

AGENDA

Administration & Rules Committee

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

Wednesday, August 30, 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 July 26, 2017 Committee meeting minutes
7. Approval of August 8, 2017 County Board minutes
8. Communications
9. Discussion and possible action on Local Government Institute of Wisconsin's (LGI) Future Region Initiative
10. Discussion on future of Intercounty Coordinating Committee
11. Discussion and possible action on Resolution "Support proposed legislation permitting inmates to participate in employment-related activities or other programs designated by the Department of Corrections" referred to the Law Enforcement and Emergency Management Committee for recommendation
12. Discussion and possible action on resolutions, letters or reports from other governmental agencies
 - a. Outagamie County Resolution "Support legislation reducing the forfeiture to \$100 for possessing marijuana"
 - b. Door County Resolution "In opposition to the Aquila Resources, Inc. proposed Back Forty Mine Project"
 - c. Door County Resolution "Maintain funding for the Coastal Management Program"
 - d. Door County Resolution "Maintain funding for the Great Lakes Restoration Initiative"
13. Discussion and possible action on resolutions from the Wisconsin Counties Association (WCA)
 - a. Resolution 1 – Supporting Full Funding of the Great Lakes Restorative Initiative
 - b. Resolution 2 – Supporting an Increase in Payment in Lieu of Taxes (PILT) for County Forest Lands
 - c. Resolution 3 – Responding to the Wisconsin Legislative Audit Bureau Report "Wastewater Permitting and Enforcement, June 2016"
 - d. Resolution 4 – Opposing the Back Forty Mine
 - e. Resolution 5 – Supporting the Paris Climate Agreement
 - f. Resolution 6 – Supporting Reinstating the Forestation State Tax
 - g. Resolution 7 – Adopting Public Participation Procedures for Updating the Multi-Jurisdictional Comprehensive Plan for Walworth County
 - h. Resolution 8 – Recommending Change in Unemployment Compensation Rules
 - i. Resolution 9 – Recommending Change in Unemployment Compensation Rules
 - j. Resolution 10 – Recommending Amendment to Wisconsin Statute 59.22
 - k. Resolution 11 – Supporting Proposed Legislation Allowing an Exception to Copy a Vital Record
 - l. Resolution 12 – Supporting a County Option Relating to Highway Committee/Commissioner Duties and Powers

- m. Resolution 13 – Supporting Creation of a Nonpartisan Procedure for the Preparation of Legislative and Congressional Redistricting Plans
- n. Resolution 14 – Creating a Nonpartisan Procedure for the Preparation of Legislative and Congressional Redistricting Plans
- o. Resolution 15 – Supporting Creation of a Nonpartisan Procedure for the Preparation of Legislative and Congressional Redistricting Plans
- p. Resolution 16 – Advocating for Cooperative Extension Funding
- q. Resolution 17 – Opposing the UW-Cooperative Extension Multi-County Reorganization Plan
- r. Resolution 18 – Opposing the UW-Cooperative Extension Multi-County Reorganization Plan
- s. Resolution 19 – Supporting the Governor's Budget Proposals to Lower the Lead Poisoning Definition and to Increase the Medicaid Reimbursement Available for Lead Investigations
- t. Resolution 20 – Encouraging the United States Senate to Pass Senate Bill 2680 – Mental Health Reform Act of 2016
- u. Resolution 21 – Supporting Retention and Expansion of Wisconsin's Aging and Disability Resource Centers' Dementia Care Specialist Program and Promoting the Work of the Dementia Coalition in Eau Claire County
- v. Resolution 22 – Requesting the Legislature Restore Funding in the 2017-2019 State Budget for Dementia Care Specialist Positions
- w. Resolution 23 – Increasing Funding for the Alzheimer's Disease Research Center at UW-Madison
- x. Resolution 24 – Requesting Adequate Funding from the State and Federal Government for Medicare and Medicaid Reimbursement to Skilled Nursing Facilities
- y. Resolution 25 – Requesting the State Legislature Increase Nursing Home Medicaid Funding
- z. Resolution 26 – Requesting an Increase in Medicaid Reimbursement Rates
- aa. Resolution 27 – Urging the Wisconsin Legislature and Governor to Enact Legislation to Increase Medicaid Reimbursement Rates
- bb. Resolution 28 – Supporting Increased Funding in the Children and Family Aids Allocation
- cc. Resolution 29 – Supporting Increased Funding in the Children and Family Aids Allocation
- dd. Resolution 30 – Supporting Increased Funding in the Children and Family Aids Allocation
- ee. Resolution 31 – Supporting Increased Funding in the Children and Family Aids Allocation
- ff. Resolution 32 – Supporting Increased State Funding in the Children and Family Aids Allocation
- gg. Resolution 33 – Supporting Increased Funding in the Children and Family Aids Allocation
- hh. Resolution 34 – Supporting WCA's Efforts to Establish a Statewide 9-1-1 ESInet
- ii. Resolution 35 – Supporting State Funding to Hire More Prosecutors for County-Based District Attorneys' offices Without Counting County-Funded Positions when Assessing Need or Distributing Prosecutor Positions
- jj. Resolution 36 – Requesting that Circuit Judges be Give Discretion Regarding Adding the DNA Surcharge to Each and Every Count in Criminal Judgements of Conviction
- kk. Resolution 37 – Requesting the State Legislature Enact Legislation Authorizing Counties to Impose up to .1% Sales Tax Exclusively for Economic Development, Tourism and Infrastructure for the Same
- ll. Resolution 38 – Supporting Efforts to Close Commercial Property Assessment Loopholes
- mm. Resolution 39 – Supporting the Efforts to Close Commercial Property Assessment Loopholes
- nn. Resolution 40 – Supporting Efforts to Close Commercial Property Assessment Loopholes
- oo. Resolution 41 – Supporting Efforts to Close Commercial Property Assessment Loopholes
- pp. Resolution 42 – Supporting Efforts to Close Commercial Property Assessment Loopholes
- qq. Resolution 43 – Supporting Efforts to Close Commercial Property Assessment Loopholes
- rr. Resolution 44 – Supporting Efforts to Close Commercial Property Assessment Loopholes

- ss. Resolution 45 – Supporting Continued Funding of the Essential Air Service (EAS) Program
 - tt. Resolution 46 – Supporting the Completion of the Environmental Impact Study for the USH 12 Extension Project and Urging the State of Wisconsin to Include this Project in the Transportation Improvement Program for Southeastern Wisconsin: 2017-2020
 - uu. Resolution 47 – Urging Elected Officials to Direct the Wisconsin Department of Transportation to Complete the USH 12 Environmental Impact Study
 - vv. Resolution 48 – Urging the Surface Transportation Board to Conduct a Thorough Environmental Impact Statement for the Proposed Great Lakes Basin Railroad
 - ww. Resolution 49 – Supporting the Initiation of Passenger Rail Service Between West Central Wisconsin and the Twin Cities
 - xx. Resolution 50 – Supporting Proposed Plan for Salary Increases for all University of Wisconsin Employees
 - yy. Resolution 51 – Encouraging Financial Support by the State of Wisconsin for La Crosse Center Expansion Project
 - zz. Resolution 52 – Providing Adequate Resources to Support County Soil and Water Conservation and Cost-sharing for Farmers and Other Land Users
 - aaa. Resolution 53 – Supporting the Return of \$9.3 million in the 2017-2019 Biennial Budget to Provide Adequate Resources to County Land Conservation Programs and Cost-Sharing for Farmers
 - bbb. Resolution 54 – Urging the State of Wisconsin to Support Funding for Communicable Disease Control for Population Health
 - ccc. Resolution 55 – Requesting the State Legislature Develop and Enact Bipartisan Support for Funding of Comprehensive, Sustainable, Effective and Evidence Based Communicable Disease Control and Prevention for the Public's Health
 - ddd. Resolution 56 – Securing State Funding to Support Communicable Disease Control for Population Health
 - eee. Resolution 57 – Securing State Funding to Support Communicable Disease Control for Population Health
 - fff. Resolution 58 – Supporting "Just Fix It" for Transportation Funding
 - ggg. Resolution 59 – Urging the State of Wisconsin to "Just Fix It" as it Relates to Funding Wisconsin's Transportation System
 - hhh. Resolution 60 – Urging the State of Wisconsin to "Just Fix It" as it Relates to Funding Wisconsin's Transportation System
 - iii. Resolution 61 – Urging the State of Wisconsin to "Just Fix It" as it Relates to Funding Wisconsin's Transportation System
14. Financial Reports (July)
 - 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. Discussion and possible action on tentative future meeting schedule and agenda items. (September 27th)
All meetings in Room 112 at 8:30 a.m. unless noted
 18. Adjourn

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

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

#6

July 26, 2017

Administration & Rules Committee

1. Call to Order

Meeting was called to order by Rinard at 8:00 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; Barb Frank, County Clerk; Alexa Zoellner, Reporter, Jefferson County Daily Union; Mike Halverson, ES&S; Kyle Weber, ES&S; Marc DeVries, Finance Director 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

6. Approval of the June 28, 2017 Committee meeting minutes

Motion by Hanneman; Second by Schroeder to approve the June 28, 2017 Committee meeting minutes as presented. (Ayes-All) Motion carried.

7. Approval of the July 11, 2017 County Board minutes

Motion by Hanneman; Second by Nass to approve the July 11, 2017 County Board minutes as corrected. (Ayes-All) Motion carried.

a. Communications

- Correction of County Board minutes from July 11, 2017
- Information regarding Local Government Institute of Wisconsin's (LGI) Future Regions Initiative.

9. Demonstration – EVS 6000 Voting System

The County Clerk is asking for \$56,000 in the 2018 budget to purchase this equipment. Halverson and Weber gave a demonstration on the EVS6000. No action taken.

10. Discussion and possible action on Resolution “Wisconsin Court System Juror Appreciation Program”

A copy of the resolution was provided for review.

Motion by Schroeder; 2nd by Nass to forward the Resolution to the County Board for their consideration. (Ayes-All) Motion carried.

11. Discussion on future of Intercounty Coordinating Committee

Rinard discussed the future of the Intercounty Coordinating Committee. The committee discussed the pros and cons of the current committee and ideas for improvement. Wehmeier discussed the counties that we partner with naturally and only Dodge County is part of the ICC. Wehmeier provided information from the Washington County Executive Committee regarding the idea of partnering with contiguous counties to be a part of the Local Government Institute of Wisconsin's (LGI) Future Regions Initiative. Rinard said that next ICC meeting is scheduled for August 21st and thinks it is important for us to be a part of the conversation. No action taken.

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

Happ discussed this with Wehmeier. This will be postponed at this time. No action taken.

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

a. Door County Resolution “Recount Reform”

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

b. Shawano County Resolution “Recommending Change in Unemployment Compensation Rules”

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

c. Doña Ana County Resolution “Supporting National Legislation to Reduce Greenhouse Gas Emissions”

A copy of the resolution was provided for review. This was brought to the County Board Chair by a resident for consideration by the Administration and Rules Committee. No action taken.

14. Financial Reports (June)

- 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.

15. Update on Strategic Plan

The group will meet on Friday, July 28th to begin working on the vision for Jefferson County.

16. County Administrator’s monthly report

Wehmeier gave a verbal report highlighting the following: meeting with Paul Farrow, Washington County Administrator, regarding the Local Government Institute of Wisconsin’s (LGI) Future Regions Initiative, meeting with Snowmobile Alliance, working on Priority Based Budgeting and future training, County Fair was successful, “Winston Churchill” (Randy Otto) presented at a Department Head meeting, met with MadRep CEO, working on the 2018 budget. No action taken.

17. Preview of new Jefferson County website design

The new website design was presented to the committee. No action taken.

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

- Approval of July 26, 2017 Administration & Rules Committee meeting minutes
- Approval of August 8, 2017 County Board meeting minutes
- Discussion and possible action on Local Government Institute of Wisconsin’s (LGI) Future Regions Initiative.

15. Adjourn

Motion made by Schroeder; Second by Hanneman to adjourn at 10:08 a.m. (Ayes-All) Motion Carried.

**CORRECTIONS TO BE MADE TO
AUGUST 8, 2017, JEFFERSON COUNTY BOARD MEETING MINUTES**

Page 52:

Line 24 – Indent the start of this new paragraph.

Line 25 – Indent the start of this new paragraph.

Page 53:

Line 26 – Delete the period after 2017 and insert a comma.

Page 65:

Line 50 – Insert a strikethrough the word that so that it reads as follows: ~~that~~

Page 67:

Line 44 – Indent the start of this new paragraph.

Lines 50 and 51 – Underline

Page 68:

Lines 1 through 4 – Underline

Line 19 – Delete the underline before the word Note

Lines 50 and 51 – Underline

Page 69:

Line 29 – Insert a strikethrough all of line 29

Line 30 – Insert a strikethrough the following: ~~veg~~

Page 70:

Line 7 – Delete the underline before the f.

Line 17 – Delete the underline before the word Note

Page 72:

Line 2 – Underline the following: “Impervious surface”

Line 39 – Move line out to left margin

COUNTY BOARD COMMITTEE MINUTES**COMMITTEE:** LAW ENFORCEMENT AND EMERGENCY MANAGEMENT COMMITTEE**DATE:** JULY 28, 2017

DISCUSSION AND POSSIBLE ACTION ON RESOLUTION REFERRED FROM ADMINISTRATION AND RULES COMMITTEES FOR RECOMMENDATION – “SUPPORT PROPOSED LEGISLATION PERMITTING INMATES TO PARTICIPATE IN EMPLOYMENT-RELATED ACTIVITIES OR OTHER PROGRAMS DESIGNATED BY THE DEPARTMENT OF CORRECTIONS” – CHIEF PARKER EXPLAINED THAT THERE WAS A CHANGE IN WORDING AND THAT WHAT THE BILL ESTABLISHES ARE SCENARIOS THAT VERY RARELY HAPPEN IN THE JEFFERSON COUNTY JAIL. JEFFERSON COUNTY HAS STATE CONTRACT INMATES THAT ARE IN JEFFERSON COUNTY JAIL PRIOR TO GOING TO PRISON AND THE JEFFERSON COUNTY JAIL IS COMPENSATED A SET AMOUNT TO HOUSE THOSE INMATES AND THEY ARE NOT LET OUT OF OUR FACILITY FOR ANY REASON. THEY ATTEND IN-HOUSE PROGRAMS ONLY. THERE ARE OTHER INMATES THAT ARE PLACED IN THE JAIL THAT ARE STATE INMATES THAT ARE USUALLY THERE FOR PROBATION AND PAROLE VIOLATIONS AND MOST TIMES THOSE ARE INMATES ARE NOT ALLOWED TO LEAVE BECAUSE THEY HAVE VIOLATED SOME CONDITION OF THEIR PROBATION. THE ONLY TIME THIS BILL WOULD APPLY IS THAT IF A STATE INMATE IS PLACED IN THE JAIL THAT THERE ARE SOME SORT OF SANCTIONS BEING PLACED ON; EXAMPLE WOULD BE THAT AN INMATE CAN CONTINUE TO WORK OR GO TO COUNSELING. THE JEFFERSON COUNTY JAIL WOULD RECEIVE NO MORE THAN \$60 PER PERSON PER DAY. THIS SPECIFIC CHANGE IS AN ADOPTION OF LANGUAGE AND THE LANGUAGE THAT WAS STRUCK /ADDED TO THE BILL IS TO NOW INCLUDE TRIBAL JAILS. CHIEF PARKER STATED THAT THE SHERIFF’S OFFICE SEES NO ISSUES WITH THE BILL MOVING FORWARD WITHIN THE COMMITTEE STRUCTURE AND APPROVAL FOR ADOPTION. MOTION TO APPROVE MADE BY SCHULTZ; SECOND BY MORSE – ALL AYES

RESOLUTION NO.: 18—2017-18

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

Legislation has been proposed to allow the Department of Corrections to contract with county jails to send inmates back to their county of origin to participate in local work release or other approved programs. The intention is to allow inmates with a good record of behavior and completion of training programs that are close to their release date to return to their county of origin, establish a relationship with a local employer, and ease the overall process of re-entry upon release. Participation would be optional for county sheriffs, tribal jails, and houses of correction. If they chose to participate, the contractual obligations of the Department of Corrections and the county would be articulated in a Memorandum of Understanding.

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

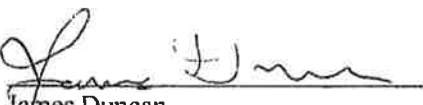
BE IT RESOLVED, that the Outagamie County Board of Supervisors does support proposed legislation permitting inmates confined to county jails, county houses of correction, or tribal jails under a Department of Corrections contract to leave the facility to participate in employment-related activities or other approved programs designated by the Department of Corrections in its contract with the local unit of government, and

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

Dated this 23rd day of May 2017

Respectfully Submitted,

PUBLIC SAFETY COMMITTEE


James Duncan


Lee W. Hammen

Katrin Patience
Katrin Patience

Tony Krueger
Tony Krueger

Mike Thomas
Mike Thomas

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

Signed:

[Signature]
Board Chairperson

[Signature]
County Clerk

Approved:

5.23.17

Vetoed: _____

Signed:

[Signature]
County Executive



State of Wisconsin
2017 - 2018 LEGISLATURE

LRB-3038/1
MLJ:amn

2017 BILL

1 **AN ACT** *to renumber and amend 302.27; to amend 20.410 (1) (ab); and to*
2 *create 302.27 (2) of the statutes; relating to:* work release for inmates in
3 Department of Corrections contracted facilities.

Analysis by the Legislative Reference Bureau

This bill permits inmates confined in county jails, county houses of correction, or tribal jails under a Department of Corrections contract with a local unit of government to leave the facility to participate in employment-related activities or any other activity that has been designated by DOC in its contract with the local unit of government.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

4 **SECTION 1.** 20.410 (1) (ab) of the statutes is amended to read:
5 20.410 (1) (ab) *Corrections contracts and agreements.* The amounts in the
6 schedule for payments made in accordance with contracts entered into under ss.
7 301.21, 302.25, and 302.27 (1), contracts entered into with the federal government

2017 - 2018 Legislature

- 2 -

LRB-3038/1

MLJ:amn

BILL

SECTION 1

1 under 18 USC 5003, and intra-agency agreements relating to the placement of
2 prisoners.

3 **SECTION 2.** 302.27 of the statutes is renumbered 302.27 (1) and amended to
4 read:

5 302.27 (1) The department may contract with a local governments unit of
6 government, as defined in s. 16.957 (1) (k), for temporary housing or detention in
7 county jails or county houses of correction, or tribal jails for persons placed on
8 probation or sentenced to imprisonment in state prisons or to the intensive sanctions
9 program. The rate under any such contract may not exceed \$60 per person per day.
10 Nothing in this ~~section~~ subsection limits the authority of the department to place
11 persons in jails under s. 301.048 (3) (a) 1.

12 **SECTION 3.** 302.27 (2) of the statutes is created to read:

13 302.27 (2) Inmates who are confined or detained under sub. (1) may be granted
14 the privilege of leaving the facility during necessary and reasonable hours to engage
15 in employment-related activities including seeking employment, engaging in
16 employment training, working at employment, performing community service work,
17 or attendance at an educational institution, or for any other activity designated in
18 the contract under sub. (1). The sheriff or tribal chief of police, in conjunction with
19 the department, shall determine inmate eligibility to participate in such activities
20 and may terminate participation or return an inmate to state facilities, or both, at
21 any time.

22 (END)

RESOLUTION NO.: 34—2017-18

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

1 Current law prohibits a person from possessing or attempting to possess marijuana. A
2 person who is convicted of violating the prohibition may be fined not more than \$1,000
3 or imprisoned for not more than six months, or both, for a first conviction and is guilty
4 of a Class I felony for a second or subsequent conviction. Proposed legislation reduces
5 the forfeiture to \$100 for possessing or attempting to possess not more than 10 grams of
6 marijuana and eliminates the increase in penalty if second or subsequent violations
7 involve not more than 10 grams of marijuana. This resolution supports reducing the
8 forfeiture to \$100 for possessing or attempting to possess not more than 10 grams of
9 marijuana and eliminating the increase in penalty if second or subsequent violations
10 involve not more than 10 grams of marijuana.

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

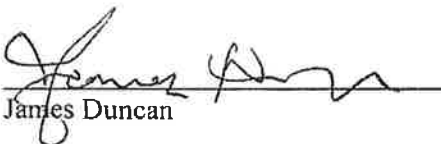
14 BE IT RESOLVED, that the Outagamie County Board of Supervisors does support any
15 legislation reducing the forfeiture to \$100 for possessing or attempting to possess not more than 10
16 grams of marijuana and eliminating the increase in penalty if second or subsequent violations involve
17 not more than 10 grams of marijuana, 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 Executive, all Wisconsin counties, and the Outagamie
20 County Lobbyist for distribution to the Governor and the Legislature.

21 Dated this 11th day of July 2017

22 Respectfully Submitted,

23 PUBLIC SAFETY COMMITTEE

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James Duncan


Lee W. Hammen



State of Wisconsin
2017 - 2018 LEGISLATURE

LRB-1507/1
CMH:kjf

2017 ASSEMBLY BILL 409

June 27, 2017 - Introduced by Representatives JARCHOW, GOYKE, BROSTOFF, BERNIER, KITCHENS, KOOYENGA, SCHRAA, TITTL, ANDERSON, BERCEAU, BOWEN, CONSIDINE, CROWLEY, HINTZ, KESSLER, KOLSTE, MASON, SARGENT, SPREITZER, SUBECK, C. TAYLOR and ZEPNICK, cosponsored by Senators RISSER, L. TAYLOR, HANSEN, JOHNSON and MILLER. Referred to Committee on Criminal Justice and Public Safety.

- 1 **AN ACT** *to renumber and amend* 961.41 (3g) (e); and *to amend* 59.54 (25) (a)
2 (intro.) and 66.0107 (1) (bm) of the statutes; **relating to:** possession of not more
3 than 10 grams of marijuana.

Analysis by the Legislative Reference Bureau

Current law prohibits a person from possessing or attempting to possess marijuana. A person who is convicted of violating the prohibition may be fined not more than \$1,000 or imprisoned for not more than six months, or both, for a first conviction and is guilty of a Class I felony for a second or subsequent conviction. This bill reduces to a \$100 forfeiture the penalty for possessing or attempting to possess not more than 10 grams of marijuana and eliminates the increase in penalty if second or subsequent violations involve not more than 10 grams of marijuana.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

- 4 **SECTION 1.** 59.54 (25) (a) (intro.) of the statutes is amended to read:
5 59.54 (25) (a) (intro.) The board may enact and enforce an ordinance to prohibit
6 the possession of marijuana, as defined in s. 961.01 (14), subject to the exceptions in
7 s. 961.41 (3g) (intro.), and provide a forfeiture for a violation of the ordinance; except

2017 - 2018 Legislature

- 2 -

LRB-1507/1

CMH:kjf

ASSEMBLY BILL 409**SECTION 1**

1 that if a complaint is issued regarding an allegation of possession of more than 25
2 grams of marijuana, or possession of ~~any amount~~ more than 10 grams of marijuana
3 following a conviction in this state for possession of more than 10 grams of
4 marijuana, the subject of the complaint may not be prosecuted under this subsection
5 for the same action that is the subject of the complaint unless all of the following
6 occur:

7 **SECTION 2.** 66.0107 (1) (bm) of the statutes is amended to read:

8 66.0107 (1) (bm) Enact and enforce an ordinance to prohibit the possession of
9 marijuana, as defined in s. 961.01 (14), subject to the exceptions in s. 961.41 (3g)
10 (intro.), and provide a forfeiture for a violation of the ordinance; except that if a
11 complaint is issued regarding an allegation of possession of more than 25 grams of
12 marijuana, or possession of ~~any amount~~ more than 10 grams of marijuana following
13 a conviction in this state for possession of more than 10 grams of marijuana, the
14 subject of the complaint may not be prosecuted under this paragraph for the same
15 action that is the subject of the complaint unless the charges are dismissed or the
16 district attorney declines to prosecute the case.

17 **SECTION 3.** 961.41 (3g) (e) of the statutes is renumbered 961.41 (3g) (e) 1. and
18 amended to read:

19 961.41 (3g) (e) 1. If a person possesses or attempts to possess not more than
20 10 grams of tetrahydrocannabinols included under s. 961.14 (4) (t), or a controlled
21 substance analog of tetrahydrocannabinols, the person may be subject to a forfeiture
22 of not more than \$100.

23 2. If a person possesses or attempts to possess more than 10 grams of
24 tetrahydrocannabinols included under s. 961.14 (4) (t), or a controlled substance
25 analog of tetrahydrocannabinols, the person may be fined not more than \$1,000 or

2017 - 2018 Legislature

- 3 -

LRB-1507/1
CMH:kjf
SECTION 3

ASSEMBLY BILL 409

1 imprisoned for not more than 6 months or both upon a first conviction and is guilty
2 of a Class I felony for a 2nd or subsequent offense conviction under this subdivision
3 For purposes of this paragraph, ~~an offense~~ subdivision, a conviction is considered a
4 2nd or subsequent offense conviction if, prior to the offender's conviction of the
5 offense, the offender has at any time been convicted of any felony or misdemeanor
6 under this chapter or under any statute of the United States or of any state relating
7 to controlled substances, controlled substance analogs, narcotic drugs, marijuana,
8 or depressant, stimulant, or hallucinogenic drugs.

9 **SECTION 4. Initial applicability.**

(1) The treatment of section 961.41 (3g) (e) of the statutes first applies to violations committed on the effective date of this subsection, but no prior conviction under section 961.41 (3g) (e) of the statutes involving not more than 10 grams of tetrahydrocannabinols may be counted for the purposes of sentencing a person.

(END)



DOOR COUNTY

Resolution No. 2017-49

**IN OPPOSITION TO THE AQUILA RESOURCES, INC.
PROPOSED BACK FORTY MINE PROJECT**

TO THE DOOR COUNTY BOARD OF SUPERVISORS:

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

BOARD ACTION

Vote Required: Majority Vote of a Quorum

Motion to Approve

Adopted

1st Kohout

Defeated

2nd Sohns

Yes: _____

No: _____

Exc: _____

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 25th day of July, 2017 by the Door County Board of Supervisors.

Jill M. Lau
County Clerk, Door County

1 **WHEREAS**, Aquila Resources, Inc. Back Forty Project, a proposed open
2 pit metallic sulfide mine, would be located on the banks of the Menominee
3 River, which empties into Lake Michigan and is one of the largest watersheds
4 in Northern Wisconsin and Michigan's Upper Peninsula and;

5
6 **WHEREAS**, the Menominee River provides a unique habitat for species of
7 special concern such as lake sturgeon and freshwater mussels, which would
8 be negatively impacted by discharges into the water and;

9
10 **WHEREAS**, the potential impacts of the mine include long term leaching of
11 acid-producing wastes into the groundwater and the river and;

12
13 **WHEREAS**, the hazardous wastes generated by the mine would potentially
14 degrade water quality and present risks to human health and the environment
15 in Wisconsin as well as Michigan and;

16
17 **WHEREAS**, potential economic losses including reduction in property
18 values and loss of tourism revenue are not factored into the permitting review
19 process and;

20
21 **WHEREAS**, the approval of this mine will result in the irreversible loss of
22 significant cultural resources of the Menominee Tribe of Indians of Wisconsin,
23 including Native American gravesites and other areas of historical significance.

24
25 **NOW, THEREFORE, BE IT RESOLVED**, that the Door County Board of
26 Supervisors opposes Aquila Resources, Inc. Back Forty Mine Project and
27 urges the Michigan Department of Environmental Quality to deny any further
28 permitting for the project.

29
30 **BE IT FURTHER RESOLVED**, that the County Clerk is hereby directed to
31 transmit a copy of this Resolution to the Governor of the State of Wisconsin,
32 to the Department of Natural Resources Secretary Cathy Stepp, to legislators
33 representing Door County constituents, to the Wisconsin Counties Association
34 and all Wisconsin Counties, to the Governor of Michigan Rick Snyder, to the
35 Michigan Department of Environmental Quality and to the Michigan
36 Department of Natural Resources.

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



DOOR COUNTY

Resolution No. 2017-52

#12C

MAINTAIN FUNDING FOR THE COASTAL MANAGEMENT PROGRAM

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	✓		
FISHER	X		
GUNNLAUGSSON	X		
HALSTEAD	X		
KOCH			X
KOHOUT	X		
LIENAU	X		
LUNDAHL	X		
MOELLER	X		
NEINAS	X		
ROBILLARD	X		
SCHULTZ	✓		
SITTE	X		
SOHNS	X		
VIRLEE	X		
VLIES WOTACHEK	X		
WAIT	X		
	20	0	1

BOARD ACTION

Vote Required: Majority Vote of a Quorum

Motion to Approve Adopted ☒
 1st Fisher Defeated ☐
 2nd Virlee
 Yes: 20 No: 0 Exc: 1

Reviewed by:

[Signature], Corp. Counsel

Reviewed by: [Signature], 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 25th day of July, 2017 by the Door County Board of Supervisors.

[Signature]
Jill M. Lau
County Clerk, Door County

1 **WHEREAS**, The Federal Administration has proposed cutting funding for the Coastal Zone
2 Management Program; and,

3
4 **WHEREAS**, The federally funded program provides support for the state programs to
5 ensure that as a nation, all coastal states and territories can enable their coastal communities
6 to achieve both state and national priorities; and,

7
8 **WHEREAS**, this state-federal partnership also enables states to leverage federal funds to
9 streamline permits, provide grants to communities, and ensure federal actions are consistent
10 with state laws; and,

11
12 **WHEREAS**, the Wisconsin Coastal Management Program's mission is to preserve,
13 protect, develop and where possible, to restore or enhance, the resources of Wisconsin's
14 coastal area for this and succeeding generations; and,

15
16 **WHEREAS**, Door County has received over 10 grants worth \$390,000 to protect and
17 restore habitat for fish and wildlife in Dunes Lake, restore and improve water quality at Door
18 County beaches, and conduct outreach and education related to invasive species; and,

19
20 **WHEREAS**, the funding source has been substantial to Door County; the funding achieves
21 multiple goals for coastal communities including: economic development, enhancement of
22 public access and recreation, and protection of coastal resources; and,

23
24 **NOW, THEREFORE, BE IT RESOLVED**, that the Door County Board of Supervisors does
25 hereby support full funding of the Coastal Zone Management Program in the upcoming federal
26 budget.

27
28 **BE IT FURTHER RESOLVED**, that the County Clerk is hereby directed to transmit a copy
29 of this Resolution to the Governor of the State of Wisconsin, to legislators representing Door
30 County constituents, and to the Wisconsin Counties Association and all Wisconsin Counties.

SUBMITTED BY: LAND CONSERVATION COMMITTEE

[Signature]
Ken Fisher, Chairman
[Signature]
John Neinas
[Signature]
Richard Virlee

[Signature]
Randy Halstead
[Signature]
Mike Vandenhouten



DOOR COUNTY

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

BOARD ACTION

Vote Required: Majority Vote of a Quorum

Motion to Approve Adopted ☒
 1st Fisher Defeated ☐
 2nd Engl
 Yes: _____ No: _____ Exc: _____

Reviewed by: _____, Corp. Counsel
 Reviewed by: _____, 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 25th day of July, 2017 by the Door County Board of Supervisors.

Jill M. Lau
 Jill M. Lau
 County Clerk, Door County

Resolution No. 2017-51

#12d

MAINTAIN FUNDING FOR THE GREAT LAKES RESTORATION INITIATIVE

TO THE DOOR COUNTY BOARD OF SUPERVISORS:

1 **WHEREAS**, The Federal Administration has proposed cutting funding for the Great Lakes
 2 Restoration Initiative (GLRI); and,
 3

4 **WHEREAS**, The federally funded GLRI has improved water quality, protected and
 5 restored native habitat, cleaned up environmentally-impaired areas of concern, fought
 6 invasive species and prevented beach closings; and,
 7

8 **WHEREAS**, Nearly 50 House members, including bi-partisan support from Wisconsin's
 9 House members, called for maintaining Great Lakes Restoration Initiative funding at the
 10 annual level of \$300 million; and,
 11

12 **WHEREAS**, GLRI funding has been awarded to Door County since 2010 for invasive
 13 species control, outreach, and education; and,
 14

15 **WHEREAS**, GLRI funding has resulted in significant water quality improvements of Door
 16 County beaches; and,
 17

18 **WHEREAS**, the funding source has been substantial to Door County; funding received for
 19 beach restoration from 2010-2015 was \$952,300.00 and funding for invasive species since
 20 2010 was \$199,400.00; and,
 21

22 **WHEREAS**, GLRI funding supports a thriving agricultural industry and incorporates cost-
 23 effective solutions to reduce related non-point source pollution; and,
 24

25 **WHEREAS**, The GLRI helps bridge the divides between point and non-point source
 26 dischargers to achieve improvement in water quality through cooperative solutions; and,
 27

28 **WHEREAS**, The GLRI supports protection of drinking water sources for those
 29 communities who draw their water from the Great Lakes, thus reducing infrastructure costs of
 30 water treatment; and,
 31

32 **WHEREAS**, The GLRI supports a thriving sport fishing industry in Bay of Green Bay and
 33 Great Lakes; and,
 34

35 **NOW, THEREFORE, BE IT RESOLVED**, That the Door County Board of Supervisors does
 36 hereby support full funding of \$300 million for the GLRI in the upcoming federal budget.
 37

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

SUBMITTED BY: LAND CONSERVATION COMMITTEE

Ken Fisher
 Ken Fisher, Chairman
John Neinas
 John Neinas
Richard Virlee
 Richard Virlee

Randy Halstead
 Randy Halstead
Mike Vandenhouten
 Mike Vandenhouten

#14a

Clerk of Courts
2401 Clerk of Courts

Date Ran 8/21/2017
Period 7
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(433,549.06)	(433,549.08)	0.02	(743,227.00)	(309,677.94)	58.33%
421001	STATE AID	(147,607.00)	(172,697.58)	25,090.58	(296,053.00)	(148,446.00)	49.86%
421012	ST AID WAGES ALLOCATE	(27,079.88)	(22,351.58)	(4,728.30)	(38,317.00)	(11,237.12)	70.67%
421072	STATE AID INTERPRETER	(29,126.22)	(11,666.67)	(17,459.55)	(20,000.00)	9,126.22	145.63%
431004	OCCUPATIONAL	(40.00)	(116.67)	76.67	(200.00)	(160.00)	20.00%
441005	OVERWEIGHT FINE 10% CO SHAR	(23.37)	(58.33)	34.96	(100.00)	(76.63)	23.37%
441013	IGNITION INTERLOCK SURCHARG	(6,347.48)	(5,833.33)	(514.15)	(10,000.00)	(3,652.52)	63.47%
441014	RESTITUTION ADMIN SURCHARG	(350.07)	(116.67)	(233.40)	(200.00)	150.07	175.04%
441020	OTHER FINES/DUE CO	(2,917.39)	(3,500.00)	582.61	(6,000.00)	(3,082.61)	48.62%
442010	RESTITUTION	(3,663.26)	(3,791.67)	128.41	(6,500.00)	(2,836.74)	56.36%
442015	RESTITUTION SURCHARGE	(9,587.75)	(3,500.00)	(6,087.75)	(6,000.00)	3,587.75	159.80%
451014	CS PROGRAM FEES	(1,500.00)	(1,458.33)	(41.67)	(2,500.00)	(1,000.00)	60.00%
451403	CIRCUIT COURT COURT COSTS	(27,763.41)	(32,083.33)	4,319.92	(55,000.00)	(27,236.59)	50.48%
451405	MISC COURT FEES	(54,510.95)	(64,166.67)	9,655.72	(110,000.00)	(55,489.05)	49.56%
451411	JUVENILE PUB DEFENDER REIM	(1,076.35)	(2,041.67)	965.32	(3,500.00)	(2,423.65)	30.75%
451418	WITNESS REIMBURSEMENT FEES	(105.98)	(58.33)	(47.65)	(100.00)	5.98	105.98%
451419	MUNICIPAL COURT	(1,135.00)	(1,458.33)	323.33	(2,500.00)	(1,365.00)	45.40%
451423	BONDS FORFEITED	(7,757.00)	(7,291.67)	(465.33)	(12,500.00)	(4,743.00)	62.06%
451425	PSYCH FEES REIMBURSEMENT	(1,225.26)	(1,050.00)	(175.26)	(1,800.00)	(574.74)	68.07%
474200	COPYING & PRINTING INTERDEP/	(504.00)	(583.33)	79.33	(1,000.00)	(496.00)	50.40%
481001	INTEREST & DIVIDENDS	(39,719.59)	(37,916.67)	(1,802.92)	(65,000.00)	(25,280.41)	61.11%
Totals		(795,589.02)	(805,289.92)	9,700.90	(1,380,497.00)	(584,907.98)	57.63%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	43,077.28	43,267.58	(190.30)	74,173.00	31,095.72	58.08%
511210	WAGES-REGULAR	279,403.69	380,942.33	(101,538.64)	653,044.00	373,640.31	42.78%
511220	WAGES-OVERTIME	24,976.79	1,256.50	23,720.29	2,154.00	(22,822.79)	1159.55%
511240	WAGES-TEMPORARY	427.81	-	427.81	-	(427.81)	
511310	WAGES-SICK LEAVE	23,205.45	-	23,205.45	-	(23,205.45)	
511320	WAGES-VACATION PAY	18,125.92	-	18,125.92	-	(18,125.92)	
511330	WAGES-LONGEVITY PAY	187.50	905.33	(717.83)	1,552.00	1,364.50	12.08%
511340	WAGES-HOLIDAY PAY	9,473.11	-	9,473.11	-	(9,473.11)	
511350	WAGES-MISCELLANEOUS(COMP)	266.03	-	266.03	-	(266.03)	
511380	WAGES-BEREAVEMENT	948.00	-	948.00	-	(948.00)	
512141	SOCIAL SECURITY	29,841.10	31,973.08	(2,131.98)	54,811.00	24,969.90	54.44%
512142	RETIREMENT (EMPLOYER)	26,098.91	29,512.58	(3,413.67)	50,593.00	24,494.09	51.59%
512144	HEALTH INSURANCE	137,993.69	159,836.25	(21,842.56)	274,005.00	136,011.31	50.36%
512145	LIFE INSURANCE	137.51	127.17	10.34	218.00	80.49	63.08%
512146	WORKERS COMPENSATION	7,531.05	-	7,531.05	-	(7,531.05)	
512150	FSA CONTRIBUTION	3,250.00	2,260.42	989.58	3,875.00	625.00	83.87%
512173	DENTAL INSURANCE	8,678.52	9,996.00	(1,317.48)	17,136.00	8,457.48	50.64%
521219	OTHER PROFESSIONAL SERV	30,350.80	26,250.00	4,100.80	45,000.00	14,649.20	67.45%
521251	TRANSCRIPTS	5,054.00	4,666.67	387.33	8,000.00	2,946.00	63.18%
521255	PAPER SERVICE	1,147.00	875.00	272.00	1,500.00	353.00	76.47%
529159	WITNESS FEE	973.80	1,750.00	(776.20)	3,000.00	2,026.20	32.46%
529160	INTERPRETER FEE	36,613.57	20,416.67	16,196.90	35,000.00	(1,613.57)	104.61%
529182	JURY-MEALS	684.17	875.00	(190.83)	1,500.00	815.83	45.61%
529183	JURY-MILEAGE	6,536.77	5,250.00	1,286.77	9,000.00	2,463.23	72.63%
529184	JURY-MISC	96.92	87.50	9.42	150.00	53.08	64.61%
529186	JURY-PER DIEM	16,780.00	14,583.33	2,196.67	25,000.00	8,220.00	67.12%
529188	JURY-SODA	221.67	175.00	46.67	300.00	78.33	73.89%
529190	JURY-WATER COOLER	325.10	379.17	(54.07)	650.00	324.90	50.02%
531001	CREDIT CARD FEES	5.64	29.17	(23.53)	50.00	44.36	11.28%
531243	FURNITURE & FURNISHINGS	687.00	1,458.33	(771.33)	2,500.00	1,813.00	27.48%
531298	UNITED PARCEL SERVICE UPS	11.43	58.33	(46.90)	100.00	88.57	11.43%
531301	OFFICE EQUIPMENT	17.99	875.00	(857.01)	1,500.00	1,482.01	1.20%
531303	COMPUTER EQUIPMT & SOFTWA	-	1,458.33	(1,458.33)	2,500.00	2,500.00	0.00%

531311	POSTAGE & BOX RENT	15,870.95	12,833.33	3,037.62	22,000.00	6,129.05	72.14%
531311	POSTAGE - JURORS	2,188.84	1,750.00	438.84	3,000.00	811.16	72.96%
531312	OFFICE SUPPLIES	6,112.26	8,166.67	(2,054.41)	14,000.00	7,887.74	43.66%
531313	PRINTING & DUPLICATING	3,417.18	2,333.33	1,083.85	4,000.00	582.82	85.43%
531314	SMALL ITEMS OF EQUIPMENT	579.99	291.67	288.32	500.00	(79.99)	116.00%
531321	PUBLICATION OF LEGAL NOTICE	-	58.33	(58.33)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	2,323.28	1,283.33	1,039.95	2,200.00	(123.28)	105.60%
531324	MEMBERSHIP DUES	300.00	175.00	125.00	300.00	-	100.00%
531326	ADVERTISING	1,422.87	1,166.67	256.20	2,000.00	577.13	71.14%
531348	EDUCATIONAL SUPPLIES	139.45	175.00	(35.55)	300.00	160.55	46.48%
532325	REGISTRATION	670.00	775.83	(105.83)	1,330.00	660.00	50.38%
532332	MILEAGE	485.79	678.42	(192.63)	1,163.00	677.21	41.77%
532334	COMMERCIAL TRAVEL	537.60	653.33	(115.73)	1,120.00	582.40	48.00%
532335	MEALS	181.30	558.25	(376.95)	957.00	775.70	18.94%
532336	LODGING	1,482.00	1,723.17	(241.17)	2,954.00	1,472.00	50.17%
532339	OTHER TRAVEL & TOLLS	160.30	58.33	101.97	100.00	(60.30)	160.30%
533225	TELEPHONE & FAX	2,172.91	2,333.33	(160.42)	4,000.00	1,827.09	54.32%
533236	WIRELESS INTERNET	-	145.83	(145.83)	250.00	250.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	1,832.11	2,625.00	(792.89)	4,500.00	2,667.89	40.71%
536533	EQUIPMENT RENT & LEASE	5,190.50	3,500.00	1,690.50	6,000.00	809.50	86.51%
571004	IP TELEPHONY ALLOCATION	2,160.06	2,160.08	(0.02)	3,703.00	1,542.94	58.33%
571005	DUPLICATING ALLOCATION	737.31	737.33	(0.02)	1,264.00	526.69	58.33%
571009	MIS PC GROUP ALLOCATION	8,047.69	8,047.67	0.02	13,796.00	5,748.31	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	10,770.69	10,770.67	0.02	18,464.00	7,693.31	58.33%
591519	OTHER INSURANCE	1,814.05	2,291.33	(477.28)	3,928.00	2,113.95	46.18%
591521	OFFICIAL BONDS	-	558.25	(558.25)	957.00	957.00	0.00%
593256	BANK CHARGES	-	175.00	(175.00)	300.00	300.00	0.00%
594810	CAP EQUIPMENT	-	29,166.67	(29,166.67)	50,000.00	50,000.00	0.00%

Totals	781,725.35	834,456.58	(52,731.23)	1,430,497.00	648,771.65	54.65%
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Other Financing Sources (Uses)

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

Totals	-	-	-	-	-	-
Total Business Unit	(13,863.67)	29,166.67	(43,030.34)	50,000.00	63,863.67	

Clerk of Courts
2402 Judicial Support

Date Ran 8/21/2017
Period 7
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(175,800.31)	(175,800.33)	0.02	(301,372.00)	(125,571.69)	58.33%
451046	ALCOHOL BRACELET REIMBURSE	-	(145.83)	145.83	(250.00)	(250.00)	0.00%
Totals		(175,800.31)	(175,946.17)	145.86	(301,622.00)	(125,821.69)	58.28%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	22,563.69	22,398.83	164.86	38,398.00	15,834.31	58.76%
511210	WAGES-REGULAR	60,912.51	74,633.42	(13,720.91)	127,943.00	67,030.49	47.61%
511220	WAGES-OVERTIME	35.60	79.33	(43.73)	136.00	100.40	26.18%
511310	WAGES-SICK LEAVE	8,736.48	-	8,736.48	-	(8,736.48)	
511320	WAGES-VACATION PAY	2,685.20	-	2,685.20	-	(2,685.20)	
511330	WAGES-LONGEVITY PAY	-	250.25	(250.25)	429.00	429.00	0.00%
511340	WAGES-HOLIDAY PAY	3,127.92	-	3,127.92	-	(3,127.92)	
511350	WAGES-MISCELLANEOUS(COMP)	823.22	-	823.22	-	(823.22)	
512141	SOCIAL SECURITY	7,253.19	7,321.42	(68.23)	12,551.00	5,297.81	57.79%
512142	RETIREMENT (EMPLOYER)	6,724.26	6,620.83	103.43	11,350.00	4,625.74	59.24%
512144	HEALTH INSURANCE	36,844.53	36,628.08	216.45	62,791.00	25,946.47	58.68%
512145	LIFE INSURANCE	26.36	33.25	(6.89)	57.00	30.64	46.25%
512150	FSA CONTRIBUTION	875.00	510.42	364.58	875.00	-	100.00%
512173	DENTAL INSURANCE	2,231.08	2,205.00	26.08	3,780.00	1,548.92	59.02%
531006	ALCOHOL BRACELETS PURCHASEI	-	291.67	(291.67)	500.00	500.00	0.00%
531243	FURNITURE & FURNISHINGS	558.00	2,625.00	(2,067.00)	4,500.00	3,942.00	12.40%
531312	OFFICE SUPPLIES	1,786.36	3,500.00	(1,713.64)	6,000.00	4,213.64	29.77%
531313	PRINTING & DUPLICATING	887.25	291.67	595.58	500.00	(387.25)	177.45%
531323	SUBSCRIPTIONS-TAX & LAW	4,990.92	6,125.00	(1,134.08)	10,500.00	5,509.08	47.53%
531348	EDUCATIONAL SUPPLIES	523.60	1,166.67	(643.07)	2,000.00	1,476.40	26.18%
533225	TELEPHONE & FAX	637.20	-	637.20	-	(637.20)	
535242	MAINTAIN MACHINERY & EQUIP	-	6,416.67	(6,416.67)	11,000.00	11,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	2,319.94	2,319.92	0.02	3,977.00	1,657.06	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,999.69	1,999.67	0.02	3,428.00	1,428.31	58.33%
591519	OTHER INSURANCE	412.37	529.08	(116.71)	907.00	494.63	45.47%
Totals		166,954.37	175,946.17	(8,991.80)	301,622.00	134,667.63	55.35%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(8,845.94)	(0.00)	(8,845.94)	-	8,845.94	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	19,203.31	19,203.33	(0.02)	32,920.00	13,716.69	58.33%
421001	STATE AID	-	(41,136.67)	41,136.67	(70,520.00)	(70,520.00)	0.00%
451427	GAL IND COUNSEL-CH 51,54,55	(1,203.76)	(11,666.67)	10,462.91	(20,000.00)	(18,796.24)	6.02%
451427	GAL IND COUNSEL-CH 767	(110,242.60)	(110,833.33)	590.73	(190,000.00)	(79,757.40)	58.02%
451427	GAL IND COUNSEL-OTHER,CH 81:	-	(233.33)	233.33	(400.00)	(400.00)	0.00%
451427	ADVESARY COUNSEL REIMBU	(2,627.84)	(5,250.00)	2,622.16	(9,000.00)	(6,372.16)	29.20%
451427	CRIMANAL COUNSEL REIMBURSE	(27,206.37)	(24,500.00)	(2,706.37)	(42,000.00)	(14,793.63)	64.78%
451427	TRAFFIC COUNSEL REIMBURSE	(3,778.66)	(5,833.33)	2,054.67	(10,000.00)	(6,221.34)	37.79%
Totals		(125,855.92)	(180,250.00)	54,394.08	(309,000.00)	(183,144.08)	40.73%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	GAL INDIGENT CONTRACT	116,918.61	114,333.33	2,585.28	196,000.00	79,081.39	59.65%
521212	GAL INDIGENT NON CONTRACT	20,430.29	23,333.33	(2,903.04)	40,000.00	19,569.71	51.08%
521212	ADVESORY COUNSEL	7,836.04	8,750.00	(913.96)	15,000.00	7,163.96	52.24%
521212	CRIMINAL COUNSEL	71,964.34	29,166.67	42,797.67	50,000.00	(21,964.34)	143.93%
521212	TRAFFIC COUNSEL	21,785.43	4,666.67	17,118.76	8,000.00	(13,785.43)	272.32%
Totals		238,934.71	180,250.00	58,684.71	309,000.00	70,065.29	77.33%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-
Total Business Unit		113,078.79	(0.00)	113,078.79	-	(113,078.79)	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(123,745.44)	(123,745.42)	(0.02)	(212,135.00)	(88,389.56)	58.33%
421012	ST AID WAGES ALLOCATE	(10,236.80)	(10,783.50)	546.70	(18,486.00)	(8,249.20)	55.38%
Totals		(133,982.24)	(134,528.92)	546.68	(230,621.00)	(96,638.76)	58.10%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	64,016.35	72,839.67	(8,823.32)	124,868.00	60,851.65	51.27%
511210	WAGES-REGULAR	16,414.39	19,118.17	(2,703.78)	32,774.00	16,359.61	50.08%
511220	WAGES-OVERTIME	47.11	-	47.11	-	(47.11)	
511310	WAGES-SICK LEAVE	1,456.27	-	1,456.27	-	(1,456.27)	
511320	WAGES-VACATION PAY	4,232.75	-	4,232.75	-	(4,232.75)	
511340	WAGES-HOLIDAY PAY	2,097.13	-	2,097.13	-	(2,097.13)	
511350	WAGES-MISCELLANEOUS(COMP)	1,620.97	-	1,620.97	-	(1,620.97)	
512141	SOCIAL SECURITY	6,763.98	6,980.17	(216.19)	11,966.00	5,202.02	56.53%
512142	RETIREMENT (EMPLOYER)	6,109.56	6,253.33	(143.77)	10,720.00	4,610.44	56.99%
512144	HEALTH INSURANCE	20,088.74	15,697.50	4,391.24	26,910.00	6,821.26	74.65%
512145	LIFE INSURANCE	7.01	23.92	(16.91)	41.00	33.99	17.10%
512150	FSA CONTRIBUTION	500.00	218.75	281.25	375.00	(125.00)	133.33%
512173	DENTAL INSURANCE	1,602.56	1,575.00	27.56	2,700.00	1,097.44	59.35%
521219	OTHER PROFESSIONAL SERV	-	291.67	(291.67)	500.00	500.00	0.00%
529160	INTERPRETER FEE	287.50	1,166.67	(879.17)	2,000.00	1,712.50	14.38%
531303	COMPUTER EQUIPMT & SOFTWA	-	583.33	(583.33)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	1,742.26	875.00	867.26	1,500.00	(242.26)	116.15%
531312	OFFICE SUPPLIES	750.00	700.00	50.00	1,200.00	450.00	62.50%
531313	PRINTING & DUPLICATING	-	291.67	(291.67)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,841.42	2,216.67	(375.25)	3,800.00	1,958.58	48.46%
531324	MEMBERSHIP DUES	1,645.66	845.83	799.83	1,450.00	(195.66)	113.49%
531326	ADVERTISING	-	291.67	(291.67)	500.00	500.00	0.00%
531348	EDUCATIONAL SUPPLIES	707.29	495.83	211.46	850.00	142.71	83.21%
532325	REGISTRATION	-	268.33	(268.33)	460.00	460.00	0.00%
532332	MILEAGE	186.18	444.50	(258.32)	762.00	575.82	24.43%
532335	MEALS	-	136.50	(136.50)	234.00	234.00	0.00%
532336	LODGING	85.00	287.00	(202.00)	492.00	407.00	17.28%
533225	TELEPHONE & FAX	410.03	379.17	30.86	650.00	239.97	63.08%
535242	MAINTAIN MACHINERY & EQUIP	-	350.00	(350.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	239.75	239.75	-	411.00	171.25	58.33%
571005	DUPLICATING ALLOCATION	9.31	9.33	(0.02)	16.00	6.69	58.19%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,428.56	1,428.58	(0.02)	2,449.00	1,020.44	58.33%
591519	OTHER INSURANCE	389.48	520.92	(131.44)	893.00	503.52	43.61%
Totals		134,679.26	134,528.92	150.34	230,621.00	95,941.74	58.40%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		697.02	(0.00)	697.02	-	(697.02)	

Clerk of Courts
2422 Counseling

Date Ran 8/21/2017
Period 7
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(76,880.44)	(76,880.42)	(0.02)	(131,795.00)	(54,914.56)	58.33%
451017	MEDIATION FEE	(14,528.05)	(10,500.00)	(4,028.05)	(18,000.00)	(3,471.95)	80.71%
451018	CUSTODY STUDIES	(17,376.85)	(9,333.33)	(8,043.52)	(16,000.00)	1,376.85	108.61%
451025	FAMILY MARRIAGE COUNSELING	(5,260.00)	(4,958.33)	(301.67)	(8,500.00)	(3,240.00)	61.88%
451412	POST JUDGMENT FILING FEES	(3,690.00)	(5,250.00)	1,560.00	(9,000.00)	(5,310.00)	41.00%
Totals		(117,735.34)	(106,922.08)	(10,813.26)	(183,295.00)	(65,559.66)	64.23%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	28,963.51	33,052.83	(4,089.32)	56,662.00	27,698.49	51.12%
511210	WAGES-REGULAR	34,337.20	34,921.25	(584.05)	59,865.00	25,527.80	57.36%
511220	WAGES-OVERTIME	140.96	-	140.96	-	(140.96)	
511310	WAGES-SICK LEAVE	2,193.58	-	2,193.58	-	(2,193.58)	
511320	WAGES-VACATION PAY	1,283.04	-	1,283.04	-	(1,283.04)	
511340	WAGES-HOLIDAY PAY	1,777.51	-	1,777.51	-	(1,777.51)	
511350	WAGES-MISCELLANEOUS(COMP)	344.78	-	344.78	-	(344.78)	
512141	SOCIAL SECURITY	5,264.97	5,182.33	82.64	8,884.00	3,619.03	59.26%
512142	RETIREMENT (EMPLOYER)	4,164.04	4,184.25	(20.21)	7,173.00	3,008.96	58.05%
512144	HEALTH INSURANCE	13,873.09	13,999.42	(126.33)	23,999.00	10,125.91	57.81%
512145	LIFE INSURANCE	9.74	9.33	0.41	16.00	6.26	60.88%
512150	FSA CONTRIBUTION	375.00	218.75	156.25	375.00	-	100.00%
512173	DENTAL INSURANCE	1,278.14	1,260.00	18.14	2,160.00	881.86	59.17%
521219	OTHER PROFESSIONAL SERV	1,602.50	-	1,602.50	-	(1,602.50)	
521296	COMPUTER SUPPORT	1,211.00	702.92	508.08	1,205.00	(6.00)	100.50%
529160	INTERPRETER FEE	2,661.20	2,333.33	327.87	4,000.00	1,338.80	66.53%
531243	FURNITURE & FURNISHINGS	-	1,166.67	(1,166.67)	2,000.00	2,000.00	0.00%
531277	COLLATERAL RECORD CHARGES	647.08	291.67	355.41	500.00	(147.08)	129.42%
531301	OFFICE EQUIPMENT	-	291.67	(291.67)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	65.33	(65.33)	112.00	112.00	0.00%
531311	POSTAGE & BOX RENT	443.04	583.33	(140.29)	1,000.00	556.96	44.30%
531312	OFFICE SUPPLIES	1,792.20	437.50	1,354.70	750.00	(1,042.20)	238.96%
531313	PRINTING & DUPLICATING	-	116.67	(116.67)	200.00	200.00	0.00%
531324	MEMBERSHIP DUES	150.00	116.67	33.33	200.00	50.00	75.00%
531348	EDUCATIONAL SUPPLIES	-	116.67	(116.67)	200.00	200.00	0.00%
532325	REGISTRATION	950.00	735.00	215.00	1,260.00	310.00	75.40%
532332	MILEAGE	498.82	904.17	(405.35)	1,550.00	1,051.18	32.18%
532334	COMMERCIAL TRAVEL	-	350.00	(350.00)	600.00	600.00	0.00%
532335	MEALS	42.91	136.50	(93.59)	234.00	191.09	18.34%
532336	LODGING	164.00	525.00	(361.00)	900.00	736.00	18.22%
532339	OTHER TRAVEL & TOLLS	20.15	29.17	(9.02)	50.00	29.85	40.30%
533225	TELEPHONE & FAX	39.41	87.50	(48.09)	150.00	110.59	26.27%
535242	MAINTAIN MACHINERY & EQUIP	424.00	393.75	30.25	675.00	251.00	62.81%
571004	IP TELEPHONY ALLOCATION	320.25	320.25	-	549.00	228.75	58.33%
571009	MIS PC GROUP ALLOCATION	2,874.06	2,874.08	(0.02)	4,927.00	2,052.94	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,142.75	1,142.75	-	1,959.00	816.25	58.33%
591519	OTHER INSURANCE	287.91	373.33	(85.42)	640.00	352.09	44.99%
Totals		109,276.84	106,922.08	2,354.76	183,295.00	74,018.16	59.62%

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	(8,458.50)	0.00	(8,458.50)	-	8,458.50

Clerk of Courts
2431 Farm Drainage Board

Date Ran 8/21/2017
Period 7
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(2,228.31)	(2,228.33)	0.02	(3,820.00)	(1,591.69)	58.33%
Totals		(2,228.31)	(2,228.33)	0.02	(3,820.00)	(1,591.69)	58.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
514151	PER DIEM	1,480.00	525.00	955.00	900.00	(580.00)	164.44%
521212	LEGAL	675.50	525.00	150.50	900.00	224.50	75.06%
531313	PRINTING & DUPLICATING	16.56	26.25	(9.69)	45.00	28.44	36.80%
531324	MEMBERSHIP DUES	100.00	58.33	41.67	100.00	-	100.00%
531349	OTHER OPERATING EXPENSES	-	43.75	(43.75)	75.00	75.00	0.00%
532332	MILEAGE	354.72	204.17	150.55	350.00	(4.72)	101.35%
532335	MEALS	15.00	43.75	(28.75)	75.00	60.00	20.00%
591513	DRAINAGE BOARD INSURANCE	1,275.00	802.08	472.92	1,375.00	100.00	92.73%
Totals		3,916.78	2,228.33	1,688.45	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		1,688.47	-	1,688.47	-	(1,688.47)	-

Clerk of Courts
2432 Law Library

Date Ran 8/21/2017
Period 7
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(4,597.81)	(4,597.83)	0.02	(7,882.00)	(3,284.19)	58.33%
Totals		(4,597.81)	(4,597.83)	0.02	(7,882.00)	(3,284.19)	58.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531312	OFFICE SUPPLIES		29.17	(29.17)	50.00	50.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	5,095.08	3,710.00	1,385.08	6,360.00	1,264.92	80.11%
531348	EDUCATIONAL SUPPLIES	79.00	204.17	(125.17)	350.00	271.00	22.57%
571004	IP TELEPHONY ALLOCATION	79.94	79.92	0.02	137.00	57.06	58.35%
571009	MIS PC GROUP ALLOCATION	574.56	574.58	(0.02)	985.00	410.44	58.33%
Totals		5,828.58	4,597.83	1,230.75	7,882.00	2,053.42	73.95%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-
Total Business Unit		1,230.77	(0.00)	1,230.77	-	(1,230.77)	

Clerk of Courts
2471 Register in Probate

Date Ran 8/21/2017
Period 7
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(88,770.50)	(88,770.50)	-	(152,178.00)	(63,407.50)	58.33%
451403	CIRCUIT COURT COURT COSTS	(1,919.75)	(1,750.00)	(169.75)	(3,000.00)	(1,080.25)	63.99%
451407	FILING FEES DUE CO PROBATE	(5,815.27)	(11,666.67)	5,851.40	(20,000.00)	(14,184.73)	29.08%
451408	OTHER FEES DUE CO PROBATE	(1.00)	-	(1.00)	-	1.00	
451428	CLAIM AGAINST ESTATE FILING	(96.00)	(175.00)	79.00	(300.00)	(204.00)	32.00%
Totals		(96,602.52)	(102,362.17)	5,759.65	(175,478.00)	(78,875.48)	55.05%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	38,512.57	43,340.50	(4,827.93)	74,298.00	35,785.43	51.84%
511210	WAGES-REGULAR	26,790.20	27,735.75	(945.55)	47,547.00	20,756.80	56.34%
511220	WAGES-OVERTIME	98.53	-	98.53	-	(98.53)	
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	1,938.33	-	1,938.33	-	(1,938.33)	
511350	WAGES-MISCELLANEOUS(COMP)	583.78	-	583.78	-	(583.78)	
512141	SOCIAL SECURITY	5,220.44	5,401.67	(181.23)	9,260.00	4,039.56	56.38%
512142	RETIREMENT (EMPLOYER)	4,260.05	4,294.50	(34.45)	7,362.00	3,101.95	57.87%
512144	HEALTH INSURANCE	8,481.06	8,419.25	61.81	14,433.00	5,951.94	58.76%
512145	LIFE INSURANCE	2.35	1.75	0.60	3.00	0.65	78.33%
512150	FSA CONTRIBUTION	250.00	145.83	104.17	250.00	-	100.00%
512173	DENTAL INSURANCE	937.76	924.00	13.76	1,584.00	646.24	59.20%
521219	OTHER PROFESSIONAL SERV	5,889.25	4,375.00	1,514.25	7,500.00	1,610.75	78.52%
521251	TRANSCRIPTS	-	58.33	(58.33)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	145.83	(145.83)	250.00	250.00	0.00%
529160	INTERPRETER FEE	-	1,458.33	(1,458.33)	2,500.00	2,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	14.58	(14.58)	25.00	25.00	0.00%
531311	POSTAGE & BOX RENT	2,313.80	1,750.00	563.80	3,000.00	686.20	77.13%
531312	OFFICE SUPPLIES	587.04	291.67	295.37	500.00	(87.04)	117.41%
531313	PRINTING & DUPLICATING	255.98	291.67	(35.69)	500.00	244.02	51.20%
531314	SMALL ITEMS OF EQUIPMENT	-	145.83	(145.83)	250.00	250.00	0.00%
531315	INSTRUCTIONAL MATERIAL	-	58.33	(58.33)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	685.25	397.83	287.42	682.00	(3.25)	100.48%
531348	EDUCATIONAL SUPPLIES	211.79	262.50	(50.71)	450.00	238.21	47.06%
532325	REGISTRATION	-	512.75	(512.75)	879.00	879.00	0.00%
532332	MILEAGE	-	128.33	(128.33)	220.00	220.00	0.00%
532335	MEALS	-	102.67	(102.67)	176.00	176.00	0.00%
532336	LODGING	-	287.00	(287.00)	492.00	492.00	0.00%
533225	TELEPHONE & FAX	98.43	116.67	(18.24)	200.00	101.57	49.22%
571004	IP TELEPHONY ALLOCATION	159.81	159.83	(0.02)	274.00	114.19	58.32%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,142.75	1,142.75	-	1,959.00	816.25	58.33%
591519	OTHER INSURANCE	301.00	399.00	(98.00)	684.00	383.00	44.01%
Totals		101,187.57	102,362.17	(1,174.60)	175,478.00	74,290.43	57.66%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		4,585.05	(0.00)	4,585.05	-	(4,585.05)	

#14b

Corporation Counsel
1701

Date Ran 8/21/2017
Period 7
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(210,782.25)	(210,782.25)	-	(361,341.00)	(150,558.75)	58.33%
442001	JUDGMENT AND DAMAGES	(115.12)	-	(115.12)	-	115.12	
Totals		(210,897.37)	(210,782.25)	(115.12)	(361,341.00)	(150,443.63)	58.37%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	99,291.75	115,838.92	(16,547.17)	198,581.00	99,289.25	50.00%
511210	WAGES-REGULAR	29,354.18	32,296.25	(2,942.07)	55,365.00	26,010.82	53.02%
511310	WAGES-SICK LEAVE	6,558.00	-	6,558.00	-	(6,558.00)	
511320	WAGES-VACATION PAY	4,198.53	-	4,198.53	-	(4,198.53)	
511330	WAGES-LONGEVITY PAY	-	150.50	(150.50)	258.00	258.00	0.00%
511340	WAGES-HOLIDAY PAY	3,981.41	-	3,981.41	-	(3,981.41)	
511350	WAGES-MISCELLANEOUS(COMP)	3,064.64	-	3,064.64	-	(3,064.64)	
512141	SOCIAL SECURITY	10,823.23	11,173.17	(349.94)	19,154.00	8,330.77	56.51%
512142	RETIREMENT (EMPLOYER)	9,958.36	10,083.50	(125.14)	17,286.00	7,327.64	57.61%
512144	HEALTH INSURANCE	26,788.35	26,557.42	230.93	45,527.00	18,738.65	58.84%
512145	LIFE INSURANCE	76.31	63.58	12.73	109.00	32.69	70.01%
512150	FSA CONTRIBUTION	675.00	393.75	281.25	675.00	-	100.00%
512173	DENTAL INSURANCE	1,713.46	1,680.00	33.46	2,880.00	1,166.54	59.50%
521212	LEGAL	198.00	233.33	(35.33)	400.00	202.00	49.50%
521255	PAPER SERVICE	-	58.33	(58.33)	100.00	100.00	0.00%
531311	POSTAGE & BOX RENT	568.19	507.50	60.69	870.00	301.81	65.31%
531312	OFFICE SUPPLIES	465.82	525.00	(59.18)	900.00	434.18	51.76%
531314	SMALL ITEMS OF EQUIPMENT	-	116.67	(116.67)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,841.48	2,380.00	(538.52)	4,080.00	2,238.52	45.13%
531324	MEMBERSHIP DUES	1,050.25	700.00	350.25	1,200.00	149.75	87.52%
531348	EDUCATIONAL SUPPLIES	292.54	291.67	0.87	500.00	207.46	58.51%
532325	REGISTRATION	600.00	466.67	133.33	800.00	200.00	75.00%
532332	MILEAGE	138.66	291.67	(153.01)	500.00	361.34	27.73%
532335	MEALS	53.43	102.08	(48.65)	175.00	121.57	30.53%
532336	LODGING	760.00	583.33	176.67	1,000.00	240.00	76.00%
532339	OTHER TRAVEL & TOLLS	10.00	-	10.00	-	(10.00)	
533225	TELEPHONE & FAX	130.82	145.83	(15.01)	250.00	119.18	52.33%
535242	MAINTAIN MACHINERY & EQUIP	109.64	437.50	(327.86)	750.00	640.36	14.62%
571004	IP TELEPHONY ALLOCATION	239.75	239.75	-	411.00	171.25	58.33%
571009	MIS PC GROUP ALLOCATION	2,874.06	2,874.08	(0.02)	4,927.00	2,052.94	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,828.19	1,828.17	0.02	3,134.00	1,305.81	58.33%
591519	OTHER INSURANCE	628.04	763.58	(135.54)	1,309.00	680.96	47.98%
Totals		208,272.09	210,782.25	(2,510.16)	361,341.00	153,068.91	57.64%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(2,625.28)	0.00	(2,625.28)	-	2,625.28	

Date Ran	8/21/2017
Period	7
Year	2017

Revenues

Expenditures

Other Financing Sources (Uses)

Other financing sources (uses)							
Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(5,084.42)	(0.00)	(5,084.42)	-	5,084.42	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(51,974.44)	(51,974.42)	(0.02)	(89,099.00)	(37,124.56)	58.33%
421001	STATE AID	(21,969.70)	(101,511.67)	79,541.97	(174,020.00)	(152,050.30)	12.62%
451020	OTHER FEES	-	(3,060.17)	3,060.17	(5,246.00)	(5,246.00)	0.00%
Totals		(73,944.14)	(156,546.25)	82,602.11	(268,365.00)	(194,420.86)	27.55%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	18,831.40	36,748.25	(17,916.85)	62,997.00	44,165.60	29.89%
511220	WAGES-OVERTIME	73.86	-	73.86	-	(73.86)	
511320	WAGES-VACATION PAY	506.69	-	506.69	-	(506.69)	
511340	WAGES-HOLIDAY PAY	592.32	-	592.32	-	(592.32)	
512141	SOCIAL SECURITY	1,530.34	2,764.42	(1,234.08)	4,739.00	3,208.66	32.29%
512142	RETIREMENT (EMPLOYER)	1,360.26	2,499.00	(1,138.74)	4,284.00	2,923.74	31.75%
512144	HEALTH INSURANCE	-	10,465.00	(10,465.00)	17,940.00	17,940.00	0.00%
512145	LIFE INSURANCE	4.15	-	4.15	-	(4.15)	
512150	FSA CONTRIBUTION	-	145.83	(145.83)	250.00	250.00	0.00%
512173	DENTAL INSURANCE	324.01	630.00	(305.99)	1,080.00	755.99	30.00%
521219	OTHER PROFESSIONAL SERV	68,076.00	97,293.58	(29,217.58)	166,789.00	98,713.00	40.82%
531303	COMPUTER EQUIPMT & SOFTWA	1,370.15	1,400.00	(29.85)	2,400.00	1,029.85	57.09%
531312	OFFICE SUPPLIES	6.22	175.00	(168.78)	300.00	293.78	2.07%
531313	PRINTING & DUPLICATING	28.17	116.67	(88.50)	200.00	171.83	14.09%
531319	OTHER OPERATING SUPPLIES	-	466.67	(466.67)	800.00	800.00	0.00%
531326	ADVERTISING	915.08	-	915.08	-	(915.08)	
532325	REGISTRATION	82.00	350.00	(268.00)	600.00	518.00	13.67%
532332	MILEAGE	-	291.67	(291.67)	500.00	500.00	0.00%
532336	LODGING	492.00	140.00	352.00	240.00	(252.00)	205.00%
571004	IP TELEPHONY ALLOCATION	159.81	159.83	(0.02)	274.00	114.19	58.32%
571005	DUPLICATING ALLOCATION	33.25	33.25	-	57.00	23.75	58.33%
571009	MIS PC GROUP ALLOCATION	1,724.31	1,724.33	(0.02)	2,956.00	1,231.69	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,142.75	1,142.75	-	1,959.00	816.25	58.33%
591519	OTHER INSURANCE	155.61	-	155.61	-	(155.61)	
Totals		97,408.38	156,546.25	(59,137.87)	268,365.00	170,956.62	36.30%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		23,464.24	0.00	23,464.24	-	(23,464.24)	

#14d

County Board
11Date Ran 8/21/2017
Period 7
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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411100	GENERAL PROPERTY TAXES	(123,022.06)	(123,022.08)	0.02	(210,895.00)	(87,872.94)	58.33%
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Totals		(123,022.06)	(123,022.08)	0.02	(210,895.00)	(87,872.94)	58.33%
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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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511110	SALARY-PERMANENT REGULAR	14,822.50	15,015.00	(192.50)	25,740.00	10,917.50	57.59%
512141	SOCIAL SECURITY	4,539.05	4,676.00	(136.95)	8,016.00	3,476.95	56.62%
514151	PER DIEM	44,405.00	46,112.50	(1,707.50)	79,050.00	34,645.00	56.17%
531311	POSTAGE & BOX RENT	471.73	583.33	(111.60)	1,000.00	528.27	47.17%
531312	OFFICE SUPPLIES	264.63	583.33	(318.70)	1,000.00	735.37	26.46%
531313	PRINTING & DUPLICATING	887.16	1,458.33	(571.17)	2,500.00	1,612.84	35.49%
531321	PUBLICATION OF LEGAL NOTICE	6,565.13	8,750.00	(2,184.87)	15,000.00	8,434.87	43.77%
531322	SUBSCRIPTIONS	-	501.67	(501.67)	860.00	860.00	0.00%
531324	MEMBERSHIP DUES	14,353.03	8,750.00	5,603.03	15,000.00	646.97	95.69%
531333	VIDEO SERVICES	59.95	7,525.00	(7,465.05)	12,900.00	12,840.05	0.46%
532325	REGISTRATION	755.00	583.33	171.67	1,000.00	245.00	75.50%
532332	MILEAGE	9,580.57	9,333.33	247.24	16,000.00	6,419.43	59.88%
532335	MEALS	368.77	583.33	(214.56)	1,000.00	631.23	36.88%
532336	LODGING	327.00	437.50	(110.50)	750.00	423.00	43.60%
532339	OTHER TRAVEL & TOLLS	-	11.67	(11.67)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	19.17	58.33	(39.16)	100.00	80.83	19.17%
533236	WIRELESS INTERNET	-	280.00	(280.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	79.94	78.17	1.77	134.00	54.06	59.66%
571005	DUPLICATING ALLOCATION	1,383.69	1,383.67	0.02	2,372.00	988.31	58.33%
571009	MIS PC GROUP ALLOCATION	1,724.31	1,724.33	(0.02)	2,956.00	1,231.69	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	17,140.06	17,140.08	(0.02)	29,383.00	12,242.94	58.33%
591519	OTHER INSURANCE	63.56	78.17	(14.61)	134.00	70.44	47.43%

Totals		117,810.25	125,647.08	(7,836.83)	215,395.00	97,584.75	54.69%
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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		(5,211.81)	2,625.00	(7,836.81)	4,500.00	9,711.81	
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County Board
12 Board Indirect

Date Ran 8/21/2017
Period 7
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(133,229.25)	(133,229.25)	-	(228,393.00)	(95,163.75)	58.33%
Totals		(133,229.25)	(133,229.25)	-	(228,393.00)	(95,163.75)	58.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
593405	JCEDC	126,393.00	73,729.25	52,663.75	126,393.00	-	100.00%
593409	LITERACY COUNCIL DONATION	7,500.00	9,333.33	(1,833.33)	16,000.00	8,500.00	46.88%
593410	FREE CLINIC DONATION	50,000.00	29,166.67	20,833.33	50,000.00	-	100.00%
593412	TOURISM DONATION	4,500.00	2,625.00	1,875.00	4,500.00	-	100.00%
593413	RAILROAD CONSORTIUM DONAT	14,000.00	8,166.67	5,833.33	14,000.00	-	100.00%
593414	DENTAL CLINIC	7,500.00	4,375.00	3,125.00	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	10,000.00	5,833.33	4,166.67	10,000.00	-	100.00%
Totals		219,893.00	133,229.25	86,663.75	228,393.00	8,500.00	96.28%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-
Total Business Unit		86,663.75	-	86,663.75	-	(86,663.75)	-

County Board
Historical Preservation

Date Ran 8/21/2017
Period 7
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(5,833.33)	5,833.33	(10,000.00)	(10,000.00)	0.00%
Totals		-	(5,833.33)	5,833.33	(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	-	5,833.33	(5,833.33)	10,000.00	10,000.00	0.00%
531311	POSTAGE & BOX RENT	(14.00)	-	(14.00)	-	14.00	
571005	DUPLICATING ALLOCATION	117.81	117.83	(0.02)	202.00	84.19	58.32%
594950	OPERATING RESERVE	-	1,262.95	(1,262.95)	2,165.06	2,165.06	0.00%
Totals		103.81	7,214.12	(7,110.31)	12,367.06	12,263.25	0.84%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
699700	RESV APPLIED OPERATING	-	227.31	(227.31)	389.67	389.67	0.00%
Totals		-	227.31	(227.31)	389.67	389.67	0.00%
Total Business Unit		103.81	1,608.09	(1,504.28)	2,756.73	2,652.92	

#14e

County Clerk
1201Date Ran
Period
Year

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining
411100	GENERAL PROPERTY TAXES	(89,854.94)	(89,854.92)	(0.02)	(154,037.00)	(64,182.06)
431001	MARRIAGE LICENSE FEES	(11,835.00)	(12,133.33)	298.33	(20,800.00)	(8,965.00)
431003	CONSERVATION LICENSE	(102.30)	(88.67)	(13.63)	(152.00)	(49.70)
431005	DOMESTIC PARTNER LICENSE	(65.00)	-	(65.00)	-	65.00
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(7.45)	(99.17)	91.72	(170.00)	(162.55)
451002	PRIVATE PARTY PHOTOCOPY	(30.00)	-	(30.00)	-	30.00
451003	MARRIAGE WAIVER FEES	(875.00)	(332.50)	(542.50)	(570.00)	305.00
451024	DMV TEMP LICENSE PLATE FEES	(134.00)	(40.83)	(93.17)	(70.00)	64.00
451033	MARRIAGE LIC VOID / REISSUE	(490.00)	-	(490.00)	-	490.00
451044	DOMESTIC WAIVER FEE	(10.00)	-	(10.00)	-	10.00
451048	DMV PLATES	(377.50)	(420.00)	42.50	(720.00)	(342.50)
451306	COUNTY DIRECTORY FEES	(1.89)	-	(1.89)	-	1.89
451308	POSTAGE FEES	(759.30)	(758.33)	(0.97)	(1,300.00)	(540.70)
451404	PASSPORT FEES	(16,150.00)	(9,916.67)	(6,233.33)	(17,000.00)	(850.00)
451413	PASSPORT PHOTO FEES	(6,111.31)	(4,083.33)	(2,027.98)	(7,000.00)	(888.69)

Totals		(126,803.69)	(117,727.75)	(9,075.94)	(201,819.00)	(75,015.31)
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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining
511110	SALARY-PERMANENT REGULAR	45,029.20	45,245.08	(215.88)	77,563.00	32,533.80
511210	WAGES-REGULAR	23,663.10	27,564.25	(3,901.15)	47,253.00	23,589.90
511220	WAGES-OVERTIME	413.63	-	413.63	-	(413.63)
511310	WAGES-SICK LEAVE	722.63	-	722.63	-	(722.63)
511320	WAGES-VACATION PAY	2,199.04	-	2,199.04	-	(2,199.04)
511330	WAGES-LONGEVITY PAY	-	150.50	(150.50)	258.00	258.00
511340	WAGES-HOLIDAY PAY	721.68	-	721.68	-	(721.68)
511350	WAGES-MISCELLANEOUS(COMP)	56.28	-	56.28	-	(56.28)
512141	SOCIAL SECURITY	5,461.89	5,509.00	(47.11)	9,444.00	3,982.11
512142	RETIREMENT (EMPLOYER)	4,950.86	5,504.33	(553.47)	9,436.00	4,485.14
512144	HEALTH INSURANCE	21,079.78	20,930.00	149.78	35,880.00	14,800.22
512145	LIFE INSURANCE	44.81	43.75	1.06	75.00	30.19
512150	FSA CONTRIBUTION	500.00	291.67	208.33	500.00	-
512173	DENTAL INSURANCE	1,278.00	1,260.00	18.00	2,160.00	882.00
529167	CONSERVATION CONGRESS	490.15	379.17	110.98	650.00	159.85
531301	OFFICE EQUIPMENT	59.99	-	59.99	-	(59.99)
531303	COMPUTER EQUIPMT & SOFTWA	555.16	291.67	263.49	500.00	(55.16)
531311	POSTAGE & BOX RENT	1,727.74	1,866.67	(138.93)	3,200.00	1,472.26
531312	OFFICE SUPPLIES	843.24	583.33	259.91	1,000.00	156.76
531313	PRINTING & DUPLICATING	752.75	583.33	169.42	1,000.00	247.25
531314	SMALL ITEMS OF EQUIPMENT	-	350.00	(350.00)	600.00	600.00
531324	MEMBERSHIP DUES	125.00	72.92	52.08	125.00	-
531351	GAS/DIESEL	-	-	-	-	-
532325	REGISTRATION	650.00	271.25	378.75	465.00	(185.00)
532332	MILEAGE	276.03	-	276.03	-	(276.03)
532335	MEALS	111.50	70.00	41.50	120.00	8.50
532336	LODGING	386.00	525.00	(139.00)	900.00	514.00
533225	TELEPHONE & FAX	253.96	233.33	20.63	400.00	146.04
533236	WIRELESS INTERNET	72.76	100.33	(27.57)	172.00	99.24
571004	IP TELEPHONY ALLOCATION	239.75	239.75	-	411.00	171.25
571005	DUPLICATING ALLOCATION	410.06	410.08	(0.02)	703.00	292.94
571009	MIS PC GROUP ALLOCATION	3,736.25	3,736.25	-	6,405.00	2,668.75
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,142.75	1,142.75	-	1,959.00	816.25
591519	OTHER INSURANCE	317.24	373.33	(56.09)	640.00	322.76

Totals	118,271.23	117,727.75	543.48	201,819.00	83,547.77
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining
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Totals	-	-	-	-	-	-
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Total Business Unit	(8,532.46)	-	(8,532.46)	-	-	8,532.46
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8/21/2017

7

2017

Percentage Of Budget

58.33%

56.90%

67.30%

4.38%

153.51%

191.43%

52.43%

58.41%

95.00%

87.30%

62.83%

Percentage Of Budget

58.06%

50.08%

0.00%

57.83%

52.47%

58.75%

59.75%

100.00%

59.17%

75.41%

111.03%

53.99%

84.32%

75.28%

0.00%

100.00%

139.78%

92.92%

42.89%

63.49%

42.30%

58.33%

58.33%

58.33%

58.33%

49.57%

58.60%

Percentage Of Budget

County Clerk
1202 Elections

Date Ran 8/21/2017
Period 7
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(34,890.94)	(34,890.92)	(0.02)	(59,813.00)	(24,922.06)	58.33%
472004	ELECTION REIMBURSEMENT	(22,699.49)	(11,083.33)	(11,616.16)	(19,000.00)	3,699.49	119.47%
472007	MUNICIPAL OTHER CHARGES	(502.24)	(350.00)	(152.24)	(600.00)	(97.76)	83.71%
472008	SVRS CHARGES-GOVT UNITS	(5,176.69)	(1,575.00)	(3,601.69)	(2,700.00)	2,476.69	191.73%
473015	ELECTION MAINT CONTRACTS	(11,302.50)	(6,897.92)	(4,404.58)	(11,825.00)	(522.50)	95.58%
Totals		(74,571.86)	(54,797.17)	(19,774.69)	(93,938.00)	(19,366.14)	79.38%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	9,578.97	11,886.58	(2,307.61)	20,377.00	10,798.03	47.01%
511220	WAGES-OVERTIME	114.85	-	114.85	-	(114.85)	
511240	WAGES-TEMPORARY	-	291.67	(291.67)	500.00	500.00	0.00%
511310	WAGES-SICK LEAVE	62.21	-	62.21	-	(62.21)	
511320	WAGES-VACATION PAY	392.32	-	392.32	-	(392.32)	
511330	WAGES-LONGEVITY PAY	-	43.17	(43.17)	74.00	74.00	0.00%
511340	WAGES-HOLIDAY PAY	151.88	-	151.88	-	(151.88)	
512141	SOCIAL SECURITY	764.21	917.00	(152.79)	1,572.00	807.79	48.61%
512142	RETIREMENT (EMPLOYER)	700.30	831.25	(130.95)	1,425.00	724.70	49.14%
512144	HEALTH INSURANCE	4,493.84	5,232.50	(738.66)	8,970.00	4,476.16	50.10%
512145	LIFE INSURANCE	11.86	10.50	1.36	18.00	6.14	65.89%
512150	FSA CONTRIBUTION	125.00	72.92	52.08	125.00	-	100.00%
512173	DENTAL INSURANCE	271.13	315.00	(43.87)	540.00	268.87	50.21%
514151	PER DIEM	220.00	-	220.00	-	(220.00)	
529153	BOARD OF CANVASSORS	-	256.67	(256.67)	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	5,833.33	6,253.25	10,000.00	(2,086.58)	120.87%
531314	SMALL ITEMS OF EQUIPMENT	-	175.00	(175.00)	300.00	300.00	0.00%
531315	INSTRUCTIONAL MATERIAL	68.39	-	68.39	-	(68.39)	
531321	PUBLICATION OF LEGAL NOTICE	6,424.17	2,916.67	3,507.50	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	29.17	(9.17)	50.00	30.00	40.00%
532336	LODGING	85.00	-	85.00	-	(85.00)	
533225	TELEPHONE & FAX	10.46	-	10.46	-	(10.46)	
533236	WIRELESS INTERNET	825.32	452.67	372.65	776.00	(49.32)	106.36%
535242	MAINTAIN MACHINERY & EQUIP	12,125.00	23,371.25	(11,246.25)	40,065.00	27,940.00	30.26%
571004	IP TELEPHONY ALLOCATION	79.94	79.92	0.02	137.00	57.06	58.35%
571009	MIS PC GROUP ALLOCATION	1,724.73	1,724.33	0.40	2,956.00	1,231.27	58.35%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	296.94	296.92	0.02	509.00	212.06	58.34%
591519	OTHER INSURANCE	51.73	60.67	(8.94)	104.00	52.27	49.74%
Totals		52,232.55	54,797.17	(2,564.62)	93,938.00	41,705.45	55.60%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(22,339.31)	0.00	(22,339.31)	-	22,339.31	

#14f

Register of Deeds
1001Date Ran 8/21/2017
Period 7
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	90,861.19	90,861.17	0.02	155,762.00	64,900.81	58.33%
412300	RE TRANSFER FEES COUNTY POR	(124,267.02)	(90,416.67)	(33,850.35)	(155,000.00)	(30,732.98)	80.17%
451301	RE RECORDING/FILING FEES	(120,911.00)	(111,562.50)	(9,348.50)	(191,250.00)	(70,339.00)	63.22%
451303	COPY FEES COUNTY PORTION	(30,064.58)	(29,750.00)	(314.58)	(51,000.00)	(20,935.42)	58.95%
451305	LAND INFO/DEEDS FEE	(13,675.50)	(13,825.00)	149.50	(23,700.00)	(10,024.50)	57.70%
451307	DOCUMENT REVIEW FEES	(150.00)	(29.17)	(120.83)	(50.00)	100.00	300.00%
451309	BIRTH FUNDS COUNTY PORTION	(6,919.00)	(5,833.33)	(1,085.67)	(10,000.00)	(3,081.00)	69.19%
451310	MARRIAGE FUND COUNTY PORTI	(4,702.00)	(3,500.00)	(1,202.00)	(6,000.00)	(1,298.00)	78.37%
451311	DEATH FUND COUNTY PORTION	(17,892.00)	(12,833.33)	(5,058.67)	(22,000.00)	(4,108.00)	81.33%
451313	DOMESTIC PART CTY PORTION	(7.00)	-	(7.00)	-	7.00	
451316	DIVORCE COUNTY SHARE	(30.00)	-	(30.00)	-	30.00	
Totals		(227,756.91)	(176,888.83)	(50,868.08)	(303,238.00)	(75,481.09)	75.11%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	39,960.88	40,161.33	(200.45)	68,848.00	28,887.12	58.04%
511210	WAGES-REGULAR	45,665.26	53,083.92	(7,418.66)	91,001.00	45,335.74	50.18%
511220	WAGES-OVERTIME	-	58.33	(58.33)	100.00	100.00	0.00%
511310	WAGES-SICK LEAVE	1,308.97	-	1,308.97	-	(1,308.97)	
511320	WAGES-VACATION PAY	2,719.19	-	2,719.19	-	(2,719.19)	
511330	WAGES-LONGEVITY PAY	-	218.75	(218.75)	375.00	375.00	0.00%
511340	WAGES-HOLIDAY PAY	1,654.83	-	1,654.83	-	(1,654.83)	
511350	WAGES-MISCELLANEOUS(COMP)	671.04	-	671.04	-	(671.04)	
512141	SOCIAL SECURITY	6,753.85	7,082.25	(328.40)	12,141.00	5,387.15	55.63%
512142	RETIREMENT (EMPLOYER)	6,254.34	6,841.33	(586.99)	11,728.00	5,473.66	53.33%
512144	HEALTH INSURANCE	29,899.00	29,696.92	202.08	50,909.00	21,010.00	58.73%
512145	LIFE INSURANCE	55.92	57.75	(1.83)	99.00	43.08	56.48%
512150	FSA CONTRIBUTION	750.00	437.50	312.50	750.00	-	100.00%
512173	DENTAL INSURANCE	2,237.79	2,205.00	32.79	3,780.00	1,542.21	59.20%
531243	FURNITURE & FURNISHINGS	-	875.00	(875.00)	1,500.00	1,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	10.33	-	10.33	-	(10.33)	
531311	POSTAGE & BOX RENT	2,488.92	2,333.33	155.59	4,000.00	1,511.08	62.22%
531312	OFFICE SUPPLIES	3,084.62	1,820.00	1,264.62	3,120.00	35.38	98.87%
531313	PRINTING & DUPLICATING	66.39	58.33	8.06	100.00	33.61	66.39%
531314	SMALL ITEMS OF EQUIPMENT	-	140.58	(140.58)	241.00	241.00	0.00%
531324	MEMBERSHIP DUES	245.00	110.83	134.17	190.00	(55.00)	128.95%
532325	REGISTRATION	965.00	522.08	442.92	895.00	(70.00)	107.82%
532332	MILEAGE	44.10	233.33	(189.23)	400.00	355.90	11.03%
532336	LODGING	374.00	470.75	(96.75)	807.00	433.00	46.34%
533225	TELEPHONE & FAX	135.00	116.67	18.33	200.00	65.00	67.50%
535242	MAINTAIN MACHINERY & EQUIP	37,146.35	21,726.83	15,419.52	37,246.00	99.65	99.73%
571004	IP TELEPHONY ALLOCATION	400.19	400.17	0.02	686.00	285.81	58.34%
571005	DUPLICATING ALLOCATION	56.00	56.00	-	96.00	40.00	58.33%
571009	MIS PC GROUP ALLOCATION	7,472.50	7,472.50	-	12,810.00	5,337.50	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,285.50	232.17	2,053.33	398.00	(1,887.50)	574.25%
591519	OTHER INSURANCE	396.06	477.17	(81.11)	818.00	421.94	48.42%
Totals		193,101.03	176,888.83	16,212.20	303,238.00	110,136.97	63.68%

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	(34,655.88)	-	(34,655.88)	-	34,655.88

Register of Deeds
1002 Redaction Fees

Date Ran 8/21/2017
Period 7
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
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521295	DATA CONVERSION	34,033.49	26,006.56	8,026.93	44,582.67	10,549.18	76.34%
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Totals		34,033.49	26,006.56	8,026.93	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	26,006.56	8,026.93	44,582.67	10,549.18	
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