

AGENDA

Administration & Rules Committee

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

Wednesday, May 31, 2017, Room 112, 3:00 p.m.

Committee Members

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

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meetings Law
4. Review of Agenda
5. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
6. Approval of the April 10, 2017 Committee meeting minutes
7. Approval of April 26, 2017 Committee meeting minutes
8. Approval of May 9, 2017 County Board minutes
9. Communications
10. Discussion and possible action on Ordinance HR0240, Establishing Positions, review of request of a position change in the County Clerk's Office to increase the Deputy Position from .5 FTE to 1.0 FTE
11. Discussion and possible action on repealing the Jefferson County Alarm Systems Ordinance
12. Discussion and possible action on Resolution Honoring Harriet Schwoch for her Dedication and Service to the Citizens of Jefferson County
13. Discussion and possible action on resolutions, letters or reports from other governmental agencies
 - a. Walworth County Resolution "Recommending Change in Unemployment Compensation Rules"
 - b. Outagamie County Resolution "Support Recount Reform Bill"
14. Update on Strategic Plan
15. Discussion and possible action on County Board Rules Section 3.01 Meetings, Quorum and Order of Business – Setting time for April meetings
16. Financial Reports (April)
 - c. Clerk of Courts
 - d. Corporation Counsel
 - e. County Administrator
 - f. County Board
 - g. County Clerk
 - h. Register of Deeds
17. County Administrator's monthly report
18. Convene in closed session pursuant to state statute 19.85 (1)(c), "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" to discuss the performance evaluation of the County Administrator
19. Reconvene in open session for possible action on items discussed in closed session
20. Discussion and possible action on tentative future meeting schedule and agenda items. (June 28th)
All meetings in Room 112 at 8:30 a.m. unless noted
21. 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 ADMINISTRATION & RULES
COMMITTEE MINUTES**

April 10, 2017

Administration & Rules Committee

Fort Atkinson Public Library ~ Lorine Niedecker Room

1. Call to Order

Meeting was called to order by Rinard at 4:30 p.m..

2. Roll Call

Administration and Rules Committee Members

Members present: Jim Braughler, Jennifer Hanneman and Amy Rinard.

Others Present: Mary Roberts, Jillian Wielgat, and Anthony Gulig

3. Certification of compliance with Open Meeting Law Requirement

Rinard certified compliance with the open meeting law.

4. Review of Agenda

No items were moved.

5. Public Comment (Members of the public who wish to address the committee on specific agenda times must register at this time)

None

6. Interview candidates for Supervisory District 29.

4:30 p.m.- Mary Roberts

4:50 p.m. - Jillian Wielgat

5:25 p.m. - Anthony Gulig

The Committee asked each candidate various questions covering how they heard about the opening, what things they knew about the county board, meeting times, commitment, and what committees they might be interested in. Candidates were also given time to ask the committee about the board and their involvement.

7. Discussion and possible action on recommending appointment of District 29 Supervisor

Motion by Rinard; Second by Braughler to recommend Mary Roberts to fill the empty position of District 29 Supervisor. (Ayes - all) Motion carried.

8. Adjourn

Motion made by Hanneman; Second by Rinard to adjourn at 6:10 p.m.. (Ayes-All) Motion Carried.

#7

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

April 26, 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, Jennifer Hanneman, Steve Nass and Amy Rinard.

Others Present: J. Blair Ward, Corporation Counsel; Barb Frank, County Clerk Connie Freeberg, Paralegal and Supervisor Greg David.

Excused: Jim Schroeder

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the open meeting law.

4. Review of Agenda

Item 10 was moved to accommodate Supervisor David's schedule

5. Public Comment

None

6. Approval of March 29, 2017 Committee meeting minutes

Motion by Hanneman; Second by Braughler to approve the March 29, 2017 Committee meeting minutes as presented. (Ayes-All) Motion carried.

7. Approval of April 18, 2017 County Board minutes

Motion by Braughler; Second by Hanneman to approve the April 18, 2017 County Board minutes as corrected. (Ayes-All) Motion carried.

8. Communications

None

9. Discussion and possible action on County Board Rules Section 3.01 Meetings, Quorum and Order of Business – Setting time for April meetings

A copy of the board rules was provided for review. The committee supports scheduling all April County Board meetings at 5:00 p.m. Staff will survey municipalities regarding their meeting schedules and this will be discussed at the next meeting. No action taken.

10. Discussion and possible action on resolution requested by Supervisor David: "Resolution to Create a Non-partisan Procedure for Preparation of Legislative and Congressional Redistricting Plans"

A copy of the resolution was provided for review.

Motion by Nass; Second by Hanneman to support this resolution with suggested changes and forward to the County Board for their consideration in May. (Ayes-3 Braughler Opposed) Motion Carried.

11. Financial Reports (March)

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

Financial Reports were provided for review. No action taken.

12. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: completed department head evaluations; developed interim plan for the Finance Department; met with Diane from Chamness Group regarding the strategic plan; worked with the City of Lake Mills on the highway satellite facilities closed the 2016 budget; hired a CJCC Treatment Coordinator; worked on parking issues. No action taken.

13. Convene in closed session pursuant to state statute 19.85 (1)(c), "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility " to discuss the method and criteria used for evaluating the County Administrator's performance.

Motion by Braughler; Second by Hanneman followed by a roll call vote. Motion carried.

14. Reconvene in open session for possible action on items discussed in closed session

Motion by Nass; Second by Hanneman to reconvene in open session. Voice Vote. All in favor. Motion carried.

No further action taken.

15. Discussion and possible action on tentative future meeting schedule and agenda items – (May 24, 2017)

- Approval of May 10, 2017 Administration & Rules Committee meeting minutes
- Approval of April 26, 2017 Administration & Rules Committee meeting minutes
- Approval of May 9, 2017 County Board meeting minutes

15. Adjourn

Motion made by Hanneman; Second by Braughler to adjourn at 10:29 a.m. (Ayes-All) Motion Carried.

**CORRECTIONS TO BE MADE TO
MAY 9, 2017, JEFFERSON COUNTY BOARD MEETING MINUTES**

Page 14:

Line 29 – Insert a period after the word carried

Page 16:

Line 44 – Indent for a new paragraph

Line 50 – The words Seconded and carried should not be in bold print. It should read as follows:

Rinard moved for the adoption of Resolution No. 2017-09. Seconded and carried.

Page 19:

Line 36 – Indent for a new paragraph

Line 48 – The following words should be in bold print as follows: **Buchanan moved that said proclamation be adopted.** Seconded and carried.

Page 20:

Line 1 – The word County should be flush with the left margin.

STAFFING LEVEL CHANGE FORM

Department: County Clerk Subdepartment/Unit: _____

- New position (New JDQ required)
- Additional position (Classification already exists)
- Elimination of position
- Increase/Decrease of Hours

Proposed or Current Job Title: County Clerk

Effective Date of change: 1/1/2018

Date anticipated to be reviewed by Parent Committee, per HR0240: 4/2017

Requested by: Barb Frank

Please provide a brief summary of the purpose and duties of the new position. If the classification currently does not exist, a JDQ will need to be completed by the deadline established.

Customer service: issuing passports, marriage licenses, dmv and dnr; answer & direct phone calls; bill all election related costs to municipalities and school districts; file county board ordinances; file committee agenda, packets, & minutes; prepare election supplies & materials to be distributed; verify express mailing receipts; assist finance department as needed

What are the consequences if this position is not approved?

Jefferson County may not be able to continue to sell passports.
Jefferson County would not be able to be in compliance with Elections Laws and the reporting requirements.

How would this position be funded?

Tax levy, and possible increase in revenues due to fee increases of Marriage License

Please state the position or person previously responsible for the duties being performed by the new position, and the degree of involvement/responsibility this position will still have.

Eliminate the funded pt Administrative Assistant II/Deputy Elections Clerk position and replace with a fully funded (40 hour) position.

Please indicate what, if any, staffing changes you foresee in the next 5 years.

We should be able to maintain current services with this increase in staff.

© SignatureScan.com
Barbara A Frank
Key: 1F78A76C2D349428274E2208406258

Department Head Signature

03/20/2017

Date

Human Resources Director Signature

Date

County Administrator Signature

Date

ORDINANCE NO. 2017-__

Repealing Jefferson County Alarm Systems Ordinance

Executive Summary

The Jefferson County Alarm Systems Ordinance was adopted on April 21, 1981, as Ordinance No. 18 and amended by Ordinance No. 1998-44 on December 8, 1998. The purpose of this ordinance was to provide minimum standards and regulations applicable to burglar, fire and holdup alarm systems, alarm businesses and alarm users. The Jefferson County Sheriff's Office has requested that this ordinance be repealed because the alarm systems regulated by the Jefferson County Alarm Systems Ordinance are no longer used in Jefferson County. The Administration & Rules Committee met on _____ and recommended forwarding this ordinance to the County Board.

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

Section 1. The Jefferson County Alarm Systems Ordinance, including all amendments thereto, is hereby repealed in its entirety.

Section 2. This ordinance shall be effective after passage and publication as provided by law.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Administration & Rules Committee

Date of County Board Meeting

J. Blair Ward: 04-25-17; 05-10-17 REVIEWED: Administrator _____; Corp. Counsel _____; Finance Director _____

Resolution No. 14-05/17
Recommending Change in Unemployment Compensation Rules

1 Moved/Sponsored by: Executive Committee

2
3 **WHEREAS**, many employers throughout Wisconsin rely on seasonal workers to provide goods
4 and services to our citizens and visitors; and,

5
6 **WHEREAS**, seasonal workers usually return to the same employers and professions; and,

7
8 **WHEREAS**, these workers typically work full-time for roughly seven months per year; and,

9
10 **WHEREAS**, employers have time and money invested in the recruitment and training of these
11 workers; and,

12
13 **WHEREAS**, current employment regulations require that these workers apply for employment
14 knowing they will be returning to their previous employer; and,


15
16 **WHEREAS**, this process forces workers to apply for numerous jobs they are not qualified for
17 nor want; and,

18
19 **WHEREAS**, the law creates an additional burden on employers in the form of time and money
20 in reviewing applications from applicants who are unqualified or who will not accept
21 employment or remain in the job because they intend to return to their seasonal job.

22
23 **NOW, THEREFORE, BE IT RESOLVED** the Walworth County Board of Supervisors
24 requests the Governor, Legislature and Department of Workforce Development come together to
25 promulgate clear, fair rules regarding unemployment and seasonal workers.

26
27 **BE IT FURTHER RESOLVED**, a copy of this resolution shall be sent to Governor Walker, the
28 Walworth County Legislative delegation, Wisconsin Counties Association and all Wisconsin
29 Counties.

30
31 
32
33 _____
34 Nancy Russell
35 County Board Chair

36
37 
38 _____
39 Kimberly S. Bushey
County Clerk

County Board Meeting Date: May 9, 2017

Action Required: Majority Vote X Two-thirds Vote _____ Other _____

This Resolution/Ordinance was:

Adopted: Roll Call/U.C./Voice
Rejected/Referred/Laid Over

Ayes: Noes: Absent:

Date May 9, 2017

RESOLUTION NO.: 154—2016-17

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

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

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

10
11 The Recount Reform proposal also improves the recount process to ensure tax payers are
12 not responsible for any unnecessary recount costs and protects Wisconsin Electoral
13 College votes. Changes include: The Wisconsin Elections Commission will be
14 reimbursed for any costs incurred in a recount; extends the time to submit recount costs
15 from 30 to 45 days; shortens the recount petition deadline by two days to protect
16 Wisconsin's Electoral College votes; gives the county board of canvassers an additional
17 day to begin their recount. The proposal does not affect Wisconsin's free recount margin
18 of 0.25%.

19
20 This resolution supports the Recount Reform Bill.

21
22 NOW THEREFORE, the undersigned members of the Finance Committee recommend adoption
23 of the following resolution.

24 BE IT RESOLVED, that the Outagamie County Board of Supervisors does support legislation to
25 allow only aggrieved parties to petition for a recount to ensure tax payers are not responsible for any
26 unnecessary recount costs, to allow the Wisconsin Elections Commission to be reimbursed for any costs
27 incurred in a recount; extend the time to submit recount costs from 30 to 45 days; shorten the recount
28 petition deadline by two days to protect Wisconsin's Electoral College votes; give the county board of
29 canvassers an additional day to begin their recount, and

30 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
31 of this resolution to the Outagamie County Executive, all Wisconsin counties, and the Outagamie
32 County Lobbyist who will distribute to the Legislature and Governor.

#142

Clerk of Courts
2401 Clerk of Courts

Date Ran 5/22/2017
Period 4
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(247,742.32)	(247,742.33)	0.01	(743,227.00)	(495,484.68)	33.33%
421001	STATE AID	(147,607.00)	(98,684.33)	(48,922.67)	(296,053.00)	(148,446.00)	49.86%
421012	ST AID WAGES ALLOCATE	(12,584.52)	(12,772.33)	187.81	(38,317.00)	(25,732.48)	32.84%
421072	STATE AID INTERPRETER	(6,983.02)	(6,666.67)	(316.35)	(20,000.00)	(13,016.98)	34.92%
431004	OCCUPATIONAL	(20.00)	(66.67)	46.67	(200.00)	(180.00)	10.00%
441005	OVERWEIGHT FINE 10% CO SHAR	(13.00)	(33.33)	20.33	(100.00)	(87.00)	13.00%
441013	IGNITION INTERLOCK SURCHARG	(3,215.51)	(3,333.33)	117.82	(10,000.00)	(6,784.49)	32.16%
441014	RESTITUTION ADMIN SURCHARG	(174.90)	(66.67)	(108.23)	(200.00)	(25.10)	87.45%
441020	OTHER FINES/DUE CO	(1,839.24)	(2,000.00)	160.76	(6,000.00)	(4,160.76)	30.65%
442010	RESTITUTION	(1,688.26)	(2,166.67)	478.41	(6,500.00)	(4,811.74)	25.97%
442015	RESTITUTION SURCHARGE	(2,283.90)	(2,000.00)	(283.90)	(6,000.00)	(3,716.10)	38.07%
451014	CS PROGRAM FEES	(830.00)	(833.33)	3.33	(2,500.00)	(1,670.00)	33.20%
451403	CIRCUIT COURT COURT COSTS	(15,668.36)	(18,333.33)	2,664.97	(55,000.00)	(39,331.64)	28.49%
451405	MISC COURT FEES	(28,434.47)	(36,666.67)	8,232.20	(110,000.00)	(81,565.53)	25.85%
451411	JUVENILE PUB DEFENDER REIM	(541.14)	(1,166.67)	625.53	(3,500.00)	(2,958.86)	15.46%
451418	WITNESS REIMBURSEMENT FEES	(10.30)	(33.33)	23.03	(100.00)	(89.70)	10.30%
451419	MUNICIPAL COURT	(610.00)	(833.33)	223.33	(2,500.00)	(1,890.00)	24.40%
451423	BONDS FORFEITED	(1,607.00)	(4,166.67)	2,559.67	(12,500.00)	(10,893.00)	12.86%
451425	PSYCH FEES REIMBURSEMENT	(880.64)	(600.00)	(280.64)	(1,800.00)	(919.36)	48.92%
474200	COPYING & PRINTING INTERDEP/	(401.50)	(333.33)	(68.17)	(1,000.00)	(598.50)	40.15%
481001	INTEREST & DIVIDENDS	(25,400.10)	(21,666.67)	(3,733.43)	(65,000.00)	(39,599.90)	39.08%
Totals		(498,535.18)	(460,165.67)	(38,369.51)	(1,380,497.00)	(881,961.82)	36.11%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	24,248.80	24,724.33	(475.53)	74,173.00	49,924.20	32.69%
511210	WAGES-REGULAR	164,690.20	217,681.33	(52,991.13)	653,044.00	488,353.80	25.22%
511220	WAGES-OVERTIME	10,124.11	718.00	9,406.11	2,154.00	(7,970.11)	470.01%
511240	WAGES-TEMPORARY	427.81	-	427.81	-	(427.81)	
511310	WAGES-SICK LEAVE	8,971.11	-	8,971.11	-	(8,971.11)	
511320	WAGES-VACATION PAY	8,259.93	-	8,259.93	-	(8,259.93)	
511330	WAGES-LONGEVITY PAY	-	517.33	(517.33)	1,552.00	1,552.00	0.00%
511340	WAGES-HOLIDAY PAY	4,987.52	-	4,987.52	-	(4,987.52)	
511350	WAGES-MISCELLANEOUS(COMP)	80.56	-	80.56	-	(80.56)	
511380	WAGES-BEREAVEMENT	494.64	-	494.64	-	(494.64)	
512141	SOCIAL SECURITY	16,610.69	18,270.33	(1,659.64)	54,811.00	38,200.31	30.31%
512142	RETIREMENT (EMPLOYER)	15,057.24	16,864.33	(1,807.09)	50,593.00	35,535.76	29.76%
512144	HEALTH INSURANCE	82,630.37	91,335.00	(8,704.63)	274,005.00	191,374.63	30.16%
512145	LIFE INSURANCE	85.44	72.67	12.77	218.00	132.56	39.19%
512146	WORKERS COMPENSATION	1,496.28	-	1,496.28	-	(1,496.28)	
512150	FSA CONTRIBUTION	3,250.00	1,291.67	1,958.33	3,875.00	625.00	83.87%
512173	DENTAL INSURANCE	4,564.89	5,712.00	(1,147.11)	17,136.00	12,571.11	26.64%
521219	OTHER PROFESSIONAL SERV	17,922.50	15,000.00	2,922.50	45,000.00	27,077.50	39.83%
521251	TRANSCRIPTS	3,624.00	2,666.67	957.33	8,000.00	4,376.00	45.30%
521255	PAPER SERVICE	302.00	500.00	(198.00)	1,500.00	1,198.00	20.13%
529159	WITNESS FEE	466.60	1,000.00	(533.40)	3,000.00	2,533.40	15.55%
529160	INTERPRETER FEE	20,917.96	11,666.67	9,251.29	35,000.00	14,082.04	59.77%
529182	JURY-MEALS	372.93	500.00	(127.07)	1,500.00	1,127.07	24.86%
529183	JURY-MILEAGE	2,971.36	3,000.00	(28.64)	9,000.00	6,028.64	33.02%
529184	JURY-MISC	19.38	50.00	(30.62)	150.00	130.62	12.92%
529186	JURY-PER DIEM	7,420.00	8,333.33	(913.33)	25,000.00	17,580.00	29.68%
529188	JURY-SODA	42.07	100.00	(57.93)	300.00	257.93	14.02%
529190	JURY-WATER COOLER	203.65	216.67	(13.02)	650.00	446.35	31.33%
531001	CREDIT CARD FEES	5.64	16.67	(11.03)	50.00	44.36	11.28%
531243	FURNITURE & FURNISHINGS	199.00	833.33	(634.33)	2,500.00	2,301.00	7.96%
531298	UNITED PARCEL SERVICE UPS	3.66	33.33	(29.67)	100.00	96.34	3.66%
531301	OFFICE EQUIPMENT	-	500.00	(500.00)	1,500.00	1,500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	833.33	(833.33)	2,500.00	2,500.00	0.00%

531311	POSTAGE & BOX RENT	8,888.47	7,333.33	1,555.14	22,000.00	13,111.53	40.40%
531311	POSTAGE - JURORS	604.78	1,000.00	(395.22)	3,000.00	2,395.22	20.16%
531312	OFFICE SUPPLIES	3,753.21	4,666.67	(913.46)	14,000.00	10,246.79	26.81%
531313	PRINTING & DUPLICATING	1,302.78	1,333.33	(30.55)	4,000.00	2,697.22	32.57%
531314	SMALL ITEMS OF EQUIPMENT	579.99	166.67	413.32	500.00	(79.99)	116.00%
531321	PUBLICATION OF LEGAL NOTICE	-	33.33	(33.33)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,168.86	733.33	435.53	2,200.00	1,031.14	53.13%
531324	MEMBERSHIP DUES	300.00	100.00	200.00	300.00	-	100.00%
531326	ADVERTISING	979.75	666.67	313.08	2,000.00	1,020.25	48.99%
531348	EDUCATIONAL SUPPLIES	139.45	100.00	39.45	300.00	160.55	46.48%
532325	REGISTRATION	670.00	443.33	226.67	1,330.00	660.00	50.38%
532332	MILEAGE	313.51	387.67	(74.16)	1,163.00	849.49	26.96%
532334	COMMERCIAL TRAVEL	537.60	373.33	164.27	1,120.00	582.40	48.00%
532335	MEALS	98.90	319.00	(220.10)	957.00	858.10	10.33%
532336	LODGING	328.00	984.67	(656.67)	2,954.00	2,626.00	11.10%
532339	OTHER TRAVEL & TOLLS	48.70	33.33	15.37	100.00	51.30	48.70%
533225	TELEPHONE & FAX	1,229.97	1,333.33	(103.36)	4,000.00	2,770.03	30.75%
533236	WIRELESS INTERNET	-	83.33	(83.33)	250.00	250.00	0.00%
535242	MAINTAIN MACHINERY & EQUIP	1,482.21	1,500.00	(17.79)	4,500.00	3,017.79	32.94%
536533	EQUIPMENT RENT & LEASE	2,560.82	2,000.00	560.82	6,000.00	3,439.18	42.68%
571004	IP TELEPHONY ALLOCATION	1,234.32	1,234.33	(0.01)	3,703.00	2,468.68	33.33%
571005	DUPLICATING ALLOCATION	421.32	421.33	(0.01)	1,264.00	842.68	33.33%
571009	MIS PC GROUP ALLOCATION	4,598.68	4,598.67	0.01	13,796.00	9,197.32	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	6,154.68	6,154.67	0.01	18,464.00	12,309.32	33.33%
591519	OTHER INSURANCE	1,036.60	1,309.33	(272.73)	3,928.00	2,891.40	26.39%
591521	OFFICIAL BONDS	-	319.00	(319.00)	957.00	957.00	0.00%
593256	BANK CHARGES	-	100.00	(100.00)	300.00	300.00	0.00%
594810	CAP EQUIPMENT	-	16,666.67	(16,666.67)	50,000.00	50,000.00	0.00%

Totals	438,882.94	476,832.33	(37,949.39)	1,430,497.00	991,614.06	30.68%
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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	(59,652.24)	16,666.67	(76,318.91)	50,000.00	109,652.24		
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Clerk of Courts
2402 Judicial Support

Date Ran 5/22/2017
Period 4
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(100,457.32)	(100,457.33)	0.01	(301,372.00)	(200,914.68)	33.33%
451046	ALCOHOL BRACELET REIMBURSE	-	(83.33)	83.33	(250.00)	(250.00)	0.00%
Totals		(100,457.32)	(100,540.67)	83.35	(301,622.00)	(201,164.68)	33.31%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	12,248.48	12,799.33	(550.85)	38,398.00	26,149.52	31.90%
511210	WAGES-REGULAR	36,724.71	42,647.67	(5,922.96)	127,943.00	91,218.29	28.70%
511220	WAGES-OVERTIME	20.61	45.33	(24.72)	136.00	115.39	15.15%
511310	WAGES-SICK LEAVE	2,877.36	-	2,877.36	-	(2,877.36)	
511320	WAGES-VACATION PAY	1,375.63	-	1,375.63	-	(1,375.63)	
511330	WAGES-LONGEVITY PAY	-	143.00	(143.00)	429.00	429.00	0.00%
511340	WAGES-HOLIDAY PAY	1,480.32	-	1,480.32	-	(1,480.32)	
512141	SOCIAL SECURITY	4,015.87	4,183.67	(167.80)	12,551.00	8,535.13	32.00%
512142	RETIREMENT (EMPLOYER)	3,721.52	3,783.33	(61.81)	11,350.00	7,628.48	32.79%
512144	HEALTH INSURANCE	19,444.35	20,930.33	(1,485.98)	62,791.00	43,346.65	30.97%
512145	LIFE INSURANCE	14.88	19.00	(4.12)	57.00	42.12	26.11%
512150	FSA CONTRIBUTION	875.00	291.67	583.33	875.00	-	100.00%
512173	DENTAL INSURANCE	1,081.10	1,260.00	(178.90)	3,780.00	2,698.90	28.60%
531006	ALCOHOL BRACELETS PURCHASE	-	166.67	(166.67)	500.00	500.00	0.00%
531243	FURNITURE & FURNISHINGS	558.00	1,500.00	(942.00)	4,500.00	3,942.00	12.40%
531312	OFFICE SUPPLIES	1,081.24	2,000.00	(918.76)	6,000.00	4,918.76	18.02%
531313	PRINTING & DUPLICATING	420.00	166.67	253.33	500.00	80.00	84.00%
531323	SUBSCRIPTIONS-TAX & LAW	2,451.22	3,500.00	(1,048.78)	10,500.00	8,048.78	23.34%
531348	EDUCATIONAL SUPPLIES	451.25	666.67	(215.42)	2,000.00	1,548.75	22.56%
533225	TELEPHONE & FAX	634.70	-	634.70	-	(634.70)	
535242	MAINTAIN MACHINERY & EQUIP	-	3,666.67	(3,666.67)	11,000.00	11,000.00	0.00%
571004	IP TELEPHONY ALLOCATION	1,325.68	1,325.67	0.01	3,977.00	2,651.32	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,142.68	1,142.67	0.01	3,428.00	2,285.32	33.33%
591519	OTHER INSURANCE	235.64	302.33	(66.69)	907.00	671.36	25.98%
Totals		92,180.24	100,540.67	(8,360.43)	301,622.00	209,441.76	30.56%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(8,277.08)	0.00	(8,277.08)	-	8,277.08	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	10,973.32	10,973.33	(0.01)	32,920.00	21,946.68	33.33%
421001	STATE AID	-	(23,506.67)	23,506.67	(70,520.00)	(70,520.00)	0.00%
451427	GAL IND COUNSEL-CH 51,54,55	(615.00)	(6,666.67)	6,051.67	(20,000.00)	(19,385.00)	3.08%
451427	GAL IND COUNSEL-CH 767	(46,823.11)	(63,333.33)	16,510.22	(190,000.00)	(143,176.89)	24.64%
451427	GAL IND COUNSEL-OTHER,CH 81:	-	(133.33)	133.33	(400.00)	(400.00)	0.00%
451427	ADVESARY COUNSEL REIMBU	(1,629.28)	(3,000.00)	1,370.72	(9,000.00)	(7,370.72)	18.10%
451427	CRIMANAL COUNSEL REIMBURSE	(13,425.50)	(14,000.00)	574.50	(42,000.00)	(28,574.50)	31.97%
451427	TRAFFIC COUNSEL REIMBURSE	(2,192.98)	(3,333.33)	1,140.35	(10,000.00)	(7,807.02)	21.93%
Totals		(53,712.55)	(103,000.00)	49,287.45	(309,000.00)	(255,287.45)	17.38%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	GAL INDIGENT CONTRACT	66,555.36	65,333.33	1,222.03	196,000.00	129,444.64	33.96%
521212	GAL INDIGENT NON CONTRACT	7,538.76	13,333.33	(5,794.57)	40,000.00	32,461.24	18.85%
521212	ADVESORY COUNSEL	4,847.17	5,000.00	(152.83)	15,000.00	10,152.83	32.31%
521212	CRIMINAL COUNSEL	32,805.50	16,666.67	16,138.83	50,000.00	17,194.50	65.61%
521212	TRAFFIC COUNSEL	16,807.01	2,666.67	14,140.34	8,000.00	(8,807.01)	210.09%
Totals		128,553.80	103,000.00	25,553.80	309,000.00	180,446.20	41.60%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		74,841.25	0.00	74,841.25	-	(74,841.25)	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(70,711.68)	(70,711.67)	(0.01)	(212,135.00)	(141,423.32)	33.33%
421012	ST AID WAGES ALLOCATE	(5,409.55)	(6,162.00)	752.45	(18,486.00)	(13,076.45)	29.26%
Totals		(76,121.23)	(76,873.67)	752.44	(230,621.00)	(154,499.77)	33.01%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	37,044.01	41,622.67	(4,578.66)	124,868.00	87,823.99	29.67%
511210	WAGES-REGULAR	9,017.10	10,924.67	(1,907.57)	32,774.00	23,756.90	27.51%
511220	WAGES-OVERTIME	23.23	-	23.23	-	(23.23)	
511310	WAGES-SICK LEAVE	1,059.31	-	1,059.31	-	(1,059.31)	
511320	WAGES-VACATION PAY	2,137.29	-	2,137.29	-	(2,137.29)	
511340	WAGES-HOLIDAY PAY	1,233.53	-	1,233.53	-	(1,233.53)	
511350	WAGES-MISCELLANEOUS(COMP)	563.98	-	563.98	-	(563.98)	
512141	SOCIAL SECURITY	3,845.87	3,988.67	(142.80)	11,966.00	8,120.13	32.14%
512142	RETIREMENT (EMPLOYER)	3,470.66	3,573.33	(102.67)	10,720.00	7,249.34	32.38%
512144	HEALTH INSURANCE	10,851.49	8,970.00	1,881.49	26,910.00	16,058.51	40.33%
512145	LIFE INSURANCE	4.00	13.67	(9.67)	41.00	37.00	9.76%
512150	FSA CONTRIBUTION	500.00	125.00	375.00	375.00	(125.00)	133.33%
512173	DENTAL INSURANCE	810.00	900.00	(90.00)	2,700.00	1,890.00	30.00%
521219	OTHER PROFESSIONAL SERV	-	166.67	(166.67)	500.00	500.00	0.00%
529160	INTERPRETER FEE	287.50	666.67	(379.17)	2,000.00	1,712.50	14.38%
531303	COMPUTER EQUIPMT & SOFTWA	-	333.33	(333.33)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	1,010.58	500.00	510.58	1,500.00	489.42	67.37%
531312	OFFICE SUPPLIES	206.18	400.00	(193.82)	1,200.00	993.82	17.18%
531313	PRINTING & DUPLICATING	-	166.67	(166.67)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,225.58	1,266.67	(41.09)	3,800.00	2,574.42	32.25%
531324	MEMBERSHIP DUES	1,090.00	483.33	606.67	1,450.00	360.00	75.17%
531326	ADVERTISING	-	166.67	(166.67)	500.00	500.00	0.00%
531348	EDUCATIONAL SUPPLIES	707.29	283.33	423.96	850.00	142.71	83.21%
532325	REGISTRATION	-	153.33	(153.33)	460.00	460.00	0.00%
532332	MILEAGE	-	254.00	(254.00)	762.00	762.00	0.00%
532335	MEALS	-	78.00	(78.00)	234.00	234.00	0.00%
532336	LODGING	-	164.00	(164.00)	492.00	492.00	0.00%
533225	TELEPHONE & FAX	216.73	216.67	0.06	650.00	433.27	33.34%
535242	MAINTAIN MACHINERY & EQUIP	-	200.00	(200.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	137.00	137.00	-	411.00	274.00	33.33%
571005	DUPLICATING ALLOCATION	5.32	5.33	(0.01)	16.00	10.68	33.25%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	816.32	816.33	(0.01)	2,449.00	1,632.68	33.33%
591519	OTHER INSURANCE	222.56	297.67	(75.11)	893.00	670.44	24.92%
Totals		76,485.53	76,873.67	(388.14)	230,621.00	154,135.47	33.17%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		364.30	-	364.30	-	(364.30)	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(43,931.68)	(43,931.67)	(0.01)	(131,795.00)	(87,863.32)	33.33%
451017	MEDIATION FEE	(7,403.27)	(6,000.00)	(1,403.27)	(18,000.00)	(10,596.73)	41.13%
451018	CUSTODY STUDIES	(10,443.99)	(5,333.33)	(5,110.66)	(16,000.00)	(5,556.01)	65.27%
451025	FAMILY MARRIAGE COUNSELING	(1,720.00)	(2,833.33)	1,113.33	(8,500.00)	(6,780.00)	20.24%
451412	POST JUDGMENT FILING FEES	(1,450.00)	(3,000.00)	1,550.00	(9,000.00)	(7,550.00)	16.11%
Totals		(64,948.94)	(61,098.33)	(3,850.61)	(183,295.00)	(118,346.06)	35.43%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	15,670.50	18,887.33	(3,216.83)	56,662.00	40,991.50	27.66%
511210	WAGES-REGULAR	19,522.89	19,955.00	(432.11)	59,865.00	40,342.11	32.61%
511220	WAGES-OVERTIME	96.91	-	96.91	-	(96.91)	
511310	WAGES-SICK LEAVE	1,209.56	-	1,209.56	-	(1,209.56)	
511320	WAGES-VACATION PAY	1,283.04	-	1,283.04	-	(1,283.04)	
511340	WAGES-HOLIDAY PAY	771.59	-	771.59	-	(771.59)	
511350	WAGES-MISCELLANEOUS(COMP)	70.47	-	70.47	-	(70.47)	
512141	SOCIAL SECURITY	2,945.39	2,961.33	(15.94)	8,884.00	5,938.61	33.15%
512142	RETIREMENT (EMPLOYER)	2,326.94	2,391.00	(64.06)	7,173.00	4,846.06	32.44%
512144	HEALTH INSURANCE	7,379.83	7,999.67	(619.84)	23,999.00	16,619.17	30.75%
512145	LIFE INSURANCE	5.36	5.33	0.03	16.00	10.64	33.50%
512150	FSA CONTRIBUTION	375.00	125.00	250.00	375.00	-	100.00%
512173	DENTAL INSURANCE	630.15	720.00	(89.85)	2,160.00	1,529.85	29.17%
521219	OTHER PROFESSIONAL SERV	1,602.50	-	1,602.50	-	(1,602.50)	
521296	COMPUTER SUPPORT	1,211.00	401.67	809.33	1,205.00	(6.00)	100.50%
529160	INTERPRETER FEE	1,673.70	1,333.33	340.37	4,000.00	2,326.30	41.84%
531243	FURNITURE & FURNISHINGS	-	666.67	(666.67)	2,000.00	2,000.00	0.00%
531277	COLLATERAL RECORD CHARGES	462.86	166.67	296.19	500.00	37.14	92.57%
531301	OFFICE EQUIPMENT	-	166.67	(166.67)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	37.33	(37.33)	112.00	112.00	0.00%
531311	POSTAGE & BOX RENT	222.28	333.33	(111.05)	1,000.00	777.72	22.23%
531312	OFFICE SUPPLIES	184.46	250.00	(65.54)	750.00	565.54	24.59%
531313	PRINTING & DUPLICATING	-	66.67	(66.67)	200.00	200.00	0.00%
531324	MEMBERSHIP DUES	150.00	66.67	83.33	200.00	50.00	75.00%
531348	EDUCATIONAL SUPPLIES	-	66.67	(66.67)	200.00	200.00	0.00%
532325	REGISTRATION	950.00	420.00	530.00	1,260.00	310.00	75.40%
532332	MILEAGE	294.42	516.67	(222.25)	1,550.00	1,255.58	18.99%
532334	COMMERCIAL TRAVEL	-	200.00	(200.00)	600.00	600.00	0.00%
532335	MEALS	23.00	78.00	(55.00)	234.00	211.00	9.83%
532336	LODGING	164.00	300.00	(136.00)	900.00	736.00	18.22%
532339	OTHER TRAVEL & TOLLS	-	16.67	(16.67)	50.00	50.00	0.00%
533225	TELEPHONE & FAX	25.12	50.00	(24.88)	150.00	124.88	16.75%
535242	MAINTAIN MACHINERY & EQUIP	424.00	225.00	199.00	675.00	251.00	62.81%
571004	IP TELEPHONY ALLOCATION	183.00	183.00	-	549.00	366.00	33.33%
571009	MIS PC GROUP ALLOCATION	1,642.32	1,642.33	(0.01)	4,927.00	3,284.68	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	653.00	653.00	-	1,959.00	1,306.00	33.33%
591519	OTHER INSURANCE	164.52	213.33	(48.81)	640.00	475.48	25.71%
Totals		62,317.81	61,098.33	1,219.48	183,295.00	120,977.19	34.00%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-
Total Business Unit	(2,631.13)	(0.00)	(2,631.13)	-	2,631.13

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(1,273.32)	(1,273.33)	0.01	(3,820.00)	(2,546.68)	33.33%
Totals		(1,273.32)	(1,273.33)	0.01	(3,820.00)	(2,546.68)	33.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
514151	PER DIEM	1,260.00	300.00	960.00	900.00	(360.00)	140.00%
521212	LEGAL	473.50	300.00	173.50	900.00	426.50	52.61%
531313	PRINTING & DUPLICATING	16.56	15.00	1.56	45.00	28.44	36.80%
531324	MEMBERSHIP DUES	100.00	33.33	66.67	100.00	-	100.00%
531349	OTHER OPERATING EXPENSES	-	25.00	(25.00)	75.00	75.00	0.00%
532332	MILEAGE	318.44	116.67	201.77	350.00	31.56	90.98%
532335	MEALS	15.00	25.00	(10.00)	75.00	60.00	20.00%
591513	DRAINAGE BOARD INSURANCE	1,275.00	458.33	816.67	1,375.00	100.00	92.73%
Totals		3,458.50	1,273.33	2,185.17	3,820.00	361.50	90.54%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		2,185.18	-	2,185.18	-	(2,185.18)	

Clerk of Courts
2432 Law Library

Date Ran 5/22/2017
Period 4
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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	(2,627.32)	(2,627.33)	0.01	(7,882.00)	(5,254.68)	33.33%
Totals		(2,627.32)	(2,627.33)	0.01	(7,882.00)	(5,254.68)	33.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531312	OFFICE SUPPLIES	-	16.67	(16.67)	50.00	50.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,036.04	2,120.00	(1,083.96)	6,360.00	5,323.96	16.29%
531348	EDUCATIONAL SUPPLIES	79.00	116.67	(37.67)	350.00	271.00	22.57%
571004	IP TELEPHONY ALLOCATION	45.68	45.67	0.01	137.00	91.32	33.34%
571009	MIS PC GROUP ALLOCATION	328.32	328.33	(0.01)	985.00	656.68	33.33%
Totals		1,489.04	2,627.33	(1,138.29)	7,882.00	6,392.96	18.89%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(1,138.28)	(0.00)	(1,138.28)	-	1,138.28	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(50,726.00)	(50,726.00)	-	(152,178.00)	(101,452.00)	33.33%
451403	CIRCUIT COURT COURT COSTS	(1,065.25)	(1,000.00)	(65.25)	(3,000.00)	(1,934.75)	35.51%
451407	FILING FEES DUE CO PROBATE	(3,084.78)	(6,666.67)	3,581.89	(20,000.00)	(16,915.22)	15.42%
451408	OTHER FEES DUE CO PROBATE	(1.00)	-	(1.00)	-	1.00	
451428	CLAIM AGAINST ESTATE FILING	(33.00)	(100.00)	67.00	(300.00)	(267.00)	11.00%
Totals		(54,910.03)	(58,492.67)	3,582.64	(175,478.00)	(120,567.97)	31.29%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	21,652.79	24,766.00	(3,113.21)	74,298.00	52,645.21	29.14%
511210	WAGES-REGULAR	15,224.90	15,849.00	(624.10)	47,547.00	32,322.10	32.02%
511220	WAGES-OVERTIME	12.28	-	12.28	-	(12.28)	
511310	WAGES-SICK LEAVE	44.23	-	44.23	-	(44.23)	
511320	WAGES-VACATION PAY	1,439.74	-	1,439.74	-	(1,439.74)	
511340	WAGES-HOLIDAY PAY	1,107.37	-	1,107.37	-	(1,107.37)	
511350	WAGES-MISCELLANEOUS(COMP)	97.30	-	97.30	-	(97.30)	
512141	SOCIAL SECURITY	2,940.33	3,086.67	(146.34)	9,260.00	6,319.67	31.75%
512142	RETIREMENT (EMPLOYER)	2,389.73	2,454.00	(64.27)	7,362.00	4,972.27	32.46%
512144	HEALTH INSURANCE	4,510.18	4,811.00	(300.82)	14,433.00	9,922.82	31.25%
512145	LIFE INSURANCE	1.12	1.00	0.12	3.00	1.88	37.33%
512150	FSA CONTRIBUTION	250.00	83.33	166.67	250.00	-	100.00%
512173	DENTAL INSURANCE	462.00	528.00	(66.00)	1,584.00	1,122.00	29.17%
521219	OTHER PROFESSIONAL SERV	3,471.45	2,500.00	971.45	7,500.00	4,028.55	46.29%
521251	TRANSCRIPTS	-	33.33	(33.33)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	83.33	(83.33)	250.00	250.00	0.00%
529160	INTERPRETER FEE	-	833.33	(833.33)	2,500.00	2,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	8.33	(8.33)	25.00	25.00	0.00%
531311	POSTAGE & BOX RENT	1,293.54	1,000.00	293.54	3,000.00	1,706.46	43.12%
531312	OFFICE SUPPLIES	124.20	166.67	(42.47)	500.00	375.80	24.84%
531313	PRINTING & DUPLICATING	-	166.67	(166.67)	500.00	500.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	83.33	(83.33)	250.00	250.00	0.00%
531315	INSTRUCTIONAL MATERIAL	-	33.33	(33.33)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	90.00	227.33	(137.33)	682.00	592.00	13.20%
531348	EDUCATIONAL SUPPLIES	211.79	150.00	61.79	450.00	238.21	47.06%
532325	REGISTRATION	-	293.00	(293.00)	879.00	879.00	0.00%
532332	MILEAGE	-	73.33	(73.33)	220.00	220.00	0.00%
532335	MEALS	-	58.67	(58.67)	176.00	176.00	0.00%
532336	LODGING	-	164.00	(164.00)	492.00	492.00	0.00%
533225	TELEPHONE & FAX	53.90	66.67	(12.77)	200.00	146.10	26.95%
571004	IP TELEPHONY ALLOCATION	91.32	91.33	(0.01)	274.00	182.68	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	653.00	653.00	-	1,959.00	1,306.00	33.33%
591519	OTHER INSURANCE	172.00	228.00	(56.00)	684.00	512.00	25.15%
Totals		56,293.17	58,492.67	(2,199.50)	175,478.00	119,184.83	32.08%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		1,383.14	0.00	1,383.14	-	(1,383.14)	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(120,447.00)	(120,447.00)	-	(361,341.00)	(240,894.00)	33.33%
442001	JUDGMENT AND DAMAGES	(115.12)	-	(115.12)	-	115.12	
Totals		(120,562.12)	(120,447.00)	(115.12)	(361,341.00)	(240,778.88)	33.37%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	56,381.25	66,193.67	(9,812.42)	198,581.00	142,199.75	28.39%
511210	WAGES-REGULAR	16,284.75	18,455.00	(2,170.25)	55,365.00	39,080.25	29.41%
511310	WAGES-SICK LEAVE	3,734.40	-	3,734.40	-	(3,734.40)	
511320	WAGES-VACATION PAY	1,688.82	-	1,688.82	-	(1,688.82)	
511330	WAGES-LONGEVITY PAY	-	86.00	(86.00)	258.00	258.00	0.00%
511340	WAGES-HOLIDAY PAY	2,025.60	-	2,025.60	-	(2,025.60)	
511350	WAGES-MISCELLANEOUS(COMP)	1,923.26	-	1,923.26	-	(1,923.26)	
512141	SOCIAL SECURITY	6,067.59	6,384.67	(317.08)	19,154.00	13,086.41	31.68%
512142	RETIREMENT (EMPLOYER)	5,578.48	5,762.00	(183.52)	17,286.00	11,707.52	32.27%
512144	HEALTH INSURANCE	14,280.90	15,175.67	(894.77)	45,527.00	31,246.10	31.37%
512145	LIFE INSURANCE	39.33	36.33	3.00	109.00	69.67	36.08%
512150	FSA CONTRIBUTION	675.00	225.00	450.00	675.00	-	100.00%
512173	DENTAL INSURANCE	846.49	960.00	(113.51)	2,880.00	2,033.51	29.39%
521212	LEGAL	198.00	133.33	64.67	400.00	202.00	49.50%
521255	PAPER SERVICE	-	33.33	(33.33)	100.00	100.00	0.00%
531311	POSTAGE & BOX RENT	327.71	290.00	37.71	870.00	542.29	37.67%
531312	OFFICE SUPPLIES	198.44	300.00	(101.56)	900.00	701.56	22.05%
531314	SMALL ITEMS OF EQUIPMENT	-	66.67	(66.67)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,225.62	1,360.00	(134.38)	4,080.00	2,854.38	30.04%
531324	MEMBERSHIP DUES	70.00	400.00	(330.00)	1,200.00	1,130.00	5.83%
531348	EDUCATIONAL SUPPLIES	62.91	166.67	(103.76)	500.00	437.09	12.58%
532325	REGISTRATION	250.00	266.67	(16.67)	800.00	550.00	31.25%
532332	MILEAGE	24.17	166.67	(142.50)	500.00	475.83	4.83%
532335	MEALS	53.43	58.33	(4.90)	175.00	121.57	30.53%
532336	LODGING	487.00	333.33	153.67	1,000.00	513.00	48.70%
532339	OTHER TRAVEL & TOLLS	10.00	-	10.00	-	(10.00)	
533225	TELEPHONE & FAX	73.15	83.33	(10.18)	250.00	176.85	29.26%
535242	MAINTAIN MACHINERY & EQUIP	(67.90)	250.00	(317.90)	750.00	817.90	-9.05%
571004	IP TELEPHONY ALLOCATION	137.00	137.00	-	411.00	274.00	33.33%
571009	MIS PC GROUP ALLOCATION	1,642.32	1,642.33	(0.01)	4,927.00	3,284.68	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,044.68	1,044.67	0.01	3,134.00	2,089.32	33.33%
591519	OTHER INSURANCE	358.88	436.33	(77.45)	1,309.00	950.12	27.42%
Totals		115,621.28	120,447.00	(4,825.72)	361,341.00	245,719.72	32.00%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(4,940.84)	-	(4,940.84)	-	4,940.84	

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Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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411100	GENERAL PROPERTY TAXES	(91,763.68)	(91,763.67)	(0.01)	(275,291.00)	(183,527.32)	33.33%
474023	DEPT VEHICLE CHARGES	(287.99)	(83.33)	(204.66)	(250.00)	37.99	115.20%
Totals		(92,051.67)	(91,847.00)	(204.67)	(275,541.00)	(183,489.33)	33.41%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	33,206.37	43,838.00	(10,631.63)	131,514.00	98,307.63	25.25%
511210	WAGES-REGULAR	17,580.42	19,013.00	(1,432.58)	57,039.00	39,458.58	30.82%
511280	WAGES-PREMIUM PAY	-	1,666.67	(1,666.67)	5,000.00	5,000.00	0.00%
511310	WAGES-SICK LEAVE	3,717.59	-	3,717.59	-	(3,717.59)	
511320	WAGES-VACATION PAY	2,277.37	-	2,277.37	-	(2,277.37)	
511330	WAGES-LONGEVITY PAY	-	98.00	(98.00)	294.00	294.00	0.00%
511340	WAGES-HOLIDAY PAY	1,372.93	-	1,372.93	-	(1,372.93)	
511350	WAGES-MISCELLANEOUS(COMP)	2,807.38	-	2,807.38	-	(2,807.38)	
512141	SOCIAL SECURITY	4,547.91	4,895.33	(347.42)	14,686.00	10,138.09	30.97%
512142	RETIREMENT (EMPLOYER)	4,145.46	4,394.00	(248.54)	13,182.00	9,036.54	31.45%
512144	HEALTH INSURANCE	11,212.67	11,960.00	(747.33)	35,880.00	24,667.33	31.25%
512145	LIFE INSURANCE	10.04	9.67	0.37	29.00	18.96	34.62%
512150	FSA CONTRIBUTION	500.00	166.67	333.33	500.00	-	100.00%
512173	DENTAL INSURANCE	630.00	720.00	(90.00)	2,160.00	1,530.00	29.17%
521296	COMPUTER SUPPORT	287.00	-	287.00	-	(287.00)	
531298	UNITED PARCEL SERVICE UPS	-	10.00	(10.00)	30.00	30.00	0.00%
531311	POSTAGE & BOX RENT	11.51	8.33	3.18	25.00	13.49	46.04%
531312	OFFICE SUPPLIES	103.08	200.00	(96.92)	600.00	496.92	17.18%
531313	PRINTING & DUPLICATING	316.51	200.00	116.51	600.00	283.49	52.75%
531322	SUBSCRIPTIONS	99.75	66.67	33.08	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	940.00	750.00	190.00	2,250.00	1,310.00	41.78%
531351	GAS/DIESEL	151.20	133.33	17.87	400.00	248.80	37.80%
532325	REGISTRATION	150.00	300.00	(150.00)	900.00	750.00	16.67%
532332	MILEAGE	8.70	33.33	(24.63)	100.00	91.30	8.70%
532335	MEALS	118.26	100.00	18.26	300.00	181.74	39.42%
532336	LODGING	148.00	133.33	14.67	400.00	252.00	37.00%
532339	OTHER TRAVEL & TOLLS	5.40	6.67	(1.27)	20.00	14.60	27.00%
533225	TELEPHONE & FAX	104.85	100.00	4.85	300.00	195.15	34.95%
535352	VEHICLE PARTS & REPAIRS	56.30	166.67	(110.37)	500.00	443.70	11.26%
571004	IP TELEPHONY ALLOCATION	137.00	137.00	-	411.00	274.00	33.33%
571005	DUPLICATING ALLOCATION	10.32	10.33	(0.01)	31.00	20.68	33.29%
571009	MIS PC GROUP ALLOCATION	1,642.32	1,642.33	(0.01)	4,927.00	3,284.68	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	653.00	652.00	1.00	1,956.00	1,303.00	33.38%
591519	OTHER INSURANCE	446.88	435.67	11.21	1,307.00	860.12	34.19%
Totals		87,398.22	91,847.00	(4,448.78)	275,541.00	188,142.78	31.72%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(4,653.45)	-	(4,653.45)	-	4,653.45	

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Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(29,699.68)	(29,699.67)	(0.01)	(89,099.00)	(59,399.32)	33.33%
421001	STATE AID	-	(58,006.67)	58,006.67	(174,020.00)	(174,020.00)	0.00%
451020	OTHER FEES	-	(1,748.67)	1,748.67	(5,246.00)	(5,246.00)	0.00%
Totals		(29,699.68)	(89,455.00)	59,755.32	(268,365.00)	(238,665.32)	11.07%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	6,696.65	20,999.00	(14,302.35)	62,997.00	56,300.35	10.63%
511220	WAGES-OVERTIME	73.86	-	73.86	-	(73.86)	
511340	WAGES-HOLIDAY PAY	196.96	-	196.96	-	(196.96)	
512141	SOCIAL SECURITY	533.01	1,579.67	(1,046.66)	4,739.00	4,205.99	11.25%
512142	RETIREMENT (EMPLOYER)	473.78	1,428.00	(954.22)	4,284.00	3,810.22	11.06%
512144	HEALTH INSURANCE	-	5,980.00	(5,980.00)	17,940.00	17,940.00	0.00%
512145	LIFE INSURANCE	1.66	-	1.66	-	(1.66)	
512150	FSA CONTRIBUTION	-	83.33	(83.33)	250.00	250.00	0.00%
512173	DENTAL INSURANCE	-	360.00	(360.00)	1,080.00	1,080.00	0.00%
521219	OTHER PROFESSIONAL SERV	38,894.00	55,596.33	(16,702.33)	166,789.00	127,895.00	23.32%
531303	COMPUTER EQUIPMT & SOFTWA	1,370.15	800.00	570.15	2,400.00	1,029.85	57.09%
531312	OFFICE SUPPLIES	2.82	100.00	(97.18)	300.00	297.18	0.94%
531313	PRINTING & DUPLICATING	17.12	66.67	(49.55)	200.00	182.88	8.56%
531319	OTHER OPERATING SUPPLIES	-	266.67	(266.67)	800.00	800.00	0.00%
531326	ADVERTISING	915.08	-	915.08	-	(915.08)	
532325	REGISTRATION	-	200.00	(200.00)	600.00	600.00	0.00%
532332	MILEAGE	-	166.67	(166.67)	500.00	500.00	0.00%
532336	LODGING	-	80.00	(80.00)	240.00	240.00	0.00%
571004	IP TELEPHONY ALLOCATION	91.32	91.33	(0.01)	274.00	182.68	33.33%
571005	DUPLICATING ALLOCATION	19.00	19.00	-	57.00	38.00	33.33%
571009	MIS PC GROUP ALLOCATION	985.32	985.33	(0.01)	2,956.00	1,970.68	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	653.00	653.00	-	1,959.00	1,306.00	33.33%
591519	OTHER INSURANCE	88.92	-	88.92	-	(88.92)	
Totals		51,012.65	89,455.00	(38,442.35)	268,365.00	217,352.35	19.01%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-
Total Business Unit		21,312.97	0.00	21,312.97	-	(21,312.97)	

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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	(70,298.32)	(70,298.33)	0.01	(210,895.00)	(140,596.68)	33.33%
Totals		(70,298.32)	(70,298.33)	0.01	(210,895.00)	(140,596.68)	33.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	8,415.00	8,580.00	(165.00)	25,740.00	17,325.00	32.69%
512141	SOCIAL SECURITY	2,499.33	2,672.00	(172.67)	8,016.00	5,516.67	31.18%
514151	PER DIEM	24,195.00	26,350.00	(2,155.00)	79,050.00	54,855.00	30.61%
531311	POSTAGE & BOX RENT	223.96	333.33	(109.37)	1,000.00	776.04	22.40%
531312	OFFICE SUPPLIES	107.39	333.33	(225.94)	1,000.00	892.61	10.74%
531313	PRINTING & DUPLICATING	656.48	833.33	(176.85)	2,500.00	1,843.52	26.26%
531321	PUBLICATION OF LEGAL NOTICE	4,695.13	5,000.00	(304.87)	15,000.00	10,304.87	31.30%
531322	SUBSCRIPTIONS	-	286.67	(286.67)	860.00	860.00	0.00%
531324	MEMBERSHIP DUES	14,353.03	5,000.00	9,353.03	15,000.00	646.97	95.69%
531333	VIDEO SERVICES	59.95	4,300.00	(4,240.05)	12,900.00	12,840.05	0.46%
532325	REGISTRATION	230.00	333.33	(103.33)	1,000.00	770.00	23.00%
532332	MILEAGE	5,314.20	5,333.33	(19.13)	16,000.00	10,685.80	33.21%
532335	MEALS	118.79	333.33	(214.54)	1,000.00	881.21	11.88%
532336	LODGING	-	250.00	(250.00)	750.00	750.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	6.67	(6.67)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	13.06	33.33	(20.27)	100.00	86.94	13.06%
533236	WIRELESS INTERNET	-	160.00	(160.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	45.68	44.67	1.01	134.00	88.32	34.09%
571005	DUPLICATING ALLOCATION	790.68	790.67	0.01	2,372.00	1,581.32	33.33%
571009	MIS PC GROUP ALLOCATION	985.32	985.33	(0.01)	2,956.00	1,970.68	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	9,794.32	9,794.33	(0.01)	29,383.00	19,588.68	33.33%
591519	OTHER INSURANCE	36.32	44.67	(8.35)	134.00	97.68	27.10%
Totals		72,533.64	71,798.33	735.31	215,395.00	142,861.36	33.67%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-
Total Business Unit		2,235.32	1,500.00	735.32	4,500.00	2,264.68	

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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	(76,131.00)	(76,131.00)	-	(228,393.00)	(152,262.00)	33.33%
Totals		(76,131.00)	(76,131.00)	-	(228,393.00)	(152,262.00)	33.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
593405	JCEDC	126,393.00	42,131.00	84,262.00	126,393.00	-	100.00%
593409	LITERACY COUNCIL DONATION	2,500.00	5,333.33	(2,833.33)	16,000.00	13,500.00	15.63%
593410	FREE CLINIC DONATION	50,000.00	16,666.67	33,333.33	50,000.00	-	100.00%
593412	TOURISM DONATION	-	1,500.00	(1,500.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	14,000.00	4,666.67	9,333.33	14,000.00	-	100.00%
593414	DENTAL CLINIC	-	2,500.00	(2,500.00)	7,500.00	7,500.00	0.00%
593415	COMMUNITY CARE CLINIC	10,000.00	3,333.33	6,666.67	10,000.00	-	100.00%
Totals		202,893.00	76,131.00	126,762.00	228,393.00	25,500.00	88.84%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		126,762.00	-	126,762.00	-	(126,762.00)	

County Board
Historical Preservation

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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(3,333.33)	3,333.33	(10,000.00)	(10,000.00)	0.00%
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Totals		-	(3,333.33)	3,333.33	(10,000.00)	(10,000.00)	0.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	-	3,333.33	(3,333.33)	10,000.00	10,000.00	0.00%
531311	POSTAGE & BOX RENT	(14.00)	-	(14.00)	-	14.00	
571005	DUPLICATING ALLOCATION	67.32	67.33	(0.01)	202.00	134.68	33.33%
594950	OPERATING RESERVE	-	721.69	(721.69)	2,165.06	2,165.06	0.00%
Totals		53.32	4,122.35	(4,069.03)	12,367.06	12,313.74	0.43%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
699700	RESV APPLIED OPERATING	-	129.89	(129.89)	389.67	389.67	0.00%
Totals		-	129.89	(129.89)	389.67	389.67	0.00%
Total Business Unit		53.32	918.91	(865.59)	2,756.73	2,703.41	

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County Clerk
1201

Date Ran 5/22/2017
Period 4
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(51,345.68)	(51,345.67)	(0.01)	(154,037.00)	(102,691.32)	33.33%
431001	MARRIAGE LICENSE FEES	(3,870.00)	(6,933.33)	3,063.33	(20,800.00)	(16,930.00)	18.61%
431003	CONSERVATION LICENSE	(44.70)	(50.67)	5.97	(152.00)	(107.30)	29.41%
431005	DOMESTIC PARTNER LICENSE	(65.00)	-	(65.00)	-	65.00	
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(7.45)	(56.67)	49.22	(170.00)	(162.55)	4.38%
451002	PRIVATE PARTY PHOTOCOPY	(30.00)	-	(30.00)	-	30.00	
451003	MARRIAGE WAIVER FEES	(310.00)	(190.00)	(120.00)	(570.00)	(260.00)	54.39%
451024	DMV TEMP LICENSE PLATE FEES	(40.00)	(23.33)	(16.67)	(70.00)	(30.00)	57.14%
451033	MARRIAGE LIC VOID / REISSUE	(280.00)	-	(280.00)	-	280.00	
451044	DOMESTIC WAIVER FEE	(10.00)	-	(10.00)	-	10.00	
451048	DMV PLATES	(255.75)	(240.00)	(15.75)	(720.00)	(464.25)	35.52%
451308	POSTAGE FEES	(448.05)	(433.33)	(14.72)	(1,300.00)	(851.95)	34.47%
451404	PASSPORT FEES	(11,625.00)	(5,666.67)	(5,958.33)	(17,000.00)	(5,375.00)	68.38%
451413	PASSPORT PHOTO FEES	(4,478.35)	(2,333.33)	(2,145.02)	(7,000.00)	(2,521.65)	63.98%
Totals		(72,809.98)	(67,273.00)	(5,536.98)	(201,819.00)	(129,009.02)	36.08%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	25,340.08	25,854.33	(514.25)	77,563.00	52,222.92	32.67%
511210	WAGES-REGULAR	13,950.72	15,751.00	(1,800.28)	47,253.00	33,302.28	29.52%
511220	WAGES-OVERTIME	329.21	-	329.21	-	(329.21)	
511310	WAGES-SICK LEAVE	348.91	-	348.91	-	(348.91)	
511320	WAGES-VACATION PAY	776.61	-	776.61	-	(776.61)	
511330	WAGES-LONGEVITY PAY	-	86.00	(86.00)	258.00	258.00	0.00%
511340	WAGES-HOLIDAY PAY	360.16	-	360.16	-	(360.16)	
511350	WAGES-MISCELLANEOUS(COMP)	5.63	-	5.63	-	(5.63)	
512141	SOCIAL SECURITY	3,086.59	3,148.00	(61.41)	9,444.00	6,357.41	32.68%
512142	RETIREMENT (EMPLOYER)	2,795.59	3,145.33	(349.74)	9,436.00	6,640.41	29.63%
512144	HEALTH INSURANCE	11,212.66	11,960.00	(747.34)	35,880.00	24,667.34	31.25%
512145	LIFE INSURANCE	25.28	25.00	0.28	75.00	49.72	33.71%
512150	FSA CONTRIBUTION	500.00	166.67	333.33	500.00	-	100.00%
512173	DENTAL INSURANCE	630.00	720.00	(90.00)	2,160.00	1,530.00	29.17%
529167	CONSERVATION CONGRESS	-	216.67	(216.67)	650.00	650.00	0.00%
531301	OFFICE EQUIPMENT	59.99	-	59.99	-	(59.99)	
531303	COMPUTER EQUIPMT & SOFTWA	536.00	166.67	369.33	500.00	(36.00)	107.20%
531311	POSTAGE & BOX RENT	780.99	1,066.67	(285.68)	3,200.00	2,419.01	24.41%
531312	OFFICE SUPPLIES	370.67	333.33	37.34	1,000.00	629.33	37.07%
531313	PRINTING & DUPLICATING	88.27	333.33	(245.06)	1,000.00	911.73	8.83%
531314	SMALL ITEMS OF EQUIPMENT	-	200.00	(200.00)	600.00	600.00	0.00%
531324	MEMBERSHIP DUES	125.00	41.67	83.33	125.00	-	100.00%
532325	REGISTRATION	475.00	155.00	320.00	465.00	(10.00)	102.15%
532332	MILEAGE	87.06	-	87.06	-	(87.06)	
532335	MEALS	34.83	40.00	(5.17)	120.00	85.17	29.03%
532336	LODGING	119.00	300.00	(181.00)	900.00	781.00	13.22%
533225	TELEPHONE & FAX	138.21	133.33	4.88	400.00	261.79	34.55%
533236	WIRELESS INTERNET	42.06	57.33	(15.27)	172.00	129.94	24.45%
571004	IP TELEPHONY ALLOCATION	137.00	137.00	-	411.00	274.00	33.33%
571005	DUPLICATING ALLOCATION	234.32	234.33	(0.01)	703.00	468.68	33.33%
571009	MIS PC GROUP ALLOCATION	2,135.00	2,135.00	-	6,405.00	4,270.00	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	653.00	653.00	-	1,959.00	1,306.00	33.33%
591519	OTHER INSURANCE	181.28	213.33	(32.05)	640.00	458.72	28.33%
Totals		65,559.12	67,273.00	(1,713.88)	201,819.00	136,259.88	32.48%

Other Financing Sources (Uses)

	YTD	YTD	Prorated	Total	Annual	Percentage
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Acct Number	Description	Actual	Budget	Variance	Budget	Remaining	Of Budget
Totals							
		-	-	-	-	-	
Total Business Unit							
		(7,250.86)	(0.00)	(7,250.86)	-	7,250.86	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(19,937.68)	(19,937.67)	(0.01)	(59,813.00)	(39,875.32)	33.33%
472004	ELECTION REIMBURSEMENT	-	(6,333.33)	6,333.33	(19,000.00)	(19,000.00)	0.00%
472007	MUNICIPAL OTHER CHARGES	(502.24)	(200.00)	(302.24)	(600.00)	(97.76)	83.71%
472008	SVRS CHARGES-GOVT UNITS	-	(900.00)	900.00	(2,700.00)	(2,700.00)	0.00%
473015	ELECTION MAINT CONTRACTS	(11,302.50)	(3,941.67)	(7,360.83)	(11,825.00)	(522.50)	95.58%
Totals		(31,742.42)	(31,312.67)	(429.75)	(93,938.00)	(62,195.58)	33.79%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	5,304.49	6,792.33	(1,487.84)	20,377.00	15,072.51	26.03%
511220	WAGES-OVERTIME	114.85	-	114.85	-	(114.85)	
511240	WAGES-TEMPORARY	-	166.67	(166.67)	500.00	500.00	0.00%
511310	WAGES-SICK LEAVE	62.21	-	62.21	-	(62.21)	
511320	WAGES-VACATION PAY	224.28	-	224.28	-	(224.28)	
511330	WAGES-LONGEVITY PAY	-	24.67	(24.67)	74.00	74.00	0.00%
511340	WAGES-HOLIDAY PAY	74.76	-	74.76	-	(74.76)	
512141	SOCIAL SECURITY	436.84	524.00	(87.16)	1,572.00	1,135.16	27.79%
512142	RETIREMENT (EMPLOYER)	392.98	475.00	(82.02)	1,425.00	1,032.02	27.58%
512144	HEALTH INSURANCE	2,358.78	2,990.00	(631.22)	8,970.00	6,611.22	26.30%
512145	LIFE INSURANCE	6.43	6.00	0.43	18.00	11.57	35.72%
512150	FSA CONTRIBUTION	125.00	41.67	83.33	125.00	-	100.00%
512173	DENTAL INSURANCE	132.51	180.00	(47.49)	540.00	407.49	24.54%
514151	PER DIEM	220.00	-	220.00	-	(220.00)	
529153	BOARD OF CANVASSORS	-	146.67	(146.67)	440.00	440.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	1,052.17	-	1,052.17	-	(1,052.17)	
531312	OFFICE SUPPLIES	396.95	-	396.95	-	(396.95)	
531313	PRINTING & DUPLICATING	12,020.76	3,333.33	8,687.43	10,000.00	(2,020.76)	120.21%
531314	SMALL ITEMS OF EQUIPMENT	-	100.00	(100.00)	300.00	300.00	0.00%
531315	INSTRUCTIONAL MATERIAL	68.39	-	68.39	-	(68.39)	
531321	PUBLICATION OF LEGAL NOTICE	6,424.17	1,666.67	4,757.50	5,000.00	(1,424.17)	128.48%
531323	SUBSCRIPTIONS-TAX & LAW	67.50	-	67.50	-	(67.50)	
532332	MILEAGE	26.75	-	26.75	-	(26.75)	
532335	MEALS	20.00	16.67	3.33	50.00	30.00	40.00%
532336	LODGING	85.00	-	85.00	-	(85.00)	
533225	TELEPHONE & FAX	7.05	-	7.05	-	(7.05)	
533236	WIRELESS INTERNET	644.05	258.67	385.38	776.00	131.95	83.00%
535242	MAINTAIN MACHINERY & EQUIP	11,825.00	13,355.00	(1,530.00)	40,065.00	28,240.00	29.51%
571004	IP TELEPHONY ALLOCATION	45.68	45.67	0.01	137.00	91.32	33.34%
571009	MIS PC GROUP ALLOCATION	985.56	985.33	0.23	2,956.00	1,970.44	33.34%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	169.68	169.67	0.01	509.00	339.32	33.34%
591519	OTHER INSURANCE	29.56	34.67	(5.11)	104.00	74.44	28.42%
Totals		43,321.40	31,312.67	12,008.73	93,938.00	50,616.60	46.12%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		11,578.98	0.00	11,578.98	-	(11,578.98)	

#14f

Register of Deeds
1001

Date Ran 5/22/2017
Period 4
Year 2017

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	51,920.68	51,920.67	0.01	155,762.00	103,841.32	33.33%
412300	RE TRANSFER FEES COUNTY POR	(52,195.92)	(51,666.67)	(529.25)	(155,000.00)	(102,804.08)	33.67%
451301	RE RECORDING/FILING FEES	(62,756.00)	(63,750.00)	994.00	(191,250.00)	(128,494.00)	32.81%
451303	COPY FEES COUNTY PORTION	(15,351.41)	(17,000.00)	1,648.59	(51,000.00)	(35,648.59)	30.10%
451305	LAND INFO/DEEDS FEE	(7,344.75)	(7,900.00)	555.25	(23,700.00)	(16,355.25)	30.99%
451307	DOCUMENT REVIEW FEES	(150.00)	(16.67)	(133.33)	(50.00)	100.00	300.00%
451309	BIRTH FUNDS COUNTY PORTION	(4,214.00)	(3,333.33)	(880.67)	(10,000.00)	(5,786.00)	42.14%
451310	MARRIAGE FUND COUNTY PORTI	(1,956.00)	(2,000.00)	44.00	(6,000.00)	(4,044.00)	32.60%
451311	DEATH FUND COUNTY PORTION	(9,799.00)	(7,333.33)	(2,465.67)	(22,000.00)	(12,201.00)	44.54%
451313	DOMESTIC PART CTY PORTION	(7.00)	-	(7.00)	-	7.00	
451316	DIVORCE COUNTY SHARE	(20.00)	-	(20.00)	-	20.00	
Totals		(101,873.40)	(101,079.33)	(794.07)	(303,238.00)	(201,364.60)	33.60%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	22,484.08	22,949.33	(465.25)	68,848.00	46,363.92	32.66%
511210	WAGES-REGULAR	25,971.49	30,333.67	(4,362.18)	91,001.00	65,029.51	28.54%
511220	WAGES-OVERTIME	-	33.33	(33.33)	100.00	100.00	0.00%
511310	WAGES-SICK LEAVE	968.76	-	968.76	-	(968.76)	
511320	WAGES-VACATION PAY	917.95	-	917.95	-	(917.95)	
511330	WAGES-LONGEVITY PAY	-	125.00	(125.00)	375.00	375.00	0.00%
511340	WAGES-HOLIDAY PAY	934.57	-	934.57	-	(934.57)	
511350	WAGES-MISCELLANEOUS(COMP)	304.60	-	304.60	-	(304.60)	
512141	SOCIAL SECURITY	3,788.53	4,047.00	(258.47)	12,141.00	8,352.47	31.20%
512142	RETIREMENT (EMPLOYER)	3,507.30	3,909.33	(402.03)	11,728.00	8,220.70	29.91%
512144	HEALTH INSURANCE	15,993.09	16,969.67	(976.58)	50,909.00	34,915.91	31.42%
512145	LIFE INSURANCE	30.17	33.00	(2.83)	99.00	68.83	30.47%
512150	FSA CONTRIBUTION	750.00	250.00	500.00	750.00	-	100.00%
512173	DENTAL INSURANCE	1,105.71	1,260.00	(154.29)	3,780.00	2,674.29	29.25%
531243	FURNITURE & FURNISHINGS	-	500.00	(500.00)	1,500.00	1,500.00	0.00%
531298	UNITED PARCEL SERVICE UPS	10.33	-	10.33	-	(10.33)	
531311	POSTAGE & BOX RENT	1,268.96	1,333.33	(64.37)	4,000.00	2,731.04	31.72%
531312	OFFICE SUPPLIES	1,989.14	1,040.00	949.14	3,120.00	1,130.86	63.75%
531313	PRINTING & DUPLICATING	31.63	33.33	(1.70)	100.00	68.37	31.63%
531314	SMALL ITEMS OF EQUIPMENT	-	80.33	(80.33)	241.00	241.00	0.00%
531324	MEMBERSHIP DUES	100.00	63.33	36.67	190.00	90.00	52.63%
532325	REGISTRATION	600.00	298.33	301.67	895.00	295.00	67.04%
532332	MILEAGE	44.10	133.33	(89.23)	400.00	355.90	11.03%
532336	LODGING	292.00	269.00	23.00	807.00	515.00	36.18%
533225	TELEPHONE & FAX	79.40	66.67	12.73	200.00	120.60	39.70%
535242	MAINTAIN MACHINERY & EQUIP	36,517.39	12,415.33	24,102.06	37,246.00	728.61	98.04%
571004	IP TELEPHONY ALLOCATION	228.68	228.67	0.01	686.00	457.32	33.34%
571005	DUPLICATING ALLOCATION	32.00	32.00	-	96.00	64.00	33.33%
571009	MIS PC GROUP ALLOCATION	4,270.00	4,270.00	-	12,810.00	8,540.00	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,306.00	132.67	1,173.33	398.00	(908.00)	328.14%
591519	OTHER INSURANCE	226.32	272.67	(46.35)	818.00	591.68	27.67%
Totals		123,752.20	101,079.33	22,672.87	303,238.00	179,485.80	40.81%

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	21,878.80	-	21,878.80	-	(21,878.80)

Register of Deeds
 1002 Redaction Fees

Date Ran 5/22/2017
 Period 4
 Year 2017

Revenues

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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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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521295	DATA CONVERSION	492.17	14,860.89	(14,368.72)	44,582.67	44,090.50	1.10%
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Totals

		492.17	14,860.89	(14,368.72)	44,582.67	44,090.50	1.10%
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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

		492.17	14,860.89	(14,368.72)	44,582.67	44,090.50	
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April Annual Meeting Times

TOWNS	VILLAGES	CITIES
AZTALAN	CAMBRIDGE	FORT ATKINSON
COLD SPRING	JOHNSON CREEK	JEFFERSON
CONCORD	LAC LA BELLE	LAKE MILLS
FARMINGTON	PALMYRA	WATERLOO
HEBRON	SULLIVAN	WATERTOWN
IXONIA		WHITEWATER
JEFFERSON		
KOSHKONONG		
LAKE MILLS	2 @ 6:00	
MILFORD	1 @ 6:30	
OAKLAND	9 @ 7:00	
PALMYRA	1 @ 7:30	
SULLIVAN		
SUMNER		
WATERLOO		
WATERTOWN		