

AGENDA

Administration & Rules Committee

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

April 29, 2015, Room 112, 8:30 a.m.

Committee Members

James Braugher, 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 (Members of the public who wish to address the committee on specific agenda items must register at this time)
6. Approval of the March 25, 2015 Administration & Rules Committee meeting minutes
7. Approval of the April 21, 2015 County Board meeting minutes
8. Communications
9. Discussion and possible action on potential vacancy in County Board District 24
10. Update - Task Force on County Government Organization and Operations
11. Discussion of policy for commemorative plaques in county facilities
12. Discussion and possible action on amending Access to Public Records Ordinance to address electronic media
13. Discussion and possible action on creating a social media policy
14. Discussion and possible action or recommendation on per diem payments & procedures
15. Discussion and possible action on reconfiguring April meetings for the County Board to accommodate members who serve on other boards
16. Update on the State Budget
17. Update on the Jefferson County Library Board affiliation
18. Discussion and possible action on resolutions, letters or reports from other governmental agencies
 - a. Wood County Resolution "Oppose SB21 and AB21 as it relates to repealing WI Statutes 145.245, Wisconsin Fund Program
 - b. League of Wisconsin Municipalities Resolution "Opposing elimination of personal property taxes
 - c. Buffalo County Resolution "Opposing changes to Wisconsin's current long-term care system – Family Care, IRIS, Partnership and Aging & Disability Resource Centers of Buffalo, Pep & Clark Counties
 - d. Price County Resolution "Support Retention of Existing Model of Family Care"
 - e. Jefferson County Human Services Board Resolution "In support of retaining and expanding Wisconsin's current Long Term Care System of Family Care, IRIS, Partnership and Aging and Disability Resource Centers"
 - f. Jefferson County Parks Committee Resolution "In support of maintaining Local Stewardship Fund"
 - g. Jefferson County UW Extension Committee Resolution "In support of Local UW Extension and UW Whitewater"
 - h. Price County Resolution "Requesting Adequate Funding for the Income Maintenance Consortia"

- i. Price County Resolution "Oppose Continuation of Zero Levy Cap Imposed on Wisconsin Counties"
 - j. Price County Resolution "Restoring Funding for County Forest Administration Grant Program"
 - k. Price County "Supporting Adequate Funding for Rail Preservation"
 - l. Price County "Increase the Acreage share Payments (ASP) to Towns with County Forest Lands from \$.30 to \$1.00 per acre"
 - m. Price County Resolution "Oppose State Budget Approach to Transportation Funding by Using General Obligation Bonds"
 - n. Price County Resolution "Opposing Expansion of Federal Control under the Clean Water Act"
 - o. Price County Resolution "Oppose Requiring Additional Information on Property Tax Bills"
19. Review Financial Reports
- a. County Administrator
 - b. Clerk of Courts
 - c. Corporation Counsel
 - d. County Board
 - e. Register of Deeds
20. County Administrator's monthly report
21. Tentative Future Meeting and Agenda Items (May 27, 2015)
All meetings in Room 112 at 8:30 a.m. unless noted
22. 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**

March 25, 2015

Administration & Rules Committee

1. Call to Order

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

2. Roll Call

Administration and Rules Committee Members

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

Others Present: Ben Wehmeier, County Administrator; Tammie Jaeger, Administrative Secretary; Connie Freeberg – Paralegal II; Barb Frank, County Clerk; Brian Lamers, Finance Director; Supervisor Walt Christensen and J. Blair Ward, Corporation Counsel.

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the open meeting law.

4. Review of Agenda

5. Public Comment

None

6. Approval of February 25, 2015 Administration & Rules Committee meeting minutes

Motion made by Hanneman; Second by Braughler to approve the February 25, 2015 Administration & Rules Committee meeting minutes as presented. (Ayes-All) Motion carried.

7. Approval of the March 10, 2015 County Board minutes

Corrections were distributed for the committee members to review.

Motion made by Hanneman; Second by Schroeder to approve the March 10, 2015 County Board meeting minutes as corrected. (Ayes-All) Motion carried.

8. Communications

None

9. Discussion and possible action on Ordinance 2014-30 "In regard to County committees, boards, commissions or other bodies, (1) AMEND Board Rules regarding procedure for election of officers and (2) create section allowing chair to maintain reasonable control of public comment" referred back to the committee by the County Board.

A revised draft of this ordinance was provided for the committee to review. Ward reviewed the changes with the committee.

Motion by Nass; Second by Hanneman to advance this resolution to the County Board for their consideration. (Ayes-All) Motion carried.

10. Update – Task Force on County Government Organization and Operations

Hanneman explained that the Task Force will hear a presentation on the County's Strategic Plan and also the Comprehensive Plan. She also reviewed highlights of their recommendations from previous meetings. No action taken.

11. Discussion of policy for commemorative plaques in county facilities.

This was referred to the Infrastructure Committee for their recommendation. The Infrastructure Committee would like to continue to review these on a case by case basis. No action taken.

12. Discussion and possible action on reconfiguring April meetings for the County Board to accommodate members who serve on other boards

Rinard and Schroeder discussed changing the agenda or noticing two agendas to accommodate County Board members who serve on other boards. Christensen suggested putting the possible changes to the agenda under the "Review of the Agenda" section. No action taken.

13. Update on the State Budget

Wehmeier explained that there hasn't been much change. Other counties are bringing forward resolutions. No action taken.

14. Update on the Jefferson County Library Board affiliation

Wehmeier told the committee that the Waukesha County Library System offered their support for Jefferson County to join their system. A subcommittee of librarians met to make a formal recommendation to end their affiliation with the Mid Wisconsin Federated Library Board and proceed with joining the Waukesha County Library System. A full presentation will be made to the County Board. No action taken.

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

- a. Iowa County Resolution "Requesting the Wisconsin Legislature to Not Allow the 2015-2017 Executive Budget to terminate the Local Government Property Insurance Fund"
The Committee and staff discussed the resolution.

Motion by Nass; Second by Schroeder to advance this to the County Board for their consideration. (Ayes-All) Motion Carried.

- b. Outagamie County Resolution "Support the funding of pay progression for prosecutors, as well as the creation and funding of additional assistant district attorney positions"

Motion by Nass; Second by Schroeder to forward this resolution to the Human Resources Committee and the District Attorney for their recommendation. (Ayes-All) Motion Carried.

- c. Outagamie County Resolution "Support proposed legislation prohibiting the sale of novelty lighters to minors and prohibiting the display of novelty lighters in an area of a retail establishment that is accessible to the general public" No action taken.

- d. Outagamie County Resolution "Support proposed legislation which will require the Department of Justice (DOJ) to design a poster that provides information regarding the national human trafficking resource center hotline". No action taken.

- e. Outagamie County Resolution "Support proposed legislation which prohibits, with certain exceptions, the manufacture of a personal care product containing microbeads". No action taken.

- f. Langlade County Resolution "Oppose countywide property tax assessment proposal to mandate county assessing in Governor Walker's 2015-17 State Budget". No action taken.

- g. Grant County Resolution "Opposing the county wide assessment initiative contained in the proposed state budget"

The committee discussed the resolution.

Motion by Nass; Second by Schroeder to advance the resolution to the County Board for their consideration. (Ayes-All) Motion Carried or No action taken.

16. 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. Wehmeier reviewed the reports. No action taken.

17. County Administrator's monthly report

A copy of the monthly report was provided for the committee to review. Wehmeier addressed questions from the committee. No action taken.

18. Set next meeting date

The next meeting is scheduled for Wednesday, April 29th at 8:30 a.m.

19. Tentative Future Agenda Items and Meeting Dates

- Approval of March 25, 2015 Administration & Rules Committee meeting minutes
- Approval of April 21, 2015 County Board meeting minutes
- Discussion and possible action on resolutions, letters or reports from other governmental agencies
- Discussion and possible action on amending Access to Public Records Ordinance to address electronic media
- Discussion and possible action on creating a social media policy
- Discussion and possible action or recommendation on per diem payments & procedures
- Update – Task Force on County Government Organization and Operations
- Discussion and possible action on records retention and social media
- Update on State Budget

20. Adjourn

Motion made by Schroeder; Second by Hanneman to adjourn at 9:25 a.m. (Ayes-All) Motion Carried.

13

RESOLUTION#

15-3-6

Introduced by
Page 1 of 1

CEED & Judicial and Legislative

JRG

Motion:	Adopted:	<input checked="" type="checkbox"/>
1 st Henkel	Lost:	<input type="checkbox"/>
2 nd Hamilton	Tabled:	<input type="checkbox"/>
No: 2 Yes: 17 Absent: 0		
Number of votes required:		
<input checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds	
Reviewed by: PAK, Corp Counsel		
Reviewed by: _____, Finance Dir.		

INTENT & SYNOPSIS: Oppose SB 21 and AB 21 as it relates to repealing Wisconsin Statutes 145.245, Wisconsin Fund Program that awarded \$2.3 million in year 2014 to 654 low income property owners statewide for replacement of failing septic systems.

FISCAL NOTE: Loss of an average of \$98,398 annually, affecting an average of 41 Wood County households.

		NO	YES	A
1	Nelson, J	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2	Rozar, D	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3	Feirer, M	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4	Wagner, E	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5	Hendler, P	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6	Breu, A	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7	Ashbeck, R	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8	Miner, T	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9	Winch, W	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10	Henkel, H	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11	Curry, K	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12	Machon, D	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13	Hokamp, M	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14	Polach, D	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15	Clendenning, B	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16	Pliml, L	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
17	Zurfluh, J	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
18	Hamilton, B	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
19	Leichtnam, B	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

WHEREAS, pursuant Wood County Ordinance 702.4(2)(C) "... malfunctioning and failing POWTS, are a menace to the health, general welfare, and natural resources of the residents of Wood County, and are declared to be a human Health hazard pursuant to Comm. 83 (Departments of Safety & Professional Services (DSPS) 383), Wisconsin Administrative Code, and in violation of this ordinance and they shall be subject to the enforcement provision of this ordinance, and SS 145.20 and 254.59 of the Wisconsin Statutes."

WHEREAS, the Wisconsin Fund is a program that provides grants to low income homeowners and small commercial businesses to help offset a portion of the cost for the repair, rehabilitation, or replacement of existing failing Private Onsite Waste Treatment System (POWTS).

WHEREAS, Wood County utilizes the Wisconsin Fund Grant Program as a positive leverage tool for property owners with failing septic systems to receive partial funding for septic replacement,

WHEREAS, Wood County has been participating in the Wisconsin Fund Program since 1985, and over the past 30 years has received \$2,951,929 dollars that averages \$98,398 annually,

WHEREAS, over the past 30 years 1259 applicants have received an average rebate of \$2,658 to apply to the costs of replacing their failing septic systems,

NOW, THEREFORE BE IT RESOLVED, that the Wood County Board of Supervisors opposes SB 21 and AB 21 as it relates to repealing Wisconsin Statutes 145.245, the Wisconsin Fund Program,

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

HILDE HENKEL, (Chair)

ROBERT ASHBECK

KENNETH CURRY

GERALD NELSON

BILL L. LEICHTNAM

BILL CLENDENNING, (Chair)

BILL L. LEICHTNAM

GERALD NELSON

ED WAGNER

JOSEPH ZURFLUH

Adopted by the County Board of Wood County, this 17th

day of March 2015

Cynthia Cress

County Clerk

Dennis A. Blum

County Board Chairman

League of Wisconsin Municipalities

Model Resolution Opposing Elimination of Personal Property Taxes

Whereas, Representative Bob Kulp (R-Stratford) and Senator Tom Tiffany (R-Hazelhurst) plan to introduce legislation that would eliminate both the personal property tax and the computer aid payments made to local governments; and

Whereas, the total statewide personal property tax levy in 2013 (collected in 2014) was \$290 million; and

Whereas, the State has been making computer aid payments to local governments since 2001 to offset the personal property tax exemption for computer equipment that was created that year, with the total payment for 2015 set at \$83.8 million; and

Whereas, elimination of the personal property tax on businesses will result in even more of the property tax burden shifting to residential homeowners, who, on average already pay 70% of the statewide property tax levy; and

Whereas, the impact of eliminating the personal property tax will be greatest in the cities and villages where most of the personal property tax base is located, and

Whereas, fully exempting all personal property from the property tax will likely result in a reduction in the incremental levy for many tax incremental finance districts;

WHEREAS, in the Village/City of _____, the loss of computer aid payment for exempt computers would mean \$ _____ less for the Village's/City's General Fund and \$ _____ less for the Village's/City's TIDs, for a total decrease in state aid payments of \$ _____; and

WHEREAS, in the Village/City of _____, the shift to residential homeowners would be \$ _____ of tax levy for just the Village/City portion of property taxes and the resulting equalized tax rate increase will be \$ _____ per \$1,000 valuation.

NOW THEREFORE BE IT RESOLVED, that the City/Village of _____ opposes any attempt by the State Legislature to eliminate the personal property tax and the computer aid payments local governments receive for tax-exempt computer and related equipment; and at a minimum, the loss in local tax base and resulting tax shift must be addressed before moving forward with the legislation.

Buffalo County Resolution

18c

Drafted By: R.Halverson



County Department: County Clerk

Presented Month/Year:

Fiscal Impact: YES / NO

Involved Committees:

CA Approved: YES / NO

RESOLUTION # 15-03-16

A RESOLUTION OPPOSING CHANGES TO WISCONSIN'S CURRENT LONG-TERM CARE SYSTEM – FAMILY CARE, IRIS, PARTNERSHIP, AND AGING & DISABILITY RESOURCE CENTERS OF BUFFALO, PEPIN & CLARK COUNTIES

Whereas, Governor Walker's 2015-2017 budget proposal would dismantle Wisconsin's nationally admired long-term care (LTC) system currently serving nearly 55,000 older adults and individuals with disabilities, and substantially reduce legislative oversight of the LTC system;

Whereas, the governor's budget would eliminate IRIS; radically change Family Care and replace all 8 existing regional, homegrown LTC managed care organizations (MCOs) with statewide for-profit health insurance companies providing both health care and LTC services (using a no-bid process); and give authority to the Department of Health Services (DHS) to eliminate county-run Aging & Disability Resource Centers (ADRCs) by contracting out many of their functions;

Whereas this massive upheaval was initiated with no input from people receiving LTC services or their families, aging or disability advocates, local officials, MCOs, ADRCs, provider agencies, the State Long Term Care Advisory Council, or legislators;

Whereas the current LTC system was the outgrowth of four years of intensive LTC reform planning involving LTC consumers and families, aging and disability advocates, providers, counties and state officials, resulting in strong bi-partisan support for a LTC-only version of Family Care which now enjoys very high customer satisfaction ratings;

Whereas the hoped-for reforms have actually been produced by the current system: reducing nursing home utilization, "bending the curve" on Medicaid spending, reducing the portion of Medicaid spent on LTC, and creating locally-based ADRCs to provide prevention and one-stop information on LTC for all citizens;

Whereas the ADRC of Buffalo, Clark and Pepin Counties has regionally provided prevention, options counseling, information and assistance and benefit services to citizens of its three counties;

Whereas the current system of Family Care, IRIS, Partnership and ADRCs has created huge savings for taxpayers while maintaining quality; reducing the Medicaid portion of the budget from 53% in 2002 to 43% in 2011, reducing the nursing home population by 11,000 people, keeping administrative costs for Family Care down to 4.2%, and limiting MCO surpluses to 2%;

Whereas the IRIS program was started in 2008 to provide a non-managed care, free market alternative for people who want to self-direct all of their services and this popular, unique and flexible program has grown rapidly to its current enrollment of 11,500 people;

Whereas ADRCs have become a nationally recognized model and one of the most important roles of county government to meet a variety of needs and reduce the costs of growing LTC population;

Whereas, all there are no projected additional savings resulting from the Governor's proposed changes in LTC;

Therefore Be It Resolved by the undersigned organization that Wisconsin should retain its existing successful and cost effective models of Family Care, IRIS, Partnership and ADRCs, and the current level of legislative oversight; should make other models available in all counties to eliminate waiting lists, sustain quality, and achieve further savings; and should resume previous joint efforts of all stakeholders to continually pursue new opportunities to improve the LTC system.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the 23rd day of March, 2015.


County Clerk

ATTEST:


County Board Chairperson

Resolution 10-15

Support Retention of Existing Model of Family Care

WHEREAS, Family Care enables individuals with physical disabilities, cognitive disabilities, and the frail elderly to remain in their own homes to avoid institutionalization; and

WHEREAS, Family Care has been proven to reduce the cost per member for publicly funded long-term care services while receiving very high customer satisfaction ratings; and

WHEREAS, Governor Walker's 2015-2017 budget proposal would restructure Wisconsin's long-term care (LTC) Family Care Program and has the potential to dismantle existing county Aging and Disability Resource Centers (ADRC); and

WHEREAS, input regarding the proposed changes was not sought from people who receive long-term care services; their families; aging and disability advocates; local officials; Managed Care Organizations, ADRCs; provider agencies; the State Long-term Care Advisory Council or legislators; and

WHEREAS, the Governor's budget would replace the existing Managed Care Organizations with statewide (potentially for-profit) health insurance companies that will provide primary and acute health care as well as long-term care service using a no-bid process; and

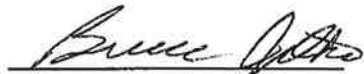
WHEREAS, the Governor's budget would give authority to the Department of Health Services (DHS) to eliminate county-run ADRC's by contracting out many of their functions; and

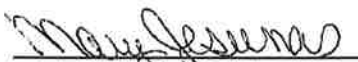
WHEREAS, Wisconsin's ADRCs are a nationally recognized model for providing the public with resources and options counseling that assist individuals and their families to maximize personal assets and resources before accessing and relying on publicly funded long-term care; and

NOW, THEREFORE, BE IT RESOLVED, that the Price County Health & Human Services Board assembled this 1st day of April 2015, does hereby recommend that the Price County Board of Supervisors pass a resolution supporting that Wisconsin retain its existing, successful and cost-effective model of ADRCs and Family Care until stakeholders are included in pursuing opportunities to improve the quality and effectiveness of the long-term care delivery system.

BE IT FURTHER RESOLVED, that the Price County Health & Human Services Board also recommends that the Price County Board of Supervisors direct the County Clerk to provide a copy of the resolution to Governor Scott Walker, State Senator Janet Bewley, Representative Beth Meyers; members of the Joint Finance Committee; the Wisconsin Counties Association; the Wisconsin Counties Human Services Association; and all 72 counties of Wisconsin.


Submitted by the Price County Health and Human Services Board:


Bruce Jilka, Chair


Mary Jesunas



Travis Nez


John Vlach


Dennis Wartgow


Peter Dahlie


Paula Kock


John Walasek

Adopted by the Price County Board of Supervisors this 21st day of April, 2015.


Robert Kopisch, Co Board Chair


Jean Gottwald, County Clerk

For 11 Against 0

RESOLUTION

IN SUPPORT OF RETAINING AND EXPANDING WISCONSIN'S CURRENT LONG TERM CARE SYSTEM OF FAMILY CARE, IRIS, PARTNERSHIP, AND AGING AND DISABILITY RESOURCE CENTERS

WHEREAS, Governor Walker's 2015-2017 budget proposal would dismantle Wisconsin's nationally admired long term care (LTC) system currently serving nearly 55,000 older adults and individuals with disabilities; and

WHEREAS, The governor's budget would eliminate IRIS; replace Family Care and existing managed care organizations (MCOs) with 2-3 private health insurance companies providing both health care and LTC services; and give authority to the Department of Health Services (DHS) to privatize county-run Aging and Disability Resource Centers (ADRCs) by contracting out many of their functions; and

WHEREAS, there were 38,120 statewide participants in Family Care with 798 from Jefferson County and 2,913 in Family Care Partnership statewide and 111 from Jefferson County; and 16,33 total Wisconsin IRIS participants and 193 from Jefferson County, and

WHEREAS, these proposals were initiated with no input from people receiving LTC services or their families, aging or disability advocates, local officials, MCOs, ADRCs, provider agencies, or legislators; and

WHEREAS, the current LTC system was the outgrowth of four years of intensive LTC Reform planning in the 1990's involving LTC consumers and families, aging and disability advocates, counties and state officials, resulting in strong bi-partisan support for a LTC-only version of Family Care; and

WHEREAS, the hoped-for reforms have actually been produced by the current system: reducing nursing home utilization, "bending the curve" on Medicaid spending, reducing the portion of Medicaid spent on LTC, and creating locally-based ADRCs to provide prevention and 1-stop information on LTC for all citizens; and

WHEREAS, the current LTC system has created huge saving for taxpayers while maintaining quality: reducing the Medicaid portion of the budget from 53% in 2002 to 43% in 2011, reducing the nursing home population by 9,000 people, keeping administrative costs for Family Care down to 4.2% and limiting MCO surpluses to 2%; and

WHEREAS, the IRIS program was started in 2008 to provide a non-managed care alternative for people who want to self-direct all of their services and this popular, unique and flexible program has grown rapidly to its current enrollment of 11,500 people; and

WHEREAS, ADRCs have become a nationally recognized model and one of the most important roles of county government to meet a variety of needs and reduce the cost of growing LTC population; and

WHEREAS, all of the projected \$14 million in saving in state and federal funds in the 2015-2017 budget are the result of current expansion of the existing LTC system into 7 northeast counties;

WHEREAS, this resolution was approved by the Human Services Board on April 14, 2015 , on a vote of ___, with ___ voting in favor and ___ against; and

NOW, THEREFORE BE IT RESOLVED by the Jefferson County Board of Supervisors that Wisconsin should retain its existing successful and cost-effective Models of Family Care, IRIS, Partnership and ADRCs, and should expand those models statewide to eliminate waiting lists, sustain quality, and achieve further savings; and

BE IT FURTHER RESOLVED that the County Clerk shall forward a copy of this resolution to the Governor of the State of Wisconsin, the Wisconsin Counties Association, and Jefferson County's Legislative Representatives with the request that they assist in this endeavor.

BE IT FURTHER RESOLVED that publication of this resolution may occur through posting in accordance with Section 985.02 of the Wisconsin Statutes.

OFFERED THIS _____ day of May, 2015.

Resolution 11-15

Requesting Adequate Funding for the Income Maintenance Consortia

WHEREAS, the 2015-17 state budget includes \$26,463,300 of annual base Income Maintenance funding and \$4,730,100 of annual Food Share Employment and Training funding as requested. However, the budget inadequately funds the Income Maintenance workload sustained as a result of the Patient Protection and Affordable Care Act (PPACA); and

WHEREAS, Governor Walker's proposed budget only includes \$4,907,400 of PPACA funding for calendar year 2016 and only \$2,453,700 for calendar year 2017 which is a reduction from the \$9,814,800 received in calendar 2015; and

WHEREAS, the Income Maintenance Consortia across the state has sustained a 5.6% increase in caseload from September 1, 2013 through February 28, 2015 and a 10.8% increase in applications processed from calendar year 2014 to calendar year 2015 which creates a blended workload increase of 8.2%. This increase would translate into \$7,291,871 of annual PPACA funding to fully fund the consortia for their ongoing increased workload from PPACA; and

WHEREAS, all county and tribal agencies are required to operate a Fraud Prevention and Investigation Program (FPIP) to prevent and detect fraud of Income Maintenance Programs by local citizens. Fraud funding for counties/consortia was reduced from \$2.5 million in 2002 to \$500,000 in 2011 and has remained at that lower level; and

WHEREAS, in 2012, the ten income maintenance consortia were formed and the number of individuals served by the Income Maintenance Programs has increased over time. The number of individuals enrolled in Medicaid/BadgerCare + increased by 7% from 2009 to 2014. The number of individuals receiving FoodShare benefits increased by 40% between 2009 and 2014. State revenues from collections increased 140% from \$353,987 in 2009 to \$851,919 in 2014 for a total of \$3.3 million. As a result, the unprocessed backlog of fraud referrals has risen to an all-time high. Estimated value of collections if claims had been established for this backlog is \$19.1 million.


NOW, THEREFORE, BE IT RESOLVED, that the Price County Health & Human Services Board assembled this 1st day of April 2015, does hereby recommend that the Price County Board of Supervisors pass a resolution encouraging the legislature to carefully consider adequately funding the Income Maintenance Consortia due to the increased workload created by the Patient Protection and Affordable Care Act. The Board further recommends that the legislature grant the funding request of \$1.5 million in additional fraud funding for the Fraud Prevention and Investigation Program consortia, for a total of \$2 million. This will

result in incentive funding being received from the Federal Government which should result in the increased funding being cost neutral.

BE IT FURTHER RESOLVED, that the Price County Health & Human Services Board also recommends that the Price County Board of Supervisors direct the County Clerk to provide a copy of the resolution to Governor Scott Walker, State Senator Janet Bewley, Representative Beth Meyers, members of the Joint Finance Committee, the Wisconsin Counties Association, the Wisconsin Counties Human Services Association and all 72 counties of Wisconsin.

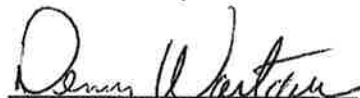
Submitted by the Price County Health & Human Services Board:


Bruce Jilka, Chair



Mary Jesunas


Travis Nez


John Vlach



Dennis Wartgow



Peter Dahlie


Paula Kock


John Walasek

Adopted by the Price County Board of Supervisors this 21st day of April, 2015.


Robert Kopisch, County Board Chair


Jean Gottwald, County Clerk

For 11 Against 0

Resolution 32-15

Oppose Continuation of Zero Levy Cap Imposed on Wisconsin Counties

WHEREAS, the zero levy cap limits have been imposed on Wisconsin Counties since 2012; and

WHEREAS, the cost of living for the years since then has been 3.4% for 2011, 1.6% for 2012, 1.7% for 2013 and 0.9% for 2014 (as measured by the CPI-U for Midwest urban class D); and

WHEREAS, Counties have been forced to absorb increased expenses of which they have no control (utilities, fuel, health insurance, road maintenance, high cost placements in the Human Services Department, etc.); and

WHEREAS, Price County has historically been very frugal with the use of taxpayer money; and

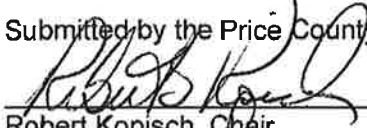
WHEREAS, Price County has done their best to curb spending by cutting costs eliminating positions, limiting employee wage increases, reducing program offerings and postponing work on highway infrastructure; and

WHEREAS, it is becoming nearly impossible to maintain an adequate level of service to our citizens when the costs of services are increasing and our ability to increase revenues is limited to State funding, sales tax revenues and the local tax levy,

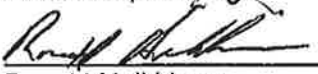
NOW THEREFORE BE IT RESOLVED that the Price County Board of Supervisors opposes the continuation of the current zero tax levy cap imposed on Wisconsin Counties.

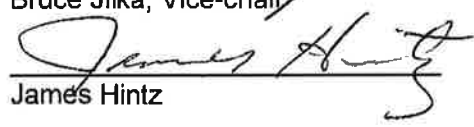
BE IT FURTHER RESOLVED that the County Clerk is directed to send a copy of this resolution to Governor Walker, the Joint Finance Committee of the Wisconsin Legislature, the state legislators for Price County and the Wisconsin Counties Association.


Submitted by the Price County Executive Committee.


Robert Kopisch, Chair

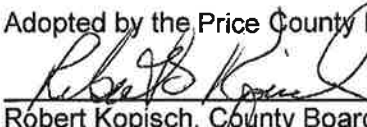

Bruce Jilka, Vice-chair

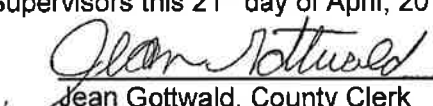

Ronald Heikkinen


James Hintz


Travis Nez

Adopted by the Price County Board of Supervisors this 21st day of April, 2015.


Robert Kopisch, County Board Chair


Jean Gottwald, County Clerk

For: 10 Against: 1

Restoring Funding for County Forest Administration Grant Program

WHEREAS, Price County has land entered into the Wisconsin County Forest Law (Wis. State Statutes 28.10 and 28.11) and is a member of the Wisconsin County Forest Association (WCFA); and

WHEREAS, the WCFA represents the forestry interests of 29 counties with 2.4 million acres of forest lands entered into the Wisconsin County Forest Law; and

WHEREAS, State Statute 28.11(1) *PURPOSE. The purpose of this section is to provide the basis for a permanent program of county forests and to enable and encourage the planned development and management of the county forests for optimum production of forest products together with recreational opportunities, wildlife, watershed protection and stabilization of stream flow, giving full recognition to the concept of multiple-use to assure maximum public benefits; to protect the public rights, interests and investments in such lands; and to compensate the counties for the public uses, benefits and privileges these lands provide; all in a manner which will provide a reasonable revenue to the towns in which such lands lie; and*

WHEREAS, Price County depends on the funds from the County Forest Administration Grant to assist in the operations and funding of the Price County Forest for the public's benefit; and

WHEREAS, the Wisconsin forestry mil tax (segregated funds) provides the funding for the County Forest Administration Grant; and

WHEREAS, the WCFA and Price County, through the Wisconsin Department of Natural Resources (WDNR) strategic direction, have identified the County Forest Administration Grant as our number one priority to be funded through the forestry mil tax fund; and

WHEREAS, Governor Walker's proposed 2015-2017 biennial budget has removed language for the entire County Forest Administration Grant program and eliminated the mechanism for awarding traditional county forest administrator grants of \$1.2 - \$1.3 million along with the \$50,000 grant for organizational dues payment; and

WHEREAS, if these budget cuts go through it will mean a reduction in the level of service and staff provided for the public's benefit in the management of the Price County Forest.

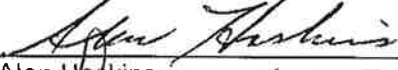
NOW THEREFORE BE IT RESOLVED that the Price County Board of Supervisors opposes the currently proposed budget removing the funding for the County Forest Administration Grant Program and asks that the funding and funding authority be restored to its original amount; and

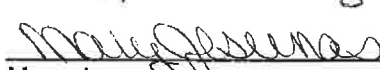
BE IT FURTHER RESOLVED that the County Clerk is directed to send a copy of this resolution to Governor Walker, the Joint Finance Committee of the Wisconsin Legislature, the state legislators for Price County, the Wisconsin Counties Association, WDNR Secretary Cathy Stepp and Price/Forest DNR Team Leader Dan Schumacher.

Submitted by: Price County Forestry and Parks/Tourism Committee


Ron Heikkinen, Chair

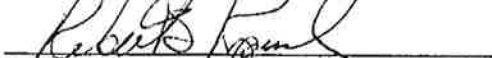

Jim Hintz, Vice chair

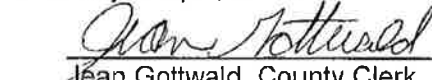

Alan Haskins


Mary Jesunas


Dennis Marmitt

Adopted by the Price County Board of Supervisors this 21st day of April, 2015.


Robert Kopisch, County Board Chair


Jean Gottwald, County Clerk

For: 11 Against: 0

18K

Resolution 33-15
Supporting Adequate Funding for Rail Preservation

WHEREAS, Price County is a member of the Northwoods Rail Transit Commission; and

WHEREAS, the Northwoods Rail Transit Commission's mission statement is: "To sustain and enhance safe, reliable and efficient rail service critical to the businesses, communities, and economies in northern Wisconsin and the Upper Peninsula of Michigan"; and

WHEREAS, rail lines in northern Wisconsin have been reduced and eliminated over the years, forcing increasingly heavier truck traffic to move goods from point to point; and

WHEREAS, the Wisconsin Department of Transportation oversees surface transportation as part of their statutory authority; and

WHEREAS, the Wisconsin Department of Transportation created a Freight Railroad Preservation Program to help communities and shippers preserve freight rail service during an era when widespread railroad bankruptcies and line abandonments threatened the availability of rail service in Wisconsin; and

WHEREAS, the Freight Rail Preservation Program provides grants to local units of government, industries, and railroads for the purpose of preserving essential rail lines and rehabilitating them following purchase, and

WHEREAS, the 2009-2011 state budget provided \$60 million for the biennium in bonding authority for the Freight Rail Preservation Program, and

WHEREAS, the 2011-2013 state biennium budget for the Freight Rail Preservation Program was reduced to \$30 million, and

WHEREAS, the 2013-2015 state biennium budget for the Freight Rail Preservation Program was increase to \$52 million, and

WHEREAS, the Northwoods Rail Transit Commission has gone on record supporting increased funding for the Freight Rail Preservation Program.

NOW, THEREFORE, BE IT RESOLVED, that the Price County Board of Supervisors, supports increasing funding from the \$52 million in the 2013-2015 biennium budget to \$90 million in the 2015-2017 biennium budget for the Freight Rail Preservation Program, and

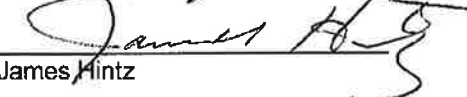
BE IT FURTHER RESOLVED that the County Clerk is directed to send a copy of this resolution to Governor Walker, the Joint Finance Committee of the Wisconsin Legislature, the state legislators for Price County, Secretary of Transportation Mark Gottlieb, the Wisconsin Counties Association and the Northwoods Rail Transit Commission.

Submitted by the Price County Executive Committee.


Robert Kopisch, Chair



Bruce Jilka, Vice-chair

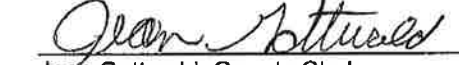

Ronald Heikkinen


James Hintz


Travis Nez

Adopted by the Price County Board of Supervisors this 21st day of April, 2015.


Robert Kopisch, County Board Chair


Jean Gottwald, County Clerk

For: 11 Against: 0

Resolution 19-15

**Increase the Acreage Share Payments (ASP) to Towns with County Forest Lands
from \$.30 to \$1.00 Per Acre**

WHEREAS, Price County has 15 towns with County Forest Land totaling 92,267 acres; and

WHEREAS, County Forest Lands are entered under Wis. State Statute 28.11, County Forest Law, which outlines the framework for County Forest Management; and

WHEREAS, State Statute 28.11 requires compensation and a reasonable revenue to towns; and

WHEREAS, the State of Wisconsin currently provides ASP of \$.30 per acre to local units of government containing County Forest Lands. This amount was established in 1989 and has not increased in over 25 years; and

WHEREAS, National PILT payment for National Forest Lands are approximately \$1.00 per acre to local units of government; and

WHEREAS, ASP to towns help maintain forest roads providing access to the County Forests Lands; and

WHEREAS, an increase in the County Forest ASP to \$1 would increase payments to towns in Price County by over \$64,587 annually; and

WHEREAS, sufficient funds are available in the forest mil tax for at least three years.

NOW THEREFORE BE IT RESOLVED that the Price County Board of Supervisors supports an increase in the ASP payment to Counties with County Forest Lands to \$1.00 per acre, and that the funding and funding authority be included in the State of Wisconsin's 2015-2017 Biennial Budget.

BE IT FURTHER RESOLVED that the County Clerk is directed to send a copy of this resolution to Governor Walker, the Joint Finance Committee of the Wisconsin Legislature, the state legislators for Price County, the Wisconsin Counties Association WDNR Secretary Cathy Stepp and Price/Forest DNR Team Leader Dan Schumacher.

Submitted by: Price County Forestry and Parks/Tourism Committee


Ron Heikkinen, Chair


Jim Hintz, Vice chair


Alan Haskins


Mary Jesunas


Dennis Marmitt

Adopted by the Price County Board of Supervisors this 21st day of April, 2015.


Robert Kopisch, County Board Chair


Jean Gottwald, County Clerk

For: 6 Against: 5

18m

Resolution 34-15

**Oppose State Budget Approach to Transportation Funding
by Using General Obligation Bonds**

WHEREAS, Wisconsin's transportation infrastructure is a fundamental component of its ability to attract and retain business and produce jobs; and

WHEREAS, gas tax and vehicle registration fees comprise over 85% of the state's segregated transportation account. Revenues from these two user fees have been declining and are inadequate to meet the existing transportation needs in this state; and

WHEREAS, past budgets replaced the dollars transferred from the state's segregated transportation fund with general obligation (GO) bonds which has put our state in the precarious position of bonding to fund ongoing operations; and

WHEREAS, although the state stopped transferring money from the transportation fund, it continued to borrow more than \$1.1 billion over the last two biennial budgets, and

WHEREAS, the debt service for these bonds are being paid for out of the state's general fund which hinders its ability to fund other programs like Shared Revenue, Youth Aids, Community Aids and courts in the future; and

WHEREAS, while in 2002 about 7% of our transportation budget went to paying off debt service for past projects, that amount more than doubled going into the next budget; and

WHEREAS, the use of debt service to cover transportation funding makes funding for our state and local transportation needs in future budgets more and more difficult.



WHEREAS, Secretary of Transportation, Mark Gottlieb has been given the task of developing a sustainable long-term solution to the state's transportation funding shortfall.

NOW THEREFORE BE IT RESOLVED, that the Price County Board of Supervisors opposes the continued increased use of general obligation bonds to supplement Wisconsin's transportation funding.

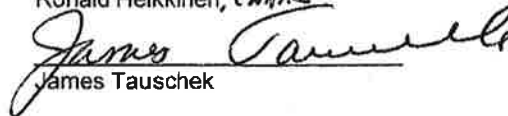
BE IT FURTHER RESOLVED that the County Clerk is directed to send a copy of this resolution to Governor Walker, the Joint Finance Committee of the Wisconsin Legislature, the state legislators for Price County and the Wisconsin Counties Association.

Submitted by the Price County Highway and Transportation Committee

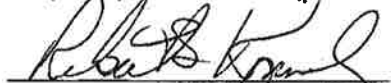

Larry Palecek, Chair ~~Robert Kopisch~~


Travis Nez

Dennis Wartgow


Ronald Heikkinen, ~~Chair~~


James Tauschek

Adopted by the Price County Board of Supervisors this 21st day of April, 2015.


Robert Kopisch, County Board Chair


Jean Gottwald, County Clerk

For 11 Against 0

Resolution 29-15**Opposing Expansion of Federal Control under the Clean Water Act**

WHEREAS, the Environmental Protection Agency (EPA) and the U.S. Army Corps of Engineers are seeking to extend control over additional Waters of the United States; and

WHEREAS, the agencies have expanded their authority under the Clean Water Act to implement an onerous permit system that has forced delays as well as caused unnecessary additional expense to projects on the local level; and


WHEREAS, the U.S. Supreme Court previously reprimanded the agencies for over-reaching their authority and Congress has recently documented concern with this effort to re-define the scope of federal power under the Clean Water Act.

NOW THEREFORE BE IT RESOLVED that the Price County Board of Supervisors opposes additional regulations that have been proposed by the EPA to re-define the current definition, as well as implement additional enforcement, with respect to the Clean Water Act and the Waters of the United States.

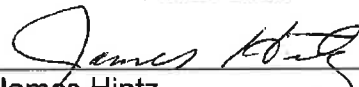
Submitted by the Price County Executive Committee.


Robert Kopisch, Chair

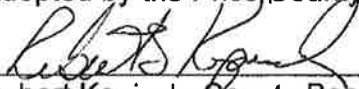

Ronald Heikkinen



Travis Nez


Bruce Jilka, Vice-chair


James Hintz

Adopted by the Price County Board of Supervisors this 21st day of April, 2015.


Robert Kopisch, County Board Chair


Jean Gottwald, County Clerk

For: 11 Against: 0

Resolution 30-15

Oppose Requiring Additional Information on Property Tax Bills

WHEREAS, Governor Walker recommends in his 2015-2017 state budget proposal a statutory change to require debt service and referendum levy amounts to be included on property tax bills; and

WHEREAS, including debt service and referendum levy amounts on property tax bills will require substantial programming changes to the tax billing and collection systems; and

WHEREAS, the proposed changes will increase the amount of information required on the tax bill potentially increasing the size of the property tax bill; and

WHEREAS, the intent of the legislation is to promote transparency, however, the change could impact taxpayers negatively by presenting confusing information on tax bills; and

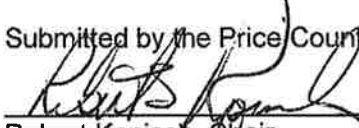
WHEREAS, there are more efficient and cost-effective ways to inform citizens with requests of the detailed debt service and referendum impacts on the tax bill, including but not limited to: taxing jurisdiction web sites, social media and annual reports of these taxing jurisdictions; and

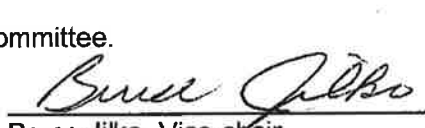
WHEREAS, this change would be a financial burden on Price County by requiring software updates, potential hardware enhancements and additional printing expenses.

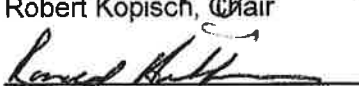
NOW, THEREFORE, BE IT RESOLVED that the Price County Board of Supervisors opposes any statutory change that would require debt service and referendum levy amounts to be included on property tax bills; and

BE IT FURTHER RESOLVED that the County Clerk is directed to send a copy of this resolution to Governor Walker, the Joint Finance Committee of the Wisconsin Legislature, the state legislators for Price County and the Wisconsin Counties Association.


Submitted by the Price County Executive Committee.


Robert Kopisch, Chair

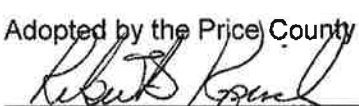

Bruce Jilka, Vice-chair


Ronald Heikkinen


James Hintz


Travis Nez

Adopted by the Price County Board of Supervisors this 21st day of April, 2015.


Robert Kopisch, County Board Chair


Jean Gottwald, County Clerk

For: 11 Against: 0

19a

County Administrator
81

Date Ran 3/23/2015
Period 2
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(21,367.25)	(21,367.25)	(42,734.50)	(42,734.50)	-	(256,407.00)	(213,672.50)	16.67%
474023	DEPT VEHICLE CHARGES	-	(20.83)	-	(41.67)	41.67	(250.00)	(250.00)	0.00%

Totals		(21,367.25)	(21,388.08)	(42,734.50)	(42,776.17)	41.67	(256,657.00)	(213,922.50)	16.65%
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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	7,193.37	10,008.92	16,727.44	20,017.83	(3,290.39)	120,107.00	103,379.56	13.93%
511210	WAGES-REGULAR	4,262.68	4,659.75	8,712.41	9,319.50	(607.09)	55,917.00	47,204.59	15.58%
511310	WAGES-SICK LEAVE	114.18	-	114.18	-	114.18	-	(114.18)	
511320	WAGES-VACATION PAY	1,826.88	-	1,826.88	-	1,826.88	-	(1,826.88)	
511330	WAGES-LONGEVITY PAY	-	22.00	-	44.00	(44.00)	264.00	264.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	653.13	-	653.13	-	(653.13)	
511350	WAGES-MISCELLANEOUS(COMP)	80.55	-	80.55	-	80.55	-	(80.55)	
512141	SOCIAL SECURITY	1,005.56	1,075.75	2,097.40	2,151.50	(54.10)	12,909.00	10,811.60	16.25%
512142	RETIREMENT (EMPLOYER)	916.51	999.00	1,911.71	1,998.00	(86.29)	11,988.00	10,076.29	15.95%
512144	HEALTH INSURANCE	2,931.50	2,923.58	6,130.33	5,847.17	283.16	35,083.00	28,952.67	17.47%
512145	LIFE INSURANCE	2.38	2.42	4.76	4.83	(0.07)	29.00	24.24	16.41%
512150	FSA CONTRIBUTION	-	41.67	500.00	83.33	416.67	500.00	-	100.00%
512173	DENTAL INSURANCE	181.00	180.00	394.87	360.00	34.87	2,160.00	1,765.13	18.28%
531298	UNITED PARCEL SERVICE UPS	-	2.50	-	5.00	(5.00)	30.00	30.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW	-	91.67	-	183.33	(183.33)	1,100.00	1,100.00	0.00%
531311	POSTAGE & BOX RENT	0.47	2.08	0.47	4.17	(3.70)	25.00	24.53	1.88%
531312	OFFICE SUPPLIES	3.95	66.67	4.89	133.33	(128.44)	800.00	795.11	0.61%
531313	PRINTING & DUPLICATING	49.53	33.33	95.20	66.67	28.53	400.00	304.80	23.80%
531322	SUBSCRIPTIONS	-	16.67	99.75	33.33	66.42	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	-	152.08	175.00	304.17	(129.17)	1,825.00	1,650.00	9.59%
531351	GAS/DIESEL	-	33.33	-	66.67	(66.67)	400.00	400.00	0.00%
532325	REGISTRATION	-	43.33	325.00	86.67	238.33	520.00	195.00	62.50%
532332	MILEAGE	-	12.50	-	25.00	(25.00)	150.00	150.00	0.00%
532335	MEALS	-	16.67	-	33.33	(33.33)	200.00	200.00	0.00%
532336	LODGING	180.30	33.33	180.30	66.67	113.63	400.00	219.70	45.08%
532339	OTHER TRAVEL & TOLLS	8.00	1.67	8.00	3.33	4.67	20.00	12.00	40.00%
533225	TELEPHONE & FAX	28.35	33.33	49.36	66.67	(17.31)	400.00	350.64	12.34%
535352	VEHICLE PARTS & REPAIRS	-	41.67	-	83.33	(83.33)	500.00	500.00	0.00%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	91.34	91.33	0.01	548.00	456.66	16.67%

571005	DUPLICATING ALLOCATION	0.42	0.42	0.84	0.83	0.01	5.00	4.16	16.80%
571009	MIS PC GROUP ALLOCATION	643.42	643.42	1,286.84	1,286.83	0.01	7,721.00	6,434.16	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	129.08	129.08	258.16	258.17	(0.01)	1,549.00	1,290.84	16.67%
591519	OTHER INSURANCE	71.26	75.58	164.60	151.17	13.43	907.00	742.40	18.15%

Totals		19,675.06	21,388.08	41,893.41	42,776.17	(882.76)	256,657.00	214,763.59	16.32%
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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		(1,692.19)	-	(841.09)	-	(841.09)	-	841.09	
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Treatment Court
87

Date Ran 3/23/2015
Period 2
Year 2015

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	-	(9,333.33)	-	(18,666.67)	18,666.67	(112,000.00)	(112,000.00)	0.00%
451020	OTHER FEES	-	(333.33)	-	(666.67)	666.67	(4,000.00)	(4,000.00)	0.00%
Totals		-	(9,666.67)	-	(19,333.33)	19,333.33	(116,000.00)	(116,000.00)	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
521219	OTHER PROFESSIONAL SERV	8,994.00	9,333.33	17,988.00	18,666.67	(678.67)	112,000.00	94,012.00	16.06%
521296	COMPUTER SUPPORT	-	333.33	-	666.67	(666.67)	4,000.00	4,000.00	0.00%
531312	OFFICE SUPPLIES	287.20	-	287.28	-	287.28	-	(287.28)	
571004	IP TELEPHONY ALLOCATION	30.42	-	60.84	-	60.84	-	(60.84)	
571009	MIS PC GROUP ALLOCATION	227.08	-	454.16	-	454.16	-	(454.16)	
571010	MIS SYSTEMS GRP ALLOC(ISIS)	129.08	-	258.16	-	258.16	-	(258.16)	
Totals		9,667.78	9,666.67	19,048.44	19,333.33	(284.89)	116,000.00	96,951.56	16.42%

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		9,667.78	-	19,048.44	-	19,048.44	-	(19,048.44)	

County Administrator
81

Date Ran 4/21/2015
Period 3
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(21,367.25)	(21,367.25)	(64,101.75)	(64,101.75)	-	(256,407.00)	(192,305.25)	25.00%
451002	PRIVATE PARTY PHOTOCOPY	(8.25)	-	(8.25)	-	(8.25)	-	8.25	
474023	DEPT VEHICLE CHARGES	(29.48)	(20.83)	(29.48)	(62.50)	33.02	(250.00)	(220.52)	11.79%
Totals		(21,404.98)	(21,388.08)	(64,139.48)	(64,164.25)	24.77	(256,657.00)	(192,517.52)	24.99%

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	9,105.84	10,008.92	25,833.28	30,026.75	(4,193.47)	120,107.00	94,273.72	21.51%
511210	WAGES-REGULAR	4,053.29	4,659.75	12,765.70	13,979.25	(1,213.55)	55,917.00	43,151.30	22.83%
511310	WAGES-SICK LEAVE	528.02	-	642.20	-	642.20	-	(642.20)	
511320	WAGES-VACATION PAY	1,073.82	-	2,900.70	-	2,900.70	-	(2,900.70)	
511330	WAGES-LONGEVITY PAY	-	22.00	-	66.00	(66.00)	264.00	264.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	653.13	-	653.13	-	(653.13)	
511350	WAGES-MISCELLANEOUS(COMP)	168.73	-	249.28	-	249.28	-	(249.28)	
512141	SOCIAL SECURITY	1,113.78	1,075.75	3,211.18	3,227.25	(16.07)	12,909.00	9,697.82	24.88%
512142	RETIREMENT (EMPLOYER)	1,015.28	999.00	2,926.99	2,997.00	(70.01)	11,988.00	9,061.01	24.42%
512144	HEALTH INSURANCE	3,241.05	2,923.58	9,371.38	8,770.75	600.63	35,083.00	25,711.62	26.71%
512145	LIFE INSURANCE	2.38	2.42	7.14	7.25	(0.11)	29.00	21.86	24.62%
512150	FSA CONTRIBUTION	-	41.67	500.00	125.00	375.00	500.00	-	100.00%
512173	DENTAL INSURANCE	219.11	180.00	613.98	540.00	73.98	2,160.00	1,546.02	28.43%
531298	UNITED PARCEL SERVICE UPS	-	2.50	-	7.50	(7.50)	30.00	30.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	91.67	-	275.00	(275.00)	1,100.00	1,100.00	0.00%
531311	POSTAGE & BOX RENT	-	2.08	0.47	6.25	(5.78)	25.00	24.53	1.88%
531312	OFFICE SUPPLIES	-	66.67	4.89	200.00	(195.11)	800.00	795.11	0.61%
531313	PRINTING & DUPLICATING	42.87	33.33	138.07	100.00	38.07	400.00	261.93	34.52%
531322	SUBSCRIPTIONS	-	16.67	99.75	50.00	49.75	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	-	152.08	175.00	456.25	(281.25)	1,825.00	1,650.00	9.59%
531351	GAS/DIESEL	30.36	33.33	30.36	100.00	(69.64)	400.00	369.64	7.59%
532325	REGISTRATION	-	43.33	325.00	130.00	195.00	520.00	195.00	62.50%
532332	MILEAGE	-	12.50	-	37.50	(37.50)	150.00	150.00	0.00%
532335	MEALS	-	16.67	-	50.00	(50.00)	200.00	200.00	0.00%
532336	LODGING	-	33.33	180.30	100.00	80.30	400.00	219.70	45.08%
532339	OTHER TRAVEL & TOLLS	-	1.67	8.00	5.00	3.00	20.00	12.00	40.00%
533225	TELEPHONE & FAX	25.18	33.33	74.54	100.00	(25.46)	400.00	325.46	18.64%
535352	VEHICLE PARTS & REPAIRS	-	41.67	-	125.00	(125.00)	500.00	500.00	0.00%

571004	IP TELEPHONY ALLOCATION	45.67	45.67	137.01	137.00	0.01	548.00	410.99	25.00%
571005	DUPLICATING ALLOCATION	0.42	0.42	1.26	1.25	0.01	5.00	3.74	25.20%
571009	MIS PC GROUP ALLOCATION	643.42	643.42	1,930.26	1,930.25	0.01	7,721.00	5,790.74	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	129.08	129.08	387.24	387.25	(0.01)	1,549.00	1,161.76	25.00%
591519	OTHER INSURANCE	71.26	75.58	235.86	226.75	9.11	907.00	671.14	26.00%

Totals	21,509.56	21,388.08	63,402.97	64,164.25	(761.28)	256,657.00	193,254.03	24.70%
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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	104.58	-	(736.51)	-	(736.51)	-	736.51		
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Treatment Court
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Date Ran 4/21/2015
Period 3
Year 2015

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	-	(9,333.33)	-	(28,000.00)	28,000.00	(112,000.00)	(112,000.00)	0.00%
451020	OTHER FEES	-	(333.33)	-	(1,000.00)	1,000.00	(4,000.00)	(4,000.00)	0.00%
Totals		-	(9,666.67)	-	(29,000.00)	29,000.00	(116,000.00)	(116,000.00)	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
521219	OTHER PROFESSIONAL SERV	8,994.00	9,333.33	26,982.00	28,000.00	(1,018.00)	112,000.00	85,018.00	24.09%
521296	COMPUTER SUPPORT	-	333.33	-	1,000.00	(1,000.00)	4,000.00	4,000.00	0.00%
531312	OFFICE SUPPLIES	-	-	287.28	-	287.28	-	(287.28)	
531313	PRINTING & DUPLICATING	6.26	-	6.26	-	6.26	-	(6.26)	
571004	IP TELEPHONY ALLOCATION	30.42	-	91.26	-	91.26	-	(91.26)	
571009	MIS PC GROUP ALLOCATION	227.08	-	681.24	-	681.24	-	(681.24)	
571010	MIS SYSTEMS GRP ALLOC(ISIS)	129.08	-	387.24	-	387.24	-	(387.24)	
Totals		9,386.84	9,666.67	28,435.28	29,000.00	(564.72)	116,000.00	87,564.72	24.51%

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		9,386.84	-	28,435.28	-	28,435.28	-	(28,435.28)	

Jefferson County
Clerk of Courts Totals

Date Ran 3/23/2015
Period 2
Year 2015

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	(76,936.03)	(116,376.50)	(286,900.53)	(232,753.00)	(54,147.53)	(1,396,518.00)	(1,109,617.47)	20.54%
	Expenditures	105,842.46	116,376.50	220,641.73	232,753.00	(12,111.27)	1,396,518.00	1,175,876.27	15.80%
	Other Sources	-	-	-	-	-	-	-	-
Total		28,906.43	-	(66,258.80)	-	(66,258.80)	-	66,258.80	-
2402 Judicial Support	Revenue	(25,796.75)	(25,838.42)	(51,593.50)	(51,676.83)	83.33	(310,061.00)	(258,467.50)	16.64%
	Expenditures	21,549.79	25,838.42	46,446.93	51,676.83	(5,229.90)	310,061.00	263,614.07	14.98%
	Other Sources	-	-	-	-	-	-	-	-
Total		(4,246.96)	(0.00)	(5,146.57)	(0.00)	(5,146.57)	-	5,146.57	-
2410 Court Reimburse	Revenue	(15,233.95)	(24,208.33)	(16,117.28)	(48,416.67)	32,299.39	(290,500.00)	(274,382.72)	5.55%
	Expenditures	15,512.94	24,208.33	22,450.14	48,416.67	(25,966.53)	290,500.00	268,049.86	7.73%
	Other Sources	-	-	-	-	-	-	-	-
Total		278.99	0.00	6,332.86	0.00	6,332.86	-	(6,332.86)	-
2421 Commissioner	Revenue	(20,000.58)	(21,717.25)	(40,001.16)	(43,434.50)	3,433.34	(260,607.00)	(220,605.84)	15.35%
	Expenditures	21,736.21	21,717.25	44,497.39	43,434.50	1,062.89	260,607.00	216,109.61	17.07%
	Other Sources	-	-	-	-	-	-	-	-
Total		1,735.63	(0.00)	4,496.23	(0.00)	4,496.23	-	(4,496.23)	-
2422 Counseling	Revenue	(14,175.83)	(14,946.33)	(24,707.16)	(29,892.67)	5,185.51	(179,356.00)	(154,648.84)	13.78%
	Expenditures	8,815.39	14,946.33	19,980.14	29,892.67	(9,912.53)	179,356.00	159,375.86	11.14%
	Other Sources	-	-	-	-	-	-	-	-
Total		(5,360.44)	(0.00)	(4,727.02)	(0.00)	(4,727.02)	-	4,727.02	-
2431 Farm Drainage Board	Revenue	(455.00)	(455.00)	(910.00)	(910.00)	-	(5,460.00)	(4,550.00)	16.67%
	Expenditures	325.25	455.00	1,700.25	910.00	790.25	5,460.00	3,759.75	31.14%
	Other Sources	-	-	-	-	-	-	-	-
Total		(129.75)	-	790.25	-	790.25	-	(790.25)	-
2432 Law Library	Revenue	(686.08)	(686.08)	(1,372.16)	(1,372.17)	0.01	(8,233.00)	(6,860.84)	16.67%
	Expenditures	260.67	686.08	521.34	1,372.17	(850.83)	8,233.00	7,711.66	6.33%
	Other Sources	-	-	-	-	-	-	-	-
Total		(425.41)	(0.00)	(850.82)	(0.00)	(850.82)	-	850.82	-
2471 Register in Probate	Revenue	(10,313.34)	(11,791.75)	(18,838.42)	(23,583.50)	4,745.08	(141,501.00)	(122,662.58)	13.31%
	Expenditures	10,413.23	11,791.75	25,039.45	23,583.50	1,455.95	141,501.00	116,461.55	17.70%
	Other Sources	-	-	-	-	-	-	-	-

Total		99.89	-	6,201.03	-	6,201.03	-	(6,201.03)	
2472 Probate Indigent	Revenue	(1,772.33)	(3,466.67)	(3,544.66)	(6,933.33)	3,388.67	(41,600.00)	(38,055.34)	8.52%
	Expenditures	-	3,466.67	336.00	6,933.33	(6,597.33)	41,600.00	41,264.00	0.81%
	Other Sources	-	-	-	-	-	-	-	
Total		(1,772.33)	-	(3,208.66)	-	(3,208.66)	-	3,208.66	
Total All Business Units	Revenue	(165,369.89)	(219,486.33)	(443,984.87)	(438,972.67)	(5,012.20)	(2,633,836.00)	(2,189,851.13)	16.86%
	Expenditures	184,455.94	219,486.33	381,613.37	438,972.67	(57,359.30)	2,633,836.00	2,252,222.63	14.49%
	Other Sources	-	-	-	-	-	-	-	
Grand Total Clerk of Courts		19,086.05	-	(62,371.50)	-	(62,371.50)	-	62,371.50	

Jefferson County
Clerk of Courts Totals

Date Ran 4/21/2015
Period 3
Year 2015

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	(85,126.22)	(116,376.50)	(372,026.75)	(349,129.50)	(22,897.25)	(1,396,518.00)	(1,024,491.25)	26.64%
	Expenditures	112,812.89	116,376.50	332,954.62	349,129.50	(16,174.88)	1,396,518.00	1,063,563.38	23.84%
	Other Sources	-	-	-	-	-	-	-	-
Total		27,686.67	-	(39,072.13)	-	(39,072.13)	-	39,072.13	
2402 Judicial Support	Revenue	(25,796.75)	(25,838.42)	(77,390.25)	(77,515.25)	125.00	(310,061.00)	(232,670.75)	24.96%
	Expenditures	25,443.26	25,838.42	71,640.19	77,515.25	(5,875.06)	310,061.00	238,420.81	23.11%
	Other Sources	-	-	-	-	-	-	-	-
Total		(353.49)	(0.00)	(5,750.06)	-	(5,750.06)	-	5,750.06	
2410 Court Reimburse	Revenue	(31,935.10)	(24,208.33)	(48,052.38)	(72,625.00)	24,572.62	(290,500.00)	(242,447.62)	16.54%
	Expenditures	35,484.75	24,208.33	57,934.89	72,625.00	(14,690.11)	290,500.00	232,565.11	19.94%
	Other Sources	-	-	-	-	-	-	-	-
Total		3,549.65	0.00	9,882.51	-	9,882.51	-	(9,882.51)	
2421 Commissioner	Revenue	(20,000.58)	(21,717.25)	(60,001.74)	(65,151.75)	5,150.01	(260,607.00)	(200,605.26)	23.02%
	Expenditures	21,737.67	21,717.25	66,235.06	65,151.75	1,083.31	260,607.00	194,371.94	25.42%
	Other Sources	-	-	-	-	-	-	-	-
Total		1,737.09	(0.00)	6,233.32	-	6,233.32	-	(6,233.32)	
2422 Counseling	Revenue	(14,070.39)	(14,946.33)	(38,777.55)	(44,839.00)	6,061.45	(179,356.00)	(140,578.45)	21.62%
	Expenditures	9,595.83	14,946.33	29,575.97	44,839.00	(15,263.03)	179,356.00	149,780.03	16.49%
	Other Sources	-	-	-	-	-	-	-	-
Total		(4,474.56)	(0.00)	(9,201.58)	-	(9,201.58)	-	9,201.58	
2431 Farm Drainage Board	Revenue	(455.00)	(455.00)	(1,365.00)	(1,365.00)	-	(5,460.00)	(4,095.00)	25.00%
	Expenditures	87.50	455.00	1,787.75	1,365.00	422.75	5,460.00	3,672.25	32.74%
	Other Sources	-	-	-	-	-	-	-	-
Total		(367.50)	-	422.75	-	422.75	-	(422.75)	
2432 Law Library	Revenue	(686.08)	(686.08)	(2,058.24)	(2,058.25)	0.01	(8,233.00)	(6,174.76)	25.00%
	Expenditures	1,026.12	686.08	1,547.46	2,058.25	(510.79)	8,233.00	6,685.54	18.80%
	Other Sources	-	-	-	-	-	-	-	-
Total		340.04	(0.00)	(510.78)	-	(510.78)	-	510.78	
2471 Register in Probate	Revenue	(14,917.93)	(11,791.75)	(33,756.35)	(35,375.25)	1,618.90	(141,501.00)	(107,744.65)	23.86%
	Expenditures	9,934.28	11,791.75	34,973.73	35,375.25	(401.52)	141,501.00	106,527.27	24.72%
	Other Sources	-	-	-	-	-	-	-	-

Total		(4,983.65)	-	1,217.38	-	1,217.38	-	(1,217.38)	
2472 Probate Indigent	Revenue	(1,772.33)	(3,466.67)	(5,316.99)	(10,400.00)	5,083.01	(41,600.00)	(36,283.01)	12.78%
	Expenditures	2,453.14	3,466.67	2,789.14	10,400.00	(7,610.86)	41,600.00	38,810.86	6.70%
	Other Sources	-	-	-	-	-	-	-	
Total		680.81	-	(2,527.85)	-	(2,527.85)	-	2,527.85	
Total All Business Units	Revenue	(194,760.38)	(219,486.33)	(638,745.25)	(658,459.00)	19,713.75	(2,633,836.00)	(1,995,090.75)	24.25%
	Expenditures	218,575.44	219,486.33	599,438.81	658,459.00	(59,020.19)	2,633,836.00	2,034,397.19	22.76%
	Other Sources	-	-	-	-	-	-	-	
Grand Total Clerk of Courts		23,815.06	-	(39,306.44)	-	(39,306.44)	-	39,306.44	

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Corporation Counsel
1701

Date Ran 3/23/2015
Period 2
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(27,449.92)	(27,449.92)	(54,899.84)	(54,899.83)	(0.01)	(329,399.00)	(274,499.16)	16.67%
Totals		(27,449.92)	(27,449.92)	(54,899.84)	(54,899.83)	(0.01)	(329,399.00)	(274,499.16)	16.67%

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	13,653.03	15,903.25	26,860.61	31,806.50	(4,945.89)	190,839.00	163,978.39	14.08%
511210	WAGES-REGULAR	3,526.57	4,277.67	6,352.58	8,555.33	(2,202.75)	51,332.00	44,979.42	12.38%
511310	WAGES-SICK LEAVE	196.40	-	244.20	-	244.20	-	(244.20)	
511320	WAGES-VACATION PAY	391.84	-	3,133.36	-	3,133.36	-	(3,133.36)	
511330	WAGES-LONGEVITY PAY	-	19.00	-	38.00	(38.00)	228.00	228.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	861.99	-	861.99	-	(861.99)	
511350	WAGES-MISCELLANEOUS(COMP)	115.36	-	115.36	-	115.36	-	(115.36)	
512141	SOCIAL SECURITY	1,343.44	1,535.75	2,822.32	3,071.50	(249.18)	18,429.00	15,606.68	15.31%
512142	RETIREMENT (EMPLOYER)	1,216.05	1,373.58	2,554.61	2,747.17	(192.56)	16,483.00	13,928.39	15.50%
512144	HEALTH INSURANCE	3,478.59	2,340.50	7,433.43	4,681.00	2,752.43	28,086.00	20,652.57	26.47%
512145	LIFE INSURANCE	8.19	11.75	16.82	23.50	(6.68)	141.00	124.18	11.93%
512150	FSA CONTRIBUTION	250.00	35.42	675.00	70.83	604.17	425.00	(250.00)	158.82%
512173	DENTAL INSURANCE	230.99	240.00	505.53	480.00	25.53	2,880.00	2,374.47	17.55%
521212	LEGAL	-	33.33	-	66.67	(66.67)	400.00	400.00	0.00%
521255	PAPER SERVICE	-	8.33	-	16.67	(16.67)	100.00	100.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	-	83.33	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	48.69	79.17	112.89	158.33	(45.44)	950.00	837.11	11.88%
531312	OFFICE SUPPLIES	39.99	75.00	79.98	150.00	(70.02)	900.00	820.02	8.89%
531313	PRINTING & DUPLICATING	-	2.92	-	5.83	(5.83)	35.00	35.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	33.33	(33.33)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	339.50	340.00	679.00	680.00	(1.00)	4,080.00	3,401.00	16.64%
531324	MEMBERSHIP DUES	70.00	100.00	70.00	200.00	(130.00)	1,200.00	1,130.00	5.83%
531326	ADVERTISING	66.85	-	66.85	-	66.85	-	(66.85)	
531348	EDUCATIONAL SUPPLIES	-	54.17	-	108.33	(108.33)	650.00	650.00	0.00%
532325	REGISTRATION	-	41.67	175.00	83.33	91.67	500.00	325.00	35.00%
532332	MILEAGE	-	25.00	-	50.00	(50.00)	300.00	300.00	0.00%
532335	MEALS	-	12.50	-	25.00	(25.00)	150.00	150.00	0.00%
532336	LODGING	-	22.50	-	45.00	(45.00)	270.00	270.00	0.00%
533225	TELEPHONE & FAX	19.57	35.42	31.66	70.83	(39.17)	425.00	393.34	7.45%
535242	MAINTAIN MACHINERY & EQUIP	62.20	41.67	62.20	83.33	(21.13)	500.00	437.80	12.44%

571004	IP TELEPHONY ALLOCATION	45.67	45.67	91.34	91.33	0.01	548.00	456.66	16.67%
571005	DUPLICATING ALLOCATION	1.17	-	2.34	-	2.34	-	(2.34)	
571009	MIS PC GROUP ALLOCATION	378.50	378.50	757.00	757.00	-	4,542.00	3,785.00	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	206.50	206.50	413.00	413.00	-	2,478.00	2,065.00	16.67%
591519	OTHER INSURANCE	107.22	110.67	214.44	221.33	(6.89)	1,328.00	1,113.56	16.15%

Totals		25,796.32	27,449.92	54,331.51	54,899.83	(568.32)	329,399.00	275,067.49	16.49%
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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		(1,653.60)	0.00	(568.33)	0.00	(568.33)	-	568.33	
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Corporation Counsel
1701

Date Ran 4/21/2015
Period 3
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(27,449.92)	(27,449.92)	(82,349.76)	(82,349.75)	(0.01)	(329,399.00)	(247,049.24)	25.00%
Totals		(27,449.92)	(27,449.92)	(82,349.76)	(82,349.75)	(0.01)	(329,399.00)	(247,049.24)	25.00%

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	13,664.87	15,903.25	40,525.48	47,709.75	(7,184.27)	190,839.00	150,313.52	21.24%
511210	WAGES-REGULAR	4,169.15	4,277.67	10,521.73	12,833.00	(2,311.27)	51,332.00	40,810.27	20.50%
511310	WAGES-SICK LEAVE	48.86	-	293.06	-	293.06	-	(293.06)	
511320	WAGES-VACATION PAY	303.52	-	3,436.88	-	3,436.88	-	(3,436.88)	
511330	WAGES-LONGEVITY PAY	-	19.00	-	57.00	(57.00)	228.00	228.00	0.00%
511340	WAGES-HOLIDAY PAY	288.11	-	1,150.10	-	1,150.10	-	(1,150.10)	
511350	WAGES-MISCELLANEOUS(COMP)	331.12	-	446.48	-	446.48	-	(446.48)	
512141	SOCIAL SECURITY	1,425.50	1,535.75	4,247.82	4,607.25	(359.43)	18,429.00	14,181.18	23.05%
512142	RETIREMENT (EMPLOYER)	1,278.83	1,373.58	3,833.44	4,120.75	(287.31)	16,483.00	12,649.56	23.26%
512144	HEALTH INSURANCE	2,851.38	2,340.50	10,284.81	7,021.50	3,263.31	28,086.00	17,801.19	36.62%
512145	LIFE INSURANCE	8.19	11.75	25.01	35.25	(10.24)	141.00	115.99	17.74%
512150	FSA CONTRIBUTION	-	35.42	675.00	106.25	568.75	425.00	(250.00)	158.82%
512173	DENTAL INSURANCE	267.53	240.00	773.06	720.00	53.06	2,880.00	2,106.94	26.84%
521212	LEGAL	-	33.33	-	100.00	(100.00)	400.00	400.00	0.00%
521255	PAPER SERVICE	-	8.33	-	25.00	(25.00)	100.00	100.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	876.00	83.33	876.00	250.00	626.00	1,000.00	124.00	87.60%
531311	POSTAGE & BOX RENT	65.06	79.17	177.95	237.50	(59.55)	950.00	772.05	18.73%
531312	OFFICE SUPPLIES	265.37	75.00	345.35	225.00	120.35	900.00	554.65	38.37%
531313	PRINTING & DUPLICATING	-	2.92	-	8.75	(8.75)	35.00	35.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	50.00	(50.00)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	339.50	340.00	1,018.50	1,020.00	(1.50)	4,080.00	3,061.50	24.96%
531324	MEMBERSHIP DUES	-	100.00	70.00	300.00	(230.00)	1,200.00	1,130.00	5.83%
531326	ADVERTISING	33.21	-	100.06	-	100.06	-	(100.06)	
531348	EDUCATIONAL SUPPLIES	-	54.17	-	162.50	(162.50)	650.00	650.00	0.00%
532325	REGISTRATION	125.00	41.67	300.00	125.00	175.00	500.00	200.00	60.00%
532332	MILEAGE	-	25.00	-	75.00	(75.00)	300.00	300.00	0.00%
532335	MEALS	-	12.50	-	37.50	(37.50)	150.00	150.00	0.00%
532336	LODGING	-	22.50	-	67.50	(67.50)	270.00	270.00	0.00%
533225	TELEPHONE & FAX	15.53	35.42	47.19	106.25	(59.06)	425.00	377.81	11.10%
535242	MAINTAIN MACHINERY & EQUIP	51.29	41.67	113.49	125.00	(11.51)	500.00	386.51	22.70%

571004	IP TELEPHONY ALLOCATION	45.67	45.67	137.01	137.00	0.01	548.00	410.99	25.00%
571005	DUPLICATING ALLOCATION	1.17	-	3.51	-	3.51	-	(3.51)	
571009	MIS PC GROUP ALLOCATION	378.50	378.50	1,135.50	1,135.50	-	4,542.00	3,406.50	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	206.50	206.50	619.50	619.50	-	2,478.00	1,858.50	25.00%
591519	OTHER INSURANCE	107.22	110.67	321.66	332.00	(10.34)	1,328.00	1,006.34	24.22%

Totals		27,147.08	27,449.92	81,478.59	82,349.75	(871.16)	329,399.00	247,920.41	24.74%
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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		(302.84)	0.00	(871.17)	-	(871.17)	-	871.17	
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19d

County Board
11

Date Ran 3/23/2015
Period 2
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(17,726.17)	(17,726.17)	(35,452.34)	(35,452.33)	(0.01)	(212,714.00)	(177,261.66)	16.67%
Totals		(17,726.17)	(17,726.17)	(35,452.34)	(35,452.33)	(0.01)	(212,714.00)	(177,261.66)	16.67%

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	4,290.00	4,290.00	-	25,740.00	21,450.00	16.67%
512141	SOCIAL SECURITY	584.86	699.58	1,072.99	1,399.17	(326.18)	8,395.00	7,322.01	12.78%
514151	PER DIEM	6,050.00	7,000.00	10,890.00	14,000.00	(3,110.00)	84,000.00	73,110.00	12.96%
531303	COMPUTER EQUIPMT & SOFTW/	-	125.00	876.00	250.00	626.00	1,500.00	624.00	58.40%
531311	POSTAGE & BOX RENT	103.71	83.33	120.48	166.67	(46.19)	1,000.00	879.52	12.05%
531312	OFFICE SUPPLIES	2.85	125.00	83.61	250.00	(166.39)	1,500.00	1,416.39	5.57%
531313	PRINTING & DUPLICATING	49.52	250.00	95.18	500.00	(404.82)	3,000.00	2,904.82	3.17%
531321	PUBLICATION OF LEGAL NOTICE	1,037.49	1,250.00	1,776.21	2,500.00	(723.79)	15,000.00	13,223.79	11.84%
531322	SUBSCRIPTIONS	-	71.67	860.00	143.33	716.67	860.00	-	100.00%
531324	MEMBERSHIP DUES	-	1,250.00	14,358.24	2,500.00	11,858.24	15,000.00	641.76	95.72%
531326	ADVERTISING	-	8.33	-	16.67	(16.67)	100.00	100.00	0.00%
531333	VIDEO SERVICES	650.00	700.00	650.00	1,400.00	(750.00)	8,400.00	7,750.00	7.74%
532325	REGISTRATION	-	83.33	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
532332	MILEAGE	1,217.96	1,458.33	2,148.97	2,916.67	(767.70)	17,500.00	15,351.03	12.28%
532335	MEALS	28.33	33.33	56.40	66.67	(10.27)	400.00	343.60	14.10%
532336	LODGING	-	62.50	-	125.00	(125.00)	750.00	750.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	1.67	-	3.33	(3.33)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	5.06	16.67	5.06	33.33	(28.27)	200.00	194.94	2.53%
533236	WIRELESS INTERNET	-	40.00	-	80.00	(80.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	30.42	30.42	60.84	60.83	0.01	365.00	304.16	16.67%
571005	DUPLICATING ALLOCATION	172.83	172.83	345.66	345.67	(0.01)	2,074.00	1,728.34	16.67%
571009	MIS PC GROUP ALLOCATION	151.42	151.42	302.84	302.83	0.01	1,817.00	1,514.16	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,954.67	1,954.67	3,909.34	3,909.33	0.01	23,456.00	19,546.66	16.67%
591519	OTHER INSURANCE	12.72	13.08	25.44	26.17	(0.73)	157.00	131.56	16.20%
Totals		14,196.84	17,726.17	41,927.26	35,452.33	6,474.93	212,714.00	170,786.74	19.71%

Other Financing Sources (Uses)

	Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
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County Board
12 Board Indirect

Date Ran 3/23/2015
Period 2
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(15,531.17)	(15,531.17)	(31,062.34)	(31,062.33)	(0.01)	(186,374.00)	(155,311.66)	16.67%
Totals		(15,531.17)	(15,531.17)	(31,062.34)	(31,062.33)	(0.01)	(186,374.00)	(155,311.66)	16.67%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531313	PRINTING & DUPLICATING	-	25.00	-	50.00	(50.00)	300.00	300.00	0.00%
531326	ADVERTISING	-	8.33	-	16.67	(16.67)	100.00	100.00	0.00%
593405	JCEDC	-	6,997.83	83,974.00	13,995.67	69,978.33	83,974.00	-	100.00%
593409	LITERACY COUNCIL DONATION	-	1,333.33	2,700.00	2,666.67	33.33	16,000.00	13,300.00	16.88%
593410	FREE CLINIC DONATION	-	4,166.67	50,000.00	8,333.33	41,666.67	50,000.00	-	100.00%
593412	TOURISM DONATION	-	375.00	-	750.00	(750.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	-	1,166.67	-	2,333.33	(2,333.33)	14,000.00	14,000.00	0.00%
593414	DENTAL CLINIC	-	625.00	-	1,250.00	(1,250.00)	7,500.00	7,500.00	0.00%
593415	COMMUNITY CARE CLINIC	-	833.33	10,000.00	1,666.67	8,333.33	10,000.00	-	100.00%
Totals		-	15,531.17	146,674.00	31,062.33	115,611.67	186,374.00	39,700.00	78.70%

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		(15,531.17)	0.00	115,611.66	0.00	115,611.66	-	(115,611.66)	

County Board
13 Farmland Preservation

Date Ran 3/23/2015
Period 2
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
481001	INTEREST & DIVIDENDS	(18.38)	-	(37.59)	-	(37.59)	-	37.59	
Totals		(18.38)	-	(37.59)	-	(37.59)	-	37.59	

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
571005	DUPLICATING ALLOCATION	9.17	-	18.34	-	18.34	-	(18.34)	
Totals		9.17	-	18.34	-	18.34	-	(18.34)	

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		(9.21)	-	(19.25)	-	(19.25)	-	19.25	

County Board
Historical Preservation

Date Ran 3/23/2015
Period 2
Year 2015

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
571005	DUPLICATING ALLOCATION	30.42	-	60.84	-	60.84	-	(60.84)	
594950	OPERATING RESERVE	-	275.73	-	551.46	(551.46)	3,308.74	3,308.74	0.00%
Totals		30.42	275.73	60.84	551.46	(490.62)	3,308.74	3,247.90	1.84%

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		30.42	275.73	60.84	551.46	(490.62)	3,308.74	3,247.90	1.84%
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County Board
11

Date Ran 4/21/2015
Period 3
Year 2015

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!									
411100	GENERAL PROPERTY TAXES	(17,726.17)	(17,726.17)	(53,178.51)	(53,178.50)	(0.01)	(212,714.00)	(159,535.49)	25.00%
Totals		(17,726.17)	(17,726.17)	(53,178.51)	(53,178.50)	(0.01)	(212,714.00)	(159,535.49)	25.00%

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	2,145.00	2,145.00	6,435.00	6,435.00	-	25,740.00	19,305.00	25.00%
512141	SOCIAL SECURITY	694.27	699.58	1,767.26	2,098.75	(331.49)	8,395.00	6,627.74	21.05%
514151	PER DIEM	7,500.00	7,000.00	18,390.00	21,000.00	(2,610.00)	84,000.00	65,610.00	21.89%
531303	COMPUTER EQUIPMT & SOFTWARE	102.00	125.00	978.00	375.00	603.00	1,500.00	522.00	65.20%
531311	POSTAGE & BOX RENT	79.33	83.33	199.81	250.00	(50.19)	1,000.00	800.19	19.98%
531312	OFFICE SUPPLIES	8.18	125.00	91.79	375.00	(283.21)	1,500.00	1,408.21	6.12%
531313	PRINTING & DUPLICATING	394.81	250.00	489.99	750.00	(260.01)	3,000.00	2,510.01	16.33%
531321	PUBLICATION OF LEGAL NOTICE	1,862.20	1,250.00	3,638.41	3,750.00	(111.59)	15,000.00	11,361.59	24.26%
531322	SUBSCRIPTIONS	-	71.67	860.00	215.00	645.00	860.00	-	100.00%
531324	MEMBERSHIP DUES	-	1,250.00	14,358.24	3,750.00	10,608.24	15,000.00	641.76	95.72%
531326	ADVERTISING	-	8.33	-	25.00	(25.00)	100.00	100.00	0.00%
531333	VIDEO SERVICES	650.00	700.00	1,300.00	2,100.00	(800.00)	8,400.00	7,100.00	15.48%
532325	REGISTRATION	59.95	83.33	59.95	250.00	(190.05)	1,000.00	940.05	6.00%
532332	MILEAGE	1,414.61	1,458.33	3,563.58	4,375.00	(811.42)	17,500.00	13,936.42	20.36%
532335	MEALS	26.24	33.33	82.64	100.00	(17.36)	400.00	317.36	20.66%
532336	LODGING	-	62.50	-	187.50	(187.50)	750.00	750.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	1.67	-	5.00	(5.00)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	2.53	16.67	7.59	50.00	(42.41)	200.00	192.41	3.80%
533236	WIRELESS INTERNET	-	40.00	-	120.00	(120.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	30.42	30.42	91.26	91.25	0.01	365.00	273.74	25.00%
571005	DUPLICATING ALLOCATION	172.83	172.83	518.49	518.50	(0.01)	2,074.00	1,555.51	25.00%
571009	MIS PC GROUP ALLOCATION	151.42	151.42	454.26	454.25	0.01	1,817.00	1,362.74	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,954.67	1,954.67	5,864.01	5,864.00	0.01	23,456.00	17,591.99	25.00%
591519	OTHER INSURANCE	12.72	13.08	38.16	39.25	(1.09)	157.00	118.84	24.31%
Totals		17,261.18	17,726.17	59,188.44	53,178.50	6,009.94	212,714.00	153,525.56	27.83%

Other Financing Sources (Uses)

	Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
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County Board
12 Board Indirect

Date Ran 4/21/2015
Period 3
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(15,531.17)	(15,531.17)	(46,593.51)	(46,593.50)	(0.01)	(186,374.00)	(139,780.49)	25.00%
Totals		(15,531.17)	(15,531.17)	(46,593.51)	(46,593.50)	(0.01)	(186,374.00)	(139,780.49)	25.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531313	PRINTING & DUPLICATING	-	25.00	-	75.00	(75.00)	300.00	300.00	0.00%
531326	ADVERTISING	-	8.33	-	25.00	(25.00)	100.00	100.00	0.00%
593405	JCEDC	-	6,997.83	83,974.00	20,993.50	62,980.50	83,974.00	-	100.00%
593409	LITERACY COUNCIL DONATION	2,700.00	1,333.33	5,400.00	4,000.00	1,400.00	16,000.00	10,600.00	33.75%
593410	FREE CLINIC DONATION	-	4,166.67	50,000.00	12,500.00	37,500.00	50,000.00	-	100.00%
593412	TOURISM DONATION	-	375.00	-	1,125.00	(1,125.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	14,000.00	1,166.67	14,000.00	3,500.00	10,500.00	14,000.00	-	100.00%
593414	DENTAL CLINIC	-	625.00	-	1,875.00	(1,875.00)	7,500.00	7,500.00	0.00%
593415	COMMUNITY CARE CLINIC	-	833.33	10,000.00	2,500.00	7,500.00	10,000.00	-	100.00%
Totals		16,700.00	15,531.17	163,374.00	46,593.50	116,780.50	186,374.00	23,000.00	87.66%

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		1,168.83	0.00	116,780.49	-	116,780.49	-	(116,780.49)	

County Board
13 Farmland Preservation

Date Ran 4/21/2015
Period 3
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
481001	INTEREST & DIVIDENDS	-	-	(37.59)	-	(37.59)	-	37.59	
Totals		-	-	(37.59)	-	(37.59)	-	37.59	

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
535242	MAINTAIN MACHINERY & EQUIP	1.71	-	1.71	-	1.71	-	(1.71)	
571005	DUPLICATING ALLOCATION	9.17	-	27.51	-	27.51	-	(27.51)	
Totals		10.88	-	29.22	-	29.22	-	(29.22)	

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
Totals		-	-	-	-	-	-	-	
Total Business Unit		10.88	-	(8.37)	-	(8.37)	-	8.37	

County Board
Historical Preservation

Date Ran 4/21/2015
Period 3
Year 2015

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
571005	DUPLICATING ALLOCATION	30.42	-	91.26	-	91.26	-	(91.26)	
594950	OPERATING RESERVE	-	275.73	-	827.19	(827.19)	3,308.74	3,308.74	0.00%
Totals		30.42	275.73	91.26	827.19	(735.93)	3,308.74	3,217.48	2.76%

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		30.42	275.73	91.26	827.19	(735.93)	3,308.74	3,217.48	2.76%
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19e

Register of Deeds
1001

Date Ran 3/23/2015
Period 2
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	18,444.92	18,444.92	36,889.84	36,889.83	0.01	221,339.00	184,449.16	16.67%
412300	RE TRANSFER FEES COUNTY POR	(8,638.50)	(11,666.67)	(15,267.90)	(23,333.33)	8,065.43	(140,000.00)	(124,732.10)	10.91%
451301	RE RECORDING/FILING FEES	(12,660.00)	(15,625.00)	(24,800.00)	(31,250.00)	6,450.00	(187,500.00)	(162,700.00)	13.23%
451303	COPY FEES COUNTY PORTION	(5,253.30)	(6,250.00)	(10,541.40)	(12,500.00)	1,958.60	(75,000.00)	(64,458.60)	14.06%
451307	DOCUMENT REVIEW FEES	-	(4.17)	(50.00)	(8.33)	(41.67)	(50.00)	-	100.00%
451309	BIRTH FUNDS COUNTY PORTION	(681.00)	(875.00)	(1,341.00)	(1,750.00)	409.00	(10,500.00)	(9,159.00)	12.77%
451310	MARRIAGE FUND COUNTY PORT	(252.00)	(541.67)	(605.00)	(1,083.33)	478.33	(6,500.00)	(5,895.00)	9.31%
451311	DEATH FUND COUNTY PORTION	(2,151.00)	(1,666.67)	(4,862.00)	(3,333.33)	(1,528.67)	(20,000.00)	(15,138.00)	24.31%
474016	DEPT RECORDING FEES	-	(5.00)	-	(10.00)	10.00	(60.00)	(60.00)	0.00%
Totals		(11,190.88)	(18,189.25)	(20,577.46)	(36,378.50)	15,801.04	(218,271.00)	(197,693.54)	9.43%

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	4,769.60	5,167.08	10,016.16	10,334.17	(318.01)	62,005.00	51,988.84	16.15%
511210	WAGES-REGULAR	8,573.30	9,654.50	16,675.62	19,309.00	(2,633.38)	115,854.00	99,178.38	14.39%
511310	WAGES-SICK LEAVE	128.25	-	410.67	-	410.67	-	(410.67)	
511320	WAGES-VACATION PAY	159.28	-	1,057.10	-	1,057.10	-	(1,057.10)	
511330	WAGES-LONGEVITY PAY	-	62.50	-	125.00	(125.00)	750.00	750.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	434.32	-	434.32	-	(434.32)	
512141	SOCIAL SECURITY	1,008.26	1,122.17	2,114.99	2,244.33	(129.34)	13,466.00	11,351.01	15.71%
512142	RETIREMENT (EMPLOYER)	969.80	1,058.58	2,034.43	2,117.17	(82.74)	12,703.00	10,668.57	16.02%
512144	HEALTH INSURANCE	4,835.73	4,835.08	10,152.98	9,670.17	482.81	58,021.00	47,868.02	17.50%
512145	LIFE INSURANCE	11.32	11.33	22.64	22.67	(0.03)	136.00	113.36	16.65%
512150	FSA CONTRIBUTION	-	72.92	875.00	145.83	729.17	875.00	-	100.00%
512173	DENTAL INSURANCE	360.00	360.00	791.72	720.00	71.72	4,320.00	3,528.28	18.33%
531311	POSTAGE & BOX RENT	339.83	333.33	681.69	666.67	15.02	4,000.00	3,318.31	17.04%
531312	OFFICE SUPPLIES	-	250.00	559.75	500.00	59.75	3,000.00	2,440.25	18.66%
531313	PRINTING & DUPLICATING	-	12.50	-	25.00	(25.00)	150.00	150.00	0.00%
531324	MEMBERSHIP DUES	-	8.33	100.00	16.67	83.33	100.00	-	100.00%
532325	REGISTRATION	800.00	152.08	965.00	304.17	660.83	1,825.00	860.00	52.88%
532332	MILEAGE	-	45.83	-	91.67	(91.67)	550.00	550.00	0.00%
532336	LODGING	-	46.00	-	92.00	(92.00)	552.00	552.00	0.00%
533225	TELEPHONE & FAX	25.11	25.00	30.51	50.00	(19.49)	300.00	269.49	10.17%
535242	MAINTAIN MACHINERY & EQUIP	439.97	35.33	439.97	70.67	369.30	424.00	(15.97)	103.77%
571004	IP TELEPHONY ALLOCATION	76.08	76.08	152.16	152.17	(0.01)	913.00	760.84	16.67%

571005	DUPLICATING ALLOCATION	7.17	7.17	14.34	14.33	0.01	86.00	71.66	16.67%
571009	MIS PC GROUP ALLOCATION	984.08	984.08	1,968.16	1,968.17	(0.01)	11,809.00	9,840.84	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	258.17	258.17	516.34	516.33	0.01	3,098.00	2,581.66	16.67%
591519	OTHER INSURANCE	72.33	74.67	144.66	149.33	(4.67)	896.00	751.34	16.15%

Totals		23,818.28	24,652.75	50,158.21	49,305.50	852.71	295,833.00	245,674.79	16.95%
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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
611101	TRANSFER TO/FROM GENERAL	-	(6,463.50)	-	(12,927.00)	12,927.00	(77,562.00)	(77,562.00)	0.00%

Totals		-	(6,463.50)	-	(12,927.00)	12,927.00	(77,562.00)	(77,562.00)	0.00%
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Total Business Unit		12,627.40	(0.00)	29,580.75	(0.00)	29,580.75	-	(29,580.75)	
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Register of Deeds
1002 Redaction Fees

Date Ran 3/23/2015
Period 2
Year 2015

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
521295	DATA CONVERSION	-	10,414.29	-	20,828.59	(20,828.59)	124,971.52	124,971.52	0.00%
521296	COMPUTER SUPPORT	-	416.67	-	833.33	(833.33)	5,000.00	5,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	833.33	-	1,666.67	(1,666.67)	10,000.00	10,000.00	0.00%

Totals		-	11,664.29	-	23,328.59	(23,328.59)	139,971.52	139,971.52	0.00%
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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
611101	TRANSFER TO/FROM GENERAL	-	6,463.50	-	12,927.00	(12,927.00)	77,562.00	77,562.00	0.00%

Totals		-	6,463.50	-	12,927.00	(12,927.00)	77,562.00	77,562.00	0.00%
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Total Business Unit		-	18,127.79	-	36,255.59	(36,255.59)	217,533.52	217,533.52	0.00%
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Register of Deeds
1001

Date Ran 4/21/2015
Period 3
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	18,444.92	18,444.92	55,334.76	55,334.75	0.01	221,339.00	166,004.24	25.00%
412300	RE TRANSFER FEES COUNTY POR	(11,956.02)	(11,666.67)	(27,223.92)	(35,000.00)	7,776.08	(140,000.00)	(112,776.08)	19.45%
451301	RE RECORDING/FILING FEES	(16,635.00)	(15,625.00)	(41,435.00)	(46,875.00)	5,440.00	(187,500.00)	(146,065.00)	22.10%
451303	COPY FEES COUNTY PORTION	(5,754.80)	(6,250.00)	(16,296.20)	(18,750.00)	2,453.80	(75,000.00)	(58,703.80)	21.73%
451307	DOCUMENT REVIEW FEES	-	(4.17)	(50.00)	(12.50)	(37.50)	(50.00)	-	100.00%
451309	BIRTH FUNDS COUNTY PORTION	(941.00)	(875.00)	(2,282.00)	(2,625.00)	343.00	(10,500.00)	(8,218.00)	21.73%
451310	MARRIAGE FUND COUNTY PORT	(500.00)	(541.67)	(1,105.00)	(1,625.00)	520.00	(6,500.00)	(5,395.00)	17.00%
451311	DEATH FUND COUNTY PORTION	(1,888.00)	(1,666.67)	(6,750.00)	(5,000.00)	(1,750.00)	(20,000.00)	(13,250.00)	33.75%
474016	DEPT RECORDING FEES	-	(5.00)	-	(15.00)	15.00	(60.00)	(60.00)	0.00%
Totals		(19,229.90)	(18,189.25)	(39,807.36)	(54,567.75)	14,760.39	(218,271.00)	(178,463.64)	18.24%

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	5,246.56	5,167.08	15,262.72	15,501.25	(238.53)	62,005.00	46,742.28	24.62%
511210	WAGES-REGULAR	9,310.40	9,654.50	25,986.02	28,963.50	(2,977.48)	115,854.00	89,867.98	22.43%
511310	WAGES-SICK LEAVE	264.12	-	674.79	-	674.79	-	(674.79)	
511320	WAGES-VACATION PAY	-	-	1,057.10	-	1,057.10	-	(1,057.10)	
511330	WAGES-LONGEVITY PAY	-	62.50	-	187.50	(187.50)	750.00	750.00	0.00%
511340	WAGES-HOLIDAY PAY	170.88	-	605.20	-	605.20	-	(605.20)	
512141	SOCIAL SECURITY	1,109.12	1,122.17	3,224.11	3,366.50	(142.39)	13,466.00	10,241.89	23.94%
512142	RETIREMENT (EMPLOYER)	1,066.78	1,058.58	3,101.21	3,175.75	(74.54)	12,703.00	9,601.79	24.41%
512144	HEALTH INSURANCE	5,319.33	4,835.08	15,472.31	14,505.25	967.06	58,021.00	42,548.69	26.67%
512145	LIFE INSURANCE	11.32	11.33	33.96	34.00	(0.04)	136.00	102.04	24.97%
512150	FSA CONTRIBUTION	-	72.92	875.00	218.75	656.25	875.00	-	100.00%
512173	DENTAL INSURANCE	432.01	360.00	1,223.73	1,080.00	143.73	4,320.00	3,096.27	28.33%
531311	POSTAGE & BOX RENT	362.12	333.33	1,043.81	1,000.00	43.81	4,000.00	2,956.19	26.10%
531312	OFFICE SUPPLIES	517.36	250.00	1,077.11	750.00	327.11	3,000.00	1,922.89	35.90%
531313	PRINTING & DUPLICATING	27.15	12.50	27.15	37.50	(10.35)	150.00	122.85	18.10%
531324	MEMBERSHIP DUES	-	8.33	100.00	25.00	75.00	100.00	-	100.00%
532325	REGISTRATION	190.00	152.08	1,155.00	456.25	698.75	1,825.00	670.00	63.29%
532332	MILEAGE	20.13	45.83	20.13	137.50	(117.37)	550.00	529.87	3.66%
532336	LODGING	90.00	46.00	90.00	138.00	(48.00)	552.00	462.00	16.30%
532339	OTHER TRAVEL & TOLLS	10.00	-	10.00	-	10.00	-	(10.00)	
533225	TELEPHONE & FAX	17.82	25.00	48.33	75.00	(26.67)	300.00	251.67	16.11%
535242	MAINTAIN MACHINERY & EQUIP	-	35.33	439.97	106.00	333.97	424.00	(15.97)	103.77%

571004	IP TELEPHONY ALLOCATION	76.08	76.08	228.24	228.25	(0.01)	913.00	684.76	25.00%
571005	DUPLICATING ALLOCATION	7.17	7.17	21.51	21.50	0.01	86.00	64.49	25.01%
571009	MIS PC GROUP ALLOCATION	984.08	984.08	2,952.24	2,952.25	(0.01)	11,809.00	8,856.76	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	258.17	258.17	774.51	774.50	0.01	3,098.00	2,323.49	25.00%
591519	OTHER INSURANCE	72.33	74.67	216.99	224.00	(7.01)	896.00	679.01	24.22%

Totals	25,562.93	24,652.75	75,721.14	73,958.25	1,762.89	295,833.00	220,111.86	25.60%
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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
611101	TRANSFER TO/FROM GENERAL	-	(6,463.50)	-	(19,390.50)	19,390.50	(77,562.00)	(77,562.00)	0.00%

Totals	-	(6,463.50)	-	(19,390.50)	19,390.50	(77,562.00)	(77,562.00)	0.00%
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Total Business Unit	6,333.03	(0.00)	35,913.78	-	35,913.78	-	(35,913.78)		
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Register of Deeds
1002 Redaction Fees

Date Ran 4/21/2015
Period 3
Year 2015

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
521295	DATA CONVERSION	-	10,414.29	-	31,242.88	(31,242.88)	124,971.52	124,971.52	0.00%
521296	COMPUTER SUPPORT	-	416.67	-	1,250.00	(1,250.00)	5,000.00	5,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	833.33	-	2,500.00	(2,500.00)	10,000.00	10,000.00	0.00%

Totals		-	11,664.29	-	34,992.88	(34,992.88)	139,971.52	139,971.52	0.00%
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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
611101	TRANSFER TO/FROM GENERAL	-	6,463.50	-	19,390.50	(19,390.50)	77,562.00	77,562.00	0.00%

Totals		-	6,463.50	-	19,390.50	(19,390.50)	77,562.00	77,562.00	0.00%
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Total Business Unit		-	18,127.79	-	54,383.38	(54,383.38)	217,533.52	217,533.52	0.00%
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