

# **AGENDA**

## **Administration & Rules Committee**

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

Wednesday, March 29, 2017, Room 112, 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 February 22, 2017 Committee meeting minutes
7. Approval of February 14, 2017 and March 14, 2017 County Board minutes
8. Communications
9. Update on Strategic Planning project
10. Discussion and possible action on "Dark Store" resolution supporting legislation preventing retailers from lowering the value placed on their stores for levying property taxes
11. Discussion and possible action on appointing District 29 Supervisor
12. Financial Reports (January & February)
  - a. Clerk of Courts
  - b. Corporation Counsel
  - c. County Administrator
  - d. County Board
  - e. County Clerk
  - f. Register of Deeds
13. County Administrator's monthly report
14. Discussion and possible action on tentative future meeting schedule and agenda items. (April 26<sup>th</sup>)  
All meetings in Room 112 at 8:30 a.m. unless noted
15. 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**

**February 22, 2017**  
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, Jim Schroeder, Jennifer Hanneman, Steve Nass and Amy Rinard.

Others Present: Ben Wehmeier, County Administrator; J. Blair Ward, Corporation Counsel; Alexa Zoellner, Reporter, Daily Jefferson County Union; Darci Berg and Diane Chamness – Chamness Group; Frank Martinelli, The Center for Public Skills Training and Michael Stumpf, Place Dynamics.

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

Wehmeier certified compliance with the open meeting law.

**4. Review of Agenda**

No Changes were made.

**5. Public Comment**

**6. Approval of January 25, 2017 Committee meeting minutes**

Motion by Schroeder; Second by Hanneman to approve the January 25, 2017 Committee meeting minutes as presented. (Ayes-All) Motion carried.

**7. Communications**

None

**8. Convene in closed session pursuant to section 19.85 (1)(e) for the purpose of discussion and possible action on interviewing and selecting a facilitator who will be working with Jefferson County on its Strategic Plan**

The committee chairperson conducted a roll-call vote to convene into closed session. All approved.

**9. Reconvene in open session to take possible action on selecting a facilitator who will be working with Jefferson County on its Strategic Plan**

Motion by Nass; Second by Braughler to reconvene in open session to take possible action on selecting a facilitator who will be working with Jefferson County on its Strategic Plan (Ayes-All) Motion Carried.

Motion by Braughler; Second by Hanneman to give County Administrator Ben Wehmeier the authority to contract with and notify the facilitator that was selected to work with Jefferson County on our Strategic Plan. (Ayes-All) Motion Carried.

**10. Discussion and possible action on amending County Board Rules**

**a. Allow County Board Chair or designee to be a member Criminal Justice Collaborating Council (CJCC)**

Currently the CJCC bylaws specify the County Board Chair as a member. This revision would allow the chair to designate a member. The committee supports this.

**b. Allow special order of business to be placed on the County Board agenda at the discretion of the chair**

Our current Board Rules don't specify where the Special Order of Business should occur during the meeting. This revision would clarify that. The committee supports this.

Motion by Rinard; Second by Nass to add the language to the County Board Rules and forward to the County Board for their consideration. (Ayes-All) Motion Carried.

**11. Financial Reports (December)**

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

Financial Reports were provided for review. No action taken.

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

Wehmeier gave a verbal report. Highlights included: Completed employee evaluations, working with the HR Director and focus groups to discuss a professional development plan for the future, working on implementation of a Drug Court, met with Judge Dehring, finished interviews for CJCC Coordinator position; attended Legislative Exchange, updating our website, attended meetings with Economic Development, attended WMMIC meeting and was appointed to the Board of Directors. No action taken.

**13. Discussion and possible action on tentative future meeting schedule and agenda items – (March 29, 2017)**

- Approval of February 22, 2017 Administration & Rules Committee meeting minutes
- Approval of February and March 14, 2017 County Board meeting minutes
- Discussion and possible action on WCA Resolution "Dark Store"
- Update on Finance Director

**14. Adjourn**

Motion made by Hanneman; Second by Schroeder to adjourn at 10:47 a.m. (Ayes-All) Motion Carried.

#7

**CORRECTIONS TO BE MADE TO  
FEBRUARY 14, 2017, JEFFERSON COUNTY BOARD MEETING MINUTES**

**Pages 186 through 216:**

Delete December 13, 2016 and insert February 14, 2017

**Page 187:**

Line 25 – Delete ICM/

Line 31 – Underline 7,776.56

Line 32 – Delete the line under \$527,735.00

**Page 188:**

Line 21 – Move the \$ to align under the other \$ above it\$ to align under the other \$ above it

**Page 193:**

Line 34 – The following should be in bold print as follows: **Rinard moved for the adoption of Ordinance No. 2016-20.**

Line 37 – Delete the following: Morse,

**Page 195:**

Lines 13 and 14 – Line 14 should follow the last word in Line 13.

**Page 196:**

Line 32 – Double underline and put in bold print the following: **\$463,061.42**

**Page 197:**

Line 7 – Indent for a new paragraph.

Line 48 – Double underline and place in bold print the following: **\$95,630.00**

**Page 198:**

Line 13 – Indent for a new paragraph.

Line 21 – Do not indent; bring out to left hand margin.

Line 27 – Do not underline the following: **Reese introduced Resolution No. 2016-64.**

Line 46 – Double underline and put in bold print the following: **\$119,364.00**

Line 47 – Delete Deforest and insert DeForest

**Page 200:**

Line 4 – Line 4 should read as follows with the appropriate underlines and strikethroughs:  
erators, ~~and~~ Cooks and the Food Service Supervisor in the Sher-

**Page 202:**

Line 17 – Indent for a new paragraph.

**Page 205:**

Line 1 – Underline the following words: Earth Badgerland Purpero Velt MRD Stack

**Page 206:**

Line 8 – Delete the first d in Ordfordville so it reads Orfordville

**Page 208:**

Line 26 – Underline the following words: or designee

Line 27 – Underline the following word: also

**Page 212:**

Line 28 – Delete the hyphen after the 3 in A-3- so it reads A-3

**Page 213:**

Line 9 – Delete the hyphen after the 1 in A-1- so it reads A-1

Lines 28 and 29 – Line 28 should follow the end of line 28

**Page 216:**

Line 36 – www.jeffersoncountywi.gov should be underlined, not in bold print

# County Board Resolution

#10

Approved this \_\_\_\_\_ Day of \_\_\_\_\_, 2017 by

\_\_\_\_\_ County

## Supporting Efforts to Close Commercial Property Assessment Loopholes

WHEREAS, homeowners in Wisconsin already pay 70% of the total statewide property tax levy; and

WHEREAS, the disproportionate burden is about to get much worse unless the Legislature addresses tax avoidance strategies that national chains like Walgreens, and big box establishments like Target and Lowe's are using across the country to gain dramatic reductions in their property tax bills at the expense of homeowners and other taxpayers; and

WHEREAS, a carefully-orchestrated wave of hundreds of lawsuits in Wisconsin is forcing assessors to slash the market value of thriving national retail stores, shifting their tax burden to local mom and pop shops and homeowners; and

WHEREAS, Walgreens and CVS stores in Wisconsin have argued in communities across the state that the assessed value of their property for property tax purposes should be less than half of their actual sale prices on the open market; and

WHEREAS, in many cases the courts have sided with Walgreens and CVS, requiring communities to refund tax revenue back to the stores; and

WHEREAS, there are over 200 Walgreens stores located in Wisconsin; and

WHEREAS, Target, Lowes, Meijer, Menards and other big box chains are using what is known as the "Dark Store Theory" to argue that the assessed value of a new store in a thriving location should be based on comparing their buildings to sales of vacant stores in abandoned locations for a different market segment; and

WHEREAS, the Indiana Legislature has on two occasions in the last two years overwhelmingly passed legislation prohibiting assessors from valuing new big box stores the same as nearby abandoned stores from a different market segment; and

WHEREAS, the Michigan State House overwhelmingly passed similar legislation in May of 2016.

NOW, THEREFORE, BE IT RESOLVED that \_\_\_\_\_ County does hereby urge the Governor and State Legislature to protect homeowners and main street businesses from having even more of the property tax burden shifted to them by passing legislation clarifying that:

1. Leases are appropriately factored into the valuation of leased properties; and
2. When using the comparable sale method of valuation, assessors shall consider as comparable only those sales within the same market segment exhibiting a similar highest and best use rather than similarly sized but vacant properties in abandoned locations.

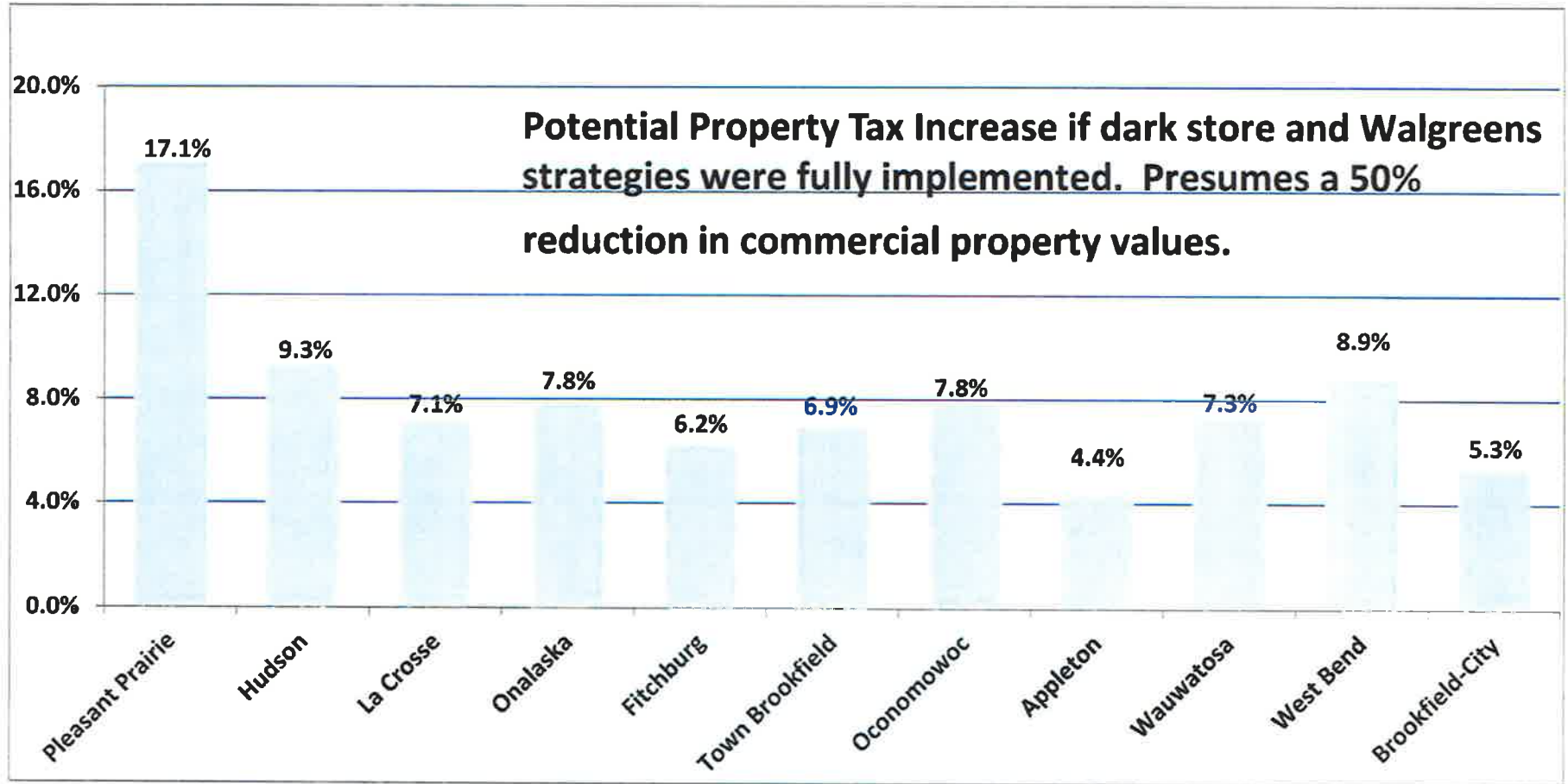
A **'dark'** tax strategy • Big box tax dodgers? • **Dark Store** cases could cost millions in taxes • County Board asks state board to address business tax loopholes • The **Dark Store** Loophole Gains Foot-hold • Brookfield sends message to combat big retail loopholes • **Dark Store** Theory: The move big box retailers are making that could cost you big bucks • Fighting the **"Dark Store"** Loophole • West Bend asks governor, legislature to close tax loopholes • Cities Brood over **Dark Store** Lawsuits • Big-box stores battle local governments over property taxes • How Big Box Retailers Weaponize Old Stores • **'Dark Stores'** argument allows big business to skimp on property taxes • Municipalities want to curb **"dark store"** property tax challenges • Appleton city assessor wants to close **"dark store"** loophole costing taxpayers money. . .



Should this new thriving store be valued for property tax purposes like the abandoned store in the photo below? That's what many big box chains are successfully arguing to reduce their property taxes. The result is that other taxpayers must pick up the slack. Not fair, is it? Support legislation shutting down the dark store tax strategy.



	<u>Pleasant Prairie</u>	<u>Hudson</u>	<u>La Crosse</u>	<u>Onalaska</u>	<u>Fitchburg</u>	<u>Town Brookfield</u>	<u>Oconomowoc</u>	<u>Appleton</u>	<u>Wauwatosa</u>	<u>West Bend</u>	<u>Brookfield-City</u>
Total Ass'd Value	2,667,459,100	1,532,694,370	3,078,582,790	1,653,232,040	2,592,798,500	973,532,803	1,893,455,895	4,891,842,500	5,268,420,900	2,402,808,300	6,619,514,680
Value 'At Risk'	777,923,700	261,258,000	409,067,500	240,293,900	302,327,900	126,409,500	273,821,500	410,106,100	716,864,200	390,962,800	668,682,200
50%	388,961,900	130,629,000	204,533,800	120,147,000	151,164,000	63,204,800	136,910,800	205,053,100	358,432,100	195,481,400	334,341,100
Value Loss	14.6%	8.5%	6.6%	7.3%	5.8%	6.5%	7.2%	4.2%	6.8%	8.1%	5.1%
Tax Rate Increase	17.1%	9.3%	7.1%	7.8%	6.2%	6.9%	7.8%	4.4%	7.3%	8.9%	5.3%





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## Issue Briefing: Dark Store and Walgreens Decision Tax Shift

### Court rulings giving tax cuts to chain stores result in tax increases for homeowners

Property taxes for homeowners and main street businesses are increasing in Wisconsin as national retailers pay less. A carefully-orchestrated wave of 100s of lawsuits in Wisconsin is forcing assessors to slash the market value of thriving national retail stores, shifting their tax burden to local mom and pop shops and to their home-owning customers. If the Legislature fails to close these loopholes, we estimate that millions of dollars in property taxes will shift from large commercial properties to homeowners and other taxpayers over the next few years.

The table below shows what assessors estimate the tax increases that homeowners in select communities will experience when the Dark Store strategy and Walgreens' decision is fully-implemented. Calculations are based on amount of national chain retail, 2015 mill rates, and median home values:

City	Estimated Tax Increase	Average increase per home per year
Brookfield	5%	\$233.50
Hudson	9%	\$374.58
La Crosse	7%	\$197.12
Oconomowoc	8%	\$360.96
Pleasant Prairie	17%	\$892.50
Wauwatosa	7%	\$382.12
West Bend	8%	\$253.89

This is not a new problem, nor is it exclusive to Wisconsin. Wisconsin is merely the latest state to experience this coordinated legal attack on in-state taxpayers. Indiana and Michigan have already experienced it. In Indiana, the Legislature promptly slammed the door on this court-created loophole. A similar legislative fix is pending in Michigan. Wisconsin must do the same.

**Loophole #1: It's just a big empty box.** Tax attorneys for Target, Meijer, and other big box chains are using what is known as the "**Dark Store Theory**" to argue that the assessed value of a new, thriving store should be based on the value of vacant or abandoned buildings of similar size. They argue that regardless of their new location or how updated their building is the value for 'property tax purposes' should be based on the value of the buildings and locations they abandoned prior to moving into the new store at their new location.

**Real World Example from Wauwatosa:** The Lowe's store at 12000 W. Burleigh St. is currently challenging the city's assessed valuation. The City assessed the property at \$13.6 million. The City's expert believes the market value is actually \$17.7 million. Lowe's argues the property's current value is \$7.1 million of which \$3 million is attributed to land. Yet, the land was purchased in 2007 for \$9,012,800. Lowe's built a 140,000 square foot building in 2006 for approximately \$7 million, they then subsequently purchased the land after constructing the building. Altogether, Lowe's spent in excess of \$16 million to acquire the land and build the structure. Now, Lowe's argues that the land was devalued from \$9

million to \$3 million because the big box store was constructed. Lowe's insists that under Wisconsin law (based on the *Walgreens* decision) only vacant dark stores, such as the vacated big box stores near the former Northridge shopping area, can be used as comparables. The City disagrees, but their only options are costly litigation or settling with the property owner on a compromise value.

To learn more about the dark store tax strategy and its impact on other tax payers visit the League's Dark Store Loophole Resource page: <http://www.lwm-info.org/1279/Dark-Store-Tax-Loophole>

**Loophole #2: Gold box on Wall Street, cardboard box on Main Street.** Walgreens and CVS stores use a different, but related strategy, to argue that the assessed value of their properties should be less than half of actual sale prices on the open market. The two have already sued more than 100 Wisconsin communities, claiming the rent they pay for their newly-constructed, highly-visible corner locations doesn't accurately reflect its fair market value for property tax purposes. Walgreens and CVS have won dramatic assessment reductions since a 2008 Wisconsin Supreme Court decision, *Walgreens v. City of Madison*, upheld this tax strategy. These properties are developed to the retailer's specifications and leased to them with no landlord responsibility other than collecting rent. More than 80% of Walgreen stores and 95% of CVS stores operate under a lease arrangement. Drugstores have become the most popular single-tenant properties in the national real estate investment market. But attorneys for Walgreen and CVS argue that their actual sale prices don't represent market value and the underlying leases are the wrong tool for determining the property's value for 'property tax purposes.' Instead, they say, the assessments should hinge on the amount the landlord could get if the drugstore moved out and a different retailer moved in.

**Real World Example from Oshkosh:** Walgreens challenged the City of Oshkosh's assessments of two of its stores. The city based its assessment on the actual amounts for which the properties were sold. The court rejected the city's approach and ordered that the two Walgreens be refunded for several tax years. The total amount of the refunds equaled \$305,672. Other taxpayers in Oshkosh now have to pick up Walgreen's former share of the tax burden. There are over 200 Walgreens located in Wisconsin's cities and villages.

To learn more about the need to overturn the *Walgreens v. Madison* decision and that decision's impact on other tax payers visit the League's Overturn the Walgreens Decision Web Page: <http://www.lwm-info.org/1468/Overturn-the-Walgreens-Decision>

**Other states have stopped this tax shift.** The Republican-controlled Indiana Legislature overwhelmingly passed bipartisan legislation in 2015 and 2016 prohibiting assessors from valuing new big box stores the same as abandoned stores in a different market segment. The Michigan legislature is considering similar proposals. In May 2016 the Michigan house passed a dark store fix bill by a vote of 97-11. The bill died in the Michigan Senate.

**Solution:** Follow Indiana's lead and pass legislation in Wisconsin closing off these tax strategies and stopping the tax shift to home owners. Pass legislation clarifying that:

1. Reverse the *Walgreens v. City of Madison* decision by clarifying that leases are appropriately factored into the valuation of leased properties (*Rep. Rob Brooks (R-Saukville and Sen. Duey Stroebel (R-Saukville) plan to introduce soon*); and
2. When using the comparable sale method of valuation, assessors shall consider as comparable only those sales within the same market segment exhibiting a similar highest and best use rather than similarly sized but vacant properties in abandoned locations. (*Rep. Rob Brooks and Sen. Roger Roth (R-Appleton) plan to introduce soon*).

# 'Dark store' cases could cost millions in taxes

[Doug Schneider](#), USA TODAY NETWORK-Wisconsin Published 6:22 a.m. CT Feb. 13, 2017 | Updated 11:06 a.m. CT Feb. 13, 2017



Menard's, is seeking a property tax decrease for its store at 2300 Woodman Drive in Howard. The village assessed the store's taxable value at \$12.45 million, but Menards claims in legal papers that the site is worth only \$5.8 million.(Photo: Jim Matthews/USA TODAY NETWORK-W)

HOWARD - An aggressive move by some major retail chains is putting homeowners in parts of Brown County and a number of other areas of Wisconsin at risk of a property tax jump in the coming years.

The action by retailers like Menards, Target, Lowe's and Walgreens has cost taxpayers millions of dollars in Michigan and Indiana. Oshkosh had to refund more than \$300,000 in taxes and fees. Howard, the Howard-Suamico School District and the county could wind up owing thousands to Menards.

It works like this: Retailers challenge their property assessments, citing similar — but vacant, or "dark" — stores, claiming their buildings are worth millions of dollars less than they've been assessed for by local governments, which typically set values based on both the building and its use.

In many cases, they've won so decisively that a Bloomberg headline said stores have "weaponized" the approach.

When retailers win, the other taxpayers lose. Municipalities have two choices: Cut services — sometimes dramatically — or make the rest of the community pay more in taxes. About 70 percent of municipal tax collections comes from homes. Smaller communities are hit particularly hard due to their smaller tax bases.

"What happens if the assessments of large format retailers get chopped in half?," asked Howard Village Administrator Paul Evert. "All the other taxpayers pick up the slack."

How much slack? Howard has assessed the Menards and its 18.7-acre site at 2300 Woodman Drive at \$12.45 million. [Eau Claire-based Menard Inc.](#) acknowledges it spent \$10.6 million to buy the land and build the store, but claims in legal papers that the site is worth only \$5.8 million.

In papers filed in November, the retailer demands that Howard provide a refund, with interest, and pay its legal fees. "The 2016 assessment of the property was excessive," wrote Christopher Strohbehn, a Milwaukee attorney. "The tax imposed on the property was excessive."

The challenge is one of more than a dozen the company has filed in Wisconsin in the past year.

The vacant Cub Foods grocery in the East Town shopping center is among the stores cited by Menards as a building with comparable value to its Howard store in a challenge of the village's tax assessment of the store on Woodman Drive. (Photo: Jeff Bollier/USA TODAY NETWORK-Wisconsin)

The company listed several stores as comparable to its Howard facility, including a Cub Foods in Green Bay, a Sears in Sheboygan and a former Home Depot in Beaver Dam. The three have something in common. None has operated as a store for years.

With Menards paying \$209,000 in taxes this year, the communities that tax it would have to refund about \$111,000 if the store wins the case.

## **'A real problem'**

Communities including Ashwaubenon and Howard and the League of Wisconsin Municipalities are asking the state to step in, said Patrick Moynihan Jr., the Ashwaubenon village clerk who also represents the village on the county board. A committee of county lawmakers earlier this month recommended adding their voices to that crowd, saying the state needs to adopt legislation that blocks businesses from using unused buildings to reduce taxes on working stores.

"This is causing real impacts," said [Howard Supervisor Richard Schadewald](#). "And the only remedy we have to help local taxpayers is with the state legislature. This is a real problem."

How real? Menards' annual tax payment of [Howard-Suamico School district](#) taxes would fall from roughly \$103,000 to about \$48,000. For 2016, the district would have to refund the difference. In future years, the district would face a difficult choice: increase taxes next year to make up the difference, or cut its budget by a corresponding amount.

"That would be a rather large refund," said [Matt Spets](#), the district's assistant superintendent for business services. "You're talking about one less teacher."

A reduction in the store's assessment would also mean more than \$50,000 in lost revenue for others that tax the store: Brown County, the village of Howard, [Northeast Wisconsin Technical College](#) and the state of Wisconsin.

Municipalities also fear that successful challenges will prompt other businesses to take similar steps.

"If one type of business or one type of property gets more favorable treatment, then everybody is going to be looking at that," [Oshkosh City Attorney Lynn Lorenson](#) said. "They'll say, 'If Walgreens had success, maybe we can use a similar argument.'"

## Retailers' side

Retail chains see the issue differently. They insist it's unfair for communities to assess based on what's inside their stores, rather than valuing only the bricks and mortar.

Additionally, modern retail store designs are fairly unique, making it sometimes difficult for a company to sell a store it no longer wants or needs. Potential resale value, of course, plays a role in [how a property can be assessed](#). Or, like a former Walmart near Milwaukee, stores have deed restrictions that prevent them from being operated by other retailers.

The attorneys listed in Menards' Howard case didn't respond to requests for comment last week. But in [a January interview with the Journal Sentinel](#), one made his position clear: The value of the store is its property, not what's inside the building.

[Minnesota attorney Robert A. Hill](#)'s website calls his firm "relentless advocates for property taxpayers." He said municipalities "just want to pretend that what's black is white, and that real estate somehow should not be the only thing that gets assessed."

Municipal officials, though, says that approach defies logic." A brand-new Walmart is worth the same as a boarded-up Kmart?" [said Deena Bosworth, director of governmental affairs for the Michigan Association of Counties](#). "I don't think so."

## 'Devastating effect'

In Michigan and Indiana, where dark-store lawsuits were an issue before they took hold in Wisconsin, impacts are being felt.

Michigan's local governments have issued more than \$100 million in tax refunds since 2010, experts say. Indiana's spent an estimated \$120 million. In 2015, Indiana attempted to resolve dark-store cases by establishing new assessment standards for big-box stores, but repealed them in 2016, apparently amid concerns about constitutional issues.

Before dark-store challenges became common, [the average Michigan 'big box' store was assessed at \\$55 per foot, said Jack Van Coevering](#), an attorney who was chief judge of the Michigan Tax Tribunal but now represents municipalities in dark-store cases. Now, assessments of Menards and Target are less than half that.

"There's wave after wave after wave," he said. "Whether we've reached the end of the storm, I don't know."

An Escanaba-area library cut hours because its host community had to cut its budget. When an Upper Peninsula Lowe's brought a dark-store case last year, about 130 people protested outside the business. Northern Michigan University [produced a 25-minute documentary video, "Boxed In,"](#) on dark-store impacts.

"This has a devastating effect," [the Michigan Municipal League says](#). "Municipalities don't just lose future revenue, but have to pay back the retailers for 'over-taxing' them in prior years."

Communities also incur costs to fight the challenges. A Port Huron [Menards sought a \\$2 million cut to its 2014 and 2015 assessments](#). A court reduced the store's valuation by \$300,000.

The case cost the city more than \$33,000 in legal expenses — more than it receives in taxes from the store.

*[dschneid@greenbaypressgazette.com](mailto:dschneid@greenbaypressgazette.com) and follow him on Twitter [@PGDougSchneider](#). USA TODAY NETWORK-Wisconsin reporters Rick Romell and Nate Beck contributed to this story.*

## De Pere suit

Big-box retailers aren't just suing because of assessments on their stores. ShopKo Stores Operating Co. LLC has filed legal papers saying the city of De Pere over-assessed its west side distribution center by more than \$9 million. The retailer seeks an assessment reduction from \$20.1 million to \$10.9 million on its facility at 1717 Lawrence Drive, plus a refund of taxes it says it overpaid, and legal costs.

Shopko is represented by Christopher Strohbehn of Milwaukee, who also represents Menards in its assessment lawsuit involving its Howard retail store. De Pere is represented by a Madison firm.

## Other battlegrounds

Brown County isn't the only place where some major retailers are seeking significant reductions in their assessments. Highlights:

► **Alabama:** Lowe's, a \$59 billion business, has filed lawsuits seeking assessment reductions on 27 stores. Officials said a loss could cost the state \$1.5 million annually.

► **Fond du Lac:** Menards argues that the value of its store is no more than \$5.2 million; the city's assessment is \$9.2 million. A similar lawsuit from Target says Fond du Lac should reduce its taxes by a third.

► **New York:** The city of Auburn agreed this month to settle a dispute by reducing the assessment of a Walmart by about \$1 million, which will give the store a tax refund of about \$11,000.

► **Racine:** Target has filed multiple challenges to its assessment. It cites a vacant Kmart and a former Home Depot as comparable properties.

► **San Antonio, Texas:** Lowe's sued Bexar County, claiming its 11 area stores were worth the same as empty buildings — about \$30 per square foot, rather than the \$80 to \$85 per square foot at which they were assessed. A court recently ruled against the retailer.

*SOURCES: USA TODAY NETWORK-Wisconsin, al.com, The Journal Times, San Antonio Express-News, Auburn Citizen.*

# Retailers seek tax cuts with 'dark store' theory

**Rick Romell**, Milwaukee Journal Sentinel 5:41 p.m. CT Jan 14, 2017



(Photo: Angela Peterson / Milwaukee Journal Sentinel)

To Menard Inc., the store it opened in the Village of Howard in 2012 is worth \$5.8 million — roughly the amount the Eau Claire-based home improvement retailer believes it would fetch if it were closed and sold off as an empty shell like, say, the former Home Depot in Beaver Dam.

To the Village of Howard, just outside Green Bay, the Menards is worth more than twice that amount, precisely because it's *not* vacant, like the Home Depot was for five years, before a sheet-metal fabricator bought it.

The Menards building houses an operating store, and in real estate, the village argues, that matters.

Who's right? Courts across Wisconsin are dealing with that question, and the answer will determine whether big-box retailers like Menards, Lowe's, ShopKo and others get to cut their collective tax bills by millions — potentially shifting those taxes to homeowners and other property owners.

At issue: the increasing use by the retailers of what critics call "dark store theory" to challenge tax assessments. It's a trend that has municipal officials across Wisconsin pressing for legislation they hope will rein in the growing practice.

But big-box operators argue that their approach to appraising their huge stores is market-based and correct. They've been overtaxed, they say, and they're been pushing their point in court.

A wave of litigation that first swelled in Michigan, where retailers have succeeded in slicing assessments in half, has swept into other states. Among them is Wisconsin, where court decisions already have led to lower assessments on leased retail properties like those typically used by drugstore chains Walgreens and CVS.

"Michigan and Indiana were kind of on the forefront of it, but now it's coming here pretty heavy too," said Dan McHugh, assessor for the Village of Mount Pleasant in Racine County.

Menards alone has filed more than a dozen lawsuits against Wisconsin municipalities since May. Lowe's has filed another seven. ShopKo has filed two.

Whether the retailers' argument for significantly lower assessments — and tax bills — will gain as much traction here as it has in Michigan isn't yet clear.

But the prospect has municipal officials sounding alarms. They say that if the big box retailers succeed, the money they save will come out of the pockets of residents whose tax bills will rise.

"That's the direction we fear the state will be going if the commercial property tax base is cut by 50% over the next five, six years," said Curt Witynski, assistant director of the League of Wisconsin Municipalities, "because everyone in retail's going to take this strategy. Who wouldn't if it's successful?"

Here's the strategy in a nutshell:

Big box retailers argue that the fact that a store is operating, maybe even thriving, has nothing to do with the value of the underlying real estate. The best way to judge that value, they say, is to look at "comparable sales" — the prices that vacant big boxes command when they are sold.

Those prices typically fall well short of the assessments on operating stores. The vacant buildings, often 100,000 square feet or more, have limited appeal, said Don Millis, an attorney in Madison who has represented Target and other retailers in assessment challenges.

"First, there are very few people who are interested in buying a store that big, and two, if they wanted a store like that, chances are it's not going to be built to their dimensions. They're just not worth that much on the market."

Basically, the retailers contend, the business inside the box — be it Lowe's, Target, Menards or whatever — has nothing to do with the value of the box itself.

And that, Millis said, has long been the standard in Wisconsin.

But he said it is "the very rare circumstance" that an assessment challenge using those standards leads to a 50% reduction. Most reductions, Millis said, run about 10% to 20%.

"We're not valuing the tenant or the creditworthiness of the tenant," he said. "We're valuing the property — the physical attributes of the real property.

"What we've been arguing, and what the courts have found, has been the law for decades," he said. "It's the assessors and the municipalities that want to change the law."

## Crying foul

Municipal assessors, though, cry foul.

Comparable sales are a foundation for assessing property in Wisconsin. If there is such sales data, it must be used before any assessment method besides a recent sale of the specific property itself.

But the assessors argue that the "comparable sales" advanced by retailers aren't truly comparable. Not only have the stores for the most part gone vacant, they're also often shackled by lease restrictions barring uses that might compete with the business of the departed tenant.

That was the case with the former Walmart store at 4500 S. 108th St. in Greenfield. Walmart's restrictions prevented other national big-box retailers from purchasing the property, according to a judge's order in a Dane County assessment case.

A church bought the building, occupying part of it and leasing part to the St. Vincent de Paul Society for a thrift store.

Lease restrictions or not, a big-box store may close because the value of its location declines, making it an inappropriate comparison with a new, operating store, said Rocco Vita, assessor in Pleasant Prairie.

"A dark store is empty because its highest and best use is not as a retail store or a big-box retail store anymore. It's reached the end of its useful life," McHugh said. "So to compare that to an operating store that is still being put to its highest and best use is improper."

Retailers, though, argue that such comparisons are entirely proper, and show the true market value of the big boxes.

So while municipalities may rely on the original land-acquisition and construction expenses, retailers contend that their stores are worth much less than they cost to build, even when they're only a few years old.

## The Howard case

Take that Menards in Howard. It opened in 2012, on an 18-acre site Menard Inc. bought in July 2011 for \$5 million. The firm spent another \$5.6 million to erect one of its huge retail buildings, according to village records.

That's \$10.6 million total.

But in its legal challenge, Menards argues that as of last January, less than four years after the store opened, it was worth \$5.8 million — or about \$800,000 more than the company paid for the land alone.

Menards calculated the \$5.8 million value for its operating, open-for-business store in Howard based on the prices commanded by several vacant stores: a former Cub Foods in Green Bay, a former Sears in Sheboygan, the former Home Depot in Beaver Dam, and others.

The result: a value less than half the \$12.5 million the Village of Howard says the Menards store is worth.

"By the same logic," village administrator Paul Evert said, "shouldn't we all compare our home (values) to foreclosed homes, or abandoned home sales?"

Minnesota attorney Robert A. Hill — who represents Menards, and who bristles at the "dark store" label with its "Star Wars" overtones — said municipalities "just want to pretend that what's black is white, and that real estate somehow should not be the only thing that gets assessed."

Michigan has been ground zero for "dark store" challenges, thanks in part to how hard the Rust Belt state got hit by the Great Recession.

With large numbers of big-box locations closing and coming on the market as the economy soured, retailers suddenly had many examples of sales of buildings that were much like theirs, only vacant, said Jack Van Coevering, a Grand Rapids lawyer who represents municipalities.

## Michigan's response

They found a receptive ear at the Michigan Tax Tribunal, which rules on property tax disputes. After precedent-setting decisions, upheld by an appellate court in 2014, assessments on big-box stores tumbled sharply statewide, as did the tax bills that resulted, Van Coevering said.

Before the decisions, assessments on big-box stores statewide averaged \$55 a square foot, according to Van Coevering. Now, he said, they're under \$25.

And new appeals are seeking values as low as \$10 a square foot, sometimes on new buildings, he said.

"There's wave after wave after wave," Van Coevering said. "Whether we've reached the end of the storm, I don't know."

A legislative "fix" backed by Michigan municipalities passed the state's House last year by a large majority, but died in the Senate.

In Wisconsin, the legislation being prepared is expected to take an approach similar to Indiana's. Last year, the legislature there passed a law that is intended to ban using sales of vacant stores to determine the assessed value of an operating store.

Indiana acted after the state's Board of Tax Review, in December 2014, ruled that the assessment on a Meijer store in Indianapolis should be reduced by more than half.

"That's when we realized there may not be a bottom to how low they could go," said David Bottorff, executive director of the Association of Indiana Counties.

Also helping spur action by the counties was a Board of Tax Review ruling that cut the assessments on a Kohl's Department Store in Kokomo by more than a third.

In both cases, the board allowed use of the sales of vacant big boxes to help determine the appropriate assessments for the operating stores.

If that approach were widely used to value commercial and industrial properties across Indiana, it could boost the annual bill for other taxpayers by about \$50 million, an increase of 0.8%, an analysis commissioned by the counties' association says.

The League of Wisconsin Municipalities says the impact could be more dramatic on communities here with extensive retail development. Homeowners in places such as Wauwatosa, Oconomowoc and West Bend could see tax hikes of 7% or 8% — more than \$250 a year on average, the League says.

The League's figures assume a 50% reduction in value not just on national retailers but on a broader range of commercial property, along with warehousing and some manufacturing.

Millis disputed the assumptions. He said 50% reductions in assessed value are very rare, and that the League greatly overstates the universe of properties that could be susceptible to "dark store" theory.

*Rick Romell can be reached at [rromell@irn.com](mailto:rromell@irn.com) (mailto:[rromell@irn.com](mailto:rromell@irn.com)).*

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# Big-Box Stores Battle Local Governments Over Property Taxes

BY: [Liz Farmer](#) | September 2016

**On Michigan's sparsely populated Upper Peninsula**, big-box stores are a modern necessity. Where towns are spaced far apart and winters are long, one-stop shopping to load up on supplies adds a crucial convenience to what can be -- at least for many -- a rugged existence.

Landing one large retailer is a coup. Having more than one can make a city or town a regional shopping destination. Marquette Township, a small community adjacent to the larger city of Marquette, is in the unique position of having a handful of big-box chain stores. Taking advantage of the fact that the city of Marquette was mostly built out, the township began encouraging large-scale commercial development on its western edge early in the 2000s.

The town now boasts the only Lowe's on the Upper Peninsula, and the only PetSmart, Target and Best Buy. A Menards home improvement store and a Walmart Superstore are there as well. The flurry of new building and retail was so great that the township's tax revenue never took a hit during the Great Recession, even at a time when most small towns on the peninsula and elsewhere in Michigan were struggling.

But recently, the township suffered a dramatic drop in its property tax revenue. It had to cut back on spending, trim employee benefits and reduce library hours. The impact has reached up to surrounding Marquette County, which earlier this year closed a youth home to save money. The reason for the lost revenue isn't declining consumer demand. It's a series of rulings by the Michigan Tax Tribunal that have allowed large retailers to reduce their property tax assessments, in many cases by as much as half.

Big-box retailers argue that the market value of their commercial property should be the sale price of similarly sized but vacant retail buildings. They point out that these buildings are extremely hard to sell as-is once the retailer moves out. They tend to sit empty for long periods. Thus, the assertion is, they aren't worth nearly as much as local tax assessors have traditionally assumed in valuing the property.

This appeals approach was first largely successful in the Detroit area following the recession, when nearly all retailers were dealing with depressed property values. But since then, it has spread across otherwise thriving areas in Michigan to the point where it is difficult to find a county that hasn't been challenged on the issue. The assessment community has even given it a name, dubbing it the "dark-store" strategy.

Local governments, needless to say, aren't buying this. "When you get your house appraised, they're going to look at properties that are occupied," says Steve Currie of the Michigan Association of Counties. "They're not going to look at the foreclosed one because that's not an equitable property. It's the same case here."

Michigan is far from alone in seeing localities take dark-store hits to their property tax base. Counties in Alabama, Florida and Indiana are seeing widespread challenges that make use of the dark-store method. The National Association of Counties says it's an emerging issue in Iowa, North Carolina, Ohio, Tennessee, Washington and Wisconsin.

Still, while these cases have been proceeding for the better part of a decade, it's only been recently that county organizations and public officials have realized the geographical magnitude of the

challenge. County assessors forced to respond to it aren't always aware of similar controversies outside their jurisdiction. This is particularly true in places that are geographically isolated and where assessors are part-time employees.

Getting policymakers clued in to the problem has also been tricky. The world of property tax assessments is loaded with definitions and methodology that, to the average outsider, can seem overwhelming. Property appraisal laws vary by state, and arguments that hold water in one state might not in the next. So it's not always clear to lawmakers what -- if anything -- they can do legislatively to help counties respond to the threat.

Even in places where counties have pieced together a coordinated effort to fend off challenges, response on the state level has varied. The Indiana General Assembly took arguably the strong-est action, passing two laws last year that essentially banned the dark-store tactic. But those laws were repealed and replaced with a weaker law this year. Alabama passed a law that amounted to an administrative change giving counties more legal resources. The Michigan Legislature has considered but not approved bills dealing with how the Tax Tribunal hears assessment challenges. In these places and elsewhere, many are concerned that the longer it takes for a concerted state response, the more money counties and local governments will lose.

*Big-box retailers say the market value of a property should be the sale price of similarly sized but vacant retail buildings. (Flickr/Nicholas Eckhart)*

**Big-box retail stores aren't the first** to complain that their property's uniqueness should afford them special consideration when it comes to their taxable value. Nearly a century ago, the owners of the New York Stock Exchange tried to get the building's appraisal value lowered by arguing that the building's unusual -- and expensive -- design would be of no value to any future buyer. In fact, the argument went, the building actually lowered the value of the land itself because a future buyer would be forced to shell out the money for demolition costs. While the court rejected that argument in 1928, it has become a popular case to make ever since, with varying levels of success.

There are different nuances and different case law in every state, but it can be generally said that appraisers look at three factors in determining the taxable value of property: the sale price of comparable properties, the current cost to build minus depreciation and the income generated by rents charged to tenants. Appraisers can apply a blend of these approaches to arrive at a property's value, or place most of the weight on just a single approach.

When it comes to unique properties like big boxes, finding comparable sales is difficult. Property values differ by market and it's simply not often that an oversized retailer in a market area sells its property. For this reason, appraisers prefer giving more weight to building costs.

But big-box retailers say using the construction costs of a building to determine the assessment artificially inflates the value. And they insist it's unfair to value their retail properties based on their worth to the current user (referred to as "value-in-use") instead of the value the property would have on the open market (called "value-in-exchange"). The appropriate use of the competing valuation methods is a topic of seething debate in the appraisal world. Retail representatives fall decidedly on value-in-exchange. "It's easy to be confused by the presence of a business," says Florida real estate broker Sheila Anderson, whose firm Commercial Property Services has represented owners in scores of appeals. "But a business is not [what needs to be] assessed." In her view, it's only the resale value of the empty building that matters for taxation. And that is nearly always a much smaller amount.

Complicating the matter are deed restrictions the big-box retailers place on the properties they do sell. Typically, a retailer closes a location to open up another store close by, or leaves because the market isn't viable anymore. But just to be sure a competitor doesn't move in and fare better, the deed bars the new owner from operating a similar business. Assessors say this limitation artificially depresses the market value of the property. The retailers consider it insignificant.

The debate leads to real questions about the fairest way to value these prolific but unique properties, says Allen Booth, a former city assessor in Rhode Island without any affiliation to a dark-store case. "The reality is there are very few tenants that will move into the custom building when you're dealing with these big-box situations," he says. But, he adds, officials are leery of retail attorneys' motives because they can profit greatly from the challenges by taking a cut of the tax refund if they win. "You have to wonder," Booth says, "are these people just being obnoxious or are the properties really overvalued and it's just that now someone's looking at it?"

Tax courts in Michigan have generally agreed with retailers that properties were being overvalued. In Marquette Township, Lowe's successfully used this argument in a 2012 challenge to its property assessment and succeeded in reducing its taxable value from \$5.2 million to less than \$2 million, even though the store alone cost \$10 million to build. The township spent several hundred thousand dollars in legal costs but failed to win in the appeals process. As a result, the ruling applied to other pending challenges. All told, the township's total property tax collections have fallen nearly 22 percent in just a few years.

Statewide, the results have been similar. According to the International Association of Assessing Officers, the valuation on large retailers across the country is anywhere from \$45 to \$75 per square foot, depending on the market. After five years of litigation in Michigan, says tax attorney Jack Van Coevering, the average per-square-foot value in the state is \$20.

**The big-box retailer Meijer** brought a case at one of its most successful Indiana locations, in Marion County, after winning reduced assessments in Michigan. The attorney for Meijer went so far as to tell the *Indianapolis Business Journal* that the appeal in Marion County was a test case because "whatever the value is there would be the upper limit of the value across the state." The retailer won in late 2014 and got its assessment slashed from \$83 per square foot to \$30 per square foot. The decision applied retroactively, requiring Marion County to refund Meijer \$2.4 million for nine years of back taxes. Indiana county officials estimated that if the decision were to be extended to the more than 17,000 commercial properties across the state, it would mean a loss of \$120 million in property tax revenue statewide.

Indiana lawmakers responded quickly. In 2015, the legislature passed two bills: One effectively banned using the dark-store method to value existing businesses, and the other required using the cost method for properties over a certain square footage. But those laws were repealed this year under concerns they violated the uniformity clause in the state's constitution, which requires all property to be assessed on an equal basis. The Indiana General Assembly then passed a new law that requires assessments to be based on the value of properties that are "similarly situated in the marketplace."

Other states have tried other tactics. Alabama passed a law this year that allows counties to remove these cases from their district attorney's jurisdiction and hire outside attorneys to fight them. In Michigan, a bill passed the House that would require the Tax Tribunal to consider all three valuation methods (rather than just the one the retailer is arguing for). It will be considered in the Senate later this fall.

In short, the legislative authority of lawmakers to intervene is murky. "It's always appropriate for the legislature to try to clarify and remedy a situation when appropriate," says Joan Youngman, a property tax expert with the Lincoln Institute of Land Policy. "But you want to be sure this is a problem with the existing law."

In the end, the best way to beat back the challenges is to win in court. But that's a tough task for counties that don't have a lot of resources. In Tampa, Fla., Hillsborough County's director of valuation, Tim Wilmath, says counties in his state have caught on early to the dark-store challenge and have for the most part been able to mount successful defenses. Wilmath co-authored an article in an industry magazine last year advising county assessors on how to challenge the tactic, which has made him a de facto adviser to smaller counties across the country. "They're looking for advice

on how best to go at it," he says of the calls from outside Florida. "But even when they know all the right things to do, they still settle because they just don't have the money."

In Michigan, a recent Court of Appeals ruling may prove to be a turning point. In May, the court overturned a 2015 decision by the Michigan Tax Tribunal that had favored the retailer Menard against the city of Escanaba in a property tax dispute. The court found that Escanaba's cost-based approach was more reasonable than the retailer's comparable sales method, which included using dark stores. The case was remanded back to the tribunal with directions to consider all the assessment methods. It may end up setting a precedent for cases in Michigan that are currently open.

Still, for counties and townships that have already lost or settled cases, the damage has been done. And because of limits on how much localities can increase the property tax each year, the previous losses in tax revenue will never be made up. In Marquette Township, that means officials will have to figure out how to replenish the reserves that were drained to pay back Lowe's, at the same time adjusting permanently to a shrunken tax base.

"The long and short of it," says Marquette Township Manager Randy Girard, "is that we will not recover."

This article was printed from: <http://www.governing.com/topics/finance/gov-big-box-retail-property-taxes.html>

#11

March 5, 2017

Jim Schroeder  
Jefferson County Board Chair  
311 S. Center Avenue  
Jefferson, WI., 53549

Mr. Schroeder:

Our family relocated to Fort Atkinson from Racine during June 2016. While I loved being close to Lake Michigan, the change of scenery has been wonderful, and we really have fallen in love with our new community.

We like going for walks in Dorothy Carnes Park and the Koshkonong Wildlife Area, riding bikes on the Glacial River Bike Trail and with two five-year-old boys, I think we've stopped at every playground within a 15-mile radius, which is a lot of playgrounds! Even after only one summer, I can tell that the Fort Atkinson Aquatic Center will be a place that my boys will remember.

The grocery store is nearby, and we can get most of our home-improvement supplies at Ace. Stopping at the Jones Market for Saturday morning bacon is almost always on the errands list. Decent job opportunities are available and the community is engaged. I believe that Fort Atkinson is a wonderful place to raise a family.

In Racine, I worked for 9 years at the Housing Authority, assisting low-income families with rental assistance throughout Racine County in various positions. I was an active member of Board of Directors for the Racine/Kenosha Community Action Agency for three years and now serve on the Board of Directors on the Community Action Coalition as a Jefferson County representative. Our family attends the First United Methodist Church in town where I serve on the worship team. I also help with the PTO at Luther Elementary School where my boys attend Kindergarten. I am employed part-time for the University of Wisconsin-Whitewater in the University Housing Department.

I am interested in applying for the vacancy on the Jefferson County Board of Supervisors, serving as a representative from District 29. I think that we need a representative with a commitment to community involvement, knowledge of the issues that families today face, and someone with a desire to keep things moving in a positive direction for Jefferson County. I've attached my resume for your consideration. I look forward to discussing this opportunity with you further.

Sincerely,

Jillian Wielgat

# Jillian Wielgat

1349 Erick Street, Fort Atkinson, Wisconsin 53538

920-222-2911 [jillianwielgat@gmail.com](mailto:jillianwielgat@gmail.com)

## Service

<i>Board Member for the Community Action Coalition for South Central Wisconsin</i>	<i>September 2016 to present</i>
<i>Volunteer, First United Methodist Church, Fort Atkinson</i>	<i>September 2016 to present</i>
<i>Luther Elementary Parent Teacher Organization</i>	<i>September 2016 to present</i>
<i>Board Member for the Racine/Kenosha Community Action Agency</i>	<i>April 2013 to June 2016</i>
<i>Member of the Homeless Assistance Coalition, (Racine)</i>	<i>April 2007 to April 2010</i>

## Education

**Masters of Science Degree in Public Administration (In Progress)**      **September 2014 to Present**  
Central Michigan University – Global Campus

**Bachelor of Arts Degree in Social Work**      **May 2008**  
Carthage College- Kenosha, Wisconsin

## Employment

**University of Wisconsin-Whitewater**      **November 2017 to Present**  
*University Services Associate I*

- Process hiring paperwork for about 400 student employees in the University Housing Department
- Assist students and families with housing application materials
- Support payroll functions for University Housing Student Employees
- Provide administrative support to executive staff

**Housing Authority of Racine County**      **April 2007 to June 2016**  
*Family Self-Sufficiency (FSS) Coordinator*      *November 2014 to June 2016*

- Maintain monthly FSS financial reports and prepare submissions for executive management
- Responsible for agency submissions and corrections to the Public and Indian Housing (PIH) Information Center (PIC) system
- Review policies and processes and offer suggestions for improvements
- Active participant during recent RAD 2 Demonstration, including researching PIH Notices and Project Based Voucher Regulations
- Research available opportunities for development and additional programs

*Housing Specialist/Housing Quality Standards Inspector*  
*Public Housing Coordinator*      *April 2007 to November 2014*

- Primary contact for all portability files, including providing accurate billing information to receiving housing authorities nationwide
- Work cooperatively with the VA Medical Center in Milwaukee to issue and lease agency Veterans Affairs Supportive Housing (VASH) vouchers
- Develop and deliver presentations for intake of new clients
- Perform Housing Quality Standards Inspections according to federal regulations
- Managed all aspects of 32-unit apartment complex

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March 8, 2017

Jim Schroeder  
Jefferson County Board Chair  
Jefferson, Wisconsin 53549

Dear Jim,

I am writing to express interest in serving as the Jefferson County District 29 Supervisory Board representative. I understand this seat is vacant and will be filled by appointment to complete the current term through April 2018.

A seventeen-year resident of Ward 5 of Fort Atkinson as defined by the District 29 Map on the [jeffersoncountywi.gov](http://jeffersoncountywi.gov) website, I have a deep interest in public lands and wild spaces in our county. I am an Associate Professor of History at the University of Wisconsin-Whitewater and have served as chair of the History Department at UW-Whitewater since 2010. I was also elected to chair our Faculty Senate in 2012-2013. At UW-Whitewater, I have served on numerous committees and have been regularly involved in community service activities related to my professional appointment.

Here at UW-W I teach courses in Environmental History, the American West, Wisconsin History, and Native American History. I have a grounding in the history and politics of our region and our state. I believe the experiences identified here would be of some value to the Jefferson County Board.

Please let me know if you require any more information relative to my interest in this opportunity. Attached please find my curriculum vita which highlights my experience, activities, and involvement over my career.

Sincerely,

A handwritten signature in black ink, appearing to read 'Ag Gulig', with a stylized flourish at the end.

Anthony G. Gulig  
enclosure

**Anthony G. Gulig**  
**Department of History**  
**University of Wisconsin-Whitewater**  
**Whitewater, Wisconsin 53190**  
**Office: (262) 472-5148**  
**E-Mail: [guliga@uww.edu](mailto:guliga@uww.edu)**  
**Internet: <http://facstaff.uww.edu/guliga/>**

**March 2017**

### ***Education***

Ph.D. History, Areas of Concentration: Western Canada, General Canada, and British Empire and Commonwealth with an emphasis on Canadian and American Indian-white relations and Indian policy, University of Saskatchewan, Saskatoon, Saskatchewan, September 1997. Dissertation is entitled "In Whose Interest?: Government-Indian Relations in Northern Saskatchewan and Wisconsin, 1900-1940."

M.A. History, Area of Concentration: U.S. History with an emphasis on American Indian policy and Indian-white relations, University of Wisconsin-Eau Claire, Eau Claire, Wisconsin, August 1991. Thesis is entitled "The Social and Political Relationship of Lawrence Taliaferro to the Chippewas and the Sioux of the St. Peters Agency, 1819-1839."

B.A. with distinction, Cum Laude, major in secondary education, emphasis in history, Wisconsin teaching certifications in broadfield social studies, history, geography, and political science, University of Wisconsin-Eau Claire, Eau Claire, Wisconsin, December 1989.

### ***Experience***

Associate Professor, Department of History, University of Wisconsin-Whitewater, Whitewater, Wisconsin, August 2005 to present.

Courses taught: *American West*; *American Indian History*; *Introduction to American Indian Studies*; *American Indian Law and Policy*; *Historical Perspectives*; *History Through Film*; *North American Environmental History*; *American History to 1877*; *Freshman Seminar*; *Travel Study: Canada*

Assistant Professor, Department of History, University of Wisconsin-Whitewater, Whitewater, Wisconsin, August 1999 to July 2005.

Co-Coordinator, Graduate Course Instructor, "Making American, Making Americans—Wisconsin Indian History," University of Wisconsin-Eau Claire, Eau Claire, Wisconsin, 2006; 2009.

Affiliated Faculty, Race and Ethnic Cultures Program, University of Wisconsin-Whitewater, Whitewater, Wisconsin, December 2002 to present.

Inter-Academic Chair, Department of History, University of Wisconsin-Whitewater, Whitewater, Wisconsin, June 2001-August 2001.

Adjunct Assistant Professor, Center for Canadian-American Studies, Western Washington University, Bellingham, Washington, September 1997 to August 1999.

Courses taught: *Canadian Aboriginal History*; *Canadian Environmental Policy*

Affiliated Faculty, Department of History, Western Washington University, Bellingham, Washington, August 1995 to June 1996; April 1997 to June 1997; March 1998 to August 1999.

Courses taught: *U.S. History; Western Civilization*

Advising Coordinator, Western Washington University, Academic Advising Services, July 1996 to August 1999.

Sessional Lecturer, University of Saskatchewan, Department of History, Saskatoon, Saskatchewan, May 1995 to August 1995.

Courses taught: *The Americas*

Teaching Assistant, University of Saskatchewan, Department of History, Saskatoon, Saskatchewan, September 1992 to August 1995.

Courses taught: *Canadian History*

Lecturer, University of Wisconsin-Eau Claire, Department of History, August 1991 to August 1992.

Courses taught: *Native American History; U.S. History*

Lecturer, University of Wisconsin-Eau Claire, Department of Geography, August 1991 to May 1992.

Courses taught: *Environmental Quality; Outdoor Recreation*

Instructor, Chippewa Valley Technical College, Social Studies Department, January 1992 to May 1992.

Courses taught: *Contemporary American Society*

Lecturer, University of Wisconsin-La Crosse, Department of History, August 1991 to December 1991.

Courses taught: *Native American History*

Graduate Assistant, University of Wisconsin-Eau Claire, Department of History and Office of Graduate Studies and Research, August 1990 to August 1991.

Courses assisted: *Native American History; Nazi Germany; Western Civilization*

Long Term Substitute Teacher, Eau Claire Area School District, January 1990 to June 1990.

Courses taught: *American National Politics*

Intern Teacher, Eau Claire Area School District, DeLong Junior High School, January 1989 to June 1989.

Courses taught: *U.S. History*

***Technical, World Wide Web, and Computer-Related Experience.***

Developed UW-Whitewater course web pages, *Blackboard and Desire to Learn (D2L)* companion web pages for *Historical Perspectives; American Indian History; North American Environmental History; American West; and Wisconsin History*. Working toward "Quality Matters" course certification for *Introduction to American Indian Studies*

Provided technical support for Western Washington University's Academic Advising and Tutorial Center computer and computer program-related needs, 1996-1999.

Developed Western's Academic Advising Center's web page, 1998.

Maintained and updated Western's printed and on-line *Degree Planning Guide* and *GUR/Scheduling Guide*, 1996-1999

Supervised the development of *ClassFinder*, Western's on-line registration assistance tool, 1997.

Co-Founder of *H-Canada*, an electronic discussion list and part of H-Net, humanities and social sciences on-line, 1994.

Co-Editor of *H-Canada*, 1994-1997.

***Other Related Experience.***

Undergraduate Student Assistant, University of Wisconsin-Eau Claire, Department of History, September 1988 to June 1990.

Resident Assistant, University of Wisconsin-Eau Claire, Housing Department, August 1987 to June 1989.

Student Assistant, University of Wisconsin-Eau Claire, Media Development Center, January 1986 to December 1989.

***Refereed Articles and Monographs.***

"Whales, Walleyes and Moose: Recent Case Studies in a Comparison of Indian Law in the United States and Canada," in *Native Studies Review* 16 no. 1 (2005): 91-118.

"'Determined to Burn off the Entire Country:' Prospectors, Caribou, and the Denesuliné in Northern Saskatchewan, 1900-1940," in *The American Indian Quarterly* 26 no. 3 (Summer 2002): 335-359.

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"Northern Fishery, 1900-1948," in *Atlas of Saskatchewan*, Ka-iu Fung, ed. 66-67. Saskatoon: University of Saskatchewan, 1999.

"To Kill a Moose," in *NewWest Review* (April/May 1999): 10-12.

"Yesterday's Promises: The Negotiation of Treaty Ten," in *Saskatchewan History* 50 no. 1 (Spring 1998): 25-39.

"Environmental Movement;" "Fishing Rights;" "Hunting Rights," in *Encyclopedia of American Indian Civil Rights*, James Olson, ed., 116-118; 131-133; 164-165. Westport, Connecticut: Greenwood Press, 1997.

"Sizing up the Catch: Native-Newcomer Resource Competition and the Development of a Commercial Fishery in Saskatchewan," *Saskatchewan History* 47 no. 2 (Fall 1995): 3-12.

With Ronald N. Satz and Richard St. Germaine, *Classroom Activities on Chippewa Treaty Rights*. Madison: Department of Public Instruction, 1991.

Research Assistant for Ronald N. Satz's *Chippewa Treaty Rights: The Reserved Rights of Wisconsin's Chippewa Indians in Historical Perspective*. Madison: Wisconsin Academy of Arts, Sciences and Letters, 1991.

### ***Other Publications.***

Introduction to A.L. Karras *Northern Rover: The Life Story of Olaf Hanson*. Edmonton: Athabasca University Press, 2008.

"A Delicate Imbalance: Dené Hunting Rights, the Honour of the Crown, and the Primrose Lake Air Weapons Range," for Canadian Embassy, funded by a faculty research grant from the Canadian Embassy, February 2004.

With Nikki Mandell, eds. *The United States in the Modern World: A Primary Source Reader*. Boston: Pearson Custom Publishing, 2001.

"Nunavut: An Inuit Homeland at Last," in *Canadian Studies News* 11 no. 2 (Spring-Summer 1999): 5.

"Carving Up the North: Fur Conservation Schemes and First Nations Peoples in Saskatchewan's North, 1940-1960," for the Canadian Embassy, funded by a faculty research grant from the Canadian Embassy, February, 1999.

Co-Compiler, "The Americas: A Critical Reader," a secondary source reading guide for *History 113, The Americas*, University of Saskatchewan, Saskatoon, Saskatchewan, 1995

### ***Published Book Reviews.***

John Sandlos, *Hunters at the Margin: Native People and Wildlife Conservation in the Northwest Territories*. *Western Historical Quarterly* XL no. 3 (Autumn 2009): 369.

David R.M. Beck, *The Struggle for Menominee Self-Determination: History of the Menominee Indians Since 1854*. *Michigan Historical Review* 33, no. 1 (2007): 129-131.

David M. Quiring, *CCF Colonialism in Northern Saskatchewan: Battling Parish Priests, Bootleggers, and Fur Sharks*. *Ontario History*, 96 no 2. (2004): 214-216.

Paul Hackett, *A Very Remarkable Sickness: Epidemics in the Petit Nord, 1670-1846*. *American Review of Canadian Studies*, 34. no. 3 (2004): 564-566.

Duff Crerar and Jaroslav Petryshyn, eds. *Treaty 8 Revisited: Selected Papers on the 1999 Centennial Conference*. *The Canadian Historical Review*, 83 no. 2 (June 2002): 272-275.

Laurence Hauptman and L. Gordon McLester III, eds. *The Oneida Journey: From New York to Wisconsin, 1784-1860*. *The Michigan Historical Review* 27 no. 1 (Spring 2001): 185-186.

R.D. Symons, *Many Patrols: Reminiscences of a Game Officer*. *Saskatchewan History* 49 no. 2 (Fall 1997): 42-43.

Gordon Davies, *The Living Rivers of British Columbia: A River Guide*. *Canadian Book Review Annual*, (1995): 148.

- Jane Marie Pederson, *Between Memory and Reality: Family and Community in Rural Wisconsin, 1870-1970. Labour/ le travail*, 36 (Fall/Automne 1995): 367-368.
- Robert Bieder, *Native Communities in Wisconsin, 1600-1960. The Canadian Journal of History* XXX, 3 (December 1995): 530-531.
- Francis Paul Prucha, *American Indian Treaties: The History of a Political Anomaly. The Canadian Journal of History* XXX, 3 (December 1995): 532-533.
- Clayton Mack, *Bella Coola Man: More Stories of Clayton Mack*, Harvey Thommasen, ed. *Canadian Book Review Annual*, (1994): 346.
- Wayne Merry, *The Official Wilderness First Aid Guide. Canadian Book Review Annual*, (1994): 22.
- Tzeporah Berman *et al.*, *Clayoquot and Dissent. Canadian Book Review Annual*, (1994): 409.
- Richard Thomas Wright, *Bowron Lake Provincial Park: The Season Guide. Canadian Book Review Annual*, (1994): 38.
- Hugh A. Dempsey, *The Amazing Death of Calf Shirt and Other Blackfoot Stories. Canadian Book Review Annual*, (1994): 343.
- Kevin Callan, *The Ways of the Wild: A Practical Guide to the Outdoors. Canadian Book Review Annual* (1994): 2253-2254.
- Clayton Mack, *Grizzlies and White Guys: The Stories of Clayton Mack. Canadian Book Review Annual* (1994): 4230.
- Peter Jowett, *Nahanni: The River Guide, Canadian Book Review Annual* (1994): 1063.
- Gerald Killan, *Protected Places: A History of Ontario's Provincial Park System. Canadian Book Review Annual* (1994): 5027.
- Hugh W. McKervill, *The Salmon People, Canadian Book Review Annual* (1994): 5040.
- Irene M. Spry and Bennett McCardle, *The Records of the Department of the Interior and Research Concerning Canada's Western Settlement. Saskatchewan History* 46 no. 2 (Fall 1994): 50.
- A.G.E. Jones, *Polar Portraits: Collected Papers. The Musk-Ox* 40 (Summer 1994): 75-76.
- William Barr, ed. *A Frenchman in Search of Franklin: De Bray's Arctic Journal, 1852-1854. Emile Frédéric De Bray. The Canadian Historical Review* LXXV, no. 1 (March 1994): 97-98.
- Mark O. Dickerson, *Whose North?: Political Change, Political Development, and Self-Government in the Northwest Territories. Canadian Book Review Annual* (1993): 444.
- Indian Treaties and Surrenders from 1680 to 1890: Volume 1, Treaties. Canadian Book Review Annual* (1993): 449-450.
- Aboriginal Governments and Power Sharing in Canada*, Douglas Brown, ed. *Canadian Book Review Annual* (1993): 438.
- Doug McKown, *Canoeing Safety and Rescue: A Handbook of Safety and Rescue Procedures for Lake and River Canoeists. Canadian Book Review Annual* (1993): 143-144.

Margaret A. Robinson, *A Woman of Her Tribe*. *The Alan Review* 19 no. 2 (Winter 1992): 36.

***Academic and Financial Awards***

UW-Whitewater, University Service Award, 2016.

UW-Whitewater, College of Letters and Sciences, Award for Excellence in Service, 2016.

UW-Whitewater, College of Letters and Sciences, Award for Excellence in Advising, 2012.

UW-Whitewater, University Academic Advising Award, 2013

National Academic Advising Association, Certificate of Merit, Outstanding Faculty Advising, 2013.

UW-Whitewater, Curriculum Diversity Infusion Training and Development Grant project, American History, 2003. (\$2,500)

Canadian Embassy Research Grant, 2003-2004. (\$5,000)

UW System Institute on Race and Ethnicity, 2000, Category B, Curriculum Development Grant, 2000-2001. (\$3,500, augmented to \$5,000 UW-Whitewater, Graduate Studies and Continuing Education,).

Canadian Embassy Faculty Enrichment Grant, 1999-2000. (\$3,500)

Canadian Embassy Research Grant, 1997-1999. (\$4,500)

University Graduate Scholarship, University of Saskatchewan 1992-1995. (\$46,800)

American Philosophical Society, Phillips Fund Grant for Native American Research, 1994. (\$1,000)

Messer Fund Grants for Research in Canadian History, University of Saskatchewan 1993; 1994; 1995. (\$4,500)

J.S. Ewart Memorial Fund Research Travel Grant, 1994. (\$600)

Graduate Students' Association Summer Research Bursary 1993. (\$1,000)

M.A. Thesis, runner-up to the 1991 Midwestern Association of Graduate Schools Distinguished Thesis Award.

***Professional Activity.***

Expert Witness, *Little Traverse Bay Bands of Odawa Indians v. Rick Snyder, et al.* United States 6<sup>th</sup> Federal District Court, Western District of Michigan, Southern Division, 15-380, April 2016—present.

Historical Consultant to the State of Michigan, Department of Environmental Quality, 2008-2010.

Expert Witness, *Saginaw Chippewa Indian Tribe v. Jennifer Granholm*, 6<sup>th</sup> Federal District Court, Michigan, 2006-2010.

Expert Witness, *KBIC v. Rising, Reynolds, Fratzke, and Land*, 6<sup>th</sup> Federal District Court, Michigan, 2005-2008.

- Paper, "A Delicate Imbalance: Dené Hunting Rights, the Honour of the Crown, and the Primrose Lake Air Weapons Range in Saskatchewan," Saskatchewan Centennial History Conference, Saskatoon, Saskatchewan, September 8-10, 2005.
- Presentation, "First Nations and Treaty Rights," Eight Annual Indiana Canadian Studies Roundtable, Franklin College, Franklin, Indiana, 22 April 2005.
- Presentation, "Treaty Rights and National Defence: The Primrose Lake Air Weapons Ranges and the Indian Claims Commission in Canada," Franklin College, Franklin, Indiana, 2 December 2004.
- Presentation, "Constitution to Casinos: Tribal Sovereignty in the United States," part of "Dialogues with Democracy: Improving Civic Education in Wisconsin's Schools," University of Wisconsin, Madison, Madison, Wisconsin 30 November 2004.
- Paper, "A Delicate Imbalance: Dené Hunting Rights, the Honour of the Crown, and the Modern World," Ninth Annual Wanapitei Aboriginal History and Politics Colloquium, Lake Temagami, Ontario, 25 September 2004.
- Session Chair/Commentator, "Hunting and Endangered Species: The Role of Traditional Ecological Knowledge and Western Science in the Management of Northern Wildlife," American Society for Environmental History and the National Council on Public History (joint conference), Victoria, British Columbia, 31 March-4 April 2004.
- Paper, "Whales, Walleyes and Moose: Recent Case Studies in a Comparison of Indian Law in the United States and Canada," Native-Newcomer Relations: Comparative Perspectives, University of Saskatchewan, 9-10 May 2003.
- Paper, "Fire in the North: Prospectors, Caribou, and the Denésuliné in Northern Saskatchewan, 1900-1940," American Society for Environmental History, Providence, Rhode Island, 26-30 March 2003.
- Invited Session Commentator, "An Imposed Transition: Aboriginal Communities between Hunting and Wage Labour," Canadian Historical Association Learned Societies Conference, Toronto, Ontario, 28 May 2002.
- Paper, "Determined to Burn Off the Entire Country: Forest Fires and Environmental Change in Northern Saskatchewan," Canadian Historical Association Learned Societies Conference, Toronto, Ontario, 28 May 2002.
- Paper, "The Greatest Test of All: A Comparative History of Indian Law in the United States and Canada," Canadian Historical Association Learned Societies Conference, Toronto, Ontario, 27 May 2002.
- Paper, "We Beg the Government: Native Peoples and Fish and Game Regulation in Northern Saskatchewan, 1908-1945," British Association of Canadian Studies/Association of Canadian Studies in Ireland, Belfast, Northern Ireland, 5 April 2002.
- Presentations, "Ojibwe Treaty Rights," and "Tribal Sovereignty," as part of the Multicultural Education's recognition of Native American Heritage: From Preceding Generation Series University of Wisconsin-Whitewater, Whitewater, Wisconsin, 15 and 27 November 2000.

- Presentation "Indigenous Rights and Natural Resources in Canada," West Virginia University College of Law, Morgantown, West Virginia, 8 November 2000.
- Paper, "Shifting Sands: Treaty Rights and Fish and Game Law Enforcement in Northern Saskatchewan, 1920-1945," Canadian Historical Association Learned Societies Conference, University of Alberta, Edmonton, Alberta, 28 May 2000.
- Presentation, "Hand to Mouth, Field to Freezer: A Comparison of Native Subsistence Activities in Canada and the United States," Sheldon Jackson Museum, Sitka, Alaska, 30 March 2000.
- Adviser to Defence Counsel, *Her Majesty the Queen v. Napoleon Jerry Mecredi, et.al.*, Federal Court, Government of the Northwest Territories, Yellowknife, N.W.T., January 1999 to June 1999.
- Presentation, "ClassFinder: Course Selection, Advising, and In-Line Information for Students," National Conference on Academic Advising, University of California, San Diego, San Diego, California, 5 October 1998.
- Presentation, "Native Peoples in Canada and the United States: A Comparison," Study Canada Summer Institute, Western Washington University, Bellingham, Washington, 30 June 1998.
- Consultant, Saskatchewan Treaties Project, jointly prepared by the Government of Canada, Saskatchewan, and the Federation of Saskatchewan Indian Nations, October 1997 to December 1997.
- Expert Witness, Adviser to Defence Counsel, *Her Majesty the Queen v. Harry Catarat and James Sylvestre*, Provincial Court of Saskatchewan, Buffalo Narrows, Saskatchewan, September 1996 to August 1998.
- Paper, "Law Conservation, and Indians in Saskatchewan's North After the Transfer," Canadian Historical Association Learned Societies Conference, Memorial University of Newfoundland, St. John's Newfoundland, 6 June 1997.
- Round Table/Table ronde, "Graduate Students and H-Net Participation," Canadian Historical Association Learned Societies Conference, Brock University, St. Catharines, Ontario, 3 June 1996.
- Paper, "Cops and Robbers in the North, Fish and Game Law Enforcement and Indians in Saskatchewan's North, 1905-1930," 30th Annual Northern Great Plains History Conference, Brandon, Manitoba, 30 September 1995.
- Professional Activity*, continued.**
- Paper, "Sizing Up the Catch: Native-Newcomer Resource Competition and the Development of the Commercial Fishery in the Provincial North, 1914-1940," Pacific Northwest History Conference, Richland, Washington, 25 March 1995.
- Workshop Instructor/Organizer, "H-Net and Media Technology on the Classroom: Humanists Using the Internet," University of Saskatchewan, Saskatoon, Saskatchewan, 5-6 May 1995.

Paper, "Rights and Resources: A Comparison of Native/Government Resource Relations in the Treaty Ten and Chippewa Ceded Territory," Canadian Historical Association Learned Societies Conference, University of Calgary, Calgary, Alberta, 14 June 1994.

Paper/Conference Organizer, "History, Rights, and the Oral Record: Testimony from the Voigt Case," *Oral Traditions/Les Traditions Orales*, University of Saskatchewan, Saskatoon, Saskatchewan, 30 October 1993.

Paper, "Stay the Course: Canadian Indian Policy in Response to the Indian Reorganization Act," Third Annual Riding Mountain History Colloquium, Riding Mountain, Manitoba, 28 February 1993.

Moderator, History Section, Annual Conference of the Wisconsin Academy of Sciences, Arts, & Letters, University of Wisconsin-Eau Claire, Eau-Claire Wisconsin, 25 April 1992.

Paper, "Understanding Indian History," Upper Midwest Honors Council Conference, University of Wisconsin-Eau Claire, Eau Claire, Wisconsin, 24 April 1992.

"Wisconsin Indian Treaty Rights," Beloit College Seminar on Indian Culture and Treaty Rights, *Forts Folle Avoine*, Burnett County Historical Society, Siren, Wisconsin, 21-22 March 1992.

Discussion Leader, "After the Treaties: Wisconsin Indians and the U.S. Government. A Reading/Discussion Series on American Indian History," Chippewa Valley Museum, Eau Claire, Wisconsin, 25 January, 8 and 22 February, 7 March 1992.

Plenary Speaker, "Classroom Activities on Chippewa Treaty Rights: The Author's Perspective," 1992 State Conference on K-12 Indian Studies: Strategies for Implementing American Indian Studies, Stevens Point, Wisconsin, 13-15 January 1992.

"Treaty Making and Chippewa Treaty Rights," Social Security Administration, Eau Claire, Wisconsin, 12 November 1991.

Paper, "Lawrence Taliaferro: Social and Political Relations with the Chippewas and Sioux of the St. Peters Agency, 1819-1840," American Indian History and Culture Conference, Green Bay, Wisconsin, 7-9 November 1991.

"Teaching Indian History and Chippewa Treaty Rights." Wisconsin Education Association Council Workshop, Ripon College, Ripon, Wisconsin, 8 August 1991.

Paper, "The Trade of 1854 and Chippewa Removal," Phi Alpha Theta Regional Conference, University of Minnesota-Duluth, Duluth, Minnesota, 20 April 1991.

### ***Committee Membership, Service Activities, and Organizational Participation***

#### **University/UW-System**

University Master Advisor, UW-Whitewater, 2002- present.

Faculty Senate Executive Committee Member, 2013-2015.

Faculty Senate CoLS Constituency Representative, UW-Whitewater, 2011-2016.

Faculty Senate Chair, UW-Whitewater, 2012-2013.

Ex-Officio Member, UW-Whitewater, Strategic Planning and Budget Committee, 2012-2013.

General Education Review Committee, UW-Whitewater, 2011-2013.

Closing Remarks for Beatrice Jackson, Native Pride Lecture Series, "Native American Culture and Spirituality," UW-Whitewater, October 1, 2013.

Welcome for Sonny Smart, Native Pride Lecture Series, "Native Americans Flourishing in a Bicultural World, UW-Whitewater, March 7, 2013.

Faculty Representative, Annual Chancellor's Regional Literary Award, UW-Whitewater, 2012 and 2013.

Contributor to "The Wisconsin Idea: Unique State Concept Powers UW-Whitewater," by Anita Clark, in *Whitewater*, 2: 2011.

Faculty Representative and Executive Committee Representative (2006-2008) Council of University of Wisconsin Libraries, UW-Comprehensive Faculty Representative, 2000-2008.

Member, Director of Libraries Search Committee, UW-Whitewater, 2007-2008.

Andersen Library Collection Development Advisory Committee, UW-Whitewater, 1999-2005; 2013-present.

Faculty Humanities Representative, Diversity Committee, UW-Whitewater, 2003-2004.

Member, University Curriculum Committee, UW-Whitewater, 2002-2004.

Member, Collection Development Committee, UW -Whitewater, 1999-2002.

Leadership, Design Workshop Training, UW Student History Network, through UW-Eau Claire, 1999-2000.

Presenter, Multicultural Education Center, UW-Whitewater, "Ojibwe Treaty Rights," November 15, 2000; and "Tribal Sovereignty," November 30, 2000.

#### **College of Letters and Sciences, UW-Whitewater**

Member, Race and Ethnic Cultures Advisory Committee, 2002-present.

Member, College of Letters and Sciences David Saunders Award for Excellence in Teaching in the Humanities Selection Committee, 2012; 2014.

Grievance Officer, College of Letters and Sciences, 2011-2012.

19<sup>th</sup> Century American Literary Scholar/Environmental Writing Emphasis Faculty Search Committee, Department of Languages and Literatures, 2011-2012.

Member, College of Letters and Sciences Curriculum Committee, 2000-2006.

College Master Advisor, 2000-2004.

Member, College of Letters and Sciences, Advising Award Committee, UW-Whitewater, 2000.

#### **Department of History, UW-Whitewater**

Chair, Department of History, 2010-present.

Reviewer, Writing Assessment Longitudinal Review Committee, 2005, 2010-2011, 2014-present.

Convener, Ex-Officio Member, Scheduling Committee, 2010-present.

Convener, Ex-Officio Member, Scholarship Committee, 2010-present.

Faculty Advisor, Phi Alpha Theta, 2000-2005; 2012-2014.

Chair, Asian History Faculty Search Committee, 2012-2013.

Member, African History Faculty Search Committee, 2012-2013.

Chair, Islamic World Faculty Search Committee, 2007-2008

Member, Middle Eastern/Islamic World History Search Committee, 2005-2006.

Chair, Asian History Faculty Search Committee, 2008-2009.

Member, East Asian History Search Committee, 2004-2005.

Member, Medieval History Faculty Search Committee, 2003-2004.

Developer, (with Nikki Mandell), Primary Source Reader for GenEd 120, 2002.

Co-Developer (with Nikki Mandell) Undergraduate Public History Program, 1999-2002.

Panelist, "Is Graduate School in Your Future?" Department of History Forum, November 14<sup>th</sup>, 2002.

### **Mentoring of Faculty and Staff**

Mentorship Responsibility (shared with College Constituency Standards Committee Representatives-past and present) in support of five current junior faculty members in the History Department.

Mentorship Responsibility in support of two instructional academic staff faculty members in the History Department.

Panelist, Spotlight on Promoting Academic Honesty, November 2, 2011.

### **Professional Service**

Editorial Advisor, University of Wisconsin Digital Collections for *Documents Relating to the Negotiation of Ratified and Unratified Treaties With Various Indian Tribes, 1801-1869* and *Office of Indian Affairs, Annual Report of the Commissioner of Indian Affairs*, ([uwdc.library.wisc.edu/collections/History/IndianTreatiesMicro](http://uwdc.library.wisc.edu/collections/History/IndianTreatiesMicro)), 2008-2010.

External Reviewer, University of Toronto Press, 2008.

Editorial Board Member, *H-Canada*, 1997-2006; [Co-Founder, *H-Canada*].

Reviewer, *H-Canada*.

External Reviewer, *Journal of the Canadian Historical Association/Revue de la Société historique du Canada*, 2002.

Contributor to "Tribal Recognition," article by Dirk Olin, *New York Times Magazine*, November 24<sup>th</sup>, 2002.

Contributor to "Raid on the Reservation," article by Alan Greenbaltt, *Governing Magazine*, June, 2003.

Expert Historical Research Advisor, *R. v. Brett Janvier, Philip Janvier, Scott Marten and Charmaine Berland*, Provincial Court of Alberta, November 2003.

### **Participation on Task Forces**

Member, Ad Hoc College of Letters and Sciences Taskforce [Student] Teaching Evaluations, 2014-present.

Faculty Representative, New Student Seminar Task Force, 2012-2013.

Faculty Representative, Chancellor's Ad Hoc Committee on the University Handbook, 2011-2012.

Faculty Representative, Race and Ethnic Cultures and Diversity Learning Task Force, 2011-2012.

### **Participation in Civic and Community Activities**

Public Lecture, Fairhaven Lecture Series, "Lincoln's Darkest Hour," (forthcoming) April 14, 2014.

Public Lecture, Monona Senior Center Lecture Series, *On Wisconsin*, "Indian Treaties in Wisconsin," December 13, 2013.

Class Presentation, "The Civil War," Immaculate Heart of Mary School, Monona, Wisconsin, April, 2013.

Public Lecture, Fairhaven Lecture Series, "Atlantic Counterpoint: Foods that Changed the World," (with Seth Meisel), February 18, 2013.

Public Lecture, Whitewater Federation of Women's Club, Minneiska Club, "Wisconsin's Walleye Wars: A Twenty Year Retrospective," April 9, 2012.

Class Presentation, "The Northwest Passage," Immaculate Heart of Mary School, Monona, Wisconsin, April, 2011.

Public Lecture, Fairhaven Lecture Series, "Along the Trail of Blackhawk," November 1, 2010.

Class Presentation, "Wisconsin History," Immaculate Heart of Mary School, Monona, Wisconsin, April, 2009.

Participant/Presenter, Dialogues with Democracy: Improving Civic Education in Wisconsin's Schools, 2004-2006.

Public Lecture, Fairhaven Lecture Series, "Native Americans and the American Dream," September 30, 2002.

Public Lecture, Fairhaven Lecture Series, "Favorite Wisconsin Indian Treaties," October 1, 2001.

### **Other Service/Professional Activities**

Exempt Professional Staff Employment Relations Committee, Western Washington University, 1998.

- Association for Canadian Studies in the United States, 1997-2006.
- Editorial Board Member, *H-Canada*, 1997 to 1999.
- Co-Moderator; Co-Founder, *H-Canada*, 1994 to 1997.
- Vice-President, Exempt Professional Staff Organization, Western Washington University, 1997-1998.
- President, History Graduate Students' Committee, University of Saskatchewan, 1993 to 1994.
- Steering Committee, Conference on Oral Tradition, University of Saskatchewan, 1992 to 1994.
- Chair, Graduate Student Search and Screen Committee, Department of History, University of Saskatchewan, 1995.
- Vice-President, History Graduate Students' Committee, University of Saskatchewan, 1992 to 1993.
- Member, American Indian Studies Committee, UW-Eau Claire, 1991 to 1992.
- Member, Department of History Graduate Committee, University of Wisconsin-Eau Claire, 1990 to 1991.
- Phi Alpha Theta, 1988 to present.
- Member, Forum Advisory Committee, University of Wisconsin-Eau Claire, 1987 to 1988.

1513 Stacy Lane  
Fort Atkinson, WI 53538  
March 22, 2017

Jefferson County Board  
Attn: Mr. Jim Schroeder  
311 South Center Avenue  
Jefferson, WI 53549

Dear Mr. Schroeder:

My name is Mary Roberts and I am interested in serving on the Jefferson County Board. My husband and I have lived in Fort Atkinson for almost 49 years. We raised and educated our three children here.

My husband and I are very invested in Fort Atkinson and Jefferson County. We are proud to call this our home. I am very interested in serving my community, including Jefferson County. I bring to the Board a strong interest in our schools and health of our children and their families.

Thank you for your consideration of me in filling this position.

Sincerely,

A handwritten signature in cursive script that reads "Mary K. Roberts". The ink is dark and the signature is fluid, with a large 'M' and 'R'.

Mary K. Roberts

#12a

Clerk of Courts  
2401 Clerk of Courts

Date Ran 3/15/2017  
Period 1  
Year 2017

## Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(61,935.58)	(61,935.58)	0.00	(743,227.00)	(681,291.42)	8.33%
421001	STATE AID	(147,607.00)	(24,671.08)	(122,935.92)	(296,053.00)	(148,446.00)	49.86%
421012	ST AID WAGES ALLOCATE	-	(3,193.08)	3,193.08	(38,317.00)	(38,317.00)	0.00%
421072	STATE AID INTERPRETER	-	(1,666.67)	1,666.67	(20,000.00)	(20,000.00)	0.00%
431004	OCCUPATIONAL	-	(16.67)	16.67	(200.00)	(200.00)	0.00%
441005	OVERWEIGHT FINE 10% CO SHAR	-	(8.33)	8.33	(100.00)	(100.00)	0.00%
441013	IGNITION INTERLOCK SURCHARG	-	(833.33)	833.33	(10,000.00)	(10,000.00)	0.00%
441014	RESTITUTION ADMIN SURCHARG	-	(16.67)	16.67	(200.00)	(200.00)	0.00%
441020	OTHER FINES/DUE CO	-	(500.00)	500.00	(6,000.00)	(6,000.00)	0.00%
442010	RESTITUTION	(150.00)	(541.67)	391.67	(6,500.00)	(6,350.00)	2.31%
442015	RESTITUTION SURCHARGE	-	(500.00)	500.00	(6,000.00)	(6,000.00)	0.00%
451014	CS PROGRAM FEES	-	(208.33)	208.33	(2,500.00)	(2,500.00)	0.00%
451403	CIRCUIT COURT COURT COSTS	-	(4,583.33)	4,583.33	(55,000.00)	(55,000.00)	0.00%
451405	MISC COURT FEES	-	(9,166.67)	9,166.67	(110,000.00)	(110,000.00)	0.00%
451411	JUVENILE PUB DEFENDER REIM	-	(291.67)	291.67	(3,500.00)	(3,500.00)	0.00%
451418	WITNESS REIMBURSEMENT FEES	-	(8.33)	8.33	(100.00)	(100.00)	0.00%
451419	MUNICIPAL COURT	-	(208.33)	208.33	(2,500.00)	(2,500.00)	0.00%
451423	BONDS FORFEITED	-	(1,041.67)	1,041.67	(12,500.00)	(12,500.00)	0.00%
451425	PSYCH FEES REIMBURSEMENT	-	(150.00)	150.00	(1,800.00)	(1,800.00)	0.00%
474200	COPYING & PRINTING INTERDEPA	-	(83.33)	83.33	(1,000.00)	(1,000.00)	0.00%
481001	INTEREST & DIVIDENDS	-	(5,416.67)	5,416.67	(65,000.00)	(65,000.00)	0.00%
Totals		(209,692.58)	(115,041.42)	(94,651.16)	(1,380,497.00)	(1,170,804.42)	15.19%

## Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	6,276.16	6,181.08	95.08	74,173.00	67,896.84	8.46%
511210	WAGES-REGULAR	40,688.74	54,420.33	(13,731.59)	653,044.00	612,355.26	6.23%
511220	WAGES-OVERTIME	142.41	179.50	(37.09)	2,154.00	2,011.59	6.61%
511240	WAGES-TEMPORARY	427.81	-	427.81	-	(427.81)	#DIV/0!
511310	WAGES-SICK LEAVE	5,658.42	-	5,658.42	-	(5,658.42)	#DIV/0!
511320	WAGES-VACATION PAY	2,006.59	-	2,006.59	-	(2,006.59)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	129.33	(129.33)	1,552.00	1,552.00	0.00%
511340	WAGES-HOLIDAY PAY	2,579.46	-	2,579.46	-	(2,579.46)	#DIV/0!
511380	WAGES-BEREAVEMENT	494.64	-	494.64	-	(494.64)	#DIV/0!
512141	SOCIAL SECURITY	4,330.95	4,567.58	(236.63)	54,811.00	50,480.05	7.90%
512142	RETIREMENT (EMPLOYER)	3,919.80	4,216.08	(296.28)	50,593.00	46,673.20	7.75%
512144	HEALTH INSURANCE	26,035.47	22,833.75	3,201.72	274,005.00	247,969.53	9.50%
512145	LIFE INSURANCE	23.72	18.17	5.55	218.00	194.28	10.88%
512150	FSA CONTRIBUTION	3,250.00	322.92	2,927.08	3,875.00	625.00	83.87%
512173	DENTAL INSURANCE	1,551.66	1,428.00	123.66	17,136.00	15,584.34	9.05%
521219	OTHER PROFESSIONAL SERV	-	3,750.00	(3,750.00)	45,000.00	45,000.00	0.00%
521251	TRANSCRIPTS	689.00	666.67	22.33	8,000.00	7,311.00	8.61%
521255	PAPER SERVICE	60.00	125.00	(65.00)	1,500.00	1,440.00	4.00%
529159	WITNESS FEE	156.00	250.00	(94.00)	3,000.00	2,844.00	5.20%
529160	INTERPRETER FEE	7,215.90	2,916.67	4,299.23	35,000.00	27,784.10	20.62%
529182	JURY-MEALS	31.95	125.00	(93.05)	1,500.00	1,468.05	2.13%
529183	JURY-MILEAGE	874.96	750.00	124.96	9,000.00	8,125.04	9.72%
529184	JURY-MISC	-	12.50	(12.50)	150.00	150.00	0.00%
529186	JURY-PER DIEM	1,840.00	2,083.33	(243.33)	25,000.00	23,160.00	7.36%
529188	JURY-SODA	16.20	25.00	(8.80)	300.00	283.80	5.40%
529190	JURY-WATER COOLER	36.65	54.17	(17.52)	650.00	613.35	5.64%
531001	CREDIT CARD FEES	5.64	4.17	1.47	50.00	44.36	11.28%
531243	FURNITURE & FURNISHINGS	-	208.33	(208.33)	2,500.00	2,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	8.33	(8.33)	100.00	100.00	0.00%
531301	OFFICE EQUIPMENT	-	125.00	(125.00)	1,500.00	1,500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	-	208.33	(208.33)	2,500.00	2,500.00	0.00%
531311	POSTAGE & BOX RENT	1,732.90	1,833.33	(100.43)	22,000.00	20,267.10	7.88%
531311	POSTAGE - JURORS	104.88	250.00	(145.12)	3,000.00	2,895.12	3.50%

531312	OFFICE SUPPLIES	1,197.29	1,166.67	30.62	14,000.00	12,802.71	8.55%
531313	PRINTING & DUPLICATING	-	333.33	(333.33)	4,000.00	4,000.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	(41.67)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	8.33	(8.33)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	337.79	183.33	154.46	2,200.00	1,862.21	15.35%
531324	MEMBERSHIP DUES	-	25.00	(25.00)	300.00	300.00	0.00%
531326	ADVERTISING	80.36	166.67	(86.31)	2,000.00	1,919.64	4.02%
531348	EDUCATIONAL SUPPLIES	-	25.00	(25.00)	300.00	300.00	0.00%
532325	REGISTRATION	205.00	110.83	94.17	1,330.00	1,125.00	15.41%
532332	MILEAGE	-	96.92	(96.92)	1,163.00	1,163.00	0.00%
532334	COMMERCIAL TRAVEL	-	93.33	(93.33)	1,120.00	1,120.00	0.00%
532335	MEALS	-	79.75	(79.75)	957.00	957.00	0.00%
532336	LODGING	82.00	246.17	(164.17)	2,954.00	2,872.00	2.78%
532339	OTHER TRAVEL & TOLLS	27.00	8.33	18.67	100.00	73.00	27.00%
533225	TELEPHONE & FAX	384.18	333.33	50.85	4,000.00	3,615.82	9.60%
533236	WIRELESS INTERNET	-	20.83	(20.83)	250.00	250.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	288.00	375.00	(87.00)	4,500.00	4,212.00	6.40%
536533	EQUIPMENT RENT & LEASE	985.88	500.00	485.88	6,000.00	5,014.12	16.43%
571004	IP TELEPHONY ALLOCATION	308.58	308.58	(0.00)	3,703.00	3,394.42	8.33%
571005	DUPLICATING ALLOCATION	105.33	105.33	(0.00)	1,264.00	1,158.67	8.33%
571009	MIS PC GROUP ALLOCATION	1,149.67	1,149.67	0.00	13,796.00	12,646.33	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,538.67	1,538.67	0.00	18,464.00	16,925.33	8.33%
591519	OTHER INSURANCE	259.15	327.33	(68.18)	3,928.00	3,668.85	6.60%
591521	OFFICIAL BONDS	-	79.75	(79.75)	957.00	957.00	0.00%
593256	BANK CHARGES	-	25.00	(25.00)	300.00	300.00	0.00%
594810	CAP EQUIPMENT	-	4,166.67	(4,166.67)	50,000.00	50,000.00	0.00%

Totals	117,098.81	119,208.08	(2,109.27)	1,430,497.00	1,313,398.19	8.19%
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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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#DIV/0!

#DIV/0!

Totals	-	-	-	-	-	#DIV/0!
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Total Business Unit	(92,593.77)	4,166.67	(96,760.44)	50,000.00	142,593.77	
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Clerk of Courts  
2402 Judicial Support

Date Ran 3/15/2017  
Period 1  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(25,114.33)	(25,114.33)	0.00	(301,372.00)	(276,257.67)	8.33%
451046	ALCOHOL BRACELET REIMBURSE	-	(20.83)	20.83	(250.00)	(250.00)	0.00%
Totals		(25,114.33)	(25,135.17)	20.84	(301,622.00)	(276,507.67)	8.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	3,310.40	3,199.83	110.57	38,398.00	35,087.60	8.62%
511210	WAGES-REGULAR	9,427.40	10,661.92	(1,234.52)	127,943.00	118,515.60	7.37%
511220	WAGES-OVERTIME	6.75	11.33	(4.58)	136.00	129.25	4.96%
511310	WAGES-SICK LEAVE	261.20	-	261.20	-	(261.20)	#DIV/0!
511320	WAGES-VACATION PAY	300.05	-	300.05	-	(300.05)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	35.75	(35.75)	429.00	429.00	0.00%
511340	WAGES-HOLIDAY PAY	659.60	-	659.60	-	(659.60)	#DIV/0!
512141	SOCIAL SECURITY	1,021.84	1,045.92	(24.08)	12,551.00	11,529.16	8.14%
512142	RETIREMENT (EMPLOYER)	949.65	945.83	3.82	11,350.00	10,400.35	8.37%
512144	HEALTH INSURANCE	5,694.83	5,232.58	462.25	62,791.00	57,096.17	9.07%
512145	LIFE INSURANCE	3.72	4.75	(1.03)	57.00	53.28	6.53%
512150	FSA CONTRIBUTION	875.00	72.92	802.08	875.00	-	100.00%
512173	DENTAL INSURANCE	370.66	315.00	55.66	3,780.00	3,409.34	9.81%
531006	ALCOHOL BRACELETS PURCHASE	-	41.67	(41.67)	500.00	500.00	0.00%
531243	FURNITURE & FURNISHINGS	-	375.00	(375.00)	4,500.00	4,500.00	0.00%
531312	OFFICE SUPPLIES	199.30	500.00	(300.70)	6,000.00	5,800.70	3.32%
531313	PRINTING & DUPLICATING	-	41.67	(41.67)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	609.76	875.00	(265.24)	10,500.00	9,890.24	5.81%
531348	EDUCATIONAL SUPPLIES	-	166.67	(166.67)	2,000.00	2,000.00	0.00%
533225	TELEPHONE & FAX	554.20	-	554.20	-	(554.20)	#DIV/0!
535242	MAINTAIN MACHINERY & EQUIP	-	916.67	(916.67)	11,000.00	11,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	331.42	331.42	0.00	3,977.00	3,645.58	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	285.67	285.67	0.00	3,428.00	3,142.33	8.33%
591519	OTHER INSURANCE	58.91	75.58	(16.67)	907.00	848.09	6.50%
Totals		24,920.36	25,135.17	(214.81)	301,622.00	276,701.64	8.26%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(193.97)	0.00	(193.97)	-	193.97	

Clerk of Courts  
2410 Court Reimbursement

Date Ran 3/15/2017  
Period 1  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	2,743.33	2,743.33	(0.00)	32,920.00	30,176.67	8.33%
421001	STATE AID	-	(5,876.67)	5,876.67	(70,520.00)	(70,520.00)	0.00%
451427	GAL IND COUNSEL-CH 51,54,55	-	(1,666.67)	1,666.67	(20,000.00)	(20,000.00)	0.00%
451427	GAL IND COUNSEL-CH 767	-	(15,833.33)	15,833.33	(190,000.00)	(190,000.00)	0.00%
451427	GAL IND COUNSEL-OTHER,CH 81:	-	(33.33)	33.33	(400.00)	(400.00)	0.00%
451427	ADVESARY COUNSEL REIMBU	-	(750.00)	750.00	(9,000.00)	(9,000.00)	0.00%
451427	CRIMANAL COUNSEL REIMBURSE	-	(3,500.00)	3,500.00	(42,000.00)	(42,000.00)	0.00%
451427	TRAFFIC COUNSEL REIMBURSE	-	(833.33)	833.33	(10,000.00)	(10,000.00)	0.00%

Totals		2,743.33	(25,750.00)	28,493.33	(309,000.00)	(311,743.33)	-0.89%
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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
521212	GAL INDIGENT CONTRACT	16,333.32	16,333.33	(0.01)	196,000.00	179,666.68	8.33%
521212	GAL INDIGENT NON CONTRACT	70.00	3,333.33	(3,263.33)	40,000.00	39,930.00	0.18%
521212	ADVESORY COUNSEL	480.36	1,250.00	(769.64)	15,000.00	14,519.64	3.20%
521212	CRIMINAL COUNSEL	-	4,166.67	(4,166.67)	50,000.00	50,000.00	0.00%
521212	TRAFFIC COUNSEL	336.00	666.67	(330.67)	8,000.00	7,664.00	4.20%

Totals		17,219.68	25,750.00	(8,530.32)	309,000.00	291,780.32	5.57%
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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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#DIV/0!

#DIV/0!

Totals		-	-	-	-	-	#DIV/0!
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Total Business Unit		19,963.01	0.00	19,963.01	-	(19,963.01)	
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Clerk of Courts  
2421 Court Commissioner

Date Ran 3/15/2017  
Period 1  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(17,677.92)	(17,677.92)	(0.00)	(212,135.00)	(194,457.08)	8.33%
421012	ST AID WAGES ALLOCATE	-	(1,540.50)	1,540.50	(18,486.00)	(18,486.00)	0.00%
Totals		(17,677.92)	(19,218.42)	1,540.50	(230,621.00)	(212,943.08)	7.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	9,336.39	10,405.67	(1,069.28)	124,868.00	115,531.61	7.48%
511210	WAGES-REGULAR	2,027.88	2,731.17	(703.29)	32,774.00	30,746.12	6.19%
511220	WAGES-OVERTIME	11.62	-	11.62	-	(11.62)	#DIV/0!
511310	WAGES-SICK LEAVE	208.98	-	208.98	-	(208.98)	#DIV/0!
511320	WAGES-VACATION PAY	795.91	-	795.91	-	(795.91)	#DIV/0!
511340	WAGES-HOLIDAY PAY	737.44	-	737.44	-	(737.44)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	410.74	-	410.74	-	(410.74)	#DIV/0!
512141	SOCIAL SECURITY	1,017.57	997.17	20.40	11,966.00	10,948.43	8.50%
512142	RETIREMENT (EMPLOYER)	917.25	893.33	23.92	10,720.00	9,802.75	8.56%
512144	HEALTH INSURANCE	3,203.34	2,242.50	960.84	26,910.00	23,706.66	11.90%
512145	LIFE INSURANCE	1.00	3.42	(2.42)	41.00	40.00	2.44%
512150	FSA CONTRIBUTION	500.00	31.25	468.75	375.00	(125.00)	133.33%
512173	DENTAL INSURANCE	279.12	225.00	54.12	2,700.00	2,420.88	10.34%
521219	OTHER PROFESSIONAL SERV	-	41.67	(41.67)	500.00	500.00	0.00%
529160	INTERPRETER FEE	-	166.67	(166.67)	2,000.00	2,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	218.61	125.00	93.61	1,500.00	1,281.39	14.57%
531312	OFFICE SUPPLIES	129.59	100.00	29.59	1,200.00	1,070.41	10.80%
531313	PRINTING & DUPLICATING	-	41.67	(41.67)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	304.87	316.67	(11.80)	3,800.00	3,495.13	8.02%
531324	MEMBERSHIP DUES	440.00	120.83	319.17	1,450.00	1,010.00	30.34%
531326	ADVERTISING	-	41.67	(41.67)	500.00	500.00	0.00%
531348	EDUCATIONAL SUPPLIES	438.89	70.83	368.06	850.00	411.11	51.63%
532325	REGISTRATION	-	38.33	(38.33)	460.00	460.00	0.00%
532332	MILEAGE	-	63.50	(63.50)	762.00	762.00	0.00%
532335	MEALS	-	19.50	(19.50)	234.00	234.00	0.00%
532336	LODGING	-	41.00	(41.00)	492.00	492.00	0.00%
533225	TELEPHONE & FAX	63.92	54.17	9.75	650.00	586.08	9.83%
535242	MAINTAIN MACHINERY & EQUIP	-	50.00	(50.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	34.25	34.25	-	411.00	376.75	8.33%
571005	DUPLICATING ALLOCATION	1.33	1.33	(0.00)	16.00	14.67	8.31%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	204.08	204.08	(0.00)	2,449.00	2,244.92	8.33%
591519	OTHER INSURANCE	55.64	74.42	(18.78)	893.00	837.36	6.23%
Totals		21,338.42	19,218.42	2,120.00	230,621.00	209,282.58	9.25%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		3,660.50	-	3,660.50	-	(3,660.50)	



Totals	-	-	-	-	-	#DIV/0!
Total Business Unit	7,964.12	(0.00)	7,964.12	-	(7,964.12)	

Clerk of Courts  
2431 Farm Drainage Board

Date Ran 3/15/2017  
Period 1  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(318.33)	(318.33)	0.00	(3,820.00)	(3,501.67)	8.33%
Totals		(318.33)	(318.33)	0.00	(3,820.00)	(3,501.67)	8.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
514151	PER DIEM	-	75.00	(75.00)	900.00	900.00	0.00%
521212	LEGAL	-	75.00	(75.00)	900.00	900.00	0.00%
531313	PRINTING & DUPLICATING	16.56	3.75	12.81	45.00	28.44	36.80%
531324	MEMBERSHIP DUES	100.00	8.33	91.67	100.00	-	100.00%
531349	OTHER OPERATING EXPENSES	-	6.25	(6.25)	75.00	75.00	0.00%
532332	MILEAGE	-	29.17	(29.17)	350.00	350.00	0.00%
532335	MEALS	-	6.25	(6.25)	75.00	75.00	0.00%
591513	DRAINAGE BOARD INSURANCE	1,275.00	114.58	1,160.42	1,375.00	100.00	92.73%
Totals		1,391.56	318.33	1,073.23	3,820.00	2,428.44	36.43%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		1,073.23	-	1,073.23	-	(1,073.23)	

Clerk of Courts  
2432 Law Library

Date Ran 3/15/2017  
Period 1  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(656.83)	(656.83)	0.00	(7,882.00)	(7,225.17)	#DIV/0! 8.33%
<b>Totals</b>		<b>(656.83)</b>	<b>(656.83)</b>	<b>0.00</b>	<b>(7,882.00)</b>	<b>(7,225.17)</b>	<b>8.33%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531312	OFFICE SUPPLIES	-	4.17	(4.17)	50.00	50.00	#DIV/0! 0.00%
531323	SUBSCRIPTIONS-TAX & LAW	152.44	530.00	(377.56)	6,360.00	6,207.56	2.40%
531348	EDUCATIONAL SUPPLIES	-	29.17	(29.17)	350.00	350.00	0.00%
571004	IP TELEPHONY ALLOCATION	11.42	11.42	0.00	137.00	125.58	8.34%
571009	MIS PC GROUP ALLOCATION	82.08	82.08	(0.00)	985.00	902.92	8.33%
<b>Totals</b>		<b>245.94</b>	<b>656.83</b>	<b>(410.89)</b>	<b>7,882.00</b>	<b>7,636.06</b>	<b>3.12%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Business Unit</b>		<b>(410.89)</b>	<b>(0.00)</b>	<b>(410.89)</b>	<b>-</b>	<b>410.89</b>	

Clerk of Courts  
2471 Register in Probate

Date Ran 3/15/2017  
Period 1  
Year 2017

#### Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(12,681.50)	(12,681.50)	-	(152,178.00)	(139,496.50)	8.33%
451403	CIRCUIT COURT COURT COSTS	-	(250.00)	250.00	(3,000.00)	(3,000.00)	0.00%
451407	FILING FEES DUE CO PROBATE	-	(1,666.67)	1,666.67	(20,000.00)	(20,000.00)	0.00%
451428	CLAIM AGAINST ESTATE FILING	-	(25.00)	25.00	(300.00)	(300.00)	0.00%
Totals		(12,681.50)	(14,623.17)	1,941.67	(175,478.00)	(162,796.50)	7.23%

#### Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	5,908.51	6,191.50	(282.99)	74,298.00	68,389.49	7.95%
511210	WAGES-REGULAR	3,753.36	3,962.25	(208.89)	47,547.00	43,793.64	7.89%
511340	WAGES-HOLIDAY PAY	410.40	-	410.40	-	(410.40)	#DIV/0!
512141	SOCIAL SECURITY	744.94	771.67	(26.73)	9,260.00	8,515.06	8.04%
512142	RETIREMENT (EMPLOYER)	613.22	613.50	(0.28)	7,362.00	6,748.78	8.33%
512144	HEALTH INSURANCE	1,319.24	1,202.75	116.49	14,433.00	13,113.76	9.14%
512145	LIFE INSURANCE	0.28	0.25	0.03	3.00	2.72	9.33%
512150	FSA CONTRIBUTION	250.00	20.83	229.17	250.00	-	100.00%
512173	DENTAL INSURANCE	157.26	132.00	25.26	1,584.00	1,426.74	9.93%
521219	OTHER PROFESSIONAL SERV	690.80	625.00	65.80	7,500.00	6,809.20	9.21%
521251	TRANSCRIPTS	-	8.33	(8.33)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	20.83	(20.83)	250.00	250.00	0.00%
529160	INTERPRETER FEE	-	208.33	(208.33)	2,500.00	2,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	2.08	(2.08)	25.00	25.00	0.00%
531311	POSTAGE & BOX RENT	545.94	250.00	295.94	3,000.00	2,454.06	18.20%
531312	OFFICE SUPPLIES	-	41.67	(41.67)	500.00	500.00	0.00%
531313	PRINTING & DUPLICATING	-	41.67	(41.67)	500.00	500.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	20.83	(20.83)	250.00	250.00	0.00%
531315	INSTRUCTIONAL MATERIAL	-	8.33	(8.33)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	-	56.83	(56.83)	682.00	682.00	0.00%
531348	EDUCATIONAL SUPPLIES	-	37.50	(37.50)	450.00	450.00	0.00%
532325	REGISTRATION	-	73.25	(73.25)	879.00	879.00	0.00%
532332	MILEAGE	-	18.33	(18.33)	220.00	220.00	0.00%
532335	MEALS	-	14.67	(14.67)	176.00	176.00	0.00%
532336	LODGING	-	41.00	(41.00)	492.00	492.00	0.00%
533225	TELEPHONE & FAX	16.73	16.67	0.06	200.00	183.27	8.37%
571004	IP TELEPHONY ALLOCATION	22.83	22.83	(0.00)	274.00	251.17	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	163.25	163.25	-	1,959.00	1,795.75	8.33%
591519	OTHER INSURANCE	43.00	57.00	(14.00)	684.00	641.00	6.29%
Totals		14,639.76	14,623.17	16.59	175,478.00	160,838.24	8.34%

#### Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		1,958.26	0.00	1,958.26	-	(1,958.26)	

Clerk of Courts  
2401 Clerk of Courts

Date Ran 3/21/2017  
Period 2  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(123,871.16)	(123,871.17)	0.01	(743,227.00)	(619,355.84)	16.67%
421001	STATE AID	(147,607.00)	(49,342.17)	(98,264.83)	(296,053.00)	(148,446.00)	49.86%
421012	ST AID WAGES ALLOCATE	-	(6,386.17)	6,386.17	(38,317.00)	(38,317.00)	0.00%
421072	STATE AID INTERPRETER	-	(3,333.33)	3,333.33	(20,000.00)	(20,000.00)	0.00%
431004	OCCUPATIONAL	-	(33.33)	33.33	(200.00)	(200.00)	0.00%
441005	OVERWEIGHT FINE 10% CO SHAR	(5.00)	(16.67)	11.67	(100.00)	(95.00)	5.00%
441013	IGNITION INTERLOCK SURCHARG	(1,080.96)	(1,666.67)	585.71	(10,000.00)	(8,919.04)	10.81%
441014	RESTITUTION ADMIN SURCHARG	(79.71)	(33.33)	(46.38)	(200.00)	(120.29)	39.86%
441020	OTHER FINES/DUE CO	(1,235.68)	(1,000.00)	(235.68)	(6,000.00)	(4,764.32)	20.59%
442010	RESTITUTION	(495.00)	(1,083.33)	588.33	(6,500.00)	(6,005.00)	7.62%
442015	RESTITUTION SURCHARGE	(483.18)	(1,000.00)	516.82	(6,000.00)	(5,516.82)	8.05%
451014	CS PROGRAM FEES	(230.00)	(416.67)	186.67	(2,500.00)	(2,270.00)	9.20%
451403	CIRCUIT COURT COURT COSTS	(5,170.58)	(9,166.67)	3,996.09	(55,000.00)	(49,829.42)	9.40%
451405	MISC COURT FEES	(8,544.46)	(18,333.33)	9,788.87	(110,000.00)	(101,455.54)	7.77%
451411	JUVENILE PUB DEFENDER REIM	(72.50)	(583.33)	510.83	(3,500.00)	(3,427.50)	2.07%
451418	WITNESS REIMBURSEMENT FEES	-	(16.67)	16.67	(100.00)	(100.00)	0.00%
451419	MUNICIPAL COURT	(195.00)	(416.67)	221.67	(2,500.00)	(2,305.00)	7.80%
451423	BONDS FORFEITED	(300.00)	(2,083.33)	1,783.33	(12,500.00)	(12,200.00)	2.40%
451425	PSYCH FEES REIMBURSEMENT	(95.38)	(300.00)	204.62	(1,800.00)	(1,704.62)	5.30%
474200	COPYING & PRINTING INTERDEP/	(121.00)	(166.67)	45.67	(1,000.00)	(879.00)	12.10%
481001	INTEREST & DIVIDENDS	(2,321.81)	(10,833.33)	8,511.52	(65,000.00)	(62,678.19)	3.57%
Totals		(291,908.42)	(230,082.83)	(61,825.59)	(1,380,497.00)	(1,088,588.58)	21.15%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	11,981.76	12,362.17	(380.41)	74,173.00	62,191.24	16.15%
511210	WAGES-REGULAR	82,884.22	108,840.67	(25,956.45)	653,044.00	570,159.78	12.69%
511220	WAGES-OVERTIME	2,777.08	359.00	2,418.08	2,154.00	(623.08)	128.93%
511240	WAGES-TEMPORARY	427.81	-	427.81	-	(427.81)	#DIV/0!
511310	WAGES-SICK LEAVE	6,675.42	-	6,675.42	-	(6,675.42)	#DIV/0!
511320	WAGES-VACATION PAY	3,980.36	-	3,980.36	-	(3,980.36)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	258.67	(258.67)	1,552.00	1,552.00	0.00%
511340	WAGES-HOLIDAY PAY	2,703.30	-	2,703.30	-	(2,703.30)	#DIV/0!
511380	WAGES-BEREAVEMENT	494.64	-	494.64	-	(494.64)	#DIV/0!
512141	SOCIAL SECURITY	8,332.26	9,135.17	(802.91)	54,811.00	46,478.74	15.20%
512142	RETIREMENT (EMPLOYER)	7,557.91	8,432.17	(874.26)	50,593.00	43,035.09	14.94%
512144	HEALTH INSURANCE	49,228.59	45,667.50	3,561.09	274,005.00	224,776.41	17.97%
512145	LIFE INSURANCE	46.93	36.33	10.60	218.00	171.07	21.53%
512150	FSA CONTRIBUTION	3,250.00	645.83	2,604.17	3,875.00	625.00	83.87%
512173	DENTAL INSURANCE	2,904.94	2,856.00	48.94	17,136.00	14,231.06	16.95%
521219	OTHER PROFESSIONAL SERV	2,935.90	7,500.00	(4,564.10)	45,000.00	42,064.10	6.52%
521251	TRANSCRIPTS	1,549.50	1,333.33	216.17	8,000.00	6,450.50	19.37%
521255	PAPER SERVICE	60.00	250.00	(190.00)	1,500.00	1,440.00	4.00%
529159	WITNESS FEE	362.20	500.00	(137.80)	3,000.00	2,637.80	12.07%
529160	INTERPRETER FEE	11,085.90	5,833.33	5,252.57	35,000.00	23,914.10	31.67%
529182	JURY-MEALS	203.50	250.00	(46.50)	1,500.00	1,296.50	13.57%
529183	JURY-MILEAGE	2,393.02	1,500.00	893.02	9,000.00	6,606.98	26.59%
529184	JURY-MISC	4.62	25.00	(20.38)	150.00	145.38	3.08%
529186	JURY-PER DIEM	5,860.00	4,166.67	1,693.33	25,000.00	19,140.00	23.44%
529188	JURY-SODA	54.12	50.00	4.12	300.00	245.88	18.04%
529190	JURY-WATER COOLER	149.75	108.33	41.42	650.00	500.25	23.04%
531001	CREDIT CARD FEES	5.64	8.33	(2.69)	50.00	44.36	11.28%
531243	FURNITURE & FURNISHINGS	-	416.67	(416.67)	2,500.00	2,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	16.67	(16.67)	100.00	100.00	0.00%
531301	OFFICE EQUIPMENT	-	250.00	(250.00)	1,500.00	1,500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	416.67	(416.67)	2,500.00	2,500.00	0.00%
531311	POSTAGE & BOX RENT	3,710.67	3,666.67	44.00	22,000.00	18,289.33	16.87%
531311	POSTAGE - JURORS	381.02	500.00	(118.98)	3,000.00	2,618.98	12.70%

531312	OFFICE SUPPLIES	2,199.25	2,333.33	(134.08)	14,000.00	11,800.75	15.71%
531313	PRINTING & DUPLICATING	212.75	666.67	(453.92)	4,000.00	3,787.25	5.32%
531314	SMALL ITEMS OF EQUIPMENT	579.99	83.33	496.66	500.00	(79.99)	116.00%
531321	PUBLICATION OF LEGAL NOTICE	-	16.67	(16.67)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	675.58	366.67	308.91	2,200.00	1,524.42	30.71%
531324	MEMBERSHIP DUES	475.00	50.00	425.00	300.00	(175.00)	158.33%
531326	ADVERTISING	257.30	333.33	(76.03)	2,000.00	1,742.70	12.87%
531348	EDUCATIONAL SUPPLIES	72.35	50.00	22.35	300.00	227.65	24.12%
532325	REGISTRATION	-	221.67	(221.67)	1,330.00	1,330.00	0.00%
532332	MILEAGE	171.20	193.83	(22.63)	1,163.00	991.80	14.72%
532334	COMMERCIAL TRAVEL	-	186.67	(186.67)	1,120.00	1,120.00	0.00%
532335	MEALS	-	159.50	(159.50)	957.00	957.00	0.00%
532336	LODGING	164.00	492.33	(328.33)	2,954.00	2,790.00	5.55%
532339	OTHER TRAVEL & TOLLS	27.00	16.67	10.33	100.00	73.00	27.00%
533225	TELEPHONE & FAX	688.30	666.67	21.63	4,000.00	3,311.70	17.21%
533236	WIRELESS INTERNET	-	41.67	(41.67)	250.00	250.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	673.62	750.00	(76.38)	4,500.00	3,826.38	14.97%
536533	EQUIPMENT RENT & LEASE	1,478.82	1,000.00	478.82	6,000.00	4,521.18	24.65%
571004	IP TELEPHONY ALLOCATION	617.16	617.17	(0.01)	3,703.00	3,085.84	16.67%
571005	DUPLICATING ALLOCATION	210.66	210.67	(0.01)	1,264.00	1,053.34	16.67%
571009	MIS PC GROUP ALLOCATION	2,299.34	2,299.33	0.01	13,796.00	11,496.66	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	3,077.34	3,077.33	0.01	18,464.00	15,386.66	16.67%
591519	OTHER INSURANCE	518.30	654.67	(136.37)	3,928.00	3,409.70	13.20%
591521	OFFICIAL BONDS	-	159.50	(159.50)	957.00	957.00	0.00%
593256	BANK CHARGES	-	50.00	(50.00)	300.00	300.00	0.00%
594810	CAP EQUIPMENT	-	8,333.33	(8,333.33)	50,000.00	50,000.00	0.00%

Totals	226,399.02	238,416.17	(12,017.15)	1,430,497.00	1,204,097.98	15.83%
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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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#DIV/0!

#DIV/0!

Totals	-	-	-	-	-	#DIV/0!
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Total Business Unit	(65,509.40)	8,333.33	(73,842.73)	50,000.00	115,509.40	
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Clerk of Courts  
2401 Clerk of Courts

Date Ran 3/21/2017  
Period 2  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(123,871.16)	(123,871.17)	0.01	(743,227.00)	(619,355.84)	16.67%
421001	STATE AID	(147,607.00)	(49,342.17)	(98,264.83)	(296,053.00)	(148,446.00)	49.86%
421012	ST AID WAGES ALLOCATE	-	(6,386.17)	6,386.17	(38,317.00)	(38,317.00)	0.00%
421072	STATE AID INTERPRETER	-	(3,333.33)	3,333.33	(20,000.00)	(20,000.00)	0.00%
431004	OCCUPATIONAL	-	(33.33)	33.33	(200.00)	(200.00)	0.00%
441005	OVERWEIGHT FINE 10% CO SHAR	(5.00)	(16.67)	11.67	(100.00)	(95.00)	5.00%
441013	IGNITION INTERLOCK SURCHARG	(1,080.96)	(1,666.67)	585.71	(10,000.00)	(8,919.04)	10.81%
441014	RESTITUTION ADMIN SURCHARG	(79.71)	(33.33)	(46.38)	(200.00)	(120.29)	39.86%
441020	OTHER FINES/DUE CO	(1,235.68)	(1,000.00)	(235.68)	(6,000.00)	(4,764.32)	20.59%
442010	RESTITUTION	(495.00)	(1,083.33)	588.33	(6,500.00)	(6,005.00)	7.62%
442015	RESTITUTION SURCHARGE	(483.18)	(1,000.00)	516.82	(6,000.00)	(5,516.82)	8.05%
451014	CS PROGRAM FEES	(230.00)	(416.67)	186.67	(2,500.00)	(2,270.00)	9.20%
451403	CIRCUIT COURT COURT COSTS	(5,170.58)	(9,166.67)	3,996.09	(55,000.00)	(49,829.42)	9.40%
451405	MISC COURT FEES	(8,544.46)	(18,333.33)	9,788.87	(110,000.00)	(101,455.54)	7.77%
451411	JUVENILE PUB DEFENDER REIM	(72.50)	(583.33)	510.83	(3,500.00)	(3,427.50)	2.07%
451418	WITNESS REIMBURSEMENT FEES	-	(16.67)	16.67	(100.00)	(100.00)	0.00%
451419	MUNICIPAL COURT	(195.00)	(416.67)	221.67	(2,500.00)	(2,305.00)	7.80%
451423	BONDS FORFEITED	(300.00)	(2,083.33)	1,783.33	(12,500.00)	(12,200.00)	2.40%
451425	PSYCH FEES REIMBURSEMENT	(95.38)	(300.00)	204.62	(1,800.00)	(1,704.62)	5.30%
474200	COPYING & PRINTING INTERDEP/	(121.00)	(166.67)	45.67	(1,000.00)	(879.00)	12.10%
481001	INTEREST & DIVIDENDS	(2,321.81)	(10,833.33)	8,511.52	(65,000.00)	(62,678.19)	3.57%
Totals		(291,908.42)	(230,082.83)	(61,825.59)	(1,380,497.00)	(1,088,588.58)	21.15%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	11,981.76	12,362.17	(380.41)	74,173.00	62,191.24	16.15%
511210	WAGES-REGULAR	82,884.22	108,840.67	(25,956.45)	653,044.00	570,159.78	12.69%
511220	WAGES-OVERTIME	2,777.08	359.00	2,418.08	2,154.00	(623.08)	128.93%
511240	WAGES-TEMPORARY	427.81	-	427.81	-	(427.81)	#DIV/0!
511310	WAGES-SICK LEAVE	6,675.42	-	6,675.42	-	(6,675.42)	#DIV/0!
511320	WAGES-VACATION PAY	3,980.36	-	3,980.36	-	(3,980.36)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	258.67	(258.67)	1,552.00	1,552.00	0.00%
511340	WAGES-HOLIDAY PAY	2,703.30	-	2,703.30	-	(2,703.30)	#DIV/0!
511380	WAGES-BEREAVEMENT	494.64	-	494.64	-	(494.64)	#DIV/0!
512141	SOCIAL SECURITY	8,332.26	9,135.17	(802.91)	54,811.00	46,478.74	15.20%
512142	RETIREMENT (EMPLOYER)	7,557.91	8,432.17	(874.26)	50,593.00	43,035.09	14.94%
512144	HEALTH INSURANCE	49,228.59	45,667.50	3,561.09	274,005.00	224,776.41	17.97%
512145	LIFE INSURANCE	46.93	36.33	10.60	218.00	171.07	21.53%
512150	FSA CONTRIBUTION	3,250.00	645.83	2,604.17	3,875.00	625.00	83.87%
512173	DENTAL INSURANCE	2,904.94	2,856.00	48.94	17,136.00	14,231.06	16.95%
521219	OTHER PROFESSIONAL SERV	2,935.90	7,500.00	(4,564.10)	45,000.00	42,064.10	6.52%
521251	TRANSCRIPTS	1,549.50	1,333.33	216.17	8,000.00	6,450.50	19.37%
521255	PAPER SERVICE	60.00	250.00	(190.00)	1,500.00	1,440.00	4.00%
529159	WITNESS FEE	362.20	500.00	(137.80)	3,000.00	2,637.80	12.07%
529160	INTERPRETER FEE	11,085.90	5,833.33	5,252.57	35,000.00	23,914.10	31.67%
529182	JURY-MEALS	203.50	250.00	(46.50)	1,500.00	1,296.50	13.57%
529183	JURY-MILEAGE	2,393.02	1,500.00	893.02	9,000.00	6,606.98	26.59%
529184	JURY-MISC	4.62	25.00	(20.38)	150.00	145.38	3.08%
529186	JURY-PER DIEM	5,860.00	4,166.67	1,693.33	25,000.00	19,140.00	23.44%
529188	JURY-SODA	54.12	50.00	4.12	300.00	245.88	18.04%
529190	JURY-WATER COOLER	149.75	108.33	41.42	650.00	500.25	23.04%
531001	CREDIT CARD FEES	5.64	8.33	(2.69)	50.00	44.36	11.28%
531243	FURNITURE & FURNISHINGS	-	416.67	(416.67)	2,500.00	2,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	16.67	(16.67)	100.00	100.00	0.00%
531301	OFFICE EQUIPMENT	-	250.00	(250.00)	1,500.00	1,500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	416.67	(416.67)	2,500.00	2,500.00	0.00%
531311	POSTAGE & BOX RENT	3,710.67	3,666.67	44.00	22,000.00	18,289.33	16.87%
531311	POSTAGE - JURORS	381.02	500.00	(118.98)	3,000.00	2,618.98	12.70%

531312	OFFICE SUPPLIES	2,199.25	2,333.33	(134.08)	14,000.00	11,800.75	15.71%
531313	PRINTING & DUPLICATING	212.75	666.67	(453.92)	4,000.00	3,787.25	5.32%
531314	SMALL ITEMS OF EQUIPMENT	579.99	83.33	496.66	500.00	(79.99)	116.00%
531321	PUBLICATION OF LEGAL NOTICE	-	16.67	(16.67)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	675.58	366.67	308.91	2,200.00	1,524.42	30.71%
531324	MEMBERSHIP DUES	475.00	50.00	425.00	300.00	(175.00)	158.33%
531326	ADVERTISING	257.30	333.33	(76.03)	2,000.00	1,742.70	12.87%
531348	EDUCATIONAL SUPPLIES	72.35	50.00	22.35	300.00	227.65	24.12%
532325	REGISTRATION	-	221.67	(221.67)	1,330.00	1,330.00	0.00%
532332	MILEAGE	171.20	193.83	(22.63)	1,163.00	991.80	14.72%
532334	COMMERCIAL TRAVEL	-	186.67	(186.67)	1,120.00	1,120.00	0.00%
532335	MEALS	-	159.50	(159.50)	957.00	957.00	0.00%
532336	LODGING	164.00	492.33	(328.33)	2,954.00	2,790.00	5.55%
532339	OTHER TRAVEL & TOLLS	27.00	16.67	10.33	100.00	73.00	27.00%
533225	TELEPHONE & FAX	688.30	666.67	21.63	4,000.00	3,311.70	17.21%
533236	WIRELESS INTERNET	-	41.67	(41.67)	250.00	250.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	673.62	750.00	(76.38)	4,500.00	3,826.38	14.97%
536533	EQUIPMENT RENT & LEASE	1,478.82	1,000.00	478.82	6,000.00	4,521.18	24.65%
571004	IP TELEPHONY ALLOCATION	617.16	617.17	(0.01)	3,703.00	3,085.84	16.67%
571005	DUPLICATING ALLOCATION	210.66	210.67	(0.01)	1,264.00	1,053.34	16.67%
571009	MIS PC GROUP ALLOCATION	2,299.34	2,299.33	0.01	13,796.00	11,496.66	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	3,077.34	3,077.33	0.01	18,464.00	15,386.66	16.67%
591519	OTHER INSURANCE	518.30	654.67	(136.37)	3,928.00	3,409.70	13.20%
591521	OFFICIAL BONDS	-	159.50	(159.50)	957.00	957.00	0.00%
593256	BANK CHARGES	-	50.00	(50.00)	300.00	300.00	0.00%
594810	CAP EQUIPMENT	-	8,333.33	(8,333.33)	50,000.00	50,000.00	0.00%

Totals	226,399.02	238,416.17	(12,017.15)	1,430,497.00	1,204,097.98	15.83%
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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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#DIV/0!

#DIV/0!

Totals	-	-	-	-	-	#DIV/0!
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Total Business Unit	(65,509.40)	8,333.33	(73,842.73)	50,000.00	115,509.40	
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Clerk of Courts  
2402 Judicial Support

Date Ran 3/21/2017  
Period 2  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(50,228.66)	(50,228.67)	0.01	(301,372.00)	(251,143.34)	16.67%
451046	ALCOHOL BRACELET REIMBURSE	-	(41.67)	41.67	(250.00)	(250.00)	0.00%
<b>Totals</b>		<b>(50,228.66)</b>	<b>(50,270.33)</b>	<b>41.67</b>	<b>(301,622.00)</b>	<b>(251,393.34)</b>	<b>16.65%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	5,627.68	6,399.67	(771.99)	38,398.00	32,770.32	14.66%
511210	WAGES-REGULAR	17,870.26	21,323.83	(3,453.57)	127,943.00	110,072.74	13.97%
511220	WAGES-OVERTIME	6.75	22.67	(15.92)	136.00	129.25	4.96%
511310	WAGES-SICK LEAVE	1,583.69	-	1,583.69	-	(1,583.69)	#DIV/0!
511320	WAGES-VACATION PAY	962.13	-	962.13	-	(962.13)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	71.50	(71.50)	429.00	429.00	0.00%
511340	WAGES-HOLIDAY PAY	659.60	-	659.60	-	(659.60)	#DIV/0!
512141	SOCIAL SECURITY	1,954.69	2,091.83	(137.14)	12,551.00	10,596.31	15.57%
512142	RETIREMENT (EMPLOYER)	1,816.37	1,891.67	(75.30)	11,350.00	9,533.63	16.00%
512144	HEALTH INSURANCE	10,850.33	10,465.17	385.16	62,791.00	51,940.67	17.28%
512145	LIFE INSURANCE	7.44	9.50	(2.06)	57.00	49.56	13.05%
512150	FSA CONTRIBUTION	875.00	145.83	729.17	875.00	-	100.00%
512173	DENTAL INSURANCE	676.38	630.00	46.38	3,780.00	3,103.62	17.89%
531006	ALCOHOL BRACELETS PURCHASE	-	83.33	(83.33)	500.00	500.00	0.00%
531243	FURNITURE & FURNISHINGS	-	750.00	(750.00)	4,500.00	4,500.00	0.00%
531312	OFFICE SUPPLIES	378.89	1,000.00	(621.11)	6,000.00	5,621.11	6.31%
531313	PRINTING & DUPLICATING	-	83.33	(83.33)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,219.52	1,750.00	(530.48)	10,500.00	9,280.48	11.61%
531348	EDUCATIONAL SUPPLIES	-	333.33	(333.33)	2,000.00	2,000.00	0.00%
533225	TELEPHONE & FAX	554.20	-	554.20	-	(554.20)	#DIV/0!
535242	MAINTAIN MACHINERY & EQUIP	-	1,833.33	(1,833.33)	11,000.00	11,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	662.84	662.83	0.01	3,977.00	3,314.16	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	571.34	571.33	0.01	3,428.00	2,856.66	16.67%
591519	OTHER INSURANCE	117.82	151.17	(33.35)	907.00	789.18	12.99%
<b>Totals</b>		<b>46,394.93</b>	<b>50,270.33</b>	<b>(3,875.40)</b>	<b>301,622.00</b>	<b>255,227.07</b>	<b>15.38%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Business Unit</b>		<b>(3,833.73)</b>	<b>0.00</b>	<b>(3,833.73)</b>	<b>-</b>	<b>3,833.73</b>	

Clerk of Courts  
2410 Court Reimbursement

Date Ran 3/21/2017  
Period 2  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	5,486.66	5,486.67	(0.01)	32,920.00	27,433.34	16.67%
421001	STATE AID	-	(11,753.33)	11,753.33	(70,520.00)	(70,520.00)	0.00%
451427	GAL IND COUNSEL-CH 51,54,55	(518.00)	(3,333.33)	2,815.33	(20,000.00)	(19,482.00)	2.59%
451427	GAL IND COUNSEL-CH 767	(5,465.09)	(31,666.67)	26,201.58	(190,000.00)	(184,534.91)	2.88%
451427	GAL IND COUNSEL-OTHER,CH 81:	-	(66.67)	66.67	(400.00)	(400.00)	0.00%
451427	ADVESARY COUNSEL REIMBU	(104.78)	(1,500.00)	1,395.22	(9,000.00)	(8,895.22)	1.16%
451427	CRIMANAL COUNSEL REIMBURSE	(1,509.36)	(7,000.00)	5,490.64	(42,000.00)	(40,490.64)	3.59%
451427	TRAFFIC COUNSEL REIMBURSE	(367.00)	(1,666.67)	1,299.67	(10,000.00)	(9,633.00)	3.67%
Totals		(2,477.57)	(51,500.00)	49,022.43	(309,000.00)	(306,522.43)	0.80%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
521212	GAL INDIGENT CONTRACT	33,213.20	32,666.67	546.53	196,000.00	162,786.80	16.95%
521212	GAL INDIGENT NON CONTRACT	1,096.78	6,666.67	(5,569.89)	40,000.00	38,903.22	2.74%
521212	ADVESORY COUNSEL	4,640.67	2,500.00	2,140.67	15,000.00	10,359.33	30.94%
521212	CRIMINAL COUNSEL	1,246.58	8,333.33	(7,086.75)	50,000.00	48,753.42	2.49%
521212	TRAFFIC COUNSEL	448.00	1,333.33	(885.33)	8,000.00	7,552.00	5.60%
Totals		40,645.23	51,500.00	(10,854.77)	309,000.00	268,354.77	13.15%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		38,167.66	0.00	38,167.66	-	(38,167.66)	

Clerk of Courts  
2421 Court Commissioner

Date Ran 3/21/2017  
Period 2  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(35,355.84)	(35,355.83)	(0.01)	(212,135.00)	(176,779.16)	16.67%
421012	ST AID WAGES ALLOCATE	-	(3,081.00)	3,081.00	(18,486.00)	(18,486.00)	0.00%
Totals		(35,355.84)	(38,436.83)	3,080.99	(230,621.00)	(195,265.16)	15.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	17,963.70	20,811.33	(2,847.63)	124,868.00	106,904.30	14.39%
511210	WAGES-REGULAR	4,423.41	5,462.33	(1,038.92)	32,774.00	28,350.59	13.50%
511220	WAGES-OVERTIME	23.23	-	23.23	-	(23.23)	#DIV/0!
511310	WAGES-SICK LEAVE	883.82	-	883.82	-	(883.82)	#DIV/0!
511320	WAGES-VACATION PAY	1,168.33	-	1,168.33	-	(1,168.33)	#DIV/0!
511340	WAGES-HOLIDAY PAY	737.44	-	737.44	-	(737.44)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	429.41	-	429.41	-	(429.41)	#DIV/0!
512141	SOCIAL SECURITY	1,927.35	1,994.33	(66.98)	11,966.00	10,038.65	16.11%
512142	RETIREMENT (EMPLOYER)	1,740.06	1,786.67	(46.61)	10,720.00	8,979.94	16.23%
512144	HEALTH INSURANCE	6,122.63	4,485.00	1,637.63	26,910.00	20,787.37	22.75%
512145	LIFE INSURANCE	2.00	6.83	(4.83)	41.00	39.00	4.88%
512150	FSA CONTRIBUTION	500.00	62.50	437.50	375.00	(125.00)	133.33%
512173	DENTAL INSURANCE	513.29	450.00	63.29	2,700.00	2,186.71	19.01%
521219	OTHER PROFESSIONAL SERV	-	83.33	(83.33)	500.00	500.00	0.00%
529160	INTERPRETER FEE	50.00	333.33	(283.33)	2,000.00	1,950.00	2.50%
531303	COMPUTER EQUIPMT & SOFTWA	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	471.97	250.00	221.97	1,500.00	1,028.03	31.46%
531312	OFFICE SUPPLIES	147.59	200.00	(52.41)	1,200.00	1,052.41	12.30%
531313	PRINTING & DUPLICATING	-	83.33	(83.33)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	609.74	633.33	(23.59)	3,800.00	3,190.26	16.05%
531324	MEMBERSHIP DUES	690.00	241.67	448.33	1,450.00	760.00	47.59%
531326	ADVERTISING	-	83.33	(83.33)	500.00	500.00	0.00%
531348	EDUCATIONAL SUPPLIES	438.89	141.67	297.22	850.00	411.11	51.63%
532325	REGISTRATION	-	76.67	(76.67)	460.00	460.00	0.00%
532332	MILEAGE	-	127.00	(127.00)	762.00	762.00	0.00%
532335	MEALS	-	39.00	(39.00)	234.00	234.00	0.00%
532336	LODGING	-	82.00	(82.00)	492.00	492.00	0.00%
533225	TELEPHONE & FAX	121.71	108.33	13.38	650.00	528.29	18.72%
535242	MAINTAIN MACHINERY & EQUIP	-	100.00	(100.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	68.50	68.50	-	411.00	342.50	16.67%
571005	DUPLICATING ALLOCATION	2.66	2.67	(0.01)	16.00	13.34	16.63%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	408.16	408.17	(0.01)	2,449.00	2,040.84	16.67%
591519	OTHER INSURANCE	111.28	148.83	(37.55)	893.00	781.72	12.46%
Totals		39,555.17	38,436.83	1,118.34	230,621.00	191,065.83	17.15%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		4,199.33	-	4,199.33	-	(4,199.33)	

Clerk of Courts  
2422 Counseling

Date Ran 3/21/2017  
Period 2  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(21,965.84)	(21,965.83)	(0.01)	(131,795.00)	(109,829.16)	16.67%
451017	MEDIATION FEE	(2,241.27)	(3,000.00)	758.73	(18,000.00)	(15,758.73)	12.45%
451018	CUSTODY STUDIES	(1,772.95)	(2,666.67)	893.72	(16,000.00)	(14,227.05)	11.08%
451025	FAMILY MARRIAGE COUNSELING	(700.00)	(1,416.67)	716.67	(8,500.00)	(7,800.00)	8.24%
451412	POST JUDGMENT FILING FEES	-	(1,500.00)	1,500.00	(9,000.00)	(9,000.00)	0.00%
Totals		(26,680.06)	(30,549.17)	3,869.11	(183,295.00)	(156,614.94)	14.56%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	8,145.99	9,443.67	(1,297.68)	56,662.00	48,516.01	14.38%
511210	WAGES-REGULAR	9,777.53	9,977.50	(199.97)	59,865.00	50,087.47	16.33%
511220	WAGES-OVERTIME	44.05	-	44.05	-	(44.05)	#DIV/0!
511310	WAGES-SICK LEAVE	486.62	-	486.62	-	(486.62)	#DIV/0!
511320	WAGES-VACATION PAY	213.84	-	213.84	-	(213.84)	#DIV/0!
511340	WAGES-HOLIDAY PAY	369.83	-	369.83	-	(369.83)	#DIV/0!
512141	SOCIAL SECURITY	1,451.75	1,480.67	(28.92)	8,884.00	7,432.25	16.34%
512142	RETIREMENT (EMPLOYER)	1,144.98	1,195.50	(50.52)	7,173.00	6,028.02	15.96%
512144	HEALTH INSURANCE	4,125.43	3,999.83	125.60	23,999.00	19,873.57	17.19%
512145	LIFE INSURANCE	2.68	2.67	0.01	16.00	13.32	16.75%
512150	FSA CONTRIBUTION	375.00	62.50	312.50	375.00	-	100.00%
512173	DENTAL INSURANCE	393.82	360.00	33.82	2,160.00	1,766.18	18.23%
521219	OTHER PROFESSIONAL SERV	1,602.50	-	1,602.50	-	(1,602.50)	#DIV/0!
521296	COMPUTER SUPPORT	1,211.00	200.83	1,010.17	1,205.00	(6.00)	100.50%
529160	INTERPRETER FEE	668.70	666.67	2.03	4,000.00	3,331.30	16.72%
531243	FURNITURE & FURNISHINGS	-	333.33	(333.33)	2,000.00	2,000.00	0.00%
531277	COLLATERAL RECORD CHARGES	58.30	83.33	(25.03)	500.00	441.70	11.66%
531301	OFFICE EQUIPMENT	-	83.33	(83.33)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	18.67	(18.67)	112.00	112.00	0.00%
531311	POSTAGE & BOX RENT	105.13	166.67	(61.54)	1,000.00	894.87	10.51%
531312	OFFICE SUPPLIES	134.66	125.00	9.66	750.00	615.34	17.95%
531313	PRINTING & DUPLICATING	-	33.33	(33.33)	200.00	200.00	0.00%
531324	MEMBERSHIP DUES	150.00	33.33	116.67	200.00	50.00	75.00%
531348	EDUCATIONAL SUPPLIES	-	33.33	(33.33)	200.00	200.00	0.00%
532325	REGISTRATION	950.00	210.00	740.00	1,260.00	310.00	75.40%
532332	MILEAGE	121.60	258.33	(136.73)	1,550.00	1,428.40	7.85%
532334	COMMERCIAL TRAVEL	-	100.00	(100.00)	600.00	600.00	0.00%
532335	MEALS	-	39.00	(39.00)	234.00	234.00	0.00%
532336	LODGING	-	150.00	(150.00)	900.00	900.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	8.33	(8.33)	50.00	50.00	0.00%
533225	TELEPHONE & FAX	13.22	25.00	(11.78)	150.00	136.78	8.81%
535242	MAINTAIN MACHINERY & EQUIP	424.00	112.50	311.50	675.00	251.00	62.81%
571004	IP TELEPHONY ALLOCATION	91.50	91.50	-	549.00	457.50	16.67%
571009	MIS PC GROUP ALLOCATION	821.16	821.17	(0.01)	4,927.00	4,105.84	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	326.50	326.50	-	1,959.00	1,632.50	16.67%
591519	OTHER INSURANCE	82.26	106.67	(24.41)	640.00	557.74	12.85%
Totals		33,292.05	30,549.17	2,742.88	183,295.00	150,002.95	18.16%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!

Totals	-	-	-	-	-	#DIV/0!
Total Business Unit	6,611.99	(0.00)	6,611.99	-	(6,611.99)	

Clerk of Courts  
2431 Farm Drainage Board

Date Ran 3/21/2017  
Period 2  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(636.66)	(636.67)	0.01	(3,820.00)	(3,183.34)	16.67%
<b>Totals</b>							16.67%
		(636.66)	(636.67)	0.01	(3,820.00)	(3,183.34)	16.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
514151	PER DIEM	-	150.00	(150.00)	900.00	900.00	0.00%
521212	LEGAL	254.00	150.00	104.00	900.00	646.00	28.22%
531313	PRINTING & DUPLICATING	16.56	7.50	9.06	45.00	28.44	36.80%
531324	MEMBERSHIP DUES	100.00	16.67	83.33	100.00	-	100.00%
531349	OTHER OPERATING EXPENSES	-	12.50	(12.50)	75.00	75.00	0.00%
532332	MILEAGE	-	58.33	(58.33)	350.00	350.00	0.00%
532335	MEALS	-	12.50	(12.50)	75.00	75.00	0.00%
591513	DRAINAGE BOARD INSURANCE	1,275.00	229.17	1,045.83	1,375.00	100.00	92.73%
<b>Totals</b>							43.08%
		1,645.56	636.67	1,008.89	3,820.00	2,174.44	43.08%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
<b>Totals</b>							#DIV/0!
		-	-	-	-	-	#DIV/0!
<b>Total Business Unit</b>							
		1,008.90	-	1,008.90	-	(1,008.90)	

Clerk of Courts  
2432 Law Library

Date Ran 3/21/2017  
Period 2  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(1,313.66)	(1,313.67)	0.01	(7,882.00)	(6,568.34)	16.67%
Totals		(1,313.66)	(1,313.67)	0.01	(7,882.00)	(6,568.34)	16.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
531312	OFFICE SUPPLIES	-	8.33	(8.33)	50.00	50.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	304.88	1,060.00	(755.12)	6,360.00	6,055.12	4.79%
531348	EDUCATIONAL SUPPLIES	-	58.33	(58.33)	350.00	350.00	0.00%
571004	IP TELEPHONY ALLOCATION	22.84	22.83	0.01	137.00	114.16	16.67%
571009	MIS PC GROUP ALLOCATION	164.16	164.17	(0.01)	985.00	820.84	16.67%
Totals		491.88	1,313.67	(821.79)	7,882.00	7,390.12	6.24%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(821.78)	(0.00)	(821.78)	-	821.78	

Clerk of Courts  
2471 Register in Probate

Date Ran 3/21/2017  
Period 2  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(25,363.00)	(25,363.00)	-	(152,178.00)	(126,815.00)	16.67%
451403	CIRCUIT COURT COURT COSTS	(314.00)	(500.00)	186.00	(3,000.00)	(2,686.00)	10.47%
451407	FILING FEES DUE CO PROBATE	(1,166.77)	(3,333.33)	2,166.56	(20,000.00)	(18,833.23)	5.83%
451428	CLAIM AGAINST ESTATE FILING	(6.00)	(50.00)	44.00	(300.00)	(294.00)	2.00%
Totals		(26,849.77)	(29,246.33)	2,396.56	(175,478.00)	(148,628.23)	15.30%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	11,569.38	12,383.00	(813.62)	74,298.00	62,728.62	15.57%
511210	WAGES-REGULAR	7,462.76	7,924.50	(461.74)	47,547.00	40,084.24	15.70%
511220	WAGES-OVERTIME	6.14	-	6.14	-	(6.14)	#DIV/0!
511310	WAGES-SICK LEAVE	8.85	-	8.85	-	(8.85)	#DIV/0!
511340	WAGES-HOLIDAY PAY	410.40	-	410.40	-	(410.40)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	53.07	-	53.07	-	(53.07)	#DIV/0!
512141	SOCIAL SECURITY	1,443.45	1,543.33	(99.88)	9,260.00	7,816.55	15.59%
512142	RETIREMENT (EMPLOYER)	1,180.79	1,227.00	(46.21)	7,362.00	6,181.21	16.04%
512144	HEALTH INSURANCE	2,528.54	2,405.50	123.04	14,433.00	11,904.46	17.52%
512145	LIFE INSURANCE	0.56	0.50	0.06	3.00	2.44	18.67%
512150	FSA CONTRIBUTION	250.00	41.67	208.33	250.00	-	100.00%
512173	DENTAL INSURANCE	291.23	264.00	27.23	1,584.00	1,292.77	18.39%
5121219	OTHER PROFESSIONAL SERV	3,825.80	1,250.00	2,575.80	7,500.00	3,674.20	51.01%
521251	TRANSCRIPTS	-	16.67	(16.67)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	41.67	(41.67)	250.00	250.00	0.00%
529160	INTERPRETER FEE	-	416.67	(416.67)	2,500.00	2,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	4.17	(4.17)	25.00	25.00	0.00%
531311	POSTAGE & BOX RENT	831.32	500.00	331.32	3,000.00	2,168.68	27.71%
531312	OFFICE SUPPLIES	49.80	83.33	(33.53)	500.00	450.20	9.96%
531313	PRINTING & DUPLICATING	-	83.33	(83.33)	500.00	500.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	(41.67)	250.00	250.00	0.00%
531315	INSTRUCTIONAL MATERIAL	-	16.67	(16.67)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	40.00	113.67	(73.67)	682.00	642.00	5.87%
531348	EDUCATIONAL SUPPLIES	72.34	75.00	(2.66)	450.00	377.66	16.08%
532325	REGISTRATION	-	146.50	(146.50)	879.00	879.00	0.00%
532332	MILEAGE	-	36.67	(36.67)	220.00	220.00	0.00%
532335	MEALS	-	29.33	(29.33)	176.00	176.00	0.00%
532336	LODGING	-	82.00	(82.00)	492.00	492.00	0.00%
533225	TELEPHONE & FAX	30.67	33.33	(2.66)	200.00	169.33	15.34%
571004	IP TELEPHONY ALLOCATION	45.66	45.67	(0.01)	274.00	228.34	16.66%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	326.50	326.50	-	1,959.00	1,632.50	16.67%
591519	OTHER INSURANCE	86.00	114.00	(28.00)	684.00	598.00	12.57%
Totals		30,513.26	29,246.33	1,266.93	175,478.00	144,964.74	17.39%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		3,663.49	0.00	3,663.49	-	(3,663.49)	

#126

Corporation Counsel  
1701

Date Ran 3/15/2017  
Period 1  
Year 2017

## Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(30,111.75)	(30,111.75)	-	(361,341.00)	(331,229.25)	8.33%
442001	JUDGMENT AND DAMAGES	(115.12)	-	(115.12)	-	115.12	#DIV/0!
Totals		(30,226.87)	(30,111.75)	(115.12)	(361,341.00)	(331,114.13)	8.37%

## Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	12,794.23	16,548.42	(3,754.19)	198,581.00	185,786.77	6.44%
511210	WAGES-REGULAR	4,128.80	4,613.75	(484.95)	55,365.00	51,236.20	7.46%
511310	WAGES-SICK LEAVE	2,945.04	-	2,945.04	-	(2,945.04)	#DIV/0!
511320	WAGES-VACATION PAY	693.92	-	693.92	-	(693.92)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	21.50	(21.50)	258.00	258.00	0.00%
511340	WAGES-HOLIDAY PAY	907.44	-	907.44	-	(907.44)	#DIV/0!
512141	SOCIAL SECURITY	1,582.49	1,596.17	(13.68)	19,154.00	17,571.51	8.26%
512142	RETIREMENT (EMPLOYER)	1,459.90	1,440.50	19.40	17,286.00	15,826.10	8.45%
512144	HEALTH INSURANCE	4,248.09	3,793.92	454.17	45,527.00	41,278.91	9.33%
512145	LIFE INSURANCE	9.83	9.08	0.75	109.00	99.17	9.02%
512150	FSA CONTRIBUTION	675.00	56.25	618.75	675.00	-	100.00%
512173	DENTAL INSURANCE	297.05	240.00	57.05	2,880.00	2,582.95	10.31%
521212	LEGAL	-	33.33	(33.33)	400.00	400.00	0.00%
521255	PAPER SERVICE	-	8.33	(8.33)	100.00	100.00	0.00%
531311	POSTAGE & BOX RENT	113.19	72.50	40.69	870.00	756.81	13.01%
531312	OFFICE SUPPLIES	0.71	75.00	(74.29)	900.00	899.29	0.08%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	(16.67)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	304.88	340.00	(35.12)	4,080.00	3,775.12	7.47%
531324	MEMBERSHIP DUES	70.00	100.00	(30.00)	1,200.00	1,130.00	5.83%
531348	EDUCATIONAL SUPPLIES	-	41.67	(41.67)	500.00	500.00	0.00%
532325	REGISTRATION	150.00	66.67	83.33	800.00	650.00	18.75%
532332	MILEAGE	16.43	41.67	(25.24)	500.00	483.57	3.29%
532335	MEALS	75.06	14.58	60.48	175.00	99.94	42.89%
532336	LODGING	339.00	83.33	255.67	1,000.00	661.00	33.90%
533225	TELEPHONE & FAX	20.80	20.83	(0.03)	250.00	229.20	8.32%
535242	MAINTAIN MACHINERY & EQUIP	(144.90)	62.50	(207.40)	750.00	894.90	-19.32%
571004	IP TELEPHONY ALLOCATION	34.25	34.25	-	411.00	376.75	8.33%
571009	MIS PC GROUP ALLOCATION	410.58	410.58	(0.00)	4,927.00	4,516.42	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	261.17	261.17	0.00	3,134.00	2,872.83	8.33%
591519	OTHER INSURANCE	89.72	109.08	(19.36)	1,309.00	1,219.28	6.85%
Totals		31,482.68	30,111.75	1,370.93	361,341.00	329,858.32	8.71%

## Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		1,255.81	-	1,255.81	-	(1,255.81)	

Corporation Counsel  
1701

Date Ran 3/21/2017  
Period 2  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(60,223.50)	(60,223.50)	-	(361,341.00)	(301,117.50)	#DIV/0! 16.67%
442001	JUDGMENT AND DAMAGES	(115.12)	-	(115.12)	-	115.12	#DIV/0!
<b>Totals</b>		<b>(60,338.62)</b>	<b>(60,223.50)</b>	<b>(115.12)</b>	<b>(361,341.00)</b>	<b>(301,002.38)</b>	<b>16.70%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	26,615.12	33,096.83	(6,481.71)	198,581.00	171,965.88	#DIV/0! 13.40%
511210	WAGES-REGULAR	8,178.58	9,227.50	(1,048.92)	55,365.00	47,186.42	14.77%
511310	WAGES-SICK LEAVE	3,326.32	-	3,326.32	-	(3,326.32)	#DIV/0!
511320	WAGES-VACATION PAY	893.05	-	893.05	-	(893.05)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	43.00	(43.00)	258.00	258.00	0.00%
511340	WAGES-HOLIDAY PAY	907.44	-	907.44	-	(907.44)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	663.81	-	663.81	-	(663.81)	#DIV/0!
512141	SOCIAL SECURITY	2,994.04	3,192.33	(198.29)	19,154.00	16,159.96	15.63%
512142	RETIREMENT (EMPLOYER)	2,759.68	2,881.00	(121.32)	17,286.00	14,526.32	15.96%
512144	HEALTH INSURANCE	8,004.60	7,587.83	416.77	45,527.00	37,522.40	17.58%
512145	LIFE INSURANCE	19.66	18.17	1.49	109.00	89.34	18.04%
512150	FSA CONTRIBUTION	675.00	112.50	562.50	675.00	-	100.00%
512173	DENTAL INSURANCE	532.56	480.00	52.56	2,880.00	2,347.44	18.49%
521212	LEGAL	198.00	66.67	131.33	400.00	202.00	49.50%
521255	PAPER SERVICE	-	16.67	(16.67)	100.00	100.00	0.00%
531311	POSTAGE & BOX RENT	202.22	145.00	57.22	870.00	667.78	23.24%
531312	OFFICE SUPPLIES	198.44	150.00	48.44	900.00	701.56	22.05%
531314	SMALL ITEMS OF EQUIPMENT	-	33.33	(33.33)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	609.76	680.00	(70.24)	4,080.00	3,470.24	14.95%
531324	MEMBERSHIP DUES	70.00	200.00	(130.00)	1,200.00	1,130.00	5.83%
531348	EDUCATIONAL SUPPLIES	-	83.33	(83.33)	500.00	500.00	0.00%
532325	REGISTRATION	150.00	133.33	16.67	800.00	650.00	18.75%
532332	MILEAGE	16.43	83.33	(66.90)	500.00	483.57	3.29%
532335	MEALS	53.43	29.17	24.26	175.00	121.57	30.53%
532336	LODGING	487.00	166.67	320.33	1,000.00	513.00	48.70%
533225	TELEPHONE & FAX	37.75	41.67	(3.92)	250.00	212.25	15.10%
535242	MAINTAIN MACHINERY & EQUIP	(219.84)	125.00	(344.84)	750.00	969.84	-29.31%
571004	IP TELEPHONY ALLOCATION	68.50	68.50	-	411.00	342.50	16.67%
571009	MIS PC GROUP ALLOCATION	821.16	821.17	(0.01)	4,927.00	4,105.84	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	522.34	522.33	0.01	3,134.00	2,611.66	16.67%
591519	OTHER INSURANCE	179.44	218.17	(38.73)	1,309.00	1,129.56	13.71%
<b>Totals</b>		<b>58,964.49</b>	<b>60,223.50</b>	<b>(1,259.01)</b>	<b>361,341.00</b>	<b>302,376.51</b>	<b>16.32%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Business Unit</b>		<b>(1,374.13)</b>	<b>-</b>	<b>(1,374.13)</b>	<b>-</b>	<b>1,374.13</b>	

#12C

County Administrator  
81Date Ran 3/15/2017  
Period 1  
Year 2017

## Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(22,940.92)	(22,940.92)	(0.00)	(275,291.00)	(252,350.08)	8.33%
474023	DEPT VEHICLE CHARGES	(68.85)	(20.83)	(48.02)	(250.00)	(181.15)	27.54%
Totals		(23,009.77)	(22,961.75)	(48.02)	(275,541.00)	(252,531.23)	8.35%

## Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	9,520.92	10,959.50	(1,438.58)	131,514.00	121,993.08	7.24%
511210	WAGES-REGULAR	4,391.69	4,753.25	(361.56)	57,039.00	52,647.31	7.70%
511280	WAGES-PREMIUM PAY	-	416.67	(416.67)	5,000.00	5,000.00	0.00%
511310	WAGES-SICK LEAVE	6.83	-	6.83	-	(6.83)	#DIV/0!
511320	WAGES-VACATION PAY	952.86	-	952.86	-	(952.86)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	24.50	(24.50)	294.00	294.00	0.00%
511340	WAGES-HOLIDAY PAY	717.20	-	717.20	-	(717.20)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	327.23	-	327.23	-	(327.23)	#DIV/0!
512141	SOCIAL SECURITY	1,186.04	1,223.83	(37.79)	14,686.00	13,499.96	8.08%
512142	RETIREMENT (EMPLOYER)	1,082.36	1,098.50	(16.14)	13,182.00	12,099.64	8.21%
512144	HEALTH INSURANCE	3,312.42	2,990.00	322.42	35,880.00	32,567.58	9.23%
512145	LIFE INSURANCE	2.51	2.42	0.09	29.00	26.49	8.66%
512150	FSA CONTRIBUTION	500.00	41.67	458.33	500.00	-	100.00%
512173	DENTAL INSURANCE	218.82	180.00	38.82	2,160.00	1,941.18	10.13%
521296	COMPUTER SUPPORT	287.00	-	287.00	-	(287.00)	#DIV/0!
531298	UNITED PARCEL SERVICE UPS	-	2.50	(2.50)	30.00	30.00	0.00%
531311	POSTAGE & BOX RENT	-	2.08	(2.08)	25.00	25.00	0.00%
531312	OFFICE SUPPLIES	0.52	50.00	(49.48)	600.00	599.48	0.09%
531313	PRINTING & DUPLICATING	58.19	50.00	8.19	600.00	541.81	9.70%
531322	SUBSCRIPTIONS	99.75	16.67	83.08	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	-	187.50	(187.50)	2,250.00	2,250.00	0.00%
531351	GAS/DIESEL	61.40	33.33	28.07	400.00	338.60	15.35%
532325	REGISTRATION	150.00	75.00	75.00	900.00	750.00	16.67%
532332	MILEAGE	0.75	8.33	(7.58)	100.00	99.25	0.75%
532335	MEALS	-	25.00	(25.00)	300.00	300.00	0.00%
532336	LODGING	-	33.33	(33.33)	400.00	400.00	0.00%
532339	OTHER TRAVEL & TOLLS	5.40	1.67	3.73	20.00	14.60	27.00%
533225	TELEPHONE & FAX	31.70	25.00	6.70	300.00	268.30	10.57%
535352	VEHICLE PARTS & REPAIRS	56.30	41.67	14.63	500.00	443.70	11.26%
571004	IP TELEPHONY ALLOCATION	34.25	34.25	-	411.00	376.75	8.33%
571005	DUPLICATING ALLOCATION	2.58	2.58	(0.00)	31.00	28.42	8.32%
571009	MIS PC GROUP ALLOCATION	410.58	410.58	(0.00)	4,927.00	4,516.42	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	163.25	163.00	0.25	1,956.00	1,792.75	8.35%
591519	OTHER INSURANCE	111.72	108.92	2.80	1,307.00	1,195.28	8.55%
Totals		23,692.27	22,961.75	730.52	275,541.00	251,848.73	8.60%

## Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		682.50	-	682.50	-	(682.50)	

Treatment Court  
87

Date Ran 3/15/2017  
Period 1  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(7,424.92)	(7,424.92)	(0.00)	(89,099.00)	(81,674.08)	8.33%
421001	STATE AID	-	(14,501.67)	14,501.67	(174,020.00)	(174,020.00)	0.00%
451020	OTHER FEES	-	(437.17)	437.17	(5,246.00)	(5,246.00)	0.00%
Totals		(7,424.92)	(22,363.75)	14,938.83	(268,365.00)	(260,940.08)	2.77%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511210	WAGES-REGULAR	-	5,249.75	(5,249.75)	62,997.00	62,997.00	0.00%
512141	SOCIAL SECURITY	-	394.92	(394.92)	4,739.00	4,739.00	0.00%
512142	RETIREMENT (EMPLOYER)	-	357.00	(357.00)	4,284.00	4,284.00	0.00%
512144	HEALTH INSURANCE	-	1,495.00	(1,495.00)	17,940.00	17,940.00	0.00%
512150	FSA CONTRIBUTION	-	20.83	(20.83)	250.00	250.00	0.00%
512173	DENTAL INSURANCE	-	90.00	(90.00)	1,080.00	1,080.00	0.00%
521219	OTHER PROFESSIONAL SERV	8,994.00	13,899.08	(4,905.08)	166,789.00	157,795.00	5.39%
531303	COMPUTER EQUIPMT & SOFTWA	-	200.00	(200.00)	2,400.00	2,400.00	0.00%
531312	OFFICE SUPPLIES	-	25.00	(25.00)	300.00	300.00	0.00%
531313	PRINTING & DUPLICATING	-	16.67	(16.67)	200.00	200.00	0.00%
531319	OTHER OPERATING SUPPLIES	-	66.67	(66.67)	800.00	800.00	0.00%
531326	ADVERTISING	757.14	-	757.14	-	(757.14)	#DIV/0!
532325	REGISTRATION	-	50.00	(50.00)	600.00	600.00	0.00%
532332	MILEAGE	-	41.67	(41.67)	500.00	500.00	0.00%
532336	LODGING	-	20.00	(20.00)	240.00	240.00	0.00%
571004	IP TELEPHONY ALLOCATION	22.83	22.83	(0.00)	274.00	251.17	8.33%
571005	DUPLICATING ALLOCATION	4.75	4.75	-	57.00	52.25	8.33%
571009	MIS PC GROUP ALLOCATION	246.33	246.33	(0.00)	2,956.00	2,709.67	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	163.25	163.25	-	1,959.00	1,795.75	8.33%
591519	OTHER INSURANCE	22.23	-	22.23	-	(22.23)	#DIV/0!
Totals		10,210.53	22,363.75	(12,153.22)	268,365.00	258,154.47	3.80%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		2,785.61	0.00	2,785.61	-	(2,785.61)	

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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	(45,881.84)	(45,881.83)	(0.01)	(275,291.00)	(229,409.16)	16.67%
474023	DEPT VEHICLE CHARGES	(68.85)	(41.67)	(27.18)	(250.00)	(181.15)	27.54%
							#DIV/0!
Totals		(45,950.69)	(45,923.50)	(27.19)	(275,541.00)	(229,590.31)	16.68%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	19,275.58	21,919.00	(2,643.42)	131,514.00	112,238.42	14.66%
511210	WAGES-REGULAR	8,735.57	9,506.50	(770.93)	57,039.00	48,303.43	15.32%
511280	WAGES-PREMIUM PAY	-	833.33	(833.33)	5,000.00	5,000.00	0.00%
511310	WAGES-SICK LEAVE	34.15	-	34.15	-	(34.15)	#DIV/0!
511320	WAGES-VACATION PAY	1,202.18	-	1,202.18	-	(1,202.18)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	49.00	(49.00)	294.00	294.00	0.00%
511340	WAGES-HOLIDAY PAY	717.20	-	717.20	-	(717.20)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	327.23	-	327.23	-	(327.23)	#DIV/0!
512141	SOCIAL SECURITY	2,257.25	2,447.67	(190.42)	14,686.00	12,428.75	15.37%
512142	RETIREMENT (EMPLOYER)	2,059.89	2,197.00	(137.11)	13,182.00	11,122.11	15.63%
512144	HEALTH INSURANCE	6,307.12	5,980.00	327.12	35,880.00	29,572.88	17.58%
512145	LIFE INSURANCE	5.02	4.83	0.19	29.00	23.98	17.31%
512150	FSA CONTRIBUTION	500.00	83.33	416.67	500.00	-	100.00%
512173	DENTAL INSURANCE	399.36	360.00	39.36	2,160.00	1,760.64	18.49%
512196	COMPUTER SUPPORT	287.00	-	287.00	-	(287.00)	#DIV/0!
531298	UNITED PARCEL SERVICE UPS	-	5.00	(5.00)	30.00	30.00	0.00%
531311	POSTAGE & BOX RENT	9.91	4.17	5.74	25.00	15.09	39.64%
531312	OFFICE SUPPLIES	3.90	100.00	(96.10)	600.00	596.10	0.65%
531313	PRINTING & DUPLICATING	210.73	100.00	110.73	600.00	389.27	35.12%
531322	SUBSCRIPTIONS	99.75	33.33	66.42	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	-	375.00	(375.00)	2,250.00	2,250.00	0.00%
531351	GAS/DIESEL	61.40	66.67	(5.27)	400.00	338.60	15.35%
532325	REGISTRATION	150.00	150.00	-	900.00	750.00	16.67%
532332	MILEAGE	0.75	16.67	(15.92)	100.00	99.25	0.75%
532335	MEALS	118.26	50.00	68.26	300.00	181.74	39.42%
532336	LODGING	148.00	66.67	81.33	400.00	252.00	37.00%
532339	OTHER TRAVEL & TOLLS	5.40	3.33	2.07	20.00	14.60	27.00%
533225	TELEPHONE & FAX	58.62	50.00	8.62	300.00	241.38	19.54%
535352	VEHICLE PARTS & REPAIRS	56.30	83.33	(27.03)	500.00	443.70	11.26%
571004	IP TELEPHONY ALLOCATION	68.50	68.50	-	411.00	342.50	16.67%
571005	DUPLICATING ALLOCATION	5.16	5.17	(0.01)	31.00	25.84	16.65%
571009	MIS PC GROUP ALLOCATION	821.16	821.17	(0.01)	4,927.00	4,105.84	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	326.50	326.00	0.50	1,956.00	1,629.50	16.69%
591519	OTHER INSURANCE	223.44	217.83	5.61	1,307.00	1,083.56	17.10%
Totals		44,475.33	45,923.50	(1,448.17)	275,541.00	231,065.67	16.14%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(1,475.36)	-	(1,475.36)	-	1,475.36	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(14,849.84)	(14,849.83)	(0.01)	(89,099.00)	(74,249.16)	16.67%
421001	STATE AID	-	(29,003.33)	29,003.33	(174,020.00)	(174,020.00)	0.00%
451020	OTHER FEES	-	(874.33)	874.33	(5,246.00)	(5,246.00)	0.00%
Totals		(14,849.84)	(44,727.50)	29,877.66	(268,365.00)	(253,515.16)	5.53%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511210	WAGES-REGULAR	-	10,499.50	(10,499.50)	62,997.00	62,997.00	0.00%
512141	SOCIAL SECURITY	-	789.83	(789.83)	4,739.00	4,739.00	0.00%
512142	RETIREMENT (EMPLOYER)	-	714.00	(714.00)	4,284.00	4,284.00	0.00%
512144	HEALTH INSURANCE	-	2,990.00	(2,990.00)	17,940.00	17,940.00	0.00%
512150	FSA CONTRIBUTION	-	41.67	(41.67)	250.00	250.00	0.00%
512173	DENTAL INSURANCE	-	180.00	(180.00)	1,080.00	1,080.00	0.00%
521219	OTHER PROFESSIONAL SERV	17,988.00	27,798.17	(9,810.17)	166,789.00	148,801.00	10.78%
531303	COMPUTER EQUIPMT & SOFTWA	-	400.00	(400.00)	2,400.00	2,400.00	0.00%
531312	OFFICE SUPPLIES	-	50.00	(50.00)	300.00	300.00	0.00%
531313	PRINTING & DUPLICATING	-	33.33	(33.33)	200.00	200.00	0.00%
531319	OTHER OPERATING SUPPLIES	-	133.33	(133.33)	800.00	800.00	0.00%
531326	ADVERTISING	839.21	-	839.21	-	(839.21)	#DIV/0!
532325	REGISTRATION	-	100.00	(100.00)	600.00	600.00	0.00%
532332	MILEAGE	-	83.33	(83.33)	500.00	500.00	0.00%
532336	LODGING	-	40.00	(40.00)	240.00	240.00	0.00%
571004	IP TELEPHONY ALLOCATION	45.66	45.67	(0.01)	274.00	228.34	16.66%
571005	DUPLICATING ALLOCATION	9.50	9.50	-	57.00	47.50	16.67%
571009	MIS PC GROUP ALLOCATION	492.66	492.67	(0.01)	2,956.00	2,463.34	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	326.50	326.50	-	1,959.00	1,632.50	16.67%
591519	OTHER INSURANCE	44.46	-	44.46	-	(44.46)	#DIV/0!
Totals		19,745.99	44,727.50	(24,981.51)	268,365.00	248,619.01	7.36%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		4,896.15	0.00	4,896.15	-	(4,896.15)	

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County Board  
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## Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(17,574.58)	(17,574.58)	0.00	(210,895.00)	(193,320.42)	8.33%
Totals		(17,574.58)	(17,574.58)	0.00	(210,895.00)	(193,320.42)	8.33%

## Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	2,090.00	2,145.00	(55.00)	25,740.00	23,650.00	8.12%
512141	SOCIAL SECURITY	532.13	668.00	(135.87)	8,016.00	7,483.87	6.64%
514151	PER DIEM	4,865.00	6,587.50	(1,722.50)	79,050.00	74,185.00	6.15%
531311	POSTAGE & BOX RENT	8.63	83.33	(74.70)	1,000.00	991.37	0.86%
531312	OFFICE SUPPLIES	18.00	83.33	(65.33)	1,000.00	982.00	1.80%
531313	PRINTING & DUPLICATING	59.13	208.33	(149.20)	2,500.00	2,440.87	2.37%
531321	PUBLICATION OF LEGAL NOTICE	574.04	1,250.00	(675.96)	15,000.00	14,425.96	3.83%
531322	SUBSCRIPTIONS	-	71.67	(71.67)	860.00	860.00	0.00%
531324	MEMBERSHIP DUES	14,353.03	1,250.00	13,103.03	15,000.00	646.97	95.69%
531333	VIDEO SERVICES	-	1,075.00	(1,075.00)	12,900.00	12,900.00	0.00%
532325	REGISTRATION	150.00	83.33	66.67	1,000.00	850.00	15.00%
532332	MILEAGE	994.32	1,333.33	(339.01)	16,000.00	15,005.68	6.21%
532335	MEALS	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
532336	LODGING	-	62.50	(62.50)	750.00	750.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	1.67	(1.67)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	5.24	8.33	(3.09)	100.00	94.76	5.24%
533236	WIRELESS INTERNET	-	40.00	(40.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	11.42	11.17	0.25	134.00	122.58	8.52%
571005	DUPLICATING ALLOCATION	197.67	197.67	0.00	2,372.00	2,174.33	8.33%
571009	MIS PC GROUP ALLOCATION	246.33	246.33	(0.00)	2,956.00	2,709.67	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,448.58	2,448.58	(0.00)	29,383.00	26,934.42	8.33%
591519	OTHER INSURANCE	9.08	11.17	(2.09)	134.00	124.92	6.78%
Totals		26,562.60	17,949.58	8,613.02	215,395.00	188,832.40	12.33%

## Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals							#DIV/0!
Total Business Unit		8,988.02	375.00	8,613.02	4,500.00	(4,488.02)	



County Board  
Historical Preservation

Date Ran 3/15/2017  
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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(833.33)	833.33	(10,000.00)	(10,000.00)	#DIV/0! 0.00%
Totals		-	(833.33)	833.33	(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	-	833.33	(833.33)	10,000.00	10,000.00	#DIV/0! 0.00%
531311	POSTAGE & BOX RENT	(14.00)	-	(14.00)	-	14.00	#DIV/0!
571005	DUPLICATING ALLOCATION	16.83	16.83	(0.00)	202.00	185.17	8.33%
594950	OPERATING RESERVE	-	180.42	(180.42)	2,165.06	2,165.06	0.00%
Totals		2.83	1,030.59	(1,027.76)	12,367.06	12,364.23	0.02%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
699700	RESV APPLIED OPERATING	-	32.47	(32.47)	389.67	389.67	#DIV/0! 0.00%
Totals		-	32.47	(32.47)	389.67	389.67	0.00%
Total Business Unit		2.83	229.73	(226.90)	2,756.73	2,753.90	

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

							#DIV/0!
511110	SALARY-PERMANENT REGULAR	4,207.50	4,290.00	(82.50)	25,740.00	21,532.50	16.35%
512141	SOCIAL SECURITY	1,142.44	1,336.00	(193.56)	8,016.00	6,873.56	14.25%
514151	PER DIEM	10,695.00	13,175.00	(2,480.00)	79,050.00	68,355.00	13.53%
531311	POSTAGE & BOX RENT	86.89	166.67	(79.78)	1,000.00	913.11	8.69%
531312	OFFICE SUPPLIES	58.00	166.67	(108.67)	1,000.00	942.00	5.80%
531313	PRINTING & DUPLICATING	282.70	416.67	(133.97)	2,500.00	2,217.30	11.31%
531321	PUBLICATION OF LEGAL NOTICE	919.19	2,500.00	(1,580.81)	15,000.00	14,080.81	6.13%
531322	SUBSCRIPTIONS	-	143.33	(143.33)	860.00	860.00	0.00%
531324	MEMBERSHIP DUES	14,353.03	2,500.00	11,853.03	15,000.00	646.97	95.69%
531333	VIDEO SERVICES	-	2,150.00	(2,150.00)	12,900.00	12,900.00	0.00%
532325	REGISTRATION	150.00	166.67	(16.67)	1,000.00	850.00	15.00%
532332	MILEAGE	2,299.28	2,666.67	(367.39)	16,000.00	13,700.72	14.37%
532335	MEALS	89.68	166.67	(76.99)	1,000.00	910.32	8.97%
532336	LODGING	-	125.00	(125.00)	750.00	750.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	3.33	(3.33)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	7.86	16.67	(8.81)	100.00	92.14	7.86%
533236	WIRELESS INTERNET	-	80.00	(80.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	22.84	22.33	0.51	134.00	111.16	17.04%
571005	DUPLICATING ALLOCATION	395.34	395.33	0.01	2,372.00	1,976.66	16.67%
571009	MIS PC GROUP ALLOCATION	492.66	492.67	(0.01)	2,956.00	2,463.34	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	4,897.16	4,897.17	(0.01)	29,383.00	24,485.84	16.67%
591519	OTHER INSURANCE	18.16	22.33	(4.17)	134.00	115.84	13.55%

### Other Financing Sources (Uses)

#DIV/0!

#DIV/0!

Total Business Unit	4,968.57	750.00	4,218.57	4,500.00	(468.57)
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County Board  
12 Board Indirect

Date Ran 3/21/2017  
Period 2  
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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	(38,065.50)	(38,065.50)	-	(228,393.00)	(190,327.50)	#DIV/0! 16.67%
Totals		(38,065.50)	(38,065.50)	-	(228,393.00)	(190,327.50)	16.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
593405	JCEDC	126,393.00	21,065.50	105,327.50	126,393.00	-	#DIV/0! 100.00%
593409	LITERACY COUNCIL DONATION	-	2,666.67	(2,666.67)	16,000.00	16,000.00	0.00%
593410	FREE CLINIC DONATION	50,000.00	8,333.33	41,666.67	50,000.00	-	100.00%
593412	TOURISM DONATION	-	750.00	(750.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	14,000.00	2,333.33	11,666.67	14,000.00	-	100.00%
593414	DENTAL CLINIC	-	1,250.00	(1,250.00)	7,500.00	7,500.00	0.00%
593415	COMMUNITY CARE CLINIC	10,000.00	1,666.67	8,333.33	10,000.00	-	100.00%
Totals		200,393.00	38,065.50	162,327.50	228,393.00	28,000.00	87.74%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		162,327.50	-	162,327.50	-	(162,327.50)	

County Board  
Historical Preservation

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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(1,666.67)	1,666.67	(10,000.00)	(10,000.00)	#DIV/0! 0.00%
Totals		-	(1,666.67)	1,666.67	(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	-	1,666.67	(1,666.67)	10,000.00	10,000.00	#DIV/0! 0.00%
531311	POSTAGE & BOX RENT	(14.00)	-	(14.00)	-	14.00	#DIV/0!
571005	DUPLICATING ALLOCATION	33.66	33.67	(0.01)	202.00	168.34	16.66%
594950	OPERATING RESERVE	-	360.84	(360.84)	2,165.06	2,165.06	0.00%
Totals		19.66	2,061.18	(2,041.52)	12,367.06	12,347.40	0.16%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
699700	RESV APPLIED OPERATING	-	64.95	(64.95)	389.67	389.67	#DIV/0! 0.00%
Totals		-	64.95	(64.95)	389.67	389.67	0.00%
Total Business Unit		19.66	459.46	(439.80)	2,756.73	2,737.07	

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County Clerk  
1201Date Ran 3/15/2017  
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## Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(12,836.42)	(12,836.42)	(0.00)	(154,037.00)	(141,200.58)	8.33%
431001	MARRIAGE LICENSE FEES	(810.00)	(1,733.33)	923.33	(20,800.00)	(19,990.00)	3.89%
431003	CONSERVATION LICENSE	(5.00)	(12.67)	7.67	(152.00)	(147.00)	3.29%
431007	DNR-ATV-BOAT-SNOW-CO CLERK	-	(14.17)	14.17	(170.00)	(170.00)	0.00%
451002	PRIVATE PARTY PHOTOCOPY	(30.00)	-	(30.00)	-	30.00	#DIV/0!
451003	MARRIAGE WAIVER FEES	(25.00)	(47.50)	22.50	(570.00)	(545.00)	4.39%
451024	DMV TEMP LICENSE PLATE FEES	(5.00)	(5.83)	0.83	(70.00)	(65.00)	7.14%
451048	DMV PLATES	(42.75)	(60.00)	17.25	(720.00)	(677.25)	5.94%
451308	POSTAGE FEES	(91.80)	(108.33)	16.53	(1,300.00)	(1,208.20)	7.06%
451404	PASSPORT FEES	(3,025.00)	(1,416.67)	(1,608.33)	(17,000.00)	(13,975.00)	17.79%
451413	PASSPORT PHOTO FEES	(1,325.83)	(583.33)	(742.50)	(7,000.00)	(5,674.17)	18.94%
<b>Totals</b>							9.02%

## Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	6,545.92	6,463.58	82.34	77,563.00	71,017.08	8.44%
511210	WAGES-REGULAR	3,601.65	3,937.75	(336.10)	47,253.00	43,651.35	7.62%
511220	WAGES-OVERTIME	25.32	-	25.32	-	(25.32)	#DIV/0!
511310	WAGES-SICK LEAVE	135.06	-	135.06	-	(135.06)	#DIV/0!
511320	WAGES-VACATION PAY	163.20	-	163.20	-	(163.20)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	21.50	(21.50)	258.00	258.00	0.00%
511340	WAGES-HOLIDAY PAY	67.53	-	67.53	-	(67.53)	#DIV/0!
512141	SOCIAL SECURITY	789.93	787.00	2.93	9,444.00	8,654.07	8.36%
512142	RETIREMENT (EMPLOYER)	716.67	786.33	(69.66)	9,436.00	8,719.33	7.60%
512144	HEALTH INSURANCE	3,260.46	2,990.00	270.46	35,880.00	32,619.54	9.09%
512145	LIFE INSURANCE	6.32	6.25	0.07	75.00	68.68	8.43%
512150	FSA CONTRIBUTION	500.00	41.67	458.33	500.00	-	100.00%
512173	DENTAL INSURANCE	212.57	180.00	32.57	2,160.00	1,947.43	9.84%
529167	CONSERVATION CONGRESS	-	54.17	(54.17)	650.00	650.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	-	41.67	(41.67)	500.00	500.00	0.00%
531311	POSTAGE & BOX RENT	242.27	266.67	(24.40)	3,200.00	2,957.73	7.57%
531312	OFFICE SUPPLIES	209.12	83.33	125.79	1,000.00	790.88	20.91%
531313	PRINTING & DUPLICATING	1.15	83.33	(82.18)	1,000.00	998.85	0.12%
531314	SMALL ITEMS OF EQUIPMENT	-	50.00	(50.00)	600.00	600.00	0.00%
531324	MEMBERSHIP DUES	125.00	10.42	114.58	125.00	-	100.00%
532325	REGISTRATION	225.00	38.75	186.25	465.00	240.00	48.39%
532335	MEALS	-	10.00	(10.00)	120.00	120.00	0.00%
532336	LODGING	-	75.00	(75.00)	900.00	900.00	0.00%
533225	TELEPHONE & FAX	41.45	33.33	8.12	400.00	358.55	10.36%
533236	WIRELESS INTERNET	10.52	14.33	(3.81)	172.00	161.48	6.12%
571004	IP TELEPHONY ALLOCATION	34.25	34.25	-	411.00	376.75	8.33%
571005	DUPLICATING ALLOCATION	58.58	58.58	(0.00)	703.00	644.42	8.33%
571009	MIS PC GROUP ALLOCATION	533.75	533.75	-	6,405.00	5,871.25	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	163.25	163.25	-	1,959.00	1,795.75	8.33%
591519	OTHER INSURANCE	45.32	53.33	(8.01)	640.00	594.68	7.08%
<b>Totals</b>							8.78%

## Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

Totals	-	-	-	-	-	#DIV/0!
Total Business Unit	(482.51)	(0.00)	(482.51)	-	482.51	

County Clerk  
1202 Elections

Date Ran 3/15/2017  
Period 1  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(4,984.42)	(4,984.42)	(0.00)	(59,813.00)	(54,828.58)	8.33%
472004	ELECTION REIMBURSEMENT	-	(1,583.33)	1,583.33	(19,000.00)	(19,000.00)	0.00%
472007	MUNICIPAL OTHER CHARGES	(3.75)	(50.00)	46.25	(600.00)	(596.25)	0.63%
472008	SVRS CHARGES-GOVT UNITS	-	(225.00)	225.00	(2,700.00)	(2,700.00)	0.00%
473015	ELECTION MAINT CONTRACTS	(1,740.00)	(985.42)	(754.58)	(11,825.00)	(10,085.00)	14.71%
Totals		(6,728.17)	(7,828.17)	1,100.00	(93,938.00)	(87,209.83)	7.16%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511210	WAGES-REGULAR	1,055.99	1,698.08	(642.09)	20,377.00	19,321.01	5.18%
511240	WAGES-TEMPORARY	-	41.67	(41.67)	500.00	500.00	0.00%
511320	WAGES-VACATION PAY	224.28	-	224.28	-	(224.28)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	6.17	(6.17)	74.00	74.00	0.00%
511340	WAGES-HOLIDAY PAY	74.76	-	74.76	-	(74.76)	#DIV/0!
512141	SOCIAL SECURITY	98.07	131.00	(32.93)	1,572.00	1,473.93	6.24%
512142	RETIREMENT (EMPLOYER)	92.10	118.75	(26.65)	1,425.00	1,332.90	6.46%
512144	HEALTH INSURANCE	650.73	747.50	(96.77)	8,970.00	8,319.27	7.25%
512145	LIFE INSURANCE	1.17	1.50	(0.33)	18.00	16.83	6.50%
512150	FSA CONTRIBUTION	125.00	10.42	114.58	125.00	-	100.00%
512173	DENTAL INSURANCE	50.55	45.00	5.55	540.00	489.45	9.36%
529153	BOARD OF CANVASSORS	-	36.67	(36.67)	440.00	440.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	178.62	-	178.62	-	(178.62)	#DIV/0!
531312	OFFICE SUPPLIES	16.65	-	16.65	-	(16.65)	#DIV/0!
531313	PRINTING & DUPLICATING	3,407.03	833.33	2,573.70	10,000.00	6,592.97	34.07%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	(25.00)	300.00	300.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	416.67	(416.67)	5,000.00	5,000.00	0.00%
532335	MEALS	-	4.17	(4.17)	50.00	50.00	0.00%
533225	TELEPHONE & FAX	2.74	-	2.74	-	(2.74)	#DIV/0!
533236	WIRELESS INTERNET	156.09	64.67	91.42	776.00	619.91	20.11%
535242	MAINTAIN MACHINERY & EQUIP	11,825.00	3,338.75	8,486.25	40,065.00	28,240.00	29.51%
571004	IP TELEPHONY ALLOCATION	11.42	11.42	0.00	137.00	125.58	8.34%
571009	MIS PC GROUP ALLOCATION	246.39	246.33	0.06	2,956.00	2,709.61	8.34%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	42.42	42.42	0.00	509.00	466.58	8.33%
591519	OTHER INSURANCE	7.39	8.67	(1.28)	104.00	96.61	7.11%
Totals		18,266.40	7,828.17	10,438.23	93,938.00	75,671.60	19.45%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals							#DIV/0!
Total Business Unit		11,538.23	0.00	11,538.23	-	(11,538.23)	

County Clerk  
1201

Date Ran 3/21/2017  
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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(25,672.84)	(25,672.83)	(0.01)	(154,037.00)	(128,364.16)	16.67%
431001	MARRIAGE LICENSE FEES	(1,575.00)	(3,466.67)	1,891.67	(20,800.00)	(19,225.00)	7.57%
431003	CONSERVATION LICENSE	(6.00)	(25.33)	19.33	(152.00)	(146.00)	3.95%
431007	DNR-ATV-BOAT-SNOW-CO CLERK	-	(28.33)	28.33	(170.00)	(170.00)	0.00%
451002	PRIVATE PARTY PHOTOCOPY	(30.00)	-	(30.00)	-	30.00	#DIV/0!
451003	MARRIAGE WAIVER FEES	(100.00)	(95.00)	(5.00)	(570.00)	(470.00)	17.54%
451024	DMV TEMP LICENSE PLATE FEES	(5.00)	(11.67)	6.67	(70.00)	(65.00)	7.14%
451048	DMV PLATES	(42.75)	(120.00)	77.25	(720.00)	(677.25)	5.94%
451308	POSTAGE FEES	(139.30)	(216.67)	77.37	(1,300.00)	(1,160.70)	10.72%
451404	PASSPORT FEES	(5,625.00)	(2,833.33)	(2,791.67)	(17,000.00)	(11,375.00)	33.09%
451413	PASSPORT PHOTO FEES	(2,221.69)	(1,166.67)	(1,055.02)	(7,000.00)	(4,778.31)	31.74%
Totals		(35,417.58)	(33,636.50)	(1,781.08)	(201,819.00)	(166,401.42)	17.55%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	12,512.32	12,927.17	(414.85)	77,563.00	65,050.68	16.13%
511210	WAGES-REGULAR	6,854.37	7,875.50	(1,021.13)	47,253.00	40,398.63	14.51%
511220	WAGES-OVERTIME	25.32	-	25.32	-	(25.32)	#DIV/0!
511310	WAGES-SICK LEAVE	343.28	-	343.28	-	(343.28)	#DIV/0!
511320	WAGES-VACATION PAY	270.13	-	270.13	-	(270.13)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	43.00	(43.00)	258.00	258.00	0.00%
511340	WAGES-HOLIDAY PAY	180.08	-	180.08	-	(180.08)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	5.63	-	5.63	-	(5.63)	#DIV/0!
512141	SOCIAL SECURITY	1,513.29	1,574.00	(60.71)	9,444.00	7,930.71	16.02%
512142	RETIREMENT (EMPLOYER)	1,373.05	1,572.67	(199.62)	9,436.00	8,062.95	14.55%
512144	HEALTH INSURANCE	6,269.75	5,980.00	289.75	35,880.00	29,610.25	17.47%
512145	LIFE INSURANCE	12.64	12.50	0.14	75.00	62.36	16.85%
512150	FSA CONTRIBUTION	500.00	83.33	416.67	500.00	-	100.00%
512173	DENTAL INSURANCE	394.87	360.00	34.87	2,160.00	1,765.13	18.28%
529167	CONSERVATION CONGRESS	-	108.33	(108.33)	650.00	650.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	83.33	(83.33)	500.00	500.00	0.00%
531311	POSTAGE & BOX RENT	436.27	533.33	(97.06)	3,200.00	2,763.73	13.63%
531312	OFFICE SUPPLIES	216.79	166.67	50.12	1,000.00	783.21	21.68%
531313	PRINTING & DUPLICATING	1.15	166.67	(165.52)	1,000.00	998.85	0.12%
531314	SMALL ITEMS OF EQUIPMENT	-	100.00	(100.00)	600.00	600.00	0.00%
531324	MEMBERSHIP DUES	125.00	20.83	104.17	125.00	-	100.00%
531351	GAS/DIESEL	35.98	-	35.98	-	(35.98)	#DIV/0!
532325	REGISTRATION	225.00	77.50	147.50	465.00	240.00	48.39%
532332	MILEAGE	35.31	-	35.31	-	(35.31)	#DIV/0!
532335	MEALS	24.83	20.00	4.83	120.00	95.17	20.69%
532336	LODGING	148.00	150.00	(2.00)	900.00	752.00	16.44%
533225	TELEPHONE & FAX	77.79	66.67	11.12	400.00	322.21	19.45%
533236	WIRELESS INTERNET	21.03	28.67	(7.64)	172.00	150.97	12.23%
571004	IP TELEPHONY ALLOCATION	68.50	68.50	-	411.00	342.50	16.67%
571005	DUPLICATING ALLOCATION	117.16	117.17	(0.01)	703.00	585.84	16.67%
571009	MIS PC GROUP ALLOCATION	1,067.50	1,067.50	-	6,405.00	5,337.50	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	326.50	326.50	-	1,959.00	1,632.50	16.67%
591519	OTHER INSURANCE	90.64	106.67	(16.03)	640.00	549.36	14.16%
Totals		33,272.18	33,636.50	(364.32)	201,819.00	168,546.82	16.49%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

Totals	-	-	-	-	-	#DIV/0!
Total Business Unit	(2,145.40)	(0.00)	(2,145.40)	-	2,145.40	

County Clerk  
1202 Elections

Date Ran 3/21/2017  
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#### Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(9,968.84)	(9,968.83)	(0.01)	(59,813.00)	(49,844.16)	16.67%
472004	ELECTION REIMBURSEMENT	-	(3,166.67)	3,166.67	(19,000.00)	(19,000.00)	0.00%
472007	MUNICIPAL OTHER CHARGES	(35.75)	(100.00)	64.25	(600.00)	(564.25)	5.96%
472008	SVRS CHARGES-GOVT UNITS	-	(450.00)	450.00	(2,700.00)	(2,700.00)	0.00%
473015	ELECTION MAINT CONTRACTS	(9,565.00)	(1,970.83)	(7,594.17)	(11,825.00)	(2,260.00)	80.89%
Totals		(19,569.59)	(15,656.33)	(3,913.26)	(93,938.00)	(74,368.41)	20.83%

#### Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511210	WAGES-REGULAR	2,179.85	3,396.17	(1,216.32)	20,377.00	18,197.15	10.70%
511240	WAGES-TEMPORARY	-	83.33	(83.33)	500.00	500.00	0.00%
511320	WAGES-VACATION PAY	224.28	-	224.28	-	(224.28)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	12.33	(12.33)	74.00	74.00	0.00%
511340	WAGES-HOLIDAY PAY	74.76	-	74.76	-	(74.76)	#DIV/0!
512141	SOCIAL SECURITY	187.85	262.00	(74.15)	1,572.00	1,384.15	11.95%
512142	RETIREMENT (EMPLOYER)	168.50	237.50	(69.00)	1,425.00	1,256.50	11.82%
512144	HEALTH INSURANCE	1,179.22	1,495.00	(315.78)	8,970.00	7,790.78	13.15%
512145	LIFE INSURANCE	2.97	3.00	(0.03)	18.00	15.03	16.50%
512150	FSA CONTRIBUTION	125.00	20.83	104.17	125.00	-	100.00%
512173	DENTAL INSURANCE	72.21	90.00	(17.79)	540.00	467.79	13.37%
514151	PER DIEM	110.00	-	110.00	-	(110.00)	#DIV/0!
529153	BOARD OF CANVASSORS	-	73.33	(73.33)	440.00	440.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	178.62	-	178.62	-	(178.62)	#DIV/0!
531312	OFFICE SUPPLIES	33.01	-	33.01	-	(33.01)	#DIV/0!
531313	PRINTING & DUPLICATING	3,719.72	1,666.67	2,053.05	10,000.00	6,280.28	37.20%
531314	SMALL ITEMS OF EQUIPMENT	-	50.00	(50.00)	300.00	300.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	3,941.24	833.33	3,107.91	5,000.00	1,058.76	78.82%
531323	SUBSCRIPTIONS-TAX & LAW	67.50	-	67.50	-	(67.50)	#DIV/0!
532332	MILEAGE	2.14	-	2.14	-	(2.14)	#DIV/0!
532335	MEALS	-	8.33	(8.33)	50.00	50.00	0.00%
532336	LODGING	85.00	-	85.00	-	(85.00)	#DIV/0!
533225	TELEPHONE & FAX	4.17	-	4.17	-	(4.17)	#DIV/0!
533236	WIRELESS INTERNET	321.60	129.33	192.27	776.00	454.40	41.44%
535242	MAINTAIN MACHINERY & EQUIP	11,825.00	6,677.50	5,147.50	40,065.00	28,240.00	29.51%
571004	IP TELEPHONY ALLOCATION	22.84	22.83	0.01	137.00	114.16	16.67%
571009	MIS PC GROUP ALLOCATION	492.78	492.67	0.11	2,956.00	2,463.22	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	84.84	84.83	0.01	509.00	424.16	16.67%
591519	OTHER INSURANCE	14.78	17.33	(2.55)	104.00	89.22	14.21%
Totals		25,117.88	15,656.33	9,461.55	93,938.00	68,820.12	26.74%

#### Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		5,548.29	0.00	5,548.29	-	(5,548.29)	

Date Ran 3/15/2017  
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## Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	12,980.17	12,980.17	0.00	155,762.00	142,781.83	8.33%
412300	RE TRANSFER FEES COUNTY POR	(8,101.62)	(12,916.67)	4,815.05	(155,000.00)	(146,898.38)	5.23%
451301	RE RECORDING/FILING FEES	(15,185.00)	(15,937.50)	752.50	(191,250.00)	(176,065.00)	7.94%
451303	COPY FEES COUNTY PORTION	(4,326.19)	(4,250.00)	(76.19)	(51,000.00)	(46,673.81)	8.48%
451305	LAND INFO/DEEDS FEE	(2,253.00)	(1,975.00)	(278.00)	(23,700.00)	(21,447.00)	9.51%
451307	DOCUMENT REVIEW FEES	(50.00)	(4.17)	(45.83)	(50.00)	-	100.00%
451309	BIRTH FUNDS COUNTY PORTION	(857.00)	(833.33)	(23.67)	(10,000.00)	(9,143.00)	8.57%
451310	MARRIAGE FUND COUNTY PORTI	(366.00)	(500.00)	134.00	(6,000.00)	(5,634.00)	6.10%
451311	DEATH FUND COUNTY PORTION	(2,943.00)	(1,833.33)	(1,109.67)	(22,000.00)	(19,057.00)	13.38%
Totals		(21,101.64)	(25,269.83)	4,168.19	(303,238.00)	(282,136.36)	6.96%

### Expenditures

Expenditures		YTD	YTD	Prorated	Total	Annual	Percentage
Acct Number	Description	Actual	Budget	Variance	Budget	Remaining	Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	5,801.68	5,737.33	64.35	68,848.00	63,046.32	8.43%
511210	WAGES-REGULAR	6,555.35	7,583.42	(1,028.07)	91,001.00	84,445.65	7.20%
511220	WAGES-OVERTIME	-	8.33	(8.33)	100.00	100.00	0.00%
511310	WAGES-SICK LEAVE	249.51	-	249.51	-	(249.51)	#DIV/0!
511320	WAGES-VACATION PAY	246.76	-	246.76	-	(246.76)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	31.25	(31.25)	375.00	375.00	0.00%
511340	WAGES-HOLIDAY PAY	463.27	-	463.27	-	(463.27)	#DIV/0!
512141	SOCIAL SECURITY	976.63	1,011.75	(35.12)	12,141.00	11,164.37	8.04%
512142	RETIREMENT (EMPLOYER)	905.49	977.33	(71.84)	11,728.00	10,822.51	7.72%
512144	HEALTH INSURANCE	4,694.81	4,242.42	452.39	50,909.00	46,214.19	9.22%
512145	LIFE INSURANCE	7.56	8.25	(0.69)	99.00	91.44	7.64%
512150	FSA CONTRIBUTION	750.00	62.50	687.50	750.00	-	100.00%
512173	DENTAL INSURANCE	375.24	315.00	60.24	3,780.00	3,404.76	9.93%
531243	FURNITURE & FURNISHINGS	-	125.00	(125.00)	1,500.00	1,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	10.33	-	10.33	-	(10.33)	#DIV/0!
531311	POSTAGE & BOX RENT	314.22	333.33	(19.11)	4,000.00	3,685.78	7.86%
531312	OFFICE SUPPLIES	1,486.26	260.00	1,226.26	3,120.00	1,633.74	47.64%
531313	PRINTING & DUPLICATING	-	8.33	(8.33)	100.00	100.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	20.08	(20.08)	241.00	241.00	0.00%
531324	MEMBERSHIP DUES	100.00	15.83	84.17	190.00	90.00	52.63%
532325	REGISTRATION	75.00	74.58	0.42	895.00	820.00	8.38%
532332	MILEAGE	-	33.33	(33.33)	400.00	400.00	0.00%
532336	LODGING	-	67.25	(67.25)	807.00	807.00	0.00%
533225	TELEPHONE & FAX	27.11	16.67	10.44	200.00	172.89	13.56%
535242	MAINTAIN MACHINERY & EQUIP	211.02	3,103.83	(2,892.81)	37,246.00	37,034.98	0.57%
571004	IP TELEPHONY ALLOCATION	57.17	57.17	0.00	686.00	628.83	8.33%
571005	DUPLICATING ALLOCATION	8.00	8.00	-	96.00	88.00	8.33%
571009	MIS PC GROUP ALLOCATION	1,067.50	1,067.50	-	12,810.00	11,742.50	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	326.50	33.17	293.33	398.00	71.50	82.04%
591519	OTHER INSURANCE	56.58	68.17	(11.59)	818.00	761.42	6.92%
Totals		24,765.99	25,269.83	(503.84)	303,238.00	278,472.01	8.17%

## Other Financing Sources (Uses)

Other Financing Sources (Uses)							
Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!

Total Business Unit	3,664.35	-	3,664.35	-	(3,664.35)
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Register of Deeds  
1002 Redaction Fees

Date Ran 3/15/2017  
Period 1  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

Totals

#DIV/0!

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

521295 DATA CONVERSION - 3,715.22 (3,715.22) 44,582.67 44,582.67 0.00%

Totals

3,715.22 (3,715.22) 44,582.67 44,582.67 0.00%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

Totals

#DIV/0!

Total Business Unit

3,715.22 (3,715.22) 44,582.67 44,582.67

Register of Deeds  
1001

Date Ran 3/21/2017  
Period 2  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	25,960.34	25,960.33	0.01	155,762.00	129,801.66	16.67%
412300	RE TRANSFER FEES COUNTY POR	(19,710.96)	(25,833.33)	6,122.37	(155,000.00)	(135,289.04)	12.72%
451301	RE RECORDING/FILING FEES	(28,401.00)	(31,875.00)	3,474.00	(191,250.00)	(162,849.00)	14.85%
451303	COPY FEES COUNTY PORTION	(6,074.69)	(8,500.00)	2,425.31	(51,000.00)	(44,925.31)	11.91%
451305	LAND INFO/DEEDS FEE	(3,078.00)	(3,950.00)	872.00	(23,700.00)	(20,622.00)	12.99%
451307	DOCUMENT REVIEW FEES	(50.00)	(8.33)	(41.67)	(50.00)	-	100.00%
451309	BIRTH FUNDS COUNTY PORTION	(2,095.00)	(1,666.67)	(428.33)	(10,000.00)	(7,905.00)	20.95%
451310	MARRIAGE FUND COUNTY PORTI	(913.00)	(1,000.00)	87.00	(6,000.00)	(5,087.00)	15.22%
451311	DEATH FUND COUNTY PORTION	(4,857.00)	(3,666.67)	(1,190.33)	(22,000.00)	(17,143.00)	22.08%
Totals		(39,219.31)	(50,539.67)	11,320.36	(303,238.00)	(264,018.69)	12.93%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	11,097.68	11,474.67	(376.99)	68,848.00	57,750.32	16.12%
511210	WAGES-REGULAR	12,879.65	15,166.83	(2,287.18)	91,001.00	78,121.35	14.15%
511220	WAGES-OVERTIME	-	16.67	(16.67)	100.00	100.00	0.00%
511310	WAGES-SICK LEAVE	617.47	-	617.47	-	(617.47)	#DIV/0!
511320	WAGES-VACATION PAY	365.96	-	365.96	-	(365.96)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	62.50	(62.50)	375.00	375.00	0.00%
511340	WAGES-HOLIDAY PAY	463.27	-	463.27	-	(463.27)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	46.64	-	46.64	-	(46.64)	#DIV/0!
512141	SOCIAL SECURITY	1,868.18	2,023.50	(155.32)	12,141.00	10,272.82	15.39%
512142	RETIREMENT (EMPLOYER)	1,731.91	1,954.67	(222.76)	11,728.00	9,996.09	14.77%
512144	HEALTH INSURANCE	8,950.70	8,484.83	465.87	50,909.00	41,958.30	17.58%
512145	LIFE INSURANCE	15.11	16.50	(1.39)	99.00	83.89	15.26%
512150	FSA CONTRIBUTION	750.00	125.00	625.00	750.00	-	100.00%
512173	DENTAL INSURANCE	688.87	630.00	58.87	3,780.00	3,091.13	18.22%
531243	FURNITURE & FURNISHINGS	-	250.00	(250.00)	1,500.00	1,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	10.33	-	10.33	-	(10.33)	#DIV/0!
531311	POSTAGE & BOX RENT	624.17	666.67	(42.50)	4,000.00	3,375.83	15.60%
531312	OFFICE SUPPLIES	1,740.40	520.00	1,220.40	3,120.00	1,379.60	55.78%
531313	PRINTING & DUPLICATING	12.65	16.67	(4.02)	100.00	87.35	12.65%
531314	SMALL ITEMS OF EQUIPMENT	-	40.17	(40.17)	241.00	241.00	0.00%
531324	MEMBERSHIP DUES	100.00	31.67	68.33	190.00	90.00	52.63%
532325	REGISTRATION	475.00	149.17	325.83	895.00	420.00	53.07%
532332	MILEAGE	-	66.67	(66.67)	400.00	400.00	0.00%
532336	LODGING	-	134.50	(134.50)	807.00	807.00	0.00%
533225	TELEPHONE & FAX	45.95	33.33	12.62	200.00	154.05	22.98%
535242	MAINTAIN MACHINERY & EQUIP	605.46	6,207.67	(5,602.21)	37,246.00	36,640.54	1.63%
571004	IP TELEPHONY ALLOCATION	114.34	114.33	0.01	686.00	571.66	16.67%
571005	DUPLICATING ALLOCATION	16.00	16.00	-	96.00	80.00	16.67%
571009	MIS PC GROUP ALLOCATION	2,135.00	2,135.00	-	12,810.00	10,675.00	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	653.00	66.33	586.67	398.00	(255.00)	164.07%
591519	OTHER INSURANCE	113.16	136.33	(23.17)	818.00	704.84	13.83%
Totals		46,120.90	50,539.67	(4,418.77)	303,238.00	257,117.10	15.21%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!

Total Business Unit	6,901.59	-	6,901.59	-	(6,901.59)
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Register of Deeds  
1002 Redaction Fees

Date Ran 3/21/2017  
Period 2  
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

Totals

#DIV/0!

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

521295 DATA CONVERSION 492.17 7,430.45 (6,938.28) 44,582.67 44,090.50 1.10%

Totals

492.17 7,430.45 (6,938.28) 44,582.67 44,090.50 1.10%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

Totals

#DIV/0!

Total Business Unit 492.17 7,430.45 (6,938.28) 44,582.67 44,090.50