

## **AGENDA**

### **Administration & Rules Committee**

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

October 29, 2014

Room 112, 8:30 a.m.

### **Committee Members**

James Braughler, Vice Chair – Jennifer Hanneman – Steve Nass, Secretary, Amy Rinard, Chair – Jim Schroeder

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 September 24, 2014 Administration & Rules Committee meeting minutes
7. Approval of the October 14, 2014 County Board meeting minutes
8. Communications
9. Discussion and possible action on Resolution "Establishing Task Force on County Government Organization and Operations"
10. Discussion and possible decision on the Election of Council Chairperson, Vice chairperson and Secretary of other Boards, Commissions, Councils and Committees that are not specified in the County Board Rules
11. Review and discuss WCA Budget priorities and legislative initiatives
12. Discussion of Committee Rules
13. Reconsideration and possible action on inserting resolutions, ordinances and reports in the County Board minutes
14. Discussion and possible action on resolutions, letters or reports from other governmental agencies
  - a. Walworth County Resolution "Supporting a Full Environmental Impact Statement for Enbridge Energy Line 61 Expansion and Needed Public Input"
15. Review Financial Reports
  - a. County Administrator
  - b. Clerk of Courts
  - c. Corporation Counsel
  - d. County Board
  - e. Register of Deeds
16. County Administrator's monthly report
17. Discuss alternate meeting dates for November and December (November 26, 2014 & December 31, 2014)
18. Tentative Future Meeting and Agenda Items  
All meetings in Room 112 at 8:30 a.m. unless noted
19. 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.

#6

**JEFFERSON COUNTY BOARD  
COMMITTEE MINUTES**

**September 24, 2014**

Administration & Rules Committee

- **Call to Order**

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

- **Roll Call**

**Administration and Rules Committee Members**

Members present: Jim Braughler, Jennifer Hanneman, Steve Nass, Amy Rinard and Jim Schroeder.

Others Present: Ben Wehmeier - County Administrator; Brian Lamers - Finance Director; Barbara Frank - County Clerk; Stacie Hoffman - Register of Deeds; J. Blair Ward - Corporation Counsel and Supervisor Carlton Zentner.

- **Certification of compliance with Open Meeting Law Requirements**

Wehmeier certified compliance with the open meeting law.

- **Review of Agenda**

No changes were made.

- **Public Comment**

Hoffman informed the committee that she was elected to the WCA Board of Directors for 2014-2015 Term.

- **Approval of August 27, 2014 Administration & Rules Committee meeting minutes**

Motion made by Nass; Second by Braughler to approve the August 27, 2014 Administration & Rules Committee meeting minutes as corrected. (Ayes-All) Motion carried.

- **Approval of September 9, 2014 County Board minutes**

Corrections were distributed for the committee members to review.

Motion made by Schroeder; Second by Hanneman to approve the September 9, 2014 County Board meeting minutes as corrected. (Ayes-All). Motion carried.

- **Communications**

- a. Corrections for September 9, 2014 County Board minutes
- b. Proclamation - Southern Housing Region CDBG Housing Program Proclamation - "Anniversary of the Wisconsin Open Housing Law"
- c. Resolution - "Create a Task Force on County Operations and Organization"
- d. Financial Reports
- e. County Administrator's Monthly Report

- **Update on 2015 Budget**

Wehmeier provided highlights including changes in employee benefits, the Personal Care Program and Capital Projects which are being discussed as part of the 2015 budget. The format of the budget document has also been changed. No action taken.

- **Discussion and possible action to create a Task Force on County Operations and Organization**

A copy of the draft resolution was provided for the committee to review. Schroeder gave the committee some background information on how this idea came about and the goals that it would try and accomplish. This Task Force will be transparent and inclusive and look at revenues, expenditure and possible partnerships with other agencies. Ward asked the committee to consider inserting the words "operational costs" and to consider changing "community member" to and/or other county stakeholder. Additional suggestions were made to increase the number of members to 9, increase the expenses and add a fiscal note. Zentner applauds this initiative and sees the Task Force as an opportunity to reduce costs for the

county, but he has some concerns about it. The resolution will be shared with department heads and discussed again at the next meeting. No action taken.

- **Discussion and possible action on resolutions, letters or reports from other governmental agencies**

- f. Outagamie Resolution "Support proposed legislation which would allow escrow accounts and irrevocable trusts used by landfill owners to demonstrate proof of financial responsibility to include securities issued by an instrumentality of the federal government, as well as securities issued by the federal government"

The committee reviewed the resolution.

Motion made by Nass; Second by Hanneman to forward this resolution to the Solid Waste/Air Quality Committee for their review and recommendation. (Ayes-All) Motion Carried.

- g. Southern Housing Region CDBG Housing Program Proclamation – "Anniversary of the Wisconsin Open Housing Law"

The committee reviewed the resolution.

Motion made by Nass; Second by Hanneman to advance this resolution to the County Board Chair for authorization of the Proclamation. (Ayes-All) Motion Carried.

- **Review Financial Reports**

- a. County Administrator
  - b. Clerk of Courts
  - c. Corporation Counsel
  - d. County Board
  - e. Register of Deeds

Financial reports were provided for the committee to review. No action taken.

- **County Administrator's monthly reports**

A report was provided for the committee to review. Wehmeier addressed questions and comments from the committee. No action taken.

- **Set next meeting date**

October 29, 2014

- **Tentative Future Agenda Items and Meeting Dates**

- Approval of September 24, 2014 Administration & Rules Committee meeting minutes
  - Approval of October 14, 2014 County Board meeting minutes
  - Discussion and possible action on resolutions, letters or reports from other governmental agencies
  - Discussion and possible action on resolution to Create a Task Force on County Operations and Organization
  - Discussion and possible decision on the Election of Council Chairperson, Vice Chairperson and Secretary of other Boards, Commissions, Councils and Committees that are not specified in the County Board Rules
  - Reconsideration and possible action on inserting resolutions, ordinances and reports in the County Board minutes

- **Adjourn**

Motion made by Hanneman; Second by Nass to adjourn at 9:35 a.m. (Ayes-All) Motion Carried.

#9

RESOLUTION NO. 2014-\_\_\_\_\_

**Establishing Task Force on County Government Organization and Operations**

Executive Summary

Operational costs for Jefferson County government are rising at a faster rate than revenues. One method to address these rising operational costs is to determine how county government can be operated more efficiently without reducing or eliminating services to the citizens of Jefferson County. This can be accomplished by creating a Task Force on County Government Organization and Operations which will work with the County Administrator and staff of county departments. This task force will be charged with conducting research and making policy recommendations to the Board that would reduce operational costs and enhance the ability of county government to provide and sustain delivery of quality services to its citizens as mandated and/or desired by the citizens of Jefferson County.

\_\_\_\_\_  
WHEREAS, Jefferson County government is operating in a fiscal environment where operational costs rise at a faster rate than revenues, and

WHEREAS, Jefferson County government provides services that are mandated by the State of Wisconsin and/or desired by its citizens, and

WHEREAS, the best way to address the rising operational costs is to determine how county government can be operated more efficiently without reducing or eliminating services to the citizens of Jefferson County.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby establishes the Task Force on County Government Organization and Operations, with support from the County Administrator and respective staff, which is charged with conducting research and making policy recommendations to the Board that would reduce operational costs and enhance the ability of county government to provide and sustain delivery of quality services to its citizens as mandated and/or desired by the citizens of Jefferson County.

BE IT FURTHER RESOLVED that the Task Force shall be comprised of between 7 and 9 members appointed by the County Board Chair consisting of county board supervisors, county employees, elected officials and/or other interested participants. The Task Force may assemble advisory groups and/or working groups to address specific issues and/or functional areas of County Government.

BE IT FURTHER RESOLVED that the Task Force shall report its findings and recommendations to the County Board no later than May 12, 2015, at which time the Task Force shall be dissolved, or if additional research is needed, continued until its mission is complete.

*Fiscal Note: Estimated annual expenses for per diems and mileage will be approximately \$\_\_\_\_\_.*

Ayes\_\_\_\_\_ Noes\_\_\_\_\_ Abstain\_\_\_\_\_ Absent\_\_\_\_\_ Vacant\_\_\_\_\_

Requested by Administration & Rules Committee

11-12-14

J. Blair Ward: 09-24-14; 09-29-14 APPROVED: Administrator\_\_\_\_; Corp. Counsel \_\_\_\_; Finance Director \_\_\_\_

**Resolution No. 26-09/14**  
**Supporting a Full Environmental Impact Statement for Enbridge Energy Line 61**  
**Expansion and Needed Public Input**

1 Moved/Sponsored by: Land Conservation Committee  
2

3 **WHEREAS**, Enbridge Energy maintains petroleum pipelines running from Superior, Wisconsin  
4 to Northern Illinois with two lines running through western Walworth County and two lines  
5 running through eastern Rock County near the Walworth-Rock County border; and,  
6

7 **WHEREAS**, Enbridge Energy seeks to expand Pipeline 61 in Rock County from a current initial  
8 flow rate of 400,000 barrels of petroleum product per day to a proposed 1.2 million barrels per  
9 day and increased pipeline pressure to over 1,200 pounds per square inch. The proposed daily  
10 volume to be transported in this pipeline is expected to be approximately 50% greater than the  
11 controversial proposed "Keystone" pipeline in the Dakotas and Nebraska; and,  
12

13 **WHEREAS**, the material to be transported in this pipeline is tar sand oil, which may be more  
14 corrosive than other oils and may lead to more pipeline ruptures and spills. Tar sands oil is  
15 denser than traditional oil and must be mixed with toxic materials known as diluent to reduce  
16 viscosity for tar sand oil to flow effectively; and,  
17

18 **WHEREAS**, Enbridge Energy may also run tar sands oil through the other pipelines, including  
19 the Walworth County pipelines, and may also use Walworth County lines to return the toxic  
20 diluent removed in refining tar sands oils for reuse for mixing with tar sands oil; and,  
21

22 **WHEREAS**, Enbridge Energy has a record of pipeline related incidents, which include the  
23 accident at Grand Marsh here in Wisconsin, as well as a large tar sand oil spill on Michigan's  
24 Kalamazoo River. The Kalamazoo River spill resulted from a leak in a pipe with a far lower  
25 flow rate than the flow rate proposed for Pipeline 61 running adjacent to Walworth County; and,  
26

27 **WHEREAS**, the State of Wisconsin has conducted hearings and/or issued permits relating to air  
28 issues at Enbridge's Superior facilities, environmental impacts of the physical installation of  
29 pipelines, and for construction of compressor stations, but there has not been an environmental  
30 impact statement done with respect to risks to the public, first responders and to the environment  
31 associated with the operation of Enbridge's Wisconsin pipelines with tar sands oil and diluent at  
32 the proposed pressures; and,  
33

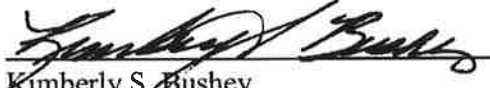
34 **WHEREAS**, It is important to have further public input as well as a full environmental impact  
35 statement before approving this expanded and unprecedented use, especially where pipeline  
36 failure could cause a threat to the health and safety of Walworth County residents and first  
37 responders as well as economic damage to tourism and agriculture in Walworth County and  
38 neighboring communities.  
39

40 **NOW, THEREFORE, BE IT RESOLVED** that the Walworth County Board urges the State  
41 Department of Transportation and the Department of Natural Resources to undertake a full  
42 environmental impact statement and engineering study and further public hearings to provide  
43 citizens with full information about the nature and associated risks of the petroleum products

1 being transported through Wisconsin before authorizing Enbridge Energy to move tar sands oil  
2 and diluent at high pressure through Wisconsin in its pipelines.

3  
4 **BE IT FURTHER RESOLVED** that the County Clerk forward this Resolution to the Governor,  
5 Department of Natural Resources Secretary, Department of Transportation Secretary and all  
6 other counties along the proposed pipeline path.

7  
8   
9 \_\_\_\_\_  
10 Nancy Russell  
11 County Board Chair

  
\_\_\_\_\_

Kimberly S. Bushey  
County Clerk

12  
13 County Board Meeting Date: October 14, 2014

14  
15 Action Required: Majority Vote   X   Two-thirds Vote        Other         
16

Policy and Fiscal Note is attached.

Reviewed and approved pursuant to Section 2-91 of the Walworth County Code of Ordinances:

 9/19/14  
\_\_\_\_\_  
David A. Bretl Date  
County Administrator/Corporation Counsel

 9/19/14  
\_\_\_\_\_  
Nicole Andersen Date  
Deputy County Administrator - Finance

If unsigned, exceptions shall be so noted by the County Administrator.

This Resolution/Ordinance was:

Adopted Roll Call/U.C./Voice

Rejected/Referred/Laid Over

Ayes: Noes: Absent:

Date 10/14/2014

Brandi & Stacy  
recorded as "NO"

County Administrator

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Date Ran 10/21/2014

Period 9

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
									#DIV/0!
474023	DEPT VEHICLE CHARGES	-	(62.50)	(276.27)	(562.50)	286.23	(750.00)	(473.73)	36.84%
Totals		-	(62.50)	(276.27)	(562.50)	286.23	(750.00)	(473.73)	36.84%

## 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	9,566.01	9,667.92	79,561.14	87,011.25	(7,450.11)	116,015.00	36,453.86	68.58%
511210	WAGES-REGULAR	3,756.31	4,511.08	36,373.40	40,599.75	(4,226.35)	54,133.00	17,759.60	67.19%
511310	WAGES-SICK LEAVE	338.00	-	596.16	-	596.16	-	(596.16)	
511320	WAGES-VACATION PAY	273.50	-	7,389.94	-	7,389.94	-	(7,389.94)	
511330	WAGES-LONGEVITY PAY	-	20.75	-	186.75	(186.75)	249.00	249.00	0.00%
511340	WAGES-HOLIDAY PAY	659.59	-	2,803.26	-	2,803.26	-	(2,803.26)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	477.20	-	477.20	-	(477.20)	
512141	SOCIAL SECURITY	1,101.26	1,036.42	9,599.65	9,327.75	271.90	12,437.00	2,837.35	77.19%
512142	RETIREMENT (EMPLOYER)	1,021.59	994.00	8,904.01	8,946.00	(41.99)	11,928.00	3,023.99	74.65%
512144	HEALTH INSURANCE	3,179.94	2,923.58	26,649.02	26,312.25	336.77	35,083.00	8,433.98	75.96%
512145	LIFE INSURANCE	2.38	3.25	16.98	29.25	(12.27)	39.00	22.02	43.54%
512173	DENTAL INSURANCE	217.40	180.00	1,710.55	1,620.00	90.55	2,160.00	449.45	79.19%
531298	UNITED PARCEL SERVICE UPS	-	-	6.90	-	6.90	-	(6.90)	
531311	POSTAGE & BOX RENT	-	2.08	3.25	18.75	(15.50)	25.00	21.75	13.00%
531312	OFFICE SUPPLIES	0.70	66.67	389.94	600.00	(210.06)	800.00	410.06	48.74%
531313	PRINTING & DUPLICATING	46.57	33.33	489.91	300.00	189.91	400.00	(89.91)	122.48%
531314	SMALL ITEMS OF EQUIPMENT	-	20.83	-	187.50	(187.50)	250.00	250.00	0.00%
531322	SUBSCRIPTIONS	-	16.67	99.75	150.00	(50.25)	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	-	152.08	1,724.50	1,368.75	355.75	1,825.00	100.50	94.49%
531351	GAS/DIESEL	-	75.00	358.58	675.00	(316.42)	900.00	541.42	39.84%
532325	REGISTRATION	-	58.33	390.00	525.00	(135.00)	700.00	310.00	55.71%
532332	MILEAGE	-	58.33	18.62	525.00	(506.38)	700.00	681.38	2.66%
532335	MEALS	-	25.00	98.11	225.00	(126.89)	300.00	201.89	32.70%
532336	LODGING	122.08	58.33	455.62	525.00	(69.38)	700.00	244.38	65.09%
532339	OTHER TRAVEL & TOLLS	-	-	16.50	-	16.50	-	(16.50)	
533225	TELEPHONE & FAX	27.05	33.33	274.42	300.00	(25.58)	400.00	125.58	68.61%
535242	MAINTAIN MACHINERY & EQUIP	-	-	0.07	-	0.07	-	(0.07)	
535352	VEHICLE PARTS & REPAIRS	-	41.67	-	375.00	(375.00)	500.00	500.00	0.00%
571004	IP TELEPHONY ALLOCATION	43.17	43.17	388.53	388.50	0.03	518.00	129.47	75.01%
571005	DUPLICATING ALLOCATION	0.75	0.75	6.75	6.75	-	9.00	2.25	75.00%
571007	MIS DIRECT CHARGES	-	-	2,097.08	-	2,097.08	-	(2,097.08)	

571009	MIS PC GROUP ALLOCATION	392.83	392.83	3,535.47	3,535.50	(0.03)	4,714.00	1,178.53	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	125.33	125.33	1,127.97	1,128.00	(0.03)	1,504.00	376.03	75.00%
591519	OTHER INSURANCE	71.28	93.75	666.00	843.75	(177.75)	1,125.00	459.00	59.20%

Totals		20,945.74	20,634.50	186,229.28	185,710.50	518.78	247,614.00	61,384.72	75.21%
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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		20,945.74	20,572.00	185,953.01	185,148.00	805.01	246,864.00	60,910.99	75.33%
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Treatment County  
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Date Ran 10/21/2014  
Period 9  
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
421001	STATE AID	-	-	(30,736.25)	-	(30,736.25)	-	30,736.25	
Totals		-	-	(30,736.25)	-	(30,736.25)	-	30,736.25	

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	17,988.00	-	46,219.64	-	46,219.64	-	(46,219.64)	
531303	COMPUTER EQUIPMT & SOFTW/	-	-	6,899.32	-	6,899.32	-	(6,899.32)	
531312	OFFICE SUPPLIES	-	-	547.87	-	547.87	-	(547.87)	
531319	OTHER OPERATING SUPPLIES	3,191.00	-	17,606.00	-	17,606.00	-	(17,606.00)	
Totals		21,179.00	-	71,272.83	-	71,272.83	-	(71,272.83)	

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		21,179.00	-	40,536.58	-	40,536.58	-	(40,536.58)	

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Jefferson County  
Clerk of Courts Totals

Date Ran 10/21/2014  
Period 9  
Year 2014

Business Unit	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
2401 Clerk of Courts	Revenue	(19,629.93)	(50,649.75)	(471,719.45)	(455,847.75)	(15,871.70)	(607,797.00)	(136,077.55)	77.61%
	Expenditures	98,726.32	117,121.58	986,562.25	1,054,094.25	(67,532.00)	1,405,459.00	418,896.75	70.20%
	Other Sources	-	-	-	-	-	-	-	-
Total		79,096.39	66,471.83	514,842.80	598,246.50	(83,403.70)	797,662.00	282,819.20	64.54%
2402 Judicial Support	Revenue	-	(41.67)	-	(375.00)	375.00	(500.00)	(500.00)	0.00%
	Expenditures	24,186.29	35,371.25	293,217.43	318,341.25	(25,123.82)	424,455.00	131,237.57	69.08%
	Other Sources	-	-	-	-	-	-	-	-
Total		24,186.29	35,329.58	293,217.43	317,966.25	(24,748.82)	423,955.00	130,737.57	69.16%
2410 Court Reimburse	Revenue	(13,528.60)	(23,274.33)	(195,100.42)	(209,469.00)	14,368.58	(279,292.00)	(84,191.58)	69.86%
	Expenditures	20,651.75	23,475.00	273,288.98	211,275.00	62,013.98	281,700.00	8,411.02	97.01%
	Other Sources	-	-	-	-	-	-	-	-
Total		7,123.15	200.67	78,188.56	1,806.00	76,382.56	2,408.00	(75,780.56)	3247.03%
2421 Commissioner	Revenue	-	(1,396.33)	(10,421.48)	(12,567.00)	2,145.52	(16,756.00)	(6,334.52)	62.20%
	Expenditures	20,586.71	21,234.08	156,601.09	191,106.75	(34,505.66)	254,809.00	98,207.91	61.46%
	Other Sources	-	-	-	-	-	-	-	-
Total		20,586.71	19,837.75	146,179.61	178,539.75	(32,360.14)	238,053.00	91,873.39	61.41%
2422 Counseling	Revenue	(5,872.18)	(4,250.00)	(40,721.72)	(38,250.00)	(2,471.72)	(51,000.00)	(10,278.28)	79.85%
	Expenditures	16,834.33	15,202.67	133,486.29	136,824.00	(3,337.71)	182,432.00	48,945.71	73.17%
	Other Sources	-	-	-	-	-	-	-	-
Total		10,962.15	10,952.67	92,764.57	98,574.00	(5,809.43)	131,432.00	38,667.43	70.58%
2431 Farm Drainage Board	Revenue	-	-	-	-	-	-	-	-
	Expenditures	43.75	455.00	2,892.25	4,095.00	(1,202.75)	5,460.00	2,567.75	52.97%
	Other Sources	-	-	-	-	-	-	-	-
Total		43.75	455.00	2,892.25	4,095.00	(1,202.75)	5,460.00	2,567.75	52.97%
2432 Law Library	Revenue	-	-	-	-	-	-	-	-
	Expenditures	169.75	685.42	4,174.39	6,168.75	(1,994.36)	8,225.00	4,050.61	50.75%
	Other Sources	-	-	-	-	-	-	-	-
Total		169.75	685.42	4,174.39	6,168.75	(1,994.36)	8,225.00	4,050.61	50.75%
2471 Register in Probate	Revenue	(2,739.37)	(2,866.67)	(28,747.28)	(25,800.00)	(2,947.28)	(34,400.00)	(5,652.72)	83.57%
	Expenditures	11,392.41	10,802.92	101,471.46	97,226.25	4,245.21	129,635.00	28,163.54	78.27%
	Other Sources	-	-	-	-	-	-	-	-
Total		8,653.04	7,936.25	72,724.18	71,426.25	1,297.93	95,235.00	22,510.82	76.36%
2472 Probate Indigent	Revenue	-	(1,772.50)	(20,537.33)	(15,952.50)	(4,584.83)	(21,270.00)	(732.67)	96.56%
	Expenditures	580.70	1,408.33	27,005.99	12,675.00	14,330.99	16,900.00	(10,105.99)	159.80%
	Other Sources	-	-	-	-	-	-	-	-
Total		580.70	(364.17)	6,468.66	(3,277.50)	9,746.16	(4,370.00)	(10,838.66)	-148.02%
Total All Business Units	Revenue	(41,770.08)	(84,251.25)	(767,247.68)	(758,261.25)	(8,986.43)	(1,011,015.00)	(243,767.32)	75.89%
	Expenditures	193,172.01	225,756.25	1,978,700.13	2,031,806.25	(53,106.12)	2,709,075.00	730,374.87	73.04%
	Other Sources	-	-	-	-	-	-	-	-
Grand Total Clerk of Courts		151,401.93	141,505.00	1,211,452.45	1,273,545.00	(62,092.55)	1,698,060.00	486,607.55	71.34%

Clerk of Courts  
2401 Clerk of Courts

Date Ran 10/21/2014  
Period 9  
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
421001	STATE AID	-	(22,083.33)	(265,222.00)	(198,750.00)	(66,472.00)	(265,000.00)	222.00	100.08%
421012	ST AID WAGES ALLOCATE	-	(2,889.33)	(11,156.22)	(26,004.00)	14,847.78	(34,672.00)	(23,515.78)	32.18%
421072	STATE AID INTERPRETER	-	(1,500.00)	(10,652.45)	(13,500.00)	2,847.55	(18,000.00)	(7,347.55)	59.18%
431004	OCCUPATIONAL	-	(13.33)	-	(120.00)	120.00	(160.00)	(160.00)	0.00%
441005	OVERWEIGHT FINE 10% CO SHAR	-	(16.67)	(313.43)	(150.00)	(163.43)	(200.00)	113.43	156.72%
441013	IGNITION INTERLOCK SURCHARG	(972.67)	(750.00)	(7,581.60)	(6,750.00)	(831.60)	(9,000.00)	(1,418.40)	84.24%
441014	RESTITUTION ADMIN SURCHARG	-	(166.67)	-	(1,500.00)	1,500.00	(2,000.00)	(2,000.00)	0.00%
441020	OTHER FINES/DUE CO	(159.65)	(666.67)	(2,854.69)	(6,000.00)	3,145.31	(8,000.00)	(5,145.31)	35.68%
442010	RESTITUTION	(822.00)	(416.67)	(6,436.68)	(3,750.00)	(2,686.68)	(5,000.00)	1,436.68	128.73%
442015	RESTITUTION SURCHARGE	(733.62)	(500.00)	(2,375.33)	(4,500.00)	2,124.67	(6,000.00)	(3,624.67)	39.59%
451002	PRIVATE PARTY PHOTOCOPY	-	(1.67)	-	(15.00)	15.00	(20.00)	(20.00)	0.00%
451014	CS PROGRAM FEES	(330.00)	(125.00)	(2,230.00)	(1,125.00)	(1,105.00)	(1,500.00)	730.00	148.67%
451403	CIRCUIT COURT COURT COSTS	(4,842.85)	(4,375.00)	(39,622.97)	(39,375.00)	(247.97)	(52,500.00)	(12,877.03)	75.47%
451405	MISC COURT FEES	(8,485.46)	(10,833.33)	(66,181.44)	(97,500.00)	31,318.56	(130,000.00)	(63,818.56)	50.91%
451411	JUVENILE PUB DEFENDER REIM	(222.50)	(83.33)	(2,861.65)	(750.00)	(2,111.65)	(1,000.00)	1,861.65	286.17%
451418	WITNESS REIMBURSEMENT FEES	-	(3.75)	(305.60)	(33.75)	(271.85)	(45.00)	260.60	679.11%
451419	MUNICIPAL COURT	(240.00)	(100.00)	(1,095.00)	(900.00)	(195.00)	(1,200.00)	(105.00)	91.25%
451423	BONDS FORFEITED	(1,400.00)	(1,041.67)	(9,700.00)	(9,375.00)	(325.00)	(12,500.00)	(2,800.00)	77.60%
451425	PSYCH FEES REIMBURSEMENT	(693.47)	(250.00)	(1,773.92)	(2,250.00)	476.08	(3,000.00)	(1,226.08)	59.13%
474026	DEPT MISC CHARGES	-	(83.33)	-	(750.00)	750.00	(1,000.00)	(1,000.00)	0.00%
474200	COPYING & PRINTING INTERDEP/	-	(583.33)	(652.75)	(5,250.00)	4,597.25	(7,000.00)	(6,347.25)	9.33%
481001	INTEREST & DIVIDENDS	(727.71)	(4,166.67)	(40,703.72)	(37,500.00)	(3,203.72)	(50,000.00)	(9,296.28)	81.41%
Totals		(19,629.93)	(50,649.75)	(471,719.45)	(455,847.75)	(15,871.70)	(607,797.00)	(136,077.55)	77.61%

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	5,311.68	5,231.17	47,080.80	47,080.50	0.30	62,774.00	15,693.20	75.00%
511210	WAGES-REGULAR	42,802.80	55,232.75	408,321.87	497,094.75	(88,772.88)	662,793.00	254,471.13	61.61%
511220	WAGES-OVERTIME	472.24	226.50	5,674.75	2,038.50	3,636.25	2,718.00	(2,956.75)	208.78%
511240	WAGES-TEMPORARY	-	-	1,143.06	-	1,143.06	-	(1,143.06)	
511310	WAGES-SICK LEAVE	808.36	-	8,476.58	-	8,476.58	-	(8,476.58)	
511320	WAGES-VACATION PAY	1,193.94	-	25,744.09	-	25,744.09	-	(25,744.09)	
511330	WAGES-LONGEVITY PAY	-	152.50	54.59	1,372.50	(1,317.91)	1,830.00	1,775.41	2.98%
511340	WAGES-HOLIDAY PAY	2,605.44	-	12,652.02	-	12,652.02	-	(12,652.02)	
511350	WAGES-MISCELLANEOUS(COMP)	360.86	-	5,451.35	-	5,451.35	-	(5,451.35)	
511380	WAGES-BEREAVEMENT	-	-	538.40	-	538.40	-	(538.40)	

512141	SOCIAL SECURITY	4,001.50	4,520.92	39,099.02	40,688.25	(1,589.23)	54,251.00	15,151.98	72.07%
512142	RETIREMENT (EMPLOYER)	3,629.00	4,160.75	35,146.00	37,446.75	(2,300.75)	49,929.00	14,783.00	70.39%
512144	HEALTH INSURANCE	19,912.02	23,974.83	192,890.40	215,773.50	(22,883.10)	287,698.00	94,807.60	67.05%
512145	LIFE INSURANCE	18.58	19.75	174.58	177.75	(3.17)	237.00	62.42	73.66%
512146	WORKERS COMPENSATION	-	-	90.72	-	90.72	-	(90.72)	
512148	UNEMPLOYMENT COMPENSATIC	-	-	372.24	-	372.24	-	(372.24)	
512173	DENTAL INSURANCE	1,411.64	1,524.00	12,794.61	13,716.00	(921.39)	18,288.00	5,493.39	69.96%
521219	OTHER PROFESSIONAL SERV	3,730.00	3,333.33	48,091.80	30,000.00	18,091.80	40,000.00	(8,091.80)	120.23%
521251	TRANSCRIPTS	272.50	500.00	5,438.81	4,500.00	938.81	6,000.00	561.19	90.65%
521255	PAPER SERVICE	-	25.00	1,101.52	225.00	876.52	300.00	(801.52)	367.17%
521337	PROCTOR FEES	-	100.00	-	900.00	(900.00)	1,200.00	1,200.00	0.00%
529159	WITNESS FEE	51.60	333.33	1,130.43	3,000.00	(1,869.57)	4,000.00	2,869.57	28.26%
529160	INTERPRETER FEE	3,783.26	3,000.00	27,710.26	27,000.00	710.26	36,000.00	8,289.74	76.97%
529180	JURY-ENTERTAINMENT	-	16.67	-	150.00	(150.00)	200.00	200.00	0.00%
529181	JURY-LODGING	-	416.67	-	3,750.00	(3,750.00)	5,000.00	5,000.00	0.00%
529182	JURY-MEALS	-	416.67	1,663.31	3,750.00	(2,086.69)	5,000.00	3,336.69	33.27%
529183	JURY-MILEAGE	510.00	1,000.00	6,982.41	9,000.00	(2,017.59)	12,000.00	5,017.59	58.19%
529184	JURY-MISC	-	25.00	83.84	225.00	(141.16)	300.00	216.16	27.95%
529186	JURY-PER DIEM	1,482.20	2,500.00	19,142.20	22,500.00	(3,357.80)	30,000.00	10,857.80	63.81%
529188	JURY-SODA	(13.55)	43.75	135.52	393.75	(258.23)	525.00	389.48	25.81%
529189	JURY-TRANSPORTATION	-	166.67	-	1,500.00	(1,500.00)	2,000.00	2,000.00	0.00%
529190	JURY-WATER COOLER	60.15	54.17	555.80	487.50	68.30	650.00	94.20	85.51%
531001	CREDIT CARD FEES	-	4.17	38.94	37.50	1.44	50.00	11.06	77.88%
531243	FURNITURE & FURNISHINGS	-	650.00	-	5,850.00	(5,850.00)	7,800.00	7,800.00	0.00%
531298	UNITED PARCEL SERVICE UPS	44.94	41.67	164.73	375.00	(210.27)	500.00	335.27	32.95%
531301	OFFICE EQUIPMENT	-	-	209.95	-	209.95	-	(209.95)	
531303	COMPUTER EQUIPMT & SOFTWA	-	-	1,989.64	-	1,989.64	-	(1,989.64)	
531311	POSTAGE & BOX RENT	2,284.29	2,333.33	21,004.53	21,000.00	4.53	28,000.00	6,995.47	75.02%
531311	POSTAGE - JURORS	83.29	-	197.78	-	197.78	-	(197.78)	
531312	OFFICE SUPPLIES	-	1,666.67	9,758.70	15,000.00	(5,241.30)	20,000.00	10,241.30	48.79%
531313	PRINTING & DUPLICATING	238.00	333.33	2,556.73	3,000.00	(443.27)	4,000.00	1,443.27	63.92%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	375.00	(375.00)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	8.33	-	75.00	(75.00)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	169.74	150.00	1,560.07	1,350.00	210.07	1,800.00	239.93	86.67%
531324	MEMBERSHIP DUES	-	54.17	290.00	487.50	(197.50)	650.00	360.00	44.62%
531326	ADVERTISING	-	66.67	1,661.16	600.00	1,061.16	800.00	(861.16)	207.65%
531348	EDUCATIONAL SUPPLIES	-	25.00	67.10	225.00	(157.90)	300.00	232.90	22.37%
532325	REGISTRATION	85.00	65.83	600.00	592.50	7.50	790.00	190.00	75.95%
532332	MILEAGE	36.96	72.50	626.44	652.50	(26.06)	870.00	243.56	72.00%
532334	COMMERCIAL TRAVEL	-	50.00	387.00	450.00	(63.00)	600.00	213.00	64.50%
532335	MEALS	-	52.83	155.62	475.50	(319.88)	634.00	478.38	24.55%
532336	LODGING	-	116.00	1,225.67	1,044.00	181.67	1,392.00	166.33	88.05%
532339	OTHER TRAVEL & TOLLS	12.00	2.50	12.00	22.50	(10.50)	30.00	18.00	40.00%
533225	TELEPHONE & FAX	354.05	541.67	3,758.99	4,875.00	(1,116.01)	6,500.00	2,741.01	57.83%
533236	WIRELESS INTERNET	36.01	37.50	307.18	337.50	(30.32)	450.00	142.82	68.26%
535242	MAINTAIN MACHINERY & EQUIP	230.21	416.67	2,912.37	3,750.00	(837.63)	5,000.00	2,087.63	58.25%
536533	EQUIPMENT RENT & LEASE	-	458.33	4,608.18	4,125.00	483.18	5,500.00	891.82	83.79%
571004	IP TELEPHONY ALLOCATION	374.33	374.33	3,368.97	3,369.00	(0.03)	4,492.00	1,123.03	75.00%
571005	DUPLICATING ALLOCATION	88.00	88.00	792.00	792.00	-	1,056.00	264.00	75.00%

571009	MIS PC GROUP ALLOCATION	785.67	785.67	7,071.03	7,071.00	0.03	9,428.00	2,356.97	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,193.67	1,193.67	10,743.03	10,743.00	0.03	14,324.00	3,580.97	75.00%
591519	OTHER INSURANCE	305.94	411.92	2,753.46	3,707.25	(953.79)	4,943.00	2,189.54	55.70%
591521	OFFICIAL BONDS	-	79.75	-	717.75	(717.75)	957.00	957.00	0.00%
593256	BANK CHARGES	-	25.00	-	225.00	(225.00)	300.00	300.00	0.00%

Totals		98,726.32	117,121.58	986,562.25	1,054,094.25	(67,532.00)	1,405,459.00	418,896.75	70.20%
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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		79,096.39	66,471.83	514,842.80	598,246.50	(83,403.70)	797,662.00	282,819.20	64.54%
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Clerk of Courts  
2402 Judicial Support

Date Ran 10/21/2014  
Period 9  
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
451046	ALCOHOL BRACELET REIMBURSE	-	(41.67)	-	(375.00)	375.00	(500.00)	(500.00)	0.00%
Totals		-	(41.67)	-	(375.00)	375.00	(500.00)	(500.00)	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	3,341.59	3,437.00	26,939.05	30,933.00	(3,993.95)	41,244.00	14,304.95	65.32%
511210	WAGES-REGULAR	8,786.20	10,135.58	77,325.63	91,220.25	(13,894.62)	121,627.00	44,301.37	63.58%
511220	WAGES-OVERTIME	-	-	29.63	-	29.63	-	(29.63)	
511310	WAGES-SICK LEAVE	620.23	-	5,817.59	-	5,817.59	-	(5,817.59)	
511320	WAGES-VACATION PAY	810.67	-	5,719.15	-	5,719.15	-	(5,719.15)	
511330	WAGES-LONGEVITY PAY	-	40.42	-	363.75	(363.75)	485.00	485.00	0.00%
511340	WAGES-HOLIDAY PAY	784.75	-	3,575.89	-	3,575.89	-	(3,575.89)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	480.56	-	480.56	-	(480.56)	
511380	WAGES-BEREAVEMENT	-	-	155.60	-	155.60	-	(155.60)	
512141	SOCIAL SECURITY	1,080.40	1,029.25	9,043.12	9,263.25	(220.13)	12,351.00	3,307.88	73.22%
512142	RETIREMENT (EMPLOYER)	1,000.21	952.92	8,396.75	8,576.25	(179.50)	11,435.00	3,038.25	73.43%
512144	HEALTH INSURANCE	5,723.77	4,385.33	46,943.60	39,468.00	7,475.60	52,624.00	5,680.40	89.21%
512145	LIFE INSURANCE	4.01	4.08	33.85	36.75	(2.90)	49.00	15.15	69.08%
512173	DENTAL INSURANCE	389.81	315.00	3,035.48	2,835.00	200.48	3,780.00	744.52	80.30%
531006	ALCOHOL BRACELETS PURCHASE	-	208.33	-	1,875.00	(1,875.00)	2,500.00	2,500.00	0.00%
531243	FURNITURE & FURNISHINGS	-	375.00	4,267.00	3,375.00	892.00	4,500.00	233.00	94.82%
531303	COMPUTER EQUIPMT & SOFTWA	-	-	1,749.98	-	1,749.98	-	(1,749.98)	
531312	OFFICE SUPPLIES	-	416.67	3,761.95	3,750.00	11.95	5,000.00	1,238.05	75.24%
531313	PRINTING & DUPLICATING	-	41.67	-	375.00	(375.00)	500.00	500.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	166.67	-	1,500.00	(1,500.00)	2,000.00	2,000.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	679.00	625.00	6,584.00	5,625.00	959.00	7,500.00	916.00	87.79%
531348	EDUCATIONAL SUPPLIES	-	208.33	1,275.75	1,875.00	(599.25)	2,500.00	1,224.25	51.03%
535242	MAINTAIN MACHINERY & EQUIP	-	883.33	-	7,950.00	(7,950.00)	10,600.00	10,600.00	0.00%
571004	IP TELEPHONY ALLOCATION	417.58	417.58	3,758.22	3,758.25	(0.03)	5,011.00	1,252.78	75.00%
571009	MIS PC GROUP ALLOCATION	261.92	261.92	2,357.28	2,357.25	0.03	3,143.00	785.72	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	219.25	219.25	1,973.25	1,973.25	-	2,631.00	657.75	75.00%
591519	OTHER INSURANCE	66.90	81.25	602.10	731.25	(129.15)	975.00	372.90	61.75%
594813	CAP OFC EQUIP	-	11,166.67	79,392.00	100,500.00	(21,108.00)	134,000.00	54,608.00	59.25%
Totals		24,186.29	35,371.25	293,217.43	318,341.25	(25,123.82)	424,455.00	131,237.57	69.08%

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		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		24,186.29	35,329.58	293,217.43	317,966.25	(24,748.82)	423,955.00	130,737.57	69.16%

Clerk of Courts  
2410 Court Reimbursement

Date Ran 10/21/2014  
Period 9  
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
421001	STATE AID	-	(3,545.17)	(41,074.67)	(31,906.50)	(9,168.17)	(42,542.00)	(1,467.33)	96.55%
451427	COURTS COUNSEL REIMBURSE	(6,098.76)	(15,000.00)	(106,328.75)	(135,000.00)	28,671.25	(180,000.00)	(73,671.25)	59.07%
451427	CRIMINAL COUNSEL REIMBURSE	(6,807.73)	(3,333.33)	(37,227.42)	(30,000.00)	(7,227.42)	(40,000.00)	(2,772.58)	93.07%
451427	TRAFFIC COUNSEL REIMBURSE	(147.11)	(833.33)	(6,175.39)	(7,500.00)	1,324.61	(10,000.00)	(3,824.61)	61.75%
451427	ADVERSARY COUNSEL REIMBURSE	(475.00)	(500.00)	(4,294.19)	(4,500.00)	205.81	(6,000.00)	(1,705.81)	71.57%
451427	OTHER COUNSEL REIMBURSE	-	(62.50)	-	(562.50)	562.50	(750.00)	(750.00)	0.00%
Totals		(13,528.60)	(23,274.33)	(195,100.42)	(209,469.00)	14,368.58	(279,292.00)	(84,191.58)	69.86%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	GAL INDIGENT	-	3,750.00	32,186.88	33,750.00	(1,563.12)	45,000.00	12,813.12	71.53%
521212	COURTS COUNSEL	14,970.94	13,333.33	170,754.39	120,000.00	50,754.39	160,000.00	(10,754.39)	106.72%
521212	CRIMINAL COUNSEL	5,260.81	3,750.00	40,397.57	33,750.00	6,647.57	45,000.00	4,602.43	89.77%
521212	TRAFFIC COUNSEL	210.00	500.00	10,660.58	4,500.00	6,160.58	6,000.00	(4,660.58)	177.68%
521212	ADVERSARY COUNSEL	-	1,500.00	16,797.56	13,500.00	3,297.56	18,000.00	1,202.44	93.32%
521212	OTHER COUNSEL	210.00	641.67	2,492.00	5,775.00	(3,283.00)	7,700.00	5,208.00	32.36%
Totals		20,651.75	23,475.00	273,288.98	211,275.00	62,013.98	281,700.00	8,411.02	97.01%

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		7,123.15	200.67	78,188.56	1,806.00	76,382.56	2,408.00	(75,780.56)	3247.03%

Clerk of Courts  
2421 Court Commissioner

Date Ran 10/21/2014  
Period 9  
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
421012	ST AID WAGES ALLOCATE	-	(1,396.33)	(10,421.48)	(12,567.00)	2,145.52	(16,756.00)	(6,334.52)	62.20%
<b>Totals</b>		-	<b>(1,396.33)</b>	<b>(10,421.48)</b>	<b>(12,567.00)</b>	<b>2,145.52</b>	<b>(16,756.00)</b>	<b>(6,334.52)</b>	<b>62.20%</b>

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	8,834.96	11,190.92	87,768.35	100,718.25	(12,949.90)	134,291.00	46,522.65	65.36%
511210	WAGES-REGULAR	2,228.92	3,207.42	4,841.87	28,866.75	(24,024.88)	38,489.00	33,647.13	12.58%
511220	WAGES-OVERTIME	-	33.92	-	305.25	(305.25)	407.00	407.00	0.00%
511310	WAGES-SICK LEAVE	407.94	-	407.94	-	407.94	-	(407.94)	-
511320	WAGES-VACATION PAY	-	-	8,946.11	-	8,946.11	-	(8,946.11)	-
511330	WAGES-LONGEVITY PAY	-	36.75	-	330.75	(330.75)	441.00	441.00	0.00%
511340	WAGES-HOLIDAY PAY	757.94	-	3,288.88	-	3,288.88	-	(3,288.88)	-
511350	WAGES-MISCELLANEOUS(COMP	1,529.59	-	2,396.25	-	2,396.25	-	(2,396.25)	-
512141	SOCIAL SECURITY	1,109.10	1,098.83	8,323.95	9,889.50	(1,565.55)	13,186.00	4,862.05	63.13%
512142	RETIREMENT (EMPLOYER)	963.12	1,012.83	7,535.69	9,115.50	(1,579.81)	12,154.00	4,618.31	62.00%
512144	HEALTH INSURANCE	3,873.09	2,923.58	23,304.93	26,312.25	(3,007.32)	35,083.00	11,778.07	66.43%
512145	LIFE INSURANCE	10.27	11.25	94.35	101.25	(6.90)	135.00	40.65	69.89%
512173	DENTAL INSURANCE	203.57	225.00	1,355.88	2,025.00	(669.12)	2,700.00	1,344.12	50.22%
529160	INTERPRETER FEE	-	41.67	50.00	375.00	(325.00)	500.00	450.00	10.00%
531301	OFFICE EQUIPMENT	-	-	276.09	-	276.09	-	(276.09)	-
531311	POSTAGE & BOX RENT	-	166.67	-	1,500.00	(1,500.00)	2,000.00	2,000.00	0.00%
531312	OFFICE SUPPLIES	-	83.33	258.40	750.00	(491.60)	1,000.00	741.60	25.84%
531313	PRINTING & DUPLICATING	-	41.67	-	375.00	(375.00)	500.00	500.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	375.00	(375.00)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	339.50	333.33	1,988.50	3,000.00	(1,011.50)	4,000.00	2,011.50	49.71%
531324	MEMBERSHIP DUES	-	109.58	1,348.32	986.25	362.07	1,315.00	(33.32)	102.53%
531348	EDUCATIONAL SUPPLIES	-	70.83	197.11	637.50	(440.39)	850.00	652.89	23.19%
532325	REGISTRATION	-	-	230.00	-	230.00	-	(230.00)	-
532332	MILEAGE	-	111.67	361.76	1,005.00	(643.24)	1,340.00	978.24	27.00%
532335	MEALS	-	20.42	150.08	183.75	(33.67)	245.00	94.92	61.26%
532336	LODGING	-	77.92	490.00	701.25	(211.25)	935.00	445.00	52.41%
533225	TELEPHONE & FAX	56.26	75.00	534.58	675.00	(140.42)	900.00	365.42	59.40%
535242	MAINTAIN MACHINERY & EQUIP	-	50.00	-	450.00	(450.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	43.17	43.17	388.53	388.50	0.03	518.00	129.47	75.01%
571005	DUPLICATING ALLOCATION	1.50	1.50	13.50	13.50	-	18.00	4.50	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	156.67	156.67	1,410.03	1,410.00	0.03	1,880.00	469.97	75.00%
591519	OTHER INSURANCE	71.11	68.50	639.99	616.50	23.49	822.00	182.01	77.86%
<b>Totals</b>		<b>20,586.71</b>	<b>21,234.08</b>	<b>156,601.09</b>	<b>191,106.75</b>	<b>(34,505.66)</b>	<b>254,809.00</b>	<b>98,207.91</b>	<b>61.46%</b>

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
<b>Totals</b>		-	-	-	-	-	-	-	-
<b>Total Business Unit</b>		<b>20,586.71</b>	<b>19,837.75</b>	<b>146,179.61</b>	<b>178,539.75</b>	<b>(32,360.14)</b>	<b>238,053.00</b>	<b>91,873.39</b>	<b>61.41%</b>

Clerk of Courts  
2422 Counseling

Date Ran 10/21/2014  
Period 9  
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
451017	MEDIATION FEE	(3,408.77)	(1,250.00)	(16,973.14)	(11,250.00)	(5,723.14)	(15,000.00)	1,973.14	113.15%
451018	CUSTODY STUDIES	(248.41)	(1,666.67)	(9,448.58)	(15,000.00)	5,551.42	(20,000.00)	(10,551.42)	47.24%
451020	OTHER FEES	(20.00)	-	(20.00)	-	(20.00)	-	20.00	
451025	FAMILY MARRIAGE COUNSELING	(1,480.00)	(666.67)	(7,880.00)	(6,000.00)	(1,880.00)	(8,000.00)	(120.00)	98.50%
451412	POST JUDGMENT FILING FEES	(715.00)	(666.67)	(6,400.00)	(6,000.00)	(400.00)	(8,000.00)	(1,600.00)	80.00%
Totals		(5,872.18)	(4,250.00)	(40,721.72)	(38,250.00)	(2,471.72)	(51,000.00)	(10,278.28)	79.85%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	7,726.12	8,453.92	61,813.33	76,085.25	(14,271.92)	101,447.00	39,633.67	60.93%
511310	WAGES-SICK LEAVE	702.24	-	7,144.15	-	7,144.15	-	(7,144.15)	
511320	WAGES-VACATION PAY	-	-	2,130.88	-	2,130.88	-	(2,130.88)	
511340	WAGES-HOLIDAY PAY	388.80	-	2,135.68	-	2,135.68	-	(2,135.68)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	2,752.10	-	2,752.10	-	(2,752.10)	
512141	SOCIAL SECURITY	670.01	638.67	5,772.04	5,748.00	24.04	7,664.00	1,891.96	75.31%
512142	RETIREMENT (EMPLOYER)	617.20	591.75	5,318.34	5,325.75	(7.41)	7,101.00	1,782.66	74.90%
512144	HEALTH INSURANCE	3,126.31	2,923.58	26,069.90	26,312.25	(242.35)	35,083.00	9,013.10	74.31%
512145	LIFE INSURANCE	3.90	1.58	36.78	14.25	22.53	19.00	(17.78)	193.58%
512173	DENTAL INSURANCE	219.39	180.00	1,710.57	1,620.00	90.57	2,160.00	449.43	79.19%
521219	OTHER PROFESSIONAL SERV	-	-	675.60	-	675.60	-	(675.60)	
521296	COMPUTER SUPPORT	94.62	215.58	2,181.06	1,940.25	240.81	2,587.00	405.94	84.31%
529160	INTERPRETER FEE	227.04	208.33	780.10	1,875.00	(1,094.90)	2,500.00	1,719.90	31.20%
529310	PARENT EDUCATION PROGRAM	-	100.00	630.00	900.00	(270.00)	1,200.00	570.00	52.50%
531277	COLLATERAL RECORD CHARGES	76.50	125.00	431.90	1,125.00	(693.10)	1,500.00	1,068.10	28.79%
531301	OFFICE EQUIPMENT	-	41.67	-	375.00	(375.00)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	225.00	2,072.10	2,025.00	47.10	2,700.00	627.90	76.74%
531311	POSTAGE & BOX RENT	-	125.00	5.98	1,125.00	(1,119.02)	1,500.00	1,494.02	0.40%
531312	OFFICE SUPPLIES	-	62.50	840.22	562.50	277.72	750.00	(90.22)	112.03%
531313	PRINTING & DUPLICATING	99.19	41.67	99.19	375.00	(275.81)	500.00	400.81	19.84%
531324	MEMBERSHIP DUES	25.00	41.67	205.00	375.00	(170.00)	500.00	295.00	41.00%
531326	ADVERTISING	-	-	72.20	-	72.20	-	(72.20)	
531348	EDUCATIONAL SUPPLIES	-	16.67	-	150.00	(150.00)	200.00	200.00	0.00%
532325	REGISTRATION	80.00	143.33	995.00	1,290.00	(295.00)	1,720.00	725.00	57.85%
532332	MILEAGE	103.60	130.00	1,287.44	1,170.00	117.44	1,560.00	272.56	82.53%
532334	COMMERCIAL TRAVEL	900.40	75.00	900.40	675.00	225.40	900.00	(0.40)	100.04%
532335	MEALS	11.67	14.83	53.67	133.50	(79.83)	178.00	124.33	30.15%

532336	LODGING	1,022.71	87.50	1,092.71	787.50	305.21	1,050.00	(42.71)	104.07%
532339	OTHER TRAVEL & TOLLS	-	4.17	8.90	37.50	(28.60)	50.00	41.10	17.80%
533225	TELEPHONE & FAX	7.58	33.33	99.60	300.00	(200.40)	400.00	300.40	24.90%
535242	MAINTAIN MACHINERY & EQUIP	79.00	56.25	294.00	506.25	(212.25)	675.00	381.00	43.56%
571004	IP TELEPHONY ALLOCATION	43.17	43.17	388.53	388.50	0.03	518.00	129.47	75.01%
571005	DUPLICATING ALLOCATION	6.50	6.50	58.50	58.50	-	78.00	19.50	75.00%
571009	MIS PC GROUP ALLOCATION	436.50	436.50	3,928.50	3,928.50	-	5,238.00	1,309.50	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	125.33	125.33	1,127.97	1,128.00	(0.03)	1,504.00	376.03	75.00%
591519	OTHER INSURANCE	41.55	54.17	373.95	487.50	(113.55)	650.00	276.05	57.53%

Totals	16,834.33	15,202.67	133,486.29	136,824.00	(3,337.71)	182,432.00	48,945.71	73.17%
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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	10,962.15	10,952.67	92,764.57	98,574.00	(5,809.43)	131,432.00	38,667.43	70.58%
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Clerk of Courts  
2431 Farm Drainage Board

Date Ran 10/21/2014  
Period 9  
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
									#DIV/0!
									#DIV/0!
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Totals		-	-	-	-	-	-	-	#DIV/0!

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
514151	PER DIEM	-	100.00	450.00	900.00	(450.00)	1,200.00	750.00	37.50%
521212	LEGAL	43.75	163.33	587.25	1,470.00	(882.75)	1,960.00	1,372.75	29.96%
531324	MEMBERSHIP DUES	-	8.33	-	75.00	(75.00)	100.00	100.00	0.00%
531349	OTHER OPERATING EXPENSES	-	6.25	290.00	56.25	233.75	75.00	(215.00)	386.67%
532325	REGISTRATION	-	12.50	-	112.50	(112.50)	150.00	150.00	0.00%
532332	MILEAGE	-	29.17	190.00	262.50	(72.50)	350.00	160.00	54.29%
532335	MEALS	-	6.25	-	56.25	(56.25)	75.00	75.00	0.00%
591513	DRAINAGE BOARD INSURANCE	-	129.17	1,375.00	1,162.50	212.50	1,550.00	175.00	88.71%
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Totals		43.75	455.00	2,892.25	4,095.00	(1,202.75)	5,460.00	2,567.75	52.97%

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		43.75	455.00	2,892.25	4,095.00	(1,202.75)	5,460.00	2,567.75	52.97%

Clerk of Courts  
2432 Law Library

Date Ran 10/21/2014  
Period 9  
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
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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
531312	OFFICE SUPPLIES	-	2.08	10.29	18.75	(8.46)	25.00	14.71	41.16%
531323	SUBSCRIPTIONS-TAX & LAW	169.75	458.33	4,005.10	4,125.00	(119.90)	5,500.00	1,494.90	72.82%
531348	EDUCATIONAL SUPPLIES	-	225.00	159.00	2,025.00	(1,866.00)	2,700.00	2,541.00	5.89%

Totals		169.75	685.42	4,174.39	6,168.75	(1,994.36)	8,225.00	4,050.61	50.75%
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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		169.75	685.42	4,174.39	6,168.75	(1,994.36)	8,225.00	4,050.61	50.75%
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Clerk of Courts  
2471 Register in Probate

Date Ran 10/21/2014  
Period 9  
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
451401	GAL REIMBURSEMENT	(1,121.43)	(1,250.00)	(17,386.04)	(11,250.00)	(6,136.04)	(15,000.00)	2,386.04	115.91%
451403	CIRCUIT COURT COURT COSTS	(124.50)	(333.33)	(1,897.50)	(3,000.00)	1,102.50	(4,000.00)	(2,102.50)	47.44%
451407	FILING FEES DUE CO PROBATE	(1,380.44)	(1,250.00)	(9,191.49)	(11,250.00)	2,058.51	(15,000.00)	(5,808.51)	61.28%
451408	OTHER FEES DUE CO PROBATE	-	(4.17)	-	(37.50)	37.50	(50.00)	(50.00)	0.00%
451428	CLAIM AGAINST ESTATE FILING	(24.00)	(29.17)	(174.00)	(262.50)	88.50	(350.00)	(176.00)	49.71%
451429	PROBATE PACKET FEES	-	-	(9.25)	-	(9.25)	-	9.25	
474200	COPYING & PRINTING INTERDEPA	(89.00)	-	(89.00)	-	(89.00)	-	89.00	
Totals		(2,739.37)	(2,866.67)	(28,747.28)	(25,800.00)	(2,947.28)	(34,400.00)	(5,652.72)	83.57%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	5,710.94	6,788.83	52,588.57	61,099.50	(8,510.93)	81,466.00	28,877.43	64.55%
511220	WAGES-OVERTIME	-	34.17	136.96	307.50	(170.54)	410.00	273.04	33.40%
511310	WAGES-SICK LEAVE	211.92	-	665.96	-	665.96	-	(665.96)	
511320	WAGES-VACATION PAY	200.03	-	2,117.93	-	2,117.93	-	(2,117.93)	
511330	WAGES-LONGEVITY PAY	-	10.00	-	90.00	(90.00)	120.00	120.00	0.00%
511340	WAGES-HOLIDAY PAY	303.63	-	1,797.59	-	1,797.59	-	(1,797.59)	
511350	WAGES-MISCELLANEOUS(COMP)	277.88	-	2,075.33	-	2,075.33	-	(2,075.33)	
512141	SOCIAL SECURITY	532.11	517.00	4,722.29	4,653.00	69.29	6,204.00	1,481.71	76.12%
512142	RETIREMENT (EMPLOYER)	469.32	478.33	4,156.85	4,305.00	(148.15)	5,740.00	1,583.15	72.42%
512144	HEALTH INSURANCE	3,229.61	2,048.17	27,083.71	18,433.50	8,650.21	24,578.00	(2,505.71)	110.19%
512145	LIFE INSURANCE	1.22	1.08	9.64	9.75	(0.11)	13.00	3.36	74.15%
512173	DENTAL INSURANCE	217.67	132.00	1,715.00	1,188.00	527.00	1,584.00	(131.00)	108.27%
521219	OTHER PROFESSIONAL SERV	-	125.00	863.50	1,125.00	(261.50)	1,500.00	636.50	57.57%
521251	TRANSCRIPTS	-	-	36.00	-	36.00	-	(36.00)	
521255	PAPER SERVICE	-	20.83	80.00	187.50	(107.50)	250.00	170.00	32.00%
529160	INTERPRETER FEE	-	-	400.00	-	400.00	-	(400.00)	
531298	UNITED PARCEL SERVICE UPS	15.57	8.33	24.75	75.00	(50.25)	100.00	75.25	24.75%
531311	POSTAGE & BOX RENT	19.99	166.67	19.99	1,500.00	(1,480.01)	2,000.00	1,980.01	1.00%
531312	OFFICE SUPPLIES	-	83.33	451.58	750.00	(298.42)	1,000.00	548.42	45.16%
531315	INSTRUCTIONAL MATERIAL	-	8.33	-	75.00	(75.00)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	-	14.17	50.00	127.50	(77.50)	170.00	120.00	29.41%
531348	EDUCATIONAL SUPPLIES	-	8.33	217.04	75.00	142.04	100.00	(117.04)	217.04%
532325	REGISTRATION	-	14.58	75.00	131.25	(56.25)	175.00	100.00	42.86%
532332	MILEAGE	-	34.58	239.68	311.25	(71.57)	415.00	175.32	57.75%
532335	MEALS	-	32.50	34.44	292.50	(258.06)	390.00	355.56	8.83%

532336	LODGING	-	58.33	70.00	525.00	(455.00)	700.00	630.00	10.00%
533225	TELEPHONE & FAX	14.78	29.17	149.99	262.50	(112.51)	350.00	200.01	42.85%
571004	IP TELEPHONY ALLOCATION	28.83	28.83	259.47	259.50	(0.03)	346.00	86.53	74.99%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	125.33	125.33	1,127.97	1,128.00	(0.03)	1,504.00	376.03	75.00%
591519	OTHER INSURANCE	33.58	35.00	302.22	315.00	(12.78)	420.00	117.78	71.96%

Totals	11,392.41	10,802.92	101,471.46	97,226.25	4,245.21	129,635.00	28,163.54	78.27%
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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	8,653.04	7,936.25	72,724.18	71,426.25	1,297.93	95,235.00	22,510.82	76.36%
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Clerk of Courts  
2472 Probate Indigent

Date Ran 10/21/2014  
Period 9  
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
421001	STATE AID	-	(1,772.50)	(20,537.33)	(15,952.50)	(4,584.83)	(21,270.00)	(732.67)	96.56%
Totals		-	(1,772.50)	(20,537.33)	(15,952.50)	(4,584.83)	(21,270.00)	(732.67)	96.56%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	LEGAL	-	16.67	4,677.96	150.00	4,527.96	200.00	(4,477.96)	2338.98%
521212	GAL - CH 48	-	291.67	9,181.62	2,625.00	6,556.62	3,500.00	(5,681.62)	262.33%
521212	GAL - CH 51, 54, 55	580.70	1,000.00	12,335.95	9,000.00	3,335.95	12,000.00	(335.95)	102.80%
521268	DEFENSE FEE	-	100.00	810.46	900.00	(89.54)	1,200.00	389.54	67.54%
Totals		580.70	1,408.33	27,005.99	12,675.00	14,330.99	16,900.00	(10,105.99)	159.80%

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		580.70	(364.17)	6,468.66	(3,277.50)	9,746.16	(4,370.00)	(10,838.66)	-148.02%

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Corporation Counsel  
1701

Date Ran 10/21/2014  
Period 9  
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
421012	ST AID WAGES ALLOCATE	-	(22.00)	-	(198.00)	198.00	(264.00)	(264.00)	0.00%
<b>Totals</b>									
		-	(22.00)	-	(198.00)	198.00	(264.00)	(264.00)	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	13,807.11	17,637.25	139,703.84	158,735.25	(19,031.41)	211,647.00	71,943.16	66.01%
511210	WAGES-REGULAR	2,878.02	4,125.50	33,331.17	37,129.50	(3,798.33)	49,506.00	16,174.83	67.33%
511310	WAGES-SICK LEAVE	17,489.47	-	50,910.31	-	50,910.31	-	(50,910.31)	
511320	WAGES-VACATION PAY	7,405.21	-	23,609.17	-	23,609.17	-	(23,609.17)	
511330	WAGES-LONGEVITY PAY	125.00	53.67	307.50	483.00	(175.50)	644.00	336.50	47.75%
511340	WAGES-HOLIDAY PAY	817.92	-	5,038.82	-	5,038.82	-	(5,038.82)	
511350	WAGES-MISCELLANEOUS(COMP)	28.93	-	3,263.27	-	3,263.27	-	(3,263.27)	
512141	SOCIAL SECURITY	3,253.01	1,658.42	19,525.37	14,925.75	4,599.62	19,901.00	375.63	98.11%
512142	RETIREMENT (EMPLOYER)	1,343.72	1,527.17	13,144.40	13,744.50	(600.10)	18,326.00	5,181.60	71.73%
512144	HEALTH INSURANCE	2,426.81	3,802.25	28,524.25	34,220.25	(5,696.00)	45,627.00	17,102.75	62.52%
512145	LIFE INSURANCE	8.42	24.67	173.83	222.00	(48.17)	296.00	122.17	58.73%
512173	DENTAL INSURANCE	241.37	240.00	2,040.63	2,160.00	(119.37)	2,880.00	839.37	70.86%
521212	LEGAL	-	66.67	120.00	600.00	(480.00)	800.00	680.00	15.00%
521255	PAPER SERVICE	-	16.67	-	150.00	(150.00)	200.00	200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	-	-	152.89	-	152.89	-	(152.89)	
531311	POSTAGE & BOX RENT	41.43	83.33	628.94	750.00	(121.06)	1,000.00	371.06	62.89%
531312	OFFICE SUPPLIES	1.95	75.00	462.63	675.00	(212.37)	900.00	437.37	51.40%
531313	PRINTING & DUPLICATING	-	2.92	-	26.25	(26.25)	35.00	35.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	-	199.99	-	199.99	-	(199.99)	
531323	SUBSCRIPTIONS-TAX & LAW	339.50	416.67	2,635.10	3,750.00	(1,114.90)	5,000.00	2,364.90	52.70%
531324	MEMBERSHIP DUES	-	100.00	1,040.00	900.00	140.00	1,200.00	160.00	86.67%
531326	ADVERTISING	-	-	1,969.68	-	1,969.68	-	(1,969.68)	
531348	EDUCATIONAL SUPPLIES	-	83.33	386.95	750.00	(363.05)	1,000.00	613.05	38.70%
532325	REGISTRATION	-	16.67	240.00	150.00	90.00	200.00	(40.00)	120.00%
532332	MILEAGE	-	10.42	-	93.75	(93.75)	125.00	125.00	0.00%
532335	MEALS	-	2.08	-	18.75	(18.75)	25.00	25.00	0.00%
532336	LODGING	218.00	5.83	218.00	52.50	165.50	70.00	(148.00)	311.43%
533225	TELEPHONE & FAX	17.32	35.42	201.16	318.75	(117.59)	425.00	223.84	47.33%
535242	MAINTAIN MACHINERY & EQUIP	48.10	54.17	310.67	487.50	(176.83)	650.00	339.33	47.80%
571004	IP TELEPHONY ALLOCATION	43.17	43.17	388.53	388.50	0.03	518.00	129.47	75.01%

571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	436.50	436.50	3,928.50	3,928.50	-	5,238.00	1,309.50	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	187.92	187.92	1,691.28	1,691.25	0.03	2,255.00	563.72	75.00%
591519	OTHER INSURANCE	107.22	131.25	964.98	1,181.25	(216.27)	1,575.00	610.02	61.27%

Totals		51,266.10	30,836.92	336,160.40	277,532.25	58,628.15	370,043.00	33,882.60	90.84%
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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		51,266.10	30,814.92	336,160.40	277,334.25	58,826.15	369,779.00	33,618.60	90.91%
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15d

County Board  
11

Date Ran 10/21/2014  
Period 9  
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
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## Totals

## 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	2,145.00	2,145.00	19,085.00	19,305.00	(220.00)	25,740.00	6,655.00	74.15%
511240	WAGES-TEMPORARY	-	443.00	1,275.35	3,987.00	(2,711.65)	5,316.00	4,040.65	23.99%
512141	SOCIAL SECURITY	706.53	784.50	5,830.00	7,060.50	(1,230.50)	9,414.00	3,584.00	61.93%
512142	RETIREMENT (EMPLOYER)	-	140.50	413.09	1,264.50	(851.41)	1,686.00	1,272.91	24.50%
512173	DENTAL INSURANCE	-	90.00	249.49	810.00	(560.51)	1,080.00	830.51	23.10%
514151	PER DIEM	7,935.00	7,666.67	60,540.00	69,000.00	(8,460.00)	92,000.00	31,460.00	65.80%
531303	COMPUTER EQUIPMT & SOFTWARE	-	41.67	535.00	375.00	160.00	500.00	(35.00)	107.00%
531311	POSTAGE & BOX RENT	87.79	83.33	838.12	750.00	88.12	1,000.00	161.88	83.81%
531312	OFFICE SUPPLIES	36.88	125.00	411.44	1,125.00	(713.56)	1,500.00	1,088.56	27.43%
531313	PRINTING & DUPLICATING	402.93	250.00	1,899.74	2,250.00	(350.26)	3,000.00	1,100.26	63.32%
531321	PUBLICATION OF LEGAL NOTICE	1,440.40	1,250.00	13,993.28	11,250.00	2,743.28	15,000.00	1,006.72	93.29%
531322	SUBSCRIPTIONS	-	71.67	860.00	645.00	215.00	860.00	-	100.00%
531324	MEMBERSHIP DUES	-	1,226.00	14,348.55	11,034.00	3,314.55	14,712.00	363.45	97.53%
531326	ADVERTISING	-	-	99.92	-	99.92	-	(99.92)	
531333	VIDEO SERVICES	650.00	700.00	5,850.00	6,300.00	(450.00)	8,400.00	2,550.00	69.64%
531348	EDUCATIONAL SUPPLIES	-	-	280.00	-	280.00	-	(280.00)	
532325	REGISTRATION	-	83.33	508.86	750.00	(241.14)	1,000.00	491.14	50.89%
532332	MILEAGE	1,668.24	1,416.67	12,641.94	12,750.00	(108.06)	17,000.00	4,358.06	74.36%
532335	MEALS	25.41	25.00	448.20	225.00	223.20	300.00	(148.20)	149.40%
532336	LODGING	-	62.50	501.73	562.50	(60.77)	750.00	248.27	66.90%
532339	OTHER TRAVEL & TOLLS	-	1.67	-	15.00	(15.00)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	5.04	16.67	59.01	150.00	(90.99)	200.00	140.99	29.51%
533236	WIRELESS INTERNET	-	40.00	211.68	360.00	(148.32)	480.00	268.32	44.10%
535242	MAINTAIN MACHINERY & EQUIP	-	-	0.30	-	0.30	-	(0.30)	
571004	IP TELEPHONY ALLOCATION	28.83	28.83	259.47	259.50	(0.03)	346.00	86.53	74.99%
571005	DUPLICATING ALLOCATION	189.92	189.92	1,709.28	1,709.25	0.03	2,279.00	569.72	75.00%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	349.17	349.17	3,142.53	3,142.50	0.03	4,190.00	1,047.47	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,879.58	1,879.58	16,916.22	16,916.25	(0.03)	22,555.00	5,638.78	75.00%
591519	OTHER INSURANCE	12.72	16.08	114.48	144.75	(30.27)	193.00	78.52	59.32%

594819CAP OTHER EQUIPMENT

-

208.33

-

1,875.00

(1,875.00)

2,500.00

2,500.00

0.00%

Totals	17,563.44	19,335.08	164,071.22	174,015.75	(9,944.53)	232,021.00	67,949.78	70.71%
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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	17,563.44	19,335.08	164,071.22	174,015.75	(9,944.53)	232,021.00	67,949.78	70.71%
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County Board  
12 Board Indirect

Date Ran 10/21/2014  
Period 9  
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
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Totals

Expenditures

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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531005	SOCIAL MEDIA RELATED	-	166.67	-	1,500.00	(1,500.00)	2,000.00	2,000.00	0.00%
531313	PRINTING & DUPLICATING	-	25.00	-	225.00	(225.00)	300.00	300.00	0.00%
531326	ADVERTISING	-	8.33	-	75.00	(75.00)	100.00	100.00	0.00%
593405	JCEDC	-	7,000.00	83,857.00	63,000.00	20,857.00	84,000.00	143.00	99.83%
593409	LITERACY COUNCIL DONATION	2,700.00	1,333.33	13,500.00	12,000.00	1,500.00	16,000.00	2,500.00	84.38%
593410	FREE CLINIC DONATION	-	4,166.67	50,000.00	37,500.00	12,500.00	50,000.00	-	100.00%
593412	TOURISM DONATION	-	375.00	-	3,375.00	(3,375.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	-	1,166.67	14,000.00	10,500.00	3,500.00	14,000.00	-	100.00%
593414	DENTAL CLINIC	-	625.00	7,500.00	5,625.00	1,875.00	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	-	833.33	10,000.00	7,500.00	2,500.00	10,000.00	-	100.00%

Totals		2,700.00	15,700.00	178,857.00	141,300.00	37,557.00	188,400.00	9,543.00	94.93%
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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

Total Business Unit		2,700.00	15,700.00	178,857.00	141,300.00	37,557.00	188,400.00	9,543.00	94.93%
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County Board  
13 Farmland Preservation

Date Ran 10/21/2014  
Period 9  
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
421099	CAPITAL STATE AID	-	(11,458.33)	-	(103,125.00)	103,125.00	(137,500.00)	(137,500.00)	0.00%
458001	FARMLAND PRESERVATION FEES	-	-	(750.00)	-	(750.00)	-	750.00	
481001	INTEREST & DIVIDENDS	(15.13)	-	(150.30)	-	(150.30)	-	150.30	
485999	CAPITAL DONATIONS	-	(4,583.33)	-	(41,250.00)	41,250.00	(55,000.00)	(55,000.00)	0.00%
<b>Totals</b>		(15.13)	(16,041.67)	(900.30)	(144,375.00)	143,474.70	(192,500.00)	(191,599.70)	0.47%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	-	250.00	325.00	2,250.00	(1,925.00)	3,000.00	2,675.00	10.83%
531311	POSTAGE & BOX RENT	3.53	-	3.53	-	3.53	-	(3.53)	
531312	OFFICE SUPPLIES	-	-	361.24	-	361.24	-	(361.24)	
531313	PRINTING & DUPLICATING	22.00	-	196.18	-	196.18	-	(196.18)	
535242	MAINTAIN MACHINERY & EQUIP	3.91	-	22.90	-	22.90	-	(22.90)	
594816	CAP CONSERVE EASEMENT	-	22,916.67	-	206,250.00	(206,250.00)	275,000.00	275,000.00	0.00%
594960	CAPITAL RESERVE	-	11,837.47	-	106,537.26	(106,537.26)	142,049.68	142,049.68	0.00%
<b>Totals</b>		29.44	35,004.14	908.85	315,037.26	(314,128.41)	420,049.68	419,140.83	0.22%

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
<b>Totals</b>		-	-	-	-	-	-	-	
<b>Total Business Unit</b>		14.31	18,962.47	8.55	170,662.26	(170,653.71)	227,549.68	227,541.13	0.00%

County Board  
Historical Preservation

Date Ran 10/21/2014  
Period 9  
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
421001	STATE AID	-	(2,083.33)	(25,000.00)	(18,750.00)	(6,250.00)	(25,000.00)	-	100.00%
485250	PUBLISHING ROYALTIES	-	-	(57.15)	-	(57.15)	-	57.15	
Totals		-	(2,083.33)	(25,057.15)	(18,750.00)	(6,307.15)	(25,000.00)	57.15	100.23%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	-	2,083.33	8,765.91	18,750.00	(9,984.09)	25,000.00	16,234.09	35.06%
531312	OFFICE SUPPLIES	-	4.17	45.00	37.50	7.50	50.00	5.00	90.00%
531313	PRINTING & DUPLICATING	510.64	16.67	516.82	150.00	366.82	200.00	(316.82)	258.41%
531324	MEMBERSHIP DUES	-	2.92	150.00	26.25	123.75	35.00	(115.00)	428.57%
532335	MEALS	-	20.83	-	187.50	(187.50)	250.00	250.00	0.00%
594950	OPERATING RESERVE	-	(1,082.41)	-	(9,741.66)	9,741.66	(12,988.88)	(12,988.88)	0.00%
Totals		510.64	1,045.51	9,477.73	9,409.59	68.14	12,546.12	3,068.39	75.54%

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		510.64	(1,037.82)	(15,579.42)	(9,340.41)	(6,239.01)	(12,453.88)	3,125.54	125.10%

15e

Register of Deeds  
1001

Date Ran 10/21/2014  
Period 9  
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
412300	RE TRANSFER FEES COUNTY PORT	(13,868.82)	(11,666.67)	(115,382.43)	(105,000.00)	(10,382.43)	(140,000.00)	(24,617.57)	82.42%
451301	RE RECORDING/FILING FEES	(15,180.00)	(20,937.50)	(126,610.00)	(188,437.50)	61,827.50	(251,250.00)	(124,640.00)	50.39%
451303	COPY FEES COUNTY PORTION	(5,139.50)	(7,083.33)	(52,251.20)	(63,750.00)	11,498.80	(85,000.00)	(32,748.80)	61.47%
451307	DOCUMENT REVIEW FEES	-	(8.33)	(50.00)	(75.00)	25.00	(100.00)	(50.00)	50.00%
451309	BIRTH FUNDS COUNTY PORTION	(625.00)	(875.00)	(6,212.00)	(7,875.00)	1,663.00	(10,500.00)	(4,288.00)	59.16%
451310	MARRIAGE FUND COUNTY PORTI	(733.00)	(541.67)	(5,674.00)	(4,875.00)	(799.00)	(6,500.00)	(826.00)	87.29%
451311	DEATH FUND COUNTY PORTION	(1,516.00)	(1,666.67)	(14,849.00)	(15,000.00)	151.00	(20,000.00)	(5,151.00)	74.25%
451313	DOMESTIC PART CTY PORTION	-	(0.83)	(33.00)	(7.50)	(25.50)	(10.00)	23.00	330.00%
474016	DEPT RECORDING FEES	-	(7.50)	-	(67.50)	67.50	(90.00)	(90.00)	0.00%
474017	DEPT DOC COPYING FEES	-	(2.92)	-	(26.25)	26.25	(35.00)	(35.00)	0.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	-	(50.00)	-	(50.00)	-	50.00	
Totals		(37,062.32)	(42,790.42)	(321,111.63)	(385,113.75)	64,002.12	(513,485.00)	(192,373.37)	62.54%

## 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	5,193.76	5,115.08	46,035.60	46,035.75	(0.15)	61,381.00	15,345.40	75.00%
511210	WAGES-REGULAR	7,949.56	9,411.58	73,858.25	84,704.25	(10,846.00)	112,939.00	39,080.75	65.40%
511220	WAGES-OVERTIME	-	4.08	-	36.75	(36.75)	49.00	49.00	0.00%
511240	WAGES-TEMPORARY	-	123.17	-	1,108.50	(1,108.50)	1,478.00	1,478.00	0.00%
511310	WAGES-SICK LEAVE	338.07	-	2,285.78	-	2,285.78	-	(2,285.78)	
511320	WAGES-VACATION PAY	847.13	-	5,906.86	-	5,906.86	-	(5,906.86)	
511330	WAGES-LONGEVITY PAY	-	62.50	-	562.50	(562.50)	750.00	750.00	0.00%
511340	WAGES-HOLIDAY PAY	429.36	-	2,317.06	-	2,317.06	-	(2,317.06)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	121.41	-	121.41	-	(121.41)	
512141	SOCIAL SECURITY	1,089.49	1,086.67	9,647.77	9,780.00	(132.23)	13,040.00	3,392.23	73.99%
512142	RETIREMENT (EMPLOYER)	1,072.12	1,068.50	9,481.92	9,616.50	(134.58)	12,822.00	3,340.08	73.95%
512144	HEALTH INSURANCE	5,400.08	4,971.67	45,407.82	44,745.00	662.82	59,660.00	14,252.18	76.11%
512145	LIFE INSURANCE	11.32	10.33	97.92	93.00	4.92	124.00	26.08	78.97%
512173	DENTAL INSURANCE	432.02	360.00	3,419.87	3,240.00	179.87	4,320.00	900.13	79.16%
531003	NOTARY PUBLIC RELATED	-	4.17	40.00	37.50	2.50	50.00	10.00	80.00%
531303	COMPUTER EQUIPMT & SOFTWARE	-	-	133.43	-	133.43	-	(133.43)	
531311	POSTAGE & BOX RENT	383.44	375.00	2,974.79	3,375.00	(400.21)	4,500.00	1,525.21	66.11%
531312	OFFICE SUPPLIES	-	375.00	1,586.19	3,375.00	(1,788.81)	4,500.00	2,913.81	35.25%
531313	PRINTING & DUPLICATING	20.36	6.25	112.78	56.25	56.53	75.00	(37.78)	150.37%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	225.00	(225.00)	300.00	300.00	0.00%
531324	MEMBERSHIP DUES	-	8.33	100.00	75.00	25.00	100.00	-	100.00%

532325	REGISTRATION	-	152.08	2,170.00	1,368.75	801.25	1,825.00	(345.00)	118.90%
532332	MILEAGE	-	49.75	252.00	447.75	(195.75)	597.00	345.00	42.21%
532336	LODGING	-	45.67	300.00	411.00	(111.00)	548.00	248.00	54.74%
533225	TELEPHONE & FAX	24.88	25.00	267.38	225.00	42.38	300.00	32.62	89.13%
535242	MAINTAIN MACHINERY & EQUIP	-	33.33	423.94	300.00	123.94	400.00	(23.94)	105.99%
571004	IP TELEPHONY ALLOCATION	86.42	86.42	777.78	777.75	0.03	1,037.00	259.22	75.00%
571005	DUPLICATING ALLOCATION	7.67	7.67	69.03	69.00	0.03	92.00	22.97	75.03%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	1,047.58	1,047.58	9,428.22	9,428.25	(0.03)	12,571.00	3,142.78	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	255.00	255.00	2,295.00	2,295.00	-	3,060.00	765.00	75.00%
591519	OTHER INSURANCE	72.33	81.75	650.97	735.75	(84.78)	981.00	330.03	66.36%
591521	OFFICIAL BONDS	-	0.75	-	6.75	(6.75)	9.00	9.00	0.00%

Totals	24,660.59	24,792.33	221,210.31	223,131.00	(1,920.69)	297,508.00	76,297.69	74.35%
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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	-	-	-	-	-	-	-	
Total Business Unit	(12,401.73)	(17,998.08)	(99,901.32)	(161,982.75)	62,081.43	(215,977.00)	(116,075.68)	46.26%

Register of Deeds  
1002 Redaction Fees

Date Ran 10/21/2014  
Period 9  
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
451315	REDACTION FEE	(4,990.00)	(6,666.67)	(41,650.00)	(60,000.00)	18,350.00	(80,000.00)	(38,350.00)	52.06%
474027	DEPT REDACTION FEES	-	(2.50)	-	(22.50)	22.50	(30.00)	(30.00)	0.00%
Totals		(4,990.00)	(6,669.17)	(41,650.00)	(60,022.50)	18,372.50	(80,030.00)	(38,380.00)	52.04%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521295	DATA CONVERSION	-	22,132.38	-	199,191.39	(199,191.39)	265,588.52	265,588.52	0.00%
521296	COMPUTER SUPPORT	-	416.67	-	3,750.00	(3,750.00)	5,000.00	5,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	-	833.33	-	7,500.00	(7,500.00)	10,000.00	10,000.00	0.00%
Totals		-	23,382.38	-	210,441.39	(210,441.39)	280,588.52	280,588.52	0.00%

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		(4,990.00)	16,713.21	(41,650.00)	150,418.89	(192,068.89)	200,558.52	242,208.52	-20.77%