

AGENDA

*REVISED 09-25-2017

Administration & Rules Committee

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

Wednesday, September 27, 2017, Room 112, 8:30 a.m.

Committee Members

Amy Rinard, Chair; Jim Braugher, 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 August 30, 2017 Committee meeting minutes
7. Approval of September 12, 2017 County Board minutes
8. Communications
9. Discussion and possible action on resolutions, letters or reports from other governmental agencies
 - a. Wood County Resolution "Express desire to the Wisconsin State Legislature and Governor to reform eminent domain laws"
 - b. St. Croix Resolution "Opposing Sections 52 and 53 of Assembly Bill 456 and Senate Bill 374 Relating to Vehicle Registration Fees"
 - c. Outagamie County Resolution "Oppose any legislation that automatically revokes a person's probation if that person is charged with a crime"
10. Financial Reports (August)
 - a. Clerk of Courts
 - b. Corporation Counsel
 - c. County Administrator
 - d. County Board
 - e. County Clerk
 - f. Register of Deeds
11. Update on Strategic Plan
12. County Administrator's monthly report
13. *Update and possible action related to the opioid lawsuit
14. Discussion and possible action on tentative future meeting schedule and agenda items. (Consider rescheduling October 25, 2017 meeting)
All meetings in Room 112 at 8:30 a.m. unless noted
15. Adjourn

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

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

#6

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

August 30, 2017
Administration & Rules Committee

- 1. Call to Order**
Meeting was called to order by Rinard at 8:30 a.m.
- 2. Roll Call**
Administration and Rules Committee Members
Members present: Jim Braughler, Jim Schroeder, Jennifer Hanneman, Steve Nass and Amy Rinard.
Others Present: Ben Wehmeier, County Administrator; Chief Jeffrey Parker; Bruce Jones, UW Extension; J. Blair Ward, Corporation Counsel; Barb Frank, County Clerk 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**
None
- 6. Approval of the July 26, 2017 Committee meeting minutes**
Motion by Hanneman; Second by Schroeder to approve the July 26, 2017 Committee meeting minutes as presented. (Ayes-All) Motion carried.
- 7. Approval of the August 8, 2017 County Board minutes**
Motion by Hanneman; Second by Braughler to approve the August 8, 2017 County Board minutes as corrected. (Ayes-All) Motion carried.
- 8. Communications**
 - Legislation related to Chapter 980
- 9. Discussion and possible action on Local Government Institute of Wisconsin's (LGI) Future Region Initiative (October)**
No new information is available at this time. MIS is looking at working together with other counties on procurement opportunities. No action taken.
- 10. Discussion on future of Intercounty Coordinating Committee**
Schroeder explained that they will hold 6 meetings per year with each county hosting one meeting. No action taken.
- 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. County Board**
A copy of the resolution was provided for review. Chief Parker said that the Law Enforcement and Emergency Management Committee supports this resolution.

Motion by Nass; Second by Hanneman to recommend this resolution for approval and forward to the County Board for their consideration. (Ayes-All) Motion carried.
- 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"
A copy of the resolution was provided for review. No action taken.
 - b. Door County Resolution "In opposition to the Aquila Resources, Inc. proposed Back Forty Mine Project"
A copy of the resolution was provided for review. No action taken.

- c. Door County Resolution “Maintain funding for the Great Lakes Restoration Initiative”
A copy of the resolution was provided for review. No action taken.
- 13. Discussion and possible action on resolutions from the Wisconsin Counties Association (WCA)
Copies of the following resolutions were provided for review: There is a link on the WCA legislative web page that will be shared with the County Board.
 - a. Resolution 1 – Supporting Full Funding of the Great Lakes Restorative Initiative
The committee supports this resolution. No action taken.
 - b. Resolution 2 – Supporting an Increase in Payment in Lieu of Taxes (PILT) for County Forest Lands
No action taken.
 - c. Resolution 3 – Responding to the Wisconsin Legislative Audit Bureau Report “Wastewater Permitting and Enforcement, June 2016”
The committee supports this resolution. No action taken.
 - d. Resolution 4 – Opposing the Back Forty Mine
No action taken.
 - e. Resolution 5 – Supporting the Paris Climate Agreement
The committee supports this resolution.
 - f. Resolution 6 – Supporting Reinstating the Forestation State Tax
The committee supports this resolution.
 - g. Resolution 7 – Adopting Public Participation Procedures for Updating the Multi-Jurisdictional Comprehensive Plan for Walworth County
No action taken.
 - h. Resolution 8 – Recommending Change in Unemployment Compensation Rules
The committee supports this resolution.
 - i. Resolution 9 – Recommending Change in Unemployment Compensation Rules
The committee supports this resolution.
 - j. Resolution 10 – Recommending Amendment to Wisconsin Statute 59.22
No action taken.
 - k. Resolution 11 – Supporting Proposed Legislation Allowing an Exception to Copy a Vital Record
This resolution has already passed. No action taken.
 - l. Resolution 12 – Supporting a County Option Relating to Highway Committee/Commissioner Duties and Powers
No action taken.
 - m. Resolution 13 – Supporting Creation of a Nonpartisan Procedure for the Preparation of Legislative and Congressional Redistricting Plans
The board supported this resolution.
 - n. Resolution 14 – Creating a Nonpartisan Procedure for the Preparation of Legislative and Congressional Redistricting Plans
The board supported this resolution.
 - o. Resolution 15 – Supporting Creation of a Nonpartisan Procedure for the Preparation of Legislative and Congressional Redistricting Plans
The board supported this resolution.
 - p. Resolution 16 – Advocating for Cooperative Extension Funding
The committee supports this resolution.
 - q. Resolution 17 – Opposing the UW-Cooperative Extension Multi-County Reorganization Plan
No action taken.
 - r. Resolution 18 – Opposing the UW-Cooperative Extension Multi-County Reorganization Plan

No action taken.

- 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
The committee supports this resolution.
- t. Resolution 20 – Encouraging the United States Senate to Pass Senate Bill 2680 – Mental Health Reform Act of 2016
The committee supports this resolution.
- 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
The committee supports this resolution.
- v. Resolution 22 – Requesting the Legislature Restore Funding in the 2017-2019 State Budget for Dementia Care Specialist Positions
The committee supports this resolution.
- w. Resolution 23 – Increasing Funding for the Alzheimer’s Disease Research Center at UW-Madison
No action taken.
- x. Resolution 24 – Requesting Adequate Funding from the State and Federal Government for Medicare and Medicaid Reimbursement to Skilled Nursing Facilities
The committee supports this resolution.
- y. Resolution 25 – Requesting the State Legislature Increase Nursing Home Medicaid Funding
The committee supports this resolution.
- z. Resolution 26 – Requesting an Increase in Medicaid Reimbursement Rates
The committee supports this resolution.
- aa. Resolution 27 – Urging the Wisconsin Legislature and Governor to Enact Legislation to Increase Medicaid Reimbursement Rates
The committee supports this resolution.
- bb. Resolution 28 – Supporting Increased Funding in the Children and Family Aids Allocation
The committee supports this resolution.
- cc. Resolution 29 – Supporting Increased Funding in the Children and Family Aids Allocation
The committee supports this resolution.
- dd. Resolution 30 – Supporting Increased Funding in the Children and Family Aids Allocation
The committee supports this resolution.
- ee. Resolution 31 – Supporting Increased Funding in the Children and Family Aids Allocation
The committee supports this resolution.
- ff. Resolution 32 – Supporting Increased State Funding in the Children and Family Aids Allocation
The committee supports this resolution.
- gg. Resolution 33 – Supporting Increased Funding in the Children and Family Aids Allocation
The committee supports this resolution.
- hh. Resolution 34 – Supporting WCA’s Efforts to Establish a Statewide 9-1-1 ESInet
The committee supports this resolution.
- 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
The committee supports this resolution.
- 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
The committee supports this resolution.

- 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
No action taken.
- ll. Resolution 38 – Supporting Efforts to Close Commercial Property Assessment Loopholes
The committee supports this resolution.
- mm. Resolution 39 – Supporting the Efforts to Close Commercial Property Assessment Loopholes
The committee supports this resolution.
- nn. Resolution 40 – Supporting Efforts to Close Commercial Property Assessment Loopholes
Motion by ; Second by to support this resolution. (Ayes-All) Motion Carried. No action taken.
- oo. Resolution 41 – Supporting Efforts to Close Commercial Property Assessment Loopholes
The committee supports this resolution.
- pp. Resolution 42 – Supporting Efforts to Close Commercial Property Assessment Loopholes
The committee supports this resolution.
- qq. Resolution 43 – Supporting Efforts to Close Commercial Property Assessment Loopholes
The committee supports this resolution.
- rr. Resolution 44 – Supporting Efforts to Close Commercial Property Assessment Loopholes
The committee supports this resolution.
- ss. Resolution 45 – Supporting Continued Funding of the Essential Air Service (EAS) Program
The committee supports this resolution.
- 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
No action taken.
- uu. Resolution 47 – Urging Elected Officials to Direct the Wisconsin Department of Transportation to Complete the USH 12 Environmental Impact Study
No action taken.
- vv. Resolution 48 – Urging the Surface Transportation Board to Conduct a Thorough Environmental Impact Statement for the Proposed Great Lakes Basin Railroad
The County Board supported this resolution.
- ww. Resolution 49 – Supporting the Initiation of Passenger Rail Service Between West Central Wisconsin and the Twin Cities
The committee supports this resolution.
- xx. Resolution 50 – Supporting Proposed Plan for Salary Increases for all University of Wisconsin Employees
The committee supports this resolution.
- yy. Resolution 51 – Encouraging Financial Support by the State of Wisconsin for La Crosse Center Expansion Project
No action taken.
- zz. Resolution 52 – Providing Adequate Resources to Support County Soil and Water Conservation and Cost-sharing for Farmers and Other Land Users
The committee supports this resolution.
- 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
The committee supports this resolution.
- bbb. Resolution 54 – Urging the State of Wisconsin to Support Funding for Communicable Disease Control for Population Health
The committee supports this resolution.

- 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
The committee supports this resolution.
- ddd. Resolution 56 – Securing State Funding to Support Communicable Disease Control for Population Health
The committee supports this resolution.
- eee. Resolution 57 – Securing State Funding to Support Communicable Disease Control for Population Health
The committee supports this resolution.
- fff. Resolution 58 – Supporting “Just Fix It” for Transportation Funding
The committee supports this resolution.
- ggg. Resolution 59 – Urging the State of Wisconsin to “Just Fix It” as it Relates to Funding Wisconsin’s Transportation System
The committee supports this resolution.
- hhh. Resolution 60 – Urging the State of Wisconsin to “Just Fix It” as it Relates to Funding Wisconsin’s Transportation System
The committee supports this resolution.
- iii. Resolution 61 – Urging the State of Wisconsin to “Just Fix It” as it Relates to Funding Wisconsin’s Transportation System
The committee supports this resolution.

14. Financial Reports (July)

- 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. Discussion and possible action on becoming a party to a lawsuit against opioid pharmaceutical companies to recover county costs associated with opioid abuse

Wehmeier provided informational slides from vonBriesen. Ward supports opting in. The Human Services Board will also discuss this at their next meeting.

Motion by Schroeder; Second by Nass that if Administration and Corporation Counsel are ready to take a resolution to County Board that the committee supports sending it to the County Board for their consideration. (Ayes-All) Motion carried.

16. Discussion and possible action on supporting an amendment to Chapter 980 of the Wisconsin Statutes regarding sex offender placement

A preliminary draft summary was provided for review. Wehmeier discussed the amendment. Ward explained how this affects Jefferson County. Supervisor Reese supports the changes to this amendment.

Motion by Schroeder; Second by Hanneman that if Administration and Corporation Counsel are ready to present a resolution to support changes to Chapter 980 of the Wisconsin Statutes regarding sex offender placement that it should be forwarded to the County Board for their consideration. (Ayes-All) Motion carried.

17. Update on Strategic Plan

No update was given.

18. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: 2018 Budget, finalizing insurance, waiting for the state to release numbers, MIS realignment, Office System software, RFP for printer/copiers and Mass Alert System. Central Services staff is busy with multiple projects. Fair staff transition, attended judicial events and the employee Fiesta, Harry Potter Festival, attended WMMIC Board meeting, met with Chancellor staff on collaboration and internship opportunities, looking into the problem with the sound system in the board room, attended the United Way Board of Directors meeting. The Supreme Court will be at the courthouse on September 20th. The court areas are being updated. No action taken.

19. Discussion and possible action on tentative future meeting schedule and agenda items –
(September 27, 2017 – 8:30 a.m., October 25, 2017 – 8:30 a.m. (May Reschedule)

- Approval of August 30, 2017 Administration & Rules Committee meeting minutes
- Approval of September 12, 2017 County Board meeting minutes

20. Discussion and possible action on Local Government Institute of Wisconsin's (LGI) Future Region Initiative (October)

15. Adjourn

Motion made by Hanneman; Second by Schroeder to adjourn at 10:30 a.m. (Ayes-All) Motion Carried.

DRAFT

**CORRECTIONS TO BE MADE TO
SEPTEMBER 12, 2017, JEFFERSON COUNTY BOARD MEETING MINUTES**

Pages 74 through 89 (footer):

Delete August 8, and insert September 12, on each footer.

Page 74:

Line 4 – Indent for new paragraph is indented too far. Paragraph should align with indented paragraph above it.

Line 5 – Insert the word gave after the word who so it reads as follows: bers being present except Braughler, Hartz and Foelker who gave prior

Line 30 – Delete

Page 75:

Line 28 – Insert the following between lines 28 and 29 at the left margin:

Public Comment (agenda items). None.

Page 76:

Lines 28 and 29 – Line 29 should follow the last word on line 28.

Lines 36 and 37 – The following words should not be in bold print: Representatives with the request that they assist in this endeavor.

Page 78:

Lines 9 and 10 – The following words should not be in bold print: Municipalities throughout the nation routinely provide treatment

Lines 12 and 13 – Line 13 should follow the last word on line 12.

Line 40 – Insert a hyphen between co occurring to make it read co-occurring

Page 80:

Line 48 – Delete the following symbol which is before the word established: –

Page 82:

Lines 46 through 51 – Italicize all of the words on these lines.

Page 83:

Lines 1 through 4 – Italicize all of the words on these lines.

Page 84:

Line 29 – The word should be interest.

Page 88:

Line 34 – Indent for the start of a new paragraph.

Line 49 – **Public Comment (General).** None. should be a new paragraph flush with the left margin.

Line 50 – Indent for the start of a new paragraph.



#9a

RESOLUTION#

Introduced by Judicial & Legislative Committee
Page 2 of 2

a new pipeline, the Line 3 Replacement in Minnesota that could carry up to 915,000 barrels per day of oil to the Enbridge terminal in Superior, which, because the current pipeline system in Wisconsin is at capacity, must continue flowing south through Wisconsin in a new pipeline; 4) announced plans to start construction on the Line 3 Replacement in Canada in the summer of 2017,

WHEREAS, during the 2015 Wisconsin budget process Enbridge instigated, drafted, and ultimately inserted an amendment to the state budget to change Wisconsin eminent domain statutes, without public hearings and without normal legislative processes. The change ensures Enbridge's business structure is fully eligible for the state's granting of eminent domain power to Enbridge,

WHEREAS, Enbridge is a for-profit company intended for the benefit of its investors, and as such the power Enbridge has exercised in the past and plans to exercise in the future for forcible land takings by eminent domain does not meet the US and Wisconsin constitutional standard of land takings only for public use,

WHEREAS, the rights of a landowner to own and control his or her property are the foundation of American democracy and individual liberty,

WHEREAS, other states have taken action to protect citizens' property rights and prohibit the abuse of eminent domain powers by for-profit oil pipeline companies. State actions include: 1) South Carolina's governor in June 2016 signed a three-year moratorium on the use of eminent domain by oil pipeline companies; 2) Georgia in 2017 passed a bill providing additional safeguards to landowners dealing with for-profit pipeline companies; 3) North Carolina has proposed a state constitutional amendment limiting the use of eminent domain to only land takings that meet the criterion of public use such as roads; 4) Nebraska, Iowa, and Illinois are considering bills to limit the abuses of eminent domain by oil pipeline companies,

WHEREAS, all authority to grant eminent domain power to oil pipeline companies resides solely at the state level, namely the Wisconsin Public Service Commission. Unlike natural gas pipelines, no federal government agencies have authority over land takings by oil pipeline companies. Therefore, the state legislature possesses the sole power and authority to revise state statutes to limit the abuses of eminent domain and restore property rights to Wisconsin citizens,

WHEREAS, residents in Wood County are threatened with the potential of having their land forcibly taken by Enbridge, a foreign company, for Enbridge's private financial gain with little or no public benefit.

NOW, THEREFORE, THE WOOD COUNTY BOARD OF SUPERVISORS HEREBY RESOLVES to express their desire to the Wisconsin State Legislature and Governor to reform eminent domain laws to protect the property rights of Wisconsin citizens and prohibit the state from granting the power of eminent domain to for-profit oil pipeline companies.

BE IT FURTHER RESOLVED that a copy of this resolution be sent to Governor Scott Walker, all Wood County state Senators and Assembly Representatives, to the Public Service Commissioners, and to the Wisconsin Counties Association.

Adopted by the County Board of Wood County, this _____ day of _____ 20 _____

County Clerk

County Board Chairman



Resolution No. 34 (2017)
RESOLUTION OPPOSING SECTIONS 52 AND 53 OF
ASSEMBLY BILL 456 AND SENATE BILL 374 RELATING TO
VEHICLE REGISTRATION FEES

1 **WHEREAS**, current federal and state funding for local transportation infrastructure is
2 inadequate; and

3 **WHEREAS**, the State has imposed levy limits on local governments, which impacts
4 local spending for transportation needs; and

5 **WHEREAS**, current State law allows local governments, including counties, to enact
6 ordinances imposing an annual municipal or county registration fee on all motor vehicles; and

7 **WHEREAS**, although State law has allowed local registration fees since 1967, few local
8 governments have imposed local registration fees until relatively recently when more local
9 governments adopted vehicle registration fees to offset shrinking state and federal transportation
10 dollars and to repair deteriorating roads; and

11 **WHEREAS**, the fees that are collected are required to be used for transportation-related
12 purposes only; and

13 **WHEREAS**, St. Croix County imposed a local registration fee in 2008 to supplement
14 state and federal transportation dollars for the maintenance of the county highway system; and

15 **WHEREAS**, Sections 52 and 53 of Assembly Bill 456 and Senate Bill 374 provide that a
16 county or municipal registration fee may be continued or imposed only if approved by a majority
17 of electors voting in a referendum at a regularly scheduled election; and

18 **WHEREAS**, Sections 52 and 53 of Assembly Bill 456 and Senate Bill 374, if passed,
19 would require St. Croix County to hold a referendum within 18 months to consider continuing
20 the local registration fee; and

21 **WHEREAS**, the registration fee may only continue if such a referendum is approved by
22 a majority of the electorate; and

23 **WHEREAS**, this is another attempt to eliminate or reduce local control.

24 **NOW, THEREFORE BE IT RESOLVED** that the St. Croix County Board of
25 Supervisors strongly opposes Sections 52 and 53 of Assembly Bill 456 and Senate Bill 374, and
26 recommends that Sections 52 and 53 be removed from Assembly Bill 456 and Senate Bill 374
27 prior to consideration by the Wisconsin State Legislature.

28 **BE IT FURTHER RESOLVED** that St. Croix County Board of Supervisors directs the
29 County Clerk to send a copy of this resolution to the Wisconsin Counties Association, State
30 Legislators, and Governor Scott Walker and all Wisconsin County Clerks.

RESOLUTION NO.: 46—2017-18

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

1 Legislation has been introduced to amend the state statutes to require the Department of
 2 Corrections (DOC) to recommend revoking a person's extended supervision, parole or
 3 probation if the person is charged with a crime while on extended supervision, parole, or
 4 probation. This legislation, as drafted, could result in predictable unjust outcomes
 5 causing increased incarceration at an increased cost to the state and counties. The DOC
 6 estimates this legislation could result in an increase of 5,570 revocation cases each year.
 7 This means 5,570 more individuals would be occupying county jails without
 8 reimbursement from the DOC. Essentially this bill is an unfunded mandate to Wisconsin
 9 county jails. In addition, it is estimated that this bill could result in increased operations
 10 costs (excluding possible construction costs) to the DOC of \$51.9 million during the first
 11 year of enactment and permanent increased operations costs of approximately \$149.3
 12 million after the population is annualized during the second year of enactment.

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

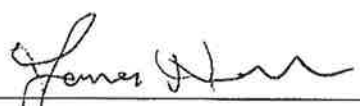
16 BE IT RESOLVED, that the Outagamie County Board of Supervisors does oppose any
 17 legislation that automatically revokes a person's probation if that person is charged with a crime, and


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 8th day of August 2017

22 Respectfully Submitted,

23 PUBLIC SAFETY COMMITTEE

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 31 _____
 32 James Duncan
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 32 Lee W. Hammen
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Katrin Patience
Katrin Patience

Tony Krueger
Tony Krueger

Mike Thomas
Mike Thomas

Duly and officially adopted by the County Board on: August 8, 2017

Signed: [Signature]
Board Chairperson

[Signature]
County Clerk

Approved: 8.9.17

Vetoed: _____

Signed: [Signature]
County Executive



State of Wisconsin
2017 - 2018 LEGISLATURE

LRB-0448/1
CMH:kjf

2017 SENATE BILL 54

February 21, 2017 - Introduced by Senators VUKMIR, CRAIG, FEYEN, NASS and STROEBEL, cosponsored by Representatives SANFELIPPO, KLEEFISCH, JACQUE, HORLACHER, MURPHY, DUCHOW, TUSLER, GANNON, KNODL, OTT, KREMER, TITTL, SPIROS, SKOWRONSKI and ALLEN. Referred to Committee on Judiciary and Public Safety.

1 **AN ACT to amend** 302.113 (8m) (a), 302.114 (8m) (a), 304.06 (3) and 973.10 (2)
2 (intro.) of the statutes; **relating to:** recommendation to revoke parole,
3 probation, and extended supervision if a person is charged with a crime.

Analysis by the Legislative Reference Bureau

This bill requires the Department of Corrections to recommend revoking a person's extended supervision, parole, or probation if the person is charged with a crime while on extended supervision, parole, or probation.

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

4 **SECTION 1.** 302.113 (8m) (a) of the statutes is amended to read:
5 302.113 (8m) (a) Every person released to extended supervision under this
6 section remains in the legal custody of the department. If the department alleges
7 that any condition or rule of extended supervision has been violated by the person,
8 the department may take physical custody of the person for the investigation of the

2017 - 2018 Legislature

- 2 -

LRB-0448/1

CMH:kjf

SENATE BILL 54

SECTION 1

1 alleged violation. If the person is charged with a crime, the department shall
2 recommend that the person's extended supervision be revoked.

3 **SECTION 2.** 302.114 (8m) (a) of the statutes is amended to read:

4 302.114 (8m) (a) Every person released to extended supervision under this
5 section remains in the legal custody of the department. If the department alleges
6 that any condition or rule of extended supervision has been violated by the person,
7 the department may take physical custody of the person for the investigation of the
8 alleged violation. If the person is charged with a crime, the department shall
9 recommend that the person's extended supervision be revoked.

10 **SECTION 3.** 304.06 (3) of the statutes is amended to read:

11 304.06 (3) Every paroled prisoner remains in the legal custody of the
12 department unless otherwise provided by the department. If the department alleges
13 that any condition or rule of parole has been violated by the prisoner, the department
14 may take physical custody of the prisoner for the investigation of the alleged
15 violation. If the department is satisfied that any condition or rule of parole has been
16 violated it shall afford the prisoner such administrative hearings as are required by
17 law. If the person is charged with a crime, the department shall recommend that the
18 person's parole be revoked. Unless waived by the parolee, the final administrative
19 hearing shall be held before a hearing examiner from the division of hearings and
20 appeals in the department of administration who is licensed to practice law in this
21 state. The hearing examiner shall enter an order revoking or not revoking parole.
22 Upon request by either party, the administrator of the division of hearings and
23 appeals shall review the order. The hearing examiner may order that a deposition
24 be taken by audiovisual means and allow the use of a recorded deposition under s.
25 967.04 (7) to (10). If the parolee waives the final administrative hearing, the

2017 - 2018 Legislature - 3 -

LRB-0448/1
CMH:kjf
SECTION 3

SENATE BILL 54

1 secretary of corrections shall enter an order revoking or not revoking parole. If the
2 examiner, the administrator upon review, or the secretary in the case of a waiver
3 finds that the prisoner has violated the rules or conditions of parole, the examiner,
4 the administrator upon review, or the secretary in the case of a waiver, may order the
5 prisoner returned to prison to continue serving his or her sentence, or to continue on
6 parole. If the prisoner claims or appears to be indigent, the department shall refer
7 the prisoner to the authority for indigency determinations specified under s. 977.07
8 (1).

9 **SECTION 4.** 973.10 (2) (intro.) of the statutes is amended to read:

10 973.10 (2) (intro.) If a probationer violates the conditions of probation, the
11 department of corrections may initiate a proceeding before the division of hearings
12 and appeals in the department of administration. If the person is charged with a
13 crime, the department shall recommend that the person's probation be revoked.
14 Unless waived by the probationer, a hearing examiner for the division shall conduct
15 an administrative hearing and enter an order either revoking or not revoking
16 probation. Upon request of either party, the administrator of the division shall
17 review the order. If the probationer waives the final administrative hearing, the
18 secretary of corrections shall enter an order either revoking or not revoking
19 probation. If probation is revoked, the department shall:

20 **SECTION 5. Initial applicability.**

21 (1) This act first applies to charges that are filed on the effective date of this
22 subsection.

23 (END)



State of Wisconsin
2017 - 2018 LEGISLATURE

LRB-1922/1
CMH:kjf

2017 ASSEMBLY BILL 94

February 24, 2017 - Introduced by Representatives SANFELIPPO, KLEEFISCH, JACQUE, HORLACHER, MURPHY, DUCHOW, TUSLER, GANNON, KNODL, OTT, KREMER, TITTL, SPIROS, SKOWRONSKI and ALLEN, cosponsored by Senators VUKMIR, CRAIG, FEYEN, NASS and STROEBEL. Referred to Committee on Corrections.

1 **AN ACT to amend** 302.113 (8m) (a), 302.114 (8m) (a), 304.06 (3) and 973.10 (2)
2 (intro.) of the statutes; **relating to:** recommendation to revoke parole,
3 probation, and extended supervision if a person is charged with a crime.

Analysis by the Legislative Reference Bureau

This bill requires the Department of Corrections to recommend revoking a person's extended supervision, parole, or probation if the person is charged with a crime while on extended supervision, parole, or probation.

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

4 **SECTION 1.** 302.113 (8m) (a) of the statutes is amended to read:
5 302.113 (8m) (a) Every person released to extended supervision under this
6 section remains in the legal custody of the department. If the department alleges
7 that any condition or rule of extended supervision has been violated by the person,
8 the department may take physical custody of the person for the investigation of the

2017 - 2018 Legislature

- 2 -

LRB-1922/1

CMH:kjf

ASSEMBLY BILL 94

SECTION 1

1 alleged violation. If the person is charged with a crime, the department shall
2 recommend that the person's extended supervision be revoked.

3 **SECTION 2.** 302.114 (8m) (a) of the statutes is amended to read:

4 **302.114 (8m) (a)** Every person released to extended supervision under this
5 section remains in the legal custody of the department. If the department alleges
6 that any condition or rule of extended supervision has been violated by the person,
7 the department may take physical custody of the person for the investigation of the
8 alleged violation. If the person is charged with a crime, the department shall
9 recommend that the person's extended supervision be revoked.

10 **SECTION 3.** 304.06 (3) of the statutes is amended to read:

11 **304.06 (3)** Every paroled prisoner remains in the legal custody of the
12 department unless otherwise provided by the department. If the department alleges
13 that any condition or rule of parole has been violated by the prisoner, the department
14 may take physical custody of the prisoner for the investigation of the alleged
15 violation. If the department is satisfied that any condition or rule of parole has been
16 violated it shall afford the prisoner such administrative hearings as are required by
17 law. If the person is charged with a crime, the department shall recommend that the
18 person's parole be revoked. Unless waived by the parolee, the final administrative
19 hearing shall be held before a hearing examiner from the division of hearings and
20 appeals in the department of administration who is licensed to practice law in this
21 state. The hearing examiner shall enter an order revoking or not revoking parole.
22 Upon request by either party, the administrator of the division of hearings and
23 appeals shall review the order. The hearing examiner may order that a deposition
24 be taken by audiovisual means and allow the use of a recorded deposition under s.
25 967.04 (7) to (10). If the parolee waives the final administrative hearing, the

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ASSEMBLY BILL 94

SECTION 3

1 secretary of corrections shall enter an order revoking or not revoking parole. If the
2 examiner, the administrator upon review, or the secretary in the case of a waiver
3 finds that the prisoner has violated the rules or conditions of parole, the examiner,
4 the administrator upon review, or the secretary in the case of a waiver, may order the
5 prisoner returned to prison to continue serving his or her sentence, or to continue on
6 parole. If the prisoner claims or appears to be indigent, the department shall refer
7 the prisoner to the authority for indigency determinations specified under s. 977.07
8 (1).

9 **SECTION 4.** 973.10 (2) (intro.) of the statutes is amended to read:

10 973.10 (2) (intro.) If a probationer violates the conditions of probation, the
11 department of corrections may initiate a proceeding before the division of hearings
12 and appeals in the department of administration. If the person is charged with a
13 crime, the department shall recommend that the person's probation be revoked.
14 Unless waived by the probationer, a hearing examiner for the division shall conduct
15 an administrative hearing and enter an order either revoking or not revoking
16 probation. Upon request of either party, the administrator of the division shall
17 review the order. If the probationer waives the final administrative hearing, the
18 secretary of corrections shall enter an order either revoking or not revoking
19 probation. If probation is revoked, the department shall:

20 **SECTION 5. Initial applicability.**

21 (1) This act first applies to charges that are filed on the effective date of this
22 subsection.

23

(END)

Clerk of Courts
2401 Clerk of Courts

Date Ran 9/20/2017
Period 8
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(495,484.64)	(495,484.67)	0.03	(743,227.00)	(247,742.36)	66.67%
421001	STATE AID	(147,607.00)	(197,368.67)	49,761.67	(296,053.00)	(148,446.00)	49.86%
421012	ST AID WAGES ALLOCATE	(27,079.88)	(25,544.67)	(1,535.21)	(38,317.00)	(11,237.12)	70.67%
421072	STATE AID INTERPRETER	(29,126.22)	(13,333.33)	(15,792.89)	(20,000.00)	9,126.22	145.63%
431004	OCCUPATIONAL	(40.00)	(133.33)	93.33	(200.00)	(160.00)	20.00%
441005	OVERWEIGHT FINE 10% CO SHAR	(23.37)	(66.67)	43.30	(100.00)	(76.63)	23.37%
441013	IGNITION INTERLOCK SURCHARG	(7,102.47)	(6,666.67)	(435.80)	(10,000.00)	(2,897.53)	71.02%
441014	RESTITUTION ADMIN SURCHARG	(416.28)	(133.33)	(282.95)	(200.00)	216.28	208.14%
441020	OTHER FINES/DUE CO	(3,072.78)	(4,000.00)	927.22	(6,000.00)	(2,927.22)	51.21%
442010	RESTITUTION	(4,258.44)	(4,333.33)	74.89	(6,500.00)	(2,241.56)	65.51%
442015	RESTITUTION SURCHARGE	(11,481.05)	(4,000.00)	(7,481.05)	(6,000.00)	5,481.05	191.35%
451014	CS PROGRAM FEES	(1,775.00)	(1,666.67)	(108.33)	(2,500.00)	(725.00)	71.00%
451403	CIRCUIT COURT COURT COSTS	(31,575.92)	(36,666.67)	5,090.75	(55,000.00)	(23,424.08)	57.41%
451405	MISC COURT FEES	(62,225.91)	(73,333.33)	11,107.42	(110,000.00)	(47,774.09)	56.57%
451411	JUVENILE PUB DEFENDER REIM	(1,106.35)	(2,333.33)	1,226.98	(3,500.00)	(2,393.65)	31.61%
451418	WITNESS REIMBURSEMENT FEES	(105.98)	(66.67)	(39.31)	(100.00)	5.98	105.98%
451419	MUNICIPAL COURT	(1,250.00)	(1,666.67)	416.67	(2,500.00)	(1,250.00)	50.00%
451423	BONDS FORFEITED	(8,357.00)	(8,333.33)	(23.67)	(12,500.00)	(4,143.00)	66.86%
451425	PSYCH FEES REIMBURSEMENT	(1,327.38)	(1,200.00)	(127.38)	(1,800.00)	(472.62)	73.74%
474200	COPYING & PRINTING INTERDEP/	(504.00)	(666.67)	162.67	(1,000.00)	(496.00)	50.40%
481001	INTEREST & DIVIDENDS	(41,779.82)	(43,333.33)	1,553.51	(65,000.00)	(23,220.18)	64.28%
Totals		(875,699.49)	(920,331.33)	44,631.84	(1,380,497.00)	(504,797.51)	63.43%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	49,638.72	49,448.67	190.05	74,173.00	24,534.28	66.92%
511210	WAGES-REGULAR	323,649.56	435,362.67	(111,713.11)	653,044.00	329,394.44	49.56%
511220	WAGES-OVERTIME	28,845.83	1,436.00	27,409.83	2,154.00	(26,691.83)	1339.18%
511240	WAGES-TEMPORARY	747.81	-	747.81	-	(747.81)	
511310	WAGES-SICK LEAVE	23,599.90	-	23,599.90	-	(23,599.90)	
511320	WAGES-VACATION PAY	21,965.93	-	21,965.93	-	(21,965.93)	
511330	WAGES-LONGEVITY PAY	187.50	1,034.67	(847.17)	1,552.00	1,364.50	12.08%
511340	WAGES-HOLIDAY PAY	9,701.27	-	9,701.27	-	(9,701.27)	
511350	WAGES-MISCELLANEOUS(COMP)	470.85	-	470.85	-	(470.85)	
511380	WAGES-BEREAVEMENT	948.00	-	948.00	-	(948.00)	
512141	SOCIAL SECURITY	34,299.38	36,540.67	(2,241.29)	54,811.00	20,511.62	62.58%
512142	RETIREMENT (EMPLOYER)	30,136.93	33,728.67	(3,591.74)	50,593.00	20,456.07	59.57%
512144	HEALTH INSURANCE	149,746.80	182,670.00	(32,923.20)	274,005.00	124,258.20	54.65%
512145	LIFE INSURANCE	153.31	145.33	7.98	218.00	64.69	70.33%
512146	WORKERS COMPENSATION	7,536.28	-	7,536.28	-	(7,536.28)	
512150	FSA CONTRIBUTION	3,250.00	2,583.33	666.67	3,875.00	625.00	83.87%
512173	DENTAL INSURANCE	9,094.89	11,424.00	(2,329.11)	17,136.00	8,041.11	53.07%
521219	OTHER PROFESSIONAL SERV	33,967.05	30,000.00	3,967.05	45,000.00	11,032.95	75.48%
521251	TRANSCRIPTS	6,182.00	5,333.33	848.67	8,000.00	1,818.00	77.28%
521255	PAPER SERVICE	2,407.00	1,000.00	1,407.00	1,500.00	(907.00)	160.47%
529159	WITNESS FEE	1,145.80	2,000.00	(854.20)	3,000.00	1,854.20	38.19%
529160	INTERPRETER FEE	41,458.55	23,333.33	18,125.22	35,000.00	(6,458.55)	118.45%
529182	JURY-MEALS	684.17	1,000.00	(315.83)	1,500.00	815.83	45.61%
529183	JURY-MILEAGE	8,325.44	6,000.00	2,325.44	9,000.00	674.56	92.50%
529184	JURY-MISC	96.92	100.00	(3.08)	150.00	53.08	64.61%
529186	JURY-PER DIEM	20,460.00	16,666.67	3,793.33	25,000.00	4,540.00	81.84%
529188	JURY-SODA	229.63	200.00	29.63	300.00	70.37	76.54%
529190	JURY-WATER COOLER	373.25	433.33	(60.08)	650.00	276.75	57.42%
531001	CREDIT CARD FEES	5.64	33.33	(27.69)	50.00	44.36	11.28%
531243	FURNITURE & FURNISHINGS	687.00	1,666.67	(979.67)	2,500.00	1,813.00	27.48%
531298	UNITED PARCEL SERVICE UPS	11.43	66.67	(55.24)	100.00	88.57	11.43%
531301	OFFICE EQUIPMENT	17.99	1,000.00	(982.01)	1,500.00	1,482.01	1.20%
531303	COMPUTER EQUIPMT & SOFTWA	-	1,666.67	(1,666.67)	2,500.00	2,500.00	0.00%

531311	POSTAGE & BOX RENT	18,842.35	14,666.67	4,175.68	22,000.00	3,157.65	85.65%
531311	POSTAGE - JURORS	2,337.98	2,000.00	337.98	3,000.00	662.02	77.93%
531312	OFFICE SUPPLIES	7,928.81	9,333.33	(1,404.52)	14,000.00	6,071.19	56.63%
531313	PRINTING & DUPLICATING	3,417.18	2,666.67	750.51	4,000.00	582.82	85.43%
531314	SMALL ITEMS OF EQUIPMENT	579.99	333.33	246.66	500.00	(79.99)	116.00%
531321	PUBLICATION OF LEGAL NOTICE	-	66.67	(66.67)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	2,323.28	1,466.67	856.61	2,200.00	(123.28)	105.60%
531324	MEMBERSHIP DUES	300.00	200.00	100.00	300.00	-	100.00%
531326	ADVERTISING	1,504.12	1,333.33	170.79	2,000.00	495.88	75.21%
531348	EDUCATIONAL SUPPLIES	219.84	200.00	19.84	300.00	80.16	73.28%
532325	REGISTRATION	670.00	886.67	(216.67)	1,330.00	660.00	50.38%
532332	MILEAGE	485.79	775.33	(289.54)	1,163.00	677.21	41.77%
532334	COMMERCIAL TRAVEL	537.60	746.67	(209.07)	1,120.00	582.40	48.00%
532335	MEALS	238.89	638.00	(399.11)	957.00	718.11	24.96%
532336	LODGING	1,601.05	1,969.33	(368.28)	2,954.00	1,352.95	54.20%
532339	OTHER TRAVEL & TOLLS	170.20	66.67	103.53	100.00	(70.20)	170.20%
533225	TELEPHONE & FAX	2,377.36	2,666.67	(289.31)	4,000.00	1,622.64	59.43%
533236	WIRELESS INTERNET	-	166.67	(166.67)	250.00	250.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	1,832.11	3,000.00	(1,167.89)	4,500.00	2,667.89	40.71%
536533	EQUIPMENT RENT & LEASE	6,604.88	4,000.00	2,604.88	6,000.00	(604.88)	110.08%
571004	IP TELEPHONY ALLOCATION	2,468.64	2,468.67	(0.03)	3,703.00	1,234.36	66.67%
571005	DUPLICATING ALLOCATION	842.64	842.67	(0.03)	1,264.00	421.36	66.66%
571009	MIS PC GROUP ALLOCATION	9,197.36	9,197.33	0.03	13,796.00	4,598.64	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	12,309.36	12,309.33	0.03	18,464.00	6,154.64	66.67%
591519	OTHER INSURANCE	2,073.20	2,618.67	(545.47)	3,928.00	1,854.80	52.78%
591521	OFFICIAL BONDS	-	638.00	(638.00)	957.00	957.00	0.00%
593256	BANK CHARGES	-	200.00	(200.00)	300.00	300.00	0.00%
594810	CAP EQUIPMENT	-	33,333.33	(33,333.33)	50,000.00	50,000.00	0.00%

Totals	888,887.46	953,664.67	(64,777.21)	1,430,497.00	541,609.54	62.14%
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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	13,187.97	33,333.33	(20,145.36)	50,000.00	36,812.03		
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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	(200,914.64)	(200,914.67)	0.03	(301,372.00)	(100,457.36)	66.67%
451046	ALCOHOL BRACELET REIMBURSE	-	(166.67)	166.67	(250.00)	(250.00)	0.00%
Totals		(200,914.64)	(201,081.33)	166.69	(301,622.00)	(100,707.36)	66.61%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	25,898.90	25,598.67	300.23	38,398.00	12,499.10	67.45%
511210	WAGES-REGULAR	71,419.44	85,295.33	(13,875.89)	127,943.00	56,523.56	55.82%
511220	WAGES-OVERTIME	145.64	90.67	54.97	136.00	(9.64)	107.09%
511310	WAGES-SICK LEAVE	8,999.64	-	8,999.64	-	(8,999.64)	
511320	WAGES-VACATION PAY	3,180.56	-	3,180.56	-	(3,180.56)	
511330	WAGES-LONGEVITY PAY	-	286.00	(286.00)	429.00	429.00	0.00%
511340	WAGES-HOLIDAY PAY	3,293.04	-	3,293.04	-	(3,293.04)	
511350	WAGES-MISCELLANEOUS(COMP)	823.22	-	823.22	-	(823.22)	
512141	SOCIAL SECURITY	8,351.66	8,367.33	(15.67)	12,551.00	4,199.34	66.54%
512142	RETIREMENT (EMPLOYER)	7,735.82	7,566.67	169.15	11,350.00	3,614.18	68.16%
512144	HEALTH INSURANCE	40,155.01	41,860.67	(1,705.66)	62,791.00	22,635.99	63.95%
512145	LIFE INSURANCE	29.91	38.00	(8.09)	57.00	27.09	52.47%
512150	FSA CONTRIBUTION	875.00	583.33	291.67	875.00	-	100.00%
512173	DENTAL INSURANCE	2,341.09	2,520.00	(178.91)	3,780.00	1,438.91	61.93%
531006	ALCOHOL BRACELETS PURCHASEI	-	333.33	(333.33)	500.00	500.00	0.00%
531243	FURNITURE & FURNISHINGS	558.00	3,000.00	(2,442.00)	4,500.00	3,942.00	12.40%
531312	OFFICE SUPPLIES	2,550.35	4,000.00	(1,449.65)	6,000.00	3,449.65	42.51%
531313	PRINTING & DUPLICATING	887.25	333.33	553.92	500.00	(387.25)	177.45%
531323	SUBSCRIPTIONS-TAX & LAW	4,990.92	7,000.00	(2,009.08)	10,500.00	5,509.08	47.53%
531348	EDUCATIONAL SUPPLIES	523.60	1,333.33	(809.73)	2,000.00	1,476.40	26.18%
533225	TELEPHONE & FAX	637.20	-	637.20	-	(637.20)	
535242	MAINTAIN MACHINERY & EQUIP	-	7,333.33	(7,333.33)	11,000.00	11,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	2,651.36	2,651.33	0.03	3,977.00	1,325.64	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,285.36	2,285.33	0.03	3,428.00	1,142.64	66.67%
591519	OTHER INSURANCE	471.28	604.67	(133.39)	907.00	435.72	51.96%
Totals		188,804.25	201,081.33	(12,277.08)	301,622.00	112,817.75	62.60%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(12,110.39)	0.00	(12,110.39)	-	12,110.39	

Clerk of Courts
2410 Court Reimbursement

Date Ran 9/20/2017
Period 8
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	21,946.64	21,946.67	(0.03)	32,920.00	10,973.36	66.67%
421001	STATE AID	-	(47,013.33)	47,013.33	(70,520.00)	(70,520.00)	0.00%
451427	GAL IND COUNSEL-CH 51,54,55	(13,504.13)	(13,333.33)	(170.80)	(20,000.00)	(6,495.87)	67.52%
451427	GAL IND COUNSEL-CH 767	(120,864.45)	(126,666.67)	5,802.22	(190,000.00)	(69,135.55)	63.61%
451427	GAL IND COUNSEL-OTHER,CH 81:	-	(266.67)	266.67	(400.00)	(400.00)	0.00%
451427	ADVESARY COUNSEL REIMBU	(2,867.84)	(6,000.00)	3,132.16	(9,000.00)	(6,132.16)	31.86%
451427	CRIMANAL COUNSEL REIMBURSE	(31,532.31)	(28,000.00)	(3,532.31)	(42,000.00)	(10,467.69)	75.08%
451427	TRAFFIC COUNSEL REIMBURSE	(5,500.14)	(6,666.67)	1,166.53	(10,000.00)	(4,499.86)	55.00%
Totals		(152,322.23)	(206,000.00)	53,677.77	(309,000.00)	(156,677.77)	49.30%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	GAL INDIGENT CONTRACT	133,544.02	130,666.67	2,877.35	196,000.00	62,455.98	68.13%
521212	GAL INDIGENT NON CONTRACT	21,018.29	26,666.67	(5,648.38)	40,000.00	18,981.71	52.55%
521212	ADVESORY COUNSEL	7,836.04	10,000.00	(2,163.96)	15,000.00	7,163.96	52.24%
521212	CRIMINAL COUNSEL	83,252.01	33,333.33	49,918.68	50,000.00	(33,252.01)	166.50%
521212	TRAFFIC COUNSEL	25,950.03	5,333.33	20,616.70	8,000.00	(17,950.03)	324.38%
Totals		271,600.39	206,000.00	65,600.39	309,000.00	37,399.61	87.90%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-
Total Business Unit		119,278.16	0.00	119,278.16	-	(119,278.16)	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(141,423.36)	(141,423.33)	(0.03)	(212,135.00)	(70,711.64)	66.67%
421012	ST AID WAGES ALLOCATE	(10,236.80)	(12,324.00)	2,087.20	(18,486.00)	(8,249.20)	55.38%
Totals		(151,660.16)	(153,747.33)	2,087.17	(230,621.00)	(78,960.84)	65.76%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	75,350.06	83,245.33	(7,895.27)	124,868.00	49,517.94	60.34%
511210	WAGES-REGULAR	19,241.44	21,849.33	(2,607.89)	32,774.00	13,532.56	58.71%
511220	WAGES-OVERTIME	47.11	-	47.11	-	(47.11)	
511310	WAGES-SICK LEAVE	1,588.60	-	1,588.60	-	(1,588.60)	
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)	1,765.92	-	1,765.92	-	(1,765.92)	
512141	SOCIAL SECURITY	7,855.27	7,977.33	(122.06)	11,966.00	4,110.73	65.65%
512142	RETIREMENT (EMPLOYER)	7,091.33	7,146.67	(55.34)	10,720.00	3,628.67	66.15%
512144	HEALTH INSURANCE	22,058.30	17,940.00	4,118.30	26,910.00	4,851.70	81.97%
512145	LIFE INSURANCE	7.82	27.33	(19.51)	41.00	33.18	19.07%
512150	FSA CONTRIBUTION	500.00	250.00	250.00	375.00	(125.00)	133.33%
512173	DENTAL INSURANCE	1,710.01	1,800.00	(89.99)	2,700.00	989.99	63.33%
521219	OTHER PROFESSIONAL SERV	-	333.33	(333.33)	500.00	500.00	0.00%
529160	INTERPRETER FEE	873.07	1,333.33	(460.26)	2,000.00	1,126.93	43.65%
531303	COMPUTER EQUIPMT & SOFTWA	-	666.67	(666.67)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	2,007.25	1,000.00	1,007.25	1,500.00	(507.25)	133.82%
531312	OFFICE SUPPLIES	1,033.65	800.00	233.65	1,200.00	166.35	86.14%
531313	PRINTING & DUPLICATING	-	333.33	(333.33)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,841.42	2,533.33	(691.91)	3,800.00	1,958.58	48.46%
531324	MEMBERSHIP DUES	1,645.66	966.67	678.99	1,450.00	(195.66)	113.49%
531326	ADVERTISING	-	333.33	(333.33)	500.00	500.00	0.00%
531348	EDUCATIONAL SUPPLIES	707.29	566.67	140.62	850.00	142.71	83.21%
532325	REGISTRATION	-	306.67	(306.67)	460.00	460.00	0.00%
532332	MILEAGE	186.18	508.00	(321.82)	762.00	575.82	24.43%
532335	MEALS	-	156.00	(156.00)	234.00	234.00	0.00%
532336	LODGING	85.00	328.00	(243.00)	492.00	407.00	17.28%
533225	TELEPHONE & FAX	420.43	433.33	(12.90)	650.00	229.57	64.68%
535242	MAINTAIN MACHINERY & EQUIP	-	400.00	(400.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	274.00	274.00	-	411.00	137.00	66.67%
571005	DUPLICATING ALLOCATION	10.64	10.67	(0.03)	16.00	5.36	66.50%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,632.64	1,632.67	(0.03)	2,449.00	816.36	66.67%
591519	OTHER INSURANCE	445.12	595.33	(150.21)	893.00	447.88	49.85%
Totals		154,708.09	153,747.33	960.76	230,621.00	75,912.91	67.08%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		3,047.93	-	3,047.93	-	(3,047.93)	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(87,863.36)	(87,863.33)	(0.03)	(131,795.00)	(43,931.64)	66.67%
451017	MEDIATION FEE	(17,398.77)	(12,000.00)	(5,398.77)	(18,000.00)	(601.23)	96.66%
451018	CUSTODY STUDIES	(18,656.17)	(10,666.67)	(7,989.50)	(16,000.00)	2,656.17	116.60%
451025	FAMILY MARRIAGE COUNSELING	(6,920.00)	(5,666.67)	(1,253.33)	(8,500.00)	(1,580.00)	81.41%
451412	POST JUDGMENT FILING FEES	(4,425.00)	(6,000.00)	1,575.00	(9,000.00)	(4,575.00)	49.17%
Totals		(135,263.30)	(122,196.67)	(13,066.63)	(183,295.00)	(48,031.70)	73.80%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	32,896.74	37,774.67	(4,877.93)	56,662.00	23,765.26	58.06%
511210	WAGES-REGULAR	39,743.28	39,910.00	(166.72)	59,865.00	20,121.72	66.39%
511220	WAGES-OVERTIME	140.96	-	140.96	-	(140.96)	
511310	WAGES-SICK LEAVE	2,618.96	-	2,618.96	-	(2,618.96)	
511320	WAGES-VACATION PAY	2,167.84	-	2,167.84	-	(2,167.84)	
511340	WAGES-HOLIDAY PAY	1,777.51	-	1,777.51	-	(1,777.51)	
511350	WAGES-MISCELLANEOUS(COMP)	378.35	-	378.35	-	(378.35)	
512141	SOCIAL SECURITY	6,079.66	5,922.67	156.99	8,884.00	2,804.34	68.43%
512142	RETIREMENT (EMPLOYER)	4,809.34	4,782.00	27.34	7,173.00	2,363.66	67.05%
512144	HEALTH INSURANCE	15,169.54	15,999.33	(829.79)	23,999.00	8,829.46	63.21%
512145	LIFE INSURANCE	11.06	10.67	0.39	16.00	4.94	69.13%
512150	FSA CONTRIBUTION	375.00	250.00	125.00	375.00	-	100.00%
512173	DENTAL INSURANCE	1,350.15	1,440.00	(89.85)	2,160.00	809.85	62.51%
521219	OTHER PROFESSIONAL SERV	1,602.50	-	1,602.50	-	(1,602.50)	
521296	COMPUTER SUPPORT	1,211.00	803.33	407.67	1,205.00	(6.00)	100.50%
529160	INTERPRETER FEE	3,086.20	2,666.67	419.53	4,000.00	913.80	77.16%
531243	FURNITURE & FURNISHINGS	-	1,333.33	(1,333.33)	2,000.00	2,000.00	0.00%
531277	COLLATERAL RECORD CHARGES	759.08	333.33	425.75	500.00	(259.08)	151.82%
531301	OFFICE EQUIPMENT	-	333.33	(333.33)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	74.67	(74.67)	112.00	112.00	0.00%
531311	POSTAGE & BOX RENT	544.88	666.67	(121.79)	1,000.00	455.12	54.49%
531312	OFFICE SUPPLIES	1,858.99	500.00	1,358.99	750.00	(1,108.99)	247.87%
531313	PRINTING & DUPLICATING	50.45	133.33	(82.88)	200.00	149.55	25.23%
531324	MEMBERSHIP DUES	150.00	133.33	16.67	200.00	50.00	75.00%
531348	EDUCATIONAL SUPPLIES	-	133.33	(133.33)	200.00	200.00	0.00%
532325	REGISTRATION	950.00	840.00	110.00	1,260.00	310.00	75.40%
532332	MILEAGE	637.95	1,033.33	(395.38)	1,550.00	912.05	41.16%
532334	COMMERCIAL TRAVEL	-	400.00	(400.00)	600.00	600.00	0.00%
532335	MEALS	42.91	156.00	(113.09)	234.00	191.09	18.34%
532336	LODGING	164.00	600.00	(436.00)	900.00	736.00	18.22%
532339	OTHER TRAVEL & TOLLS	20.15	33.33	(13.18)	50.00	29.85	40.30%
533225	TELEPHONE & FAX	48.34	100.00	(51.66)	150.00	101.66	32.23%
535242	MAINTAIN MACHINERY & EQUIP	424.00	450.00	(26.00)	675.00	251.00	62.81%
571004	IP TELEPHONY ALLOCATION	366.00	366.00	-	549.00	183.00	66.67%
571009	MIS PC GROUP ALLOCATION	3,284.64	3,284.67	(0.03)	4,927.00	1,642.36	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,306.00	1,306.00	-	1,959.00	653.00	66.67%
591519	OTHER INSURANCE	329.04	426.67	(97.63)	640.00	310.96	51.41%
Totals		124,354.52	122,196.67	2,157.85	183,295.00	58,940.48	67.84%

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	(10,908.78)	(0.00)	(10,908.78)	-	10,908.78

Clerk of Courts
2431 Farm Drainage Board

Date Ran 9/20/2017
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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	(2,546.64)	(2,546.67)	0.03	(3,820.00)	(1,273.36)	66.67%
Totals		(2,546.64)	(2,546.67)	0.03	(3,820.00)	(1,273.36)	66.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
514151	PER DIEM	1,810.00	600.00	1,210.00	900.00	(910.00)	201.11%
521212	LEGAL	903.00	600.00	303.00	900.00	(3.00)	100.33%
531313	PRINTING & DUPLICATING	16.56	30.00	(13.44)	45.00	28.44	36.80%
531324	MEMBERSHIP DUES	100.00	66.67	33.33	100.00	-	100.00%
531349	OTHER OPERATING EXPENSES	-	50.00	(50.00)	75.00	75.00	0.00%
532332	MILEAGE	528.06	233.33	294.73	350.00	(178.06)	150.87%
532335	MEALS	15.00	50.00	(35.00)	75.00	60.00	20.00%
591513	DRAINAGE BOARD INSURANCE	1,275.00	916.67	358.33	1,375.00	100.00	92.73%
Totals		4,647.62	2,546.67	2,100.95	3,820.00	(827.62)	121.67%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-
Total Business Unit		2,100.98	-	2,100.98	-	(2,100.98)	-

Clerk of Courts
2432 Law Library

Date Ran 9/20/2017
Period 8
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(5,254.64)	(5,254.67)	0.03	(7,882.00)	(2,627.36)	66.67%
Totals		(5,254.64)	(5,254.67)	0.03	(7,882.00)	(2,627.36)	66.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531312	OFFICE SUPPLIES	-	33.33	(33.33)	50.00	50.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	5,095.08	4,240.00	855.08	6,360.00	1,264.92	80.11%
531348	EDUCATIONAL SUPPLIES	79.00	233.33	(154.33)	350.00	271.00	22.57%
571004	IP TELEPHONY ALLOCATION	91.36	91.33	0.03	137.00	45.64	66.69%
571009	MIS PC GROUP ALLOCATION	656.64	656.67	(0.03)	985.00	328.36	66.66%
Totals		5,922.08	5,254.67	667.41	7,882.00	1,959.92	75.13%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		667.44	(0.00)	667.44	-	(667.44)	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(101,452.00)	(101,452.00)	-	(152,178.00)	(50,726.00)	66.67%
451403	CIRCUIT COURT COURT COSTS	(2,218.00)	(2,000.00)	(218.00)	(3,000.00)	(782.00)	73.93%
451407	FILING FEES DUE CO PROBATE	(7,695.48)	(13,333.33)	5,637.85	(20,000.00)	(12,304.52)	38.48%
451408	OTHER FEES DUE CO PROBATE	(1.00)	-	(1.00)	-	1.00	
451428	CLAIM AGAINST ESTATE FILING	(138.00)	(200.00)	62.00	(300.00)	(162.00)	46.00%
Totals		(111,504.48)	(116,985.33)	5,480.85	(175,478.00)	(63,973.52)	63.54%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	44,252.22	49,532.00	(5,279.78)	74,298.00	30,045.78	59.56%
511210	WAGES-REGULAR	30,505.69	31,698.00	(1,192.31)	47,547.00	17,041.31	64.16%
511220	WAGES-OVERTIME	110.89	-	110.89	-	(110.89)	
511310	WAGES-SICK LEAVE	187.38	-	187.38	-	(187.38)	
511320	WAGES-VACATION PAY	2,750.37	-	2,750.37	-	(2,750.37)	
511340	WAGES-HOLIDAY PAY	1,938.33	-	1,938.33	-	(1,938.33)	
511350	WAGES-MISCELLANEOUS(COMP)	1,421.56	-	1,421.56	-	(1,421.56)	
512141	SOCIAL SECURITY	6,029.52	6,173.33	(143.81)	9,260.00	3,230.48	65.11%
512142	RETIREMENT (EMPLOYER)	4,914.97	4,908.00	6.97	7,362.00	2,447.03	66.76%
512144	HEALTH INSURANCE	9,265.66	9,622.00	(356.34)	14,433.00	5,167.34	64.20%
512145	LIFE INSURANCE	2.71	2.00	0.71	3.00	0.29	90.33%
512150	FSA CONTRIBUTION	250.00	166.67	83.33	250.00	-	100.00%
512173	DENTAL INSURANCE	990.00	1,056.00	(66.00)	1,584.00	594.00	62.50%
521219	OTHER PROFESSIONAL SERV	7,443.55	5,000.00	2,443.55	7,500.00	56.45	99.25%
521251	TRANSCRIPTS	-	66.67	(66.67)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	166.67	(166.67)	250.00	250.00	0.00%
529160	INTERPRETER FEE	97.47	1,666.67	(1,569.20)	2,500.00	2,402.53	3.90%
531298	UNITED PARCEL SERVICE UPS	-	16.67	(16.67)	25.00	25.00	0.00%
531311	POSTAGE & BOX RENT	2,651.48	2,000.00	651.48	3,000.00	348.52	88.38%
531312	OFFICE SUPPLIES	587.04	333.33	253.71	500.00	(87.04)	117.41%
531313	PRINTING & DUPLICATING	528.36	333.33	195.03	500.00	(28.36)	105.67%
531314	SMALL ITEMS OF EQUIPMENT	-	166.67	(166.67)	250.00	250.00	0.00%
531315	INSTRUCTIONAL MATERIAL	-	66.67	(66.67)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	810.25	454.67	355.58	682.00	(128.25)	118.80%
531348	EDUCATIONAL SUPPLIES	211.79	300.00	(88.21)	450.00	238.21	47.06%
532325	REGISTRATION	-	586.00	(586.00)	879.00	879.00	0.00%
532332	MILEAGE	-	146.67	(146.67)	220.00	220.00	0.00%
532335	MEALS	-	117.33	(117.33)	176.00	176.00	0.00%
532336	LODGING	-	328.00	(328.00)	492.00	492.00	0.00%
533225	TELEPHONE & FAX	104.66	133.33	(28.67)	200.00	95.34	52.33%
571004	IP TELEPHONY ALLOCATION	182.64	182.67	(0.03)	274.00	91.36	66.66%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,306.00	1,306.00	-	1,959.00	653.00	66.67%
591519	OTHER INSURANCE	344.00	456.00	(112.00)	684.00	340.00	50.29%
Totals		116,886.54	116,985.33	(98.79)	175,478.00	58,591.46	66.61%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		5,382.06	0.00	5,382.06	-	(5,382.06)	

Corporation Counsel
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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	(240,894.00)	(240,894.00)	-	(361,341.00)	(120,447.00)	66.67%
442001	JUDGMENT AND DAMAGES	(115.12)	-	(115.12)	-	115.12	
Totals		(241,009.12)	(240,894.00)	(115.12)	(361,341.00)	(120,331.88)	66.70%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	113,422.20	132,387.33	(18,965.13)	198,581.00	85,158.80	57.12%
511210	WAGES-REGULAR	34,025.23	36,910.00	(2,884.77)	55,365.00	21,339.77	61.46%
511310	WAGES-SICK LEAVE	8,295.60	-	8,295.60	-	(8,295.60)	
511320	WAGES-VACATION PAY	6,034.85	-	6,034.85	-	(6,034.85)	
511330	WAGES-LONGEVITY PAY	-	172.00	(172.00)	258.00	258.00	0.00%
511340	WAGES-HOLIDAY PAY	4,008.56	-	4,008.56	-	(4,008.56)	
511350	WAGES-MISCELLANEOUS(COMP)	3,376.87	-	3,376.87	-	(3,376.87)	
512141	SOCIAL SECURITY	12,518.12	12,769.33	(251.21)	19,154.00	6,635.88	65.36%
512142	RETIREMENT (EMPLOYER)	11,502.95	11,524.00	(21.05)	17,286.00	5,783.05	66.54%
512144	HEALTH INSURANCE	29,229.04	30,351.33	(1,122.29)	45,527.00	16,297.96	64.20%
512145	LIFE INSURANCE	87.54	72.67	14.87	109.00	21.46	80.31%
512150	FSA CONTRIBUTION	675.00	450.00	225.00	675.00	-	100.00%
512173	DENTAL INSURANCE	1,806.49	1,920.00	(113.51)	2,880.00	1,073.51	62.73%
521212	LEGAL	198.00	266.67	(68.67)	400.00	202.00	49.50%
521255	PAPER SERVICE	-	66.67	(66.67)	100.00	100.00	0.00%
531311	POSTAGE & BOX RENT	654.10	580.00	74.10	870.00	215.90	75.18%
531312	OFFICE SUPPLIES	859.89	600.00	259.89	900.00	40.11	95.54%
531314	SMALL ITEMS OF EQUIPMENT	-	133.33	(133.33)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,841.48	2,720.00	(878.52)	4,080.00	2,238.52	45.13%
531324	MEMBERSHIP DUES	1,050.25	800.00	250.25	1,200.00	149.75	87.52%
531348	EDUCATIONAL SUPPLIES	292.54	333.33	(40.79)	500.00	207.46	58.51%
532325	REGISTRATION	600.00	533.33	66.67	800.00	200.00	75.00%
532332	MILEAGE	138.66	333.33	(194.67)	500.00	361.34	27.73%
532335	MEALS	53.43	116.67	(63.24)	175.00	121.57	30.53%
532336	LODGING	760.00	666.67	93.33	1,000.00	240.00	76.00%
532339	OTHER TRAVEL & TOLLS	10.00	-	10.00	-	(10.00)	
533225	TELEPHONE & FAX	144.35	166.67	(22.32)	250.00	105.65	57.74%
535242	MAINTAIN MACHINERY & EQUIP	179.29	500.00	(320.71)	750.00	570.71	23.91%
571004	IP TELEPHONY ALLOCATION	274.00	274.00	-	411.00	137.00	66.67%
571009	MIS PC GROUP ALLOCATION	3,284.64	3,284.67	(0.03)	4,927.00	1,642.36	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,089.36	2,089.33	0.03	3,134.00	1,044.64	66.67%
591519	OTHER INSURANCE	717.76	872.67	(154.91)	1,309.00	591.24	54.83%
Totals		238,130.20	240,894.00	(2,763.80)	361,341.00	123,210.80	65.90%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(2,878.92)	-	(2,878.92)	-	2,878.92	

County Administrator
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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	(183,527.36)	(183,527.33)	(0.03)	(275,291.00)	(91,763.64)	66.67%
474023	DEPT VEHICLE CHARGES	(886.09)	(166.67)	(719.42)	(250.00)	636.09	354.44%
Totals		(184,413.45)	(183,694.00)	(719.45)	(275,541.00)	(91,127.55)	66.93%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	72,624.11	87,676.00	(15,051.89)	131,514.00	58,889.89	55.22%
511210	WAGES-REGULAR	34,757.87	38,026.00	(3,268.13)	57,039.00	22,281.13	60.94%
511280	WAGES-PREMIUM PAY	5,000.00	3,333.33	1,666.67	5,000.00	-	100.00%
511310	WAGES-SICK LEAVE	5,117.98	-	5,117.98	-	(5,117.98)	
511320	WAGES-VACATION PAY	6,815.54	-	6,815.54	-	(6,815.54)	
511330	WAGES-LONGEVITY PAY	-	196.00	(196.00)	294.00	294.00	0.00%
511340	WAGES-HOLIDAY PAY	3,376.56	-	3,376.56	-	(3,376.56)	
511350	WAGES-MISCELLANEOUS(COMP)	3,107.90	-	3,107.90	-	(3,107.90)	
512141	SOCIAL SECURITY	9,768.60	9,790.67	(22.07)	14,686.00	4,917.40	66.52%
512142	RETIREMENT (EMPLOYER)	8,894.46	8,788.00	106.46	13,182.00	4,287.54	67.47%
512144	HEALTH INSURANCE	23,074.72	23,920.00	(845.28)	35,880.00	12,805.28	64.31%
512145	LIFE INSURANCE	19.89	19.33	0.56	29.00	9.11	68.59%
512150	FSA CONTRIBUTION	500.00	333.33	166.67	500.00	-	100.00%
512173	DENTAL INSURANCE	1,350.00	1,440.00	(90.00)	2,160.00	810.00	62.50%
521296	COMPUTER SUPPORT	287.00	-	287.00	-	(287.00)	
531298	UNITED PARCEL SERVICE UPS	-	20.00	(20.00)	30.00	30.00	0.00%
531311	POSTAGE & BOX RENT	13.48	16.67	(3.19)	25.00	11.52	53.92%
531312	OFFICE SUPPLIES	257.37	400.00	(142.63)	600.00	342.63	42.90%
531313	PRINTING & DUPLICATING	435.26	400.00	35.26	600.00	164.74	72.54%
531322	SUBSCRIPTIONS	214.75	133.33	81.42	200.00	(14.75)	107.38%
531324	MEMBERSHIP DUES	1,504.00	1,500.00	4.00	2,250.00	746.00	66.84%
531351	GAS/DIESEL	458.27	266.67	191.60	400.00	(58.27)	114.57%
532325	REGISTRATION	4,625.00	600.00	4,025.00	900.00	(3,725.00)	513.89%
532332	MILEAGE	39.60	66.67	(27.07)	100.00	60.40	39.60%
532334	COMMERCIAL TRAVEL	243.97	-	243.97	-	(243.97)	
532335	MEALS	118.26	200.00	(81.74)	300.00	181.74	39.42%
532336	LODGING	257.00	266.67	(9.67)	400.00	143.00	64.25%
532339	OTHER TRAVEL & TOLLS	50.02	13.33	36.69	20.00	(30.02)	250.10%
533225	TELEPHONE & FAX	200.87	200.00	0.87	300.00	99.13	66.96%
535352	VEHICLE PARTS & REPAIRS	56.30	333.33	(277.03)	500.00	443.70	11.26%
571004	IP TELEPHONY ALLOCATION	274.00	274.00	-	411.00	137.00	66.67%
571005	DUPLICATING ALLOCATION	20.64	20.67	(0.03)	31.00	10.36	66.58%
571009	MIS PC GROUP ALLOCATION	3,284.64	3,284.67	(0.03)	4,927.00	1,642.36	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,306.00	1,304.00	2.00	1,956.00	650.00	66.77%
591519	OTHER INSURANCE	893.76	871.33	22.43	1,307.00	413.24	68.38%
Totals		188,947.82	183,694.00	5,253.82	275,541.00	86,593.18	68.57%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals							
		-	-	-	-	-	
Total Business Unit		4,534.37	-	4,534.37	-	(4,534.37)	

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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	(59,399.36)	(59,399.33)	(0.03)	(89,099.00)	(29,699.64)	66.67%
421001	STATE AID	(21,969.70)	(116,013.33)	94,043.63	(174,020.00)	(152,050.30)	12.62%
451020	OTHER FEES	-	(3,497.33)	3,497.33	(5,246.00)	(5,246.00)	0.00%
Totals		(81,369.06)	(178,910.00)	97,540.94	(268,365.00)	(186,995.94)	30.32%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	23,196.20	41,998.00	(18,801.80)	62,997.00	39,800.80	36.82%
511220	WAGES-OVERTIME	73.86	-	73.86	-	(73.86)	
511320	WAGES-VACATION PAY	705.09	-	705.09	-	(705.09)	
511340	WAGES-HOLIDAY PAY	592.32	-	592.32	-	(592.32)	
512141	SOCIAL SECURITY	1,879.44	3,159.33	(1,279.89)	4,739.00	2,859.56	39.66%
512142	RETIREMENT (EMPLOYER)	1,670.55	2,856.00	(1,185.45)	4,284.00	2,613.45	39.00%
512144	HEALTH INSURANCE	-	11,960.00	(11,960.00)	17,940.00	17,940.00	0.00%
512145	LIFE INSURANCE	4.87	-	4.87	-	(4.87)	
512150	FSA CONTRIBUTION	-	166.67	(166.67)	250.00	250.00	0.00%
512173	DENTAL INSURANCE	360.00	720.00	(360.00)	1,080.00	720.00	33.33%
521219	OTHER PROFESSIONAL SERV	81,975.08	111,192.67	(29,217.59)	166,789.00	84,813.92	49.15%
531303	COMPUTER EQUIPMT & SOFTWA	1,370.15	1,600.00	(229.85)	2,400.00	1,029.85	57.09%
531312	OFFICE SUPPLIES	78.99	200.00	(121.01)	300.00	221.01	26.33%
531313	PRINTING & DUPLICATING	28.17	133.33	(105.16)	200.00	171.83	14.09%
531319	OTHER OPERATING SUPPLIES	107.74	533.33	(425.59)	800.00	692.26	13.47%
531326	ADVERTISING	915.08	-	915.08	-	(915.08)	
532325	REGISTRATION	802.00	400.00	402.00	600.00	(202.00)	133.67%
532332	MILEAGE	-	333.33	(333.33)	500.00	500.00	0.00%
532336	LODGING	738.00	160.00	578.00	240.00	(498.00)	307.50%
571004	IP TELEPHONY ALLOCATION	182.64	182.67	(0.03)	274.00	91.36	66.66%
571005	DUPLICATING ALLOCATION	38.00	38.00	-	57.00	19.00	66.67%
571009	MIS PC GROUP ALLOCATION	1,970.64	1,970.67	(0.03)	2,956.00	985.36	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,306.00	1,306.00	-	1,959.00	653.00	66.67%
591519	OTHER INSURANCE	177.84	-	177.84	-	(177.84)	
Totals		118,172.66	178,910.00	(60,737.34)	268,365.00	150,192.34	44.03%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		36,803.60	0.00	36,803.60	-	(36,803.60)	

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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	(140,596.64)	(140,596.67)	0.03	(210,895.00)	(70,298.36)	66.67%
Totals		(140,596.64)	(140,596.67)	0.03	(210,895.00)	(70,298.36)	66.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	16,967.50	17,160.00	(192.50)	25,740.00	8,772.50	65.92%
512141	SOCIAL SECURITY	5,120.56	5,344.00	(223.44)	8,016.00	2,895.44	63.88%
514151	PER DIEM	49,815.00	52,700.00	(2,885.00)	79,050.00	29,235.00	63.02%
531311	POSTAGE & BOX RENT	518.59	666.67	(148.08)	1,000.00	481.41	51.86%
531312	OFFICE SUPPLIES	278.94	666.67	(387.73)	1,000.00	721.06	27.89%
531313	PRINTING & DUPLICATING	887.16	1,666.67	(779.51)	2,500.00	1,612.84	35.49%
531321	PUBLICATION OF LEGAL NOTICE	7,524.91	10,000.00	(2,475.09)	15,000.00	7,475.09	50.17%
531322	SUBSCRIPTIONS	335.28	573.33	(238.05)	860.00	524.72	38.99%
531324	MEMBERSHIP DUES	14,353.03	10,000.00	4,353.03	15,000.00	646.97	95.69%
531333	VIDEO SERVICES	59.95	8,600.00	(8,540.05)	12,900.00	12,840.05	0.46%
532325	REGISTRATION	975.00	666.67	308.33	1,000.00	25.00	97.50%
532332	MILEAGE	10,659.21	10,666.67	(7.46)	16,000.00	5,340.79	66.62%
532335	MEALS	444.39	666.67	(222.28)	1,000.00	555.61	44.44%
532336	LODGING	449.36	500.00	(50.64)	750.00	300.64	59.91%
532339	OTHER TRAVEL & TOLLS	-	13.33	(13.33)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	24.38	66.67	(42.29)	100.00	75.62	24.38%
533236	WIRELESS INTERNET	-	320.00	(320.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	91.36	89.33	2.03	134.00	42.64	68.18%
571005	DUPLICATING ALLOCATION	1,581.36	1,581.33	0.03	2,372.00	790.64	66.67%
571009	MIS PC GROUP ALLOCATION	1,970.64	1,970.67	(0.03)	2,956.00	985.36	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	19,588.64	19,588.67	(0.03)	29,383.00	9,794.36	66.67%
591519	OTHER INSURANCE	72.64	89.33	(16.69)	134.00	61.36	54.21%
Totals		131,717.90	143,596.67	(11,878.77)	215,395.00	83,677.10	61.15%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-
Total Business Unit		(8,878.74)	3,000.00	(11,878.74)	4,500.00	13,378.74	

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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	(152,262.00)	(152,262.00)	-	(228,393.00)	(76,131.00)	66.67%
Totals		(152,262.00)	(152,262.00)	-	(228,393.00)	(76,131.00)	66.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
593405	JCEDC	126,393.00	84,262.00	42,131.00	126,393.00	-	100.00%
593409	LITERACY COUNCIL DONATION	7,500.00	10,666.67	(3,166.67)	16,000.00	8,500.00	46.88%
593410	FREE CLINIC DONATION	50,000.00	33,333.33	16,666.67	50,000.00	-	100.00%
593412	TOURISM DONATION	4,500.00	3,000.00	1,500.00	4,500.00	-	100.00%
593413	RAILROAD CONSORTIUM DONAT	14,000.00	9,333.33	4,666.67	14,000.00	-	100.00%
593414	DENTAL CLINIC	7,500.00	5,000.00	2,500.00	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	10,000.00	6,666.67	3,333.33	10,000.00	-	100.00%
Totals		219,893.00	152,262.00	67,631.00	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		67,631.00	-	67,631.00	-	(67,631.00)	

Revenues:

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(6,666.67)	6,666.67	(10,000.00)	(10,000.00)	#DIV/0! 0.00%
Totals		-	(6,666.67)	6,666.67	(10,000.00)	(10,000.00)	0.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	-	6,666.67	(6,666.67)	10,000.00	10,000.00	0.00%
531311	POSTAGE & BOX RENT	(14.00)	-	(14.00)	-	14.00	
571005	DUPLICATING ALLOCATION	134.64	134.67	(0.03)	202.00	67.36	66.65%
594950	OPERATING RESERVE	-	1,443.37	(1,443.37)	2,165.06	2,165.06	0.00%
Totals		120.64	8,244.71	(8,124.07)	12,367.06	12,246.42	0.98%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
699700	RESV APPLIED OPERATING	-	259.78	(259.78)	389.67	389.67	0.00%
Totals		-	259.78	(259.78)	389.67	389.67	0.00%
Total Business Unit		120.64	1,837.82	(1,717.18)	2,756.73	2,636.09	

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County Clerk
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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	(102,691.36)	(102,691.33)	(0.03)	(154,037.00)	(51,345.64)	66.67%
431001	MARRIAGE LICENSE FEES	(15,570.00)	(13,866.67)	(1,703.33)	(20,800.00)	(5,230.00)	74.86%
431003	CONSERVATION LICENSE	(109.40)	(101.33)	(8.07)	(152.00)	(42.60)	71.97%
431005	DOMESTIC PARTNER LICENSE	(65.00)	-	(65.00)	-	65.00	
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(7.45)	(113.33)	105.88	(170.00)	(162.55)	4.38%
451002	PRIVATE PARTY PHOTOCOPY	(30.00)	-	(30.00)	-	30.00	
451003	MARRIAGE WAIVER FEES	(1,085.00)	(380.00)	(705.00)	(570.00)	515.00	190.35%
451024	DMV TEMP LICENSE PLATE FEES	(154.00)	(46.67)	(107.33)	(70.00)	84.00	220.00%
451033	MARRIAGE LIC VOID / REISSUE	(490.00)	-	(490.00)	-	490.00	
451044	DOMESTIC WAIVER FEE	(10.00)	-	(10.00)	-	10.00	
451048	DMV PLATES	(407.75)	(480.00)	72.25	(720.00)	(312.25)	56.63%
451306	COUNTY DIRECTORY FEES	(1.89)	-	(1.89)	-	1.89	
451308	POSTAGE FEES	(854.30)	(866.67)	12.37	(1,300.00)	(445.70)	65.72%
451404	PASSPORT FEES	(18,160.00)	(11,333.33)	(6,826.67)	(17,000.00)	1,160.00	106.82%
451413	PASSPORT PHOTO FEES	(6,791.71)	(4,666.67)	(2,125.04)	(7,000.00)	(208.29)	97.02%
Totals		(146,427.86)	(134,546.00)	(11,881.86)	(201,819.00)	(55,391.14)	72.55%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	51,890.56	51,708.67	181.89	77,563.00	25,672.44	66.90%
511210	WAGES-REGULAR	27,393.96	31,502.00	(4,108.04)	47,253.00	19,859.04	57.97%
511220	WAGES-OVERTIME	413.63	-	413.63	-	(413.63)	
511310	WAGES-SICK LEAVE	966.44	-	966.44	-	(966.44)	
511320	WAGES-VACATION PAY	2,397.49	-	2,397.49	-	(2,397.49)	
511330	WAGES-LONGEVITY PAY	-	172.00	(172.00)	258.00	258.00	0.00%
511340	WAGES-HOLIDAY PAY	721.68	-	721.68	-	(721.68)	
511350	WAGES-MISCELLANEOUS(COMP)	56.28	-	56.28	-	(56.28)	
512141	SOCIAL SECURITY	6,294.05	6,296.00	(1.95)	9,444.00	3,149.95	66.65%
512142	RETIREMENT (EMPLOYER)	5,701.20	6,290.67	(589.47)	9,436.00	3,734.80	60.42%
512144	HEALTH INSURANCE	23,023.34	23,920.00	(896.66)	35,880.00	12,856.66	64.17%
512145	LIFE INSURANCE	50.68	50.00	0.68	75.00	24.32	67.57%
512150	FSA CONTRIBUTION	500.00	333.33	166.67	500.00	-	100.00%
512173	DENTAL INSURANCE	1,350.00	1,440.00	(90.00)	2,160.00	810.00	62.50%
529167	CONSERVATION CONGRESS	490.15	433.33	56.82	650.00	159.85	75.41%
531301	OFFICE EQUIPMENT	59.99	-	59.99	-	(59.99)	
531303	COMPUTER EQUIPMT & SWTWA	555.16	333.33	221.83	500.00	(55.16)	111.03%
531311	POSTAGE & BOX RENT	1,892.51	2,133.33	(240.82)	3,200.00	1,307.49	59.14%
531312	OFFICE SUPPLIES	1,080.68	666.67	414.01	1,000.00	(80.68)	108.07%
531313	PRINTING & DUPLICATING	752.75	666.67	86.08	1,000.00	247.25	75.28%
531314	SMALL ITEMS OF EQUIPMENT	-	400.00	(400.00)	600.00	600.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	111.75	-	111.75	-	(111.75)	
531324	MEMBERSHIP DUES	125.00	83.33	41.67	125.00	-	100.00%
532325	REGISTRATION	650.00	310.00	340.00	465.00	(185.00)	139.78%
532332	MILEAGE	276.03	-	276.03	-	(276.03)	
532335	MEALS	121.50	80.00	41.50	120.00	(1.50)	101.25%
532336	LODGING	386.00	600.00	(214.00)	900.00	514.00	42.89%
533225	TELEPHONE & FAX	263.43	266.67	(3.24)	400.00	136.57	65.86%
533236	WIRELESS INTERNET	83.28	114.67	(31.39)	172.00	88.72	48.42%
571004	IP TELEPHONY ALLOCATION	274.00	274.00	-	411.00	137.00	66.67%
571005	DUPLICATING ALLOCATION	468.64	468.67	(0.03)	703.00	234.36	66.66%
571009	MIS PC GROUP ALLOCATION	4,270.00	4,270.00	-	6,405.00	2,135.00	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,306.00	1,306.00	-	1,959.00	653.00	66.67%
591519	OTHER INSURANCE	362.56	426.67	(64.11)	640.00	277.44	56.65%
Totals		134,288.74	134,546.00	(257.26)	201,819.00	67,530.26	66.54%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<hr/> Totals <hr/>							
Total Business Unit		(12,139.12)	(0.00)	(12,139.12)	-	12,139.12	

County Clerk
1202 Elections

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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	(39,875.36)	(39,875.33)	(0.03)	(59,813.00)	(19,937.64)	66.67%
472004	ELECTION REIMBURSEMENT	(23,389.57)	(12,666.67)	(10,722.90)	(19,000.00)	4,389.57	123.10%
472007	MUNICIPAL OTHER CHARGES	(502.24)	(400.00)	(102.24)	(600.00)	(97.76)	83.71%
472008	SVRS CHARGES-GOVT UNITS	(5,176.69)	(1,800.00)	(3,376.69)	(2,700.00)	2,476.69	191.73%
473015	ELECTION MAINT CONTRACTS	(11,302.50)	(7,883.33)	(3,419.17)	(11,825.00)	(522.50)	95.58%
Totals		(80,246.36)	(62,625.33)	(17,621.03)	(93,938.00)	(13,691.64)	85.42%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	11,015.33	13,584.67	(2,569.34)	20,377.00	9,361.67	54.06%
511220	WAGES-OVERTIME	114.85	-	114.85	-	(114.85)	
511240	WAGES-TEMPORARY	-	333.33	(333.33)	500.00	500.00	0.00%
511310	WAGES-SICK LEAVE	62.21	-	62.21	-	(62.21)	
511320	WAGES-VACATION PAY	508.00	-	508.00	-	(508.00)	
511330	WAGES-LONGEVITY PAY	-	49.33	(49.33)	74.00	74.00	0.00%
511340	WAGES-HOLIDAY PAY	151.88	-	151.88	-	(151.88)	
512141	SOCIAL SECURITY	877.93	1,048.00	(170.07)	1,572.00	694.07	55.85%
512142	RETIREMENT (EMPLOYER)	805.83	950.00	(144.17)	1,425.00	619.17	56.55%
512144	HEALTH INSURANCE	4,877.69	5,980.00	(1,102.31)	8,970.00	4,092.31	54.38%
512145	LIFE INSURANCE	13.44	12.00	1.44	18.00	4.56	74.67%
512150	FSA CONTRIBUTION	125.00	83.33	41.67	125.00	-	100.00%
512173	DENTAL INSURANCE	282.80	360.00	(77.20)	540.00	257.20	52.37%
514151	PER DIEM	220.00	-	220.00	-	(220.00)	
529153	BOARD OF CANVASSORS	-	293.33	(293.33)	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	6,666.67	5,419.91	10,000.00	(2,086.58)	120.87%
531314	SMALL ITEMS OF EQUIPMENT	-	200.00	(200.00)	300.00	300.00	0.00%
531315	INSTRUCTIONAL MATERIAL	68.39	-	68.39	-	(68.39)	
531321	PUBLICATION OF LEGAL NOTICE	6,424.17	3,333.33	3,090.84	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	33.33	(13.33)	50.00	30.00	40.00%
532336	LODGING	85.00	-	85.00	-	(85.00)	
533225	TELEPHONE & FAX	13.18	-	13.18	-	(13.18)	
533236	WIRELESS INTERNET	835.83	517.33	318.50	776.00	(59.83)	107.71%
535242	MAINTAIN MACHINERY & EQUIP	12,125.00	26,710.00	(14,585.00)	40,065.00	27,940.00	30.26%
571004	IP TELEPHONY ALLOCATION	91.36	91.33	0.03	137.00	45.64	66.69%
571009	MIS PC GROUP ALLOCATION	1,971.12	1,970.67	0.45	2,956.00	984.88	66.68%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	339.36	339.33	0.03	509.00	169.64	66.67%
591519	OTHER INSURANCE	59.12	69.33	(10.21)	104.00	44.88	56.85%
Totals		54,721.79	62,625.33	(7,903.54)	93,938.00	39,216.21	58.25%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(25,524.57)	0.00	(25,524.57)	-	25,524.57	

Register of Deeds
1001

Date Ran 9/20/2017
Period 8
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	103,841.36	103,841.33	0.03	155,762.00	51,920.64	66.67%
412300	RE TRANSFER FEES COUNTY POR	(152,381.46)	(103,333.33)	(49,048.13)	(155,000.00)	(2,618.54)	98.31%
451301	RE RECORDING/FILING FEES	(142,721.00)	(127,500.00)	(15,221.00)	(191,250.00)	(48,529.00)	74.63%
451303	COPY FEES COUNTY PORTION	(34,535.76)	(34,000.00)	(535.76)	(51,000.00)	(16,464.24)	67.72%
451305	LAND INFO/DEEDS FEE	(15,658.00)	(15,800.00)	142.00	(23,700.00)	(8,042.00)	66.07%
451307	DOCUMENT REVIEW FEES	(150.00)	(33.33)	(116.67)	(50.00)	100.00	300.00%
451309	BIRTH FUNDS COUNTY PORTION	(8,005.00)	(6,666.67)	(1,338.33)	(10,000.00)	(1,995.00)	80.05%
451310	MARRIAGE FUND COUNTY PORTI	(5,594.00)	(4,000.00)	(1,594.00)	(6,000.00)	(406.00)	93.23%
451311	DEATH FUND COUNTY PORTION	(19,873.00)	(14,666.67)	(5,206.33)	(22,000.00)	(2,127.00)	90.33%
451313	DOMESTIC PART CTY PORTION	(7.00)	-	(7.00)	-	7.00	
451316	DIVORCE COUNTY SHARE	(30.00)	-	(30.00)	-	30.00	
Totals		(275,113.86)	(202,158.67)	(72,955.19)	(303,238.00)	(28,124.14)	90.73%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	46,051.28	45,898.67	152.61	68,848.00	22,796.72	66.89%
511210	WAGES-REGULAR	52,593.23	60,667.33	(8,074.10)	91,001.00	38,407.77	57.79%
511220	WAGES-OVERTIME	-	66.67	(66.67)	100.00	100.00	0.00%
511310	WAGES-SICK LEAVE	1,412.67	-	1,412.67	-	(1,412.67)	
511320	WAGES-VACATION PAY	3,693.48	-	3,693.48	-	(3,693.48)	
511330	WAGES-LONGEVITY PAY	-	250.00	(250.00)	375.00	375.00	0.00%
511340	WAGES-HOLIDAY PAY	1,654.83	-	1,654.83	-	(1,654.83)	
511350	WAGES-MISCELLANEOUS(COMP)	753.36	-	753.36	-	(753.36)	
512141	SOCIAL SECURITY	7,799.99	8,094.00	(294.01)	12,141.00	4,341.01	64.25%
512142	RETIREMENT (EMPLOYER)	7,218.44	7,818.67	(600.23)	11,728.00	4,509.56	61.55%
512144	HEALTH INSURANCE	32,651.70	33,939.33	(1,287.63)	50,909.00	18,257.30	64.14%
512145	LIFE INSURANCE	63.71	66.00	(2.29)	99.00	35.29	64.35%
512150	FSA CONTRIBUTION	750.00	500.00	250.00	750.00	-	100.00%
512173	DENTAL INSURANCE	2,361.52	2,520.00	(158.48)	3,780.00	1,418.48	62.47%
531243	FURNITURE & FURNISHINGS	-	1,000.00	(1,000.00)	1,500.00	1,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	10.33	-	10.33	-	(10.33)	
531303	COMPUTER EQUIPMT & SOFTWA	129.24	-	129.24	-	(129.24)	
531311	POSTAGE & BOX RENT	2,903.29	2,666.67	236.62	4,000.00	1,096.71	72.58%
531312	OFFICE SUPPLIES	3,307.50	2,080.00	1,227.50	3,120.00	(187.50)	106.01%
531313	PRINTING & DUPLICATING	66.39	66.67	(0.28)	100.00	33.61	66.39%
531314	SMALL ITEMS OF EQUIPMENT	-	160.67	(160.67)	241.00	241.00	0.00%
531324	MEMBERSHIP DUES	245.00	126.67	118.33	190.00	(55.00)	128.95%
532325	REGISTRATION	965.00	596.67	368.33	895.00	(70.00)	107.82%
532332	MILEAGE	44.10	266.67	(222.57)	400.00	355.90	11.03%
532336	LODGING	374.00	538.00	(164.00)	807.00	433.00	46.34%
533225	TELEPHONE & FAX	151.23	133.33	17.90	200.00	48.77	75.62%
535242	MAINTAIN MACHINERY & EQUIP	37,364.75	24,830.67	12,534.08	37,246.00	(118.75)	100.32%
571004	IP TELEPHONY ALLOCATION	457.36	457.33	0.03	686.00	228.64	66.67%
571005	DUPLICATING ALLOCATION	64.00	64.00	-	96.00	32.00	66.67%
571009	MIS PC GROUP ALLOCATION	8,540.00	8,540.00	-	12,810.00	4,270.00	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,612.00	265.33	2,346.67	398.00	(2,214.00)	656.28%
591519	OTHER INSURANCE	452.64	545.33	(92.69)	818.00	365.36	55.33%
Totals		214,691.04	202,158.67	12,532.37	303,238.00	88,546.96	70.80%

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	(60,422.82)	-	(60,422.82)	60,422.82

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	29,721.78	4,311.71	44,582.67	10,549.18	76.34%

Totals

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
