AGENDA

Administration & Rules Committee

Jefferson County Courthouse 311 S. Center Avenue Jefferson, WI 53549

March 20, 2014

Room 112 8:30 a.m.

Committee Members

Paul Babcock - James Braughler - Jim Mode - John Molinaro, Chair

- 1. Call to Order
- 2. Roll Call
- 3. Certification of Compliance with Open Meeting Law Requirements
- 4. Review of Agenda
- 5. Public Comment
- 6. Approval of the February 26, 2014 Administration & Rules Committee meeting minutes
- 7. Approval of the March 11, 2014 County Board meeting minutes
- 8. Communications
- 9. Discussion and possible action on resolutions, letters or reports from other governmental agencies
 - a. Rock County Resolution Creation of new nonpartisan procedures for legislative and congressional redistricting supported
 - b. Door County Resolution In support of Senate Bill 566 Statewide 911 Emergency Telecommunications System
 - c. Price County Resolution Addressing LP Crisis in Wisconsin
- 10. Review Administration and County Board Financial Report
- 11. County Administrator's monthly report
- 12. Set next meeting date
- 13. Tentative Future Meeting and Agenda Items

April 30

All meetings in Room 112 at 8:30 a.m. unless noted.

14. Adjourn

The Committee may discuss and/or take action on any item specifically listed on the agenda

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

JEFFERSON COUNTY BOARD COMMITTEE MINUTES

February 26, 2014

Administration & Rules Committee

1. Call to Order

Meeting was called to order by Supervisor Molinaro at 8:30 a.m.

2. Roll Call

Administration and Rules Committee Members

Members present: John Molinaro, Paul Babcock, James Braughler and Jim Mode.

Others Present: Ben Wehmeier - County Administrator; Connie Freeberg – Paralegal II; Barb Frank – County Clerk, Tammie Jaeger – Administrative Secretary; Phil Ristow – Corporation Counsel; Supervisor Dick Schultz, Brian Lamers – Finance Director.

- 3. **Certification of compliance with Open Meeting Law Requirements** Staff certified compliance with the open meeting law.
- 4. Review of Agenda
- 5. **Public Comment** None
- Approval of January 29, 2014 Administration & Rules Committee meeting minutes Motion made by Supervisor Mode; Second by Supervisor Babcock to approve the January 29, 2014 Administration & Rules Committee meeting minutes as printed. (Ayes-All) Motion carried.

7. Approval of February 11, 2014 County Board minutes

Corrections were distributed for the committee members to review.

Motion made by Supervisor Braughler; Second by Supervisor Mode to approve the February 11, 2014 County Board meeting minutes as corrected. (Ayes-All) Motion carried.

- 8. Communications None
 - Administrator's Report

9. Review bids and recommendation on County's official newspaper

Two bids were received: Watertown Daily Times - .68 cents per line and Jefferson Daily Union - .77 cents per line. The committee discussed the circulation area of the two papers. The Daily Union has almost double the circulation in comparison to the Watertown Daily Times. The committee contacted Rob from the Jefferson Daily Union for clarification on the bid. The Daily Union's intent was to reduce the price per line by 5% and that would be .72 cents per line. The committee felt that the circulation was important and recommended the Jefferson Daily Union as the official paper.

Motion made by Supervisor Babcock; Second by Supervisor Braughler to recommend the Jefferson Daily Union as the county's official newspaper at .72 cents per line (Ayes-3) Motion carried. Jim Mode abstained.

10. Review of JCATC recommendation for RFP Case Management Services

Ben Wehmeier explained that the Case Management Services is affiliated with the TAD Grant that was received for alcohol court. Bids were solicited and proposals were received from ACS, LSS and WCS. All three firms were invited for interviews. Ben Wehmeier, the District Attorney, Public Defender, Human Services Director and the Sheriff interviewed the firms. The team recommends Wisconsin Community Services (WCS). This recommendation will go to the County Board for their consideration.

Motion made by Supervisor Mode; Second by Supervisor Molinaro to accept the proposal from WCS to provide Case Management Services. (Ayes-All) Motion carried.

11. Discussion and review of Ordinance 2013-24 (meeting dates for 2014-2016 County Board)

Currently there are conflicts with villages and townships for April meetings. A copy of the statutes was provided for the committee to review. Phil Ristow reviewed the statute and discussed the options available. The committee discussed changing the time of the meeting. It was suggested that an email be sent out to County Board Supervisors letting them know that the proposed April meeting time is 4:00 p.m.

Motion made by Supervisor Braughler; Second by Supervisor Babcock to recommend moving April County Board meetings to 4:00 p.m. to avoid other meeting conflicts. (Ayes-All) Motion carried.

12. Discussion and possible action on resolutions, letters or reports from other governmental agencies

• <u>Douglas County Resolution</u> "Creation of New Nonpartisan Procedures for Legislative and Congressional Redistricting Supported"

The committee has already discussed this resolution. No action taken.

13. Review Administration and County Board Financial Report.

Financial reports were provided for the committee to review. Both departments came in under budget for 2013. No action taken.

14. County Administrator's monthly report

Ben Wehmeier provided a report for the committee to review.

15. Tentative Future Agenda Items and Meeting Dates

- Approval of February 26, 2014 Administration & Rules Committee meeting minutes
- Approval of March 11, 2014 County Board meeting minutes
- Discussion and possible action on resolutions, letters or reports from other governmental agencies
- County Administrator's monthly report
- Discuss renewing the Wisconsin River Rail Transit Commission (WRRTC) membership at the May meeting

16. Adjourn

Motion made by Supervisor Babcock; Second by Supervisor Mode to adjourn at 9:45 a.m. (Ayes-All) Motion Carried.

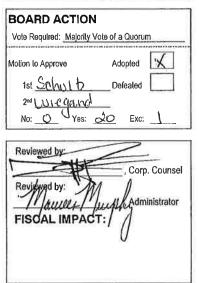
Future Tentative Meeting Dates

March 20, 2014 April 30, 2014

	RESOLUTION NO. 14-2B-531	AGENDA NO. 12.G.(1)	
	RESOLUTIO ROCK COUNTY BOARD O		
	SUPERVISOR MARILYNN JENSEN INITIATED BY SUPERVISOR MARILYNN JENSEN and COUNTY BOARD STAFF COMMITTEE SUBMITTED BY	JEFFREY S. KUGLITSCH DRAFTED BY FEBRUARY 12, 2014 DATE DRAFTED	
	CREATION OF NEW NONPARTISAN PROCE CONGRESSIONAL REDISTRIC		
1 2 3 4 5 6 7 8	WHEREAS, currently under the state constitution, t legislative districts according to the number of inhabitants a federal census by the majority party; at the same intervals, t districts in this state pursuant to federal law; and, WHEREAS, legislative and congressional redistrict are used to elect members of the state legislature and memb second year following the year of the census; and,	at its next session following the decennial he legislature also reapportions congressional ing plans enacted pursuant to this procedure	
9 10 11 12 13	WHEREAS, the 2011 process to draw the maps and million; and, WHEREAS, historically, legislative and congression partisan influence that put the desires of politicians ahead of	nal plans in Wisconsin have been subject to	14-2B-531
15 16 17 18	NOW, THEREFORE, BE IT RESOLVED that the assembled on this 27th day of February, 2014, recommend the preparation of state legislative and congressional redistr	Rock County Board of Supervisors, duly Is the creation of a nonpartisan procedure for	
22 23	BE IT FURTHER RESOLVED that this process pro and prohibits the consideration of voting patterns, party info information or demographic information in drawing the ma- participation as required by the U.S. Constitution.	ormation, and incumbents' residence	
27	BE IT FURTHER RESOLVED that the County Cle to the Governor of the State of Wisconsin, the Wisconsin C Towns Association, the Wisconsin League of Municipalitie each Wisconsin County.	ounties Association, the Wisconsin	



ROLL CALL Board Members	Aye	Nay	Exc.
USTAD	×		
BRANN	K		
ENGLEBERT	×		
ENIGL	·t		
EUERSTEIN	×		
ISHER	X		
ONTAINE	K		
GUNNLAUGSSON	×		
AINES	×		
COHOUT			×
.IENAU	X		
1EYER	X		
OELLER	X		
MULLIKEN	×		
EINAS	X		
o'Connor	X		
RUNQUIST	×		
SCHULTZ	×		
VIRLEE	X		
WIEGAND	X		
ZIPPERER	×		
	do	0	1



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Certification:

I, Jill M. Lau, Clerk of Door County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the <u>25th</u> day of <u>February</u>, 2014 by the Door County Board of Supervisors.

01 11 Jill M/Lau County Clerk, Door County

Resolution No. 2014-14

In Support of Senate Bill 566 Statewide 911 Emergency Telecommunications System

TO THE DOOR COUNTY BOARD OF SUPERVISORS:

WHEREAS, Under current law, county 911 emergency telecommunications systems are funded as follows: counties may levy charges, the so-called county option landline fee (up to 40 cents); <u>and</u> the county levy (See: §§ 256.35(3) & (3m), Wis. Stats.); <u>and</u>

WHEREAS, The current method of funding 911 emergency telecommunications services is no longer viable due to the decline of the number of landline phones and the concurrent increase in demand for 911 services; and

WHEREAS, Senate Bill 566 relates to state 911 telecommunications services, and addresses, among other things, funding issues. This Bill does all of the following: a) eliminates the police and fire protection fee; b) requires statewide funding for a 911 emergency telecommunications system; c) requires the Public Service Commission (PSC) to contract for the establishment and maintenance of such a system and reimburse communications providers for related costs; d) allows the PSC to make grants to public safety answering points (PSAPS) for the improvement of 911 services; e) creates a 16-member state 911 council; <u>and</u> f) includes other provisions related to the foregoing; <u>and</u>

WHEREAS, The Legislative Committee has met, considered, and is recommending that Door County formally goes on record in support of Senate Bill 566.

NOW, THEREFORE, BE IT RESOLVED That the Door County Board of Supervisors does hereby express its support for Senate Bill 566.

BE IT FINALLY RESOLVED That a copy of this resolution be sent to Governor Walker, the Door County legislative delegation, all municipalities within Door County, all counties, and the Wisconsin Counties Association.

SUBMITTED BY: Legislative Committee

Kathy Schutz

Susan Kohout, Chairman Wiegand

Resolution 16-14

Addressing LP Crisis in Wisconsin

WHEREAS, on January 25, 2014, Governor Scott Walker declared a State of Emergency in response to propane shortage; and

WHEREAS, residents in the Price County are currently being faced with propane shortages and increased prices for propane; and

NOW THEREFORE BE IT RESOLVED, that the Price County Board of Supervisors direct Governor Scott Walker to mandate enough propane supply be held in reserve for use in case of severe weather or shortage of propane by suppliers so that there will not be such a drastic price increase or shortage of supply.

Submitted by:

James Hintz

Price County Board of Supervisor District 5

Adopted by the Price County Board of Supervisors this 18th day of February, 2014.

Robert Kopisch, County Board Chair

Against O For 12

Fean Gottwald, County Clerk

County Administrato 81	r							Date Ran Period Year	2/17/2014 12 2013
Revenues		Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
·		· · · ·							· · · · · · · · · · · · ·
474023	DEPT VEHICLE CHARGES	(64.80)	(62.50)	(580.67)	(750.00)	169.33	(750.00)	(169.33)	77.42%
Totals		(64.80)	(62.50)	(580.67)	(750.00)	169.33	(750.00)	(169.33)	77.42%
Expenditures									
Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
F1110		7 3 49 4 6	10 100 22	06 850 20	121 204 00	(24.252.70)	121 204 00	24 252 70	70.01%
	SALARY-PERMANENT REGULAR WAGES-REGULAR	7,348.16 2,510.24	10,100.33 4,393.68	96,850.30 45,099.12	121,204.00 52,724.19	(24,353.70) (7,625.07)	121,204.00 52,724.19	24,353.70 7,625.07	79.91% 85.54%
	WAGES-OVERTIME	2,510.24	4,393.08	43,055.12	1,284.00	(1,284.00)	1,284.00	1,284.00	0.00%
	WAGES-TEMPORARY		107.00	39.38	1,204.00	39.38	1,204.00	(39.38)	0.0076
	WAGES-SICK LEAVE	31.78		493.76		493.76	-	(493.76)	
	WAGES-VACATION PAY	2,274.17	2 2	13,596.83	112	13,596.83		(13,596.83)	
	WAGES-LONGEVITY PAY	144 (AR	19.50	233.75	234.00	(0.25)	234.00	0.25	99.89%
	WAGES-HOLIDAY PAY	1,915.54	*	6,853.83	.e.	6,853.83		(6,853.83)	
	WAGES-MISCELLANEOUS(COMP		2	2,632.24		2,632.24	-	(2,632.24)	
	WAGES-BEREAVEMENT	147	2	204.13	14	204.13	-	(204.13)	
	SOCIAL SECURITY	1,065.39	1,069.17	12,607.64	12,830.06	(222.42)	12,830.06	222.42	98.27%
512142	RETIREMENT (EMPLOYER)	963.07	968.65	10,657.88	11,623.77	(965.89)	11,623.77	965.89	91.69%
512144	HEALTH INSURANCE	761.35	1,271.08	25,363.56	15,253.00	10,110.56	15,253.00	(10,110.56)	166.29%
512145	LIFE INSURANCE	1.27	11.08	39.50	133.00	(93.50)	133.00	93.50	29.70%
512173	DENTAL INSURANCE	148.70	162.00	1,796.51	1,944.00	(147.49)	1,944.00	147.49	92.41%
531298	UNITED PARCEL SERVICE UPS		<u>s</u>	95.59	12	95.59	÷	(95.59)	
531311	POSTAGE & BOX RENT	10	2.08	(16.11)	25.00	(41.11)	25.00	41.11	-64.44%
531312	OFFICE SUPPLIES	242.89	83.33	546.22	1,000.00	(453.78)	1,000.00	453.78	54.62%
531313	PRINTING & DUPLICATING	45.67	33.33	492.55	400.00	92.55	400.00	(92.55)	
531314	SMALL ITEMS OF EQUIP		20.83	a	250.00	(250.00)	250.00	250.00	0.00%
531322	SUBSCRIPT NEWSPAPERS&PERIC	-	16.17		194.00	(194.00)	194.00	194.00	0.00%
	MEMBERSHIP DUES	5	30.00	1,888.50	360.00	1,528.50	360.00	(1,528.50)	
531326	ADVERTISING	-		138.24	-	138.24	¥	(138.24)	
	GAS/DIESEL	62.33	66.67	726.86	800.00	(73.14)	800.00	73.14	90.86%
	REGISTRATION	27.00	64.58	332.00	775.00	(443.00)	775.00	443.00	42.84%
	MILEAGE	-	73.33	21.19	880.00	(858.81)	880.00	858.81	2.41%
532335		2	25.83	1#))	310.00	(310.00)	310.00	310.00	0.00%
	LODGING	•	81.67	3 2 3	980.00	(980.00)	980.00	980.00	0.00%
	OTHER TRAVEL & TOLLS		8.33		100.00	(100.00)	100.00	100.00	0.00%
533225	TELEPHONE & FAX	56.72	33.33	410.40	400.00	10.40	400.00	(10.40)	102.60%

533228	INTERNET	1 20	-	170.70	347 - A	170.70		(170.70)	
535352	VEHICLE PARTS & REPAIRS	593.61	41.67	593.61	500.00	93.61	500.00	(93.61)	118.72%
571004	IP TELEPHONY ALLOCATION	(29.07)	30.17	407.96	362.00	45.96	362.00	(45.96)	112.70%
571005	DUPLICATING ALLOCATION	(1.16)	39.42	24.26	473.00	(448.74)	473.00	448.74	5.13%
571009	MIS PC GROUP ALLOCATION	304.28	274.92	4,423.91	3,299.00	1,124.91	3,299.00	(1,124.91)	134.10%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	31.38	125.33	1,360.62	1,504.00	(143.38)	1,504.00	143.38	90.47%
591519	OTHER INSURANCE	111.26	83.33	998.00	1,000.00	(2.00)	1,000.00	2.00	99.80%
594813	CAP OFC EQUIP		345.83	4,915.00	4,150.00	765.00	4,150.00	(765.00)	118.43%
Totals		18,464.58	19,582.67	233,997.93	234,992.02	(994.09)	234,992.02	994.09	99.58%
Other Financing Sou	reas (lisas)								
Other Financing Sou	(0365)	Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
									54) 541
Totals				2	140 - C	1 34	UK	-	

Total Business Unit	18,399.78	19,520.17	233,417.26	234,242.02	(824.76)	234,242.02	824.76	99.65%

ounty Administrator 1								Date Ran Period Year	3/5/2014 1 2014
levenues		Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
474023 E	DEPT VEHICLE CHARGES		(62.50)	÷	(62.50)	62.50	(750.00)	(750.00)	0.00%
otals		51	(62.50)	•	(62.50)	62.50	(750.00)	(750.00)	0.00%
xpenditures									
		Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
								2	
	SALARY-PERMANENT REGULAR	9,561.14	9,667.92	9,561.14	9,667.92	(106.78)	116,015.00	106,453.86	8.24%
	WAGES-REGULAR	4,499.22	4,511.08	4,499.22	4,511.08	(11.86)	54,133.00	49,633.78	8.31%
	WAGES-SICK LEAVE	108.66	\e	108.66	-	108.66		(108.66)	
	WAGES-LONGEVITY PAY	Ge0	20.75	*	20.75	(20.75)	249.00	249.00	0.00%
	WAGES-HOLIDAY PAY	637.62	5	637.62		637.62	192	(637.62)	
512141 9	SOCIAL SECURITY	1,116.88	1,036.42	1,116.88	1,036.42	80.46	12,437.00	11,320.12	8.98%
512142 F	RETIREMENT (EMPLOYER)	1,036.33	994.00	1,036.33	994.00	42.33	11,928.00	10,891.67	8.69%
512144	HEALTH INSURANCE	3,297.89	2,923.58	3,297.89	2,923.58	374.31	35,083.00	31,785.11	9.40%
512145 L	LIFE INSURANCE	1.27	3.25	1.27	3.25	(1.98)	39.00	37.73	3.26%
512173 [DENTAL INSURANCE	232.15	180.00	232.15	180.00	52.15	2,160.00	1,927.85	10.75%
531311 F	POSTAGE & BOX RENT	283	2.08	8	2.08	(2.08)	25.00	25.00	0.00%
531312 (OFFICE SUPPLIES	2.25	66.67	2.25	66.67	(64.42)	800.00	797.75	0.28%
531313 F	PRINTING & DUPLICATING	55.87	33.33	55.87	33.33	22.54	400.00	344.13	13.97%
531314 5	SMALL ITEMS OF EQUIP		20.83	-	20.83	(20.83)	250.00	250.00	0.00%
531322 5	SUBSCRIPT NEWSPAPERS&PERIC	99.75	16.67	99.75	16.67	83.08	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	219.50	152.08	219.50	152.08	67.42	1,825.00	1,605.50	12.03%
531351 (GAS/DIESEL		75.00	-	75.00	(75.00)	900.00	900.00	0.00%
532325 F	REGISTRATION	215.00	58.33	215.00	58.33	156.67	700.00	485.00	30.71%
532332	MILEAGE	10 A	58.33		58.33	(58.33)	700.00	700.00	0.00%
532335	MEALS	33	25.00		25.00	(25.00)	300.00	300.00	0.00%
532336 1	LODGING	200	58.33	×	58.33	(58.33)	700.00	700.00	0.00%
533225	TELEPHONE & FAX	19.34	33.33	19.34	33.33	(13.99)	400.00	380.66	4.84%
535352	VEHICLE PARTS & REPAIRS		41.67	-	41.67	(41.67)	500.00	500.00	0.00%
571004 I	IP TELEPHONY ALLOCATION	43.17	43.17	43.17	43.17	0.00	518.00	474.83	8.33%
571005 (DUPLICATING ALLOCATION	0.75	0.75	0.75	0.75		9.00	8.25	8.33%
571009	MIS PC GROUP ALLOCATION	392.83	392.83	392.83	392.83	(0.00)	4,714.00	4,321.17	8.33%
571010 I	MIS SYSTEMS GRP ALLOC(ISIS)	125.33	125.33	125.33	125.33	(0.00)	1,504.00	1,378.67	8.33%
E01E10 (OTHER INSURANCE	95.76	93.75	95.76	93.75	2.01	1,125.00	1,029.24	8.51%

Totals		21,760.71	20,634.50	21,760.71	20,634.50	1,126.21	247,614.00	225,853.29	8.799
Other Financing Sou	arces (Uses)								
		Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
Totals		(a),		2	(4) (4)	140) 140)	2 .	200	
Totals					*	36)	200	12 m 2 # 2	

County Board 11 Revenues								Date Ran Period Year	2/17/2014 12 2013
		Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
485100	DONATIONS - UNRESTRICTED	(1,160.00)	e	(1,160.00)		(1,160.00)	25	1,160.00	
Totals		(1,160.00)	¥	(1,160.00)	114	(1,160.00)		1,160.00	
Expenditures						-			
A		Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
511110	SALARY-PERMANENT REGULAR	2,090.00	2,145.00	25,575.00	25,740.00	(165.00)	25,740.00	165.00	99.36%
511210	WAGES-REGULAR	200	÷	617.46	19 4 1	617.46	-	(617.46)	
	WAGES-TEMPORARY	203.44	461.75	1,942.55	5,541.00	(3,598.45)	5,541.00	3,598.45	35.06%
512141	SOCIAL SECURITY	621.48	785.92	8,696.26	9,431.00	(734.74)	9,431.00	734.74	92.21%
512142	RETIREMENT (EMPLOYER)	110.82	129.58	1,350.00	1,555.00	(205.00)	1,555.00	205.00	86.82%
512144	HEALTH INSURANCE		8	42.90	7.e0	42.90	-5	(42.90)	
512173	DENTAL INSURANCE	60.30	81.00	879.10	972.00	(92.90)	972.00	92.90	90.44%
	PER DIEM	4,585.00	7,666.67	89,350.00	92,000.00	(2,650.00)	92,000.00	2,650.00	97.12%
521296	COMPUTER SUPPORT	(iii)	÷	150.00	2.74	150.00	<u>1</u>	(150.00)	
	UNITED PARCEL SERVICE UPS	5 🚍 4		6.28	5 9 2	6.28	-	(6.28)	
	COMPUTER EQUIPMT & SOFTW/	39.04		1,174.96		1,174.96		(1,174.96)	
	POSTAGE & BOX RENT	88.71	91.67	814.02	1,100.00	(285.98)	1,100.00	285.98	74.00%
	OFFICE SUPPLIES	28.38	125.00	738.76	1,500.00	(761.24)	1,500.00	761.24	49.25%
	PRINTING & DUPLICATING	177.14	250.00	2,719.52	3,000.00	(280.48)	3,000.00	280.48	90.65%
	PUBLICATION OF LEGAL NOTICE	1,446.66	1,250.00	13,618.06	15,000.00	(1,381.94)	15,000.00	1,381.94	90.79%
	SUBSCRIPT NEWSPAPERS&PERIC		73.33	860.00	880.00	(20.00)	880.00	20.00	97.73%
	MEMBERSHIP DUES	5	1,200.92	14,311.42	14,411.00	(99.58)	14,411.00	99.58	99.31%
	ADVERTISING		<u> </u>	178.14		178.14	-	(178.14)	0.1.000/
	VIDEO SERVICES	650.00	704.17	7,150.00	8,450.00	(1,300.00)	8,450.00	1,300.00	84.62%
	OTHER OPERATING EXPENSES	12 12		60.00		60.00		(60.00)	
	GAS/DIESEL			100.00	-	100.00	1 000 00	(100.00)	15 000/
	REGISTRATION		83.33	460.00	1,000.00	(540.00)	1,000.00	540.00	46.00%
	MILEAGE	1,035.17	1,416.67	17,313.52	17,000.00	313.52	17,000.00	(313.52)	101.84% 66.13%
532335		21.84	41.67	330.65	500.00	(169.35)	500.00	169.35	0.00%
	LODGING	5	100.00		1,200.00	(1,200.00)	1,200.00 20.00	1,200.00	195.00%
	OTHER TRAVEL & TOLLS		1.67	39.00	20.00	19.00 40.42	20.00	(19.00) (40.42)	195.00%
	TELEPHONE & FAX	24.03	16.67	240.42	200.00		480.00	(40.42) 39.93	91.68%
	WIRELESS INTERNET	10. 	40.00	440.07	480.00	(39.93) 2.48	480.00		91.08%
	MAINTAIN MACHINERY & EQUIP	ED //4		2.48 2 7 1.98	241.00	2.48 30.98	241.00	(2.48) (30.98)	112.85%
571004	IP TELEPHONY ALLOCATION	53.41	20.08	271.98	241.00	30.98	241.00	(30.98)	112.05%

ther Financing Sou	urces (Uses)	Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
otals		11,027.99	20,336.58	219,747.66	244,039.00	(24,291.34)	244,039.00	24,291.34	90.05
594819	CAP OTHER EQUIP	(#) ¹	208.33		2,500.00	(2,500.00)	2,500.00	2,500.00	0.00
591519	OTHER INSURANCE	19.57	14.42	170.77	173.00	(2.23)	173.00	2.23	98.71
571010	MIS SYSTEMS GRP ALLOC(ISIS)	471.48	1,880.00	20,409.31	22,560.00	(2,150.69)	22,560.00	2,150.69	90.47
571009	MIS PC GROUP ALLOCATION	(187.26)	458.17	3,932.37	5,498.00	(1,565.63)	5,498.00	1,565.63	71.52
371003	DUPLICATING ALLOCATION	(511.22)	1,090.58	5,802.66	13,087.00	(7,284.34)	13,087.00	7,284.34	44.34

Totals			×	(R),	1967 - J			
Total Business Unit	9,867.99	20,336.58	218,587.66	244,039.00	(25,451.34)	244,039.00	25,451.34	89.57%

Venues Current Period Current Period YTD YTD Prorated Total Annual Percention Acct Number Description Actual Budget Actual Budget Variance Budget Remaining Of Budget als	inty Board								Date Ran Period Year	3/5/2014 1 2014
Actt Number Description Actual Budget Actual Budget Variance Budget Remaining Of Budget als - - - - - - - - - enditures -	renues									
als -			Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
enditures Acct Number Description Current Period Actual VTD Budget YTD Actual YTD Budget Prorated Variance Total Budget Annual Remaining Perce Of Bu Of Bu 511110 SALARY-PERMANENT REGULAR 2,090.00 2,145.00 2,500 25,740.00 23,650.00 511240 WAGES-TEMPORARY 258.13 443.00 258.13 443.00 (184.87) 5,316.00 5,057.87 51244 SOCIAL SECURITY 595.46 784.50 594.46 121.30 140.50 (19.20) 1,686.00 1,564.70 512142 DENTAL INSURANCE 81.41 90.00 81.41 90.00 (8.59) 1,080.00 984.59 514151 DENTAL INSURANCE 81.41 90.00 7.666.67 (1.791.67) 92,000.00 83.135 513131 DOFICE SUPPLIES 2.85 125.00 116.11 250.00 14.67 533.33 500.00 (35.00) 513131 PORTRE QUIPMT & SOFTW SUSA 71 122.50 122.50 122.50 <t< td=""><td>Acct Number</td><td>Description</td><td>Actual</td><td>Budget</td><td>Actual</td><td>Budget</td><td>Variance</td><td>Budget</td><td>Remaining</td><td>Of Budget</td></t<>	Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
Acct Number Current Period Description Current Period Actual VTD Budget VTD VTD Prorated Budget Total Total Annual Remaining Perce Of Budget 511110 SALARY-PERMANENT REGULAR 2,090.00 2,145.00 2,5740.00 23,650.00 23,650.00 23,650.00 5057.87 51244 SOCIAL SECURITY 595.46 784.50 595.46 784.50 149.50 (18.9.04) 9,414.00 8.818.54 51244 SOCIAL SECURITY 595.46 784.50 595.46 71.10 140.50 (12.90) 1,686.00 1,564.70 512473 DENTAL INSURANCE 81.41 90.00 81.41 90.00 (8.59) 1,080.00 998.59 513131 PENTAL INSURANCE 81.41 90.00 88.133 500.00 (12.51) 1,500.00 (13.500) 513131 PENTAL INSURANCE 81.41 90.00 88.125 150.00 (13.500) 51.313 500.00 7.666.67 (1.791.67) 992.000.00 88.125.00 513131 PENTEQUIPMT & SOFTWY	ıls		191							00
Acct Number Description Current Period Actual Current Period Budget YTD YTD Prorated Budget Total Total Annual Remaining Perce Of Budget 511110 SALARY-PERMANENT REGULAR 2,090.00 2,145.00 2,090.00 2,145.00 (55.00) 25,740.00 23,650.00 511240 WAGES-TEMPORARY 258.13 443.00 258.13 443.00 (184.87) 5,316.00 5,057.87 51244 SOCIAL SECURITY 595.46 784.50 595.46 784.50 (189.04) 9,414.00 8,818.54 51247 DENTAL INSURANCE 81.41 90.00 81.41 90.00 (8.59) 1,080.00 998.59 514151 PEN DIEM 5,875.00 7,666.67 5,875.00 7,666.67 (1.791.67) 992.000.00 86.125.00 51311 POFICE GUPMT & SOFTWY 535.00 41.67 493.33 500.00 1,497.15 513131 POFICE SUPPLIES 2,85 125.00 12.87.4 1,200.00 18.87.4 513122 SUBCRUTP	enditures									
S11110 SALARY-PERMANENT REGULAR 2,090.00 2,145.00 2,145.00 (55.0) 25,740.00 23,650.00 511240 WGGES-TEMPORARY 258.13 443.00 (284.87) 5,316.00 5,077.87 512141 SOCIAL SECURITY 595.46 784.50 195.46 784.50 (189.04) 9,414.00 8,818.54 512142 RETIREMENT (EMPLOYER) 121.30 140.50 (12.30) 140.50 (15.00) 998.59 514151 PER DIEM 5,875.00 7,666.67 5,875.00 7,666.67 (1,791.67) 92,000.00 86,125.00 531303 COMPUTER EQUIPMT & SOFTW/ 535.00 41.67 535.00 41.67 493.33 500.00 (35.00) 531312 POSTLAGE & BOX RENT 111.17 83.33 11.17 83.33 27.84 1,000.00 888.83 531312 PUBLICATING 116.11 250.00 116.11 250.00 113.89 3,000.00 2,881.89 531322 SUBSCRIFT NEWSPAPERSAFENC 860.00 71.67			Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
511240 WAGES-TEMPORARY 258.13 443.00 (184.87) 5,316.00 5,057.87 512141 SOCIAL SECURITY 595.46 784.50 1189.04) 9,414.00 8,818.54 512142 RETIREMENT (EMPLOYER) 121.30 140.50 121.30 140.50 (18.9.04) 9,414.00 8,818.54 512173 DENTAL INSURANCE 81.41 90.00 81.41 90.00 (8.59) 1,080.00 998.59 511303 COMPUTER EQUIPME & SOFTWJ 535.00 7,666.67 (17.91.67) 92,000.00 888.83 531312 OFICE SUPPLIES 2.85 125.00 2.185 125.00 (122.15) 1,500.00 1,497.15 531321 PUBLICATION OF LEGAL NOTICE 2,128.74 1,250.00 116.11 250.00 113.02.55 14,712.00 383.45 531322 SUBSCRIPT NEWSPAPERS&PERIC 860.00 71.67 788.33 680.00 - 533.33 150.000 12,871.26 531322 SUBSCRIPT NEWSPAPERS&PERIC 860.00 71.67 788.33 680.00 - - 531324 MEMAGENHIP DUES 14,	Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
511240 WAGES-TEMPORARY 258.13 443.00 258.13 443.00 (184.87) 5,316.00 5,057.87 512141 SOCLAL SECURITY 555.46 784.50 120.00 (189.04) 9,414.00 8,818.54 512142 RETIREREMENT (EMPLOYER) 121.30 140.50 (123.0) (166.00 1,564.70 512173 DENTAL INSURANCE 81.41 90.00 81.41 90.00 (8.59) 1,080.00 998.59 513130 COMPUTER EQUIPMT & SOFTWJ 535.00 7,666.67 (17.91.67) 92,000.00 888.83 53131 POSTAGE & BOX RENT 111.17 83.33 111.17 83.33 27.84 1,000.00 888.83 53132 OFICE SUPPLIES 2.85 125.00 2.128.74 1,250.00 113.82.85 150.00 1.497.15 53132 PUBLICATION OF LEGAL NOTICE 2,128.74 1,250.00 7.483.55 126.00 13.102.55 14,71.00 383.45 53132 SUBCATION OF LEGAL NOTICE 2,128.74 1,250.00 7.666.70 7.88.33 680.00 -7.750.00 531324 ME										
511240 WAGES-TEMPORARY 258.13 443.00 (184.87) 5,316.00 5,057.87 512141 SOCIAL SECURITY 595.46 784.50 1789.04) 9,414.00 8,818.54 512142 RETIREMENT [EMPLOYER) 121.30 140.50 122.30 140.50 (19.20) 1,666.00 1,564.70 512173 DENTAL INSURANCE 81.41 90.00 81.41 90.00 (8.59) 1,080.00 998.59 513131 OENTER EQUIPMT & SOFTW 535.00 41.67 553.00 41.67 493.33 50.00 888.83 51312 OFIFE SUPPLIES 2.85 125.00 128.71 15.00.00 1487.15 513131 POSTAGE & BOX RENT 116.11 250.00 116.11 250.00 113.83 30.00.00 2.887.12 513121 PUBLICATION OF LEGAL NOTICE 2,128.74 1,250.00 143.328.55 14.70.00 383.45 513122 SUBSCRIPT NEWSPAPERS&PERIC 860.00 71.67 788.33 680.00 - 513132 VIDEO SERVICES 650.00 700.00 650.00 700.00 15	511110 SA	LARY-PERMANENT REGULAR	2.090.00	2.145.00	2.090.00	2.145.00	(55.00)	25.740.00	23.650.00	8.
512141 SOCIAL SECURITY 595.46 784.50 (189.04) 9,414.00 8,818.54 512142 RETIREMENT (EMPLOYER) 121.30 140.50 121.30 140.50 (19.20) 1,666.00 1,564.70 512143 DENTAL INSURANCE 81.41 90.00 8(8.59) 1,080.00 998.48 513131 DENTAL INSURANCE 5,875.00 7,666.67 (1,791.67) 92,000.00 68.59) 531331 OPHUTER EQUIPMT & SOFTW/ 535.00 41.67 535.00 41.67 493.33 500.00 (35.00) 531313 POSTAGE & BOX RENT 111.17 83.33 111.17 83.33 27.84 1,000.00 888.83 531313 PORTICE QUIPUIES 2.85 125.00 143.25.00 142.15 1,500.00 12,871.26 531323 PUBLICATION OF LIGAL NOTICE 2.128.74 1,250.00 7167 788.33 860.00 - 531323 SUBSCRIPT NEWSPAPERS&PERIC 860.00 71.67 788.33 140.00 1,000.00 532325 REGISTRATION - 83.33 1,402.50 16,001.52			,	,		-	· · ·	,	•	4
512173DENTAL INSURANCE81.4190.0081.4190.00(8.59)1,080.00998.59514151PER DIEM5,875.007,666.675,875.007,666.67(1,791.67)92,000.0086,125.00531303COMPUTER EQUIPMT & SOFTW/535.0041.67535.007,666.67(1,791.67)92,000.0086,125.00531311POSTAGE & BOX RENT111.1783.33111.1783.3327.841,000.00888.83531312OFFICE SUPPLIES2.85125.002.85125.00(112.15)1,500.001,497.15531313PNINTING & DUPLICATING116.11250.001,187788.33300.002,883.89531321PUBLICATINO OF LEGAL NOTICE2,128.741,250.002,128.741,250.00878.7415,000.0012,871.26531323JUBEO SERVICES660.0071.67860.0071.67788.33860.00531333VIDEO SERVICES650.00700.00650.00700.00(50.00)8,400.007,750.00532335MIEAGE984.881,416.67998.481,416.67(418.19)17,000.0016,001.52533235INEAUS-25.00-25.00(25.00)300.00300.00532335MIEAGE-25.00-62.50(56.50)750.00532335ILEGENS INTERNET80.0240.0080.0240.0040.02480.00399.98532335TELPHONK & FAX <td< td=""><td>512141 SC</td><td>CIAL SECURITY</td><td>595.46</td><td>784.50</td><td>595.46</td><td>784.50</td><td></td><td></td><td></td><td>6</td></td<>	512141 SC	CIAL SECURITY	595.46	784.50	595.46	784.50				6
514151PER DIEM5,875.007,666.675,875.007,666.67(1,791.67)92,000.0086,125.0053130COMPUTER EQUIPMT & SOFTW/535.0041.67535.0041.67493.33500.00(35.00)53131POSTAGE & BOX RENT111.1783.33127.84493.33500.00888.83531312OFFICE SUPPLIES2.85125.002.85125.00(122.15)1,500.00828.83531312PUBLICATION OF LEGAL NOTICE2,128.741,250.002,128.741,250.00878.7415,000.002,283.8953132SUBICRIPT NEWSPAPERS&PERIC860.0071.67788.33860.00531324MEMBERSHIP DUES14,328.551,226.0014,328.551,226.0013,102.5514,712.00383.45531333VIDEO SERVICES650.00700.00650.00700.00(50.00)8,400.007,750.00532325REGISTRATION-83.33-83.33(83.33)1,000.001,000.00532335MALS-62.50-62.50750.0016,013.20532335ILEAGE998.481,416.67-1.67(1.67)20.0020.000532335MELAS-1.67-1.67(1.67)20.0020.000532345ILEAF0.0240.0080.0240.0080.0240.00346.00317.17532345VIREL SINTERNET80.0240.0080.0240.00 <td< td=""><td>512142 RE</td><td>TIREMENT (EMPLOYER)</td><td>121.30</td><td>140.50</td><td>121.30</td><td>140.50</td><td>(19.20)</td><td>1,686.00</td><td>1,564.70</td><td>7</td></td<>	512142 RE	TIREMENT (EMPLOYER)	121.30	140.50	121.30	140.50	(19.20)	1,686.00	1,564.70	7
531303COMPUTER EQUIPMT & SOFTW/535.0041.67535.0041.67493.33500.00(35.00)531311POSTAGE & BOX RENT111.1783.33111.1783.3327.841,000.00888.83531312OFFICE SUPPLIES2.85125.002.85125.00(122.15)1,500.001,497.15531313PINTING & DUPLICATING116.11250.00116.11250.00(133.89)3,000.002,883.89531321PUBLICATION OF LEGAL NOTICE2,128.741,250.002,128.741,250.00878.7415,000.0012,871.26531322SUBSCRIPT NEWSPAPERS&PERIC860.0071.67880.0071.67788.33860.00-531333VIDEO SERVICES650.00700.00650.00700.00(50.00)8,40.007,750.0053235REGISTRATION-83.33-83.331,000.001,000.0053235MIEACE998.481,416.67948.481,416.67(418.19)17,000.0053235ILEAGE998.481,416.67-25.0020.00300.00532355ILEPHONK & FAX-1.67-1.671.66720.0020.0053235TILEPHONK & FAX-1.67-1.671.66720.0020.0053235TILEPHONK & FAX-1.67-1.671.66720.0020.0053235WIRELES INTERNET80.0240.0080.0240.0040.003	512173 DE	INTAL INSURANCE	81.41	90.00	81.41	90.00	(8.59)	1,080.00	998.59	7
531311POSTAGE & BOX RENT111.1783.33111.1783.3327.841,000.00888.83531312OFFICE SUPPLIES2.85125.002.85125.00(122.15)1,500.001,497.15531313PINTING & DUPLICATING116.11250.002.128.741,250.00878.7415,000.002,283.89531321PUBLICATION OF LEGAL NOTICE2,128.741,250.002,128.741,250.00878.7415,000.0012,871.26531322SUBSCRIPT NEWSPAPERS&PERIC860.0071.67860.0071.67788.33860.00531333MDEO SERVICES650.0070.00650.00700.00(50.00)8,400.007,750.00532332REGISTRATION-83.33-83.331,000.0016,001.52532333MILEAGE998.481,416.67998.481,416.67(141.39)17,000.00532335MEALS-25.00-25.00300.00300.00532335IDGING66.70(16.67)20.0020.00532335TELEPHONE & FAX-16.67-16.67(16.67)20.0020.00532335TELEPHONE & FAX-16.67-16.67(16.67)20.0020.00532335TELEPHONE & FAX-16.67-16.67(16.67)20.0020.00532335TELEPHONE & FAX-16.67-16.67(16.67)20.0020.00	514151 PE	RDIEM	5,875.00	7,666.67	5,875.00	7,666.67	(1,791.67)	92,000.00	86,125.00	6
S31312OFFICE SUPPLIES2.85125.002.85125.00(122.15)1,500.001,497.15S31313PRINTING & DUPLICATING116.11250.00116.11250.00(133.89)3,000.002,883.89S31321PUBLICATION OF LEGAL NOTICE2,128.741,250.002,128.741,250.00878.7415,000.0012,871.26S31322SUBSCRIPT NEWSPAPERS&PERIC860.0071.67860.0071.67788.33860.00-S31333VIDEO SERVICES650.00700.00650.00700.00(50.00)840.007,750.00S32325REGISTRATION-83.33-83.33(83.33)1,000.001,000.00S32335MILEAGE998.481,416.67998.481,416.67(418.19)17,000.0016,001.52S32335OTHER TRAVEL & TOLLS-25.00-25.0020.00300.00300.00S32335OLDGING-16.67-16.67(1.67)20.0020.00S32335OLDER TRAVEL & TOLLS-16.67-16.67(1.67)200.0020.00S32336WIRELESS INTERNET80.0240.0080.0240.0040.02480.00399.98S71004IP TELEPHONY ALLOCATION28.8328.8328.83(0.00)24.90.00346.03S71005DUPLICATING ALLOCATION189.92189.92189.920.002,79.002,089.08S71004IP TELEPHONY ALLOCATION189.92 <td>531303 CC</td> <td>DMPUTER EQUIPMT & SOFTWA</td> <td>535.00</td> <td>41.67</td> <td>535.00</td> <td>41.67</td> <td>493.33</td> <td>500.00</td> <td>(35.00)</td> <td>107.</td>	531303 CC	DMPUTER EQUIPMT & SOFTWA	535.00	41.67	535.00	41.67	493.33	500.00	(35.00)	107.
531313PRINTING & DUPLICATING116.11250.00116.11250.00(133.89)3,000.002,883.89531321PUBLICATION OF LEGAL NOTICE2,128.741,250.002,128.741,250.00878.7415,000.0012,871.26531322SUBSCRIPT NEWSPAPERS&PERIC860.0071.67860.0071.67788.33860.003531333VIDEO SERVICES650.00700.00650.00700.00800.007,750.00383.45531332REGISTRATION-83.33-83.331,000.001,000.0053232MILEAGE998.481,416.67998.481,416.67(418.19)17,000.0016,001.52532335MELS-25.00-25.00(25.00)300.00300.00300.0053235IDGING-16.67-62.50(25.00)300.0020.0053235TELEPHONE & FAX-16.67-16.67(16.67)20.0020.0053235TELEPHONE & FAX-16.67-16.67(16.67)20.0020.0053235TELEPHONE & FAX-16.67-16.67(16.67)20.0020.0053235TELEPHONE & FAX-16.67-16.6716.6720.0020.0053236VIRELESS INTERNET80.0240.0080.0240.0040.02480.00399.98571004IP TELEPHONY ALLOCATION28.8328.8328.83(0.00)2,279.0	531311 PC	DSTAGE & BOX RENT	111.17	83.33	111.17	83.33	27.84	1,000.00	888.83	11.
S31321PUBLICATION OF LEGAL NOTICE2,128.741,250.002,128.741,250.00878.7415,000.0012,871.26S31322SUBSCRIPT NEWSPAPERS&PERIC860.0071.67860.0071.67788.33860.00-S31324MEMBERSHIP DUES14,328.551,226.0014,328.551,226.0013,102.5514,712.00383.45S31333VIDEO SERVICES650.00700.00650.00700.00(50.00)8,400.007,750.00S32325REGISTRATION-83.33-83.331,000.0010,001.52S32335MIEAGE998.481,416.67998.481,416.67(418.19)17,000.00300.00S32335MEALS-25.00-62.50(62.50)750.00300.00S32335IDDGING-1.67-1.67(1.67)20.0020.00S33235TELEPHONE & FAX-1.667-1.667(1.67)200.0020.00S33235TELEPHONE & FAX-1.667-1.667(1.67)200.0020.00S33236WIRELSS INTERNET80.0240.0080.0240.00340.00349.17S71004IPTELEPHONY ALLOCATION189.92189.92189.920.002,779.002,089.08S71005DUPLICATING ALLOCATION349.17349.17349.170.004,190.003,840.83S71005MIS FC GROUP ALLOCATION349.17349.17349.170.004,190.00 <td>531312 OF</td> <td>FICE SUPPLIES</td> <td>2.85</td> <td>125.00</td> <td>2.85</td> <td>125.00</td> <td>(122.15)</td> <td>1,500.00</td> <td>1,497.15</td> <td>0.</td>	531312 OF	FICE SUPPLIES	2.85	125.00	2.85	125.00	(122.15)	1,500.00	1,497.15	0.
531322SUBSCRIPT NEWSPAPERS&PERIC860.0071.67860.0071.67788.33860.00-531324MEMBERSHIP DUES14,328.551,226.0014,328.551,226.0013,102.5514,712.00383.45531333VIDEO SERVICES650.00700.00650.00700.00(50.00)8,400.007,750.00532325REGISTRATION-83.33-83.33(83.33)1,000.001,000.00532335MILEAGE998.481,416.67998.481,416.67(418.19)17,000.0016,001.52532335MEALS-25.00-25.00(25.00)300.00300.00532336LODGING-62.50-62.50750.00750.00532337TELEPHONE & FAX-1.67-1.67(1.67)20.00200.00532338WIRELESS INTERNET80.0240.0080.0240.0040.02480.00399.98571004IP TELEPHONY ALLOCATION28.8328.8328.8328.83(0.00)246.00384.83571005DUPLICATING ALLOCATION349.17	531313 PR	RINTING & DUPLICATING	116.11	250.00	116.11	250.00	(133.89)	3,000.00	2,883.89	3.
531324MEMBERSHIP DUES14,328.551,226.0014,328.551,226.0013,102.5514,712.00383.45531333VIDEO SERVICES650.00700.00650.00700.00(50.00)8,400.007,750.0053235REGISTRATION-83.33-83.33(83.33)1,000.001,000.0053235MEALS998.481,416.67998.481,416.67(418.19)17,000.0016,001.5253235MEALS-25.00-25.00(25.00)300.00300.0053236LODGING-62.50-62.50(62.50)750.00750.0053237DTHER TRAVEL & TOLLS-16.671.67(16.67)200.00200.0053238IVIELESS INTERNET80.0240.0088.0240.02480.00399.98571004IPIELPHONY ALLOCATION28.8328.8328.8328.830.002,279.002,089.08571005DUPLICATING ALLOCATION189.92189.92189.920.002,279.002,089.08571005MIS PC GROUP ALLOCATION349.17349.17349.170.004,190.003,840.83571005MIS PC GROUP ALLOCATION349.75349.17349.170.004,190.003,840.83571005MIS PC GROUP ALLOCATION349.75349.17349.170.004,190.003,840.83571005OTHER INSURANCE1,879.581,879.581,879.58(0.00)22,55.0020,6	531321 PU	JBLICATION OF LEGAL NOTICE	2,128.74	1,250.00	2,128.74	1,250.00	878.74	15,000.00	12,871.26	14.
531333VIDEO SERVICES650.00700.00650.00700.00(50.00)8,400.007,750.00532325REGISTRATION83.3383.331,000.001,000.00532332MILEAGE998.481,416.67998.481,416.67(418.19)17,000.0016,001.52532335MEALS-25.00-25.00300.00300.00532336LODGING-62.50-62.50750.00750.00532339OTHER TRAVEL & TOLLS-1.67-1.6720.0020.0053235TELEPHONE & FAX-16.67-16.67200.00200.0053236WIRELESS INTERNET80.0240.0080.0240.0040.02480.00399.98571004IP TELEPHONY ALLOCATION28.8328.8328.8328.83(0.00)346.00317.17571005DUPLICATING ALLOCATION189.92189.92189.92189.920.002,279.002,089.08571004MIS PC GROUP ALLOCATION349.17349.17349.170.004,190.003,840.83571005MIS SYSTEMS GRP ALLOC(ISIS)1,879.581,879.581,879.581,879.58(0.00)22,55.0020,675.42591519OTHER INSURANCE12.7216.0812.7216.08(3.36)193.00180.28	531322 SU	JBSCRIPT NEWSPAPERS&PERIC	860.00	71.67	860.00	71.67		860.00		100
532325REGISTRATION-83.33-83.33(83.33)1,000.001,000.00532332MILEAGE998.481,416.67998.481,416.67(418.19)17,000.0016,001.52532335MEALS-25.00-25.00(25.00)300.00300.00532336LODGING-62.50-62.50(62.50)750.00750.00532339OTHER TRAVEL & TOLLS-1.67-1.67(1.67)20.0020.0053235TELEPHONE & FAX-16.67-1.667(16.67)200.00200.0053236WIRELESS INTERNET80.0240.0080.0240.0040.02480.00399.98571004IP TELEPHONY ALLOCATION28.8328.8328.8328.83(0.00)346.00317.1757105DUPLICATING ALLOCATION189.92189.92189.92189.920.002,279.002,089.08571009MIS PC GROUP ALLOCATION349.17349.17349.170.004,190.003,840.8357100MIS SYSTEMS GRP ALLOC(ISIS)1,879.581,879.581,879.58(0.00)22,555.0020,675.42591519OTHER INSURANCE12.7216.0812.7216.08(3.36)193.00180.28	531324 M	EMBERSHIP DUES	14,328.55	1,226.00	14,328.55	1,226.00	13,102.55	14,712.00	383.45	97
532332MILEAGE998.481,416.67(418.19)17,000.0016,001.52532335MEALS-25.00-25.00(25.00)300.00300.00532336LODGING-62.50-62.50(62.50)750.00750.00532339OTHER TRAVEL & TOLLS-1.67-1.67(1.67)20.0020.0053235TELEPHONE & FAX-16.67-1.667(16.67)200.00200.0053236WIRELESS INTERNET80.0240.0080.0240.0040.02480.00399.98571004IP TELEPHONY ALLOCATION28.8328.8328.8328.83(0.00)346.00317.1757105DUPLICATING ALLOCATION189.92189.92189.920.002,279.002,089.08571004MIS SYSTEMS GRP ALLOC(ISIS)1,879.581,879.581,879.58(0.00)22,555.0020,675.42591519OTHER INSURANCE12.7216.0812.7216.08(3.36)193.00180.28	531333 VII	DEO SERVICES	650.00	700.00	650.00	700.00	(50.00)	8,400.00	7,750.00	7.
532335MEALS-25.00-25.00(25.00)300.00300.00532336LODGING-62.50-62.50(62.50)750.00750.00532339OTHER TRAVEL & TOLLS-1.67-1.67(1.67)20.0020.00532355TELEPHONE & FAX-16.67-16.67(16.67)200.00200.0053236WIRELESS INTERNET80.0240.0080.0240.0040.02480.00399.98571004IP TELEPHONY ALLOCATION28.8328.8328.8328.83(0.00)346.00317.1757105DUPLICATING ALLOCATION189.92189.92189.920.002,279.002,089.08571005MIS PC GROUP ALLOCATION349.17349.17349.170.004,190.003,840.8357100MIS SYSTEMS GRP ALLOC(ISIS)1,879.581,879.581,879.58(0.00)22,555.0020,675.42591519OTHER INSURANCE12.7216.0812.7216.08(3.36)193.00180.28	532325 RE	GISTRATION		83.33		83.33	(83.33)	1,000.00		0
532336LODGING-62.50-62.50(62.50)750.00750.00532339OTHER TRAVEL & TOLLS-1.67-1.67(1.67)20.0020.00532325TELEPHONE & FAX-16.67-16.67(1.67)200.00200.00533236WIRELESS INTERNET80.0240.0080.0240.0040.02480.00399.98571004IP TELEPHONY ALLOCATION28.8328.8328.8328.83(0.00)346.00317.1757105DUPLICATING ALLOCATION189.92189.92189.920.002,279.002,089.0857100MIS PC GROUP ALLOCATION349.17349.17349.170.004,190.003,840.83571010MIS SYSTEMS GRP ALLOC(ISIS)1,879.581,879.581,879.58(0.00)22,555.0020,675.42591519OTHER INSURANCE12.7216.0812.7216.08(3.36)193.00180.28	532332 M	ILEAGE	998.48	1,416.67	998.48		(418.19)			5
532339OTHER TRAVEL & TOLLS1.671.67(1.67)20.0020.00533225TELEPHONE & FAX16.6716.67(16.67)200.00200.00533236WIRELESS INTERNET80.0240.0080.0240.0040.02480.00399.98571004IP TELEPHONY ALLOCATION28.8328.8328.8328.83(0.00)346.00317.1757105DUPLICATING ALLOCATION189.92189.92189.920.002,279.002,089.0857100MIS PC GROUP ALLOCATION349.17349.17349.170.004,190.003,840.83571010MIS SYSTEMS GRP ALLOC(ISIS)1,879.581,879.581,879.58(0.00)22,555.0020,675.42591519OTHER INSURANCE12.7216.0812.7216.08(3.36)193.00180.28	532335 M	EALS	÷.							0
533225TELEPHONE & FAX-16.67-16.67(16.67)200.00200.00533236WIRELESS INTERNET80.0240.0080.0240.0040.02480.00399.9857104IP TELEPHONY ALLOCATION28.8328.8328.8328.83(0.00)346.00317.1757105DUPLICATING ALLOCATION189.92189.92189.920.002,279.002,089.0857109MIS PC GROUP ALLOCATION349.17349.17349.17349.170.004,190.003,840.8357100MIS SYSTEMS GRP ALLOC(ISIS)1,879.581,879.581,879.58(0.00)22,555.0020,675.42591519OTHER INSURANCE12.7216.0812.7216.08(3.36)193.00180.28					5 2 ()					0
533236WIRELESS INTERNET80.0240.0080.0240.0040.02480.00399.98571004IP TELEPHONY ALLOCATION28.8328.8328.8328.8328.83(0.00)346.00317.17571005DUPLICATING ALLOCATION189.92189.92189.92189.920.002,279.002,089.08571009MIS PC GROUP ALLOCATION349.17349.17349.17349.170.004,190.003,840.83571010MIS SYSTEMS GRP ALLOC(ISIS)1,879.581,879.581,879.581,879.58(0.00)22,555.0020,675.42591519OTHER INSURANCE12.7216.0812.7216.08(3.36)193.00180.28			-							0
571004IP TELEPHONY ALLOCATION28.8328.8328.8328.8328.83(0.00)346.00317.17571005DUPLICATING ALLOCATION189.92189.92189.92189.920.002,279.002,089.08571009MIS PC GROUP ALLOCATION349.17349.17349.17349.170.004,190.003,840.83571010MIS SYSTEMS GRP ALLOC(ISIS)1,879.581,879.581,879.581,879.58(0.00)22,555.0020,675.42591519OTHER INSURANCE12.7216.0812.7216.08(3.36)193.00180.28			-							0
571005DUPLICATING ALLOCATION189.92189.92189.92189.920.002,279.002,089.08571009MIS PC GROUP ALLOCATION349.17349.17349.17349.170.004,190.003,840.83571010MIS SYSTEMS GRP ALLOC(ISIS)1,879.581,879.581,879.581,879.580.0022,555.0020,675.42591519OTHER INSURANCE12.7216.0812.7216.08(3.36)193.00180.28										16
571009MIS PC GROUP ALLOCATION349.17349.17349.17349.170.004,190.003,840.83571010MIS SYSTEMS GRP ALLOC(ISIS)1,879.581,879.581,879.581,879.580.0022,555.0020,675.42591519OTHER INSURANCE12.7216.0812.7216.08(3.36)193.00180.28										8
571010MIS SYSTEMS GRP ALLOC(ISIS)1,879.581,879.581,879.581,879.58(0.00)22,555.0020,675.42591519OTHER INSURANCE12.7216.0812.7216.08(3.36)193.00180.28										8
591519 OTHER INSURANCE 12.72 16.08 12.72 16.08 (3.36) 193.00 180.28								,		8
				-	-				,	8
594819 CAP OTHER EQUIP - 208.33 - 208.33 (208.33) 2,500.00 2,500.00							. ,			6 0
	594819 CA	AP OTHER EQUIP	÷	208.33	÷	208.33	(208.33)	2,500.00	2,500.00	U
als 31,292.44 19,335.08 31,292.44 19,335.08 11,957.36 232,021.00 200,728.56			21 202 44	10 225 //9	21 202 44	19 335 09	11 957 36	232 021 00	200 728 56	13

3/5/2014

Date Ran

County Board

Other Financing Sources (Uses)

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

Totals		2	¥			33	12) 12)	
Total Business Unit	31,292.44	19,335.08	31,292.44	19,335.08	11,957.36	232,021.00	200,728.56	13.49%