

## **AGENDA**

### **Administration & Rules Committee**

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

January 27, 2015, Room 112, 8:30 a.m.

#### **Committee Members**

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

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meeting Law Requirements
4. Review of Agenda
5. Public Comment
6. Approval of the November 26, 2014 Administration & Rules Committee meeting minutes
7. Correct and Approve the December 9, 2014 County Board meeting minutes
8. Communications
9. Update - Task Force on County Government Organization and Operations
10. Discussion and possible action on improving the procedure for having two public comment periods during County Board
11. Discussion and possible action on Ordinance 2014-30 "In regard to County committees, boards, commissions or other bodies, (1) amend Board Rules regarding procedure for election of officers and (2) create section allowing chair to maintain reasonable control of public comment" referred back to the committee by the County Board.
12. Discussion and possible action on newspaper contract cost and charges for formatting
13. Discussion of policy for commemorative plaques in county facilities
14. Discussion and possible action on records retention and social media
15. Discussion and possible action on resolutions, letters or reports from other governmental agencies
16. Review and discuss agreement with Southeast Wisconsin Regional Planning Commission
17. Review Financial Reports
  - a. County Administrator
  - b. Clerk of Courts
  - c. Corporation Counsel
  - d. County Board
  - e. Register of Deeds
18. County Administrator's monthly report
19. Tentative Future Meeting and Agenda Items (February 25, 2015)  
All meetings in Room 112 at 8:30 a.m. unless noted
20. Adjourn

The Committee may discuss and/or take action on any item specifically listed on the agenda

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**

**November 26, 2014**

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, Jennifer Hanneman, Steve Nass, Amy Rinard and Jim Schroeder.

Others Present: Ben Wehmeier - County Administrator; Connie Freeberg, Paralegal; J. Blair Ward - Corporation Counsel; Barb Frank, County Clerk; Supervisor Walt Christensen.

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

Wehmeier certified compliance with the open meeting law.

**4. Review of Agenda**

Item #19 was moved up to accommodate staff.

**5. Public Comment**

**6. Approval of October 29, 2014 Administration & Rules Committee meeting minutes**

Motion made by Nass; Second by Schroeder to approve the October 29, 2014 Administration & Rules Committee meeting minutes as corrected. (Ayes-All) Motion carried.

**7. Approval of October 28, 2014 and November 12, 2014 County Board minutes**

Corrections were distributed for the committee members to review.

Motion made by Schroeder; Second by Hanneman to approve the October 28, 2014 and November 12, 2014 County Board meeting minutes as corrected. (Ayes-All). Motion carried.

**8. Discussion and possible action on newspaper cost and formatting for October 14, 2014 County Board Minutes**

A sample of minutes in newspaper format was provided for the committee to review. The Daily Union plans to charge extra for certain formatting. Ward will contact the Daily Union and discuss the issues and our contract with them. The committee felt that it would be worth paying the extra \$100 for October and in the meantime Ward will get clarification on the contract and report back at the next meeting.

Motion made by Nass; Second by Hanneman to pay the additional \$100 for printing the October minutes. (Ayes-All) Motion carried.

**9. Communications**

- a. Corrections for November 12, 2014 County Board minutes
- b. Financial Reports
- c. Social Media information from Dodge County, City of Madison, City of Eau Claire and WMMIC
- d. Email regarding next meeting date
- e. Administrator's Monthly Report
- f. Revised Records Retention Schedules

**10. Update Task Force on County Government Organization and Operations**

Wehmeier explained that the appointments to the Task Force have been made. The plan is to have an organizational meeting in December. There was a lot of interest in serving on this committee. Everybody will be welcome to give their input. No action taken.

**11. Discussion and possible action on Ordinance "In regard to County committees, board, commissions or other bodies, (1) amend board rules regarding procedure for election of officers and (2) create section allowing chair to maintain reasonable control of public comment"**

A draft of the resolution was provided for the committee to review. The committee suggested some changes to the ordinance.

Motion by Braughler; Second by Hanneman to move the committee chairman section to #10 and the rest as amended or added be forwarded to the County Board for their consideration. (Ayes-All) Motion Carried.

**12. Discussion and possible action on Ordinance "Create Board Rule on vacancies on the County Board"**

Schroeder explained that when the recent vacancy occurred, they realized that there is no ordinance to cover these situations. Ward discussed some options that the committee may want to consider regarding this new rule. It was suggested that the County Board Chair be responsible for appointing supervisors to fill the vacancies. The committee discussed the options and made changes to the ordinance.

Motion by Nass; Second by Hanneman to forward the ordinance, as amended, to the County Board for their consideration. (Ayes-All) Motion Carried.

**13. Discussion of policy for "naming rights" of county facilities**

Schroeder explained that Supervisor Jaeckel asked that this be placed on the agenda. Staff and the committee discussed placing plaques and other types of recognition of donors. Supervisor Jaeckel does not like the idea of placing plaques. It was suggested that plaques should contain only general information with date and possibly the mission statement. No specific names should be used. This will be discussed at the next meeting. No action taken.

**14. Discussion and possible action on records retention and social media**

Samples of Social Media policy regulation from other municipalities were provided for the committee to review. Wehmeier explained that records retention has come up due to new technology. For example, the new security cameras, Facebook and other social media are types of electronic files that need to be saved for a period of time. It was recommended that the committee review the information that was provided and discuss it at the next meeting. After review, let Ward know your opinions on the information. No action taken.

**15. Discussion and possible action on reducing the number of members that serve on the Solid Waste/Air Quality Committee and also reduce the number of times that they meet.**

The Solid Waste/Air Quality Committee feels that they can conduct business with three members or with less meetings. The committee was asked to consider reducing members and meeting times for other committees. The committee discussed the issues related to the possibility of a walking quorum and guaranteeing a quorum for their meetings when there are only three members. It was suggested that the Board Chair work with the committee chairman on reducing the number of times a committee meets and the Administrator can work with Departments to try and achieve the same. The committee felt that this may be an item that the Task Force could discuss or a meeting of committee chairs could be scheduled to discuss this issue. Ward reviewed the Board Rules to determine whether or not the Board Chair is required to appoint 5 members and his opinion is that the number of members appointed should be equal to the amount specified in the Board Rules. No action taken.

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

- a. Milwaukee County Resolution "Requesting a response from the Wisconsin Department of Health Services to the questions posed by the Milwaukee County Aging and Disability Resource Center Governing Board"

The committee reviewed the resolution. No action taken.

**17. Review Financial Reports**

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

Financial reports were provided for the committee to review. No action taken.

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

A copy of the monthly report was provided for the committee to review. Wehmeier addressed questions from the committee. No action taken.

**19. Set next meeting date**

The committee canceled their meeting scheduled for December 31<sup>st</sup>. The next meeting is scheduled for Tuesday, January 27<sup>th</sup> at 8:30 a.m.

**20. Tentative Future Agenda Items and Meeting Dates**

- Approval of November 26, 2014 Administration & Rules Committee meeting minutes
- Approval of December 9, 2014 County Board meeting minutes
- Discussion and possible action on resolutions, letters or reports from other governmental agencies
- Discussion and possible action dedication plaque
- Discussion and possible action on records retention and social media

**21. Adjourn**

Motion made by Hanneman; Second by Schroeder to adjourn at 9:57 a.m. (Ayes-All) Motion Carried.

**CORRECTIONS TO BE MADE TO  
DECEMBER 9, 2014, JEFFERSON COUNTY BOARD MINUTES**

**Pages 231:**

Line 47 – Indent line for start of new paragraph

**Page 235:**

Line 27 – Insert a hyphen between the words self insured so it reads self-insured

**Page 236:**

Lines 13 and 14 – Line 14 should be inserted after the wording on line 13

Line 20 – Insert the word and after the comma

Line 27 – Insert the word and after the comma

Line 30 – Insert the word and after the comma

Line 46 – Indent line for start of new paragraph

**Page 239:**

Line 27 – Indent line for start of new paragraph

**Page 242:**

Lines 31 and 32 – Line 32 should be inserted after the wording on line 31

**Page 243:**

Line 31 – AL should be centered

**Page 244:**

Lines 10 and 11 – Line 11 should be inserted after the wording on line 10

**Page 251:**

Line 41 – Underline SEVERABILITY

Line 46 – Underline ANNEXED AREAS FOR CITIES AND VILLAGES

**Page 281:**

Lines 34, 42, 47 – The decimal points after the numbers 10, 11 and 12 should align with the decimal point of 9.

**Page 291:**

Line 43 – Delete \$36,638 and insert \$36,628

**Page 293:** This page is blank and can be deleted.

**ORDINANCE NO. 2014-30**

**In regard to County committees, boards, commissions or other bodies, (1) amend Board Rules regarding procedure for election of officers and (2) create section allowing chair to maintain reasonable control of public comment**

Executive Summary

The Jefferson County Board of Supervisors Rules of Order 2014 – 2016 do not set forth the procedure for electing officers for Jefferson County governing bodies unless the governing bodies are designated as a Committee, Board or Commission. The amendment to section 3.07(1) to the Rules of Order would establish a procedure for the election of officers for all County governing bodies such as the Land Information Council which is not regulated by the current Jefferson County Board of Supervisors Rules of Order.

There is no language in the Jefferson County Board of Supervisors Rules of Order 2014 – 2016 that addresses the public's opportunity to give public comment at meetings of County Committees, Boards, Commissions, or other bodies or addressing the Committee Chair's authority to regulate public comment. Creating section 3.07(9) would require all meetings of County Committees, Boards, Commissions, or other bodies to allow public comment and creating section 3.07(10) would give the Chair the ability to maintain reasonable control of public comments.

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THE COUNTY BOARD OF SUPERVISORS OF JEFFERSON COUNTY DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Section 3.07(1) of the Board of Supervisors Rules of Order 2014 – 2016 is amended as follows:

**3.07 RULES OF COMMITTEES, BOARDS, AND COMMISSIONS, AND OTHER BODIES.**

(1) The committee, board, or commission or other body shall select its Chairperson, Vice-Chairperson and Secretary, except where committee organization is otherwise governed by law, after the County Board organizational meeting in April of even-numbered years. A Chairperson, Vice-Chairperson or Secretary may be removed by majority vote of the committee, board, or commission, or other body. [am. 03/11/08, Ord. 2007-43].

Section 2. Section 3.07 (9) of the Board of Supervisors Rules of Order 2014 – 2016 is created as follows:

(9) All agendas of County committees, boards, commissions and other bodies shall include the following language: "Members of the public who wish to address the (committee)

(board) (commission) (other body) on specific agenda items must register their request at this time.”

Section 3. Section 3.07(10) of the Board of Supervisors Rules of order 2014 – 2016 is created as follows:

(10) The Committee Chair has the right to maintain reasonable control and impose reasonable time limitations on all public comments as set forth in Robert’s Rules of Order.”

Section 3. These ordinances shall be effective after passage and publication as provided by law.

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_ Vacant \_\_\_\_\_

NOTE: Section 3.09 of the County Board rules provides that amendments to the rules shall be made by 2/3 vote. Proposed amendments shall be introduced at one session of the Board and laid over until the next session before action is taken, unless the Board waives laying it over by unanimous vote.

REFERRERD BACK TO COMMITTEE 12-09-14

Requested by  
Administration & Rules Committee

12-09-14

J. Blair Ward: 11-04-14; 11-05-14; 11-26-14

APPROVED: Administrator \_\_\_\_\_; Corp. Counsel \_\_\_\_\_; Finance Director \_\_\_\_\_

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474023	DEPT VEHICLE CHARGES	(23.22)	(62.50)	(314.30)	(687.50)	373.20	(750.00)	(435.70)	41.91%
<b>Totals</b>		<b>(23.22)</b>	<b>(62.50)</b>	<b>(314.30)</b>	<b>(687.50)</b>	<b>373.20</b>	<b>(750.00)</b>	<b>(435.70)</b>	<b>41.91%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	7,686.72	9,667.92	94,863.93	106,347.08	(11,483.15)	116,015.00	21,151.07	81.77%
511210	WAGES-REGULAR	3,276.00	4,511.08	44,176.20	49,621.92	(5,445.72)	54,133.00	9,956.80	81.61%
511310	WAGES-SICK LEAVE	26.00	-	673.82	-	673.82	-	(673.82)	
511320	WAGES-VACATION PAY	273.00	-	9,673.08	-	9,673.08	-	(9,673.08)	
511330	WAGES-LONGEVITY PAY	248.75	20.75	248.75	228.25	20.50	249.00	0.25	99.90%
511340	WAGES-HOLIDAY PAY	1,772.48	-	4,575.74	-	4,575.74	-	(4,575.74)	
511350	WAGES-MISCELLANEOUS(COMP)	277.32	-	1,658.84	-	1,658.84	-	(1,658.84)	
512141	SOCIAL SECURITY	1,033.59	1,036.42	11,776.13	11,400.58	375.55	12,437.00	660.87	94.69%
512142	RETIREMENT (EMPLOYER)	949.15	994.00	10,911.06	10,934.00	(22.94)	11,928.00	1,016.94	91.47%
512144	HEALTH INSURANCE	2,937.90	2,923.58	31,447.79	32,159.42	(711.63)	35,083.00	3,635.21	89.64%
512145	LIFE INSURANCE	2.38	3.25	21.74	35.75	(14.01)	39.00	17.26	55.74%
512173	DENTAL INSURANCE	184.42	180.00	1,947.58	1,980.00	(32.42)	2,160.00	212.42	90.17%
531298	UNITED PARCEL SERVICE UPS	-	-	6.90	-	6.90	-	(6.90)	
531311	POSTAGE & BOX RENT	-	2.08	3.25	22.92	(19.67)	25.00	21.75	13.00%
531312	OFFICE SUPPLIES	7.00	66.67	484.48	733.33	(248.85)	800.00	315.52	60.56%
531313	PRINTING & DUPLICATING	71.66	33.33	607.24	366.67	240.57	400.00	(207.24)	151.81%
531314	SMALL ITEMS OF EQUIPMENT	-	20.83	-	229.17	(229.17)	250.00	250.00	0.00%
531322	SUBSCRIPTIONS	-	16.67	99.75	183.33	(83.58)	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	-	152.08	1,724.50	1,672.92	51.58	1,825.00	100.50	94.49%
531326	ADVERTISING	97.82	-	97.82	-	97.82	-	(97.82)	
531351	GAS/DIESEL	23.92	75.00	398.49	825.00	(426.51)	900.00	501.51	44.28%
532325	REGISTRATION	65.00	58.33	455.00	641.67	(186.67)	700.00	245.00	65.00%
532332	MILEAGE	-	58.33	18.62	641.67	(623.05)	700.00	681.38	2.66%
532335	MEALS	-	25.00	98.11	275.00	(176.89)	300.00	201.89	32.70%
532336	LODGING	-	58.33	455.62	641.67	(186.05)	700.00	244.38	65.09%
532339	OTHER TRAVEL & TOLLS	-	-	16.50	-	16.50	-	(16.50)	
533225	TELEPHONE & FAX	23.06	33.33	330.94	366.67	(35.73)	400.00	69.06	82.74%
535242	MAINTAIN MACHINERY & EQUIP	-	-	0.07	-	0.07	-	(0.07)	
535352	VEHICLE PARTS & REPAIRS	-	41.67	-	458.33	(458.33)	500.00	500.00	0.00%
571004	IP TELEPHONY ALLOCATION	43.17	43.17	474.87	474.83	0.04	518.00	43.13	91.67%



571005	DUPLICATING ALLOCATION	0.75	0.75	8.25	8.25	-	9.00	0.75	91.67%
571007	MIS DIRECT CHARGES	-	-	2,097.08	-	2,097.08	-	(2,097.08)	
571009	MIS PC GROUP ALLOCATION	392.83	392.83	4,321.13	4,321.17	(0.04)	4,714.00	392.87	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	125.33	125.33	1,378.63	1,378.67	(0.04)	1,504.00	125.37	91.66%
591519	OTHER INSURANCE	71.28	93.75	808.56	1,031.25	(222.69)	1,125.00	316.44	71.87%

Totals		19,589.53	20,634.50	225,860.47	226,979.50	(1,119.03)	247,614.00	21,753.53	91.21%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	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		19,566.31	20,572.00	225,546.17	226,292.00	(745.83)	246,864.00	21,317.83	91.36%
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Treatment Court  
87

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	(26,982.00)	-	(57,718.25)	-	(57,718.25)	-	57,718.25	
<b>Totals</b>		<b>(26,982.00)</b>	<b>-</b>	<b>(57,718.25)</b>	<b>-</b>	<b>(57,718.25)</b>	<b>-</b>	<b>57,718.25</b>	

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	8,994.00	-	64,207.64	-	64,207.64	-	(64,207.64)	
531303	COMPUTER EQUIPMT & SOFTW/	-	-	6,899.32	-	6,899.32	-	(6,899.32)	
531312	OFFICE SUPPLIES	-	-	547.87	-	547.87	-	(547.87)	
531319	OTHER OPERATING SUPPLIES	-	-	17,606.00	-	17,606.00	-	(17,606.00)	
<b>Totals</b>		<b>8,994.00</b>	<b>-</b>	<b>89,260.83</b>	<b>-</b>	<b>89,260.83</b>	<b>-</b>	<b>(89,260.83)</b>	

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>(17,988.00)</b>	<b>-</b>	<b>31,542.58</b>	<b>-</b>	<b>31,542.58</b>	<b>-</b>	<b>(31,542.58)</b>	



Total		7,758.20	7,936.25	86,675.05	87,298.75	(623.70)	95,235.00	8,559.95	91.01%
2472 Probate Indigent	Revenue	-	(1,772.50)	(20,537.33)	(19,497.50)	(1,039.83)	(21,270.00)	(732.67)	96.56%
	Expenditures	2,596.20	1,408.33	32,753.03	15,491.67	17,261.36	16,900.00	(15,853.03)	193.80%
	Other Sources	-	-	-	-	-	-	-	
Total		2,596.20	(364.17)	12,215.70	(4,005.83)	16,221.53	(4,370.00)	(16,585.70)	-279.54%
Total All Business Units	Revenue	(46,644.47)	(84,251.25)	(863,543.65)	(926,763.75)	63,220.10	(1,011,015.00)	(147,471.35)	85.41%
	Expenditures	241,416.59	225,756.25	2,465,250.96	2,483,318.75	(18,067.79)	2,709,075.00	243,824.04	91.00%
	Other Sources	-	-	-	-	-	-	-	
Grand Total Clerk of Courts		194,772.12	141,505.00	1,601,707.31	1,556,555.00	45,152.31	1,698,060.00	96,352.69	94.33%

Clerk of Courts  
2401 Clerk of Courts

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(22,083.33)	(265,222.00)	(242,916.67)	(22,305.33)	(265,000.00)	222.00	100.08%
421012	ST AID WAGES ALLOCATE	-	(2,889.33)	(16,154.70)	(31,782.67)	15,627.97	(34,672.00)	(18,517.30)	46.59%
421072	STATE AID INTERPRETER	(5,436.46)	(1,500.00)	(16,088.91)	(16,500.00)	411.09	(18,000.00)	(1,911.09)	89.38%
431004	OCCUPATIONAL	(40.00)	(13.33)	(40.00)	(146.67)	106.67	(160.00)	(120.00)	25.00%
441005	OVERWEIGHT FINE 10% CO SHAF	(5.00)	(16.67)	(323.43)	(183.33)	(140.10)	(200.00)	123.43	161.72%
441013	IGNITION INTERLOCK SURCHARG	(986.65)	(750.00)	(9,355.84)	(8,250.00)	(1,105.84)	(9,000.00)	355.84	103.95%
441014	RESTITUTION ADMIN SURCHARG	(20.50)	(166.67)	(20.50)	(1,833.33)	1,812.83	(2,000.00)	(1,979.50)	1.03%
441020	OTHER FINES/DUE CO	(302.27)	(666.67)	(3,439.71)	(7,333.33)	3,893.62	(8,000.00)	(4,560.29)	43.00%
442010	RESTITUTION	(457.00)	(416.67)	(7,402.10)	(4,583.33)	(2,818.77)	(5,000.00)	2,402.10	148.04%
442015	RESTITUTION SURCHARGE	(350.58)	(500.00)	(3,049.53)	(5,500.00)	2,450.47	(6,000.00)	(2,950.47)	50.83%
451002	PRIVATE PARTY PHOTOCOPY	-	(1.67)	-	(18.33)	18.33	(20.00)	(20.00)	0.00%
451014	CS PROGRAM FEES	(230.00)	(125.00)	(2,730.00)	(1,375.00)	(1,355.00)	(1,500.00)	1,230.00	182.00%
451403	CIRCUIT COURT COURT COSTS	(4,192.55)	(4,375.00)	(49,158.68)	(48,125.00)	(1,033.68)	(52,500.00)	(3,341.32)	93.64%
451405	MISC COURT FEES	(9,943.03)	(10,833.33)	(85,829.90)	(119,166.67)	33,336.77	(130,000.00)	(44,170.10)	66.02%
451410	INTERPRETER REIMBURSE FEE	(45.00)	-	(45.00)	-	(45.00)	-	45.00	
451411	JUVENILE PUB DEFENDER REIM	(171.87)	(83.33)	(3,231.63)	(916.67)	(2,314.96)	(1,000.00)	2,231.63	323.16%
451418	WITNESS REIMBURSEMENT FEES	-	(3.75)	(305.60)	(41.25)	(264.35)	(45.00)	260.60	679.11%
451419	MUNICIPAL COURT	(135.00)	(100.00)	(1,370.00)	(1,100.00)	(270.00)	(1,200.00)	170.00	114.17%
451423	BONDS FORFEITED	(2,250.00)	(1,041.67)	(11,950.00)	(11,458.33)	(491.67)	(12,500.00)	(550.00)	95.60%
451425	PSYCH FEES REIMBURSEMENT	(30.00)	(250.00)	(1,818.92)	(2,750.00)	931.08	(3,000.00)	(1,181.08)	60.63%
474026	DEPT MISC CHARGES	-	(83.33)	-	(916.67)	916.67	(1,000.00)	(1,000.00)	0.00%
474200	COPYING & PRINTING INTERDEP/	(238.85)	(583.33)	(891.60)	(6,416.67)	5,525.07	(7,000.00)	(6,108.40)	12.74%
481001	INTEREST & DIVIDENDS	(800.99)	(4,166.67)	(42,705.21)	(45,833.33)	3,128.12	(50,000.00)	(7,294.79)	85.41%
<b>Totals</b>		<b>(25,635.75)</b>	<b>(50,649.75)</b>	<b>(521,133.26)</b>	<b>(557,147.25)</b>	<b>36,013.99</b>	<b>(607,797.00)</b>	<b>(86,663.74)</b>	<b>85.74%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	4,828.80	5,231.17	57,462.72	57,542.83	(80.11)	62,774.00	5,311.28	91.54%
511210	WAGES-REGULAR	37,971.88	55,232.75	493,579.90	607,560.25	(113,980.35)	662,793.00	169,213.10	74.47%
511220	WAGES-OVERTIME	1,016.42	226.50	9,503.31	2,491.50	7,011.81	2,718.00	(6,785.31)	349.64%
511240	WAGES-TEMPORARY	-	-	1,143.06	-	1,143.06	-	(1,143.06)	
511310	WAGES-SICK LEAVE	229.84	-	9,486.69	-	9,486.69	-	(9,486.69)	
511320	WAGES-VACATION PAY	1,341.08	-	31,659.22	-	31,659.22	-	(31,659.22)	
511330	WAGES-LONGEVITY PAY	1,841.25	152.50	1,895.84	1,677.50	218.34	1,830.00	(65.84)	103.60%
511340	WAGES-HOLIDAY PAY	4,427.71	-	17,183.04	-	17,183.04	-	(17,183.04)	

511350	WAGES-MISCELLANEOUS(COMP)	16,696.93	-	23,510.56	-	23,510.56	-	(23,510.56)	
511380	WAGES-BEREAVEMENT	-	-	538.40	-	538.40	-	(538.40)	
512141	SOCIAL SECURITY	5,145.23	4,520.92	48,946.79	49,730.08	(783.29)	54,251.00	5,304.21	90.22%
512142	RETIREMENT (EMPLOYER)	4,685.73	4,160.75	43,884.49	45,768.25	(1,883.76)	49,929.00	6,044.51	87.89%
512144	HEALTH INSURANCE	22,655.61	23,974.83	229,484.51	263,723.17	(34,238.66)	287,698.00	58,213.49	79.77%
512145	LIFE INSURANCE	18.63	19.75	211.74	217.25	(5.51)	237.00	25.26	89.34%
512146	WORKERS COMPENSATION	-	-	90.72	-	90.72	-	(90.72)	
512148	UNEMPLOYMENT COMPENSATIC	-	-	372.24	-	372.24	-	(372.24)	
512173	DENTAL INSURANCE	1,585.52	1,524.00	14,725.70	16,764.00	(2,038.30)	18,288.00	3,562.30	80.52%
521219	OTHER PROFESSIONAL SERV	2,764.85	3,333.33	55,695.85	36,666.67	19,029.18	40,000.00	(15,695.85)	139.24%
521251	TRANSCRIPTS	140.50	500.00	6,205.31	5,500.00	705.31	6,000.00	(205.31)	103.42%
521255	PAPER SERVICE	-	25.00	1,101.52	275.00	826.52	300.00	(801.52)	367.17%
521337	PROCTOR FEES	-	100.00	-	1,100.00	(1,100.00)	1,200.00	1,200.00	0.00%
529159	WITNESS FEE	62.40	333.33	1,437.83	3,666.67	(2,228.84)	4,000.00	2,562.17	35.95%
529160	INTERPRETER FEE	2,388.82	3,000.00	32,891.98	33,000.00	(108.02)	36,000.00	3,108.02	91.37%
529180	JURY-ENTERTAINMENT	-	16.67	-	183.33	(183.33)	200.00	200.00	0.00%
529181	JURY-LODGING	-	416.67	-	4,583.33	(4,583.33)	5,000.00	5,000.00	0.00%
529182	JURY-MEALS	6.54	416.67	1,841.80	4,583.33	(2,741.53)	5,000.00	3,158.20	36.84%
529183	JURY-MILEAGE	419.73	1,000.00	7,655.61	11,000.00	(3,344.39)	12,000.00	4,344.39	63.80%
529184	JURY-MISC	-	25.00	83.84	275.00	(191.16)	300.00	216.16	27.95%
529186	JURY-PER DIEM	960.00	2,500.00	20,962.20	27,500.00	(6,537.80)	30,000.00	9,037.80	69.87%
529188	JURY-SODA	-	43.75	149.50	481.25	(331.75)	525.00	375.50	28.48%
529189	JURY-TRANSPORTATION	-	166.67	-	1,833.33	(1,833.33)	2,000.00	2,000.00	0.00%
529190	JURY-WATER COOLER	49.50	54.17	653.45	595.83	57.62	650.00	(3.45)	100.53%
531001	CREDIT CARD FEES	-	4.17	38.94	45.83	(6.89)	50.00	11.06	77.88%
531243	FURNITURE & FURNISHINGS	-	650.00	-	7,150.00	(7,150.00)	7,800.00	7,800.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	41.67	220.55	458.33	(237.78)	500.00	279.45	44.11%
531301	OFFICE EQUIPMENT	-	-	209.95	-	209.95	-	(209.95)	
531303	COMPUTER EQUIPMT & SOFTW/	-	-	1,989.64	-	1,989.64	-	(1,989.64)	
531311	POSTAGE & BOX RENT	2,049.75	2,333.33	27,123.01	25,666.67	1,456.34	28,000.00	876.99	96.87%
531311	POSTAGE - JURORS	100.22	-	1,476.19	-	1,476.19	-	(1,476.19)	
531312	OFFICE SUPPLIES	1,030.15	1,666.67	13,616.07	18,333.33	(4,717.26)	20,000.00	6,383.93	68.08%
531313	PRINTING & DUPLICATING	-	333.33	2,556.73	3,666.67	(1,109.94)	4,000.00	1,443.27	63.92%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	458.33	(458.33)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	8.33	-	91.67	(91.67)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	169.74	150.00	2,069.29	1,650.00	419.29	1,800.00	(269.29)	114.96%
531324	MEMBERSHIP DUES	-	54.17	290.00	595.83	(305.83)	650.00	360.00	44.62%
531326	ADVERTISING	317.70	66.67	1,978.86	733.33	1,245.53	800.00	(1,178.86)	247.36%
531348	EDUCATIONAL SUPPLIES	-	25.00	111.93	275.00	(163.07)	300.00	188.07	37.31%
532325	REGISTRATION	-	65.83	600.00	724.17	(124.17)	790.00	190.00	75.95%
532332	MILEAGE	148.96	72.50	775.40	797.50	(22.10)	870.00	94.60	89.13%
532334	COMMERCIAL TRAVEL	-	50.00	387.00	550.00	(163.00)	600.00	213.00	64.50%
532335	MEALS	-	52.83	183.05	581.17	(398.12)	634.00	450.95	28.87%
532336	LODGING	-	116.00	1,365.67	1,276.00	89.67	1,392.00	26.33	98.11%
532339	OTHER TRAVEL & TOLLS	-	2.50	12.00	27.50	(15.50)	30.00	18.00	40.00%
533225	TELEPHONE & FAX	269.60	541.67	4,369.21	5,958.33	(1,589.12)	6,500.00	2,130.79	67.22%
533236	WIRELESS INTERNET	36.01	37.50	379.20	412.50	(33.30)	450.00	70.80	84.27%
535242	MAINTAIN MACHINERY & EQUIP	233.75	416.67	3,227.28	4,583.33	(1,356.05)	5,000.00	1,772.72	64.55%

536533	EQUIPMENT RENT & LEASE	945.12	458.33	6,240.86	5,041.67	1,199.19	5,500.00	(740.86)	113.47%
571004	IP TELEPHONY ALLOCATION	374.33	374.33	4,117.63	4,117.67	(0.04)	4,492.00	374.37	91.67%
571005	DUPLICATING ALLOCATION	88.00	88.00	968.00	968.00	-	1,056.00	88.00	91.67%
571009	MIS PC GROUP ALLOCATION	785.67	785.67	8,642.37	8,642.33	0.04	9,428.00	785.63	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,193.67	1,193.67	13,130.37	13,130.33	0.04	14,324.00	1,193.63	91.67%
591519	OTHER INSURANCE	305.94	411.92	3,365.34	4,531.08	(1,165.74)	4,943.00	1,577.66	68.08%
591521	OFFICIAL BONDS	-	79.75	-	877.25	(877.25)	957.00	957.00	0.00%
593256	BANK CHARGES	-	25.00	-	275.00	(275.00)	300.00	300.00	0.00%

<b>Totals</b>		117,285.58	117,121.58	1,211,802.36	1,288,337.42	(76,535.06)	1,405,459.00	193,656.64	86.22%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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<b>Totals</b>		-	-	-	-	-	-	-	-
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<b>Total Business Unit</b>		91,649.83	66,471.83	690,669.10	731,190.17	(40,521.07)	797,662.00	106,992.90	86.59%
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Clerk of Courts  
2402 Judicial Support

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451046	ALCOHOL BRACELET REIMBURSE	-	(41.67)	-	(458.33)	458.33	(500.00)	(500.00)	0.00%
<b>Totals</b>		-	(41.67)	-	(458.33)	458.33	(500.00)	(500.00)	0.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	1,610.40	3,437.00	32,676.13	37,807.00	(5,130.87)	41,244.00	8,567.87	79.23%
511210	WAGES-REGULAR	7,453.43	10,135.58	94,392.55	111,491.42	(17,098.87)	121,627.00	27,234.45	77.61%
511220	WAGES-OVERTIME	-	-	29.63	-	29.63	-	(29.63)	
511310	WAGES-SICK LEAVE	483.41	-	6,889.35	-	6,889.35	-	(6,889.35)	
511320	WAGES-VACATION PAY	387.53	-	6,581.03	-	6,581.03	-	(6,581.03)	
511330	WAGES-LONGEVITY PAY	485.00	40.42	485.00	444.58	40.42	485.00	-	100.00%
511340	WAGES-HOLIDAY PAY	1,569.50	-	5,155.36	-	5,155.36	-	(5,155.36)	
511350	WAGES-MISCELLANEOUS(COMP)	1,284.19	-	1,929.44	-	1,929.44	-	(1,929.44)	
511380	WAGES-BEREAVEMENT	-	-	155.60	-	155.60	-	(155.60)	
512141	SOCIAL SECURITY	1,018.44	1,029.25	11,197.41	11,321.75	(124.34)	12,351.00	1,153.59	90.66%
512142	RETIREMENT (EMPLOYER)	948.39	952.92	10,407.06	10,482.08	(75.02)	11,435.00	1,027.94	91.01%
512144	HEALTH INSURANCE	4,699.26	4,385.33	55,055.23	48,238.67	6,816.56	52,624.00	(2,431.23)	104.62%
512145	LIFE INSURANCE	4.01	4.08	41.87	44.92	(3.05)	49.00	7.13	85.45%
512173	DENTAL INSURANCE	321.20	315.00	3,461.90	3,465.00	(3.10)	3,780.00	318.10	91.58%
531006	ALCOHOL BRACELETS PURCHASE	-	208.33	-	2,291.67	(2,291.67)	2,500.00	2,500.00	0.00%
531243	FURNITURE & FURNISHINGS	-	375.00	4,556.00	4,125.00	431.00	4,500.00	(56.00)	101.24%
531303	COMPUTER EQUIPMT & SOFTWA	-	-	1,749.98	-	1,749.98	-	(1,749.98)	
531312	OFFICE SUPPLIES	420.14	416.67	4,958.03	4,583.33	374.70	5,000.00	41.97	99.16%
531313	PRINTING & DUPLICATING	-	41.67	-	458.33	(458.33)	500.00	500.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	166.67	-	1,833.33	(1,833.33)	2,000.00	2,000.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	679.00	625.00	8,621.00	6,875.00	1,746.00	7,500.00	(1,121.00)	114.95%
531348	EDUCATIONAL SUPPLIES	-	208.33	1,338.66	2,291.67	(953.01)	2,500.00	1,161.34	53.55%
535242	MAINTAIN MACHINERY & EQUIP	1,412.80	883.33	9,203.36	9,716.67	(513.31)	10,600.00	1,396.64	86.82%
571004	IP TELEPHONY ALLOCATION	417.58	417.58	4,593.38	4,593.42	(0.04)	5,011.00	417.62	91.67%
571009	MIS PC GROUP ALLOCATION	261.92	261.92	2,881.12	2,881.08	0.04	3,143.00	261.88	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	219.25	219.25	2,411.75	2,411.75	-	2,631.00	219.25	91.67%
591519	OTHER INSURANCE	66.90	81.25	735.90	893.75	(157.85)	975.00	239.10	75.48%
594813	CAP OFC EQUIP	11,420.00	11,166.67	93,764.78	122,833.33	(29,068.55)	134,000.00	40,235.22	69.97%



Totals	35,162.35	35,371.25	363,271.52	389,083.75	(25,812.23)	424,455.00	61,183.48	85.59%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	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	35,162.35	35,329.58	363,271.52	388,625.42	(25,353.90)	423,955.00	60,683.48	85.69%
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Clerk of Courts  
2410 Court Reimbursement

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(3,545.17)	(41,074.67)	(38,996.83)	(2,077.84)	(42,542.00)	(1,467.33)	96.55%
451427	COURTS COUNSEL REIMBURSE	(8,977.93)	(15,000.00)	(124,257.61)	(165,000.00)	40,742.39	(180,000.00)	(55,742.39)	69.03%
451427	CRIMINAL COUNSEL REIMBURSE	(4,948.55)	(3,333.33)	(44,973.02)	(36,666.67)	(8,306.35)	(40,000.00)	4,973.02	112.43%
451427	TRAFFIC COUNSEL REIMBURSE	(451.14)	(833.33)	(7,110.95)	(9,166.67)	2,055.72	(10,000.00)	(2,889.05)	71.11%
451427	ADVERSARY COUNSEL REIMBURSE	(220.00)	(500.00)	(4,714.19)	(5,500.00)	785.81	(6,000.00)	(1,285.81)	78.57%
451427	OTHER COUNSEL REIMBURSE	-	(62.50)	-	(687.50)	687.50	(750.00)	(750.00)	0.00%
<b>Totals</b>		<b>(14,597.62)</b>	<b>(23,274.33)</b>	<b>(222,130.44)</b>	<b>(256,017.67)</b>	<b>33,887.23</b>	<b>(279,292.00)</b>	<b>(57,161.56)</b>	<b>79.53%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	GAL INDIGENT	4,548.67	3,750.00	54,187.35	41,250.00	12,937.35	45,000.00	(9,187.35)	120.42%
521212	COURTS COUNSEL	21,294.49	13,333.33	217,219.35	146,666.67	70,552.68	160,000.00	(57,219.35)	135.76%
521212	CRIMINAL COUNSEL	5,979.15	3,750.00	51,055.80	41,250.00	9,805.80	45,000.00	(6,055.80)	113.46%
521212	TRAFFIC COUNSEL	-	500.00	12,335.18	5,500.00	6,835.18	6,000.00	(6,335.18)	205.59%
521212	ADVERSARY COUNSEL	6,872.13	1,500.00	26,070.69	16,500.00	9,570.69	18,000.00	(8,070.69)	144.84%
521212	OTHER COUNSEL	826.57	641.67	5,915.57	7,058.33	(1,142.76)	7,700.00	1,784.43	76.83%
<b>Totals</b>		<b>39,521.01</b>	<b>23,475.00</b>	<b>366,783.94</b>	<b>258,225.00</b>	<b>108,558.94</b>	<b>281,700.00</b>	<b>(85,083.94)</b>	<b>130.20%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>24,923.39</b>	<b>200.67</b>	<b>144,653.50</b>	<b>2,207.33</b>	<b>142,446.17</b>	<b>2,408.00</b>	<b>(142,245.50)</b>	<b>6007.21%</b>

Clerk of Courts  
2421 Court Commissioner

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421012	ST AID WAGES ALLOCATE	-	(1,396.33)	(15,714.35)	(15,359.67)	(354.68)	(16,756.00)	(1,041.65)	93.78%
<b>Totals</b>		-	(1,396.33)	(15,714.35)	(15,359.67)	(354.68)	(16,756.00)	(1,041.65)	93.78%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	9,602.14	11,190.92	108,748.59	123,100.08	(14,351.49)	134,291.00	25,542.41	80.98%
511210	WAGES-REGULAR	1,807.20	3,207.42	9,160.36	35,281.58	(26,121.22)	38,489.00	29,328.64	23.80%
511220	WAGES-OVERTIME	-	33.92	-	373.08	(373.08)	407.00	407.00	0.00%
511310	WAGES-SICK LEAVE	60.39	-	508.59	-	508.59	-	(508.59)	
511320	WAGES-VACATION PAY	-	-	8,946.11	-	8,946.11	-	(8,946.11)	
511330	WAGES-LONGEVITY PAY	325.00	36.75	325.00	404.25	(79.25)	441.00	116.00	73.70%
511340	WAGES-HOLIDAY PAY	956.70	-	4,245.58	-	4,245.58	-	(4,245.58)	
511350	WAGES-MISCELLANEOUS(COMP)	1,467.12	-	4,141.99	-	4,141.99	-	(4,141.99)	
512141	SOCIAL SECURITY	1,179.94	1,098.83	10,649.79	12,087.17	(1,437.38)	13,186.00	2,536.21	80.77%
512142	RETIREMENT (EMPLOYER)	995.29	1,012.83	9,525.58	11,141.17	(1,615.59)	12,154.00	2,628.42	78.37%
512144	HEALTH INSURANCE	3,886.21	2,923.58	29,421.08	32,159.42	(2,738.34)	35,083.00	5,661.92	83.86%
512145	LIFE INSURANCE	10.27	11.25	114.89	123.75	(8.86)	135.00	20.11	85.10%
512173	DENTAL INSURANCE	196.42	225.00	1,591.72	2,475.00	(883.28)	2,700.00	1,108.28	58.95%
529160	INTERPRETER FEE	-	41.67	50.00	458.33	(408.33)	500.00	450.00	10.00%
531301	OFFICE EQUIPMENT	-	-	276.09	-	276.09	-	(276.09)	
531311	POSTAGE & BOX RENT	-	166.67	-	1,833.33	(1,833.33)	2,000.00	2,000.00	0.00%
531312	OFFICE SUPPLIES	145.99	83.33	464.66	916.67	(452.01)	1,000.00	535.34	46.47%
531313	PRINTING & DUPLICATING	-	41.67	-	458.33	(458.33)	500.00	500.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	458.33	(458.33)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	339.50	333.33	3,007.00	3,666.67	(659.67)	4,000.00	993.00	75.18%
531324	MEMBERSHIP DUES	-	109.58	1,468.32	1,205.42	262.90	1,315.00	(153.32)	111.66%
531348	EDUCATIONAL SUPPLIES	-	70.83	260.02	779.17	(519.15)	850.00	589.98	30.59%
532325	REGISTRATION	-	-	230.00	-	230.00	-	(230.00)	
532332	MILEAGE	110.88	111.67	472.64	1,228.33	(755.69)	1,340.00	867.36	35.27%
532335	MEALS	7.00	20.42	157.08	224.58	(67.50)	245.00	87.92	64.11%
532336	LODGING	80.00	77.92	570.00	857.08	(287.08)	935.00	365.00	60.96%
533225	TELEPHONE & FAX	51.19	75.00	661.48	825.00	(163.52)	900.00	238.52	73.50%
535242	MAINTAIN MACHINERY & EQUIP	-	50.00	-	550.00	(550.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	43.17	43.17	474.87	474.83	0.04	518.00	43.13	91.67%
571005	DUPLICATING ALLOCATION	1.50	1.50	16.50	16.50	-	18.00	1.50	91.67%

571010 MIS SYSTEMS GRP ALLOC(ISIS)	156.67	156.67	1,723.37	1,723.33	0.04	1,880.00	156.63	91.67%
591519 OTHER INSURANCE	71.11	68.50	782.21	753.50	28.71	822.00	39.79	95.16%

Totals	21,493.69	21,234.08	197,993.52	233,574.92	(35,581.40)	254,809.00	56,815.48	77.70%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	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	21,493.69	19,837.75	182,279.17	218,215.25	(35,936.08)	238,053.00	55,773.83	76.57%
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Clerk of Courts  
2422 Counseling

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451017	MEDIATION FEE	(415.43)	(1,250.00)	(18,804.00)	(13,750.00)	(5,054.00)	(15,000.00)	3,804.00	125.36%
451018	CUSTODY STUDIES	(314.61)	(1,666.67)	(10,252.44)	(18,333.33)	8,080.89	(20,000.00)	(9,747.56)	51.26%
451020	OTHER FEES	-	-	(20.00)	-	(20.00)	-	20.00	
451025	FAMILY MARRIAGE COUNSELING	(320.00)	(666.67)	(9,020.00)	(7,333.33)	(1,686.67)	(8,000.00)	1,020.00	112.75%
451412	POST JUDGMENT FILING FEES	(670.00)	(666.67)	(8,000.00)	(7,333.33)	(666.67)	(8,000.00)	-	100.00%
<b>Totals</b>		<b>(1,720.04)</b>	<b>(4,250.00)</b>	<b>(46,096.44)</b>	<b>(46,750.00)</b>	<b>653.56</b>	<b>(51,000.00)</b>	<b>(4,903.56)</b>	<b>90.39%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	6,848.65	8,453.92	77,442.65	92,993.08	(15,550.43)	101,447.00	24,004.35	76.34%
511310	WAGES-SICK LEAVE	-	-	7,144.15	-	7,144.15	-	(7,144.15)	
511320	WAGES-VACATION PAY	-	-	2,130.88	-	2,130.88	-	(2,130.88)	
511340	WAGES-HOLIDAY PAY	777.60	-	2,913.28	-	2,913.28	-	(2,913.28)	
511350	WAGES-MISCELLANEOUS(COMP)	219.28	-	2,971.38	-	2,971.38	-	(2,971.38)	
512141	SOCIAL SECURITY	669.37	638.67	7,108.35	7,025.33	83.02	7,664.00	555.65	92.75%
512142	RETIREMENT (EMPLOYER)	549.20	591.75	6,482.16	6,509.25	(27.09)	7,101.00	618.84	91.29%
512144	HEALTH INSURANCE	2,809.97	2,923.58	30,651.66	32,159.42	(1,507.76)	35,083.00	4,431.34	87.37%
512145	LIFE INSURANCE	3.98	1.58	44.58	17.42	27.16	19.00	(25.58)	234.63%
512173	DENTAL INSURANCE	181.02	180.00	1,939.95	1,980.00	(40.05)	2,160.00	220.05	89.81%
521219	OTHER PROFESSIONAL SERV	-	-	675.60	-	675.60	-	(675.60)	
521296	COMPUTER SUPPORT	-	215.58	2,181.06	2,371.42	(190.36)	2,587.00	405.94	84.31%
529160	INTERPRETER FEE	-	208.33	880.10	2,291.67	(1,411.57)	2,500.00	1,619.90	35.20%
529310	PARENT EDUCATION PROGRAM	-	100.00	630.00	1,100.00	(470.00)	1,200.00	570.00	52.50%
531277	COLLATERAL RECORD CHARGES	8.75	125.00	491.65	1,375.00	(883.35)	1,500.00	1,008.35	32.78%
531301	OFFICE EQUIPMENT	-	41.67	-	458.33	(458.33)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	225.00	2,072.10	2,475.00	(402.90)	2,700.00	627.90	76.74%
531311	POSTAGE & BOX RENT	-	125.00	5.98	1,375.00	(1,369.02)	1,500.00	1,494.02	0.40%
531312	OFFICE SUPPLIES	-	62.50	932.39	687.50	244.89	750.00	(182.39)	124.32%
531313	PRINTING & DUPLICATING	-	41.67	99.19	458.33	(359.14)	500.00	400.81	19.84%
531324	MEMBERSHIP DUES	-	41.67	280.00	458.33	(178.33)	500.00	220.00	56.00%
531326	ADVERTISING	-	-	72.20	-	72.20	-	(72.20)	
531348	EDUCATIONAL SUPPLIES	-	16.67	-	183.33	(183.33)	200.00	200.00	0.00%
532325	REGISTRATION	-	143.33	1,500.00	1,576.67	(76.67)	1,720.00	220.00	87.21%
532332	MILEAGE	(39.20)	130.00	1,631.28	1,430.00	201.28	1,560.00	(71.28)	104.57%
532334	COMMERCIAL TRAVEL	-	75.00	900.40	825.00	75.40	900.00	(0.40)	100.04%

532335	MEALS	55.53	14.83	127.97	163.17	(35.20)	178.00	50.03	71.89%
532336	LODGING	(80.00)	87.50	1,092.71	962.50	130.21	1,050.00	(42.71)	104.07%
532339	OTHER TRAVEL & TOLLS	-	4.17	8.90	45.83	(36.93)	50.00	41.10	17.80%
533225	TELEPHONE & FAX	2.55	33.33	104.20	366.67	(262.47)	400.00	295.80	26.05%
535242	MAINTAIN MACHINERY & EQUIP	79.00	56.25	373.00	618.75	(245.75)	675.00	302.00	55.26%
571004	IP TELEPHONY ALLOCATION	43.17	43.17	474.87	474.83	0.04	518.00	43.13	91.67%
571005	DUPLICATING ALLOCATION	6.50	6.50	71.50	71.50	-	78.00	6.50	91.67%
571009	MIS PC GROUP ALLOCATION	436.50	436.50	4,801.50	4,801.50	-	5,238.00	436.50	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	125.33	125.33	1,378.63	1,378.67	(0.04)	1,504.00	125.37	91.66%
591519	OTHER INSURANCE	41.55	54.17	457.05	595.83	(138.78)	650.00	192.95	70.32%

Totals		12,738.75	15,202.67	160,071.32	167,229.33	(7,158.01)	182,432.00	22,360.68	87.74%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	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		11,018.71	10,952.67	113,974.88	120,479.33	(6,504.45)	131,432.00	17,457.12	86.72%
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Clerk of Courts  
2431 Farm Drainage Board

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	-	-	-
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Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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514151	PER DIEM	-	100.00	450.00	1,100.00	(650.00)	1,200.00	750.00	37.50%
521212	LEGAL	-	163.33	587.25	1,796.67	(1,209.42)	1,960.00	1,372.75	29.96%
531324	MEMBERSHIP DUES	-	8.33	-	91.67	(91.67)	100.00	100.00	0.00%
531349	OTHER OPERATING EXPENSES	-	6.25	290.00	68.75	221.25	75.00	(215.00)	386.67%
532325	REGISTRATION	-	12.50	-	137.50	(137.50)	150.00	150.00	0.00%
532332	MILEAGE	-	29.17	190.00	320.83	(130.83)	350.00	160.00	54.29%
532335	MEALS	-	6.25	-	68.75	(68.75)	75.00	75.00	0.00%
591513	DRAINAGE BOARD INSURANCE	-	129.17	1,375.00	1,420.83	(45.83)	1,550.00	175.00	88.71%

Totals		-	455.00	2,892.25	5,005.00	(2,112.75)	5,460.00	2,567.75	52.97%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	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		-	455.00	2,892.25	5,005.00	(2,112.75)	5,460.00	2,567.75	52.97%
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Clerk of Courts  
2432 Law Library

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	-	-	-
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Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531312	OFFICE SUPPLIES	-	2.08	10.29	22.92	(12.63)	25.00	14.71	41.16%
531323	SUBSCRIPTIONS-TAX & LAW	169.75	458.33	4,906.85	5,041.67	(134.82)	5,500.00	593.15	89.22%
531348	EDUCATIONAL SUPPLIES	-	225.00	159.00	2,475.00	(2,316.00)	2,700.00	2,541.00	5.89%
Totals		169.75	685.42	5,076.14	7,539.58	(2,463.44)	8,225.00	3,148.86	61.72%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	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		169.75	685.42	5,076.14	7,539.58	(2,463.44)	8,225.00	3,148.86	61.72%
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Clerk of Courts  
2471 Register in Probate

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451401	GAL REIMBURSEMENT	(838.84)	(1,250.00)	(20,741.30)	(13,750.00)	(6,991.30)	(15,000.00)	5,741.30	138.28%
451403	CIRCUIT COURT COURT COSTS	(233.00)	(333.33)	(2,381.50)	(3,666.67)	1,285.17	(4,000.00)	(1,618.50)	59.54%
451407	FILING FEES DUE CO PROBATE	(3,595.22)	(1,250.00)	(14,491.78)	(13,750.00)	(741.78)	(15,000.00)	(508.22)	96.61%
451408	OTHER FEES DUE CO PROBATE	-	(4.17)	-	(45.83)	45.83	(50.00)	(50.00)	0.00%
451428	CLAIM AGAINST ESTATE FILING	(24.00)	(29.17)	(219.00)	(320.83)	101.83	(350.00)	(131.00)	62.57%
451429	PROBATE PACKET FEES	-	-	(9.25)	-	(9.25)	-	9.25	
474200	COPYING & PRINTING INTERDEP/	-	-	(89.00)	-	(89.00)	-	89.00	
<b>Totals</b>		<b>(4,691.06)</b>	<b>(2,866.67)</b>	<b>(37,931.83)</b>	<b>(31,533.33)</b>	<b>(6,398.50)</b>	<b>(34,400.00)</b>	<b>3,531.83</b>	<b>110.27%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	4,030.17	6,788.83	62,104.80	74,677.17	(12,572.37)	81,466.00	19,361.20	76.23%
511220	WAGES-OVERTIME	85.73	34.17	368.43	375.83	(7.40)	410.00	41.57	89.86%
511310	WAGES-SICK LEAVE	-	-	899.39	-	899.39	-	(899.39)	
511320	WAGES-VACATION PAY	123.92	-	2,361.90	-	2,361.90	-	(2,361.90)	
511330	WAGES-LONGEVITY PAY	-	10.00	-	110.00	(110.00)	120.00	120.00	0.00%
511340	WAGES-HOLIDAY PAY	613.60	-	2,434.43	-	2,434.43	-	(2,434.43)	
511350	WAGES-MISCELLANEOUS(COMP'	2,645.83	-	5,839.74	-	5,839.74	-	(5,839.74)	
512141	SOCIAL SECURITY	592.67	517.00	5,883.91	5,687.00	196.91	6,204.00	320.09	94.84%
512142	RETIREMENT (EMPLOYER)	524.95	478.33	5,180.71	5,261.67	(80.96)	5,740.00	559.29	90.26%
512144	HEALTH INSURANCE	3,340.64	2,048.17	32,310.97	22,529.83	9,781.14	24,578.00	(7,732.97)	131.46%
512145	LIFE INSURANCE	1.22	1.08	12.08	11.92	0.16	13.00	0.92	92.92%
512173	DENTAL INSURANCE	231.35	132.00	1,998.68	1,452.00	546.68	1,584.00	(414.68)	126.18%
521219	OTHER PROFESSIONAL SERV	-	125.00	863.50	1,375.00	(511.50)	1,500.00	636.50	57.57%
521251	TRANSCRIPTS	-	-	36.00	-	36.00	-	(36.00)	
521255	PAPER SERVICE	60.00	20.83	200.00	229.17	(29.17)	250.00	50.00	80.00%
529160	INTERPRETER FEE	-	-	520.00	-	520.00	-	(520.00)	
531298	UNITED PARCEL SERVICE UPS	-	8.33	47.02	91.67	(44.65)	100.00	52.98	47.02%
531311	POSTAGE & BOX RENT	-	166.67	19.99	1,833.33	(1,813.34)	2,000.00	1,980.01	1.00%
531312	OFFICE SUPPLIES	-	83.33	479.48	916.67	(437.19)	1,000.00	520.52	47.95%
531315	INSTRUCTIONAL MATERIAL	-	8.33	-	91.67	(91.67)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	-	14.17	50.00	155.83	(105.83)	170.00	120.00	29.41%
531348	EDUCATIONAL SUPPLIES	-	8.33	217.04	91.67	125.37	100.00	(117.04)	217.04%
532325	REGISTRATION	-	14.58	75.00	160.42	(85.42)	175.00	100.00	42.86%
532332	MILEAGE	-	34.58	334.88	380.42	(45.54)	415.00	80.12	80.69%

532335	MEALS	-	32.50	56.44	357.50	(301.06)	390.00	333.56	14.47%
532336	LODGING	-	58.33	70.00	641.67	(571.67)	700.00	630.00	10.00%
533225	TELEPHONE & FAX	11.44	29.17	177.35	320.83	(143.48)	350.00	172.65	50.67%
571004	IP TELEPHONY ALLOCATION	28.83	28.83	317.13	317.17	(0.04)	346.00	28.87	91.66%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	125.33	125.33	1,378.63	1,378.67	(0.04)	1,504.00	125.37	91.66%
591519	OTHER INSURANCE	33.58	35.00	369.38	385.00	(15.62)	420.00	50.62	87.95%

Totals		12,449.26	10,802.92	124,606.88	118,832.08	5,774.80	129,635.00	5,028.12	96.12%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	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		7,758.20	7,936.25	86,675.05	87,298.75	(623.70)	95,235.00	8,559.95	91.01%
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Clerk of Courts  
2472 Probate Indigent

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(1,772.50)	(20,537.33)	(19,497.50)	(1,039.83)	(21,270.00)	(732.67)	96.56%
<b>Totals</b>		-	(1,772.50)	(20,537.33)	(19,497.50)	(1,039.83)	(21,270.00)	(732.67)	96.56%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	LEGAL	-	16.67	5,252.80	183.33	5,069.47	200.00	(5,052.80)	2626.40%
521212	GAL - CH 48	1,988.00	291.67	12,940.62	3,208.33	9,732.29	3,500.00	(9,440.62)	369.73%
521212	GAL - CH 51, 54, 55	608.20	1,000.00	13,749.15	11,000.00	2,749.15	12,000.00	(1,749.15)	114.58%
521268	DEFENSE FEE	-	100.00	810.46	1,100.00	(289.54)	1,200.00	389.54	67.54%
<b>Totals</b>		2,596.20	1,408.33	32,753.03	15,491.67	17,261.36	16,900.00	(15,853.03)	193.80%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		-	-	-	-	-	-	-	-
<b>Total Business Unit</b>		2,596.20	(364.17)	12,215.70	(4,005.83)	16,221.53	(4,370.00)	(16,585.70)	-279.54%

Corporation Counsel  
1701

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421012	ST AID WAGES ALLOCATE	-	(22.00)	-	(242.00)	242.00	(264.00)	(264.00)	0.00%
<b>Totals</b>		-	(22.00)	-	(242.00)	242.00	(264.00)	(264.00)	0.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	12,299.15	17,637.25	166,713.79	194,009.75	(27,295.96)	211,647.00	44,933.21	78.77%
511210	WAGES-REGULAR	2,885.77	4,125.50	40,537.84	45,380.50	(4,842.66)	49,506.00	8,968.16	81.88%
511310	WAGES-SICK LEAVE	121.25	-	51,031.56	-	51,031.56	-	(51,031.56)	
511320	WAGES-VACATION PAY	617.03	-	25,059.65	-	25,059.65	-	(25,059.65)	
511330	WAGES-LONGEVITY PAY	212.50	53.67	520.00	590.33	(70.33)	644.00	124.00	80.75%
511340	WAGES-HOLIDAY PAY	1,048.55	-	6,276.65	-	6,276.65	-	(6,276.65)	
511350	WAGES-MISCELLANEOUS(COMP)	709.33	-	3,972.60	-	3,972.60	-	(3,972.60)	
512141	SOCIAL SECURITY	1,357.28	1,658.42	22,415.72	18,242.58	4,173.14	19,901.00	(2,514.72)	112.64%
512142	RETIREMENT (EMPLOYER)	1,252.47	1,527.17	15,800.79	16,798.83	(998.04)	18,326.00	2,525.21	86.22%
512144	HEALTH INSURANCE	3,025.16	3,802.25	32,999.64	41,824.75	(8,825.11)	45,627.00	12,627.36	72.32%
512145	LIFE INSURANCE	8.45	24.67	190.84	271.33	(80.49)	296.00	105.16	64.47%
512173	DENTAL INSURANCE	244.59	240.00	2,350.13	2,640.00	(289.87)	2,880.00	529.87	81.60%
521212	LEGAL	-	66.67	120.00	733.33	(613.33)	800.00	680.00	15.00%
521255	PAPER SERVICE	-	16.67	-	183.33	(183.33)	200.00	200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	-	152.89	-	152.89	-	(152.89)	
531311	POSTAGE & BOX RENT	49.95	83.33	728.36	916.67	(188.31)	1,000.00	271.64	72.84%
531312	OFFICE SUPPLIES	4.20	75.00	722.32	825.00	(102.68)	900.00	177.68	80.26%
531313	PRINTING & DUPLICATING	-	2.92	-	32.08	(32.08)	35.00	35.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	-	199.99	-	199.99	-	(199.99)	
531323	SUBSCRIPTIONS-TAX & LAW	339.50	416.67	3,694.65	4,583.33	(888.68)	5,000.00	1,305.35	73.89%
531324	MEMBERSHIP DUES	-	100.00	1,160.00	1,100.00	60.00	1,200.00	40.00	96.67%
531326	ADVERTISING	-	-	1,969.68	-	1,969.68	-	(1,969.68)	
531348	EDUCATIONAL SUPPLIES	-	83.33	386.95	916.67	(529.72)	1,000.00	613.05	38.70%
532325	REGISTRATION	-	16.67	340.00	183.33	156.67	200.00	(140.00)	170.00%
532332	MILEAGE	-	10.42	-	114.58	(114.58)	125.00	125.00	0.00%
532335	MEALS	-	2.08	-	22.92	(22.92)	25.00	25.00	0.00%
532336	LODGING	-	5.83	218.00	64.17	153.83	70.00	(148.00)	311.43%
533225	TELEPHONE & FAX	13.38	35.42	233.32	389.58	(156.26)	425.00	191.68	54.90%
535242	MAINTAIN MACHINERY & EQUIP	35.49	54.17	370.53	595.83	(225.30)	650.00	279.47	57.00%
571004	IP TELEPHONY ALLOCATION	43.17	43.17	474.87	474.83	0.04	518.00	43.13	91.67%

571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	436.50	436.50	4,801.50	4,801.50	-	5,238.00	436.50	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	187.92	187.92	2,067.12	2,067.08	0.04	2,255.00	187.88	91.67%
591519	OTHER INSURANCE	107.22	131.25	1,179.42	1,443.75	(264.33)	1,575.00	395.58	74.88%

Totals		24,998.86	30,836.92	387,737.35	339,206.08	48,531.27	370,043.00	(17,694.35)	104.78%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	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		24,998.86	30,814.92	387,737.35	338,964.08	48,773.27	369,779.00	(17,958.35)	104.86%
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Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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<b>Totals</b>		-	-	-	-	-	-	-	-
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Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	2,117.50	2,145.00	23,292.50	23,595.00	(302.50)	25,740.00	2,447.50	90.49%
511240	WAGES-TEMPORARY	-	443.00	1,275.35	4,873.00	(3,597.65)	5,316.00	4,040.65	23.99%
512141	SOCIAL SECURITY	612.26	784.50	7,121.59	8,629.50	(1,507.91)	9,414.00	2,292.41	75.65%
512142	RETIREMENT (EMPLOYER)	-	140.50	413.09	1,545.50	(1,132.41)	1,686.00	1,272.91	24.50%
512173	DENTAL INSURANCE	-	90.00	249.49	990.00	(740.51)	1,080.00	830.51	23.10%
514151	PER DIEM	6,050.00	7,666.67	73,875.00	84,333.33	(10,458.33)	92,000.00	18,125.00	80.30%
531303	COMPUTER EQUIPMT & SOFTWA	-	41.67	535.00	458.33	76.67	500.00	(35.00)	107.00%
531311	POSTAGE & BOX RENT	97.02	83.33	1,049.87	916.67	133.20	1,000.00	(49.87)	104.99%
531312	OFFICE SUPPLIES	16.40	125.00	495.73	1,375.00	(879.27)	1,500.00	1,004.27	33.05%
531313	PRINTING & DUPLICATING	71.65	250.00	2,017.05	2,750.00	(732.95)	3,000.00	982.95	67.24%
531321	PUBLICATION OF LEGAL NOTICE	518.62	1,250.00	18,017.59	13,750.00	4,267.59	15,000.00	(3,017.59)	120.12%
531322	SUBSCRIPTIONS	-	71.67	860.00	788.33	71.67	860.00	-	100.00%
531324	MEMBERSHIP DUES	-	1,226.00	14,348.55	13,486.00	862.55	14,712.00	363.45	97.53%
531326	ADVERTISING	-	-	99.92	-	99.92	-	(99.92)	
531333	VIDEO SERVICES	1,300.00	700.00	7,800.00	7,700.00	100.00	8,400.00	600.00	92.86%
531348	EDUCATIONAL SUPPLIES	-	-	280.00	-	280.00	-	(280.00)	
532325	REGISTRATION	-	83.33	508.86	916.67	(407.81)	1,000.00	491.14	50.89%
532332	MILEAGE	1,287.44	1,416.67	15,490.10	15,583.33	(93.23)	17,000.00	1,509.90	91.12%
532335	MEALS	-	25.00	471.23	275.00	196.23	300.00	(171.23)	157.08%
532336	LODGING	-	62.50	501.73	687.50	(185.77)	750.00	248.27	66.90%
532339	OTHER TRAVEL & TOLLS	-	1.67	-	18.33	(18.33)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	1.58	16.67	60.59	183.33	(122.74)	200.00	139.41	30.30%
533236	WIRELESS INTERNET	-	40.00	211.68	440.00	(228.32)	480.00	268.32	44.10%
535242	MAINTAIN MACHINERY & EQUIP	-	-	0.30	-	0.30	-	(0.30)	
571004	IP TELEPHONY ALLOCATION	28.83	28.83	317.13	317.17	(0.04)	346.00	28.87	91.66%
571005	DUPLICATING ALLOCATION	189.92	189.92	2,089.12	2,089.08	0.04	2,279.00	189.88	91.67%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	349.17	349.17	3,840.87	3,840.83	0.04	4,190.00	349.13	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,879.58	1,879.58	20,675.38	20,675.42	(0.04)	22,555.00	1,879.62	91.67%
591519	OTHER INSURANCE	12.72	16.08	139.92	176.92	(37.00)	193.00	53.08	72.50%

594819	CAP OTHER EQUIPMENT	-	208.33	-	2,291.67	(2,291.67)	2,500.00	2,500.00	0.00%
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<b>Totals</b>		14,532.69	19,335.08	197,086.18	212,685.92	(15,599.74)	232,021.00	34,934.82	84.94%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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<b>Totals</b>		-	-	-	-	-	-	-	-
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<b>Total Business Unit</b>		14,532.69	19,335.08	197,086.18	212,685.92	(15,599.74)	232,021.00	34,934.82	84.94%
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County Board  
12 Board Indirect

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

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

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531005	SOCIAL MEDIA RELATED	-	166.67	-	1,833.33	(1,833.33)	2,000.00	2,000.00	0.00%
531313	PRINTING & DUPLICATING	-	25.00	-	275.00	(275.00)	300.00	300.00	0.00%
531326	ADVERTISING	-	8.33	-	91.67	(91.67)	100.00	100.00	0.00%
593405	JCEDC	-	7,000.00	83,857.00	77,000.00	6,857.00	84,000.00	143.00	99.83%
593409	LITERACY COUNCIL DONATION	2,500.00	1,333.33	16,000.00	14,666.67	1,333.33	16,000.00	-	100.00%
593410	FREE CLINIC DONATION	-	4,166.67	50,000.00	45,833.33	4,166.67	50,000.00	-	100.00%
593412	TOURISM DONATION	-	375.00	-	4,125.00	(4,125.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	-	1,166.67	14,000.00	12,833.33	1,166.67	14,000.00	-	100.00%
593414	DENTAL CLINIC	-	625.00	7,500.00	6,875.00	625.00	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	-	833.33	10,000.00	9,166.67	833.33	10,000.00	-	100.00%
Totals		2,500.00	15,700.00	181,357.00	172,700.00	8,657.00	188,400.00	7,043.00	96.26%

Other Financing Sources (Uses)

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

Total Business Unit 2,500.00 15,700.00 181,357.00 172,700.00 8,657.00 188,400.00 7,043.00 96.26%



County Board  
13 Farmland Preservation

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421099	CAPITAL STATE AID	-	(11,458.33)	-	(126,041.67)	126,041.67	(137,500.00)	(137,500.00)	0.00%
458001	FARMLAND PRESERVATION FEES	-	-	(750.00)	-	(750.00)	-	750.00	
481001	INTEREST & DIVIDENDS	(16.12)	-	(181.19)	-	(181.19)	-	181.19	
485999	CAPITAL DONATIONS	-	(4,583.33)	-	(50,416.67)	50,416.67	(55,000.00)	(55,000.00)	0.00%
<b>Totals</b>		<b>(16.12)</b>	<b>(16,041.67)</b>	<b>(931.19)</b>	<b>(176,458.33)</b>	<b>175,527.14</b>	<b>(192,500.00)</b>	<b>(191,568.81)</b>	<b>0.48%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	-	250.00	325.00	2,750.00	(2,425.00)	3,000.00	2,675.00	10.83%
531311	POSTAGE & BOX RENT	0.47	-	4.00	-	4.00	-	(4.00)	
531312	OFFICE SUPPLIES	-	-	361.24	-	361.24	-	(361.24)	
531313	PRINTING & DUPLICATING	-	-	196.18	-	196.18	-	(196.18)	
535242	MAINTAIN MACHINERY & EQUIP	-	-	29.36	-	29.36	-	(29.36)	
594816	CAP CONSERVE EASEMENT	-	22,916.67	-	252,083.33	(252,083.33)	275,000.00	275,000.00	0.00%
594960	CAPITAL RESERVE	-	11,837.47	-	130,212.21	(130,212.21)	142,049.68	142,049.68	0.00%
<b>Totals</b>		<b>0.47</b>	<b>35,004.14</b>	<b>915.78</b>	<b>385,045.54</b>	<b>(384,129.76)</b>	<b>420,049.68</b>	<b>419,133.90</b>	<b>0.22%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>(15.65)</b>	<b>18,962.47</b>	<b>(15.41)</b>	<b>208,587.21</b>	<b>(208,602.62)</b>	<b>227,549.68</b>	<b>227,565.09</b>	<b>-0.01%</b>

County Board  
 Historical Preservation

Date Ran 12/19/2014  
 Period 11  
 Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(2,083.33)	(25,000.00)	(22,916.67)	(2,083.33)	(25,000.00)	-	100.00%
485250	PUBLISHING ROYALTIES	-	-	(57.15)	-	(57.15)	-	57.15	
<b>Totals</b>		-	(2,083.33)	(25,057.15)	(22,916.67)	(2,140.48)	(25,000.00)	57.15	100.23%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	-	2,083.33	8,765.91	22,916.67	(14,150.76)	25,000.00	16,234.09	35.06%
531312	OFFICE SUPPLIES	-	4.17	45.00	45.83	(0.83)	50.00	5.00	90.00%
531313	PRINTING & DUPLICATING	-	16.67	516.82	183.33	333.49	200.00	(316.82)	258.41%
531324	MEMBERSHIP DUES	-	2.92	150.00	32.08	117.92	35.00	(115.00)	428.57%
532335	MEALS	-	20.83	-	229.17	(229.17)	250.00	250.00	0.00%
594950	OPERATING RESERVE	-	(1,082.41)	-	(11,906.47)	11,906.47	(12,988.88)	(12,988.88)	0.00%
<b>Totals</b>		-	1,045.51	9,477.73	11,500.61	(2,022.88)	12,546.12	3,068.39	75.54%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		-	-	-	-	-	-	-	
<b>Total Business Unit</b>		-	(1,037.82)	(15,579.42)	(11,416.06)	(4,163.36)	(12,453.88)	3,125.54	125.10%

Register of Deeds  
1001

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
412300	RE TRANSFER FEES COUNTY POR	(9,187.92)	(11,666.67)	(142,949.13)	(128,333.33)	(14,615.80)	(140,000.00)	2,949.13	102.11%
451301	RE RECORDING/FILING FEES	(13,000.00)	(20,937.50)	(156,605.00)	(230,312.50)	73,707.50	(251,250.00)	(94,645.00)	62.33%
451303	COPY FEES COUNTY PORTION	(7,008.95)	(7,083.33)	(66,841.45)	(77,916.67)	11,075.22	(85,000.00)	(18,158.55)	78.64%
451307	DOCUMENT REVIEW FEES	(50.00)	(8.33)	(100.00)	(91.67)	(8.33)	(100.00)	-	100.00%
451309	BIRTH FUNDS COUNTY PORTION	(481.00)	(875.00)	(7,190.00)	(9,625.00)	2,435.00	(10,500.00)	(3,310.00)	68.48%
451310	MARRIAGE FUND COUNTY PORT	(575.00)	(541.67)	(7,233.00)	(5,958.33)	(1,274.67)	(6,500.00)	733.00	111.28%
451311	DEATH FUND COUNTY PORTION	(1,191.00)	(1,666.67)	(18,544.00)	(18,333.33)	(210.67)	(20,000.00)	(1,456.00)	92.72%
451313	DOMESTIC PART CTY PORTION	-	(0.83)	(46.00)	(9.17)	(36.83)	(10.00)	36.00	460.00%
474016	DEPT RECORDING FEES	-	(7.50)	-	(82.50)	82.50	(90.00)	(90.00)	0.00%
474017	DEPT DOC COPYING FEES	-	(2.92)	-	(32.08)	32.08	(35.00)	(35.00)	0.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	-	(50.00)	-	(50.00)	-	50.00	
<b>Totals</b>		<b>(31,493.87)</b>	<b>(42,790.42)</b>	<b>(399,558.58)</b>	<b>(470,694.58)</b>	<b>71,136.00</b>	<b>(513,485.00)</b>	<b>(113,926.42)</b>	<b>77.81%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	4,721.60	5,115.08	56,187.04	56,265.92	(78.88)	61,381.00	5,193.96	91.54%
511210	WAGES-REGULAR	7,336.96	9,411.58	89,490.31	103,527.42	(14,037.11)	112,939.00	23,448.69	79.24%
511220	WAGES-OVERTIME	-	4.08	-	44.92	(44.92)	49.00	49.00	0.00%
511240	WAGES-TEMPORARY	-	123.17	-	1,354.83	(1,354.83)	1,478.00	1,478.00	0.00%
511310	WAGES-SICK LEAVE	-	-	2,334.78	-	2,334.78	-	(2,334.78)	
511320	WAGES-VACATION PAY	322.08	-	7,743.27	-	7,743.27	-	(7,743.27)	
511330	WAGES-LONGEVITY PAY	750.00	62.50	750.00	687.50	62.50	750.00	-	100.00%
511340	WAGES-HOLIDAY PAY	1,033.45	-	3,463.23	-	3,463.23	-	(3,463.23)	
511350	WAGES-MISCELLANEOUS(COMP)	8.06	-	150.61	-	150.61	-	(150.61)	
512141	SOCIAL SECURITY	1,053.24	1,086.67	11,853.38	11,953.33	(99.95)	13,040.00	1,186.62	90.90%
512142	RETIREMENT (EMPLOYER)	1,027.46	1,068.50	11,630.16	11,753.50	(123.34)	12,822.00	1,191.84	90.70%
512144	HEALTH INSURANCE	4,874.69	4,971.67	53,473.43	54,688.33	(1,214.90)	59,660.00	6,186.57	89.63%
512145	LIFE INSURANCE	11.32	10.33	120.56	113.67	6.89	124.00	3.44	97.23%
512173	DENTAL INSURANCE	360.30	360.00	3,888.16	3,960.00	(71.84)	4,320.00	431.84	90.00%
531003	NOTARY PUBLIC RELATED	-	4.17	40.00	45.83	(5.83)	50.00	10.00	80.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	-	133.43	-	133.43	-	(133.43)	
531311	POSTAGE & BOX RENT	319.07	375.00	3,697.85	4,125.00	(427.15)	4,500.00	802.15	82.17%
531312	OFFICE SUPPLIES	0.50	375.00	1,960.22	4,125.00	(2,164.78)	4,500.00	2,539.78	43.56%
531313	PRINTING & DUPLICATING	-	6.25	112.78	68.75	44.03	75.00	(37.78)	150.37%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	275.00	(275.00)	300.00	300.00	0.00%

531324	MEMBERSHIP DUES	-	8.33	100.00	91.67	8.33	100.00	-	100.00%
532325	REGISTRATION	-	152.08	2,170.00	1,672.92	497.08	1,825.00	(345.00)	118.90%
532332	MILEAGE	-	49.75	287.84	547.25	(259.41)	597.00	309.16	48.21%
532336	LODGING	-	45.67	510.00	502.33	7.67	548.00	38.00	93.07%
533225	TELEPHONE & FAX	14.60	25.00	297.54	275.00	22.54	300.00	2.46	99.18%
535242	MAINTAIN MACHINERY & EQUIP	-	33.33	518.94	366.67	152.27	400.00	(118.94)	129.74%
571004	IP TELEPHONY ALLOCATION	86.42	86.42	950.62	950.58	0.04	1,037.00	86.38	91.67%
571005	DUPLICATING ALLOCATION	7.67	7.67	84.37	84.33	0.04	92.00	7.63	91.71%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	1,047.58	1,047.58	11,523.38	11,523.42	(0.04)	12,571.00	1,047.62	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	255.00	255.00	2,805.00	2,805.00	-	3,060.00	255.00	91.67%
591519	OTHER INSURANCE	72.33	81.75	795.63	899.25	(103.62)	981.00	185.37	81.10%
591521	OFFICIAL BONDS	-	0.75	-	8.25	(8.25)	9.00	9.00	0.00%

Totals	23,302.33	24,792.33	268,121.07	272,715.67	(4,594.60)	297,508.00	29,386.93	90.12%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	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	(8,191.54)	(17,998.08)	(131,437.51)	(197,978.92)	66,541.41	(215,977.00)	(84,539.49)	60.86%
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Register of Deeds  
1002 Redaction Fees

Date Ran 12/19/2014  
Period 11  
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451315	REDACTION FEE	(4,280.00)	(6,666.67)	(51,545.00)	(73,333.33)	21,788.33	(80,000.00)	(28,455.00)	64.43%
474027	DEPT REDACTION FEES	-	(2.50)	-	(27.50)	27.50	(30.00)	(30.00)	0.00%
<b>Totals</b>		<b>(4,280.00)</b>	<b>(6,669.17)</b>	<b>(51,545.00)</b>	<b>(73,360.83)</b>	<b>21,815.83</b>	<b>(80,030.00)</b>	<b>(28,485.00)</b>	<b>64.41%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521295	DATA CONVERSION	-	22,132.38	-	243,456.14	(243,456.14)	265,588.52	265,588.52	0.00%
521296	COMPUTER SUPPORT	-	416.67	-	4,583.33	(4,583.33)	5,000.00	5,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	833.33	-	9,166.67	(9,166.67)	10,000.00	10,000.00	0.00%
<b>Totals</b>		<b>-</b>	<b>23,382.38</b>	<b>-</b>	<b>257,206.14</b>	<b>(257,206.14)</b>	<b>280,588.52</b>	<b>280,588.52</b>	<b>0.00%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>(4,280.00)</b>	<b>16,713.21</b>	<b>(51,545.00)</b>	<b>183,845.31</b>	<b>(235,390.31)</b>	<b>200,558.52</b>	<b>252,103.52</b>	<b>-25.70%</b>