

# **AGENDA**

## **Administration & Rules Committee**

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

Wednesday, September 28, 2016, Room 202, 8:30 a.m.

### **Committee Members**

Amy Rinard, Chair; Jim Braughler, Vice-Chair; Steve Nass, Secretary; Jennifer Hanneman; Jim Schroeder

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meetings Law
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 August 31, 2016 Committee meeting minutes
7. Approval of the September 13, 2016 County Board meeting minutes
8. Communications
9. LEAN Presentations
  - a. Onboarding
  - b. Scanning Closed Files
10. Discussion and possible action on RFP for Facilitator of the Strategic Plan
11. Discussion and possible action on Fair Park Committee structure
12. Discussion and possible action on Intergovernmental Agreement with Dodge County for Economic Development
13. Update on Supervisory District 24
14. Discussion and possible action on Task Force assignments – County Board Committee and work flow process (Braughler, Nass, Frank)
15. Financial Reports (August)
  - a. Clerk of Courts
  - b. Corporation Counsel
  - c. County Administrator
  - d. County Board
  - e. County Clerk
  - f. Register of Deeds
16. County Administrator's monthly report
17. Discussion and possible action on tentative future meeting schedule and agenda items (October 26, 2016)  
All meetings in Room 112 at 8:30 a.m. unless noted
18. Adjourn

A quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

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**

**August 31, 2016**  
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 Braugher, Jim Schroeder, Jennifer Hanneman and Amy Rinard.

Excused: Steve Nass

Others Present: Ben Wehmeier, County Administrator; Connie Freeberg – Paralegal II; J. Blair Ward, Corporation Counsel and Brian Lamers, Finance Director.

**3. Certification of compliance with Open Meeting Law Requirements**

Wehmeier certified compliance with the open meeting law.

**4. Review of Agenda**

No changes.

**5. Public Comment**

None

**6. Approval of July 20, 2016 Committee meeting minutes**

Motion by Hanneman; Second by Braugher to approve the July 20, 2016 Committee meeting minutes as presented. (Ayes-All) Motion carried.

**7. Approval of the August 8, 2016 County Board meeting minutes**

Motion by Hanneman; Second by Schroeder to approve the August 8, 2016 County Board meeting minutes as presented. (Ayes -All) Motion Carried.

**8. Communications**

- Resolution "Requesting the State of Wisconsin to sustainably fund Wisconsin's transportation system
- Jefferson County Records Retention Schedule

**9. Discussion and possible action on creating a Strategic Plan Update Committee**

Schroeder explained that updating the Strategic Plan was recommended by the Task Force Committee. It is also necessary to do priority based budgeting. Wehmeier said that they would like to begin implementing priority based budgeting after the ERP is in place. Schroeder is interested in using a consultant to facilitate this process. An RFP will be issued and a facilitator will be selected at the next meeting. No action taken.

**10. Report on vacancy in Supervisory District 24**

Schroeder said that there have been a few inquiries on the vacancy but nothing solid yet. No action taken.

**11. Discussion and possible action on RFP for County Board Video Services and other options**

This will be discussed at a future meeting. No action taken.

**12. Discussion and possible action on WCA Transportation Resolution "Encouraging the State of Wisconsin to sustainably fund Wisconsin's transportation system"**

A resolution drafted specifically for Jefferson County was provided for review. This will be forwarded to the County Board in September.

Motion by Hanneman; Second by Braugher to support this resolution and forward it to the County Board for their consideration. (Ayes-All) Motion Carried.

**13. Discussion and Possible Action on Amending the Jefferson County Records Retention Ordinance**

A draft of the Records Retention Ordinance was provided for review. Ward went over the need for some of the revisions which included retaining technology records. The committee supports the changes. Ward will submit it to the State Records Board for their review.

Motion by Schroeder; Second by Braugher to submit to the Records Retention Ordinance to the State Records Board for their review. (Aye-All) Motion carried.

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

- a. St. Croix Resolution "Support "Just Fix It" for Statewide Road Maintenance"

A copy of the resolution was provided for review. No action taken.

- b. Richland County Resolution "Opposing the UW Cooperative Extension Reorganization Plan

A copy of the resolution was provided for review. No action taken.

- c. Wisconsin Counties Association Resolution "In Support of Increased Funding in the Children and Family Aids Allocation"

A copy of the resolution was provided for review. This will go to the Human Services Board at their next meeting.

Motion by Schroeder; Second by Hanneman to support this resolution and forward to County Board for their consideration. (Ayes-All) Motion Carried

**15. Discussion and possible action on Wisconsin Counties Association (WCA) Resolutions**

Copies of the resolutions were provided for review.

- a. Resolution 1 – Supporting Amendment of State Legislation to Eliminate Restrictions on Transfer of Ownership of Municipal Dams

The committee supports this resolution. No action taken.

- b. Resolution 2 – Supporting Wisconsin Senate Bill 340 and Wisconsin Assembly Bill 515, Relating to Recycling Grants for Local Governments and Making an Appropriation

This resolution is postponed indefinitely. No action taken.

- c. Resolution 3 – Opposing Proposed Changes to Wisconsin Shoreland Zoning Standards as Outlined in the State of Wisconsin 2015-2017 Budget Bill

The committee supports this resolution. No action taken.

- d. Resolution 4 – Repealing Statutory Provisions Enacted in the State of Wisconsin 2015-2017 Budget Concerning Shoreland Zoning Standards (Sections 1922am-1922L of 2015 Wisconsin Act 55

The committee supports this resolution. No action taken.

- e. Resolution 5 – Local Control of Shoreland Zoning by Counties

The committee supports this resolution. No action taken.

- f. Resolution 6 – Gaining More Control from the State Legislature to Provide Authority for Counties to Safeguard their Water Resources

The committee supports this resolution. No action taken.

- g. Resolution 7 – Requesting the Legislature Discontinue the Practice of Putting Forth and Fast-Tracking Piecemeal Bills Regarding Planning, Zoning and Land Use

The committee supports this resolution. No action taken.

- h. Resolution 8 – Recommendation as to Legislation that Impacts Planning, Zoning and Land Use Laws

This resolution was postponed. No action taken.

- i. Resolution 9 – Supporting Proposed Legislation Relating to Declarations of Domestic Partnership and Marriage Licenses  
This resolution was postponed. No action taken.
- j. Resolution 10 – Funding from State Legislation to Strengthen Bayfield County's Broadband System  
The committee supports this resolution with a language revision to include the State Wisconsin instead of the specific county. No action taken.
- k. Resolution 11 – Opposing the UW-Extension Reorganization Plan  
This resolution was postponed. No action taken.
- l. Resolution 12 – Opposing the UW-Cooperative Extension Reorganization Plan  
This resolution was postponed. No action taken.
- m. Resolution 13 – Supporting a Change in State Law to allow Individual Counties to Make County Civilian Correctional Officers Protective Status Under the Wisconsin Retirement System  
This resolution was postponed. No action taken.
- n. Resolution 14 – Urging the State Legislature to Pass Legislation to Transfer Jurisdiction of 17-Year-Old Delinquent Offenders Back into the Juvenile Justice System from the Adult Corrections System  
The committee supports this resolution. No action taken.
- o. Resolution 15 – Opposing the Proposed Changes to Wisconsin's Current Long-Term Care System – family Care, IRIS, Partnership and Aging & Disability Resource Centers  
The committee supports this resolution. No action taken.
- p. Resolution 16 – Requesting a Delay in the Joint Finance Committee Adoption of Family Care / IRIS 2.0 Concept Paper  
This resolution was postponed. No action taken.
- q. Resolution 17 – Opposing Legislation Which Would Give Community-Based Residential Facilities the Ability to Administer Psychotropic Medications  
This resolution was postponed. No action taken.
- r. Resolution 18 – Opposing Legislation Affecting Child Welfare Practice  
The committee supports this resolution. No action taken.
- s. Resolution 19 – Opposing Proposed Legislation Prohibiting Any Employer, Including State and Local Governments, from Demoting, Suspending, Discharging, or Otherwise Discriminating Against an Employee or Contractor, Intern or Volunteer, for Refusing to be Vaccinated Against Seasonal Influenza  
The committee supports this resolution. No action taken.
- t. Resolution 20 – Requesting the State of Wisconsin Fund a Study on the Impact of Industrial Wind Turbines on Human Health  
The committee supports this resolution. No action taken.
- u. Resolution 21 – Urging the State Legislature to Include Fourth Time OWI Offenders in 2009 Wisconsin act 100 Funding  
The committee supports this resolution. No action taken.
- v. Resolution 22 – Opposing Expansion to the Subpoena Process as Proposed in Wisconsin Assembly Bill 90  
The committee supports this resolution. No action taken.
- w. Resolution 23 – Opposing any Legislation Expanding the Subpoena Process  
The committee supports this resolution. No action taken.
- x. Resolution 24 – Legislative Funding to Assist Counties in Strengthening Their 911 Systems  
The committee supports this resolution. No action taken.

- y. Resolution 25 – Opposing LRB-2148 / 1 Changing the Way Property is Forfeited After Being Seized in Relation to a Crime  
The committee supports this resolution. No action taken.
- z. Resolution 26 – Requesting the Governor and State Legislature Provide an Exemption in Wis. Stat. §66.0602 from the State-Imposed Property Tax Levy Limits for the Cost of Economic Development Programs for all Counties, Cities, Villages and Towns  
The committee supports this resolution. No action taken.
- aa. Resolution 27 – Opposing Any Attempt by the State Legislature to Eliminate Computer Aid Payments and the Personal Property Tax  
The committee supports this resolution. No action taken.
- bb. Resolution 28 – Supporting a County Option Relating to Highway Committee / Commissioner Duties and Powers  
This resolution was referred to the Board of Directors. No action taken.
- cc. Resolution 29 – Supporting Public Funding to Maintain and Improve the Great Lakes Forests Log Car Fleet  
This resolution was referred to the Board of Directors. No action taken.
- dd. Resolution 30 – Requesting State Action to Provide More Transportation Funding  
The committee supports this resolution. No action taken.
- ee. Resolution 31 – Urging the Governor and Legislature to Agree Upon a Sustainable solution for the State Transportation Fund  
The committee supports this resolution. No action taken.
- ff. Resolution 32 – Supporting the Provision of Adequate Resources to Support County Land Conservation and Cost-Sharing for Farmers and Other Land Users  
The committee supports this resolution. No action taken.
- gg. Resolution 33 – Opposing SB 21 and AB 21 as it Relates to Repealing Wisconsin Statutes 145.245, Wisconsin Fund Program  
The committee supports this resolution. No action taken.
- hh. Resolution 34 – Urging the State Legislature to Wait Until Local Governments Provide Their Numbers, Wards and District Information Before Redistricting and to Use Local Boundaries to Create State Districts  
The committee supports this resolution. No action taken.
- ii. Resolution 35 – Urging the State of Wisconsin to Support Funding for Communicable Disease Control for Population Health  
The committee supports this resolution. No action taken.
- jj. Resolution 36 – Urging the Wisconsin Legislature to Return Non-Violent 17-Year-Old Offenders to the Juvenile Justice System and Provide Funding for the Same  
The committee supports this resolution. No action taken.

**16. Discussion and possible action on Task Force assignments – County Board Committee and work flow process (Braugher, Nass, Frank)**

Braugher said that the work group is compiling data regarding committee structures from similar counties. No action taken.

**17. Financial Reports (June & July)**

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

Financial Reports were not available for review. No action taken.

**18. County Administrator's monthly report**

Wehmeier gave a verbal report. Highlights included: Interviews for JCEDC Director, non for profit meetings with Corporation Counsel, 2017 budget reviews with departments, attended a priority based budget conference, UW Extension weekly meetings including a Town Hall meeting with county executives, administrators and the chancellor, planning a manufacturing event at Milford Hills, Maranatha Breakfast Business meeting, spoke at Partnership Bank Board of Directors and Fort Rotary meeting, attended an event at Opportunities, Inc., Fair Park meetings and Brew With a View. No action taken.

**19. Discussion and possible action on tentative future meeting schedule and agenda items – (September 28, 2016, October 26, 2016)**

- Approval of August 31, 2016 Administration & Rules Committee meeting minutes
- Approval of September 13, 2016 County Board meeting minutes
- Task Force Assignments - County Board Committee and work flow process (Frank, Braughler, Nass)
- RFP for Facilitator of Strategic Plan Update
- Discussion and possible action on Fair Park Committee structure
- Report on WCA Conference

**20. Adjourn**

Motion made by Braughler; Second by Hanneman to adjourn at 10:10 a.m. (Ayes-All) Motion Carried.

#15a

Clerk of Courts  
2401 Clerk of Courts

Date Ran 9/21/2016  
Period 8  
Year 2016

## Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(488,598.00)	(488,598.00)	-	(732,897.00)	(244,299.00)	66.67%
421001	STATE AID	(296,053.00)	(197,032.00)	(99,021.00)	(295,548.00)	505.00	100.17%
421012	ST AID WAGES ALLOCATE	(18,826.52)	(24,640.00)	5,813.48	(36,960.00)	(18,133.48)	50.94%
421072	STATE AID INTERPRETER	(10,899.44)	(13,333.33)	2,433.89	(20,000.00)	(9,100.56)	54.50%
431004	OCCUPATIONAL	(120.00)	(80.00)	(40.00)	(120.00)	-	100.00%
441005	OVERWEIGHT FINE 10% CO SHAR	(70.00)	(200.00)	130.00	(300.00)	(230.00)	23.33%
441013	IGNITION INTERLOCK SURCHARG	(7,164.62)	(6,666.67)	(497.95)	(10,000.00)	(2,835.38)	71.65%
441014	RESTITUTION ADMIN SURCHARG	(118.80)	(133.33)	14.53	(200.00)	(81.20)	59.40%
441020	OTHER FINES/DUE CO	(2,149.71)	(4,000.00)	1,850.29	(6,000.00)	(3,850.29)	35.83%
442010	RESTITUTION	(4,377.53)	(4,333.33)	(44.20)	(6,500.00)	(2,122.47)	67.35%
442015	RESTITUTION SURCHARGE	(5,467.52)	(4,000.00)	(1,467.52)	(6,000.00)	(532.48)	91.13%
451014	CS PROGRAM FEES	(1,795.00)	(1,666.67)	(128.33)	(2,500.00)	(705.00)	71.80%
451403	CIRCUIT COURT COURT COSTS	(36,018.39)	(36,000.00)	(18.39)	(54,000.00)	(17,981.61)	66.70%
451405	MISC COURT FEES	(64,696.12)	(73,333.33)	8,637.21	(110,000.00)	(45,303.88)	58.81%
451411	JUVENILE PUB DEFENDER REIM	(1,616.64)	(2,333.33)	716.69	(3,500.00)	(1,883.36)	46.19%
451418	WITNESS REIMBURSEMENT FEES	(18.61)	(133.33)	114.72	(200.00)	(181.39)	9.31%
451419	MUNICIPAL COURT	(1,980.00)	(1,000.00)	(980.00)	(1,500.00)	480.00	132.00%
451423	BONDS FORFEITED	(7,200.00)	(8,333.33)	1,133.33	(12,500.00)	(5,300.00)	57.60%
451425	PSYCH FEES REIMBURSEMENT	(1,026.54)	(1,200.00)	173.46	(1,800.00)	(773.46)	57.03%
474200	COPYING & PRINTING INTERDEP/	(822.95)	(466.67)	(356.28)	(700.00)	122.95	117.56%
481001	INTEREST & DIVIDENDS	(40,264.82)	(43,333.33)	3,068.51	(65,000.00)	(24,735.18)	61.95%
Totals		(989,284.21)	(910,816.67)	(78,467.54)	(1,366,225.00)	(376,940.79)	72.41%

## Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	49,638.72	49,448.67	190.05	74,173.00	24,534.28	66.92%
511210	WAGES-REGULAR	348,427.58	435,412.67	(86,985.09)	653,119.00	304,691.42	53.35%
511220	WAGES-OVERTIME	34,902.26	1,491.33	33,410.93	2,237.00	(32,665.26)	1560.23%
511240	WAGES-TEMPORARY	3,370.36	-	3,370.36	-	(3,370.36)	
511310	WAGES-SICK LEAVE	16,114.42	-	16,114.42	-	(16,114.42)	
511320	WAGES-VACATION PAY	27,298.62	-	27,298.62	-	(27,298.62)	
511330	WAGES-LONGEVITY PAY	275.44	1,336.67	(1,061.23)	2,005.00	1,729.56	13.74%
511340	WAGES-HOLIDAY PAY	10,347.03	-	10,347.03	-	(10,347.03)	
511350	WAGES-MISCELLANEOUS(COMP)	3,471.83	-	3,471.83	-	(3,471.83)	
512141	SOCIAL SECURITY	36,498.41	36,376.00	122.41	54,564.00	18,065.59	66.89%
512142	RETIREMENT (EMPLOYER)	31,788.43	32,187.33	(398.90)	48,281.00	16,492.57	65.84%
512144	HEALTH INSURANCE	167,711.23	166,686.00	1,025.23	250,029.00	82,317.77	67.08%
512145	LIFE INSURANCE	170.04	176.00	(5.96)	264.00	93.96	64.41%
512150	FSA CONTRIBUTION	3,250.00	2,416.67	833.33	3,625.00	375.00	89.66%
512173	DENTAL INSURANCE	10,746.56	11,424.00	(677.44)	17,136.00	6,389.44	62.71%
521219	OTHER PROFESSIONAL SERV	16,749.43	40,000.00	(23,250.57)	60,000.00	43,250.57	27.92%
521251	TRANSCRIPTS	6,277.69	4,333.33	1,944.36	6,500.00	222.31	96.58%
521255	PAPER SERVICE	1,197.40	200.00	997.40	300.00	(897.40)	399.13%
529159	WITNESS FEE	1,201.40	2,000.00	(798.60)	3,000.00	1,798.60	40.05%
529160	INTERPRETER FEE	25,322.20	23,333.33	1,988.87	35,000.00	9,677.80	72.35%
529182	JURY-MEALS	1,168.11	1,666.67	(498.56)	2,500.00	1,331.89	46.72%
529183	JURY-MILEAGE	6,549.27	5,666.67	882.60	8,500.00	1,950.73	77.05%
529184	JURY-MISC	50.90	100.00	(49.10)	150.00	99.10	33.93%
529186	JURY-PER DIEM	18,620.51	15,333.33	3,287.18	23,000.00	4,379.49	80.96%
529188	JURY-SODA	225.06	200.00	25.06	300.00	74.94	75.02%
529190	JURY-WATER COOLER	433.00	433.33	(0.33)	650.00	217.00	66.62%
531001	CREDIT CARD FEES	-	33.33	(33.33)	50.00	50.00	0.00%
531243	FURNITURE & FURNISHINGS	648.00	1,666.67	(1,018.67)	2,500.00	1,852.00	25.92%
531298	UNITED PARCEL SERVICE UPS	60.03	333.33	(273.30)	500.00	439.97	12.01%
531301	OFFICE EQUIPMENT	-	1,000.00	(1,000.00)	1,500.00	1,500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	1,300.00	(1,300.00)	1,950.00	1,950.00	0.00%
531311	POSTAGE & BOX RENT	17,398.84	16,666.67	732.17	25,000.00	7,601.16	69.60%
531311	POSTAGE - JURORS	1,326.52	2,000.00	(673.48)	3,000.00	1,673.48	44.22%

531312	OFFICE SUPPLIES	10,028.13	10,666.67	(638.54)	16,000.00	5,971.87	62.68%
531313	PRINTING & DUPLICATING	2,578.85	2,666.67	(87.82)	4,000.00	1,421.15	64.47%
531314	SMALL ITEMS OF EQUIPMENT	-	333.33	(333.33)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	66.67	(66.67)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,067.01	1,466.67	(399.66)	2,200.00	1,132.99	48.50%
531324	MEMBERSHIP DUES	300.00	200.00	100.00	300.00	-	100.00%
531326	ADVERTISING	911.68	1,333.33	(421.65)	2,000.00	1,088.32	45.58%
531348	EDUCATIONAL SUPPLIES	205.29	200.00	5.29	300.00	94.71	68.43%
532325	REGISTRATION	995.00	626.67	368.33	940.00	(55.00)	105.85%
532332	MILEAGE	290.52	762.67	(472.15)	1,144.00	853.48	25.40%
532334	COMMERCIAL TRAVEL	525.70	333.33	192.37	500.00	(25.70)	105.14%
532335	MEALS	414.25	522.00	(107.75)	783.00	368.75	52.91%
532336	LODGING	736.95	1,056.00	(319.05)	1,584.00	847.05	46.52%
532339	OTHER TRAVEL & TOLLS	95.25	66.67	28.58	100.00	4.75	95.25%
533225	TELEPHONE & FAX	2,380.32	3,000.00	(619.68)	4,500.00	2,119.68	52.90%
533236	WIRELESS INTERNET	52.23	266.67	(214.44)	400.00	347.77	13.06%
535242	MAINTAIN MACHINERY & EQUIP	2,974.07	3,000.00	(25.93)	4,500.00	1,525.93	66.09%
536533	EQUIPMENT RENT & LEASE	3,780.48	4,000.00	(219.52)	6,000.00	2,219.52	63.01%
571004	IP TELEPHONY ALLOCATION	4,018.50	3,572.00	446.50	5,358.00	1,339.50	75.00%
571005	DUPLICATING ALLOCATION	760.64	760.67	(0.03)	1,141.00	380.36	66.66%
571009	MIS PC GROUP ALLOCATION	8,984.00	8,984.00	-	13,476.00	4,492.00	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	10,110.64	10,110.67	(0.03)	15,166.00	5,055.36	66.67%
591519	OTHER INSURANCE	2,540.98	2,762.00	(221.02)	4,143.00	1,602.02	61.33%
591521	OFFICIAL BONDS	-	638.00	(638.00)	957.00	957.00	0.00%
593256	BANK CHARGES	-	200.00	(200.00)	300.00	300.00	0.00%
594810	CAP EQUIPMENT	25,073.55	19,333.33	5,740.22	29,000.00	3,926.45	86.46%

Totals	920,063.33	930,150.00	(10,086.67)	1,395,225.00	475,161.67	65.94%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-	-	-
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Total Business Unit	(69,220.88)	19,333.33	(88,554.21)	29,000.00	98,220.88		
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Clerk of Courts  
2402 Judicial Support

Date Ran 9/21/2016  
Period 8  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(199,298.00)	(199,298.00)	-	(298,947.00)	(99,649.00)	66.67%
451046	ALCOHOL BRACELET REIMBURSE	-	(166.67)	166.67	(250.00)	(250.00)	0.00%
Totals		(199,298.00)	(199,464.67)	166.67	(299,197.00)	(99,899.00)	66.61%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	25,875.45	25,847.33	28.12	38,771.00	12,895.55	66.74%
511210	WAGES-REGULAR	70,739.65	86,936.67	(16,197.02)	130,405.00	59,665.35	54.25%
511220	WAGES-OVERTIME	6.70	-	6.70	-	(6.70)	
511310	WAGES-SICK LEAVE	3,930.23	-	3,930.23	-	(3,930.23)	
511320	WAGES-VACATION PAY	5,632.80	-	5,632.80	-	(5,632.80)	
511330	WAGES-LONGEVITY PAY	-	376.67	(376.67)	565.00	565.00	0.00%
511340	WAGES-HOLIDAY PAY	2,216.16	-	2,216.16	-	(2,216.16)	
511350	WAGES-MISCELLANEOUS(COMP)	1,010.03	-	1,010.03	-	(1,010.03)	
511380	WAGES-BEREAVEMENT	464.16	-	464.16	-	(464.16)	
512141	SOCIAL SECURITY	8,126.73	8,517.33	(390.60)	12,776.00	4,649.27	63.61%
512142	RETIREMENT (EMPLOYER)	7,251.87	7,468.67	(216.80)	11,203.00	3,951.13	64.73%
512144	HEALTH INSURANCE	42,773.83	34,711.33	8,062.50	52,067.00	9,293.17	82.15%
512145	LIFE INSURANCE	29.37	40.00	(10.63)	60.00	30.63	48.95%
512150	FSA CONTRIBUTION	750.00	500.00	250.00	750.00	-	100.00%
512173	DENTAL INSURANCE	2,632.15	2,136.00	496.15	3,204.00	571.85	82.15%
531006	ALCOHOL BRACELETS PURCHASE	-	666.67	(666.67)	1,000.00	1,000.00	0.00%
531243	FURNITURE & FURNISHINGS	1,977.81	3,000.00	(1,022.19)	4,500.00	2,522.19	43.95%
531303	COMPUTER EQUIPMT & SOFTWARE	40.00	933.33	(893.33)	1,400.00	1,360.00	2.86%
531312	OFFICE SUPPLIES	4,933.56	4,000.00	933.56	6,000.00	1,066.44	82.23%
531313	PRINTING & DUPLICATING	-	333.33	(333.33)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	5,439.07	7,000.00	(1,560.93)	10,500.00	5,060.93	51.80%
531326	ADVERTISING	55.80	-	55.80	-	(55.80)	
531348	EDUCATIONAL SUPPLIES	1,142.20	1,666.67	(524.47)	2,500.00	1,357.80	45.69%
535242	MAINTAIN MACHINERY & EQUIP	5,093.39	9,000.00	(3,906.61)	13,500.00	8,406.61	37.73%
571004	IP TELEPHONY ALLOCATION	4,316.22	3,836.67	479.55	5,755.00	1,438.78	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,877.36	1,877.33	0.03	2,816.00	938.64	66.67%
591519	OTHER INSURANCE	589.58	616.67	(27.09)	925.00	335.42	63.74%
Totals		196,904.12	199,464.67	(2,560.55)	299,197.00	102,292.88	65.81%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(2,393.88)	-	(2,393.88)	-	2,393.88	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	19,280.00	19,280.00	-	28,920.00	9,640.00	66.67%
421001	STATE AID	(70,520.00)	(47,013.33)	(23,506.67)	(70,520.00)	-	100.00%
451427	GAL IND COUNSEL-CH 51,54,55	(1,897.50)	(15,000.00)	13,102.50	(22,500.00)	(20,602.50)	8.43%
451427	GAL IND COUNSEL-CH 767	(110,911.31)	(120,000.00)	9,088.69	(180,000.00)	(69,088.69)	61.62%
451427	GAL IND COUNSEL-OTHER,CH 81:	-	(266.67)	266.67	(400.00)	(400.00)	0.00%
451427	ADVESARY COUNSEL REIMBU	(5,215.61)	(5,666.67)	451.06	(8,500.00)	(3,284.39)	61.36%
451427	CRIMANAL COUNSEL REIMBURSE	(27,507.06)	(28,000.00)	492.94	(42,000.00)	(14,492.94)	65.49%
451427	TRAFFIC COUNSEL REIMBURSE	(3,970.29)	(8,000.00)	4,029.71	(12,000.00)	(8,029.71)	33.09%

Totals		(200,741.77)	(204,666.67)	3,924.90	(307,000.00)	(106,258.23)	65.39%
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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	GAL INDIGENT CONTRACT	131,158.58	120,000.00	11,158.58	180,000.00	48,841.42	72.87%
521212	GAL INDIGENT NON CONTRACT	59,302.99	26,666.67	32,636.32	40,000.00	(19,302.99)	148.26%
521212	ADVESORY COUNSEL	9,321.71	16,666.67	(7,344.96)	25,000.00	15,678.29	37.29%
521212	CRIMINAL COUNSEL	40,371.66	33,333.33	7,038.33	50,000.00	9,628.34	80.74%
521212	TRAFFIC COUNSEL	8,857.21	8,000.00	857.21	12,000.00	3,142.79	73.81%

Totals		249,012.15	204,666.67	44,345.48	307,000.00	57,987.85	81.11%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	
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Total Business Unit		48,270.38	-	48,270.38	-	(48,270.38)	
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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(156,815.36)	(156,815.33)	(0.03)	(235,223.00)	(78,407.64)	66.67%
421012	ST AID WAGES ALLOCATE	(8,886.87)	(12,056.67)	3,169.80	(18,085.00)	(9,198.13)	49.14%

Totals		(165,702.23)	(168,872.00)	3,169.77	(253,308.00)	(87,605.77)	65.42%
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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	65,624.76	88,686.00	(23,061.24)	133,029.00	67,404.24	49.33%
511210	WAGES-REGULAR	13,900.80	22,564.00	(8,663.20)	33,846.00	19,945.20	41.07%
511220	WAGES-OVERTIME	63.36	-	63.36	-	(63.36)	
511310	WAGES-SICK LEAVE	25,451.71	-	25,451.71	-	(25,451.71)	
511320	WAGES-VACATION PAY	12,676.48	-	12,676.48	-	(12,676.48)	
511330	WAGES-LONGEVITY PAY	145.43	236.67	(91.24)	355.00	209.57	40.97%
511340	WAGES-HOLIDAY PAY	2,486.18	-	2,486.18	-	(2,486.18)	
511350	WAGES-MISCELLANEOUS(COMP)	2,143.20	-	2,143.20	-	(2,143.20)	
512141	SOCIAL SECURITY	9,349.56	8,456.67	892.89	12,685.00	3,335.44	73.71%
512142	RETIREMENT (EMPLOYER)	5,638.16	7,358.00	(1,719.84)	11,037.00	5,398.84	51.08%
512144	HEALTH INSURANCE	17,304.07	29,455.33	(12,151.26)	44,183.00	26,878.93	39.16%
512145	LIFE INSURANCE	25.29	89.33	(64.04)	134.00	108.71	18.87%
512150	FSA CONTRIBUTION	500.00	416.67	83.33	625.00	125.00	80.00%
512173	DENTAL INSURANCE	1,322.82	1,416.00	(93.18)	2,124.00	801.18	62.28%
521219	OTHER PROFESSIONAL SERV	307.00	-	307.00	-	(307.00)	
529160	INTERPRETER FEE	3,613.42	-	3,613.42	-	(3,613.42)	
531303	COMPUTER EQUIPMT & SOFTWA	-	666.67	(666.67)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	275.11	1,000.00	(724.89)	1,500.00	1,224.89	18.34%
531312	OFFICE SUPPLIES	718.47	-	718.47	-	(718.47)	
531313	PRINTING & DUPLICATING	-	333.33	(333.33)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	2,134.09	2,266.67	(132.58)	3,400.00	1,265.91	62.77%
531324	MEMBERSHIP DUES	1,355.00	966.67	388.33	1,450.00	95.00	93.45%
531326	ADVERTISING	440.31	333.33	106.98	500.00	59.69	88.06%
531348	EDUCATIONAL SUPPLIES	424.04	566.67	(142.63)	850.00	425.96	49.89%
532325	REGISTRATION	-	306.67	(306.67)	460.00	460.00	0.00%
532332	MILEAGE	-	508.00	(508.00)	762.00	762.00	0.00%
532335	MEALS	-	104.67	(104.67)	157.00	157.00	0.00%
533225	TELEPHONE & FAX	429.32	366.67	62.65	550.00	120.68	78.06%
535242	MAINTAIN MACHINERY & EQUIP	-	400.00	(400.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	446.22	396.67	49.55	595.00	148.78	74.99%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,340.64	1,340.67	(0.03)	2,011.00	670.36	66.67%
591519	OTHER INSURANCE	580.84	636.67	(55.83)	955.00	374.16	60.82%

Totals		168,696.28	168,872.00	(175.72)	253,308.00	84,611.72	66.60%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	
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Total Business Unit		2,994.05	(0.00)	2,994.05	-	(2,994.05)	
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Clerk of Courts  
2422 Counseling

Date Ran 9/21/2016  
Period 8  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(91,088.00)	(91,088.00)	-	(136,632.00)	(45,544.00)	66.67%
451017	MEDIATION FEE	(17,351.33)	(11,666.67)	(5,684.66)	(17,500.00)	(148.67)	99.15%
451018	CUSTODY STUDIES	(18,489.82)	(8,666.67)	(9,823.15)	(13,000.00)	5,489.82	142.23%
451025	FAMILY MARRIAGE COUNSELING	(6,760.00)	(5,333.33)	(1,426.67)	(8,000.00)	(1,240.00)	84.50%
451412	POST JUDGMENT FILING FEES	(5,095.00)	(6,000.00)	905.00	(9,000.00)	(3,905.00)	56.61%
Totals		(138,784.15)	(122,754.67)	(16,029.48)	(184,132.00)	(45,347.85)	75.37%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	32,734.43	36,376.67	(3,642.24)	54,565.00	21,830.57	59.99%
511210	WAGES-REGULAR	37,110.29	43,822.00	(6,711.71)	65,733.00	28,622.71	56.46%
511220	WAGES-OVERTIME	34.00	-	34.00	-	(34.00)	
511310	WAGES-SICK LEAVE	2,538.35	-	2,538.35	-	(2,538.35)	
511320	WAGES-VACATION PAY	570.40	-	570.40	-	(570.40)	
511330	WAGES-LONGEVITY PAY	-	60.00	(60.00)	90.00	90.00	0.00%
511340	WAGES-HOLIDAY PAY	1,671.42	-	1,671.42	-	(1,671.42)	
511350	WAGES-MISCELLANEOUS(COMP)	332.96	-	332.96	-	(332.96)	
512141	SOCIAL SECURITY	5,717.57	6,111.33	(393.76)	9,167.00	3,449.43	62.37%
512142	RETIREMENT (EMPLOYER)	4,480.90	4,830.67	(349.77)	7,246.00	2,765.10	61.84%
512144	HEALTH INSURANCE	16,125.12	16,326.00	(200.88)	24,489.00	8,363.88	65.85%
512145	LIFE INSURANCE	10.72	6.00	4.72	9.00	(1.72)	119.11%
512148	UNEMPLOYMENT COMPENSATIC	7,680.01	-	7,680.01	-	(7,680.01)	
512150	FSA CONTRIBUTION	125.00	250.00	(125.00)	375.00	250.00	33.33%
512173	DENTAL INSURANCE	1,369.12	1,440.00	(70.88)	2,160.00	790.88	63.39%
521219	OTHER PROFESSIONAL SERV	104.23	-	104.23	-	(104.23)	
521296	COMPUTER SUPPORT	323.00	215.33	107.67	323.00	-	100.00%
529160	INTERPRETER FEE	1,781.58	3,000.00	(1,218.42)	4,500.00	2,718.42	39.59%
529310	PARENT EDUCATION PROGRAM	180.00	333.33	(153.33)	500.00	320.00	36.00%
531277	COLLATERAL RECORD CHARGES	218.08	333.33	(115.25)	500.00	281.92	43.62%
531301	OFFICE EQUIPMENT	-	333.33	(333.33)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	333.33	263.67	500.00	(97.00)	119.40%
531311	POSTAGE & BOX RENT	70.99	-	70.99	-	(70.99)	
531312	OFFICE SUPPLIES	387.55	500.00	(112.45)	750.00	362.45	51.67%
531313	PRINTING & DUPLICATING	14.98	133.33	(118.35)	200.00	185.02	7.49%
531324	MEMBERSHIP DUES	50.00	186.67	(136.67)	280.00	230.00	17.86%
531348	EDUCATIONAL SUPPLIES	-	133.33	(133.33)	200.00	200.00	0.00%
532325	REGISTRATION	250.00	840.00	(590.00)	1,260.00	1,010.00	19.84%
532332	MILEAGE	635.17	980.00	(344.83)	1,470.00	834.83	43.21%
532335	MEALS	42.47	58.67	(16.20)	88.00	45.53	48.26%
532336	LODGING	246.00	218.67	27.33	328.00	82.00	75.00%
533225	TELEPHONE & FAX	44.93	266.67	(221.74)	400.00	355.07	11.23%
535242	MAINTAIN MACHINERY & EQUIP	846.91	450.00	396.91	675.00	(171.91)	125.47%
571004	IP TELEPHONY ALLOCATION	595.53	529.33	66.20	794.00	198.47	75.00%
571005	DUPLICATING ALLOCATION	23.36	23.33	0.03	35.00	11.64	66.74%
571009	MIS PC GROUP ALLOCATION	3,208.64	3,208.67	(0.03)	4,813.00	1,604.36	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,072.64	1,072.67	(0.03)	1,609.00	536.36	66.67%
591519	OTHER INSURANCE	418.18	382.00	36.18	573.00	154.82	72.98%
Totals		121,611.53	122,754.67	(1,143.14)	184,132.00	62,520.47	66.05%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-
Total Business Unit	(17,172.62)	(0.00)	(17,172.62)	-	17,172.62

Clerk of Courts  
2431 Farm Drainage Board

Date Ran 9/21/2016  
Period 8  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(2,396.64)	(2,396.67)	0.03	(3,595.00)	(1,198.36)	66.67%
Totals		(2,396.64)	(2,396.67)	0.03	(3,595.00)	(1,198.36)	66.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
514151	PER DIEM	450.00	480.00	(30.00)	720.00	270.00	62.50%
521212	LEGAL	735.00	600.00	135.00	900.00	165.00	81.67%
531313	PRINTING & DUPLICATING	45.00	-	45.00	-	(45.00)	
531324	MEMBERSHIP DUES	-	66.67	(66.67)	100.00	100.00	0.00%
531349	OTHER OPERATING EXPENSES	-	50.00	(50.00)	75.00	75.00	0.00%
532332	MILEAGE	118.00	233.33	(115.33)	350.00	232.00	33.71%
532335	MEALS	-	50.00	(50.00)	75.00	75.00	0.00%
591513	DRAINAGE BOARD INSURANCE	1,275.00	916.67	358.33	1,375.00	100.00	92.73%
Totals		2,623.00	2,396.67	226.33	3,595.00	972.00	72.96%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		226.36	-	226.36	-	(226.36)	

Clerk of Courts  
2432 Law Library

Date Ran 9/21/2016  
Period 8  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(5,364.00)	(5,364.00)	-	(8,046.00)	(2,682.00)	66.67%
Totals		(5,364.00)	(5,364.00)	-	(8,046.00)	(2,682.00)	66.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531312	OFFICE SUPPLIES	27.99	16.67	11.32	25.00	(2.99)	111.96%
531323	SUBSCRIPTIONS-TAX & LAW	3,133.58	4,240.00	(1,106.42)	6,360.00	3,226.42	49.27%
531348	EDUCATIONAL SUPPLIES	175.00	333.33	(158.33)	500.00	325.00	35.00%
571004	IP TELEPHONY ALLOCATION	148.50	132.00	16.50	198.00	49.50	75.00%
571009	MIS PC GROUP ALLOCATION	642.00	642.00	-	963.00	321.00	66.67%
Totals		4,127.07	5,364.00	(1,236.93)	8,046.00	3,918.93	51.29%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(1,236.93)	-	(1,236.93)	-	1,236.93	

Clerk of Courts  
2471 Register in Probate

Date Ran 9/21/2016  
Period 8  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(116,995.36)	(116,995.33)	(0.03)	(175,493.00)	(58,497.64)	66.67%
451403	CIRCUIT COURT COURT COSTS	(1,999.25)	(2,666.67)	667.42	(4,000.00)	(2,000.75)	49.98%
451407	FILING FEES DUE CO PROBATE	(12,885.60)	(12,000.00)	(885.60)	(18,000.00)	(5,114.40)	71.59%
451428	CLAIM AGAINST ESTATE FILING	(189.00)	(200.00)	11.00	(300.00)	(111.00)	63.00%
474200	COPYING & PRINTING INTERDEP/	(28.00)	-	(28.00)	-	28.00	
Totals		(132,097.21)	(131,862.00)	(235.21)	(197,793.00)	(65,695.79)	66.79%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	43,966.27	47,678.00	(3,711.73)	71,517.00	27,550.73	61.48%
511210	WAGES-REGULAR	30,098.09	36,418.00	(6,319.91)	54,627.00	24,528.91	55.10%
511220	WAGES-OVERTIME	606.47	441.33	165.14	662.00	55.53	91.61%
511310	WAGES-SICK LEAVE	122.88	-	122.88	-	(122.88)	
511320	WAGES-VACATION PAY	1,275.52	-	1,275.52	-	(1,275.52)	
511340	WAGES-HOLIDAY PAY	1,586.48	-	1,586.48	-	(1,586.48)	
511350	WAGES-MISCELLANEOUS(COMP)	1,468.60	-	1,468.60	-	(1,468.60)	
512141	SOCIAL SECURITY	5,886.50	6,370.67	(484.17)	9,556.00	3,669.50	61.60%
512142	RETIREMENT (EMPLOYER)	4,632.19	4,988.67	(356.48)	7,483.00	2,850.81	61.90%
512144	HEALTH INSURANCE	8,487.48	23,920.00	(15,432.52)	35,880.00	27,392.52	23.66%
512145	LIFE INSURANCE	1.68	10.67	(8.99)	16.00	14.32	10.50%
512150	FSA CONTRIBUTION	250.00	333.33	(83.33)	500.00	250.00	50.00%
512173	DENTAL INSURANCE	1,002.09	1,440.00	(437.91)	2,160.00	1,157.91	46.39%
521219	OTHER PROFESSIONAL SERV	3,713.05	5,000.00	(1,286.95)	7,500.00	3,786.95	49.51%
521251	TRANSCRIPTS	-	66.67	(66.67)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	166.67	(166.67)	250.00	250.00	0.00%
529160	INTERPRETER FEE	3,095.60	-	3,095.60	-	(3,095.60)	
531298	UNITED PARCEL SERVICE UPS	3.54	66.67	(63.13)	100.00	96.46	3.54%
531311	POSTAGE & BOX RENT	2,083.97	500.00	1,583.97	750.00	(1,333.97)	277.86%
531312	OFFICE SUPPLIES	256.40	666.67	(410.27)	1,000.00	743.60	25.64%
531313	PRINTING & DUPLICATING	255.98	333.33	(77.35)	500.00	244.02	51.20%
531314	SMALL ITEMS OF EQUIPMENT	-	166.67	(166.67)	250.00	250.00	0.00%
531315	INSTRUCTIONAL MATERIAL	-	66.67	(66.67)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	731.75	120.00	611.75	180.00	(551.75)	406.53%
531348	EDUCATIONAL SUPPLIES	215.55	300.00	(84.45)	450.00	234.45	47.90%
532325	REGISTRATION	70.00	60.00	10.00	90.00	20.00	77.78%
532332	MILEAGE	152.28	383.33	(231.05)	575.00	422.72	26.48%
532335	MEALS	-	196.00	(196.00)	294.00	294.00	0.00%
532336	LODGING	-	328.00	(328.00)	492.00	492.00	0.00%
533225	TELEPHONE & FAX	104.80	200.00	(95.20)	300.00	195.20	34.93%
571004	IP TELEPHONY ALLOCATION	297.72	264.67	33.05	397.00	99.28	74.99%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,072.64	1,072.67	(0.03)	1,609.00	536.36	66.67%
591519	OTHER INSURANCE	440.44	303.33	137.11	455.00	14.56	96.80%
Totals		111,877.97	131,862.00	(19,984.03)	197,793.00	85,915.03	56.56%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(20,219.24)	0.00	(20,219.24)	-	20,219.24	



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Corporation Counsel  
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Date Ran 9/21/2016  
Period 8  
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## Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(233,994.00)	(233,994.00)	-	(350,991.00)	(116,997.00)	66.67%
421012	ST AID WAGES ALLOCATE	(66.56)	-	(66.56)	-	66.56	
<b>Totals</b>		<b>(234,060.56)</b>	<b>(233,994.00)</b>	<b>(66.56)</b>	<b>(350,991.00)</b>	<b>(116,930.44)</b>	<b>66.69%</b>

## Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	115,243.81	127,854.67	(12,610.86)	191,782.00	76,538.19	60.09%
511210	WAGES-REGULAR	32,764.56	35,610.00	(2,845.44)	53,415.00	20,650.44	61.34%
511310	WAGES-SICK LEAVE	3,344.01	-	3,344.01	-	(3,344.01)	
511320	WAGES-VACATION PAY	3,727.25	-	3,727.25	-	(3,727.25)	
511330	WAGES-LONGEVITY PAY	-	162.00	(162.00)	243.00	243.00	0.00%
511340	WAGES-HOLIDAY PAY	4,407.53	-	4,407.53	-	(4,407.53)	
511350	WAGES-MISCELLANEOUS(COMP)	3,641.81	-	3,641.81	-	(3,641.81)	
512141	SOCIAL SECURITY	12,195.21	12,289.33	(94.12)	18,434.00	6,238.79	66.16%
512142	RETIREMENT (EMPLOYER)	10,766.78	10,799.33	(32.55)	16,199.00	5,432.22	66.47%
512144	HEALTH INSURANCE	31,414.55	31,123.33	291.22	46,685.00	15,270.45	67.29%
512145	LIFE INSURANCE	73.33	72.67	0.66	109.00	35.67	67.28%
512150	FSA CONTRIBUTION	625.00	450.00	175.00	675.00	50.00	92.59%
512173	DENTAL INSURANCE	2,014.72	1,920.00	94.72	2,880.00	865.28	69.96%
521212	LEGAL	30.00	266.67	(236.67)	400.00	370.00	7.50%
521255	PAPER SERVICE	-	66.67	(66.67)	100.00	100.00	0.00%
531003	NOTARY PUBLIC RELATED	50.00	10.00	40.00	15.00	(35.00)	333.33%
531311	POSTAGE & BOX RENT	772.58	466.67	305.91	700.00	(72.58)	110.37%
531312	OFFICE SUPPLIES	882.60	600.00	282.60	900.00	17.40	98.07%
531314	SMALL ITEMS OF EQUIPMENT	-	133.33	(133.33)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	2,134.16	2,766.67	(632.51)	4,150.00	2,015.84	51.43%
531324	MEMBERSHIP DUES	1,035.50	800.00	235.50	1,200.00	164.50	86.29%
531348	EDUCATIONAL SUPPLIES	383.52	333.33	50.19	500.00	116.48	76.70%
532325	REGISTRATION	820.00	433.33	386.67	650.00	(170.00)	126.15%
532332	MILEAGE	131.81	400.00	(268.19)	600.00	468.19	21.97%
532335	MEALS	10.00	100.00	(90.00)	150.00	140.00	6.67%
532336	LODGING	197.00	466.67	(269.67)	700.00	503.00	28.14%
533225	TELEPHONE & FAX	141.12	166.67	(25.55)	250.00	108.88	56.45%
535242	MAINTAIN MACHINERY & EQUIP	763.66	500.00	263.66	750.00	(13.66)	101.82%
571004	IP TELEPHONY ALLOCATION	446.22	396.67	49.55	595.00	148.78	74.99%
571009	MIS PC GROUP ALLOCATION	3,208.64	3,208.67	(0.03)	4,813.00	1,604.36	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,716.00	1,716.00	-	2,574.00	858.00	66.67%
591519	OTHER INSURANCE	852.54	881.33	(28.79)	1,322.00	469.46	64.49%
<b>Totals</b>		<b>233,793.91</b>	<b>233,994.00</b>	<b>(200.09)</b>	<b>350,991.00</b>	<b>117,197.09</b>	<b>66.61%</b>

## Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>(266.65)</b>	<b>-</b>	<b>(266.65)</b>	<b>-</b>	<b>266.65</b>	

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County Administrator  
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## Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(176,686.00)	(176,686.00)	-	(265,029.00)	(88,343.00)	66.67%
474023	DEPT VEHICLE CHARGES	(824.51)	(166.67)	(657.84)	(250.00)	574.51	329.80%
<b>Totals</b>		<b>(177,510.51)</b>	<b>(176,852.67)</b>	<b>(657.84)</b>	<b>(265,279.00)</b>	<b>(87,768.49)</b>	<b>66.91%</b>

## Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	71,676.78	82,769.33	(11,092.55)	124,154.00	52,477.22	57.73%
511210	WAGES-REGULAR	29,658.67	37,600.67	(7,942.00)	56,401.00	26,742.33	52.59%
511240	WAGES-TEMPORARY	169.00	-	169.00	-	(169.00)	
511280	WAGES-PREMIUM PAY	5,000.00	3,333.33	1,666.67	5,000.00	-	100.00%
511310	WAGES-SICK LEAVE	8,240.70	-	8,240.70	-	(8,240.70)	
511320	WAGES-VACATION PAY	6,094.78	-	6,094.78	-	(6,094.78)	
511330	WAGES-LONGEVITY PAY	-	186.00	(186.00)	279.00	279.00	0.00%
511340	WAGES-HOLIDAY PAY	2,743.43	-	2,743.43	-	(2,743.43)	
511350	WAGES-MISCELLANEOUS(COMP)	2,660.73	-	2,660.73	-	(2,660.73)	
511380	WAGES-BEREAVEMENT	216.96	-	216.96	-	(216.96)	
512141	SOCIAL SECURITY	9,417.73	9,008.00	409.73	13,512.00	4,094.27	69.70%
512142	RETIREMENT (EMPLOYER)	8,335.52	7,956.67	378.85	11,935.00	3,599.48	69.84%
512144	HEALTH INSURANCE	24,590.75	23,920.00	670.75	35,880.00	11,289.25	68.54%
512145	LIFE INSURANCE	19.72	19.33	0.39	29.00	9.28	68.00%
512150	FSA CONTRIBUTION	500.00	333.33	166.67	500.00	-	100.00%
512173	DENTAL INSURANCE	1,520.71	1,440.00	80.71	2,160.00	639.29	70.40%
531298	UNITED PARCEL SERVICE UPS	-	20.00	(20.00)	30.00	30.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	978.00	666.67	311.33	1,000.00	22.00	97.80%
531311	POSTAGE & BOX RENT	5.37	16.67	(11.30)	25.00	19.63	21.48%
531312	OFFICE SUPPLIES	634.45	533.33	101.12	800.00	165.55	79.31%
531313	PRINTING & DUPLICATING	475.95	333.33	142.62	500.00	24.05	95.19%
531322	SUBSCRIPTIONS	277.75	133.33	144.42	200.00	(77.75)	138.88%
531324	MEMBERSHIP DUES	1,202.50	1,500.00	(297.50)	2,250.00	1,047.50	53.44%
531351	GAS/DIESEL	302.36	266.67	35.69	400.00	97.64	75.59%
532325	REGISTRATION	745.25	600.00	145.25	900.00	154.75	82.81%
532332	MILEAGE	66.91	66.67	0.24	100.00	33.09	66.91%
532335	MEALS	404.93	100.00	304.93	150.00	(254.93)	269.95%
532336	LODGING	207.00	200.00	7.00	300.00	93.00	69.00%
532339	OTHER TRAVEL & TOLLS	25.75	13.33	12.42	20.00	(5.75)	128.75%
533225	TELEPHONE & FAX	205.33	200.00	5.33	300.00	94.67	68.44%
535352	VEHICLE PARTS & REPAIRS	58.56	266.67	(208.11)	400.00	341.44	14.64%
571004	IP TELEPHONY ALLOCATION	446.22	396.67	49.55	595.00	148.78	74.99%
571005	DUPLICATING ALLOCATION	19.36	19.33	0.03	29.00	9.64	66.76%
571009	MIS PC GROUP ALLOCATION	3,208.64	3,208.67	(0.03)	4,813.00	1,604.36	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,072.64	1,072.67	(0.03)	1,609.00	536.36	66.67%
591519	OTHER INSURANCE	848.68	672.00	176.68	1,008.00	159.32	84.19%
<b>Totals</b>		<b>182,031.13</b>	<b>176,852.67</b>	<b>5,178.46</b>	<b>265,279.00</b>	<b>83,247.87</b>	<b>68.62%</b>

## Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>4,520.62</b>	<b>(0.00)</b>	<b>4,520.62</b>	<b>-</b>	<b>(4,520.62)</b>	<b>-</b>

Treatment Court  
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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	(53,964.00)	(74,666.67)	20,702.67	(112,000.00)	(58,036.00)	48.18%
451020	OTHER FEES	-	(3,497.33)	3,497.33	(5,246.00)	(5,246.00)	0.00%
<b>Totals</b>		<b>(53,964.00)</b>	<b>(78,164.00)</b>	<b>24,200.00</b>	<b>(117,246.00)</b>	<b>(63,282.00)</b>	<b>46.03%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	71,952.00	74,666.67	(2,714.67)	112,000.00	40,048.00	64.24%
531312	OFFICE SUPPLIES	-	200.00	(200.00)	300.00	300.00	0.00%
531313	PRINTING & DUPLICATING	35.97	33.33	2.64	50.00	14.03	71.94%
571004	IP TELEPHONY ALLOCATION	297.72	264.67	33.05	397.00	99.28	74.99%
571005	DUPLICATING ALLOCATION	-	1.33	(1.33)	2.00	2.00	0.00%
571009	MIS PC GROUP ALLOCATION	1,925.36	1,925.33	0.03	2,888.00	962.64	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,072.64	1,072.67	(0.03)	1,609.00	536.36	66.67%
<b>Totals</b>		<b>75,283.69</b>	<b>78,164.00</b>	<b>(2,880.31)</b>	<b>117,246.00</b>	<b>41,962.31</b>	<b>64.21%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>21,319.69</b>	<b>-</b>	<b>21,319.69</b>	<b>-</b>	<b>(21,319.69)</b>	

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County Board  
11Date Ran 9/21/2016  
Period 8  
Year 2016

## Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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411100	GENERAL PROPERTY TAXES	(137,298.00)	(137,298.00)	-	(205,947.00)	(68,649.00)	66.67%
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Totals		(137,298.00)	(137,298.00)	-	(205,947.00)	(68,649.00)	66.67%
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## Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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511110	SALARY-PERMANENT REGULAR	16,857.50	17,160.00	(302.50)	25,740.00	8,882.50	65.49%
512141	SOCIAL SECURITY	4,834.20	5,344.00	(509.80)	8,016.00	3,181.80	60.31%
514151	PER DIEM	49,410.00	52,700.00	(3,290.00)	79,050.00	29,640.00	62.50%
531311	POSTAGE & BOX RENT	608.54	666.67	(58.13)	1,000.00	391.46	60.85%
531312	OFFICE SUPPLIES	433.55	666.67	(233.12)	1,000.00	566.45	43.36%
531313	PRINTING & DUPLICATING	2,465.57	1,666.67	798.90	2,500.00	34.43	98.62%
531321	PUBLICATION OF LEGAL NOTICE	11,343.97	10,000.00	1,343.97	15,000.00	3,656.03	75.63%
531322	SUBSCRIPTIONS	860.00	573.33	286.67	860.00	-	100.00%
531324	MEMBERSHIP DUES	14,590.74	10,000.00	4,590.74	15,000.00	409.26	97.27%
531333	VIDEO SERVICES	-	5,600.00	(5,600.00)	8,400.00	8,400.00	0.00%
532325	REGISTRATION	1,134.95	666.67	468.28	1,000.00	(134.95)	113.50%
532332	MILEAGE	10,316.22	11,000.00	(683.78)	16,500.00	6,183.78	62.52%
532335	MEALS	331.90	266.67	65.23	400.00	68.10	82.98%
532336	LODGING	323.18	500.00	(176.82)	750.00	426.82	43.09%
532339	OTHER TRAVEL & TOLLS	5.25	13.33	(8.08)	20.00	14.75	26.25%
533225	TELEPHONE & FAX	22.88	66.67	(43.79)	100.00	77.12	22.88%
533236	WIRELESS INTERNET	-	320.00	(320.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	148.50	132.00	16.50	198.00	49.50	75.00%
571005	DUPLICATING ALLOCATION	1,847.36	1,847.33	0.03	2,771.00	923.64	66.67%
571009	MIS PC GROUP ALLOCATION	1,925.36	1,925.33	0.03	2,888.00	962.64	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	16,089.36	16,089.33	0.03	24,134.00	8,044.64	66.67%
591519	OTHER INSURANCE	89.44	93.33	(3.89)	140.00	50.56	63.89%

Totals		133,638.47	137,298.00	(3,659.53)	205,947.00	72,308.53	64.89%
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## Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	-
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Total Business Unit		(3,659.53)	0.00	(3,659.53)	-	3,659.53	
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County Board  
12 Board Indirect

Date Ran 9/21/2016  
Period 8  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(124,170.00)	(124,170.00)	-	(186,255.00)	(62,085.00)	66.67%
Totals		(124,170.00)	(124,170.00)	-	(186,255.00)	(62,085.00)	66.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
593405	JCEDC	84,255.00	56,170.00	28,085.00	84,255.00	-	100.00%
593409	LITERACY COUNCIL DONATION	13,500.00	10,666.67	2,833.33	16,000.00	2,500.00	84.38%
593410	FREE CLINIC DONATION	50,000.00	33,333.33	16,666.67	50,000.00	-	100.00%
593412	TOURISM DONATION	-	3,000.00	(3,000.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	14,000.00	9,333.33	4,666.67	14,000.00	-	100.00%
593414	DENTAL CLINIC	7,500.00	5,000.00	2,500.00	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	10,000.00	6,666.67	3,333.33	10,000.00	-	100.00%
Totals		179,255.00	124,170.00	55,085.00	186,255.00	7,000.00	96.24%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		55,085.00	-	55,085.00	-	(55,085.00)	

County Board  
Historical Preservation

Date Ran 9/21/2016  
Period 8  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(6,666.67)	6,666.67	(10,000.00)	(10,000.00)	0.00%
Totals		-	(6,666.67)	6,666.67	(10,000.00)	(10,000.00)	0.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	6,422.60	6,666.67	(244.07)	10,000.00	3,577.40	64.23%
531313	PRINTING & DUPLICATING	51.50	-	51.50	-	(51.50)	
571005	DUPLICATING ALLOCATION	289.36	289.33	0.03	434.00	144.64	66.67%
594950	OPERATING RESERVE	-	(757.05)	757.05	(1,135.57)	(1,135.57)	0.00%
Totals		6,763.46	6,198.95	564.51	9,298.43	2,534.97	72.74%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		6,763.46	(467.71)	7,231.17	(701.57)	(7,465.03)	

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County Clerk  
1201Date Ran 9/21/2016  
Period 8  
Year 2016

## Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(98,194.64)	(98,194.67)	0.03	(147,292.00)	(49,097.36)	66.67%
431001	MARRIAGE LICENSE FEES	(15,210.00)	(13,866.67)	(1,343.33)	(20,800.00)	(5,590.00)	73.13%
431003	CONSERVATION LICENSE	(177.05)	(100.00)	(77.05)	(150.00)	27.05	118.03%
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(85.00)	(133.33)	48.33	(200.00)	(115.00)	42.50%
451002	PRIVATE PARTY PHOTOCOPY	(0.25)	(10.00)	9.75	(15.00)	(14.75)	1.67%
451003	MARRIAGE WAIVER FEES	(605.00)	(600.00)	(5.00)	(900.00)	(295.00)	67.22%
451024	DMV TEMP LICENSE PLATE FEES	(85.00)	(200.00)	115.00	(300.00)	(215.00)	28.33%
451033	MARRIAGE LIC VOID / REISSUE	(20.00)	-	(20.00)	-	20.00	
451048	DMV PLATES	(500.25)	-	(500.25)	-	500.25	
451306	COUNTY DIRECTORY FEES	(1.89)	-	(1.89)	-	1.89	
451308	POSTAGE FEES	(872.10)	(333.33)	(538.77)	(500.00)	372.10	174.42%
451404	PASSPORT FEES	(14,425.00)	(11,333.33)	(3,091.67)	(17,000.00)	(2,575.00)	84.85%
451413	PASSPORT PHOTO FEES	(5,299.56)	(4,093.33)	(1,206.23)	(6,140.00)	(840.44)	86.31%
474201	FAX INTERDEPARTMENT	(21.13)	-	(21.13)	-	21.13	
Totals		(135,496.87)	(128,864.67)	(6,632.20)	(193,297.00)	(57,800.13)	70.10%

## Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	48,928.80	48,741.33	187.47	73,112.00	24,183.20	66.92%
511210	WAGES-REGULAR	25,443.01	30,322.00	(4,878.99)	45,483.00	20,039.99	55.94%
511310	WAGES-SICK LEAVE	1,668.58	-	1,668.58	-	(1,668.58)	
511320	WAGES-VACATION PAY	1,853.37	-	1,853.37	-	(1,853.37)	
511330	WAGES-LONGEVITY PAY	-	162.00	(162.00)	243.00	243.00	0.00%
511340	WAGES-HOLIDAY PAY	868.83	-	868.83	-	(868.83)	
511350	WAGES-MISCELLANEOUS(COMP)	413.08	-	413.08	-	(413.08)	
512141	SOCIAL SECURITY	5,868.13	5,964.67	(96.54)	8,947.00	3,078.87	65.59%
512142	RETIREMENT (EMPLOYER)	5,225.90	5,228.67	(2.77)	7,843.00	2,617.10	66.63%
512144	HEALTH INSURANCE	24,513.65	23,920.00	593.65	35,880.00	11,366.35	68.32%
512145	LIFE INSURANCE	50.12	50.00	0.12	75.00	24.88	66.83%
512150	FSA CONTRIBUTION	500.00	333.33	166.67	500.00	-	100.00%
512173	DENTAL INSURANCE	1,511.44	1,440.00	71.44	2,160.00	648.56	69.97%
529167	CONSERVATION CONGRESS	596.00	500.00	96.00	750.00	154.00	79.47%
531243	FURNITURE & FURNISHINGS	789.66	-	789.66	-	(789.66)	
531301	OFFICE EQUIPMENT	-	333.33	(333.33)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	666.67	(69.67)	1,000.00	403.00	59.70%
531311	POSTAGE & BOX RENT	2,226.58	1,666.67	559.91	2,500.00	273.42	89.06%
531312	OFFICE SUPPLIES	768.24	666.67	101.57	1,000.00	231.76	76.82%
531313	PRINTING & DUPLICATING	792.52	666.67	125.85	1,000.00	207.48	79.25%
531314	SMALL ITEMS OF EQUIPMENT	544.35	-	544.35	-	(544.35)	
531323	SUBSCRIPTIONS-TAX & LAW	111.75	-	111.75	-	(111.75)	
531324	MEMBERSHIP DUES	125.00	83.33	41.67	125.00	-	100.00%
531351	GAS/DIESEL	-	-	-	-	-	
532325	REGISTRATION	365.00	300.00	65.00	450.00	85.00	81.11%
532332	MILEAGE	83.17	333.33	(250.16)	500.00	416.83	16.63%
532335	MEALS	38.27	80.00	(41.73)	120.00	81.73	31.89%
532336	LODGING	164.00	420.00	(256.00)	630.00	466.00	26.03%
533225	TELEPHONE & FAX	267.50	300.00	(32.50)	450.00	182.50	59.44%
533236	WIRELESS INTERNET	106.12	133.33	(27.21)	200.00	93.88	53.06%
571004	IP TELEPHONY ALLOCATION	446.22	396.67	49.55	595.00	148.78	74.99%
571005	DUPLICATING ALLOCATION	412.64	412.67	(0.03)	619.00	206.36	66.66%
571009	MIS PC GROUP ALLOCATION	4,171.36	4,171.33	0.03	6,257.00	2,085.64	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,072.64	1,072.67	(0.03)	1,609.00	536.36	66.67%
591519	OTHER INSURANCE	412.76	499.33	(86.57)	749.00	336.24	55.11%
Totals		130,935.69	128,864.67	2,071.02	193,297.00	62,361.31	67.74%

## Other Financing Sources (Uses)

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

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Total Business Unit	(4,561.18)	0.00	(4,561.18)	-	4,561.18
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County Clerk  
1202 Elections

Date Ran 9/21/2016  
Period 8  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(53,121.36)	(53,121.33)	(0.03)	(79,682.00)	(26,560.64)	66.67%
472004	ELECTION REIMBURSEMENT	(17,367.69)	(13,333.33)	(4,034.36)	(20,000.00)	(2,632.31)	86.84%
472007	MUNICIPAL OTHER CHARGES	(18,230.10)	(1,066.67)	(17,163.43)	(1,600.00)	16,630.10	1139.38%
472008	SVRS CHARGES-GOVT UNITS	(7,751.62)	(6,666.67)	(1,084.95)	(10,000.00)	(2,248.38)	77.52%
473015	ELECTION MAINT CONTRACTS	(11,824.50)	(8,666.67)	(3,157.83)	(13,000.00)	(1,175.50)	90.96%
<b>Totals</b>		<b>(108,295.27)</b>	<b>(82,854.67)</b>	<b>(25,440.60)</b>	<b>(124,282.00)</b>	<b>(15,986.73)</b>	<b>87.14%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	12,677.88	13,074.67	(396.79)	19,612.00	6,934.12	64.64%
511240	WAGES-TEMPORARY	-	333.33	(333.33)	500.00	500.00	0.00%
511320	WAGES-VACATION PAY	208.69	-	208.69	-	(208.69)	
511330	WAGES-LONGEVITY PAY	-	44.00	(44.00)	66.00	66.00	0.00%
511340	WAGES-HOLIDAY PAY	366.18	-	366.18	-	(366.18)	
512141	SOCIAL SECURITY	955.65	993.33	(37.68)	1,490.00	534.35	64.14%
512142	RETIREMENT (EMPLOYER)	874.61	888.00	(13.39)	1,332.00	457.39	65.66%
512144	HEALTH INSURANCE	6,159.46	5,980.00	179.46	8,970.00	2,810.54	68.67%
512145	LIFE INSURANCE	13.53	12.00	1.53	18.00	4.47	75.17%
512150	FSA CONTRIBUTION	125.00	83.33	41.67	125.00	-	100.00%
512173	DENTAL INSURANCE	378.73	360.00	18.73	540.00	161.27	70.14%
521219	OTHER PROFESSIONAL SERV	71.20	-	71.20	-	(71.20)	
529153	BOARD OF CANVASSORS	440.00	673.33	(233.33)	1,010.00	570.00	43.56%
529299	PURCHASE CARE & SERVICES	7,875.00	5,250.00	2,625.00	7,875.00	-	100.00%
531303	COMPUTER EQUIPMT & SOFTWA	2,730.00	-	2,730.00	-	(2,730.00)	
531311	POSTAGE & BOX RENT	13.40	200.00	(186.60)	300.00	286.60	4.47%
531312	OFFICE SUPPLIES	2,528.74	733.33	1,795.41	1,100.00	(1,428.74)	229.89%
531313	PRINTING & DUPLICATING	33,532.67	30,000.00	3,532.67	45,000.00	11,467.33	74.52%
531314	SMALL ITEMS OF EQUIPMENT	-	200.00	(200.00)	300.00	300.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	6,198.35	5,266.67	931.68	7,900.00	1,701.65	78.46%
532325	REGISTRATION	165.00	-	165.00	-	(165.00)	
532332	MILEAGE	36.80	33.33	3.47	50.00	13.20	73.60%
532335	MEALS	49.52	83.33	(33.81)	125.00	75.48	39.62%
533225	TELEPHONE & FAX	38.76	46.67	(7.91)	70.00	31.24	55.37%
533236	WIRELESS INTERNET	698.75	200.00	498.75	300.00	(398.75)	232.92%
535242	MAINTAIN MACHINERY & EQUIP	22,875.00	15,883.33	6,991.67	23,825.00	950.00	96.01%
571004	IP TELEPHONY ALLOCATION	148.50	132.00	16.50	198.00	49.50	75.00%
571005	DUPLICATING ALLOCATION	111.36	111.33	0.03	167.00	55.64	66.68%
571009	MIS PC GROUP ALLOCATION	1,925.36	1,925.33	0.03	2,888.00	962.64	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	278.64	278.67	(0.03)	418.00	139.36	66.66%
591519	OTHER INSURANCE	70.08	68.67	1.41	103.00	32.92	68.04%
594810	CAP EQUIPMENT	54,991.00	27,333.33	27,657.67	41,000.00	(13,991.00)	134.12%
<b>Totals</b>		<b>156,537.86</b>	<b>110,188.00</b>	<b>46,349.86</b>	<b>165,282.00</b>	<b>8,744.14</b>	<b>94.71%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>48,242.59</b>	<b>27,333.33</b>	<b>20,909.26</b>	<b>41,000.00</b>	<b>(7,242.59)</b>	

#15f

Register of Deeds  
1001Date Ran 9/21/2016  
Period 8  
Year 2016

## Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	120,972.64	120,972.67	(0.03)	181,459.00	60,486.36	66.67%
412300	RE TRANSFER FEES COUNTY POR	(151,283.58)	(93,333.33)	(57,950.25)	(140,000.00)	11,283.58	108.06%
451301	RE RECORDING/FILING FEES	(136,934.00)	(127,500.00)	(9,434.00)	(191,250.00)	(54,316.00)	71.60%
451302	UCC FEES COUNTY PORTION	(240.00)	-	(240.00)	-	240.00	
451303	COPY FEES COUNTY PORTION	(40,713.05)	(48,000.00)	7,286.95	(72,000.00)	(31,286.95)	56.55%
451305	LAND INFO/DEEDS FEE	(1,968.75)	-	(1,968.75)	-	1,968.75	
451307	DOCUMENT REVIEW FEES	(100.00)	(33.33)	(66.67)	(50.00)	50.00	200.00%
451309	BIRTH FUNDS COUNTY PORTION	(6,796.00)	(6,666.67)	(129.33)	(10,000.00)	(3,204.00)	67.96%
451310	MARRIAGE FUND COUNTY PORTI	(5,340.00)	(4,000.00)	(1,340.00)	(6,000.00)	(660.00)	89.00%
451311	DEATH FUND COUNTY PORTION	(15,007.00)	(14,666.67)	(340.33)	(22,000.00)	(6,993.00)	68.21%
474016	DEPT RECORDING FEES	-	(40.00)	40.00	(60.00)	(60.00)	0.00%
<b>Totals</b>		<b>(237,409.74)</b>	<b>(173,267.33)</b>	<b>(64,142.41)</b>	<b>(259,901.00)</b>	<b>(22,491.26)</b>	<b>91.35%</b>

## Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	41,913.12	41,752.67	160.45	62,629.00	20,715.88	66.92%
511210	WAGES-REGULAR	48,332.61	59,259.33	(10,926.72)	88,889.00	40,556.39	54.37%
511220	WAGES-OVERTIME	-	66.67	(66.67)	100.00	100.00	0.00%
511240	WAGES-TEMPORARY	2,599.10	-	2,599.10	-	(2,599.10)	
511310	WAGES-SICK LEAVE	726.99	-	726.99	-	(726.99)	
511320	WAGES-VACATION PAY	3,651.09	-	3,651.09	-	(3,651.09)	
511330	WAGES-LONGEVITY PAY	-	250.00	(250.00)	375.00	375.00	0.00%
511340	WAGES-HOLIDAY PAY	1,226.11	-	1,226.11	-	(1,226.11)	
511350	WAGES-MISCELLANEOUS(COMP)	740.67	-	740.67	-	(740.67)	
512141	SOCIAL SECURITY	7,300.23	7,660.00	(359.77)	11,490.00	4,189.77	63.54%
512142	RETIREMENT (EMPLOYER)	6,106.97	6,688.00	(581.03)	10,032.00	3,925.03	60.87%
512144	HEALTH INSURANCE	30,227.05	34,266.00	(4,038.95)	51,399.00	21,171.95	58.81%
512145	LIFE INSURANCE	58.99	66.00	(7.01)	99.00	40.01	59.59%
512150	FSA CONTRIBUTION	625.00	500.00	125.00	750.00	125.00	83.33%
512173	DENTAL INSURANCE	2,268.56	2,520.00	(251.44)	3,780.00	1,511.44	60.01%
531298	UNITED PARCEL SERVICE UPS	7.36	-	7.36	-	(7.36)	
531303	COMPUTER EQUIPMT & SOFTWA	2.16	-	2.16	-	(2.16)	
531311	POSTAGE & BOX RENT	2,948.24	2,666.67	281.57	4,000.00	1,051.76	73.71%
531312	OFFICE SUPPLIES	3,210.77	2,000.00	1,210.77	3,000.00	(210.77)	107.03%
531313	PRINTING & DUPLICATING	137.31	100.00	37.31	150.00	12.69	91.54%
531314	SMALL ITEMS OF EQUIPMENT	569.00	159.33	409.67	239.00	(330.00)	238.08%
531324	MEMBERSHIP DUES	100.00	126.67	(26.67)	190.00	90.00	52.63%
532325	REGISTRATION	690.00	563.33	126.67	845.00	155.00	81.66%
532332	MILEAGE	127.20	576.67	(449.47)	865.00	737.80	14.71%
532336	LODGING	426.00	389.33	36.67	584.00	158.00	72.95%
533225	TELEPHONE & FAX	150.46	200.00	(49.54)	300.00	149.54	50.15%
535242	MAINTAIN MACHINERY & EQUIP	1,359.00	1,577.33	(218.33)	2,366.00	1,007.00	57.44%
571004	IP TELEPHONY ALLOCATION	744.03	661.33	82.70	992.00	247.97	75.00%
571005	DUPLICATING ALLOCATION	83.36	83.33	0.03	125.00	41.64	66.69%
571009	MIS PC GROUP ALLOCATION	8,342.64	8,342.67	(0.03)	12,514.00	4,171.36	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,145.36	2,145.33	0.03	3,218.00	1,072.64	66.67%
591519	OTHER INSURANCE	527.96	646.67	(118.71)	970.00	442.04	54.43%
<b>Totals</b>		<b>167,347.34</b>	<b>173,267.33</b>	<b>(5,919.99)</b>	<b>259,901.00</b>	<b>92,553.66</b>	<b>64.39%</b>

## Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-
Total Business Unit	(70,062.40)	0.00	(70,062.40)	-	70,062.40

Register of Deeds  
1002 Redaction Fees

Date Ran 9/21/2016  
Period 8  
Year 2016

Revenues

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

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521295	DATA CONVERSION	25,000.00	16,666.67	8,333.33	25,000.00	-	100.00%
521296	COMPUTER SUPPORT	34,000.00	20,000.00	14,000.00	30,000.00	(4,000.00)	113.33%
594818	CAP COMPUTER	36,159.65	13,666.67	22,492.98	20,500.00	(15,659.65)	176.39%
594950	OPERATING RESERVE	-	42,981.01	(42,981.01)	64,471.52	64,471.52	0.00%

Totals		95,159.65	93,314.35	1,845.30	139,971.52	44,811.87	67.99%
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Other Financing Sources (Uses)

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

Total Business Unit		95,159.65	93,314.35	1,845.30	139,971.52	44,811.87	
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