CORRECTIONS TO BE MADE TO
MAY 10, 2016, JEFFERSON COUNTY BOARD MEETING MINUTES

Page 52:
Line 30 – Print the word Communications in bold print so it reads **Communications**
Line 31 – Center GENERAL FINANCIAL CONDITION
Line 31 – Delete the comma after the word CONDITION

Page 53
Line 1 – Delete 528,519.44 and insert 194,879.75
Line 6 – Delete 26,021.09 and insert 26,029.96
Line 24 – Indent the first sentence

Page 54:
Line 3 – Underline MARSH COUNTRY HEALTH ALLIANCE;
Line 8 – Underline SOLID WASTE COMMITTEE/AIR QUALITY:

Page 56:
Lines 26 and 27 – Line 27 should follow the words in line 26

Page 58:
Line 28 – Capitalize the t in this so it reads This

Page 59:
Line 15 – Print the word Posts: in bold print so it reads **Posts:**
Line 15 – Align line 15 so it is in line with the other paragraphs in this section

Page 62:
Line 36 – Insert a) after 2016 so it reads as follows: for the remainder of 2016).
Line 50 – Indent the first line of this paragraph

Page 65:
Line 25 – Make a new paragraph with the following words: Rezone to create a 1.94-acre lot with existing
Line 25 – Also indent the first line of this paragraph

Page 66:
Line 31, column 3 – Align 8.85 with the other decimals in that column
Line 39 – Capitalize P in Pro-West

RESOLUTION NO. 2016-___

Authorizing a Contract with the Department of Revenue for Debt Collection by the Clerk of Circuit Court

Executive Summary

The Clerk of Circuit Court is responsible for collecting fines, fees, forfeitures and other Court ordered financial obligations. The Clerk currently utilizes several methods for the collection of unpaid obligations including payment plans, Tax Refund Intercept, entry of civil judgments and the use of a collection agency pursuant to County Board resolution number 2004-59. Wisconsin Statutes were recently amended to allow the Clerk to also contract with the Department of Revenue for collection of unpaid financial obligations. This resolution will allow the Clerk of Courts to enter into an agreement with the Department of Revenue as an additional method for debt collection.

WHEREAS, the above Executive Summary is incorporated into this resolution, and

WHEREAS, the Clerk of Circuit Court currently uses several methods to collect unpaid fines and forfeitures, including Tax Refund Intercept and entry of civil judgments, and

WHEREAS, section 59.52(28), Wisconsin Statutes, provides that the County Board may authorize the Clerk of Circuit Court to contract with a collection agency for collection of unpaid fines, forfeitures and other debts which has been implemented by County Board resolution number 2004-59, and

WHEREAS, Wisconsin Statutes were recently amended to allow the Clerk to also contract with the Department of Revenue for collection of unpaid financial obligations, and

WHEREAS, the Administration and Rules Committee supports the Clerk of Court's request to enter into an agreement with the Department of Revenue as an additional means of collecting unpaid amounts due, and

WHEREAS, Wisconsin Statute 59.40(4) provides that any contract entered into with the Department of Revenue shall provide that the Department of Revenue shall charge a collection fee payable by the debtor as provided under s. 71.93(8)(b)1. Wis. Stats., which shall be in addition to the debt owed to the Clerk of Circuit Court.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Administrator is authorized to enter into an agreement with the Department of Revenue on behalf of Jefferson County for the purpose of collecting unpaid fines, forfeitures and other Court ordered financial obligations which are payable to the Clerk of Circuit Court and will be in addition to the existing methods presently used for debt collection by the Clerk of Circuit Court.

Fiscal Note: The fiscal impact will be determined based on the additional debts collected through the Department of Revenue. There is no cost for Jefferson County entering into an agreement with the Department of Revenue.

Ayes_____ Noes_____ Abstain_____ Absent_____ Vacant_____

Requested by
Administration & Rules Committee 07-12-16

Carla Robinson: 05-09-16 REVIEWED: Administrator____; Corp. Counsel ____; Finance Director ____

Jefferson County
Clerk of Courts Totals

Date Ran 5/23/2016
Period 4
Year 2016

Business Unit	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
2401 Clerk of Courts	Revenue	(489,844.61)	(455,408.33)	(34,436.28)	(1,366,225.00)	(876,380.39)	35.85%
	Expenditures	445,598.12	465,075.00	(19,476.88)	1,395,225.00	949,626.88	31.94%
	Other Sources	-	-	-	-	-	
Total		(44,246.49)	9,666.67	(53,913.16)	29,000.00	73,246.49	0.00%
2402 Judicial Support	Revenue	(99,649.00)	(99,732.33)	83.33	(299,197.00)	(199,548.00)	33.31%
	Expenditures	95,018.28	99,732.33	(4,714.05)	299,197.00	204,178.72	31.76%
	Other Sources	-	-	-	-	-	
Total		(4,630.72)	-	(4,630.72)	-	4,630.72	0.00%
2410 Court Reimburse	Revenue	(79,343.94)	(102,333.33)	22,989.39	(307,000.00)	(227,656.06)	25.84%
	Expenditures	111,040.59	102,333.33	8,707.26	307,000.00	195,959.41	36.17%
	Other Sources	-	-	-	-	-	
Total		31,696.65	-	31,696.65	-	(31,696.65)	0.00%
2421 Commissioner	Revenue	(83,024.13)	(84,436.00)	1,411.87	(253,308.00)	(170,283.87)	32.78%
	Expenditures	104,428.43	84,436.00	19,992.43	253,308.00	148,879.57	41.23%
	Other Sources	-	-	-	-	-	
Total		21,404.30	(0.00)	21,404.30	-	(21,404.30)	0.00%
2422 Counseling	Revenue	(66,840.59)	(61,377.33)	(5,463.26)	(184,132.00)	(117,291.41)	36.30%
	Expenditures	58,858.87	61,377.33	(2,518.46)	184,132.00	125,273.13	31.97%
	Other Sources	-	-	-	-	-	
Total		(7,981.72)	(0.00)	(7,981.72)	-	7,981.72	0.00%
2431 Farm Drainage Board	Revenue	(1,198.32)	(1,198.33)	0.01	(3,595.00)	(2,396.68)	33.33%
	Expenditures	2,216.00	1,198.33	1,017.67	3,595.00	1,379.00	61.64%
	Other Sources	-	-	-	-	-	
Total		1,017.68	-	1,017.68	-	(1,017.68)	0.00%
2432 Law Library	Revenue	(2,682.00)	(2,682.00)	-	(8,046.00)	(5,364.00)	33.33%
	Expenditures	1,940.00	2,682.00	(742.00)	8,046.00	6,106.00	24.11%
	Other Sources	-	-	-	-	-	
Total		(742.00)	-	(742.00)	-	742.00	0.00%
2471 Register in Probate	Revenue	(66,518.77)	(65,931.00)	(587.77)	(197,793.00)	(131,274.23)	33.63%
	Expenditures	55,348.98	65,931.00	(10,582.02)	197,793.00	142,444.02	27.98%
	Other Sources	-	-	-	-	-	
Total		(11,169.79)	0.00	(11,169.79)	-	11,169.79	0.00%
2472 Probate Indigent	Revenue	-	-	-	-	-	
	Expenditures	-	-	-	-	-	
	Other Sources	-	-	-	-	-	
Total		-	-	-	-	-	0.00%
Total All Business Units	Revenue	(889,101.36)	(873,098.67)	(16,002.69)	(2,619,296.00)	(1,730,194.64)	33.94%
	Expenditures	874,449.27	882,765.33	(8,316.06)	2,648,296.00	1,773,846.73	33.02%
	Other Sources	-	-	-	-	-	
Grand Total Clerk of Courts		(14,652.09)	9,666.67	(24,318.76)	29,000.00	43,652.09	-50.52%

Corporation Counsel
1701

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(116,997.00)	(116,997.00)	-	(350,991.00)	(233,994.00)	33.33%
Totals		(116,997.00)	(116,997.00)	-	(350,991.00)	(233,994.00)	33.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	59,178.47	63,927.33	(4,748.86)	191,782.00	132,603.53	30.86%
511210	WAGES-REGULAR	16,138.37	17,805.00	(1,666.63)	53,415.00	37,276.63	30.21%
511310	WAGES-SICK LEAVE	732.90	-	732.90	-	(732.90)	
511320	WAGES-VACATION PAY	266.90	-	266.90	-	(266.90)	
511330	WAGES-LONGEVITY PAY	-	81.00	(81.00)	243.00	243.00	0.00%
511340	WAGES-HOLIDAY PAY	1,754.27	-	1,754.27	-	(1,754.27)	
511350	WAGES-MISCELLANEOUS(COMP)	1,850.82	-	1,850.82	-	(1,850.82)	
512141	SOCIAL SECURITY	5,980.06	6,144.67	(164.61)	18,434.00	12,453.94	32.44%
512142	RETIREMENT (EMPLOYER)	5,275.09	5,399.67	(124.58)	16,199.00	10,923.91	32.56%
512144	HEALTH INSURANCE	14,533.87	15,561.67	(1,027.80)	46,685.00	32,151.13	31.13%
512145	LIFE INSURANCE	33.95	36.33	(2.38)	109.00	75.05	31.15%
512150	FSA CONTRIBUTION	625.00	225.00	400.00	675.00	50.00	92.59%
512173	DENTAL INSURANCE	862.21	960.00	(97.79)	2,880.00	2,017.79	29.94%
521212	LEGAL	-	133.33	(133.33)	400.00	400.00	0.00%
521255	PAPER SERVICE	-	33.33	(33.33)	100.00	100.00	0.00%
531003	NOTARY PUBLIC RELATED	-	5.00	(5.00)	15.00	15.00	0.00%
531311	POSTAGE & BOX RENT	477.43	233.33	244.10	700.00	222.57	68.20%
531312	OFFICE SUPPLIES	240.28	300.00	(59.72)	900.00	659.72	26.70%
531314	SMALL ITEMS OF EQUIPMENT	-	66.67	(66.67)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,219.52	1,383.33	(163.81)	4,150.00	2,930.48	29.39%
531324	MEMBERSHIP DUES	70.00	400.00	(330.00)	1,200.00	1,130.00	5.83%
531348	EDUCATIONAL SUPPLIES	-	166.67	(166.67)	500.00	500.00	0.00%
532325	REGISTRATION	390.00	216.67	173.33	650.00	260.00	60.00%
532332	MILEAGE	24.82	200.00	(175.18)	600.00	575.18	4.14%
532335	MEALS	10.00	50.00	(40.00)	150.00	140.00	6.67%
532336	LODGING	197.00	233.33	(36.33)	700.00	503.00	28.14%
533225	TELEPHONE & FAX	69.24	83.33	(14.09)	250.00	180.76	27.70%
535242	MAINTAIN MACHINERY & EQUIP	280.21	250.00	30.21	750.00	469.79	37.36%
571004	IP TELEPHONY ALLOCATION	198.32	198.33	(0.01)	595.00	396.68	33.33%
571009	MIS PC GROUP ALLOCATION	1,604.32	1,604.33	(0.01)	4,813.00	3,208.68	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	858.00	858.00	-	2,574.00	1,716.00	33.33%
591519	OTHER INSURANCE	426.30	440.67	(14.37)	1,322.00	895.70	32.25%
Totals		113,297.35	116,997.00	(3,699.65)	350,991.00	237,693.65	32.28%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(3,699.65)	-	(3,699.65)	-	3,699.65	

County Administrator
81

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(88,343.00)	(88,343.00)	-	(265,029.00)	(176,686.00)	33.33%
474023	DEPT VEHICLE CHARGES	(251.25)	(83.33)	(167.92)	(250.00)	1.25	100.50%
Totals		(88,594.25)	(88,426.33)	(167.92)	(265,279.00)	(176,684.75)	33.40%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	36,573.09	41,384.67	(4,811.58)	124,154.00	87,580.91	29.46%
511210	WAGES-REGULAR	13,793.47	18,800.33	(5,006.86)	56,401.00	42,607.53	24.46%
511280	WAGES-PREMIUM PAY	-	1,666.67	(1,666.67)	5,000.00	5,000.00	0.00%
511310	WAGES-SICK LEAVE	4,053.38	-	4,053.38	-	(4,053.38)	
511320	WAGES-VACATION PAY	861.50	-	861.50	-	(861.50)	
511330	WAGES-LONGEVITY PAY	-	93.00	(93.00)	279.00	279.00	0.00%
511340	WAGES-HOLIDAY PAY	1,378.11	-	1,378.11	-	(1,378.11)	
511350	WAGES-MISCELLANEOUS(COMP)	2,410.92	-	2,410.92	-	(2,410.92)	
511380	WAGES-BEREAVEMENT	216.96	-	216.96	-	(216.96)	
512141	SOCIAL SECURITY	4,412.43	4,504.00	(91.57)	13,512.00	9,099.57	32.66%
512142	RETIREMENT (EMPLOYER)	3,913.27	3,978.33	(65.06)	11,935.00	8,021.73	32.79%
512144	HEALTH INSURANCE	11,362.16	11,960.00	(597.84)	35,880.00	24,517.84	31.67%
512145	LIFE INSURANCE	9.68	9.67	0.01	29.00	19.32	33.38%
512150	FSA CONTRIBUTION	500.00	166.67	333.33	500.00	-	100.00%
512173	DENTAL INSURANCE	648.00	720.00	(72.00)	2,160.00	1,512.00	30.00%
531298	UNITED PARCEL SERVICE UPS	-	10.00	(10.00)	30.00	30.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	978.00	333.33	644.67	1,000.00	22.00	97.80%
531311	POSTAGE & BOX RENT	3.46	8.33	(4.87)	25.00	21.54	13.84%
531312	OFFICE SUPPLIES	98.76	266.67	(167.91)	800.00	701.24	12.35%
531313	PRINTING & DUPLICATING	228.49	166.67	61.82	500.00	271.51	45.70%
531322	SUBSCRIPTIONS	99.75	66.67	33.08	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	692.50	750.00	(57.50)	2,250.00	1,557.50	30.78%
531351	GAS/DIESEL	94.10	133.33	(39.23)	400.00	305.90	23.53%
532325	REGISTRATION	720.25	300.00	420.25	900.00	179.75	80.03%
532332	MILEAGE	50.71	33.33	17.38	100.00	49.29	50.71%
532335	MEALS	62.59	50.00	12.59	150.00	87.41	41.73%
532336	LODGING	207.00	100.00	107.00	300.00	93.00	69.00%
532339	OTHER TRAVEL & TOLLS	8.25	6.67	1.58	20.00	11.75	41.25%
533225	TELEPHONE & FAX	104.37	100.00	4.37	300.00	195.63	34.79%
535352	VEHICLE PARTS & REPAIRS	-	133.33	(133.33)	400.00	400.00	0.00%
571004	IP TELEPHONY ALLOCATION	198.32	198.33	(0.01)	595.00	396.68	33.33%
571005	DUPLICATING ALLOCATION	9.68	9.67	0.01	29.00	19.32	33.38%
571009	MIS PC GROUP ALLOCATION	1,604.32	1,604.33	(0.01)	4,813.00	3,208.68	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	536.32	536.33	(0.01)	1,609.00	1,072.68	33.33%
591519	OTHER INSURANCE	424.36	336.00	88.36	1,008.00	583.64	42.10%
Totals		86,254.20	88,426.33	(2,172.13)	265,279.00	179,024.80	32.51%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(2,340.05)	(0.00)	(2,340.05)	-	2,340.05	

Treatment Court
87

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(37,333.33)	37,333.33	(112,000.00)	(112,000.00)	0.00%
451020	OTHER FEES	-	(1,748.67)	1,748.67	(5,246.00)	(5,246.00)	0.00%
Totals		-	(39,082.00)	39,082.00	(117,246.00)	(117,246.00)	0.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	35,976.00	37,333.33	(1,357.33)	112,000.00	76,024.00	32.12%
531312	OFFICE SUPPLIES	-	100.00	(100.00)	300.00	300.00	0.00%
531313	PRINTING & DUPLICATING	35.97	16.67	19.30	50.00	14.03	71.94%
571004	IP TELEPHONY ALLOCATION	132.32	132.33	(0.01)	397.00	264.68	33.33%
571005	DUPLICATING ALLOCATION	-	0.67	(0.67)	2.00	2.00	0.00%
571009	MIS PC GROUP ALLOCATION	962.68	962.67	0.01	2,888.00	1,925.32	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	536.32	536.33	(0.01)	1,609.00	1,072.68	33.33%
Totals		37,643.29	39,082.00	(1,438.71)	117,246.00	79,602.71	32.11%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		37,643.29	-	37,643.29	-	(37,643.29)	

County Board
11

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(68,649.00)	(68,649.00)	-	(205,947.00)	(137,298.00)	33.33%
Totals		(68,649.00)	(68,649.00)	-	(205,947.00)	(137,298.00)	33.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	8,332.50	8,580.00	(247.50)	25,740.00	17,407.50	32.37%
512141	SOCIAL SECURITY	2,349.35	2,672.00	(322.65)	8,016.00	5,666.65	29.31%
514151	PER DIEM	24,190.00	26,350.00	(2,160.00)	79,050.00	54,860.00	30.60%
531311	POSTAGE & BOX RENT	241.14	333.33	(92.19)	1,000.00	758.86	24.11%
531312	OFFICE SUPPLIES	214.80	333.33	(118.53)	1,000.00	785.20	21.48%
531313	PRINTING & DUPLICATING	1,420.95	833.33	587.62	2,500.00	1,079.05	56.84%
531321	PUBLICATION OF LEGAL NOTICE	6,733.36	5,000.00	1,733.36	15,000.00	8,266.64	44.89%
531322	SUBSCRIPTIONS	860.00	286.67	573.33	860.00	-	100.00%
531324	MEMBERSHIP DUES	14,590.74	5,000.00	9,590.74	15,000.00	409.26	97.27%
531333	VIDEO SERVICES	-	2,800.00	(2,800.00)	8,400.00	8,400.00	0.00%
532325	REGISTRATION	59.95	333.33	(273.38)	1,000.00	940.05	6.00%
532332	MILEAGE	5,062.56	5,500.00	(437.44)	16,500.00	11,437.44	30.68%
532335	MEALS	194.09	133.33	60.76	400.00	205.91	48.52%
532336	LODGING	228.00	250.00	(22.00)	750.00	522.00	30.40%
532339	OTHER TRAVEL & TOLLS	-	6.67	(6.67)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	12.71	33.33	(20.62)	100.00	87.29	12.71%
533236	WIRELESS INTERNET	-	160.00	(160.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	66.00	66.00	-	198.00	132.00	33.33%
571005	DUPLICATING ALLOCATION	923.68	923.67	0.01	2,771.00	1,847.32	33.33%
571009	MIS PC GROUP ALLOCATION	962.68	962.67	0.01	2,888.00	1,925.32	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	8,044.68	8,044.67	0.01	24,134.00	16,089.32	33.33%
591519	OTHER INSURANCE	44.72	46.67	(1.95)	140.00	95.28	31.94%
Totals		74,531.91	68,649.00	5,882.91	205,947.00	131,415.09	36.19%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		5,882.91	0.00	5,882.91	-	(5,882.91)	

County Board
12 Board Indirect

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(62,085.00)	(62,085.00)	-	(186,255.00)	(124,170.00)	33.33%
Totals		(62,085.00)	(62,085.00)	-	(186,255.00)	(124,170.00)	33.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
593405	JCEDC	84,255.00	28,085.00	56,170.00	84,255.00	-	100.00%
593409	LITERACY COUNCIL DONATION	5,400.00	5,333.33	66.67	16,000.00	10,600.00	33.75%
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		163,655.00	62,085.00	101,570.00	186,255.00	22,600.00	87.87%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		101,570.00	-	101,570.00	-	(101,570.00)	

County Board
Historical Preservation

Date Ran 5/23/2016
Period 4
Year 2016

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%
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	6,422.60	3,333.33	3,089.27	10,000.00	3,577.40	64.23%
571005	DUPLICATING ALLOCATION	144.68	144.67	0.01	434.00	289.32	33.34%
594950	OPERATING RESERVE	-	(378.52)	378.52	(1,135.57)	(1,135.57)	0.00%
Totals		6,567.28	3,099.48	3,467.80	9,298.43	2,731.15	70.63%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		6,567.28	(233.86)	6,801.14	(701.57)	(7,268.85)	

County Clerk
1211 Dog License

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
472012	DOG FEE T-AZTALAN	(608.60)	(300.00)	(308.60)	(900.00)	(291.40)	67.62%
472012	DOG FEE T-COLD SPRING	-	(166.67)	166.67	(500.00)	(500.00)	0.00%
472012	DOG FEE T-CONCORD	-	(233.33)	233.33	(700.00)	(700.00)	0.00%
472012	DOG FEE T-FARMINGTON	(771.40)	(600.00)	(171.40)	(1,800.00)	(1,028.60)	42.86%
472012	DOG FEE T-HEBRON	(351.25)	(233.33)	(117.92)	(700.00)	(348.75)	50.18%
472012	DOG FEE T-IXONIA	(991.60)	(533.33)	(458.27)	(1,600.00)	(608.40)	61.98%
472012	DOG FEE T-JEFFERSON	(1,207.25)	(533.33)	(673.92)	(1,600.00)	(392.75)	75.45%
472012	DOG FEE T-KOSHKONONG	-	(666.67)	666.67	(2,000.00)	(2,000.00)	0.00%
472012	DOG FEE T-LAKE MILLS	(1,057.98)	(500.00)	(557.98)	(1,500.00)	(442.02)	70.53%
472012	DOG FEE T-MILFORD	(734.15)	(300.00)	(434.15)	(900.00)	(165.85)	81.57%
472012	DOG FEE T-OAKLAND	(1,442.80)	(666.67)	(776.13)	(2,000.00)	(557.20)	72.14%
472012	DOG FEE T-PALMYRA	-	(233.33)	233.33	(700.00)	(700.00)	0.00%
472012	DOG FEE T-SULLIVAN	(889.55)	(433.33)	(456.22)	(1,300.00)	(410.45)	68.43%
472012	DOG FEE T-SUMNER	-	(266.67)	266.67	(800.00)	(800.00)	0.00%
472012	DOG FEE T-WATERLOO	(697.10)	(333.33)	(363.77)	(1,000.00)	(302.90)	69.71%
472012	DOG FEE T-WATERTOWN	(878.45)	(533.33)	(345.12)	(1,600.00)	(721.55)	54.90%
472012	DOG FEE V-CAMBRIDGE	-	(6.67)	6.67	(20.00)	(20.00)	0.00%
472012	DOG FEE V-JOHNSON CREEK	(1,293.65)	(566.67)	(726.98)	(1,700.00)	(406.35)	76.10%
472012	DOG FEE V-PALMYRA	(10.40)	(366.67)	356.27	(1,100.00)	(1,089.60)	0.95%
472012	DOG FEE V-SULLIVAN	(150.35)	(133.33)	(17.02)	(400.00)	(249.65)	37.59%
472012	DOG FEE C-FORT ATKINSON	(3,026.95)	(1,666.67)	(1,360.28)	(5,000.00)	(1,973.05)	60.54%
472012	DOG FEE C-JEFFERSON	(1,146.65)	(833.33)	(313.32)	(2,500.00)	(1,353.35)	45.87%
472012	DOG FEE C-LAKE MILLS	(929.85)	(566.67)	(363.18)	(1,700.00)	(770.15)	54.70%
472012	DOG FEE C-WATERLOO	-	(466.67)	466.67	(1,400.00)	(1,400.00)	0.00%
472012	DOG FEE C-WATERTOWN	(3,059.70)	(1,400.00)	(1,659.70)	(4,200.00)	(1,140.30)	72.85%
472012	DOG FEE C-WHITEWATER	-	(33.33)	33.33	(100.00)	(100.00)	0.00%
Totals		(19,247.68)	(12,573.33)	(6,674.35)	(37,720.00)	(18,472.32)	51.03%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521290	HUMANE SOCIETY FEES	-	96.67	(96.67)	290.00	290.00	0.00%
529003	DOG LISTING FEES	-	5,333.33	(5,333.33)	16,000.00	16,000.00	0.00%
531319	OTHER OPERATING SUPPLIES	-	333.33	(333.33)	1,000.00	1,000.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	50.00	(50.00)	150.00	150.00	0.00%
531326	ADVERTISING	-	20.00	(20.00)	60.00	60.00	0.00%
531353	DOG FEES RETURNED	-	6,740.00	(6,740.00)	20,220.00	20,220.00	0.00%
Totals		-	12,573.33	(12,573.33)	37,720.00	37,720.00	0.00%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(19,247.68)	-	(19,247.68)	-	19,247.68	

County Clerk
1201

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(49,097.32)	(49,097.33)	0.01	(147,292.00)	(98,194.68)	33.33%
431001	MARRIAGE LICENSE FEES	(4,275.00)	(6,933.33)	2,658.33	(20,800.00)	(16,525.00)	20.55%
431003	CONSERVATION LICENSE	(84.95)	(50.00)	(34.95)	(150.00)	(65.05)	56.63%
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(85.00)	(66.67)	(18.33)	(200.00)	(115.00)	42.50%
451002	PRIVATE PARTY PHOTOCOPY	-	(5.00)	5.00	(15.00)	(15.00)	0.00%
451003	MARRIAGE WAIVER FEES	(150.00)	(300.00)	150.00	(900.00)	(750.00)	16.67%
451024	DMV TEMP LICENSE PLATE FEES	(20.00)	(100.00)	80.00	(300.00)	(280.00)	6.67%
451033	MARRIAGE LIC VOID / REISSUE	(10.00)	-	(10.00)	-	10.00	
451048	DMV PLATES	(213.50)	-	(213.50)	-	213.50	
451308	POSTAGE FEES	(504.90)	(166.67)	(338.23)	(500.00)	4.90	100.98%
451404	PASSPORT FEES	(8,050.00)	(5,666.67)	(2,383.33)	(17,000.00)	(8,950.00)	47.35%
451413	PASSPORT PHOTO FEES	(2,938.95)	(2,046.67)	(892.28)	(6,140.00)	(3,201.05)	47.87%
Totals		(65,429.62)	(64,432.33)	(997.29)	(193,297.00)	(127,867.38)	33.85%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	24,183.20	24,370.67	(187.47)	73,112.00	48,928.80	33.08%
511210	WAGES-REGULAR	13,187.04	15,161.00	(1,973.96)	45,483.00	32,295.96	28.99%
511310	WAGES-SICK LEAVE	505.47	-	505.47	-	(505.47)	
511320	WAGES-VACATION PAY	467.42	-	467.42	-	(467.42)	
511330	WAGES-LONGEVITY PAY	-	81.00	(81.00)	243.00	243.00	0.00%
511340	WAGES-HOLIDAY PAY	520.99	-	520.99	-	(520.99)	
511350	WAGES-MISCELLANEOUS(COMP)	271.77	-	271.77	-	(271.77)	
512141	SOCIAL SECURITY	2,903.74	2,982.33	(78.59)	8,947.00	6,043.26	32.45%
512142	RETIREMENT (EMPLOYER)	2,583.26	2,614.33	(31.07)	7,843.00	5,259.74	32.94%
512144	HEALTH INSURANCE	11,362.16	11,960.00	(597.84)	35,880.00	24,517.84	31.67%
512145	LIFE INSURANCE	24.84	25.00	(0.16)	75.00	50.16	33.12%
512150	FSA CONTRIBUTION	500.00	166.67	333.33	500.00	-	100.00%
512173	DENTAL INSURANCE	648.00	720.00	(72.00)	2,160.00	1,512.00	30.00%
529167	CONSERVATION CONGRESS	-	250.00	(250.00)	750.00	750.00	0.00%
531243	FURNITURE & FURNISHINGS	789.66	-	789.66	-	(789.66)	
531301	OFFICE EQUIPMENT	-	166.67	(166.67)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	333.33	263.67	1,000.00	403.00	59.70%
531311	POSTAGE & BOX RENT	1,071.87	833.33	238.54	2,500.00	1,428.13	42.87%
531312	OFFICE SUPPLIES	550.78	333.33	217.45	1,000.00	449.22	55.08%
531313	PRINTING & DUPLICATING	126.08	333.33	(207.25)	1,000.00	873.92	12.61%
531324	MEMBERSHIP DUES	125.00	41.67	83.33	125.00	-	100.00%
532325	REGISTRATION	65.00	150.00	(85.00)	450.00	385.00	14.44%
532332	MILEAGE	30.07	166.67	(136.60)	500.00	469.93	6.01%
532335	MEALS	10.00	40.00	(30.00)	120.00	110.00	8.33%
532336	LODGING	-	210.00	(210.00)	630.00	630.00	0.00%
533225	TELEPHONE & FAX	136.80	150.00	(13.20)	450.00	313.20	30.40%
533236	WIRELESS INTERNET	69.21	66.67	2.54	200.00	130.79	34.61%
571004	IP TELEPHONY ALLOCATION	198.32	198.33	(0.01)	595.00	396.68	33.33%
571005	DUPLICATING ALLOCATION	206.32	206.33	(0.01)	619.00	412.68	33.33%
571009	MIS PC GROUP ALLOCATION	2,085.68	2,085.67	0.01	6,257.00	4,171.32	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	536.32	536.33	(0.01)	1,609.00	1,072.68	33.33%
591519	OTHER INSURANCE	206.40	249.67	(43.27)	749.00	542.60	27.56%
Totals		63,962.40	64,432.33	(469.93)	193,297.00	129,334.60	33.09%

Other Financing Sources (Uses)

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

Totals	-	-	-	-	-
Total Business Unit	(1,467.22)	0.00	(1,467.22)	-	1,467.22

County Clerk
1202 Elections

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(26,560.68)	(26,560.67)	(0.01)	(79,682.00)	(53,121.32)	33.33%
472004	ELECTION REIMBURSEMENT	-	(6,666.67)	6,666.67	(20,000.00)	(20,000.00)	0.00%
472007	MUNICIPAL OTHER CHARGES	(568.00)	(533.33)	(34.67)	(1,600.00)	(1,032.00)	35.50%
472008	SVRS CHARGES-GOVT UNITS	-	(3,333.33)	3,333.33	(10,000.00)	(10,000.00)	0.00%
473015	ELECTION MAINT CONTRACTS	(11,824.50)	(4,333.33)	(7,491.17)	(13,000.00)	(1,175.50)	90.96%
Totals		(38,953.18)	(41,427.33)	2,474.15	(124,282.00)	(85,328.82)	31.34%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	6,547.06	6,537.33	9.73	19,612.00	13,064.94	33.38%
511240	WAGES-TEMPORARY	-	166.67	(166.67)	500.00	500.00	0.00%
511330	WAGES-LONGEVITY PAY	-	22.00	(22.00)	66.00	66.00	0.00%
511340	WAGES-HOLIDAY PAY	69.38	-	69.38	-	(69.38)	
512141	SOCIAL SECURITY	477.87	496.67	(18.80)	1,490.00	1,012.13	32.07%
512142	RETIREMENT (EMPLOYER)	436.72	444.00	(7.28)	1,332.00	895.28	32.79%
512144	HEALTH INSURANCE	2,895.70	2,990.00	(94.30)	8,970.00	6,074.30	32.28%
512145	LIFE INSURANCE	6.57	6.00	0.57	18.00	11.43	36.50%
512150	FSA CONTRIBUTION	125.00	41.67	83.33	125.00	-	100.00%
512173	DENTAL INSURANCE	149.73	180.00	(30.27)	540.00	390.27	27.73%
521219	OTHER PROFESSIONAL SERV	71.20	-	71.20	-	(71.20)	
529153	BOARD OF CANVASSORS	330.00	336.67	(6.67)	1,010.00	680.00	32.67%
529299	PURCHASE CARE & SERVICES	-	2,625.00	(2,625.00)	7,875.00	7,875.00	0.00%
531311	POSTAGE & BOX RENT	10.89	100.00	(89.11)	300.00	289.11	3.63%
531312	OFFICE SUPPLIES	2,055.64	366.67	1,688.97	1,100.00	(955.64)	186.88%
531313	PRINTING & DUPLICATING	24,904.36	15,000.00	9,904.36	45,000.00	20,095.64	55.34%
531314	SMALL ITEMS OF EQUIPMENT	-	100.00	(100.00)	300.00	300.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	6,019.88	2,633.33	3,386.55	7,900.00	1,880.12	76.20%
532325	REGISTRATION	165.00	-	165.00	-	(165.00)	
532332	MILEAGE	13.00	16.67	(3.67)	50.00	37.00	26.00%
532335	MEALS	49.52	41.67	7.85	125.00	75.48	39.62%
533225	TELEPHONE & FAX	6.94	23.33	(16.39)	70.00	63.06	9.91%
533236	WIRELESS INTERNET	69.17	100.00	(30.83)	300.00	230.83	23.06%
535242	MAINTAIN MACHINERY & EQUIP	22,875.00	7,941.67	14,933.33	23,825.00	950.00	96.01%
571004	IP TELEPHONY ALLOCATION	66.00	66.00	-	198.00	132.00	33.33%
571005	DUPLICATING ALLOCATION	55.68	55.67	0.01	167.00	111.32	33.34%
571009	MIS PC GROUP ALLOCATION	962.68	962.67	0.01	2,888.00	1,925.32	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	139.32	139.33	(0.01)	418.00	278.68	33.33%
591519	OTHER INSURANCE	35.04	34.33	0.71	103.00	67.96	34.02%
594810	CAP EQUIPMENT	-	13,666.67	(13,666.67)	41,000.00	41,000.00	0.00%
Totals		68,537.35	55,094.00	13,443.35	165,282.00	96,744.65	41.47%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		29,584.17	13,666.67	15,917.50	41,000.00	11,415.83	

County Clerk
1206 Insurance

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

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

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
591519	OTHER INSURANCE	206,661.43	-	206,661.43	-	(206,661.43)	
Totals		206,661.43	-	206,661.43	-	(206,661.43)	

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		206,661.43	-	206,661.43	-	(206,661.43)	

County Clerk
1213 ICC Activity

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
473010	INTERCOUNTY BILLED	-	(200.00)	200.00	(600.00)	(600.00)	0.00%
Totals		-	(200.00)	200.00	(600.00)	(600.00)	0.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531313	PRINTING & DUPLICATING	-	33.33	(33.33)	100.00	100.00	0.00%
532335	MEALS	129.53	100.00	29.53	300.00	170.47	43.18%
594950	OPERATING RESERVE	-	240.07	(240.07)	720.21	720.21	0.00%
Totals		129.53	373.40	(243.87)	1,120.21	990.68	11.56%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		129.53	173.40	(43.87)	520.21	390.68	

Register of Deeds
1001

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	60,486.32	60,486.33	(0.01)	181,459.00	120,972.68	33.33%
412300	RE TRANSFER FEES COUNTY POR	(56,392.02)	(46,666.67)	(9,725.35)	(140,000.00)	(83,607.98)	40.28%
451301	RE RECORDING/FILING FEES	(59,919.00)	(63,750.00)	3,831.00	(191,250.00)	(131,331.00)	31.33%
451303	COPY FEES COUNTY PORTION	(24,285.10)	(24,000.00)	(285.10)	(72,000.00)	(47,714.90)	33.73%
451307	DOCUMENT REVIEW FEES	(50.00)	(16.67)	(33.33)	(50.00)	-	100.00%
451309	BIRTH FUNDS COUNTY PORTION	(3,435.00)	(3,333.33)	(101.67)	(10,000.00)	(6,565.00)	34.35%
451310	MARRIAGE FUND COUNTY PORTI	(1,889.00)	(2,000.00)	111.00	(6,000.00)	(4,111.00)	31.48%
451311	DEATH FUND COUNTY PORTION	(8,303.00)	(7,333.33)	(969.67)	(22,000.00)	(13,697.00)	37.74%
474016	DEPT RECORDING FEES	-	(20.00)	20.00	(60.00)	(60.00)	0.00%
Totals		(93,786.80)	(86,633.67)	(7,153.13)	(259,901.00)	(166,114.20)	36.09%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	20,715.68	20,876.33	(160.65)	62,629.00	41,913.32	33.08%
511210	WAGES-REGULAR	23,144.84	29,629.67	(6,484.83)	88,889.00	65,744.16	26.04%
511220	WAGES-OVERTIME	-	33.33	(33.33)	100.00	100.00	0.00%
511240	WAGES-TEMPORARY	2,599.10	-	2,599.10	-	(2,599.10)	
511310	WAGES-SICK LEAVE	163.62	-	163.62	-	(163.62)	
511320	WAGES-VACATION PAY	1,669.52	-	1,669.52	-	(1,669.52)	
511330	WAGES-LONGEVITY PAY	-	125.00	(125.00)	375.00	375.00	0.00%
511340	WAGES-HOLIDAY PAY	567.04	-	567.04	-	(567.04)	
511350	WAGES-MISCELLANEOUS(COMP)	291.84	-	291.84	-	(291.84)	
512141	SOCIAL SECURITY	3,622.39	3,830.00	(207.61)	11,490.00	7,867.61	31.53%
512142	RETIREMENT (EMPLOYER)	2,976.46	3,344.00	(367.54)	10,032.00	7,055.54	29.67%
512144	HEALTH INSURANCE	13,435.96	17,133.00	(3,697.04)	51,399.00	37,963.04	26.14%
512145	LIFE INSURANCE	29.16	33.00	(3.84)	99.00	69.84	29.45%
512150	FSA CONTRIBUTION	625.00	250.00	375.00	750.00	125.00	83.33%
512173	DENTAL INSURANCE	972.00	1,260.00	(288.00)	3,780.00	2,808.00	25.71%
531298	UNITED PARCEL SERVICE UPS	7.36	-	7.36	-	(7.36)	
531311	POSTAGE & BOX RENT	1,359.27	1,333.33	25.94	4,000.00	2,640.73	33.98%
531312	OFFICE SUPPLIES	746.66	1,000.00	(253.34)	3,000.00	2,253.34	24.89%
531313	PRINTING & DUPLICATING	33.10	50.00	(16.90)	150.00	116.90	22.07%
531314	SMALL ITEMS OF EQUIPMENT	-	79.67	(79.67)	239.00	239.00	0.00%
531324	MEMBERSHIP DUES	100.00	63.33	36.67	190.00	90.00	52.63%
532325	REGISTRATION	415.00	281.67	133.33	845.00	430.00	49.11%
532332	MILEAGE	20.28	288.33	(268.05)	865.00	844.72	2.34%
532336	LODGING	180.00	194.67	(14.67)	584.00	404.00	30.82%
533225	TELEPHONE & FAX	78.86	100.00	(21.14)	300.00	221.14	26.29%
535242	MAINTAIN MACHINERY & EQUIP	1,359.00	788.67	570.33	2,366.00	1,007.00	57.44%
571004	IP TELEPHONY ALLOCATION	330.68	330.67	0.01	992.00	661.32	33.33%
571005	DUPLICATING ALLOCATION	41.68	41.67	0.01	125.00	83.32	33.34%
571009	MIS PC GROUP ALLOCATION	4,171.32	4,171.33	(0.01)	12,514.00	8,342.68	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,072.68	1,072.67	0.01	3,218.00	2,145.32	33.33%
591519	OTHER INSURANCE	264.00	323.33	(59.33)	970.00	706.00	27.22%
Totals		80,992.50	86,633.67	(5,641.17)	259,901.00	178,908.50	31.16%

Other Financing Sources (Uses)

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

Total Business Unit	(12,794.30)	0.00	(12,794.30)	-	12,794.30

Register of Deeds
1002 Redaction Fees

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

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

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521295	DATA CONVERSION	-	8,333.33	(8,333.33)	25,000.00	25,000.00	0.00%
521296	COMPUTER SUPPORT	-	10,000.00	(10,000.00)	30,000.00	30,000.00	0.00%
594818	CAP COMPUTER	16,612.91	6,833.33	9,779.58	20,500.00	3,887.09	81.04%
594950	OPERATING RESERVE	-	21,490.51	(21,490.51)	64,471.52	64,471.52	0.00%
Totals		16,612.91	46,657.17	(30,044.26)	139,971.52	123,358.61	11.87%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		16,612.91	46,657.17	(30,044.26)	139,971.52	123,358.61	