

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

6. 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 Braugher; 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

- Douglas County Resolution "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
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**RESOLUTION
ROCK COUNTY BOARD OF SUPERVISORS**

SUPERVISOR MARILYNN
JENSEN
INITIATED BY



JEFFREY S. KUGLITSCH
DRAFTED BY

FEBRUARY 12, 2014
DATE DRAFTED

SUPERVISOR MARILYNN
JENSEN and COUNTY
BOARD STAFF COMMITTEE
SUBMITTED BY

CREATION OF NEW NONPARTISAN PROCEDURES FOR LEGISLATIVE AND
CONGRESSIONAL REDISTRICTING SUPPORTED

1 WHEREAS, currently under the state constitution, the legislature is directed to redistrict
2 legislative districts according to the number of inhabitants at its next session following the decennial
3 federal census by the majority party; at the same intervals, the legislature also reapportions congressional
4 districts in this state pursuant to federal law; and,

5
6 WHEREAS, legislative and congressional redistricting plans enacted pursuant to this procedure
7 are used to elect members of the state legislature and members of the U.S. Congress in the fall of the
8 second year following the year of the census; and,

9
10 WHEREAS, the 2011 process to draw the maps and fight lawsuits cost taxpayers nearly \$1.9
11 million; and,

12
13 WHEREAS, historically, legislative and congressional plans in Wisconsin have been subject to
14 partisan influence that put the desires of politicians ahead of the needs of the people.

15
16 NOW, THEREFORE, BE IT RESOLVED that the Rock County Board of Supervisors, duly
17 assembled on this 27th day of February, 2014, recommends the creation of a nonpartisan procedure for
18 the preparation of state legislative and congressional redistricting plans.

19
20 BE IT FURTHER RESOLVED that this process promotes more accountability and transparency
21 and prohibits the consideration of voting patterns, party information, and incumbents' residence
22 information or demographic information in drawing the maps, except as necessary to ensure minority
23 participation as required by the U.S. Constitution.

24
25 BE IT FURTHER RESOLVED that the County Clerk is directed to send a copy of this resolution
26 to the Governor of the State of Wisconsin, the Wisconsin Counties Association, the Wisconsin
27 Towns Association, the Wisconsin League of Municipalities, all members of the state legislature, and to
28 each Wisconsin County.

14-2B-531



DOOR COUNTY

ROLL CALL Board Members	Aye	Nay	Exc.
AUSTAD	X		
BRANN	X		
ENGLEBERT	X		
ENIGL	X		
FEUERSTEIN	X		
FISHER	X		
FONTAINE	X		
GUNNLAUGSSON	X		
HAINES	X		
KOHOUT			X
LIENAU	X		
MEYER	X		
MOELLER	X		
MULLIKEN	X		
NEINAS	X		
O'CONNOR	X		
RUNQUIST	X		
SCHULTZ	X		
VIRLEE	X		
WIEGAND	X		
ZIPPERER	X		
	20	0	1

BOARD ACTION

Vote Required: Majority Vote of a Quorum

Motion to Approve Adopted ☒
 1st Schultz Defeated ☐
 2nd Wiegand
 No: 0 Yes: 20 Exc: 1

Reviewed by: [Signature], Corp. Counsel
 Reviewed by: [Signature] Administrator
 FISCAL IMPACT: [Signature]

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 25th day of February, 2014 by the Door County Board of Supervisors.

[Signature]
 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); and the county levy (See: §§ 256.35(3) & (3m), Wis. Stats.); and

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; and f) includes other provisions related to the foregoing; and

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

[Signature]
 Susan Kohout, Chairman
[Signature]
 Dale Wiegand

[Signature]
 Kathy Schultz

Resolution 16-17


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


Jean Gottwald, County Clerk

For 12 Against 0

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage 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
511110	SALARY-PERMANENT REGULAR	7,348.16	10,100.33	96,850.30	121,204.00	(24,353.70)	121,204.00	24,353.70	79.91%
511210	WAGES-REGULAR	2,510.24	4,393.68	45,099.12	52,724.19	(7,625.07)	52,724.19	7,625.07	85.54%
511220	WAGES-OVERTIME	-	107.00	-	1,284.00	(1,284.00)	1,284.00	1,284.00	0.00%
511240	WAGES-TEMPORARY	-	-	39.38	-	39.38	-	(39.38)	
511310	WAGES-SICK LEAVE	31.78	-	493.76	-	493.76	-	(493.76)	
511320	WAGES-VACATION PAY	2,274.17	-	13,596.83	-	13,596.83	-	(13,596.83)	
511330	WAGES-LONGEVITY PAY	-	19.50	233.75	234.00	(0.25)	234.00	0.25	99.89%
511340	WAGES-HOLIDAY PAY	1,915.54	-	6,853.83	-	6,853.83	-	(6,853.83)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	2,632.24	-	2,632.24	-	(2,632.24)	
511380	WAGES-BEREAVEMENT	-	-	204.13	-	204.13	-	(204.13)	
512141	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	-	-	95.59	-	95.59	-	(95.59)	
531311	POSTAGE & BOX RENT	-	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)	123.14%
531314	SMALL ITEMS OF EQUIP	-	20.83	-	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%
531324	MEMBERSHIP DUES	-	30.00	1,888.50	360.00	1,528.50	360.00	(1,528.50)	524.58%
531326	ADVERTISING	-	-	138.24	-	138.24	-	(138.24)	
531351	GAS/DIESEL	62.33	66.67	726.86	800.00	(73.14)	800.00	73.14	90.86%
532325	REGISTRATION	27.00	64.58	332.00	775.00	(443.00)	775.00	443.00	42.84%
532332	MILEAGE	-	73.33	21.19	880.00	(858.81)	880.00	858.81	2.41%
532335	MEALS	-	25.83	-	310.00	(310.00)	310.00	310.00	0.00%
532336	LODGING	-	81.67	-	980.00	(980.00)	980.00	980.00	0.00%
532339	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	-	-	170.70	-	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%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	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	18,399.78	19,520.17	233,417.26	234,242.02	(824.76)	234,242.02	824.76	99.65%
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County Administrator
81

Date Ran 3/5/2014
Period 1
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474023	DEPT VEHICLE CHARGES	-	(62.50)	-	(62.50)	62.50	(750.00)	(750.00)	0.00%
Totals		-	(62.50)	-	(62.50)	62.50	(750.00)	(750.00)	0.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	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%
511210	WAGES-REGULAR	4,499.22	4,511.08	4,499.22	4,511.08	(11.86)	54,133.00	49,633.78	8.31%
511310	WAGES-SICK LEAVE	108.66	-	108.66	-	108.66	-	(108.66)	
511330	WAGES-LONGEVITY PAY	-	20.75	-	20.75	(20.75)	249.00	249.00	0.00%
511340	WAGES-HOLIDAY PAY	637.62	-	637.62	-	637.62	-	(637.62)	
512141	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	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	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	POSTAGE & BOX RENT	-	2.08	-	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	PRINTING & DUPLICATING	55.87	33.33	55.87	33.33	22.54	400.00	344.13	13.97%
531314	SMALL ITEMS OF EQUIP	-	20.83	-	20.83	(20.83)	250.00	250.00	0.00%
531322	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	REGISTRATION	215.00	58.33	215.00	58.33	156.67	700.00	485.00	30.71%
532332	MILEAGE	-	58.33	-	58.33	(58.33)	700.00	700.00	0.00%
532335	MEALS	-	25.00	-	25.00	(25.00)	300.00	300.00	0.00%
532336	LODGING	-	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	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	MIS SYSTEMS GRP ALLOC(ISIS)	125.33	125.33	125.33	125.33	(0.00)	1,504.00	1,378.67	8.33%
591519	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	8.79%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	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	21,760.71	20,572.00	21,760.71	20,572.00	1,188.71	246,864.00	225,103.29	8.81%
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County Board
11

Date Ran 2/17/2014
Period 12
Year 2013

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
485100	DONATIONS - UNRESTRICTED	(1,160.00)	-	(1,160.00)	-	(1,160.00)	-	1,160.00	
Totals		(1,160.00)	-	(1,160.00)	-	(1,160.00)	-	1,160.00	

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage 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	-	-	617.46	-	617.46	-	(617.46)	
511240	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	-	-	42.90	-	42.90	-	(42.90)	
512173	DENTAL INSURANCE	60.30	81.00	879.10	972.00	(92.90)	972.00	92.90	90.44%
514151	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	-	-	150.00	-	150.00	-	(150.00)	
531298	UNITED PARCEL SERVICE UPS	-	-	6.28	-	6.28	-	(6.28)	
531303	COMPUTER EQUIPMT & SOFTW/	39.04	-	1,174.96	-	1,174.96	-	(1,174.96)	
531311	POSTAGE & BOX RENT	88.71	91.67	814.02	1,100.00	(285.98)	1,100.00	285.98	74.00%
531312	OFFICE SUPPLIES	28.38	125.00	738.76	1,500.00	(761.24)	1,500.00	761.24	49.25%
531313	PRINTING & DUPLICATING	177.14	250.00	2,719.52	3,000.00	(280.48)	3,000.00	280.48	90.65%
531321	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%
531322	SUBSCRIPT NEWSPAPERS&PERIC	-	73.33	860.00	880.00	(20.00)	880.00	20.00	97.73%
531324	MEMBERSHIP DUES	-	1,200.92	14,311.42	14,411.00	(99.58)	14,411.00	99.58	99.31%
531326	ADVERTISING	-	-	178.14	-	178.14	-	(178.14)	
531333	VIDEO SERVICES	650.00	704.17	7,150.00	8,450.00	(1,300.00)	8,450.00	1,300.00	84.62%
531349	OTHER OPERATING EXPENSES	-	-	60.00	-	60.00	-	(60.00)	
531351	GAS/DIESEL	-	-	100.00	-	100.00	-	(100.00)	
532325	REGISTRATION	-	83.33	460.00	1,000.00	(540.00)	1,000.00	540.00	46.00%
532332	MILEAGE	1,035.17	1,416.67	17,313.52	17,000.00	313.52	17,000.00	(313.52)	101.84%
532335	MEALS	21.84	41.67	330.65	500.00	(169.35)	500.00	169.35	66.13%
532336	LODGING	-	100.00	-	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	1.67	39.00	20.00	19.00	20.00	(19.00)	195.00%
533225	TELEPHONE & FAX	24.03	16.67	240.42	200.00	40.42	200.00	(40.42)	120.21%
533236	WIRELESS INTERNET	-	40.00	440.07	480.00	(39.93)	480.00	39.93	91.68%
535242	MAINTAIN MACHINERY & EQUIP	-	-	2.48	-	2.48	-	(2.48)	
571004	IP TELEPHONY ALLOCATION	53.41	20.08	271.98	241.00	30.98	241.00	(30.98)	112.85%

571005	DUPLICATING ALLOCATION	(511.22)	1,090.58	5,802.66	13,087.00	(7,284.34)	13,087.00	7,284.34	44.34%
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%
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%
591519	OTHER INSURANCE	19.57	14.42	170.77	173.00	(2.23)	173.00	2.23	98.71%
594819	CAP OTHER EQUIP		208.33	-	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00%

Totals		11,027.99	20,336.58	219,747.66	244,039.00	(24,291.34)	244,039.00	24,291.34	90.05%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	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		9,867.99	20,336.58	218,587.66	244,039.00	(25,451.34)	244,039.00	25,451.34	89.57%
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Revenues

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

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage 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	8.12%
511240	WAGES-TEMPORARY	258.13	443.00	258.13	443.00	(184.87)	5,316.00	5,057.87	4.86%
512141	SOCIAL SECURITY	595.46	784.50	595.46	784.50	(189.04)	9,414.00	8,818.54	6.33%
512142	RETIREMENT (EMPLOYER)	121.30	140.50	121.30	140.50	(19.20)	1,686.00	1,564.70	7.19%
512173	DENTAL INSURANCE	81.41	90.00	81.41	90.00	(8.59)	1,080.00	998.59	7.54%
514151	PER DIEM	5,875.00	7,666.67	5,875.00	7,666.67	(1,791.67)	92,000.00	86,125.00	6.39%
531303	COMPUTER EQUIPMT & SOFTW/	535.00	41.67	535.00	41.67	493.33	500.00	(35.00)	107.00%
531311	POSTAGE & BOX RENT	111.17	83.33	111.17	83.33	27.84	1,000.00	888.83	11.12%
531312	OFFICE SUPPLIES	2.85	125.00	2.85	125.00	(122.15)	1,500.00	1,497.15	0.19%
531313	PRINTING & DUPLICATING	116.11	250.00	116.11	250.00	(133.89)	3,000.00	2,883.89	3.87%
531321	PUBLICATION OF LEGAL NOTICE	2,128.74	1,250.00	2,128.74	1,250.00	878.74	15,000.00	12,871.26	14.19%
531322	SUBSCRIPT NEWSPAPERS&PERIC	860.00	71.67	860.00	71.67	788.33	860.00	-	100.00%
531324	MEMBERSHIP DUES	14,328.55	1,226.00	14,328.55	1,226.00	13,102.55	14,712.00	383.45	97.39%
531333	VIDEO SERVICES	650.00	700.00	650.00	700.00	(50.00)	8,400.00	7,750.00	7.74%
532325	REGISTRATION	-	83.33	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
532332	MILEAGE	998.48	1,416.67	998.48	1,416.67	(418.19)	17,000.00	16,001.52	5.87%
532335	MEALS	-	25.00	-	25.00	(25.00)	300.00	300.00	0.00%
532336	LODGING	-	62.50	-	62.50	(62.50)	750.00	750.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	1.67	-	1.67	(1.67)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	-	16.67	-	16.67	(16.67)	200.00	200.00	0.00%
533236	WIRELESS INTERNET	80.02	40.00	80.02	40.00	40.02	480.00	399.98	16.67%
571004	IP TELEPHONY ALLOCATION	28.83	28.83	28.83	28.83	(0.00)	346.00	317.17	8.33%
571005	DUPLICATING ALLOCATION	189.92	189.92	189.92	189.92	0.00	2,279.00	2,089.08	8.33%
571009	MIS PC GROUP ALLOCATION	349.17	349.17	349.17	349.17	0.00	4,190.00	3,840.83	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,879.58	1,879.58	1,879.58	1,879.58	(0.00)	22,555.00	20,675.42	8.33%
591519	OTHER INSURANCE	12.72	16.08	12.72	16.08	(3.36)	193.00	180.28	6.59%
594819	CAP OTHER EQUIP	-	208.33	-	208.33	(208.33)	2,500.00	2,500.00	0.00%
Totals		31,292.44	19,335.08	31,292.44	19,335.08	11,957.36	232,021.00	200,728.56	13.49%

Other Financing Sources (Uses)

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