

AGENDA

Administration & Rules Committee

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

Wednesday, July 26, 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 June 28, 2017 Committee meeting minutes
7. Approval of July 11, 2017 County Board minutes
8. Communications
9. Demonstration – EVS 6000 Voting System
10. Discussion and possible action on Resolution “Wisconsin Court System Juror Appreciation Program”
11. Discussion on future of Intercounty Coordinating Committee
12. Discussion and possible action on Resolution “Support legislation to allow a person to file a petition for expungement” referred to the District Attorney for recommendation
13. Discussion and possible action on resolutions, letters or reports from other governmental agencies
 - a. Door County Resolution “Recount Reform”
 - b. Shawano County Resolution “Recommending Change in Unemployment Compensation Rules”
 - c. Doña Ana County Resolution “Supporting National Legislation to Reduce Greenhouse Gas Emissions”
14. Financial Reports (June)
 - a. Clerk of Courts
 - b. Corporation Counsel
 - c. County Administrator
 - d. County Board
 - e. County Clerk
 - f. Register of Deeds
15. Update on Strategic Plan
16. County Administrator's monthly report
17. Preview of new Jefferson County website design
18. Discussion and possible action on tentative future meeting schedule and agenda items. (August 30th)
All meetings in Room 112 at 8:30 a.m. unless noted
19. 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**

June 28, 2017

Administration & Rules Committee

1. Call to Order

Meeting was called to order by Rinard at 8:31 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; Marc DeVries, Finance Director; Supervisor Mary Roberts; J. Blair Ward, Corporation Counsel; Sue Marks, Agricultural Board and Connie Freeberg, Paralegal.

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

Sue Marks requested agricultural representation on the Strategic Plan Committee.

6. Approval of the May 31, 2017 Committee meeting minutes

Motion by Braughler; Second by Schroeder to approve the May 31, 2017 Committee meeting minutes as presented. (Ayes-All) Motion carried.

7. Approval of the June 13, 2017 County Board minutes

Motion by Schroeder; Second by Braughler to approve the June 13, 2017 County Board minutes as corrected. (Ayes-All) Motion carried.

a. Communications

- Strategic Plan Committee Member List
- Correction of County Board minutes from June 13, 2017

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

a. Outagamie County Resolution "Support legislation to allow a person to file a petition for expungement"

A copy of the resolution was provided for review. This resolution will be referred to the District Attorney's office for a recommendation. No action taken.

b. Outagamie County Resolution "Oppose legislation to repeal Wisconsin's prevailing wage law"

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

c. Outagamie County Resolution "Support proposed legislation permitting inmates to participate in employment-related activities or other programs designated by the Department of Corrections"

A copy of the resolution was provided for review. This resolution will be referred to the Law Enforcement Emergency Management Committee for a recommendation. No action taken.

10. Financial Reports (May)

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

Financial Reports were provided for review. No action taken.

11. Discussion and possible action on strategic plan and appointment of members to the Strategic Plan Committee

A list of the proposed Strategic Plan Committee members was provided for review.

Motion by Nass; Second by Rinard to approve the members for the Strategic Plan Committee. (Ayes-All) Motion carried.

12. Discussion of Annual Reports

Wehmeier discussed the current annual report process and asked for some ideas of how that process may be improved. The County Board will be surveyed on Annual Reports and the County Board Orientation process.

13. County Administrator's monthly report

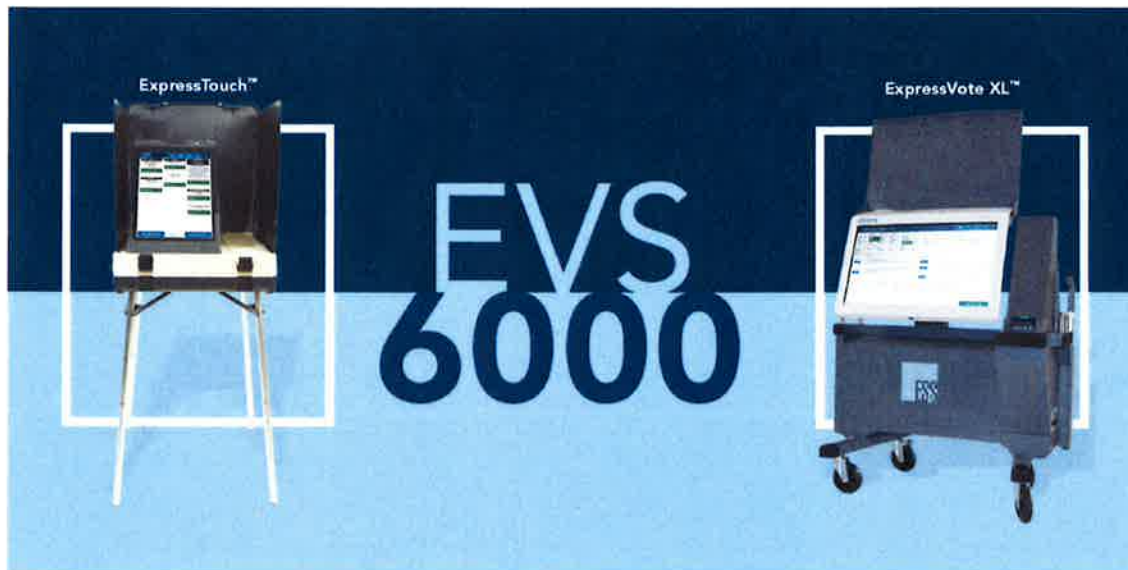
Wehmeier gave a verbal report highlighting the following: attending TIF District meetings (new state law requires TIF Districts to meet annually), attended MadRep event, working on 2018 County Budget, participated in MUNIS Training, met with Senator Johnson's staff, UWX meeting with Matt Hanson to roll out menu choices, met with Rock & Walworth Counties regarding UWX and will be meeting with Waukesha County regarding the UWX Community Development position; No action taken.

14. Discussion and possible action on tentative future meeting schedule and agenda items – (July 26, 2017 – 8:30 a.m.)

- Approval of June 28, 2017 Administration & Rules Committee meeting minutes
- Approval of July 11, 2017 County Board meeting minutes
- Demonstration of Express Votes
- Website Layout

15. Adjourn

Motion made by Hanneman; Second by Nass to adjourn at 9:33 a.m. (Ayes-All) Motion Carried.



Revolutionizing the Voting Experience

Election Systems & Software (ES&S) is pleased to announce that federal certification testing is underway for two of the most secure and innovative tabulation solutions ever available to jurisdictions – the ExpressTouch™ Electronic Universal Voting System and the ExpressVote XL™ Full-Face Universal Voting System!

The [ExpressTouch](#) Electronic Universal Voting System was designed as a replacement for the nation's aging fleet of direct record electronic devices. This compact tablet not only provides a secure and intuitive voting experience all within a 15-inch HD touch screen – the portable booth functions as a stationary platform for voters and collapses into a self-contained transport and storage case for the tablet.

The [ExpressVote XL](#) offers a voting experience reminiscent of the unforgettable gear-and-lever voting machine complete with privacy curtain, via a secure, modern, paper-based voting terminal that serves every voter, and includes all ballot choices for the jurisdiction on an easy to use 32-inch HD touch screen.

In addition to the two new tabulation solutions, ES&S customers will also benefit from the release of an innovative new reporting module for results consolidation and easier election night reporting – as well as full adjudication of ballots and complete write-in management. This new module is capable of loading election results from all Universal Voting System tabulators!

"At ES&S one of our top priorities is providing the most secure and innovative solutions available in the market to our customers. I am proud of how much our company has advanced the market through our development of cutting-edge product technology that delivers the highest levels of security," said ES&S Senior Vice President, Corporate Sales Matt Nelson.

RESOLUTION NO. 2017-_____**Wisconsin Court System Juror Appreciation Program**

WHEREAS, the right to have a trial by a fair and representative jury is an essential safeguard protected by both the United States and Wisconsin Constitutions; and,

WHEREAS, service as a juror in the Jefferson County Circuit Court is, along with voting, one of the most important responsibilities of citizenship; and,

WHEREAS, the Wisconsin State Court System, partnering with the State Bar of Wisconsin, has established September as Juror Appreciation Month, a time to publicly recognize the contribution of those who are summoned and serve.

THEREFORE, BE IT RESOLVED, that the Jefferson County Board of Supervisors hereby supports the goals of Juror Appreciation Month:

- Educate the public about jury duty and the importance of jury service, and
- Applaud the efforts of jurors who fulfill their civic duty, and
- Ensure that all jurors are treated with respect and that their service is not unduly burdensome.

BE IT FURTHER RESOLVED that the Jefferson County Board of Supervisors extends its sincere thanks and appreciation to all employers who pay employees their normal wages while allowing them to serve as jurors, preventing financial hardship and fostering community strength.

BE IT FINALLY RESOLVED that the Jefferson County Board of Supervisors honors the service and commitment of citizens who perform jury duty, who by participating in the judicial process aid those elected to serve the citizens of Jefferson County by preserving the rule of law, the basis for a free society.

Fiscal Note: Adoption of this resolution will not have any fiscal impact to the county budget.

AYES _____

NOES _____

ABSTAIN _____

ABSENT _____

Requested by
Administration and Rules Committee

RESOLUTION NO.: 19—2017-18

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

LADIES AND GENTLEMEN:

1 Under current law, a court may order a person's criminal record expunged of certain
2 crimes that a person committed before the age of 25. The expungement order must be
3 made only at sentencing and the record is expunged upon completion of the sentence.
4

5 A proposal is being considered to allow the person to file a petition with the sentencing
6 court after he or she completes their sentence. Upon receipt of the petition, the court
7 must review the petition at a hearing or, if the victim of the crime waives a hearing,
8 without a hearing, may then order the record expunged or may deny the petition. If the
9 petition is denied, the person may not file another petition for two years.
10

11 NOW THEREFORE, the undersigned members of the Public Safety Committee recommend
12 adoption of the following resolution.

13 BE IT RESOLVED, that the Outagamie County Board of Supervisors does support proposed
14 legislation to allow a person, meeting certain requirements, to file a petition for expungement with the
15 sentencing court after he or she completes their sentence, and


16 BE IT FURTHER RESOLVED, that the Outagamie County Board of Supervisors does support
17 permitting a person whose petition is denied to file another petition in two years, and

18 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
19 of this resolution to the Outagamie County District Attorney, all Wisconsin counties, and the Outagamie
20 County Lobbyist for distribution to the Governor and the Legislature.

21 Dated this 23rd day of May 2017

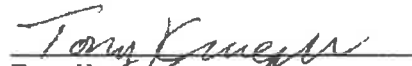
22 Respectfully Submitted,
23


24 PUBLIC SAFETY COMMITTEE
25
26
27

1 
2 James Duncan
3


Lee W. Hammen

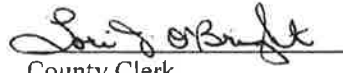
4
5
6 
7 Katrin Patience
8


Tony Krueger

9
10
11 
12 Mike Thomas
13

14 Duly and officially adopted by the County Board on: May 23, 2017

15
16
17 Signed: 
18 Board Chairperson


County Clerk

19
20 Approved: 5-25-17

Vetoed: _____

21
22
23 Signed: 
24 County Executive



DOOR COUNTY

Resolution No. 2017-43

#13a

RECOUNT REFORM

TO THE DOOR COUNTY BOARD OF SUPERVISORS:

ROLL CALL Board Members	Aye	Nay	Exc.
AUSTAD	X		
BACON	X		
D. ENGLEBERT	X		
R. ENGLEBERT	X		
ENIGL	X		
FISHER	X		
GUNNLAUGSSON	X		
HALSTEAD	X		
KOCH	X		
KOHOUT	X		
LIENAU	X		
LUNDAHL	X		
MOELLER	X		
NEINAS	X		
ROBILLARD	X		
SCHULTZ	X		
SITTE	X		
SOHNS	X		
VIRLEE	X		
VLIES WOTACHEK	X		
WAIT	X		
	21	0	0

BOARD ACTION

Vote Required: Majority Vote of a Quorum

Motion to Approve Adopted ☒
 1st Kohout Defeated ☐
 2nd Sohns
 Yes: 21 No: 0 Exc: 0

Reviewed by:

Reviewed by:

Corp. Counsel

Administrator

FISCAL IMPACT: There is no fiscal impact to County of Door or its annual budget associated with the adoption of this resolution. MEJ

Certification:

I, Jill M. Lau, Clerk of Door County, hereby certify that the above is a true and correct copy of a resolution that was adopted on the 27th day of June, 2017 by the Door County Board of Supervisors.

Jill M. Lau
County Clerk, Door County

1 **WHEREAS**, After the general election, a candidate that lost by over 1.3
 2 million votes and only received 1% of the total vote petitioned for and
 3 initiated a full statewide recount. The recount prevented clerks from
 4 attending to their regular duties and resulted in unanticipated expense; and

5
 6 **WHEREAS**, The Recount Reform Bill preserves the right to request a
 7 recount but limits them to the margin of error. Only "aggrieved parties" can
 8 petition for a recount. An aggrieved party is a candidate that is within 1%
 9 of the winning candidate in an election with over 4,000 votes or within 40
 10 votes in a race under 4,000 votes; and

11
 12 **WHEREAS**, The Recount Reform proposal also improves the recount
 13 process to ensure tax payers are not responsible for any unnecessary
 14 recount costs and to ensure submission of Wisconsin Electoral College
 15 votes. Changes include: The Wisconsin Elections Commission will be
 16 reimbursed for any costs incurred in a recount; extends the time to submit
 17 recount costs from 30 to 45 days; shortens the recount petition deadline by
 18 two days to ensure submission of Wisconsin's Electoral College votes;
 19 gives the county board of canvassers an additional day to begin their
 20 recount. The proposal does not affect Wisconsin's free recount margin of
 21 0.25%; and

22
 23 **WHEREAS**, The undersigned members of the Legislative Committee
 24 recommend adoption of this resolution, in support of the Recount Reform
 25 Bill.

26
 27 **NOW, THEREFORE, BE IT RESOLVED**, That the Door County Board
 28 of Supervisors does support legislation to allow only aggrieved parties to
 29 petition for a recount to ensure tax payers are not responsible for any
 30 unnecessary recount costs, to allow the Wisconsin Elections Commission
 31 to be reimbursed for any costs incurred in a recount; extend the time to
 32 submit recount costs from 30 to 45 days; shorten the recount petition
 33 deadline by two days to ensure submission of Wisconsin's Electoral
 34 College votes; give the county board of canvassers an additional day to
 35 begin their recount.

36
 37 **BE IT FURTHER RESOLVED**, That the County Clerk is hereby directed
 38 to transmit a copy of this Resolution to the Governor of the State of
 39 Wisconsin, to legislators representing Door County constituents, and to the
 40 Wisconsin Counties Association and all Wisconsin Counties.

SUBMITTED BY: LEGISLATIVE COMMITTEE

Susan Kohout
Susan Kohout, Chairman

Helen Bacon
Helen Bacon

Roy Englebert
Roy Englebert

David Enigl
David Enigl

Steve Sohns
Steve Sohns

Resolution No. 40-17**Recommending Change in Unemployment Compensation Rules**

Whereas, many employers throughout Wisconsin rely on seasonal workers to provide goods and services to our citizens and visitors; and

Whereas, seasonal workers usually return to the same employers and professions; and

Whereas, these workers typically work full-time for roughly seven months per year; and

Whereas, employers have time and money invested in the recruitment and training of these workers; and

Whereas, current employment regulations require that these workers apply for employment knowing they will be returning to their previous employer; and

Whereas, this process forces workers to apply for numerous jobs they are not qualified for nor want; and

Whereas, the law creates an additional burden on employers in the form of time and money in reviewing applications from applicants who are unqualified or who will not accept employment or remain in the job because they intend to return to their seasonal job.

Now, therefore, be it resolved by the Shawano County Board of Supervisors, in session this 28th day of June, 2017, that it requests the Governor, Legislature and Department of Workforce Development to come together to promulgate clear, fair rules regarding unemployment and seasonal workers.

Be it further resolved, that a copy of this resolution shall be sent to Governor Walker, the Shawano County Legislative delegation, Wisconsin Counties Association and all Wisconsin counties.

Submitted by, Gerald Erdmann
SHAWANO COUNTY BOARD CHAIR

#13c

RESOLUTION NO. 2014-62

**A RESOLUTION SUPPORTING NATIONAL LEGISLATION
TO REDUCE GREENHOUSE GAS EMISSIONS**

WHEREAS, Doña Ana County government exists to enhance the health, safety, and quality of life for all residents as determined by law and community interests; and

WHEREAS, climate scientists around the world are in near-unanimous agreement that the planet is warming to a degree that is perilous to human civilization; and

WHEREAS, the 2013 Report of the Intergovernmental Panel on Climate Change concludes that since the 1950's increased temperatures in the atmosphere and ocean, decreased amounts of snow and ice, rises in sea level, and increased concentrations of greenhouse gases on a global level are unprecedented for a period of similar duration throughout the known climatological record; and

WHEREAS, according to a 2009 report of the United States Global Change Research Program, "Further water cycle changes are projected [for the Southwestern United States], which, combined with increasing temperatures, signal a serious water supply challenge in the decades and centuries ahead"; and

WHEREAS, carbon dioxide is the primary greenhouse gas associated with climate change, fossil fuels are a non-renewable resources, and reduction of carbon emissions from the use of fossil fuels is necessary to minimize the impact of climate change on all life in our region; and

WHEREAS, a "carbon fee and dividend" approach applied at the point of production and importation is likely to be the best available method to promote fossil fuel conservation and use of low- or no-carbon energy sources because (1) it is revenue-neutral, (2) it can be implemented without extensive governmental regulatory controls, and (3) it applies equally well to every sector of the economy, regardless of size; and

WHEREAS, Doña Ana County is currently dealing with adaptation to climate change now and in the future by conducting long-term planning that deals in part with drought and the potential for flooding associated with intense rainfall; and

WHEREAS, residents of Doña Ana County have called for regional, national and international action in response to the projected impact of climate change on the quality of life for all people for the foreseeable future;


NOW, THEREFORE, BE IT RESOLVED that the Doña Ana County Board of County Commissioners strongly urge the U.S. Congress to pass legislation that deals effectively with the climate change problem—such as levying an annually increasing revenue-neutral fee on the carbon in fossil fuels at the point of production and importation; and

BE IT FURTHER RESOLVED that the response to climate change and its adverse effects should be implemented with the speed appropriate to the gravity and urgency of the situation, and that this resolution be conveyed to our Congressional Delegation and the President of the United States over the signature of the Chair of this Board.


RESOLVED this 13th day of May 201-

**BOARD OF COUNTY COMMISSIONERS OF
DOÑA ANA COUNTY, NEW MEXICO**




Billy G. Garrett, Chair, District 1 For / Against


Wayne Hancock, Vice-Chair, District 4 For / Against

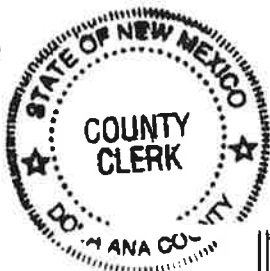

Dr. David Garcia, District 2 For / Against


Benjamin L. Rawson, District 3 For / Against


Leticia Duarte Benavidez, District 5 For / Against

ATTEST:


Lynn J. Ellins, County Clerk




COUNTY OF DONA ANA) RESOLUTION
STATE OF NEW MEXICO) ss PAGES: 2

I Hereby Certify That This Instrument Was Filed for
Record On MAY 14, 2014 11:15:11 AM
And Was Duly Recorded as Instrument # 1409757
Of The Records Of Dona Ana County



Witness My Hand And Seal Of Office,
Lynn J. Ellins, County Clerk, Dona Ana, NM

Deputy

Rafael Garcia

#14a

Clerk of Courts
2401 Clerk of Courts

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(371,613.48)	(371,613.50)	0.02	(743,227.00)	(371,613.52)	50.00%
421001	STATE AID	(147,607.00)	(148,026.50)	419.50	(296,053.00)	(148,446.00)	49.86%
421012	ST AID WAGES ALLOCATE	(12,584.52)	(19,158.50)	6,573.98	(38,317.00)	(25,732.48)	32.84%
421072	STATE AID INTERPRETER	(6,983.02)	(10,000.00)	3,016.98	(20,000.00)	(13,016.98)	34.92%
431004	OCCUPATIONAL	(40.00)	(100.00)	60.00	(200.00)	(160.00)	20.00%
441005	OVERWEIGHT FINE 10% CO SHAR	(23.37)	(50.00)	26.63	(100.00)	(76.63)	23.37%
441013	IGNITION INTERLOCK SURCHARG	(5,364.60)	(5,000.00)	(364.60)	(10,000.00)	(4,635.40)	53.65%
441014	RESTITUTION ADMIN SURCHARG	(282.52)	(100.00)	(182.52)	(200.00)	82.52	141.26%
441020	OTHER FINES/DUE CO	(2,552.51)	(3,000.00)	447.49	(6,000.00)	(3,447.49)	42.54%
442010	RESTITUTION	(2,740.26)	(3,250.00)	509.74	(6,500.00)	(3,759.74)	42.16%
442015	RESTITUTION SURCHARGE	(7,404.87)	(3,000.00)	(4,404.87)	(6,000.00)	1,404.87	123.41%
451014	CS PROGRAM FEES	(1,310.00)	(1,250.00)	(60.00)	(2,500.00)	(1,190.00)	52.40%
451403	CIRCUIT COURT COURT COSTS	(23,656.38)	(27,500.00)	3,843.62	(55,000.00)	(31,343.62)	43.01%
451405	MISC COURT FEES	(45,085.62)	(55,000.00)	9,914.38	(110,000.00)	(64,914.38)	40.99%
451411	JUVENILE PUB DEFENDER REIM	(1,023.37)	(1,750.00)	726.63	(3,500.00)	(2,476.63)	29.24%
451418	WITNESS REIMBURSEMENT FEES	(10.30)	(50.00)	39.70	(100.00)	(89.70)	10.30%
451419	MUNICIPAL COURT	(995.00)	(1,250.00)	255.00	(2,500.00)	(1,505.00)	39.80%
451423	BONDS FORFEITED	(6,457.00)	(6,250.00)	(207.00)	(12,500.00)	(6,043.00)	51.66%
451425	PSYCH FEES REIMBURSEMENT	(1,179.40)	(900.00)	(279.40)	(1,800.00)	(620.60)	65.52%
474200	COPYING & PRINTING INTERDEP/	(504.00)	(500.00)	(4.00)	(1,000.00)	(496.00)	50.40%
481001	INTEREST & DIVIDENDS	(36,769.75)	(32,500.00)	(4,269.75)	(65,000.00)	(28,230.25)	56.57%
Totals		(674,186.97)	(690,248.50)	16,061.53	(1,380,497.00)	(706,310.03)	48.84%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	37,086.40	37,086.50	(0.10)	74,173.00	37,086.60	50.00%
511210	WAGES-REGULAR	244,391.73	326,522.00	(82,130.27)	653,044.00	408,652.27	37.42%
511220	WAGES-OVERTIME	22,245.44	1,077.00	21,168.44	2,154.00	(20,091.44)	1032.75%
511240	WAGES-TEMPORARY	427.81	-	427.81	-	(427.81)	
511310	WAGES-SICK LEAVE	22,285.00	-	22,285.00	-	(22,285.00)	
511320	WAGES-VACATION PAY	14,658.62	-	14,658.62	-	(14,658.62)	
511330	WAGES-LONGEVITY PAY	187.50	776.00	(588.50)	1,552.00	1,364.50	12.08%
511340	WAGES-HOLIDAY PAY	7,265.12	-	7,265.12	-	(7,265.12)	
511350	WAGES-MISCELLANEOUS(COMP)	141.34	-	141.34	-	(141.34)	
511380	WAGES-BEREAVEMENT	948.00	-	948.00	-	(948.00)	
512141	SOCIAL SECURITY	26,095.21	27,405.50	(1,310.29)	54,811.00	28,715.79	47.61%
512142	RETIREMENT (EMPLOYER)	22,665.24	25,296.50	(2,631.26)	50,593.00	27,927.76	44.80%
512144	HEALTH INSURANCE	121,653.46	137,002.50	(15,349.04)	274,005.00	152,351.54	44.40%
512145	LIFE INSURANCE	120.21	109.00	11.21	218.00	97.79	55.14%
512146	WORKERS COMPENSATION	7,386.77	-	7,386.77	-	(7,386.77)	
512150	FSA CONTRIBUTION	3,250.00	1,937.50	1,312.50	3,875.00	625.00	83.87%
512173	DENTAL INSURANCE	7,454.04	8,568.00	(1,113.96)	17,136.00	9,681.96	43.50%
521219	OTHER PROFESSIONAL SERV	19,749.85	22,500.00	(2,750.15)	45,000.00	25,250.15	43.89%
521251	TRANSCRIPTS	4,818.00	4,000.00	818.00	8,000.00	3,182.00	60.23%
521255	PAPER SERVICE	362.00	750.00	(388.00)	1,500.00	1,138.00	24.13%
529159	WITNESS FEE	973.80	1,500.00	(526.20)	3,000.00	2,026.20	32.46%
529160	INTERPRETER FEE	31,534.22	17,500.00	14,034.22	35,000.00	3,465.78	90.10%
529182	JURY-MEALS	619.37	750.00	(130.63)	1,500.00	880.63	41.29%
529183	JURY-MILEAGE	6,536.77	4,500.00	2,036.77	9,000.00	2,463.23	72.63%
529184	JURY-MISC	96.92	75.00	21.92	150.00	53.08	64.61%
529186	JURY-PER DIEM	16,780.00	12,500.00	4,280.00	25,000.00	8,220.00	67.12%
529188	JURY-SODA	221.67	150.00	71.67	300.00	78.33	73.89%
529190	JURY-WATER COOLER	276.95	325.00	(48.05)	650.00	373.05	42.61%
531001	CREDIT CARD FEES	5.64	25.00	(19.36)	50.00	44.36	11.28%
531243	FURNITURE & FURNISHINGS	687.00	1,250.00	(563.00)	2,500.00	1,813.00	27.48%
531298	UNITED PARCEL SERVICE UPS	3.66	50.00	(46.34)	100.00	96.34	3.66%
531301	OFFICE EQUIPMENT	17.99	750.00	(732.01)	1,500.00	1,482.01	1.20%
531303	COMPUTER EQUIPMT & SOFTWA	-	1,250.00	(1,250.00)	2,500.00	2,500.00	0.00%

531311	POSTAGE & BOX RENT	13,781.98	11,000.00	2,781.98	22,000.00	8,218.02	62.65%
531311	POSTAGE - JURORS	2,020.24	1,500.00	520.24	3,000.00	979.76	67.34%
531312	OFFICE SUPPLIES	5,020.78	7,000.00	(1,979.22)	14,000.00	8,979.22	35.86%
531313	PRINTING & DUPLICATING	2,769.46	2,000.00	769.46	4,000.00	1,230.54	69.24%
531314	SMALL ITEMS OF EQUIPMENT	579.99	250.00	329.99	500.00	(79.99)	116.00%
531321	PUBLICATION OF LEGAL NOTICE	-	50.00	(50.00)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	2,032.86	1,100.00	932.86	2,200.00	167.14	92.40%
531324	MEMBERSHIP DUES	300.00	150.00	150.00	300.00	-	100.00%
531326	ADVERTISING	1,352.65	1,000.00	352.65	2,000.00	647.35	67.63%
531348	EDUCATIONAL SUPPLIES	139.45	150.00	(10.55)	300.00	160.55	46.48%
532325	REGISTRATION	670.00	665.00	5.00	1,330.00	660.00	50.38%
532332	MILEAGE	485.79	581.50	(95.71)	1,163.00	677.21	41.77%
532334	COMMERCIAL TRAVEL	537.60	560.00	(22.40)	1,120.00	582.40	48.00%
532335	MEALS	155.20	478.50	(323.30)	957.00	801.80	16.22%
532336	LODGING	492.00	1,477.00	(985.00)	2,954.00	2,462.00	16.66%
532339	OTHER TRAVEL & TOLLS	70.30	50.00	20.30	100.00	29.70	70.30%
533225	TELEPHONE & FAX	1,732.03	2,000.00	(267.97)	4,000.00	2,267.97	43.30%
533236	WIRELESS INTERNET	-	125.00	(125.00)	250.00	250.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	1,832.11	2,250.00	(417.89)	4,500.00	2,667.89	40.71%
536533	EQUIPMENT RENT & LEASE	4,316.18	3,000.00	1,316.18	6,000.00	1,683.82	71.94%
571004	IP TELEPHONY ALLOCATION	1,851.48	1,851.50	(0.02)	3,703.00	1,851.52	50.00%
571005	DUPLICATING ALLOCATION	631.98	632.00	(0.02)	1,264.00	632.02	50.00%
571009	MIS PC GROUP ALLOCATION	6,898.02	6,898.00	0.02	13,796.00	6,897.98	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	9,232.02	9,232.00	0.02	18,464.00	9,231.98	50.00%
591519	OTHER INSURANCE	1,554.90	1,964.00	(409.10)	3,928.00	2,373.10	39.59%
591521	OFFICIAL BONDS	-	478.50	(478.50)	957.00	957.00	0.00%
593256	BANK CHARGES	-	150.00	(150.00)	300.00	300.00	0.00%
594810	CAP EQUIPMENT	-	25,000.00	(25,000.00)	50,000.00	50,000.00	0.00%

Totals	679,402.75	715,248.50	(35,845.75)	1,430,497.00	751,094.25	47.49%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-	-	-
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Total Business Unit	5,215.78	25,000.00	(19,784.22)	50,000.00	44,784.22		
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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	(150,685.98)	(150,686.00)	0.02	(301,372.00)	(150,686.02)	50.00%
451046	ALCOHOL BRACELET REIMBURSE	-	(125.00)	125.00	(250.00)	(250.00)	0.00%
Totals		(150,685.98)	(150,811.00)	125.02	(301,622.00)	(150,936.02)	49.96%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	19,228.47	19,199.00	29.47	38,398.00	19,169.53	50.08%
511210	WAGES-REGULAR	52,378.39	63,971.50	(11,593.11)	127,943.00	75,564.61	40.94%
511220	WAGES-OVERTIME	35.60	68.00	(32.40)	136.00	100.40	26.18%
511310	WAGES-SICK LEAVE	8,370.08	-	8,370.08	-	(8,370.08)	
511320	WAGES-VACATION PAY	1,813.64	-	1,813.64	-	(1,813.64)	
511330	WAGES-LONGEVITY PAY	-	214.50	(214.50)	429.00	429.00	0.00%
511340	WAGES-HOLIDAY PAY	2,301.04	-	2,301.04	-	(2,301.04)	
511350	WAGES-MISCELLANEOUS(COMP)	310.35	-	310.35	-	(310.35)	
512141	SOCIAL SECURITY	6,192.99	6,275.50	(82.51)	12,551.00	6,358.01	49.34%
512142	RETIREMENT (EMPLOYER)	5,741.87	5,675.00	66.87	11,350.00	5,608.13	50.59%
512144	HEALTH INSURANCE	31,255.01	31,395.50	(140.49)	62,791.00	31,535.99	49.78%
512145	LIFE INSURANCE	22.53	28.50	(5.97)	57.00	34.47	39.53%
512150	FSA CONTRIBUTION	875.00	437.50	437.50	875.00	-	100.00%
512173	DENTAL INSURANCE	1,873.09	1,890.00	(16.91)	3,780.00	1,906.91	49.55%
531006	ALCOHOL BRACELETS PURCHASE	-	250.00	(250.00)	500.00	500.00	0.00%
531243	FURNITURE & FURNISHINGS	558.00	2,250.00	(1,692.00)	4,500.00	3,942.00	12.40%
531312	OFFICE SUPPLIES	1,422.78	3,000.00	(1,577.22)	6,000.00	4,577.22	23.71%
531313	PRINTING & DUPLICATING	420.00	250.00	170.00	500.00	80.00	84.00%
531323	SUBSCRIPTIONS-TAX & LAW	4,450.92	5,250.00	(799.08)	10,500.00	6,049.08	42.39%
531348	EDUCATIONAL SUPPLIES	523.60	1,000.00	(476.40)	2,000.00	1,476.40	26.18%
533225	TELEPHONE & FAX	634.70	-	634.70	-	(634.70)	
535242	MAINTAIN MACHINERY & EQUIP	-	5,500.00	(5,500.00)	11,000.00	11,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	1,988.52	1,988.50	0.02	3,977.00	1,988.48	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,714.02	1,714.00	0.02	3,428.00	1,713.98	50.00%
591519	OTHER INSURANCE	353.46	453.50	(100.04)	907.00	553.54	38.97%
Totals		142,464.06	150,811.00	(8,346.94)	301,622.00	159,157.94	47.23%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(8,221.92)	-	(8,221.92)	-	8,221.92	

Clerk of Courts
2410 Court Reimbursement

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	16,459.98	16,460.00	(0.02)	32,920.00	16,460.02	50.00%
421001	STATE AID	-	(35,260.00)	35,260.00	(70,520.00)	(70,520.00)	0.00%
451427	GAL IND COUNSEL-CH 51,54,55	(946.26)	(10,000.00)	9,053.74	(20,000.00)	(19,053.74)	4.73%
451427	GAL IND COUNSEL-CH 767	(87,861.24)	(95,000.00)	7,138.76	(190,000.00)	(102,138.76)	46.24%
451427	GAL IND COUNSEL-OTHER,CH 81:	-	(200.00)	200.00	(400.00)	(400.00)	0.00%
451427	ADVESARY COUNSEL REIMBU	(2,443.84)	(4,500.00)	2,056.16	(9,000.00)	(6,556.16)	27.15%
451427	CRIMANAL COUNSEL REIMBURSE	(23,019.40)	(21,000.00)	(2,019.40)	(42,000.00)	(18,980.60)	54.81%
451427	TRAFFIC COUNSEL REIMBURSE	(3,098.66)	(5,000.00)	1,901.34	(10,000.00)	(6,901.34)	30.99%

Totals		(100,909.42)	(154,500.00)	53,590.58	(309,000.00)	(208,090.58)	32.66%
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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	GAL INDIGENT CONTRACT	99,938.18	98,000.00	1,938.18	196,000.00	96,061.82	50.99%
521212	GAL INDIGENT NON CONTRACT	10,716.03	20,000.00	(9,283.97)	40,000.00	29,283.97	26.79%
521212	ADVESORY COUNSEL	7,505.26	7,500.00	5.26	15,000.00	7,494.74	50.04%
521212	CRIMINAL COUNSEL	52,164.62	25,000.00	27,164.62	50,000.00	(2,164.62)	104.33%
521212	TRAFFIC COUNSEL	19,503.43	4,000.00	15,503.43	8,000.00	(11,503.43)	243.79%

Totals		189,827.52	154,500.00	35,327.52	309,000.00	119,172.48	61.43%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	
Total Business Unit		88,918.10	-	88,918.10	-	(88,918.10)	

Clerk of Courts
2421 Court Commissioner

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(106,067.52)	(106,067.50)	(0.02)	(212,135.00)	(106,067.48)	50.00%
421012	ST AID WAGES ALLOCATE	(5,409.55)	(9,243.00)	3,833.45	(18,486.00)	(13,076.45)	29.26%
Totals		(111,477.07)	(115,310.50)	3,833.43	(230,621.00)	(119,143.93)	48.34%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	55,617.77	62,434.00	(6,816.23)	124,868.00	69,250.23	44.54%
511210	WAGES-REGULAR	14,313.15	16,387.00	(2,073.85)	32,774.00	18,460.85	43.67%
511220	WAGES-OVERTIME	47.11	-	47.11	-	(47.11)	
511310	WAGES-SICK LEAVE	1,063.29	-	1,063.29	-	(1,063.29)	
511320	WAGES-VACATION PAY	4,232.75	-	4,232.75	-	(4,232.75)	
511340	WAGES-HOLIDAY PAY	1,659.61	-	1,659.61	-	(1,659.61)	
511350	WAGES-MISCELLANEOUS(COMP)	753.65	-	753.65	-	(753.65)	
512141	SOCIAL SECURITY	5,846.68	5,983.00	(136.32)	11,966.00	6,119.32	48.86%
512142	RETIREMENT (EMPLOYER)	5,280.10	5,360.00	(79.90)	10,720.00	5,439.90	49.25%
512144	HEALTH INSURANCE	17,212.88	13,455.00	3,757.88	26,910.00	9,697.12	63.96%
512145	LIFE INSURANCE	6.01	20.50	(14.49)	41.00	34.99	14.66%
512150	FSA CONTRIBUTION	500.00	187.50	312.50	375.00	(125.00)	133.33%
512173	DENTAL INSURANCE	1,368.01	1,350.00	18.01	2,700.00	1,331.99	50.67%
521219	OTHER PROFESSIONAL SERV	-	250.00	(250.00)	500.00	500.00	0.00%
529160	INTERPRETER FEE	287.50	1,000.00	(712.50)	2,000.00	1,712.50	14.38%
531303	COMPUTER EQUIPMT & SOFTWARE	-	500.00	(500.00)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	1,499.63	750.00	749.63	1,500.00	0.37	99.98%
531312	OFFICE SUPPLIES	740.00	600.00	140.00	1,200.00	460.00	61.67%
531313	PRINTING & DUPLICATING	-	250.00	(250.00)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,841.42	1,900.00	(58.58)	3,800.00	1,958.58	48.46%
531324	MEMBERSHIP DUES	1,645.66	725.00	920.66	1,450.00	(195.66)	113.49%
531326	ADVERTISING	-	250.00	(250.00)	500.00	500.00	0.00%
531348	EDUCATIONAL SUPPLIES	707.29	425.00	282.29	850.00	142.71	83.21%
532325	REGISTRATION	-	230.00	(230.00)	460.00	460.00	0.00%
532332	MILEAGE	186.18	381.00	(194.82)	762.00	575.82	24.43%
532335	MEALS	-	117.00	(117.00)	234.00	234.00	0.00%
532336	LODGING	85.00	246.00	(161.00)	492.00	407.00	17.28%
533225	TELEPHONE & FAX	319.23	325.00	(5.77)	650.00	330.77	49.11%
535242	MAINTAIN MACHINERY & EQUIP	-	300.00	(300.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	205.50	205.50	-	411.00	205.50	50.00%
571005	DUPLICATING ALLOCATION	7.98	8.00	(0.02)	16.00	8.02	49.88%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,224.48	1,224.50	(0.02)	2,449.00	1,224.52	50.00%
591519	OTHER INSURANCE	333.84	446.50	(112.66)	893.00	559.16	37.38%
Totals		116,984.72	115,310.50	1,674.22	230,621.00	113,636.28	50.73%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		5,507.65	-	5,507.65	-	(5,507.65)	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(65,897.52)	(65,897.50)	(0.02)	(131,795.00)	(65,897.48)	50.00%
451017	MEDIATION FEE	(12,051.22)	(9,000.00)	(3,051.22)	(18,000.00)	(5,948.78)	66.95%
451018	CUSTODY STUDIES	(16,291.99)	(8,000.00)	(8,291.99)	(16,000.00)	291.99	101.82%
451025	FAMILY MARRIAGE COUNSELING	(4,360.00)	(4,250.00)	(110.00)	(8,500.00)	(4,140.00)	51.29%
451412	POST JUDGMENT FILING FEES	(2,825.00)	(4,500.00)	1,675.00	(9,000.00)	(6,175.00)	31.39%
Totals		(101,425.73)	(91,647.50)	(9,778.23)	(183,295.00)	(81,869.27)	55.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	24,850.56	28,331.00	(3,480.44)	56,662.00	31,811.44	43.86%
511210	WAGES-REGULAR	29,688.55	29,932.50	(243.95)	59,865.00	30,176.45	49.59%
511220	WAGES-OVERTIME	140.96	-	140.96	-	(140.96)	
511310	WAGES-SICK LEAVE	1,875.70	-	1,875.70	-	(1,875.70)	
511320	WAGES-VACATION PAY	1,283.04	-	1,283.04	-	(1,283.04)	
511340	WAGES-HOLIDAY PAY	1,366.95	-	1,366.95	-	(1,366.95)	
511350	WAGES-MISCELLANEOUS(COMP)	91.21	-	91.21	-	(91.21)	
512141	SOCIAL SECURITY	4,521.83	4,442.00	79.83	8,884.00	4,362.17	50.90%
512142	RETIREMENT (EMPLOYER)	3,577.74	3,586.50	(8.76)	7,173.00	3,595.26	49.88%
512144	HEALTH INSURANCE	11,807.07	11,999.50	(192.43)	23,999.00	12,191.93	49.20%
512145	LIFE INSURANCE	8.28	8.00	0.28	16.00	7.72	51.75%
512150	FSA CONTRIBUTION	375.00	187.50	187.50	375.00	-	100.00%
512173	DENTAL INSURANCE	1,080.16	1,080.00	0.16	2,160.00	1,079.84	50.01%
521219	OTHER PROFESSIONAL SERV	1,602.50	-	1,602.50	-	(1,602.50)	
521296	COMPUTER SUPPORT	1,211.00	602.50	608.50	1,205.00	(6.00)	100.50%
529160	INTERPRETER FEE	1,861.20	2,000.00	(138.80)	4,000.00	2,138.80	46.53%
531243	FURNITURE & FURNISHINGS	-	1,000.00	(1,000.00)	2,000.00	2,000.00	0.00%
531277	COLLATERAL RECORD CHARGES	647.08	250.00	397.08	500.00	(147.08)	129.42%
531301	OFFICE EQUIPMENT	-	250.00	(250.00)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	56.00	(56.00)	112.00	112.00	0.00%
531311	POSTAGE & BOX RENT	365.04	500.00	(134.96)	1,000.00	634.96	36.50%
531312	OFFICE SUPPLIES	1,782.20	375.00	1,407.20	750.00	(1,032.20)	237.63%
531313	PRINTING & DUPLICATING	-	100.00	(100.00)	200.00	200.00	0.00%
531324	MEMBERSHIP DUES	150.00	100.00	50.00	200.00	50.00	75.00%
531348	EDUCATIONAL SUPPLIES	-	100.00	(100.00)	200.00	200.00	0.00%
532325	REGISTRATION	950.00	630.00	320.00	1,260.00	310.00	75.40%
532332	MILEAGE	498.82	775.00	(276.18)	1,550.00	1,051.18	32.18%
532334	COMMERCIAL TRAVEL	-	300.00	(300.00)	600.00	600.00	0.00%
532335	MEALS	42.91	117.00	(74.09)	234.00	191.09	18.34%
532336	LODGING	164.00	450.00	(286.00)	900.00	736.00	18.22%
532339	OTHER TRAVEL & TOLLS	20.15	25.00	(4.85)	50.00	29.85	40.30%
533225	TELEPHONE & FAX	32.40	75.00	(42.60)	150.00	117.60	21.60%
535242	MAINTAIN MACHINERY & EQUIP	424.00	337.50	86.50	675.00	251.00	62.81%
571004	IP TELEPHONY ALLOCATION	274.50	274.50	-	549.00	274.50	50.00%
571009	MIS PC GROUP ALLOCATION	2,463.48	2,463.50	(0.02)	4,927.00	2,463.52	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	979.50	979.50	-	1,959.00	979.50	50.00%
591519	OTHER INSURANCE	246.78	320.00	(73.22)	640.00	393.22	38.56%
Totals		94,382.61	91,647.50	2,735.11	183,295.00	88,912.39	51.49%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-
Total Business Unit	(7,043.12)	-	(7,043.12)	-	7,043.12

Clerk of Courts
2431 Farm Drainage Board

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(1,909.98)	(1,910.00)	0.02	(3,820.00)	(1,910.02)	50.00%
Totals		(1,909.98)	(1,910.00)	0.02	(3,820.00)	(1,910.02)	50.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
514151	PER DIEM	1,480.00	450.00	1,030.00	900.00	(580.00)	164.44%
521212	LEGAL	675.50	450.00	225.50	900.00	224.50	75.06%
531313	PRINTING & DUPLICATING	16.56	22.50	(5.94)	45.00	28.44	36.80%
531324	MEMBERSHIP DUES	100.00	50.00	50.00	100.00	-	100.00%
531349	OTHER OPERATING EXPENSES	-	37.50	(37.50)	75.00	75.00	0.00%
532332	MILEAGE	354.72	175.00	179.72	350.00	(4.72)	101.35%
532335	MEALS	15.00	37.50	(22.50)	75.00	60.00	20.00%
591513	DRAINAGE BOARD INSURANCE	1,275.00	687.50	587.50	1,375.00	100.00	92.73%
Totals		3,916.78	1,910.00	2,006.78	3,820.00	(96.78)	102.53%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		2,006.80	-	2,006.80	-	(2,006.80)	

Clerk of Courts
2432 Law Library

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(3,940.98)	(3,941.00)	0.02	(7,882.00)	(3,941.02)	50.00%
Totals		(3,940.98)	(3,941.00)	0.02	(7,882.00)	(3,941.02)	50.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531312	OFFICE SUPPLIES	-	25.00	(25.00)	50.00	50.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	3,555.46	3,180.00	375.46	6,360.00	2,804.54	55.90%
531348	EDUCATIONAL SUPPLIES	79.00	175.00	(96.00)	350.00	271.00	22.57%
571004	IP TELEPHONY ALLOCATION	68.52	68.50	0.02	137.00	68.48	50.01%
571009	MIS PC GROUP ALLOCATION	492.48	492.50	(0.02)	985.00	492.52	50.00%
Totals		4,195.46	3,941.00	254.46	7,882.00	3,686.54	53.23%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		254.48	-	254.48	-	(254.48)	

Clerk of Courts
2471 Register in Probate

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(76,089.00)	(76,089.00)	-	(152,178.00)	(76,089.00)	50.00%
451403	CIRCUIT COURT COURT COSTS	(1,624.75)	(1,500.00)	(124.75)	(3,000.00)	(1,375.25)	54.16%
451407	FILING FEES DUE CO PROBATE	(4,577.41)	(10,000.00)	5,422.59	(20,000.00)	(15,422.59)	22.89%
451408	OTHER FEES DUE CO PROBATE	(1.00)	-	(1.00)	-	1.00	
451428	CLAIM AGAINST ESTATE FILING	(60.00)	(150.00)	90.00	(300.00)	(240.00)	20.00%
Totals		(82,352.16)	(87,739.00)	5,386.84	(175,478.00)	(93,125.84)	46.93%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	32,790.73	37,149.00	(4,358.27)	74,298.00	41,507.27	44.13%
511210	WAGES-REGULAR	23,208.74	23,773.50	(564.76)	47,547.00	24,338.26	48.81%
511220	WAGES-OVERTIME	49.09	-	49.09	-	(49.09)	
511310	WAGES-SICK LEAVE	187.38	-	187.38	-	(187.38)	
511320	WAGES-VACATION PAY	2,280.02	-	2,280.02	-	(2,280.02)	
511340	WAGES-HOLIDAY PAY	1,521.29	-	1,521.29	-	(1,521.29)	
511350	WAGES-MISCELLANEOUS(COMP)	583.78	-	583.78	-	(583.78)	
512141	SOCIAL SECURITY	4,497.62	4,630.00	(132.38)	9,260.00	4,762.38	48.57%
512142	RETIREMENT (EMPLOYER)	3,659.92	3,681.00	(21.08)	7,362.00	3,702.08	49.71%
512144	HEALTH INSURANCE	7,216.32	7,216.50	(0.18)	14,433.00	7,216.68	50.00%
512145	LIFE INSURANCE	1.94	1.50	0.44	3.00	1.06	64.67%
512150	FSA CONTRIBUTION	250.00	125.00	125.00	250.00	-	100.00%
512173	DENTAL INSURANCE	791.99	792.00	(0.01)	1,584.00	792.01	50.00%
512129	OTHER PROFESSIONAL SERV	3,471.45	3,750.00	(278.55)	7,500.00	4,028.55	46.29%
521251	TRANSCRIPTS	-	50.00	(50.00)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	125.00	(125.00)	250.00	250.00	0.00%
529160	INTERPRETER FEE	-	1,250.00	(1,250.00)	2,500.00	2,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	12.50	(12.50)	25.00	25.00	0.00%
531311	POSTAGE & BOX RENT	1,886.62	1,500.00	386.62	3,000.00	1,113.38	62.89%
531312	OFFICE SUPPLIES	577.04	250.00	327.04	500.00	(77.04)	115.41%
531313	PRINTING & DUPLICATING	255.98	250.00	5.98	500.00	244.02	51.20%
531314	SMALL ITEMS OF EQUIPMENT	-	125.00	(125.00)	250.00	250.00	0.00%
531315	INSTRUCTIONAL MATERIAL	-	50.00	(50.00)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	685.25	341.00	344.25	682.00	(3.25)	100.48%
531348	EDUCATIONAL SUPPLIES	211.79	225.00	(13.21)	450.00	238.21	47.06%
532325	REGISTRATION	-	439.50	(439.50)	879.00	879.00	0.00%
532332	MILEAGE	-	110.00	(110.00)	220.00	220.00	0.00%
532335	MEALS	-	88.00	(88.00)	176.00	176.00	0.00%
532336	LODGING	-	246.00	(246.00)	492.00	492.00	0.00%
533225	TELEPHONE & FAX	76.72	100.00	(23.28)	200.00	123.28	38.36%
571004	IP TELEPHONY ALLOCATION	136.98	137.00	(0.02)	274.00	137.02	49.99%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	979.50	979.50	-	1,959.00	979.50	50.00%
591519	OTHER INSURANCE	258.00	342.00	(84.00)	684.00	426.00	37.72%
Totals		85,578.15	87,739.00	(2,160.85)	175,478.00	89,899.85	48.77%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		3,225.99	-	3,225.99	-	(3,225.99)	

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Corporation Counsel
1701

Date Ran 7/21/2017
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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	(180,670.50)	(180,670.50)	-	(361,341.00)	(180,670.50)	50.00%
442001	JUDGMENT AND DAMAGES	(115.12)	-	(115.12)	-	115.12	
Totals		(180,785.62)	(180,670.50)	(115.12)	(361,341.00)	(180,555.38)	50.03%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	87,125.28	99,290.50	(12,165.22)	198,581.00	111,455.72	43.87%
511210	WAGES-REGULAR	25,340.56	27,682.50	(2,341.94)	55,365.00	30,024.44	45.77%
511310	WAGES-SICK LEAVE	3,734.40	-	3,734.40	-	(3,734.40)	
511320	WAGES-VACATION PAY	3,739.74	-	3,739.74	-	(3,739.74)	
511330	WAGES-LONGEVITY PAY	-	129.00	(129.00)	258.00	258.00	0.00%
511340	WAGES-HOLIDAY PAY	3,019.45	-	3,019.45	-	(3,019.45)	
511350	WAGES-MISCELLANEOUS(COMP)	2,548.08	-	2,548.08	-	(2,548.08)	
512141	SOCIAL SECURITY	9,276.89	9,577.00	(300.11)	19,154.00	9,877.11	48.43%
512142	RETIREMENT (EMPLOYER)	8,534.40	8,643.00	(108.60)	17,286.00	8,751.60	49.37%
512144	HEALTH INSURANCE	22,779.03	22,763.50	15.53	45,527.00	22,747.97	50.03%
512145	LIFE INSURANCE	63.98	54.50	9.48	109.00	45.02	58.70%
512150	FSA CONTRIBUTION	675.00	337.50	337.50	675.00	-	100.00%
512173	DENTAL INSURANCE	1,446.34	1,440.00	6.34	2,880.00	1,433.66	50.22%
521212	LEGAL	198.00	200.00	(2.00)	400.00	202.00	49.50%
521255	PAPER SERVICE	-	50.00	(50.00)	100.00	100.00	0.00%
531311	POSTAGE & BOX RENT	479.17	435.00	44.17	870.00	390.83	55.08%
531312	OFFICE SUPPLIES	389.77	450.00	(60.23)	900.00	510.23	43.31%
531314	SMALL ITEMS OF EQUIPMENT	-	100.00	(100.00)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,841.48	2,040.00	(198.52)	4,080.00	2,238.52	45.13%
531324	MEMBERSHIP DUES	1,050.25	600.00	450.25	1,200.00	149.75	87.52%
531348	EDUCATIONAL SUPPLIES	292.54	250.00	42.54	500.00	207.46	58.51%
532325	REGISTRATION	600.00	400.00	200.00	800.00	200.00	75.00%
532332	MILEAGE	56.27	250.00	(193.73)	500.00	443.73	11.25%
532335	MEALS	53.43	87.50	(34.07)	175.00	121.57	30.53%
532336	LODGING	760.00	500.00	260.00	1,000.00	240.00	76.00%
532339	OTHER TRAVEL & TOLLS	10.00	-	10.00	-	(10.00)	
533225	TELEPHONE & FAX	105.21	125.00	(19.79)	250.00	144.79	42.08%
535242	MAINTAIN MACHINERY & EQUIP	21.75	375.00	(353.25)	750.00	728.25	2.90%
571004	IP TELEPHONY ALLOCATION	205.50	205.50	-	411.00	205.50	50.00%
571009	MIS PC GROUP ALLOCATION	2,463.48	2,463.50	(0.02)	4,927.00	2,463.52	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,567.02	1,567.00	0.02	3,134.00	1,566.98	50.00%
591519	OTHER INSURANCE	538.32	654.50	(116.18)	1,309.00	770.68	41.12%
Totals		178,915.34	180,670.50	(1,755.16)	361,341.00	182,425.66	49.51%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(1,870.28)	-	(1,870.28)	-	1,870.28	

#14c

County Administrator
81Date Ran 7/21/2017
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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	(137,645.52)	(137,645.50)	(0.02)	(275,291.00)	(137,645.48)	50.00%
474023	DEPT VEHICLE CHARGES	(604.64)	(125.00)	(479.64)	(250.00)	354.64	241.86%
Totals		(138,250.16)	(137,770.50)	(479.66)	(275,541.00)	(137,290.84)	50.17%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	51,643.74	65,757.00	(14,113.26)	131,514.00	79,870.26	39.27%
511210	WAGES-REGULAR	26,254.19	28,519.50	(2,265.31)	57,039.00	30,784.81	46.03%
511280	WAGES-PREMIUM PAY	-	2,500.00	(2,500.00)	5,000.00	5,000.00	0.00%
511310	WAGES-SICK LEAVE	4,434.39	-	4,434.39	-	(4,434.39)	
511320	WAGES-VACATION PAY	5,671.10	-	5,671.10	-	(5,671.10)	
511330	WAGES-LONGEVITY PAY	-	147.00	(147.00)	294.00	294.00	0.00%
511340	WAGES-HOLIDAY PAY	2,151.60	-	2,151.60	-	(2,151.60)	
511350	WAGES-MISCELLANEOUS(COMP)	3,107.90	-	3,107.90	-	(3,107.90)	
512141	SOCIAL SECURITY	6,954.97	7,343.00	(388.03)	14,686.00	7,731.03	47.36%
512142	RETIREMENT (EMPLOYER)	6,341.94	6,591.00	(249.06)	13,182.00	6,840.06	48.11%
512144	HEALTH INSURANCE	17,940.25	17,940.00	0.25	35,880.00	17,939.75	50.00%
512145	LIFE INSURANCE	15.06	14.50	0.56	29.00	13.94	51.93%
512150	FSA CONTRIBUTION	500.00	250.00	250.00	500.00	-	100.00%
512173	DENTAL INSURANCE	1,080.01	1,080.00	0.01	2,160.00	1,079.99	50.00%
512196	COMPUTER SUPPORT	287.00	-	287.00	-	(287.00)	
531298	UNITED PARCEL SERVICE UPS	-	15.00	(15.00)	30.00	30.00	0.00%
531311	POSTAGE & BOX RENT	12.50	12.50	-	25.00	12.50	50.00%
531312	OFFICE SUPPLIES	230.84	300.00	(69.16)	600.00	369.16	38.47%
531313	PRINTING & DUPLICATING	382.59	300.00	82.59	600.00	217.41	63.77%
531322	SUBSCRIPTIONS	99.75	100.00	(0.25)	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	1,454.00	1,125.00	329.00	2,250.00	796.00	64.62%
531351	GAS/DIESEL	320.59	200.00	120.59	400.00	79.41	80.15%
532325	REGISTRATION	325.00	450.00	(125.00)	900.00	575.00	36.11%
532332	MILEAGE	10.05	50.00	(39.95)	100.00	89.95	10.05%
532335	MEALS	118.26	150.00	(31.74)	300.00	181.74	39.42%
532336	LODGING	257.00	200.00	57.00	400.00	143.00	64.25%
532339	OTHER TRAVEL & TOLLS	14.40	10.00	4.40	20.00	5.60	72.00%
533225	TELEPHONE & FAX	150.16	150.00	0.16	300.00	149.84	50.05%
535352	VEHICLE PARTS & REPAIRS	56.30	250.00	(193.70)	500.00	443.70	11.26%
571004	IP TELEPHONY ALLOCATION	205.50	205.50	-	411.00	205.50	50.00%
571005	DUPLICATING ALLOCATION	15.48	15.50	(0.02)	31.00	15.52	49.94%
571009	MIS PC GROUP ALLOCATION	2,463.48	2,463.50	(0.02)	4,927.00	2,463.52	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	979.50	978.00	1.50	1,956.00	976.50	50.08%
591519	OTHER INSURANCE	670.32	653.50	16.82	1,307.00	636.68	51.29%
Totals		134,147.87	137,770.50	(3,622.63)	275,541.00	141,393.13	48.69%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(4,102.29)	-	(4,102.29)	-	4,102.29	

Treatment Court
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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	(44,549.52)	(44,549.50)	(0.02)	(89,099.00)	(44,549.48)	50.00%
421001	STATE AID	(41,969.70)	(87,010.00)	45,040.30	(174,020.00)	(132,050.30)	24.12%
451020	OTHER FEES	-	(2,623.00)	2,623.00	(5,246.00)	(5,246.00)	0.00%
Totals		(86,519.22)	(134,182.50)	47,663.28	(268,365.00)	(181,845.78)	32.24%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	15,136.20	31,498.50	(16,362.30)	62,997.00	47,860.80	24.03%
511220	WAGES-OVERTIME	73.86	-	73.86	-	(73.86)	
511320	WAGES-VACATION PAY	233.89	-	233.89	-	(233.89)	
511340	WAGES-HOLIDAY PAY	393.92	-	393.92	-	(393.92)	
512141	SOCIAL SECURITY	1,211.61	2,369.50	(1,157.89)	4,739.00	3,527.39	25.57%
512142	RETIREMENT (EMPLOYER)	1,076.95	2,142.00	(1,065.05)	4,284.00	3,207.05	25.14%
512144	HEALTH INSURANCE	-	8,970.00	(8,970.00)	17,940.00	17,940.00	0.00%
512145	LIFE INSURANCE	3.32	-	3.32	-	(3.32)	
512150	FSA CONTRIBUTION	-	125.00	(125.00)	250.00	250.00	0.00%
512173	DENTAL INSURANCE	225.00	540.00	(315.00)	1,080.00	855.00	20.83%
512129	OTHER PROFESSIONAL SERV	50,088.00	83,394.50	(33,306.50)	166,789.00	116,701.00	30.03%
531303	COMPUTER EQUIPMT & SOFTWA	1,370.15	1,200.00	170.15	2,400.00	1,029.85	57.09%
531312	OFFICE SUPPLIES	4.81	150.00	(145.19)	300.00	295.19	1.60%
531313	PRINTING & DUPLICATING	17.12	100.00	(82.88)	200.00	182.88	8.56%
531319	OTHER OPERATING SUPPLIES	-	400.00	(400.00)	800.00	800.00	0.00%
531326	ADVERTISING	915.08	-	915.08	-	(915.08)	
532325	REGISTRATION	82.00	300.00	(218.00)	600.00	518.00	13.67%
532332	MILEAGE	-	250.00	(250.00)	500.00	500.00	0.00%
532336	LODGING	492.00	120.00	372.00	240.00	(252.00)	205.00%
571004	IP TELEPHONY ALLOCATION	136.98	137.00	(0.02)	274.00	137.02	49.99%
571005	DUPLICATING ALLOCATION	28.50	28.50	-	57.00	28.50	50.00%
571009	MIS PC GROUP ALLOCATION	1,477.98	1,478.00	(0.02)	2,956.00	1,478.02	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	979.50	979.50	-	1,959.00	979.50	50.00%
591519	OTHER INSURANCE	133.38	-	133.38	-	(133.38)	
Totals		74,080.25	134,182.50	(60,102.25)	268,365.00	194,284.75	27.60%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(12,438.97)	-	(12,438.97)	-	12,438.97	

#14d

County Board
11Date Ran 7/21/2017
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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	(105,447.48)	(105,447.50)	0.02	(210,895.00)	(105,447.52)	50.00%

Totals		(105,447.48)	(105,447.50)	0.02	(210,895.00)	(105,447.52)	50.00%
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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	12,677.50	12,870.00	(192.50)	25,740.00	13,062.50	49.25%
512141	SOCIAL SECURITY	3,892.97	4,008.00	(115.03)	8,016.00	4,123.03	48.56%
514151	PER DIEM	38,135.00	39,525.00	(1,390.00)	79,050.00	40,915.00	48.24%
531311	POSTAGE & BOX RENT	401.77	500.00	(98.23)	1,000.00	598.23	40.18%
531312	OFFICE SUPPLIES	257.37	500.00	(242.63)	1,000.00	742.63	25.74%
531313	PRINTING & DUPLICATING	754.04	1,250.00	(495.96)	2,500.00	1,745.96	30.16%
531321	PUBLICATION OF LEGAL NOTICE	5,842.47	7,500.00	(1,657.53)	15,000.00	9,157.53	38.95%
531322	SUBSCRIPTIONS	-	430.00	(430.00)	860.00	860.00	0.00%
531324	MEMBERSHIP DUES	14,353.03	7,500.00	6,853.03	15,000.00	646.97	95.69%
531333	VIDEO SERVICES	59.95	6,450.00	(6,390.05)	12,900.00	12,840.05	0.46%
532325	REGISTRATION	755.00	500.00	255.00	1,000.00	245.00	75.50%
532332	MILEAGE	8,321.09	8,000.00	321.09	16,000.00	7,678.91	52.01%
532335	MEALS	304.56	500.00	(195.44)	1,000.00	695.44	30.46%
532336	LODGING	327.00	375.00	(48.00)	750.00	423.00	43.60%
532339	OTHER TRAVEL & TOLLS	-	10.00	(10.00)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	15.66	50.00	(34.34)	100.00	84.34	15.66%
533236	WIRELESS INTERNET	-	240.00	(240.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	68.52	67.00	1.52	134.00	65.48	51.13%
571005	DUPLICATING ALLOCATION	1,186.02	1,186.00	0.02	2,372.00	1,185.98	50.00%
571009	MIS PC GROUP ALLOCATION	1,477.98	1,478.00	(0.02)	2,956.00	1,478.02	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	14,691.48	14,691.50	(0.02)	29,383.00	14,691.52	50.00%
591519	OTHER INSURANCE	54.48	67.00	(12.52)	134.00	79.52	40.66%

Totals		103,575.89	107,697.50	(4,121.61)	215,395.00	111,819.11	48.09%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	-
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Total Business Unit		(1,871.59)	2,250.00	(4,121.59)	4,500.00	6,371.59	
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County Board
12 Board Indirect

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(114,196.50)	(114,196.50)	-	(228,393.00)	(114,196.50)	50.00%
Totals		(114,196.50)	(114,196.50)	-	(228,393.00)	(114,196.50)	50.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
593405	JCEDC	126,393.00	63,196.50	63,196.50	126,393.00	-	100.00%
593409	LITERACY COUNCIL DONATION	5,000.00	8,000.00	(3,000.00)	16,000.00	11,000.00	31.25%
593410	FREE CLINIC DONATION	50,000.00	25,000.00	25,000.00	50,000.00	-	100.00%
593412	TOURISM DONATION	4,500.00	2,250.00	2,250.00	4,500.00	-	100.00%
593413	RAILROAD CONSORTIUM DONAT	14,000.00	7,000.00	7,000.00	14,000.00	-	100.00%
593414	DENTAL CLINIC	7,500.00	3,750.00	3,750.00	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	10,000.00	5,000.00	5,000.00	10,000.00	-	100.00%
Totals		217,393.00	114,196.50	103,196.50	228,393.00	11,000.00	95.18%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		103,196.50	-	103,196.50	-	(103,196.50)	

County Board
Historical Preservation

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(5,000.00)	5,000.00	(10,000.00)	(10,000.00)	#DIV/0! 0.00%
Totals		-	(5,000.00)	5,000.00	(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	-	5,000.00	(5,000.00)	10,000.00	10,000.00	0.00%
531311	POSTAGE & BOX RENT	(14.00)	-	(14.00)	-	14.00	
571005	DUPLICATING ALLOCATION	100.98	101.00	(0.02)	202.00	101.02	49.99%
594950	OPERATING RESERVE	-	1,082.53	(1,082.53)	2,165.06	2,165.06	0.00%
Totals		86.98	6,183.53	(6,096.55)	12,367.06	12,280.08	0.70%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
699700	RESV APPLIED OPERATING	-	194.84	(194.84)	389.67	389.67	0.00%
Totals		-	194.84	(194.84)	389.67	389.67	0.00%
Total Business Unit		86.98	1,378.37	(1,291.39)	2,756.73	2,669.75	

#14e

County Clerk
1201Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(77,018.52)	(77,018.50)	(0.02)	(154,037.00)	(77,018.48)	50.00%
431001	MARRIAGE LICENSE FEES	(9,810.00)	(10,400.00)	590.00	(20,800.00)	(10,990.00)	47.16%
431003	CONSERVATION LICENSE	(96.00)	(76.00)	(20.00)	(152.00)	(56.00)	63.16%
431005	DOMESTIC PARTNER LICENSE	(65.00)	-	(65.00)	-	65.00	
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(7.45)	(85.00)	77.55	(170.00)	(162.55)	4.38%
451002	PRIVATE PARTY PHOTOCOPY	(30.00)	-	(30.00)	-	30.00	
451003	MARRIAGE WAIVER FEES	(855.00)	(285.00)	(570.00)	(570.00)	285.00	150.00%
451024	DMV TEMP LICENSE PLATE FEES	(104.00)	(35.00)	(69.00)	(70.00)	34.00	148.57%
451033	MARRIAGE LIC VOID / REISSUE	(310.00)	-	(310.00)	-	310.00	
451044	DOMESTIC WAIVER FEE	(10.00)	-	(10.00)	-	10.00	
451048	DMV PLATES	(334.75)	(360.00)	25.25	(720.00)	(385.25)	46.49%
451306	COUNTY DIRECTORY FEES	(1.89)	-	(1.89)	-	1.89	
451308	POSTAGE FEES	(688.05)	(650.00)	(38.05)	(1,300.00)	(611.95)	52.93%
451404	PASSPORT FEES	(14,900.00)	(8,500.00)	(6,400.00)	(17,000.00)	(2,100.00)	87.65%
451413	PASSPORT PHOTO FEES	(5,589.67)	(3,500.00)	(2,089.67)	(7,000.00)	(1,410.33)	79.85%
Totals		(109,820.33)	(100,909.50)	(8,910.83)	(201,819.00)	(91,998.67)	54.42%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	38,764.48	38,781.50	(17.02)	77,563.00	38,798.52	49.98%
511210	WAGES-REGULAR	20,873.46	23,626.50	(2,753.04)	47,253.00	26,379.54	44.17%
511220	WAGES-OVERTIME	413.63	-	413.63	-	(413.63)	
511310	WAGES-SICK LEAVE	416.45	-	416.45	-	(416.45)	
511320	WAGES-VACATION PAY	1,666.06	-	1,666.06	-	(1,666.06)	
511330	WAGES-LONGEVITY PAY	-	129.00	(129.00)	258.00	258.00	0.00%
511340	WAGES-HOLIDAY PAY	540.24	-	540.24	-	(540.24)	
511350	WAGES-MISCELLANEOUS(COMP)	56.28	-	56.28	-	(56.28)	
512141	SOCIAL SECURITY	4,706.86	4,722.00	(15.14)	9,444.00	4,737.14	49.84%
512142	RETIREMENT (EMPLOYER)	4,265.73	4,718.00	(452.27)	9,436.00	5,170.27	45.21%
512144	HEALTH INSURANCE	17,940.25	17,940.00	0.25	35,880.00	17,939.75	50.00%
512145	LIFE INSURANCE	38.30	37.50	0.80	75.00	36.70	51.07%
512150	FSA CONTRIBUTION	500.00	250.00	250.00	500.00	-	100.00%
512173	DENTAL INSURANCE	1,080.00	1,080.00	-	2,160.00	1,080.00	50.00%
529167	CONSERVATION CONGRESS	490.15	325.00	165.15	650.00	159.85	75.41%
531301	OFFICE EQUIPMENT	59.99	-	59.99	-	(59.99)	
531303	COMPUTER EQUIPMT & SOFTWA	536.00	250.00	286.00	500.00	(36.00)	107.20%
531311	POSTAGE & BOX RENT	1,078.02	1,600.00	(521.98)	3,200.00	2,121.98	33.69%
531312	OFFICE SUPPLIES	791.36	500.00	291.36	1,000.00	208.64	79.14%
531313	PRINTING & DUPLICATING	752.75	500.00	252.75	1,000.00	247.25	75.28%
531314	SMALL ITEMS OF EQUIPMENT	-	300.00	(300.00)	600.00	600.00	0.00%
531324	MEMBERSHIP DUES	125.00	62.50	62.50	125.00	-	100.00%
531351	GAS/DIESEL	38.50	-	38.50	-	(38.50)	
532325	REGISTRATION	650.00	232.50	417.50	465.00	(185.00)	139.78%
532332	MILEAGE	168.78	-	168.78	-	(168.78)	
532335	MEALS	111.50	60.00	51.50	120.00	8.50	92.92%
532336	LODGING	386.00	450.00	(64.00)	900.00	514.00	42.89%
533225	TELEPHONE & FAX	197.12	200.00	(2.88)	400.00	202.88	49.28%
533236	WIRELESS INTERNET	63.10	86.00	(22.90)	172.00	108.90	36.69%
571004	IP TELEPHONY ALLOCATION	205.50	205.50	-	411.00	205.50	50.00%
571005	DUPLICATING ALLOCATION	351.48	351.50	(0.02)	703.00	351.52	50.00%
571009	MIS PC GROUP ALLOCATION	3,202.50	3,202.50	-	6,405.00	3,202.50	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	979.50	979.50	-	1,959.00	979.50	50.00%
591519	OTHER INSURANCE	271.92	320.00	(48.08)	640.00	368.08	42.49%
Totals		101,720.91	100,909.50	811.41	201,819.00	100,098.09	50.40%

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-
Total Business Unit	(8,099.42)	-	(8,099.42)	-	8,099.42

County Clerk
1202 Elections

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(29,906.52)	(29,906.50)	(0.02)	(59,813.00)	(29,906.48)	50.00%
472004	ELECTION REIMBURSEMENT	(20,729.86)	(9,500.00)	(11,229.86)	(19,000.00)	1,729.86	109.10%
472007	MUNICIPAL OTHER CHARGES	(502.24)	(300.00)	(202.24)	(600.00)	(97.76)	83.71%
472008	SVRS CHARGES-GOVT UNITS	(5,176.69)	(1,350.00)	(3,826.69)	(2,700.00)	2,476.69	191.73%
473015	ELECTION MAINT CONTRACTS	(11,302.50)	(5,912.50)	(5,390.00)	(11,825.00)	(522.50)	95.58%
Totals		(67,617.81)	(46,969.00)	(20,648.81)	(93,938.00)	(26,320.19)	71.98%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	8,518.57	10,188.50	(1,669.93)	20,377.00	11,858.43	41.80%
511220	WAGES-OVERTIME	114.85	-	114.85	-	(114.85)	
511240	WAGES-TEMPORARY	-	250.00	(250.00)	500.00	500.00	0.00%
511310	WAGES-SICK LEAVE	62.21	-	62.21	-	(62.21)	
511320	WAGES-VACATION PAY	315.20	-	315.20	-	(315.20)	
511330	WAGES-LONGEVITY PAY	-	37.00	(37.00)	74.00	74.00	0.00%
511340	WAGES-HOLIDAY PAY	74.76	-	74.76	-	(74.76)	
512141	SOCIAL SECURITY	676.18	786.00	(109.82)	1,572.00	895.82	43.01%
512142	RETIREMENT (EMPLOYER)	617.71	712.50	(94.79)	1,425.00	807.29	43.35%
512144	HEALTH INSURANCE	3,928.65	4,485.00	(556.35)	8,970.00	5,041.35	43.80%
512145	LIFE INSURANCE	10.07	9.00	1.07	18.00	7.93	55.94%
512150	FSA CONTRIBUTION	125.00	62.50	62.50	125.00	-	100.00%
512173	DENTAL INSURANCE	242.19	270.00	(27.81)	540.00	297.81	44.85%
514151	PER DIEM	220.00	-	220.00	-	(220.00)	
529153	BOARD OF CANVASSORS	-	220.00	(220.00)	440.00	440.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	1,052.17	-	1,052.17	-	(1,052.17)	
531312	OFFICE SUPPLIES	396.95	-	396.95	-	(396.95)	
531313	PRINTING & DUPLICATING	12,086.58	5,000.00	7,086.58	10,000.00	(2,086.58)	120.87%
531314	SMALL ITEMS OF EQUIPMENT	-	150.00	(150.00)	300.00	300.00	0.00%
531315	INSTRUCTIONAL MATERIAL	68.39	-	68.39	-	(68.39)	
531321	PUBLICATION OF LEGAL NOTICE	6,424.17	2,500.00	3,924.17	5,000.00	(1,424.17)	128.48%
531323	SUBSCRIPTIONS-TAX & LAW	67.50	-	67.50	-	(67.50)	
532332	MILEAGE	31.10	-	31.10	-	(31.10)	
532335	MEALS	20.00	25.00	(5.00)	50.00	30.00	40.00%
532336	LODGING	85.00	-	85.00	-	(85.00)	
533225	TELEPHONE & FAX	8.59	-	8.59	-	(8.59)	
533236	WIRELESS INTERNET	815.67	388.00	427.67	776.00	(39.67)	105.11%
535242	MAINTAIN MACHINERY & EQUIP	12,125.00	20,032.50	(7,907.50)	40,065.00	27,940.00	30.26%
571004	IP TELEPHONY ALLOCATION	68.52	68.50	0.02	137.00	68.48	50.01%
571009	MIS PC GROUP ALLOCATION	1,478.34	1,478.00	0.34	2,956.00	1,477.66	50.01%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	254.52	254.50	0.02	509.00	254.48	50.00%
591519	OTHER INSURANCE	44.34	52.00	(7.66)	104.00	59.66	42.63%
Totals		49,932.23	46,969.00	2,963.23	93,938.00	44,005.77	53.15%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(17,685.58)	-	(17,685.58)	-	17,685.58	

#14f

Register of Deeds
1001Date Ran 7/21/2017
Period 6
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	77,881.02	77,881.00	0.02	155,762.00	77,880.98	50.00%
412300	RE TRANSFER FEES COUNTY POR	(97,788.90)	(77,500.00)	(20,288.90)	(155,000.00)	(57,211.10)	63.09%
451301	RE RECORDING/FILING FEES	(102,521.00)	(95,625.00)	(6,896.00)	(191,250.00)	(88,729.00)	53.61%
451303	COPY FEES COUNTY PORTION	(25,908.83)	(25,500.00)	(408.83)	(51,000.00)	(25,091.17)	50.80%
451305	LAND INFO/DEEDS FEE	(11,571.25)	(11,850.00)	278.75	(23,700.00)	(12,128.75)	48.82%
451307	DOCUMENT REVIEW FEES	(150.00)	(25.00)	(125.00)	(50.00)	100.00	300.00%
451309	BIRTH FUNDS COUNTY PORTION	(5,950.00)	(5,000.00)	(950.00)	(10,000.00)	(4,050.00)	59.50%
451310	MARRIAGE FUND COUNTY PORTI	(3,757.00)	(3,000.00)	(757.00)	(6,000.00)	(2,243.00)	62.62%
451311	DEATH FUND COUNTY PORTION	(15,611.00)	(11,000.00)	(4,611.00)	(22,000.00)	(6,389.00)	70.96%
451313	DOMESTIC PART CTY PORTION	(7.00)	-	(7.00)	-	7.00	
451316	DIVORCE COUNTY SHARE	(20.00)	-	(20.00)	-	20.00	
Totals		(185,403.96)	(151,619.00)	(33,784.96)	(303,238.00)	(117,834.04)	61.14%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	34,400.08	34,424.00	(23.92)	68,848.00	34,447.92	49.97%
511210	WAGES-REGULAR	39,453.63	45,500.50	(6,046.87)	91,001.00	51,547.37	43.36%
511220	WAGES-OVERTIME	-	50.00	(50.00)	100.00	100.00	0.00%
511310	WAGES-SICK LEAVE	1,193.21	-	1,193.21	-	(1,193.21)	
511320	WAGES-VACATION PAY	2,153.59	-	2,153.59	-	(2,153.59)	
511330	WAGES-LONGEVITY PAY	-	187.50	(187.50)	375.00	375.00	0.00%
511340	WAGES-HOLIDAY PAY	1,263.12	-	1,263.12	-	(1,263.12)	
511350	WAGES-MISCELLANEOUS(COMP)	539.20	-	539.20	-	(539.20)	
512141	SOCIAL SECURITY	5,801.26	6,070.50	(269.24)	12,141.00	6,339.74	47.78%
512142	RETIREMENT (EMPLOYER)	5,371.92	5,864.00	(492.08)	11,728.00	6,356.08	45.80%
512144	HEALTH INSURANCE	25,423.51	25,454.50	(30.99)	50,909.00	25,485.49	49.94%
512145	LIFE INSURANCE	47.35	49.50	(2.15)	99.00	51.65	47.83%
512150	FSA CONTRIBUTION	750.00	375.00	375.00	750.00	-	100.00%
512173	DENTAL INSURANCE	1,884.99	1,890.00	(5.01)	3,780.00	1,895.01	49.87%
531243	FURNITURE & FURNISHINGS	-	750.00	(750.00)	1,500.00	1,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	10.33	-	10.33	-	(10.33)	
531311	POSTAGE & BOX RENT	2,073.86	2,000.00	73.86	4,000.00	1,926.14	51.85%
531312	OFFICE SUPPLIES	2,676.48	1,560.00	1,116.48	3,120.00	443.52	85.78%
531313	PRINTING & DUPLICATING	31.63	50.00	(18.37)	100.00	68.37	31.63%
531314	SMALL ITEMS OF EQUIPMENT	-	120.50	(120.50)	241.00	241.00	0.00%
531324	MEMBERSHIP DUES	245.00	95.00	150.00	190.00	(55.00)	128.95%
532325	REGISTRATION	775.00	447.50	327.50	895.00	120.00	86.59%
532332	MILEAGE	44.10	200.00	(155.90)	400.00	355.90	11.03%
532336	LODGING	374.00	403.50	(29.50)	807.00	433.00	46.34%
533225	TELEPHONE & FAX	107.18	100.00	7.18	200.00	92.82	53.59%
535242	MAINTAIN MACHINERY & EQUIP	36,917.67	18,623.00	18,294.67	37,246.00	328.33	99.12%
571004	IP TELEPHONY ALLOCATION	343.02	343.00	0.02	686.00	342.98	50.00%
571005	DUPLICATING ALLOCATION	48.00	48.00	-	96.00	48.00	50.00%
571009	MIS PC GROUP ALLOCATION	6,405.00	6,405.00	-	12,810.00	6,405.00	50.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,959.00	199.00	1,760.00	398.00	(1,561.00)	492.21%
591519	OTHER INSURANCE	339.48	409.00	(69.52)	818.00	478.52	41.50%
Totals		170,631.61	151,619.00	19,012.61	303,238.00	132,606.39	56.27%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-
Total Business Unit	(14,772.35)	-	(14,772.35)	-	14,772.35

Register of Deeds
1002 Redaction Fees

Date Ran 7/21/2017
Period 6
Year 2017

Revenues

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

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521295	DATA CONVERSION	34,033.49	22,291.34	11,742.16	44,582.67	10,549.18	76.34%

Totals		34,033.49	22,291.34	11,742.16	44,582.67	10,549.18	76.34%
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Other Financing Sources (Uses)

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

Total Business Unit		34,033.49	22,291.34	11,742.16	44,582.67	10,549.18	
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