan for the JEFFERSON COUNTY;
5. Advise the JEFFERSON COUNTY strategic planning committee on implementing the Strategic Plan and evaluating the process toward achieving the goals established in the Plan;
6. Advise the strategic planning committee on establishing a framework to the organization in order to help achieve the goals established in the Plan to a formal action plan step and development of a monitoring schedule.

#### **IV. QUALIFICATIONS**

A professional strategic planning process facilitator with experience in both the private and public sector and expertise developing organizational strategic planning processes that help organizations develop a strategic vision, detail goals and then an operational plan to attain the goals. Expertise and skills to include:

1. Expertise designing strategic planning process.
2. Expertise integrating and facilitating multiple groups within the process, strategic planning and consensus building among stakeholders within a county setting.
3. Communications skills, stature and presence to be credible and work and relate at all levels.
4. Expertise working efficiently while assuring full participation.
5. Highly skilled at translating the discussion outcomes into written strategies and implementation scorecards.
6. Preferred experience working with a local government entity.

#### **V. Proposal Format**

##### **Proposal Format:**

Proposals must include, at a minimum, the following information:

1. Experience of Firm - Provide a detailed description of the firm's experience providing the Services described in the Scope of Services set forth in this Request for Proposal including the type and number of clients served and the nature of the projects involved. Examples of successes achieved for past/present clients relating to the aforementioned Scope of Services are requested.
2. Experience/Qualifications of Assigned Professional(s) - Provide a resume for each individual who will be assigned to provide these services and designate the individual who would have primary responsibility for overseeing these services. Provide all relevant contact information for the primary contact person.
3. Sub-Consultants - Identify (if any) all sub-consultants (including names, addresses, current phone numbers, and e-mail addresses) to include a resume of related experience, how long the sub-consultant has worked with the consultant, and how many projects the sub-consultant has completed or is currently working on with the consultant.
4. Project Approach - Narrative that presents the services the firm will provide detailing the recommended approach, methodology, deliverables, client meetings, reports, etc.
5. Timeline - Timeline for the preparation and implementation of the tasks/activities being proposed in the Scope of Services.
6. Proposed Fees/Expenses - Proposals shall clearly state all fees and expenses to be charged for performance of all Services:
  - a. If based on an hourly rate, provide the hourly rates to be charged for each individual who would be assigned to this engagement, the anticipated total hours and a general description of how billable hours will be allocated among key personnel.
  - b. Provide an explanation if fees will be calculated on any other basis.

- c. Itemize the type of expenses [other than fees] for which your firm would seek reimbursement.

It is anticipated that a maximum not to exceed amount will be established for these Services.

## **VI. INSURANCE**

The successful contractor shall agree that it will, at all times during the term of the agreement, keep in force and effect insurance policies required by the contract as noted below. Insurance certificates must be issued by a company or companies authorized to do business in the State of Wisconsin and that are satisfactory to the County. Such insurance shall be primary.

Prior to execution of the written contract, the successful contractor shall furnish the County with a Certificate of Insurance issued and upon request, certified copies of the required insurance policies. The Certificate shall reference the contract and provide for thirty (30) days advance notice of cancellation or non-renewal during the term of the agreement.

Jefferson County, its boards, commissions, agencies, officers, employees and representatives must be named as additional insured with respects to the General Liability and so stated on the certificate of insurance.

Failure to submit or maintain the insurance requirements can make the contract void at the County's discretion.

Minimum requirements are as follows:

Worker's Compensation and Employer's Liability Insurance – Statutory worker's compensation benefits and employers' liability insurance with a limit of liability not less than \$100,000 each accident. Contractor shall require subcontractors not protected under its insurance to take out and maintain such insurance.

Worker's Compensation Waiver of Subrogation – County shall not be liable to Contractor or its employees for any injuries to Contractor's employees arising out of the performance of work under this agreement. Contractor and its worker's compensation insurance carrier agree to waive any and all rights of recovery from the County for worker's compensation claims made by its employees. The Contractor agrees that the indemnification and hold harmless provisions within this contract extend to any claims brought by or on behalf of an employee of the Contractor.

General Liability Insurance (including errors and omissions) – Policy shall provide coverage for premises and operations, products and completed operations, personal injury and blanket contractual coverage. Errors and omissions shall not be excluded or a separate policy covering such exposure shall be maintained. Limit of liability not less than \$500,000 each occurrence and aggregate.

Automobile Liability Insurance – Business automobile policy covering all owned, hired and non-owned private passenger autos and commercial vehicles. Limit of liability not less than \$500,000 combined single limit.

Failure to submit an insurance certificate, as required, can make the contract voidable at the County's discretion. Additionally, the Contractor shall not allow any subcontractor to commence work until the insurance certificates, where applicable, have been obtained from the subcontractor and approved by Jefferson County.

## **VII. MISCELLANEOUS**

1. Vendors who will be visiting the Courthouse at 311 S. Center Ave. must enter and exit the facilities through the main Courthouse entrance. Screening will take place in the lobby of the Courthouse.
2. All personnel working on-site shall be required to wear an ID badge, dress appropriately and maintain proper hygiene. Failure to do so can be cause for termination of the individual.
3. All subcontractors must be identified in your proposal response. If Sub-Contractors are used, Jefferson County will consider the proposing vendor to be the Prime Contractor and to be solely responsible in all contractual matters, including payment of any and all charges resulting from such sub-Contractor arrangements. The Prime Contractor will be fully responsible for the acts, errors, and omissions of the Sub-

Contractor. The successful respondent shall cause appropriate provision of its proposal to be inserted in all ensuing subcontracts to ensure fulfillment of all contractual provisions by subcontractors.

4. The County shall be entitled to request the removal of individuals working on this project for any of the following grounds, provided that such request be in writing and shall specify the reasons for the County's dissatisfaction: (i) unsatisfactory performance that causes negative operational impact at the County or causes the County to commit additional resources to avoid operational impact; (ii) dishonesty or belligerent conduct; (iii) lack of compatibility with County staff; or (iv) violation of County rules or policies. Upon such written request, the County and CONTRACTOR shall decide on a course of action to cure any such problems, provided that there shall be no cure opportunity required for problems involving categories (ii) or (iv) in the preceding sentence. In the event CONTRACTOR does not cure the problem within (7) days from the date of notice, CONTRACTOR shall remove such person and shall promptly provide a qualified replacement. The County will be liable for payment of services only up to the time of dismissal and provided then only if services rendered meet the minimum requirements of the County. The vendor is responsible for ensuring that any substitute personnel have comparable skills and experience. The County reserves the right to interview substitute personnel prior to commencement of activity on the project.
5. The successful Contractor(s) shall establish and maintain procedures and controls for the purpose of assuring that no information in its records or obtained from Jefferson County or from others in carrying out its functions under the contract shall be used or disclosed by it. Jefferson County reserves the right to review such procedures to ensure acceptability to Jefferson County. If information and/or records are requested of the successful Contractor(s) by anyone other than Jefferson County personnel, Jefferson County shall be notified immediately. Jefferson County will address all requests.

#### **VIII. INTERVIEWS**

Interviews may be required of selected finalists at the respondent's expense. The selected finalists will be notified of the date and time of the interview.

The County anticipates sending e-mail notification by January 20, 2017 to the respondents selected for an interview. It is anticipated interviews will occur the afternoon of January 24, 2017. Respondents not selected will also be notified that their proposal will no longer be considered unless the Committee finds, after the completion of interviews, that additional respondents should be interviewed.

**END OF DOCUMENT**



# Wisconsin: Individual County Chronologies

Wisconsin Atlas of Historical County Boundaries

John H. Long, Editor; Peggy Tuck Sinko, Associate Editor; Gordon DenBoer, Historical Compiler; Douglas Knox, Book Digitizing Director; Emily Kelley, Research Associate; Laura Rico-Beck, GIS Specialist and Digital Compiler; Peter Siczewicz, ArcIMS Interactive Map Designer; Robert Will, Cartographic Assistant

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## JEFFERSON

### 07 Dec 1836

JEFFERSON created by Wisconsin Territory from MILWAUKEE; JEFFERSON not fully organized, attached to MILWAUKEE "for judicial purposes." (Wis. Terr. Laws 1836, no. 28, secs. 3, 14/pp. 93-94)

### 28 Feb 1839

JEFFERSON fully organized, detached from MILWAUKEE. (Wis. Terr. Laws 1838-1839, loc. acts, no. 35, sec. 1/p. 63)

### 13 Jan 1840

DODGE detached from MILWAUKEE, attached to JEFFERSON "for judicial purposes." (Wis. Terr. Laws 1839-1840, no. 42, secs. 1, 5-6/pp. 50-51)

### 01 Mar 1844

DODGE fully organized, detached from JEFFERSON. (Wis. Terr. Laws 1843-1844, pp. 11-13)

### 02 Feb 1846

Legislature authorized creation of a new, unnamed county from JEFFERSON and DODGE, dependent on local referendum that failed; county was never created. (HRS Wis., Origin, 99; Wis. Terr. Laws 1846, pp. 48-49)

### 29 May 1848

JEFFERSON became a county in the state of Wisconsin. (U.S. Stat., vol. 9, ch. 89 [1846]/pp. 56-58, and ch. 50 [1848]/pp. 233-235; Van Zandt, 128, 130)

### 20 Mar 1856

Legislature authorized JEFFERSON to gain ranges 13-17 in township 9 north from DODGE, dependent upon a local referendum. Referendum was never held [no change]. (Abram Smith, 17-27; History of Dodge, 360; Swart, 22; Wis. Laws 1856, reg. sess., gen., ch. 27, secs. 1-2/pp. 30-31; Wis. Laws 1858, gen., ch. 90, secs. 1-2/p. 104)

**CORRECTIONS TO BE MADE TO  
OCTOBER 11, 2016, JEFFERSON COUNTY BOARD MEETING MINUTES**

**Page 127:**

Line 27 – Line should read “agenda items #11a and b . . .” not “#1a and b . . .”

**Page 128:**

Line 45, Column 2 – 73,343,000 should be aligned with the other figures above and below

**Page 129:**

Lines 1 thru 12, Column 2 – figure should be aligned with the other figures above and below

Lines 14 thru 25, Column 2 – figure should be aligned with the other figures above and below

**Page 130:**

Lines 4 thru 27, Columns 4, 5 and 6 – Figures should be aligned with the other figures above and below

**Page 131:**

Line 1, Columns 4 and 5 – Figures should be aligned with the other figures above and below

**Page 132:**

Line 17 – Change the lower case c to an upper case C on county

**Page 140:**

Line 7 – Change the lower case m to an upper case M on mode

**Pages 149:**

Line 12 – Underline f.

Line 19 – Underline g.

Line 23 – Underline h.

**Page 154:**

Delete page 154 as it is blank.

**Title:** Policy Paradigm**Process Owner:** Gail Scott, RN, BSN, Director/Health Office  
Mary Magnuson, RN, BSN, PHN**Define & Measure - Current Conditions:**

Random sample of 10 Policies to assess length of time to find policy.

**Results:**

Minimum of 30 seconds to maximum of never found.

**Current Status**

- Need a policy
- Look in Shared Drive
- Ask Director
- Ask Program Manager
- Ask Administrative Assistant II
- Ask Public Health Nurse staff
- Call another Health Department or do research to formulate new policy
- Create policy

Or

- Policy is found but not updated

Or

Policy is found and updated but not easily accessible to all staff

**Improve - Counter Measure (i.e. suggestions) Proposals:**

- ✓ All existing policies will be moved to the Shared Drive in a "Policies and Procedures" folder.
- ✓ Director, Public Health Program Manager and Public Health Nurses in their lead areas will review and update policies.
- ✓ Policy will then be moved to the "Draft Policy" folder.
- ✓ Director will finalize and move to "Final Policy" folder.
- ✓ Table of Contents will be developed.
- ✓ Systematic review schedule will be developed.
- ✓ Staff will be informed via e-mail or at a staff meeting of any new policies or updates to current policies.
- ✓ Any Policy currently in a paper only format will be converted to a paperless format.
- ✓ Policies will be managed by Public Health Administrative Assistant II and reviewed by Program Manager with final approval by Director.

**Define & Measure - Goals Target Condition:**

To keep all Public Health Policies and Procedures current and easily accessible to staff.

**Action Plan:**

Who	Action	By When
Administrative Assistant II	Assign one person to manage policies on Shared Drive, move policies to Shared Drive and organize into folders.	Aug. 2016
Director, PH Program Manager, Lead Staff	Review all policies in policy folder, move completed policies to draft folder.	Dec. 2016
Director	Director reviews policies and moves finalized policies to final folder.	March 2017
Director & Administrative Assistant II	Develop Table of Contents.	May 2017
Administrative Assistant II	Systematic review process plan in place.	June 2017

**Analyze - Root Cause Analysis:**

1. Policies are stored in multiple places (library and offices in binders, in file drawers, on multiple computers).
2. Nature of policy writing throughout the years but it is now an issue.
3. New staff prefer a paperless system.
4. Competing priorities and need for great efficiency.
5. Not enough time for everyone to work on policies and no one person has been delegated to manage the process.

**Control - Control Plan & Follow Up Dates:**

## County Board Review Agenda Steps



- Barbara Frank
- Connie Freeberg
- Tammie Jaeger
- J. Blair Ward



### The Team

- 36 Committees, Boards, Commissions & 31 Departments submitting items to the County Board
- Items are often not submitted timely



### What?

- LEAN Process: training, worksheets and team exercises, our team considered options for streamlining the agenda process.



### Looking at the Problem

- Determined that there is no Clear Process resulting in late submissions
- Committee, Board & Commission meetings are not always scheduled to allow for timely submission



### LEAN Results

- Two sets of data are being collected:
- Are Ordinances & Resolutions prepared for committee review?
  - Were all items received by Administration by the County Board submission deadline?

Data collection began on June 16<sup>th</sup>  
and will continue through November 7<sup>th</sup>



### Data Collection

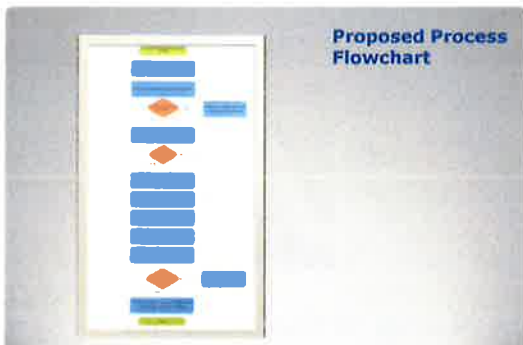
- To have draft resolutions & ordinances prepared for committee review
- To provide agenda items and materials to Administration immediately after committee meeting (**No later than noon on Monday the week before County Board**)

### Goal

- Develop clear process & guidelines for Department Head & Committee Chair Feedback



### Proposed Solution



- Quality, Workflow & Efficiency
- Morale of Staff
- Communication



### What will be improved?



### Questions

# A3 Report for County Board Review Agenda Steps (COBRAS) Date August 25, 2016

**Title:**  
County Board Review Agenda Steps (COBRAS)

## Define & Measure - Current Conditions:



## Define & Measure - Goals Target Condition:

- To have draft resolutions & ordinances prepared for committee review
- To provide agenda items and materials to Administration immediately after committee meeting. **(No later than noon on Monday the week before County Board)**

## Analyze - Root Cause Analysis:

- No policy for department heads & staff to follow for processing county board & committee agenda items.

## Process Owners:

Barb Frank, Connie Freeberg, Tammie Jaeger, J. Blair Ward

## Improve - Counter Measure (i.e. suggestions) Proposals:

- Develop clear process & guidelines for Department Head & Committee Chair Feedback.

**Action Plan:** Implement a process to ensure timely submission of agenda items.

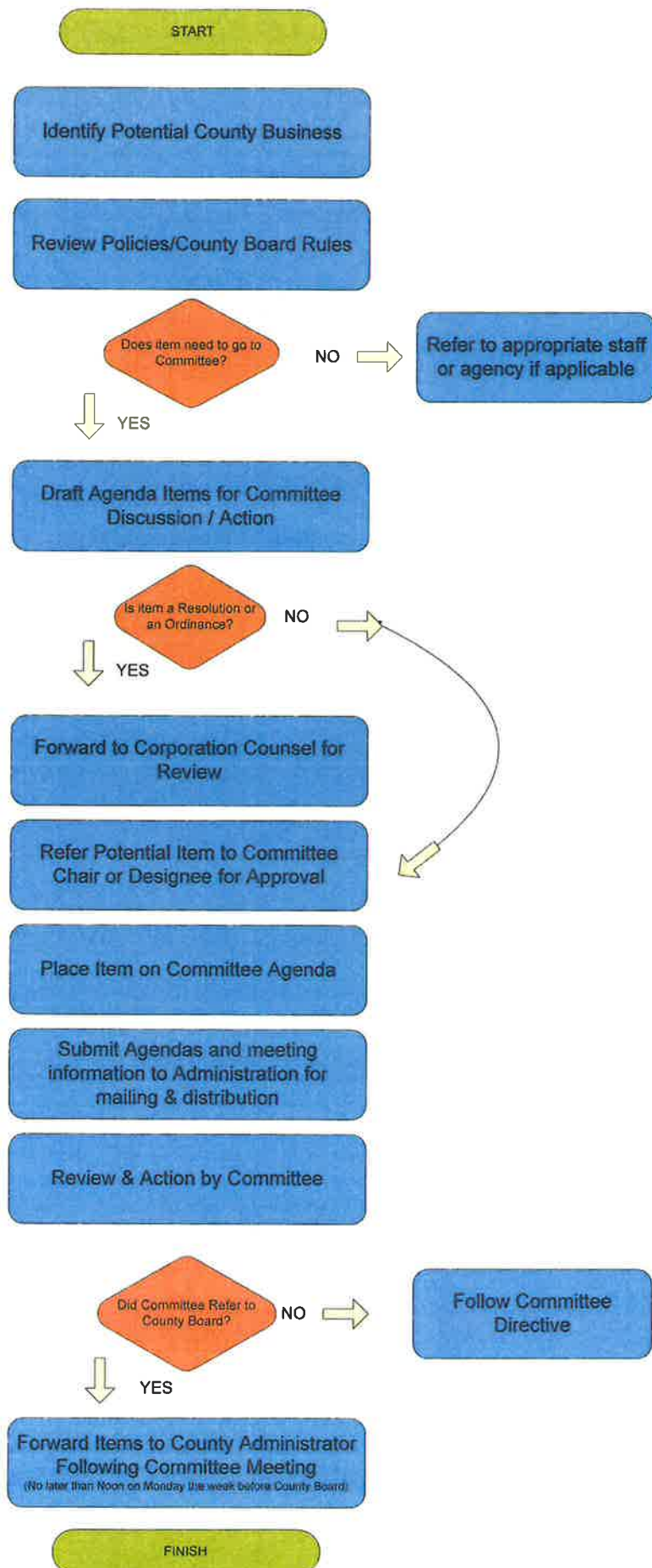
Who	Action	By When
Department Heads	Draft resolutions to be included in committee or County Board packet prior to distribution. Ensure proper review by staff.	No later than 10:00 a.m. Wednesday, the week before a committee meeting or no later than noon on Monday the week before a county board meeting.
Committee Chairs	Review & approve agendas directly or by designee.	No later than Wednesday the week before a committee meeting.
Committees	Review draft ordinances & resolutions.	Prior to or at committee meeting.
Corporation Counsel	Review draft ordinances & resolutions.	No later than Wednesday the week before a committee meeting.
Administration	Distribute Packet and post according to county policy and state law	No later than Wednesday the week before a committee meeting or county board meeting.

**Comments:**

## Control - Control Plan & Follow up Dates:

June 16, 2016 through November 7, 2016





Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(549,672.75)	(549,672.75)	-	(732,897.00)	(183,224.25)	75.00%
421001	STATE AID	(296,053.00)	(221,661.00)	(74,392.00)	(295,548.00)	505.00	100.17%
421012	ST AID WAGES ALLOCATE	(18,826.52)	(27,720.00)	8,893.48	(36,960.00)	(18,133.48)	50.94%
421072	STATE AID INTERPRETER	(10,899.44)	(15,000.00)	4,100.56	(20,000.00)	(9,100.56)	54.50%
431004	OCCUPATIONAL	(120.00)	(90.00)	(30.00)	(120.00)	-	100.00%
441005	OVERWEIGHT FINE 10% CO SHAR	(70.00)	(225.00)	155.00	(300.00)	(230.00)	23.33%
441013	IGNITION INTERLOCK SURCHARG	(7,972.71)	(7,500.00)	(472.71)	(10,000.00)	(2,027.29)	79.73%
441014	RESTITUTION ADMIN SURCHARG	(118.80)	(150.00)	31.20	(200.00)	(81.20)	59.40%
441020	OTHER FINES/DUE CO	(2,448.42)	(4,500.00)	2,051.58	(6,000.00)	(3,551.58)	40.81%
442010	RESTITUTION	(4,750.53)	(4,875.00)	124.47	(6,500.00)	(1,749.47)	73.09%
442015	RESTITUTION SURCHARGE	(5,920.24)	(4,500.00)	(1,420.24)	(6,000.00)	(79.76)	98.67%
451014	CS PROGRAM FEES	(2,085.00)	(1,875.00)	(210.00)	(2,500.00)	(415.00)	83.40%
451403	CIRCUIT COURT COURT COSTS	(41,433.74)	(40,500.00)	(933.74)	(54,000.00)	(12,566.26)	76.73%
451405	MISC COURT FEES	(74,125.97)	(82,500.00)	8,374.03	(110,000.00)	(35,874.03)	67.39%
451411	JUVENILE PUB DEFENDER REIM	(1,731.51)	(2,625.00)	893.49	(3,500.00)	(1,768.49)	49.47%
451418	WITNESS REIMBURSEMENT FEES	(18.61)	(150.00)	131.39	(200.00)	(181.39)	9.31%
451419	MUNICIPAL COURT	(2,450.00)	(1,125.00)	(1,325.00)	(1,500.00)	950.00	163.33%
451423	BONDS FORFEITED	(7,700.00)	(9,375.00)	1,675.00	(12,500.00)	(4,800.00)	61.60%
451425	PSYCH FEES REIMBURSEMENT	(1,102.84)	(1,350.00)	247.16	(1,800.00)	(697.16)	61.27%
474200	COPYING & PRINTING INTERDEP/	(1,097.95)	(525.00)	(572.95)	(700.00)	397.95	156.85%
481001	INTEREST & DIVIDENDS	(42,256.08)	(48,750.00)	6,493.92	(65,000.00)	(22,743.92)	65.01%
Totals		(1,070,854.11)	(1,024,668.75)	(46,185.36)	(1,366,225.00)	(295,370.89)	78.38%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	55,914.88	55,629.75	285.13	74,173.00	18,258.12	75.38%
511210	WAGES-REGULAR	390,969.21	489,839.25	(98,870.04)	653,119.00	262,149.79	59.86%
511220	WAGES-OVERTIME	36,971.16	1,677.75	35,293.41	2,237.00	(34,734.16)	1652.71%
511240	WAGES-TEMPORARY	3,648.96	-	3,648.96	-	(3,648.96)	
511310	WAGES-SICK LEAVE	17,678.66	-	17,678.66	-	(17,678.66)	
511320	WAGES-VACATION PAY	29,133.92	-	29,133.92	-	(29,133.92)	
511330	WAGES-LONGEVITY PAY	275.44	1,503.75	(1,228.31)	2,005.00	1,729.56	13.74%
511340	WAGES-HOLIDAY PAY	12,520.63	-	12,520.63	-	(12,520.63)	
511350	WAGES-MISCELLANEOUS(COMP)	3,942.59	-	3,942.59	-	(3,942.59)	
512141	SOCIAL SECURITY	40,800.44	40,923.00	(122.56)	54,564.00	13,763.56	74.78%
512142	RETIREMENT (EMPLOYER)	35,546.00	36,210.75	(664.75)	48,281.00	12,735.00	73.62%
512144	HEALTH INSURANCE	180,037.58	187,521.75	(7,484.17)	250,029.00	69,991.42	72.01%
512145	LIFE INSURANCE	192.39	198.00	(5.61)	264.00	71.61	72.88%
512150	FSA CONTRIBUTION	3,250.00	2,718.75	531.25	3,625.00	375.00	89.66%
512173	DENTAL INSURANCE	10,979.73	12,852.00	(1,872.27)	17,136.00	6,156.27	64.07%
521219	OTHER PROFESSIONAL SERV	18,665.86	45,000.00	(26,334.14)	60,000.00	41,334.14	31.11%
521251	TRANSCRIPTS	7,012.69	4,875.00	2,137.69	6,500.00	(512.69)	107.89%
521255	PAPER SERVICE	1,305.40	225.00	1,080.40	300.00	(1,005.40)	435.13%
529159	WITNESS FEE	1,424.20	2,250.00	(825.80)	3,000.00	1,575.80	47.47%
529160	INTERPRETER FEE	28,477.72	26,250.00	2,227.72	35,000.00	6,522.28	81.36%
529182	JURY-MEALS	1,215.00	1,875.00	(660.00)	2,500.00	1,285.00	48.60%
529183	JURY-MILEAGE	7,619.76	6,375.00	1,244.76	8,500.00	880.24	89.64%
529184	JURY-MISC	50.90	112.50	(61.60)	150.00	99.10	33.93%
529186	JURY-PER DIEM	21,540.51	17,250.00	4,290.51	23,000.00	1,459.49	93.65%
529188	JURY-SODA	235.04	225.00	10.04	300.00	64.96	78.35%
529190	JURY-WATER COOLER	482.50	487.50	(5.00)	650.00	167.50	74.23%
531001	CREDIT CARD FEES	-	37.50	(37.50)	50.00	50.00	0.00%
531243	FURNITURE & FURNISHINGS	1,441.00	1,875.00	(434.00)	2,500.00	1,059.00	57.64%
531298	UNITED PARCEL SERVICE UPS	63.58	375.00	(311.42)	500.00	436.42	12.72%
531301	OFFICE EQUIPMENT	-	1,125.00	(1,125.00)	1,500.00	1,500.00	0.00%
531303	COMPUTER EQUIPMPT & SOFTWA	-	1,462.50	(1,462.50)	1,950.00	1,950.00	0.00%
531311	POSTAGE & BOX RENT	21,641.05	18,750.00	2,891.05	25,000.00	3,358.95	86.56%
531311	POSTAGE - JURORS	1,659.72	2,250.00	(590.28)	3,000.00	1,340.28	55.32%



531312	OFFICE SUPPLIES	10,469.97	12,000.00	(1,530.03)	16,000.00	5,530.03	65.44%
531313	PRINTING & DUPLICATING	3,578.05	3,000.00	578.05	4,000.00	421.95	89.45%
531314	SMALL ITEMS OF EQUIPMENT	-	375.00	(375.00)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	75.00	(75.00)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,219.44	1,650.00	(430.56)	2,200.00	980.56	55.43%
531324	MEMBERSHIP DUES	300.00	225.00	75.00	300.00	-	100.00%
531326	ADVERTISING	1,284.67	1,500.00	(215.33)	2,000.00	715.33	64.23%
531348	EDUCATIONAL SUPPLIES	205.29	225.00	(19.71)	300.00	94.71	68.43%
532325	REGISTRATION	995.00	705.00	290.00	940.00	(55.00)	105.85%
532332	MILEAGE	328.86	858.00	(529.14)	1,144.00	815.14	28.75%
532334	COMMERCIAL TRAVEL	525.70	375.00	150.70	500.00	(25.70)	105.14%
532335	MEALS	414.25	587.25	(173.00)	783.00	368.75	52.91%
532336	LODGING	736.95	1,188.00	(451.05)	1,584.00	847.05	46.52%
532339	OTHER TRAVEL & TOLLS	112.35	75.00	37.35	100.00	(12.35)	112.35%
533225	TELEPHONE & FAX	2,659.14	3,375.00	(715.86)	4,500.00	1,840.86	59.09%
533236	WIRELESS INTERNET	52.23	300.00	(247.77)	400.00	347.77	13.06%
535242	MAINTAIN MACHINERY & EQUIP	3,334.09	3,375.00	(40.91)	4,500.00	1,165.91	74.09%
536533	EQUIPMENT RENT & LEASE	4,273.42	4,500.00	(226.58)	6,000.00	1,726.58	71.22%
571004	IP TELEPHONY ALLOCATION	4,018.50	4,018.50	-	5,358.00	1,339.50	75.00%
571005	DUPLICATING ALLOCATION	855.72	855.75	(0.03)	1,141.00	285.28	75.00%
571009	MIS PC GROUP ALLOCATION	10,107.00	10,107.00	-	13,476.00	3,369.00	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	11,374.47	11,374.50	(0.03)	15,166.00	3,791.53	75.00%
591519	OTHER INSURANCE	2,858.58	3,107.25	(248.67)	4,143.00	1,284.42	69.00%
591521	OFFICIAL BONDS	-	717.75	(717.75)	957.00	957.00	0.00%
593256	BANK CHARGES	-	225.00	(225.00)	300.00	300.00	0.00%
594810	CAP EQUIPMENT	25,073.55	21,750.00	3,323.55	29,000.00	3,926.45	86.46%

Totals	1,019,473.75	1,046,418.75	(26,945.00)	1,395,225.00	375,751.25	73.07%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-	-	-
Total Business Unit	(51,380.36)	21,750.00	(73,130.36)	29,000.00	80,380.36		

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(224,210.25)	(224,210.25)	-	(298,947.00)	(74,736.75)	75.00%
451046	ALCOHOL BRACELET REIMBURSE	-	(187.50)	187.50	(250.00)	(250.00)	0.00%
<b>Totals</b>		(224,210.25)	(224,397.75)	187.50	(299,197.00)	(74,986.75)	74.94%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	29,341.52	29,078.25	263.27	38,771.00	9,429.48	75.68%
511210	WAGES-REGULAR	78,590.67	97,803.75	(19,213.08)	130,405.00	51,814.33	60.27%
511220	WAGES-OVERTIME	48.08	-	48.08	-	(48.08)	
511310	WAGES-SICK LEAVE	5,666.11	-	5,666.11	-	(5,666.11)	
511320	WAGES-VACATION PAY	6,377.66	-	6,377.66	-	(6,377.66)	
511330	WAGES-LONGEVITY PAY	-	423.75	(423.75)	565.00	565.00	0.00%
511340	WAGES-HOLIDAY PAY	2,535.68	-	2,535.68	-	(2,535.68)	
511350	WAGES-MISCELLANEOUS(COMP)	1,010.03	-	1,010.03	-	(1,010.03)	
511380	WAGES-BEREAVEMENT	464.16	-	464.16	-	(464.16)	
512141	SOCIAL SECURITY	9,183.56	9,582.00	(398.44)	12,776.00	3,592.44	71.88%
512142	RETIREMENT (EMPLOYER)	8,186.33	8,402.25	(215.92)	11,203.00	3,016.67	73.07%
512144	HEALTH INSURANCE	45,950.73	39,050.25	6,900.48	52,067.00	6,116.27	88.25%
512145	LIFE INSURANCE	33.09	45.00	(11.91)	60.00	26.91	55.15%
512150	FSA CONTRIBUTION	750.00	562.50	187.50	750.00	-	100.00%
512173	DENTAL INSURANCE	2,699.65	2,403.00	296.65	3,204.00	504.35	84.26%
531006	ALCOHOL BRACELETS PURCHASE	-	750.00	(750.00)	1,000.00	1,000.00	0.00%
531243	FURNITURE & FURNISHINGS	1,977.81	3,375.00	(1,397.19)	4,500.00	2,522.19	43.95%
531303	COMPUTER EQUIPMT & SOFTWA	40.00	1,050.00	(1,010.00)	1,400.00	1,360.00	2.86%
531312	OFFICE SUPPLIES	5,716.58	4,500.00	1,216.58	6,000.00	283.42	95.28%
531313	PRINTING & DUPLICATING	-	375.00	(375.00)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	6,048.83	7,875.00	(1,826.17)	10,500.00	4,451.17	57.61%
531326	ADVERTISING	55.80	-	55.80	-	(55.80)	
531348	EDUCATIONAL SUPPLIES	1,142.20	1,875.00	(732.80)	2,500.00	1,357.80	45.69%
535242	MAINTAIN MACHINERY & EQUIP	5,093.39	10,125.00	(5,031.61)	13,500.00	8,406.61	37.73%
571004	IP TELEPHONY ALLOCATION	4,316.22	4,316.25	(0.03)	5,755.00	1,438.78	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,112.03	2,112.00	0.03	2,816.00	703.97	75.00%
591519	OTHER INSURANCE	663.27	693.75	(30.48)	925.00	261.73	71.70%
<b>Totals</b>		218,003.40	224,397.75	(6,394.35)	299,197.00	81,193.60	72.86%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		-	-	-	-	-	
<b>Total Business Unit</b>		(6,206.85)	-	(6,206.85)	-	6,206.85	

Clerk of Courts  
2410 Court Reimbursement

Date Ran 10/21/2016  
Period 9  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	21,690.00	21,690.00	-	28,920.00	7,230.00	75.00%
421001	STATE AID	(70,520.00)	(52,890.00)	(17,630.00)	(70,520.00)	-	100.00%
451427	GAL IND COUNSEL-CH 51,54,55	(1,897.50)	(16,875.00)	14,977.50	(22,500.00)	(20,602.50)	8.43%
451427	GAL IND COUNSEL-CH 767	(116,308.44)	(135,000.00)	18,691.56	(180,000.00)	(63,691.56)	64.62%
451427	GAL IND COUNSEL-OTHER,CH 81:	-	(300.00)	300.00	(400.00)	(400.00)	0.00%
451427	ADVESARY COUNSEL REIMBU	(5,240.61)	(6,375.00)	1,134.39	(8,500.00)	(3,259.39)	61.65%
451427	CRIMANAL COUNSEL REIMBURSE	(30,626.02)	(31,500.00)	873.98	(42,000.00)	(11,373.98)	72.92%
451427	TRAFFIC COUNSEL REIMBURSE	(4,420.41)	(9,000.00)	4,579.59	(12,000.00)	(7,579.59)	36.84%
<b>Totals</b>		<b>(207,322.98)</b>	<b>(230,250.00)</b>	<b>22,927.02</b>	<b>(307,000.00)</b>	<b>(99,677.02)</b>	<b>67.53%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	GAL INDIGENT CONTRACT	148,234.24	135,000.00	13,234.24	180,000.00	31,765.76	82.35%
521212	GAL INDIGENT NON CONTRACT	60,380.99	30,000.00	30,380.99	40,000.00	(20,380.99)	150.95%
521212	ADVESORY COUNSEL	9,524.71	18,750.00	(9,225.29)	25,000.00	15,475.29	38.10%
521212	CRIMINAL COUNSEL	42,999.50	37,500.00	5,499.50	50,000.00	7,000.50	86.00%
521212	TRAFFIC COUNSEL	10,836.61	9,000.00	1,836.61	12,000.00	1,163.39	90.31%
<b>Totals</b>		<b>271,976.05</b>	<b>230,250.00</b>	<b>41,726.05</b>	<b>307,000.00</b>	<b>35,023.95</b>	<b>88.59%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>64,653.07</b>	<b>-</b>	<b>64,653.07</b>	<b>-</b>	<b>(64,653.07)</b>	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(176,417.28)	(176,417.25)	(0.03)	(235,223.00)	(58,805.72)	75.00%
421012	ST AID WAGES ALLOCATE	(8,886.87)	(13,563.75)	4,676.88	(18,085.00)	(9,198.13)	49.14%
<b>Totals</b>		<b>(185,304.15)</b>	<b>(189,981.00)</b>	<b>4,676.85</b>	<b>(253,308.00)</b>	<b>(68,003.85)</b>	<b>73.15%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	74,115.69	99,771.75	(25,656.06)	133,029.00	58,913.31	55.71%
511210	WAGES-REGULAR	16,462.08	25,384.50	(8,922.42)	33,846.00	17,383.92	48.64%
511220	WAGES-OVERTIME	74.88	-	74.88	-	(74.88)	
511310	WAGES-SICK LEAVE	25,591.96	-	25,591.96	-	(25,591.96)	
511320	WAGES-VACATION PAY	12,976.16	-	12,976.16	-	(12,976.16)	
511330	WAGES-LONGEVITY PAY	145.43	266.25	(120.82)	355.00	209.57	40.97%
511340	WAGES-HOLIDAY PAY	3,210.10	-	3,210.10	-	(3,210.10)	
511350	WAGES-MISCELLANEOUS(COMP)	2,327.27	-	2,327.27	-	(2,327.27)	
512141	SOCIAL SECURITY	10,280.20	9,513.75	766.45	12,685.00	2,404.80	81.04%
512142	RETIREMENT (EMPLOYER)	6,457.30	8,277.75	(1,820.45)	11,037.00	4,579.70	58.51%
512144	HEALTH INSURANCE	18,649.61	33,137.25	(14,487.64)	44,183.00	25,533.39	42.21%
512145	LIFE INSURANCE	26.29	100.50	(74.21)	134.00	107.71	19.62%
512150	FSA CONTRIBUTION	500.00	468.75	31.25	625.00	125.00	80.00%
512173	DENTAL INSURANCE	1,367.87	1,593.00	(225.13)	2,124.00	756.13	64.40%
521219	OTHER PROFESSIONAL SERV	307.00	-	307.00	-	(307.00)	
529160	INTERPRETER FEE	3,663.42	-	3,663.42	-	(3,663.42)	
531303	COMPUTER EQUIPMT & SOFTWA	-	750.00	(750.00)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	568.84	1,125.00	(556.16)	1,500.00	931.16	37.92%
531312	OFFICE SUPPLIES	718.47	-	718.47	-	(718.47)	
531313	PRINTING & DUPLICATING	-	375.00	(375.00)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	2,438.96	2,550.00	(111.04)	3,400.00	961.04	71.73%
531324	MEMBERSHIP DUES	1,355.00	1,087.50	267.50	1,450.00	95.00	93.45%
531326	ADVERTISING	440.31	375.00	65.31	500.00	59.69	88.06%
531348	EDUCATIONAL SUPPLIES	424.04	637.50	(213.46)	850.00	425.96	49.89%
532325	REGISTRATION	-	345.00	(345.00)	460.00	460.00	0.00%
532332	MILEAGE	-	571.50	(571.50)	762.00	762.00	0.00%
532335	MEALS	-	117.75	(117.75)	157.00	157.00	0.00%
533225	TELEPHONE & FAX	481.29	412.50	68.79	550.00	68.71	87.51%
535242	MAINTAIN MACHINERY & EQUIP	-	450.00	(450.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	446.22	446.25	(0.03)	595.00	148.78	74.99%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,508.22	1,508.25	(0.03)	2,011.00	502.78	75.00%
591519	OTHER INSURANCE	653.44	716.25	(62.81)	955.00	301.56	68.42%
<b>Totals</b>		<b>185,190.05</b>	<b>189,981.00</b>	<b>(4,790.95)</b>	<b>253,308.00</b>	<b>68,117.95</b>	<b>73.11%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>(114.10)</b>	<b>-</b>	<b>(114.10)</b>	<b>-</b>	<b>114.10</b>	

Clerk of Courts  
2422 Counseling

Date Ran 10/21/2016  
Period 9  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(102,474.00)	(102,474.00)	-	(136,632.00)	(34,158.00)	75.00%
451017	MEDIATION FEE	(18,212.87)	(13,125.00)	(5,087.87)	(17,500.00)	712.87	104.07%
451018	CUSTODY STUDIES	(19,593.94)	(9,750.00)	(9,843.94)	(13,000.00)	6,593.94	150.72%
451025	FAMILY MARRIAGE COUNSELING	(7,940.00)	(6,000.00)	(1,940.00)	(8,000.00)	(60.00)	99.25%
451412	POST JUDGMENT FILING FEES	(6,145.00)	(6,750.00)	605.00	(9,000.00)	(2,855.00)	68.28%
<b>Totals</b>		<b>(154,365.81)</b>	<b>(138,099.00)</b>	<b>(16,266.81)</b>	<b>(184,132.00)</b>	<b>(29,766.19)</b>	<b>83.83%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	36,229.78	40,923.75	(4,693.97)	54,565.00	18,335.22	66.40%
511210	WAGES-REGULAR	41,450.84	49,299.75	(7,848.91)	65,733.00	24,282.16	63.06%
511220	WAGES-OVERTIME	34.00	-	34.00	-	(34.00)	
511310	WAGES-SICK LEAVE	3,589.90	-	3,589.90	-	(3,589.90)	
511320	WAGES-VACATION PAY	822.44	-	822.44	-	(822.44)	
511330	WAGES-LONGEVITY PAY	-	67.50	(67.50)	90.00	90.00	0.00%
511340	WAGES-HOLIDAY PAY	2,065.02	-	2,065.02	-	(2,065.02)	
511350	WAGES-MISCELLANEOUS(COMP)	332.96	-	332.96	-	(332.96)	
512141	SOCIAL SECURITY	6,444.42	6,875.25	(430.83)	9,167.00	2,722.58	70.30%
512142	RETIREMENT (EMPLOYER)	5,050.66	5,434.50	(383.84)	7,246.00	2,195.34	69.70%
512144	HEALTH INSURANCE	17,332.74	18,366.75	(1,034.01)	24,489.00	7,156.26	70.78%
512145	LIFE INSURANCE	12.06	6.75	5.31	9.00	(3.06)	134.00%
512148	UNEMPLOYMENT COMPENSATIC	7,680.01	-	7,680.01	-	(7,680.01)	
512150	FSA CONTRIBUTION	125.00	281.25	(156.25)	375.00	250.00	33.33%
512173	DENTAL INSURANCE	1,403.99	1,620.00	(216.01)	2,160.00	756.01	65.00%
521219	OTHER PROFESSIONAL SERV	104.23	-	104.23	-	(104.23)	
521296	COMPUTER SUPPORT	323.00	242.25	80.75	323.00	-	100.00%
529160	INTERPRETER FEE	2,460.90	3,375.00	(914.10)	4,500.00	2,039.10	54.69%
529310	PARENT EDUCATION PROGRAM	180.00	375.00	(195.00)	500.00	320.00	36.00%
531277	COLLATERAL RECORD CHARGES	248.00	375.00	(127.00)	500.00	252.00	49.60%
531301	OFFICE EQUIPMENT	-	375.00	(375.00)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	375.00	222.00	500.00	(97.00)	119.40%
531311	POSTAGE & BOX RENT	131.70	-	131.70	-	(131.70)	#DIV/0!
531312	OFFICE SUPPLIES	437.35	562.50	(125.15)	750.00	312.65	58.31%
531313	PRINTING & DUPLICATING	172.29	150.00	22.29	200.00	27.71	86.15%
531324	MEMBERSHIP DUES	50.00	210.00	(160.00)	280.00	230.00	17.86%
531348	EDUCATIONAL SUPPLIES	-	150.00	(150.00)	200.00	200.00	0.00%
532325	REGISTRATION	250.00	945.00	(695.00)	1,260.00	1,010.00	19.84%
532332	MILEAGE	735.07	1,102.50	(367.43)	1,470.00	734.93	50.00%
532335	MEALS	42.47	66.00	(23.53)	88.00	45.53	48.26%
532336	LODGING	246.00	246.00	-	328.00	82.00	75.00%
533225	TELEPHONE & FAX	49.68	300.00	(250.32)	400.00	350.32	12.42%
535242	MAINTAIN MACHINERY & EQUIP	846.91	506.25	340.66	675.00	(171.91)	125.47%
571004	IP TELEPHONY ALLOCATION	595.53	595.50	0.03	794.00	198.47	75.00%
571005	DUPLICATING ALLOCATION	26.28	26.25	0.03	35.00	8.72	75.09%
571009	MIS PC GROUP ALLOCATION	3,609.72	3,609.75	(0.03)	4,813.00	1,203.28	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,206.72	1,206.75	(0.03)	1,609.00	402.28	75.00%
591519	OTHER INSURANCE	470.45	429.75	40.70	573.00	102.55	82.10%
<b>Totals</b>		<b>135,357.12</b>	<b>138,099.00</b>	<b>(2,741.88)</b>	<b>184,132.00</b>	<b>48,774.88</b>	<b>73.51%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-
Total Business Unit	(19,008.69)	-	(19,008.69)	-	19,008.69

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(2,696.22)	(2,696.25)	0.03	(3,595.00)	(898.78)	75.00%
<b>Totals</b>		(2,696.22)	(2,696.25)	0.03	(3,595.00)	(898.78)	75.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
514151	PER DIEM	945.00	540.00	405.00	720.00	(225.00)	131.25%
521212	LEGAL	778.75	675.00	103.75	900.00	121.25	86.53%
531313	PRINTING & DUPLICATING	45.00	-	45.00	-	(45.00)	
531324	MEMBERSHIP DUES	-	75.00	(75.00)	100.00	100.00	0.00%
531349	OTHER OPERATING EXPENSES	-	56.25	(56.25)	75.00	75.00	0.00%
532332	MILEAGE	196.00	262.50	(66.50)	350.00	154.00	56.00%
532335	MEALS	-	56.25	(56.25)	75.00	75.00	0.00%
591513	DRAINAGE BOARD INSURANCE	1,275.00	1,031.25	243.75	1,375.00	100.00	92.73%
<b>Totals</b>		3,239.75	2,696.25	543.50	3,595.00	355.25	90.12%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		-	-	-	-	-	
<b>Total Business Unit</b>		543.53	-	543.53	-	(543.53)	

Clerk of Courts  
2432 Law Library

Date Ran 10/21/2016  
Period 9  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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411100	GENERAL PROPERTY TAXES	(6,034.50)	(6,034.50)	-	(8,046.00)	(2,011.50)	75.00%
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Totals		(6,034.50)	(6,034.50)	-	(8,046.00)	(2,011.50)	75.00%
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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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531312	OFFICE SUPPLIES	27.99	18.75	9.24	25.00	(2.99)	111.96%
531323	SUBSCRIPTIONS-TAX & LAW	3,467.77	4,770.00	(1,302.23)	6,360.00	2,892.23	54.52%
531348	EDUCATIONAL SUPPLIES	183.75	375.00	(191.25)	500.00	316.25	36.75%
571004	IP TELEPHONY ALLOCATION	148.50	148.50	-	198.00	49.50	75.00%
571009	MIS PC GROUP ALLOCATION	722.25	722.25	-	963.00	240.75	75.00%

Totals		4,550.26	6,034.50	(1,484.24)	8,046.00	3,495.74	56.55%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	
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Total Business Unit		(1,484.24)	-	(1,484.24)	-	1,484.24	
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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(131,619.78)	(131,619.75)	(0.03)	(175,493.00)	(43,873.22)	75.00%
451403	CIRCUIT COURT COURT COSTS	(2,212.25)	(3,000.00)	787.75	(4,000.00)	(1,787.75)	55.31%
451407	FILING FEES DUE CO PROBATE	(14,558.95)	(13,500.00)	(1,058.95)	(18,000.00)	(3,441.05)	80.88%
451408	OTHER FEES DUE CO PROBATE	(1.25)	-	(1.25)	-	1.25	
451428	CLAIM AGAINST ESTATE FILING	(201.00)	(225.00)	24.00	(300.00)	(99.00)	67.00%
474200	COPYING & PRINTING INTERDEP/	(28.00)	-	(28.00)	-	28.00	
<b>Totals</b>		<b>(148,621.23)</b>	<b>(148,344.75)</b>	<b>(276.48)</b>	<b>(197,793.00)</b>	<b>(49,171.77)</b>	<b>75.14%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	49,155.53	53,637.75	(4,482.22)	71,517.00	22,361.47	68.73%
511210	WAGES-REGULAR	33,790.91	40,970.25	(7,179.34)	54,627.00	20,836.09	61.86%
511220	WAGES-OVERTIME	612.40	496.50	115.90	662.00	49.60	92.51%
511310	WAGES-SICK LEAVE	446.62	-	446.62	-	(446.62)	
511320	WAGES-VACATION PAY	1,275.52	-	1,275.52	-	(1,275.52)	
511340	WAGES-HOLIDAY PAY	1,986.64	-	1,986.64	-	(1,986.64)	
511350	WAGES-MISCELLANEOUS(COMP)	1,825.99	-	1,825.99	-	(1,825.99)	
512141	SOCIAL SECURITY	6,636.83	7,167.00	(530.17)	9,556.00	2,919.17	69.45%
512142	RETIREMENT (EMPLOYER)	5,213.03	5,612.25	(399.22)	7,483.00	2,269.97	69.66%
512144	HEALTH INSURANCE	9,200.81	26,910.00	(17,709.19)	35,880.00	26,679.19	25.64%
512145	LIFE INSURANCE	1.96	12.00	(10.04)	16.00	14.04	12.25%
512150	FSA CONTRIBUTION	250.00	375.00	(125.00)	500.00	250.00	50.00%
512173	DENTAL INSURANCE	1,026.01	1,620.00	(593.99)	2,160.00	1,133.99	47.50%
521219	OTHER PROFESSIONAL SERV	3,713.05	5,625.00	(1,911.95)	7,500.00	3,786.95	49.51%
521251	TRANSCRIPTS	-	75.00	(75.00)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	187.50	(187.50)	250.00	250.00	0.00%
529160	INTERPRETER FEE	3,246.68	-	3,246.68	-	(3,246.68)	
531298	UNITED PARCEL SERVICE UPS	3.54	75.00	(71.46)	100.00	96.46	3.54%
531311	POSTAGE & BOX RENT	2,309.40	562.50	1,746.90	750.00	(1,559.40)	307.92%
531312	OFFICE SUPPLIES	410.19	750.00	(339.81)	1,000.00	589.81	41.02%
531313	PRINTING & DUPLICATING	255.98	375.00	(119.02)	500.00	244.02	51.20%
531314	SMALL ITEMS OF EQUIPMENT	-	187.50	(187.50)	250.00	250.00	0.00%
531315	INSTRUCTIONAL MATERIAL	-	75.00	(75.00)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	731.75	135.00	596.75	180.00	(551.75)	406.53%
531348	EDUCATIONAL SUPPLIES	215.55	337.50	(121.95)	450.00	234.45	47.90%
532325	REGISTRATION	70.00	67.50	2.50	90.00	20.00	77.78%
532332	MILEAGE	152.28	431.25	(278.97)	575.00	422.72	26.48%
532335	MEALS	-	220.50	(220.50)	294.00	294.00	0.00%
532336	LODGING	-	369.00	(369.00)	492.00	492.00	0.00%
533225	TELEPHONE & FAX	117.38	225.00	(107.62)	300.00	182.62	39.13%
571004	IP TELEPHONY ALLOCATION	297.72	297.75	(0.03)	397.00	99.28	74.99%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,206.72	1,206.75	(0.03)	1,609.00	402.28	75.00%
591519	OTHER INSURANCE	495.49	341.25	154.24	455.00	(40.49)	108.90%
<b>Totals</b>		<b>124,647.98</b>	<b>148,344.75</b>	<b>(23,696.77)</b>	<b>197,793.00</b>	<b>73,145.02</b>	<b>63.02%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

Total Business Unit	(23,973.25)	-	(23,973.25)	-	23,973.25
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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(263,243.25)	(263,243.25)	-	(350,991.00)	(87,747.75)	75.00%
421012	ST AID WAGES ALLOCATE	(66.56)	-	(66.56)	-	66.56	
<b>Totals</b>		<b>(263,309.81)</b>	<b>(263,243.25)</b>	<b>(66.56)</b>	<b>(350,991.00)</b>	<b>(87,681.19)</b>	<b>75.02%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	130,788.73	143,836.50	(13,047.77)	191,782.00	60,993.27	68.20%
511210	WAGES-REGULAR	36,010.35	40,061.25	(4,050.90)	53,415.00	17,404.65	67.42%
511310	WAGES-SICK LEAVE	3,409.26	-	3,409.26	-	(3,409.26)	
511320	WAGES-VACATION PAY	4,869.55	-	4,869.55	-	(4,869.55)	
511330	WAGES-LONGEVITY PAY	-	182.25	(182.25)	243.00		0.00%
511340	WAGES-HOLIDAY PAY	5,303.13	-	5,303.13	-	(5,303.13)	
511350	WAGES-MISCELLANEOUS(COMP)	3,676.05	-	3,676.05	-	(3,676.05)	
512141	SOCIAL SECURITY	13,769.83	13,825.50	(55.67)	18,434.00	4,664.17	74.70%
512142	RETIREMENT (EMPLOYER)	12,148.06	12,149.25	(1.19)	16,199.00	4,050.94	74.99%
512144	HEALTH INSURANCE	33,712.50	35,013.75	(1,301.25)	46,685.00	12,972.50	72.21%
512145	LIFE INSURANCE	83.18	81.75	1.43	109.00	25.82	76.31%
512150	FSA CONTRIBUTION	625.00	506.25	118.75	675.00	50.00	92.59%
512173	DENTAL INSURANCE	2,062.21	2,160.00	(97.79)	2,880.00	817.79	71.60%
521212	LEGAL	59.84	300.00	(240.16)	400.00	340.16	14.96%
521255	PAPER SERVICE	60.00	75.00	(15.00)	100.00	40.00	60.00%
531003	NOTARY PUBLIC RELATED	50.00	11.25	38.75	15.00	(35.00)	333.33%
531311	POSTAGE & BOX RENT	859.54	525.00	334.54	700.00	(159.54)	122.79%
531312	OFFICE SUPPLIES	903.89	675.00	228.89	900.00	(3.89)	100.43%
531314	SMALL ITEMS OF EQUIPMENT	-	150.00	(150.00)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	2,439.04	3,112.50	(673.46)	4,150.00	1,710.96	58.77%
531324	MEMBERSHIP DUES	1,035.50	900.00	135.50	1,200.00	164.50	86.29%
531348	EDUCATIONAL SUPPLIES	383.52	375.00	8.52	500.00	116.48	76.70%
532325	REGISTRATION	895.00	487.50	407.50	650.00	(245.00)	137.69%
532332	MILEAGE	131.81	450.00	(318.19)	600.00	468.19	21.97%
532335	MEALS	10.00	112.50	(102.50)	150.00	140.00	6.67%
532336	LODGING	568.00	525.00	43.00	700.00	132.00	81.14%
533225	TELEPHONE & FAX	159.48	187.50	(28.02)	250.00	90.52	63.79%
535242	MAINTAIN MACHINERY & EQUIP	955.45	562.50	392.95	750.00	(205.45)	127.39%
571004	IP TELEPHONY ALLOCATION	446.22	446.25	(0.03)	595.00	148.78	74.99%
571009	MIS PC GROUP ALLOCATION	3,609.72	3,609.75	(0.03)	4,813.00	1,203.28	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,930.50	1,930.50	-	2,574.00	643.50	75.00%
591519	OTHER INSURANCE	959.10	991.50	(32.40)	1,322.00	362.90	72.55%
<b>Totals</b>		<b>261,914.46</b>	<b>263,243.25</b>	<b>(1,328.79)</b>	<b>350,991.00</b>	<b>89,076.54</b>	<b>74.62%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>(1,395.35)</b>	<b>-</b>	<b>(1,395.35)</b>	<b>-</b>	<b>1,395.35</b>	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(198,771.75)	(198,771.75)	-	(265,029.00)	(66,257.25)	75.00%
474023	DEPT VEHICLE CHARGES	(1,016.81)	(187.50)	(829.31)	(250.00)	766.81	406.72%
<b>Totals</b>		<b>(199,788.56)</b>	<b>(198,959.25)</b>	<b>(829.31)</b>	<b>(265,279.00)</b>	<b>(65,490.44)</b>	<b>75.31%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	81,591.49	93,115.50	(11,524.01)	124,154.00	42,562.51	65.72%
511210	WAGES-REGULAR	33,672.43	42,300.75	(8,628.32)	56,401.00	22,728.57	59.70%
511240	WAGES-TEMPORARY	169.00	-	169.00	-	(169.00)	
511280	WAGES-PREMIUM PAY	5,000.00	3,750.00	1,250.00	5,000.00	-	100.00%
511310	WAGES-SICK LEAVE	8,362.74	-	8,362.74	-	(8,362.74)	
511320	WAGES-VACATION PAY	6,515.14	-	6,515.14	-	(6,515.14)	
511330	WAGES-LONGEVITY PAY	-	209.25	(209.25)	279.00	279.00	0.00%
511340	WAGES-HOLIDAY PAY	3,455.35	-	3,455.35	-	(3,455.35)	
511350	WAGES-MISCELLANEOUS(COMP)	2,660.73	-	2,660.73	-	(2,660.73)	
511380	WAGES-BEREAVEMENT	216.96	-	216.96	-	(216.96)	
512141	SOCIAL SECURITY	10,553.12	10,134.00	419.12	13,512.00	2,958.88	78.10%
512142	RETIREMENT (EMPLOYER)	9,337.58	8,951.25	386.33	11,935.00	2,597.42	78.24%
512144	HEALTH INSURANCE	26,312.36	26,910.00	(597.64)	35,880.00	9,567.64	73.33%
512145	LIFE INSURANCE	22.23	21.75	0.48	29.00	6.77	76.66%
512150	FSA CONTRIBUTION	500.00	375.00	125.00	500.00	-	100.00%
512173	DENTAL INSURANCE	1,548.00	1,620.00	(72.00)	2,160.00	612.00	71.67%
531298	UNITED PARCEL SERVICE UPS	-	22.50	(22.50)	30.00	30.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	978.00	750.00	228.00	1,000.00	22.00	97.80%
531311	POSTAGE & BOX RENT	5.37	18.75	(13.38)	25.00	19.63	21.48%
531312	OFFICE SUPPLIES	673.45	600.00	73.45	800.00	126.55	84.18%
531313	PRINTING & DUPLICATING	528.62	375.00	153.62	500.00	(28.62)	105.72%
531322	SUBSCRIPTIONS	277.75	150.00	127.75	200.00	(77.75)	138.88%
531324	MEMBERSHIP DUES	1,202.50	1,687.50	(485.00)	2,250.00	1,047.50	53.44%
531351	GAS/DIESEL	346.74	300.00	46.74	400.00	53.26	86.69%
532325	REGISTRATION	745.25	675.00	70.25	900.00	154.75	82.81%
532332	MILEAGE	66.91	75.00	(8.09)	100.00	33.09	66.91%
532335	MEALS	404.93	112.50	292.43	150.00	(254.93)	269.95%
532336	LODGING	485.00	225.00	260.00	300.00	(185.00)	161.67%
532339	OTHER TRAVEL & TOLLS	25.75	15.00	10.75	20.00	(5.75)	128.75%
533225	TELEPHONE & FAX	230.25	225.00	5.25	300.00	69.75	76.75%
535352	VEHICLE PARTS & REPAIRS	58.56	300.00	(241.44)	400.00	341.44	14.64%
571004	IP TELEPHONY ALLOCATION	446.22	446.25	(0.03)	595.00	148.78	74.99%
571005	DUPLICATING ALLOCATION	21.78	21.75	0.03	29.00	7.22	75.10%
571009	MIS PC GROUP ALLOCATION	3,609.72	3,609.75	(0.03)	4,813.00	1,203.28	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,206.72	1,206.75	(0.03)	1,609.00	402.28	75.00%
591519	OTHER INSURANCE	954.76	756.00	198.76	1,008.00	53.24	94.72%
<b>Totals</b>		<b>202,185.41</b>	<b>198,959.25</b>	<b>3,226.16</b>	<b>265,279.00</b>	<b>63,093.59</b>	<b>76.22%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>2,396.85</b>	<b>-</b>	<b>2,396.85</b>	<b>-</b>	<b>(2,396.85)</b>	<b>-</b>

Treatment Court  
87

Date Ran 10/21/2016  
Period 9  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	(53,964.00)	(84,000.00)	30,036.00	(112,000.00)	(58,036.00)	48.18%
451020	OTHER FEES	-	(3,934.50)	3,934.50	(5,246.00)	(5,246.00)	0.00%
<b>Totals</b>		<b>(53,964.00)</b>	<b>(87,934.50)</b>	<b>33,970.50</b>	<b>(117,246.00)</b>	<b>(63,282.00)</b>	<b>46.03%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	71,952.00	84,000.00	(12,048.00)	112,000.00	40,048.00	64.24%
531312	OFFICE SUPPLIES	-	225.00	(225.00)	300.00	300.00	0.00%
531313	PRINTING & DUPLICATING	35.97	37.50	(1.53)	50.00	14.03	71.94%
571004	IP TELEPHONY ALLOCATION	297.72	297.75	(0.03)	397.00	99.28	74.99%
571005	DUPLICATING ALLOCATION	-	1.50	(1.50)	2.00	2.00	0.00%
571009	MIS PC GROUP ALLOCATION	2,166.03	2,166.00	0.03	2,888.00	721.97	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,206.72	1,206.75	(0.03)	1,609.00	402.28	75.00%
<b>Totals</b>		<b>75,658.44</b>	<b>87,934.50</b>	<b>(12,276.06)</b>	<b>117,246.00</b>	<b>41,587.56</b>	<b>64.53%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		-	-	-	-	-	-
<b>Total Business Unit</b>		<b>21,694.44</b>	<b>-</b>	<b>21,694.44</b>	<b>-</b>	<b>(21,694.44)</b>	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(154,460.25)	(154,460.25)	-	(205,947.00)	(51,486.75)	75.00%
<b>Totals</b>		(154,460.25)	(154,460.25)	-	(205,947.00)	(51,486.75)	75.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	18,947.50	19,305.00	(357.50)	25,740.00	6,792.50	73.61%
512141	SOCIAL SECURITY	5,605.28	6,012.00	(406.72)	8,016.00	2,410.72	69.93%
514151	PER DIEM	57,510.00	59,287.50	(1,777.50)	79,050.00	21,540.00	72.75%
531311	POSTAGE & BOX RENT	651.00	750.00	(99.00)	1,000.00	349.00	65.10%
531312	OFFICE SUPPLIES	471.18	750.00	(278.82)	1,000.00	528.82	47.12%
531313	PRINTING & DUPLICATING	2,628.76	1,875.00	753.76	2,500.00	(128.76)	105.15%
531321	PUBLICATION OF LEGAL NOTICE	12,368.27	11,250.00	1,118.27	15,000.00	2,631.73	82.46%
531322	SUBSCRIPTIONS	860.00	645.00	215.00	860.00	-	100.00%
531324	MEMBERSHIP DUES	14,590.74	11,250.00	3,340.74	15,000.00	409.26	97.27%
531333	VIDEO SERVICES	-	6,300.00	(6,300.00)	8,400.00	8,400.00	0.00%
532325	REGISTRATION	1,134.95	750.00	384.95	1,000.00	(134.95)	113.50%
532332	MILEAGE	12,232.14	12,375.00	(142.86)	16,500.00	4,267.86	74.13%
532335	MEALS	931.81	300.00	631.81	400.00	(531.81)	232.95%
532336	LODGING	879.18	562.50	316.68	750.00	(129.18)	117.22%
532339	OTHER TRAVEL & TOLLS	80.25	15.00	65.25	20.00	(60.25)	401.25%
533225	TELEPHONE & FAX	25.47	75.00	(49.53)	100.00	74.53	25.47%
533236	WIRELESS INTERNET	-	360.00	(360.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	148.50	148.50	-	198.00	49.50	75.00%
571005	DUPLICATING ALLOCATION	2,078.28	2,078.25	0.03	2,771.00	692.72	75.00%
571009	MIS PC GROUP ALLOCATION	2,166.03	2,166.00	0.03	2,888.00	721.97	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	18,100.53	18,100.50	0.03	24,134.00	6,033.47	75.00%
591519	OTHER INSURANCE	100.62	105.00	(4.38)	140.00	39.38	71.87%
<b>Totals</b>		151,510.49	154,460.25	(2,949.76)	205,947.00	54,436.51	73.57%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		-	-	-	-	-	-
<b>Total Business Unit</b>		(2,949.76)	-	(2,949.76)	-	2,949.76	

County Board  
12 Board Indirect

Date Ran 10/21/2016  
Period 9  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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411100	GENERAL PROPERTY TAXES	(139,691.25)	(139,691.25)	-	(186,255.00)	(46,563.75)	75.00%
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Totals		(139,691.25)	(139,691.25)	-	(186,255.00)	(46,563.75)	75.00%
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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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593405	JCEDC	84,255.00	63,191.25	21,063.75	84,255.00	-	100.00%
593409	LITERACY COUNCIL DONATION	13,500.00	12,000.00	1,500.00	16,000.00	2,500.00	84.38%
593410	FREE CLINIC DONATION	50,000.00	37,500.00	12,500.00	50,000.00	-	100.00%
593412	TOURISM DONATION	-	3,375.00	(3,375.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	14,000.00	10,500.00	3,500.00	14,000.00	-	100.00%
593414	DENTAL CLINIC	7,500.00	5,625.00	1,875.00	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	10,000.00	7,500.00	2,500.00	10,000.00	-	100.00%

Totals		179,255.00	139,691.25	39,563.75	186,255.00	7,000.00	96.24%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	
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Total Business Unit		39,563.75	-	39,563.75	-	(39,563.75)	
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County Board  
Historical Preservation

Date Ran 10/21/2016  
Period 9  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	(10,000.00)	(7,500.00)	(2,500.00)	(10,000.00)	-	100.00%
<b>Totals</b>		(10,000.00)	(7,500.00)	(2,500.00)	(10,000.00)	-	100.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	6,422.60	7,500.00	(1,077.40)	10,000.00	3,577.40	64.23%
531313	PRINTING & DUPLICATING	110.90	-	110.90	-	(110.90)	
571005	DUPLICATING ALLOCATION	325.53	325.50	0.03	434.00	108.47	75.01%
594950	OPERATING RESERVE	-	(851.68)	851.68	(1,135.57)	(1,135.57)	0.00%
<b>Totals</b>		6,859.03	6,973.82	(114.79)	9,298.43	2,439.40	73.77%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		-	-	-	-	-	
<b>Total Business Unit</b>		(3,140.97)	(526.18)	(2,614.79)	(701.57)	2,439.40	



County Clerk  
1201

Date Ran 10/21/2016  
Period 9  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(110,468.97)	(110,469.00)	0.03	(147,292.00)	(36,823.03)	75.00%
431001	MARRIAGE LICENSE FEES	(17,865.00)	(15,600.00)	(2,265.00)	(20,800.00)	(2,935.00)	85.89%
431003	CONSERVATION LICENSE	(179.70)	(112.50)	(67.20)	(150.00)	29.70	119.80%
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(85.00)	(150.00)	65.00	(200.00)	(115.00)	42.50%
451002	PRIVATE PARTY PHOTOCOPY	(0.25)	(11.25)	11.00	(15.00)	(14.75)	1.67%
451003	MARRIAGE WAIVER FEES	(730.00)	(675.00)	(55.00)	(900.00)	(170.00)	81.11%
451024	DMV TEMP LICENSE PLATE FEES	(95.00)	(225.00)	130.00	(300.00)	(205.00)	31.67%
451033	MARRIAGE LIC VOID / REISSUE	(20.00)	-	(20.00)	-	20.00	
451048	DMV PLATES	(549.50)	-	(549.50)	-	549.50	
451306	COUNTY DIRECTORY FEES	(3.78)	-	(3.78)	-	3.78	
451308	POSTAGE FEES	(940.95)	(375.00)	(565.95)	(500.00)	440.95	188.19%
451404	PASSPORT FEES	(15,900.00)	(12,750.00)	(3,150.00)	(17,000.00)	(1,100.00)	93.53%
451413	PASSPORT PHOTO FEES	(5,692.68)	(4,605.00)	(1,087.68)	(6,140.00)	(447.32)	92.71%
474201	FAX INTERDEPARTMENT	(21.13)	-	(21.13)	-	21.13	
Totals		(152,551.96)	(144,972.75)	(7,579.21)	(193,297.00)	(40,745.04)	78.92%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	55,115.20	54,834.00	281.20	73,112.00	17,996.80	75.38%
511210	WAGES-REGULAR	28,905.04	34,112.25	(5,207.21)	45,483.00	16,577.96	63.55%
511310	WAGES-SICK LEAVE	1,696.06	-	1,696.06	-	(1,696.06)	
511320	WAGES-VACATION PAY	2,074.67	-	2,074.67	-	(2,074.67)	
511330	WAGES-LONGEVITY PAY	-	182.25	(182.25)	243.00	243.00	0.00%
511340	WAGES-HOLIDAY PAY	1,043.21	-	1,043.21	-	(1,043.21)	
511350	WAGES-MISCELLANEOUS(COMP)	413.08	-	413.08	-	(413.08)	
512141	SOCIAL SECURITY	6,619.85	6,710.25	(90.40)	8,947.00	2,327.15	73.99%
512142	RETIREMENT (EMPLOYER)	5,890.61	5,882.25	8.36	7,843.00	1,952.39	75.11%
512144	HEALTH INSURANCE	26,312.36	26,910.00	(597.64)	35,880.00	9,567.64	73.33%
512145	LIFE INSURANCE	56.44	56.25	0.19	75.00	18.56	75.25%
512150	FSA CONTRIBUTION	500.00	375.00	125.00	500.00	-	100.00%
512173	DENTAL INSURANCE	1,548.00	1,620.00	(72.00)	2,160.00	612.00	71.67%
529167	CONSERVATION CONGRESS	596.00	562.50	33.50	750.00	154.00	79.47%
531243	FURNITURE & FURNISHINGS	789.66	-	789.66	-	(789.66)	
531301	OFFICE EQUIPMENT	-	375.00	(375.00)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	750.00	(153.00)	1,000.00	403.00	59.70%
531311	POSTAGE & BOX RENT	2,395.42	1,875.00	520.42	2,500.00	104.58	95.82%
531312	OFFICE SUPPLIES	779.24	750.00	29.24	1,000.00	220.76	77.92%
531313	PRINTING & DUPLICATING	848.68	750.00	98.68	1,000.00	151.32	84.87%
531314	SMALL ITEMS OF EQUIPMENT	544.35	-	544.35	-	(544.35)	
531323	SUBSCRIPTIONS-TAX & LAW	111.75	-	111.75	-	(111.75)	
531324	MEMBERSHIP DUES	125.00	93.75	31.25	125.00	-	100.00%
532325	REGISTRATION	365.00	337.50	27.50	450.00	85.00	81.11%
532332	MILEAGE	83.17	375.00	(291.83)	500.00	416.83	16.63%
532335	MEALS	38.27	90.00	(51.73)	120.00	81.73	31.89%
532336	LODGING	303.00	472.50	(169.50)	630.00	327.00	48.10%
533225	TELEPHONE & FAX	299.83	337.50	(37.67)	450.00	150.17	66.63%
533236	WIRELESS INTERNET	116.17	150.00	(33.83)	200.00	83.83	58.09%
571004	IP TELEPHONY ALLOCATION	446.22	446.25	(0.03)	595.00	148.78	74.99%
571005	DUPLICATING ALLOCATION	464.22	464.25	(0.03)	619.00	154.78	75.00%
571009	MIS PC GROUP ALLOCATION	4,692.78	4,692.75	0.03	6,257.00	1,564.22	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,206.72	1,206.75	(0.03)	1,609.00	402.28	75.00%
591519	OTHER INSURANCE	464.35	561.75	(97.40)	749.00	284.65	62.00%
Totals		145,441.35	144,972.75	468.60	193,297.00	47,855.65	75.24%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>							
		-	-	-	-	-	
<b>Total Business Unit</b>		(7,110.61)	-	(7,110.61)	-	7,110.61	

County Clerk  
1202 Elections

Date Ran 10/21/2016  
Period 9  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(59,761.53)	(59,761.50)	(0.03)	(79,682.00)	(19,920.47)	75.00%
472004	ELECTION REIMBURSEMENT	(17,367.69)	(15,000.00)	(2,367.69)	(20,000.00)	(2,632.31)	86.84%
472007	MUNICIPAL OTHER CHARGES	(18,248.85)	(1,200.00)	(17,048.85)	(1,600.00)	16,648.85	1140.55%
472008	SVRS CHARGES-GOVT UNITS	(7,751.62)	(7,500.00)	(251.62)	(10,000.00)	(2,248.38)	77.52%
473015	ELECTION MAINT CONTRACTS	(11,824.50)	(9,750.00)	(2,074.50)	(13,000.00)	(1,175.50)	90.96%
<b>Totals</b>		<b>(114,954.19)</b>	<b>(93,211.50)</b>	<b>(21,742.69)</b>	<b>(124,282.00)</b>	<b>(9,327.81)</b>	<b>92.49%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	13,902.18	14,709.00	(806.82)	19,612.00	5,709.82	70.89%
511220	WAGES-OVERTIME	6.96	-	6.96	-	(6.96)	
511240	WAGES-TEMPORARY	-	375.00	(375.00)	500.00	500.00	0.00%
511320	WAGES-VACATION PAY	208.69	-	208.69	-	(208.69)	
511330	WAGES-LONGEVITY PAY	-	49.50	(49.50)	66.00	66.00	0.00%
511340	WAGES-HOLIDAY PAY	514.58	-	514.58	-	(514.58)	
512141	SOCIAL SECURITY	1,056.37	1,117.50	(61.13)	1,490.00	433.63	70.90%
512142	RETIREMENT (EMPLOYER)	965.64	999.00	(33.36)	1,332.00	366.36	72.50%
512144	HEALTH INSURANCE	6,496.22	6,727.50	(231.28)	8,970.00	2,473.78	72.42%
512145	LIFE INSURANCE	15.25	13.50	1.75	18.00	2.75	84.72%
512150	FSA CONTRIBUTION	125.00	93.75	31.25	125.00	-	100.00%
512173	DENTAL INSURANCE	378.73	405.00	(26.27)	540.00	161.27	70.14%
512129	OTHER PROFESSIONAL SERV	71.20	-	71.20	-	(71.20)	
529153	BOARD OF CANVASSORS	440.00	757.50	(317.50)	1,010.00	570.00	43.56%
529299	PURCHASE CARE & SERVICES	7,875.00	5,906.25	1,968.75	7,875.00	-	100.00%
531303	COMPUTER EQUIPMT & SOFTWA	2,730.00	-	2,730.00	-	(2,730.00)	
531311	POSTAGE & BOX RENT	16.36	225.00	(208.64)	300.00	283.64	5.45%
531312	OFFICE SUPPLIES	2,528.74	825.00	1,703.74	1,100.00	(1,428.74)	229.89%
531313	PRINTING & DUPLICATING	54,727.20	33,750.00	20,977.20	45,000.00	(9,727.20)	121.62%
531314	SMALL ITEMS OF EQUIPMENT	-	225.00	(225.00)	300.00	300.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	6,270.35	5,925.00	345.35	7,900.00	1,629.65	79.37%
532325	REGISTRATION	165.00	-	165.00	-	(165.00)	
532332	MILEAGE	36.80	37.50	(0.70)	50.00	13.20	73.60%
532335	MEALS	159.52	93.75	65.77	125.00	(34.52)	127.62%
533225	TELEPHONE & FAX	40.18	52.50	(12.32)	70.00	29.82	57.40%
533236	WIRELESS INTERNET	854.37	225.00	629.37	300.00	(554.37)	284.79%
535242	MAINTAIN MACHINERY & EQUIP	22,875.00	17,868.75	5,006.25	23,825.00	950.00	96.01%
571004	IP TELEPHONY ALLOCATION	148.50	148.50	-	198.00	49.50	75.00%
571005	DUPLICATING ALLOCATION	125.28	125.25	0.03	167.00	41.72	75.02%
571009	MIS PC GROUP ALLOCATION	2,166.03	2,166.00	0.03	2,888.00	721.97	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	313.47	313.50	(0.03)	418.00	104.53	74.99%
591519	OTHER INSURANCE	78.84	77.25	1.59	103.00	24.16	76.54%
594810	CAP EQUIPMENT	66,911.00	30,750.00	36,161.00	41,000.00	(25,911.00)	163.20%
<b>Totals</b>		<b>192,202.46</b>	<b>123,961.50</b>	<b>68,240.96</b>	<b>165,282.00</b>	<b>(26,920.46)</b>	<b>116.29%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>77,248.27</b>	<b>30,750.00</b>	<b>46,498.27</b>	<b>41,000.00</b>	<b>(36,248.27)</b>	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	136,094.22	136,094.25	(0.03)	181,459.00	45,364.78	75.00%
412300	RE TRANSFER FEES COUNTY POR	(173,203.98)	(105,000.00)	(68,203.98)	(140,000.00)	33,203.98	123.72%
451301	RE RECORDING/FILING FEES	(158,098.00)	(143,437.50)	(14,660.50)	(191,250.00)	(33,152.00)	82.67%
451302	UCC FEES COUNTY PORTION	(240.00)	-	(240.00)	-	240.00	
451303	COPY FEES COUNTY PORTION	(43,850.30)	(54,000.00)	10,149.70	(72,000.00)	(28,149.70)	60.90%
451305	LAND INFO/DEEDS FEE	(3,093.75)	-	(3,093.75)	-	3,093.75	
451307	DOCUMENT REVIEW FEES	(100.00)	(37.50)	(62.50)	(50.00)	50.00	200.00%
451309	BIRTH FUNDS COUNTY PORTION	(7,585.00)	(7,500.00)	(85.00)	(10,000.00)	(2,415.00)	75.85%
451310	MARRIAGE FUND COUNTY PORTI	(6,295.00)	(4,500.00)	(1,795.00)	(6,000.00)	295.00	104.92%
451311	DEATH FUND COUNTY PORTION	(16,465.00)	(16,500.00)	35.00	(22,000.00)	(5,535.00)	74.84%
474016	DEPT RECORDING FEES	-	(45.00)	45.00	(60.00)	(60.00)	0.00%
Totals		(272,836.81)	(194,925.75)	(77,911.06)	(259,901.00)	12,935.81	104.98%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	47,212.48	46,971.75	240.73	62,629.00	15,416.52	75.38%
511210	WAGES-REGULAR	53,872.93	66,666.75	(12,793.82)	88,889.00	35,016.07	60.61%
511220	WAGES-OVERTIME	-	75.00	(75.00)	100.00	100.00	0.00%
511240	WAGES-TEMPORARY	2,599.10	-	2,599.10	-	(2,599.10)	
511310	WAGES-SICK LEAVE	824.75	-	824.75	-	(824.75)	
511320	WAGES-VACATION PAY	4,083.27	-	4,083.27	-	(4,083.27)	
511330	WAGES-LONGEVITY PAY	-	281.25	(281.25)	375.00	375.00	0.00%
511340	WAGES-HOLIDAY PAY	1,553.51	-	1,553.51	-	(1,553.51)	
511350	WAGES-MISCELLANEOUS(COMP)	954.07	-	954.07	-	(954.07)	
512141	SOCIAL SECURITY	8,176.74	8,617.50	(440.76)	11,490.00	3,313.26	71.16%
512142	RETIREMENT (EMPLOYER)	6,893.01	7,524.00	(630.99)	10,032.00	3,138.99	68.71%
512144	HEALTH INSURANCE	33,361.72	38,549.25	(5,187.53)	51,399.00	18,037.28	64.91%
512145	LIFE INSURANCE	66.48	74.25	(7.77)	99.00	32.52	67.15%
512150	FSA CONTRIBUTION	625.00	562.50	62.50	750.00	125.00	83.33%
512173	DENTAL INSURANCE	2,412.00	2,835.00	(423.00)	3,780.00	1,368.00	63.81%
531243	FURNITURE & FURNISHINGS	867.72	-	867.72	-	(867.72)	
531298	UNITED PARCEL SERVICE UPS	7.36	-	7.36	-	(7.36)	
531303	COMPUTER EQUIPMT & SOFTWA	2.16	-	2.16	-	(2.16)	
531311	POSTAGE & BOX RENT	3,344.71	3,000.00	344.71	4,000.00	655.29	83.62%
531312	OFFICE SUPPLIES	3,210.77	2,250.00	960.77	3,000.00	(210.77)	107.03%
531313	PRINTING & DUPLICATING	137.61	112.50	25.11	150.00	12.39	91.74%
531314	SMALL ITEMS OF EQUIPMENT	751.33	179.25	572.08	239.00	(512.33)	314.36%
531324	MEMBERSHIP DUES	100.00	142.50	(42.50)	190.00	90.00	52.63%
532325	REGISTRATION	690.00	633.75	56.25	845.00	155.00	81.66%
532332	MILEAGE	127.20	648.75	(521.55)	865.00	737.80	14.71%
532336	LODGING	565.00	438.00	127.00	584.00	19.00	96.75%
533225	TELEPHONE & FAX	168.06	225.00	(56.94)	300.00	131.94	56.02%
535242	MAINTAIN MACHINERY & EQUIP	2,095.78	1,774.50	321.28	2,366.00	270.22	88.58%
571004	IP TELEPHONY ALLOCATION	744.03	744.00	0.03	992.00	247.97	75.00%
571005	DUPLICATING ALLOCATION	93.78	93.75	0.03	125.00	31.22	75.02%
571009	MIS PC GROUP ALLOCATION	9,385.47	9,385.50	(0.03)	12,514.00	3,128.53	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,413.53	2,413.50	0.03	3,218.00	804.47	75.00%
591519	OTHER INSURANCE	593.95	727.50	(133.55)	970.00	376.05	61.23%
Totals		187,933.52	194,925.75	(6,992.23)	259,901.00	71,967.48	72.31%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-
Total Business Unit	(84,903.29)	-	(84,903.29)	-	84,903.29

Register of Deeds  
1002 Redaction Fees

Date Ran 10/21/2016  
Period 9  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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521295	DATA CONVERSION	25,000.00	18,750.00	6,250.00	25,000.00	-	100.00%
521296	COMPUTER SUPPORT	34,000.00	22,500.00	11,500.00	30,000.00	(4,000.00)	113.33%
594818	CAP COMPUTER	36,159.65	15,375.00	20,784.65	20,500.00	(15,659.65)	176.39%
594950	OPERATING RESERVE	-	48,353.64	(48,353.64)	64,471.52	64,471.52	0.00%

Totals		95,159.65	104,978.64	(9,818.99)	139,971.52	44,811.87	67.99%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals

Total Business Unit		95,159.65	104,978.64	(9,818.99)	139,971.52	44,811.87	
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