

AGENDA

Administration & Rules Committee

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

February 25, 2015, Room 112, 8:30 a.m.

Committee Members

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

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meeting Law Requirements
4. Review of Agenda
5. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
6. Approval of the January 27, 2015 Administration & Rules Committee meeting minutes
7. Approval of the February 10, 2015 County Board meeting minutes
8. Communications
9. Discussion and possible action on Ordinance 2014-30 "In regard to County committees, boards, commissions or other bodies, (1) AMEND Board Rules regarding procedure for election of officers and (2) create section allowing chair to maintain reasonable control of public comment" referred back to the committee by the County Board.
10. Discussion and possible action on newspaper contract cost and changes in formatting
11. Update - Task Force on County Government Organization and Operations
12. Update on the procedure for having two public comment periods during County Board
13. Discussion of policy for commemorative plaques in county facilities
14. Discussion and possible action on records retention and social media
15. Discussion and possible action on agreement with Southeast Wisconsin Regional Planning Commission
16. Discussion of the State Budget
17. Discussion and possible action concerning the Jefferson County Library Board affiliation
18. Discussion and possible action on resolutions, letters or reports from other governmental agencies
19. Review Financial Reports
 - a. County Administrator
 - b. Clerk of Courts
 - c. Corporation Counsel
 - d. County Board
 - e. Register of Deeds
20. County Administrator's monthly report
21. Tentative Future Meeting and Agenda Items (March 25, 2015)
All meetings in Room 112 at 8:30 a.m. unless noted
22. Adjourn

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

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

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

January 27, 2015
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, Amy Rinard and Jim Schroeder. Steve Nass, Excused.

Others Present: Ben Wehmeier, County Administrator; Tammie Jaeger, Administrative Secretary; J. Blair Ward, Corporation Counsel, Supervisor Walt Christensen.

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the open meeting law.

4. Review of Agenda

Items 10, 11 & 16 were moved to accommodate staff.

5. Public Comment

6. Approval of November 26, 2014 Administration & Rules Committee meeting minutes

Motion made by Hanneman; Second by Braughler to approve the November 26, 2014 Administration & Rules Committee meeting minutes as presented. (Ayes-All) Motion carried.

7. Correct and approve the December 9, 2014 County Board minutes

Corrections were distributed for the committee members to review.

Motion made by Schroeder; Second by Hanneman to approve the December 9, 2014 County Board meeting minutes as corrected. (Ayes-All) Motion carried.

8. Communications

- Report "Regional Collaborations: Finding Opportunity in Partnerships"
- Cooperative Agreement Relative to Transportation Planning Services in that Portion of Jefferson County Included in the Milwaukee Urbanized Area
- County Administrator's Monthly Report
- Resolution No. 2012-18 "Establishing policy for commemorative personal recognition signs or plaques on county property"
- Social Media Policy & Guidelines Social Media Moderator Policies

9. Update - Task Force on County Government Organization and Operations

Hanneman explained that the Task Force is taking a look at audits and recommendations that have been completed for the county. No action taken.

10. Discussion and possible action on improving the procedure for having two public comment periods during County Board.

The committee discussed how to make this new public comment procedure more clear to the public. It was suggested that somebody be stationed at the public comment sign-in sheet initially to help explain the procedure. Schroeder will make every effort to discuss it with individuals before the meeting. No action taken.

11. Discussion and possible action on Ordinance 2014-30 "In regard to County committees, boards, commissions or other bodies, (1) AMEND Board Rules regarding procedure for election of officers and (2) create section allowing chair to maintain reasonable control of public comment" referred back to the committee by the County Board.

A copy of the Ordinance was provided for the committee to review. Schroeder discussed the intent of the ordinance change. The language in the ordinance came from Robert's Rules of Order so it was suggested that it be noted in the ordinance. Christensen doesn't want public

comment periods to be limited to items on the agenda. Ward explained that these rules are already implied, but this would just further clarify it for the public. The committee discussed some wording changes. Ward suggested that additional language be added to the County Board Rules related to County Board meetings which would also address committee meetings. Another suggestion was made to make a note specifying the related board rule. Schroeder suggested that this should be left up to the Committee Chair's during this trial period and that the committee agenda could include two public comment periods at the Chair's discretion. Ward will make the changes to the ordinance. A revised draft will be reviewed by the committee at the next meeting. No action taken.

12. Discussion and possible action on newspaper contract cost and charges for formatting.

Ward talked with Daily Union staff about the contract. The bid specifications include some special formatting, but certain formatting requires extra labor costs. Some research will be done to see if county staff can change the way the minutes are formatted before they are sent to the newspaper. Wehmeier will discuss this with staff and report back to the committee at the next meeting. No action taken.

13. Discussion of policy for commemorative plaques in county facilities.

A copy of Resolution 2012-18 "Establishing policy for commemorative personal recognition signs or plaques on county property" was provided for the committee to review. This resolution was referred back to the Infrastructure Committee by the County Board, but was never acted upon. The committee felt that this should be forwarded to the Infrastructure Committee for review at their next meeting. Feedback from the Infrastructure Committee will be brought back to the Administration & Rules Committee at their next meeting. No action taken.

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

Wehmeier explained that social media is now considered public record. The county currently limits access to staff who can post social media and as a general rule does not delete anything that is posted. Ward has been looking at different models for records retention of social media. Ward is looking for input from the committee to draft a policy for Jefferson County. He will provide a draft policy for the committee to review at their next meeting. No action taken.

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

None

16. Review and discuss agreement with Southeast Wisconsin Regional Planning Commission.

A copy of a report "Regional Collaborations: Finding Opportunity in Partnerships" and a copy of the agreement was provided for the committee to review. Wehmeier reviewed the information with the committee. Wehmeier and staff met with members of the Southeast Wisconsin Regional Planning Commission. The committee discussed the importance of being part of a larger planning organization. Wehmeier and staff are also looking at other planning organizations in the area. Genevieve Borich, Economic Development Director, will be giving a presentation to the County Board on this topic in February and the agreement will be brought before the County Board for consideration in March. This will be discussed at the next meeting. No action taken.

17. Review Financial Reports

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

Financial reports were provided for the committee to review. Wehmeier explained that staff is working on the Clerk of Courts budget which is over budget. Wehmeier is also working with the Register of Deeds on their budget. No action taken.

18. County Administrator's monthly report

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

19. Set next meeting date

The next meeting is scheduled for Wednesday, February 25th at 8:30 a.m.

20. Tentative Future Agenda Items and Meeting Dates

- Approval of January 27, 2015 Administration & Rules Committee meeting minutes
- Approval of February 10, 2015 County Board meeting minutes
- Discussion and possible action on resolutions, letters or reports from other governmental agencies
- Update – Task Force on County Government Organization and Operations
- Discussion and possible action on Ordinance 2014-30 "In regard to County committees, boards, commissions or other bodies, (1) AMEND Board Rules regarding procedure for election of officers and (2) create section allowing chair to maintain reasonable control of public comment" referred back to the committee by the County Board
- Discussion and possible action on newspaper contract cost and changes in formatting
- Discussion and possible action on policy for commemorative plaques in county facilities
- Discussion and possible action on records retention and social media
- Discussion and possible action on agreement with Southeast Wisconsin Regional Planning Commission

21. Adjourn

Motion made by Hanneman; Second by Braughler to adjourn at 10:20 a.m. (Ayes-All) Motion Carried.

**CORRECTIONS TO BE MADE TO
FEBRUARY 10, 2015, JEFFERSON COUNTY BOARD MINUTES**

Pages 295:

Line 23 – Insert the word and between ; and Susan so that it reads “10 months; and Susan Yackels . . .”

Line 23 – Delete the comma after 20 years and insert a period.

Line 23 – Insert before Donald Beerbohm the following so it reads: Fair Park Director David Diestler recognized Donald Beerbohm, . . .

Line 32 – Insert Professor before Steve Grabow

Page 296:

Line 2 – Delete COUNTY BOARD PER DIEM REPORT and insert COMMITTEE MEETING PAYMENTS

Page 303:

Line 25 – Underline in column 8 the following so it looks like this: 2,444.40

Page 304:

Line 6 – Delete the letters NETT on the word BENNETT so that it reads BEN and move the 6 over to align with the figures in column 2

Page 306:

Line 11 - In column 8 delete the extra 1 so that the figures reads 137.76

Page 307:

Line 7 – Delete the ‘ in Member’s and make it read Members’

Page 309:

Lines 36 and 37 – Line 37 should be inserted after the wording on line 36

Page 311:

Lines 18 and 19 – Line 19 should be inserted after the wording on line 18

Page 315:

Line 30 – Insert after the word request the following: or on the County’s website at www.jeffersoncountywi.gov.

ORDINANCE NO. 2014-30

(Changes by the Administration & Rules Committee are noted in red after being referred back to committee on 12/09/14)

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

Executive Summary

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

There is no language in the Jefferson County Board of Supervisors Rules of Order 2014 – 2016 that addresses the public’s opportunity to give public comment at meetings of County Committees, Boards, Commissions, or other bodies or addressing the Chair’s authority to regulate public comment. Creating section 3.07(9) would require all meetings of County Committees, Boards, Commissions, or other bodies to allow public comment in the same manner as the County Board Chair at County Board meetings.

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

Section 1. Sections 3.07(1) through (8) of the Board of Supervisors Rules of Order 2014 – 2016 **is are** amended as follows:

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

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

(2) A majority of the members of any committee, board, commission or other body shall constitute a quorum for the transaction of business. The County Board Chairperson may appoint an additional member ~~to a committee~~ on a temporary basis upon notice from a ~~committee~~ member that he/she will be unable to attend ~~committee~~ meetings for an extended period due to

illness. Such temporary appointment shall terminate when the original ~~committee~~ member is once again available for meetings.

(3) Each committee, board, ~~and commission or other body~~ shall select a secretary, who may be appointed by the Clerk to keep and preserve the minutes of ~~committee~~ meetings and attendance in the format determined by the County Clerk. The secretary shall, if appointed by the Clerk, sign minutes and file the original copies in the office of the County Clerk. [am. 3/13/12, Ord. 2011-24; Ord. No. 2014-09, 06-10-2014]

(4) The County Administrator shall prepare a schedule of regular ~~committee~~ meeting dates and shall be responsible for the assignment of an appropriate room for ~~committee~~ meetings and for the posting of proper notices. Each ~~committee~~ chairperson shall give proper notice to the County Administrator of all meetings ~~of his committee~~ a minimum of 72 hours prior to the meeting unless it is an emergency. The County Administrator shall give public notice of all ~~committee and board~~ meetings at least 24 hours prior to the commencement of such meeting, unless for good cause such notice is impossible or impractical, in which case shorter notice may be given, but in no case may notice be provided less than two hours in advance of the meeting.

(5) Members of committees, boards, ~~and commissions and other bodies~~ shall be authorized to receive compensation for attending meetings up to 120 days in any year. There shall be no limit on the number of meetings attended by the County Board Chairperson.

(6) No committee, ~~board, commission or other body~~ ~~board~~ may meet more than 30 times in any calendar year, except the Finance Committee which may not meet more than 40 times per year, exclusive of public hearings and attending 13 conventions. Committees, ~~boards, commissions or other bodies~~ ~~boards~~ may hold additional emergency meetings on call of their chairpersons and with prior approval of the County Board Chairperson. [Am. 02/12/02, Ord. 2001-27; 12/13/05, Ord. 2005-32]

(7) Except as provided herein, the members of all ~~committees, boards, commissions and committees~~ ~~other bodies~~ shall receive the same per diem, meeting fees, mileage and reimbursed expenses as standing committees of the Board as currently provided in Ordinance 2001-19, as most recently amended on August 8, 2006. This shall include county representatives on lake district boards, consortiums, ~~committees, boards, commissions~~ or other bodies where appointments are made by the County Administrator, County Board Chair or County Board pursuant to law or intergovernmental agreements. With the exception of members of the Human Services Board, members of groups created under Chapter 46 of the Wisconsin Statutes shall be entitled to mileage as paid to standing committees of the County Board. Members of the Historic Sites Preservation Commission shall not be eligible for meeting fees, mileage or other expense reimbursement. Members of the Traffic Safety Commission who are receiving pay from a governmental entity during such meeting shall not be entitled to a meeting fee or mileage for such Traffic Safety Commission meeting. [Am. 03/09/04, Ord. 2003-40; 06/08/04, Ord. 2004-08; 04/15/08, Ord. 2008-03; 03/09/10, Ord. 2009-24]

(8) Committees, ~~boards, commissions or other bodies~~ meeting with another committee, ~~board, commission or other body~~ on a particular subject of mutual interest, shall retain their independent identity. Each committee, ~~board, commission or other body~~ shall vote separately, and maintain its own minutes. The County Board Chair shall chair the meeting or designate a temporary chair for such purpose, who shall preside over both committees, ~~boards, commissions or other bodies~~ when meeting on the subject of mutual interest. For voting purposes, the Board Chair or temporary chair shall vote as a member of either or both committees, ~~boards, commissions, or other bodies~~ of which the County Board Chair or temporary chair is a regular

member. The County Board Chair also may vote in accordance with Section 3.05. [Cr. 12/13/05, Ord. 2005-33]

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

(9) All agendas of County committees, boards, commissions and other bodies shall have an agenda item designated as “public comment.” Public comment shall be administered by the chair in the same manner as required for County Board meetings in chapter III, Board of Supervisors Rules of Order 2014 – 2016, section 3.01(6).

~~Section 3. Section 3.07(10) of the Board of supervisors Rules of Order 2014 – 2016 is created as follows:~~

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

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

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

NOTE: Section 3.09 of the County Board Rules provides that amendments to the rules shall be made by 2/3 vote. Proposed amendments shall be introduced at one session of the Board and laid over until the next session before action is taken, unless the Board waives laying it over by unanimous vote. Ordinance No. 2014-30 was introduced to the County Board on December 9, 2014, and referred back to the Administration & Rules Committee.

Requested by
Administration & Rules Committee

03-10-15

J. Blair Ward: 11-04-14; 11-05-14; 11-26-14; 02-19-15

APPROVED: Administrator: _____; Corp. Counsel: _____; Finance Director: _____

#19a

County Administrator
81

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474023	DEPT VEHICLE CHARGES	(27.75)	(62.50)	(342.05)	(750.00)	407.95	(750.00)	(407.95)	45.61%
Totals		(27.75)	(62.50)	(342.05)	(750.00)	407.95	(750.00)	(407.95)	45.61%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	8,247.49	9,667.92	103,111.42	116,015.00	(12,903.58)	116,015.00	12,903.58	88.88%
511210	WAGES-REGULAR	2,969.66	4,511.08	47,145.86	54,133.00	(6,987.14)	54,133.00	6,987.14	87.09%
511310	WAGES-SICK LEAVE	39.00	-	712.82	-	712.82	-	(712.82)	
511320	WAGES-VACATION PAY	1,160.66	-	10,833.74	-	10,833.74	-	(10,833.74)	
511330	WAGES-LONGEVITY PAY	-	20.75	248.75	249.00	(0.25)	249.00	0.25	99.90%
511340	WAGES-HOLIDAY PAY	1,980.48	-	6,556.22	-	6,556.22	-	(6,556.22)	
511350	WAGES-MISCELLANEOUS(COMP)	866.49	-	2,525.33	-	2,525.33	-	(2,525.33)	
512141	SOCIAL SECURITY	1,142.44	1,036.42	12,918.57	12,437.00	481.57	12,437.00	(481.57)	103.87%
512142	RETIREMENT (EMPLOYER)	1,050.95	994.00	11,962.01	11,928.00	34.01	11,928.00	(34.01)	100.29%
512144	HEALTH INSURANCE	3,270.74	2,923.58	34,718.53	35,083.00	(364.47)	35,083.00	364.47	98.96%
512145	LIFE INSURANCE	2.38	3.25	24.12	39.00	(14.88)	39.00	14.88	61.85%
512173	DENTAL INSURANCE	34.01	180.00	1,981.59	2,160.00	(178.41)	2,160.00	178.41	91.74%
531298	UNITED PARCEL SERVICE UPS	-	-	6.90	-	6.90	-	(6.90)	
531311	POSTAGE & BOX RENT	0.95	2.08	4.20	25.00	(20.80)	25.00	20.80	16.80%
531312	OFFICE SUPPLIES	33.60	66.67	518.08	800.00	(281.92)	800.00	281.92	64.76%
531313	PRINTING & DUPLICATING	50.64	33.33	657.88	400.00	257.88	400.00	(257.88)	164.47%
531314	SMALL ITEMS OF EQUIPMENT	-	20.83	-	250.00	(250.00)	250.00	250.00	0.00%
531322	SUBSCRIPTIONS	-	16.67	99.75	200.00	(100.25)	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	35.00	152.08	1,759.50	1,825.00	(65.50)	1,825.00	65.50	96.41%
531326	ADVERTISING	186.61	-	284.43	-	284.43	-	(284.43)	
531351	GAS/DIESEL	12.42	75.00	410.91	900.00	(489.09)	900.00	489.09	45.66%
532325	REGISTRATION	-	58.33	455.00	700.00	(245.00)	700.00	245.00	65.00%
532332	MILEAGE	41.44	58.33	60.06	700.00	(639.94)	700.00	639.94	8.58%
532335	MEALS	-	25.00	98.11	300.00	(201.89)	300.00	201.89	32.70%
532336	LODGING	-	58.33	455.62	700.00	(244.38)	700.00	244.38	65.09%
532339	OTHER TRAVEL & TOLLS	-	-	16.50	-	16.50	-	(16.50)	
533225	TELEPHONE & FAX	24.39	33.33	355.33	400.00	(44.67)	400.00	44.67	88.83%
535242	MAINTAIN MACHINERY & EQUIP	-	-	0.07	-	0.07	-	(0.07)	
535352	VEHICLE PARTS & REPAIRS	-	41.67	-	500.00	(500.00)	500.00	500.00	0.00%
571004	IP TELEPHONY ALLOCATION	(85.77)	43.17	389.10	518.00	(128.90)	518.00	128.90	75.12%
571005	DUPLICATING ALLOCATION	(11.20)	0.75	(2.95)	9.00	(11.95)	9.00	11.95	-32.78%

571007	MIS DIRECT CHARGES	-	-	2,097.08	-	2,097.08	-	(2,097.08)	
571009	MIS PC GROUP ALLOCATION	(226.35)	392.83	4,094.78	4,714.00	(619.22)	4,714.00	619.22	86.86%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	(46.46)	125.33	1,332.17	1,504.00	(171.83)	1,504.00	171.83	88.58%
591519	OTHER INSURANCE	124.67	93.75	933.23	1,125.00	(191.77)	1,125.00	191.77	82.95%

Totals		20,904.24	20,634.50	246,764.71	247,614.00	(849.29)	247,614.00	849.29	99.66%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	-	-	
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Total Business Unit		20,876.49	20,572.00	246,422.66	246,864.00	(441.34)	246,864.00	441.34	99.82%
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Treatment Court
87

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	(52,808.69)	-	(110,526.94)	-	(110,526.94)	-	110,526.94	
Totals		(52,808.69)	-	(110,526.94)	-	(110,526.94)	-	110,526.94	

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	2,598.00	-	66,805.64	-	66,805.64	-	(66,805.64)	
531303	COMPUTER EQUIPMT & SOFTWA	-	-	6,899.32	-	6,899.32	-	(6,899.32)	
531312	OFFICE SUPPLIES	287.20	-	835.07	-	835.07	-	(835.07)	
531313	PRINTING & DUPLICATING	1.65	-	1.65	-	1.65	-	(1.65)	
531319	OTHER OPERATING SUPPLIES	15,390.00	-	32,996.00	-	32,996.00	-	(32,996.00)	
571004	IP TELEPHONY ALLOCATION	259.40	-	259.40	-	259.40	-	(259.40)	
571009	MIS PC GROUP ALLOCATION	2,729.86	-	2,729.86	-	2,729.86	-	(2,729.86)	
Totals		21,266.11	-	110,526.94	-	110,526.94	-	(110,526.94)	

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		(31,542.58)	-	(0.00)	-	(0.00)	-	0.00	

Jefferson County
Clerk of Courts Totals

Date Ran 2/5/2015
Period 12
Year 2014

Business Unit	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
2401 Clerk of Courts	Revenue	(40,593.24)	(50,649.75)	(561,726.50)	(607,797.00)	46,070.50	(607,797.00)	(46,070.50)	92.42%
	Expenditures	106,716.15	117,121.58	1,318,518.51	1,405,459.00	(86,940.49)	1,405,459.00	86,940.49	93.81%
	Other Sources	-	-	-	-	-	-	-	-
Total		66,122.91	66,471.83	756,792.01	797,662.00	(40,869.99)	797,662.00	40,869.99	94.88%
2402 Judicial Support	Revenue	-	(41.67)	-	(500.00)	500.00	(500.00)	(500.00)	0.00%
	Expenditures	38,501.95	35,371.25	401,773.47	424,455.00	(22,681.53)	424,455.00	22,681.53	94.66%
	Other Sources	-	-	-	-	-	-	-	-
Total		38,501.95	35,329.58	401,773.47	423,955.00	(22,181.53)	423,955.00	22,181.53	94.77%
2410 Court Reimburse	Revenue	(32,423.95)	(23,274.33)	(254,554.39)	(279,292.00)	24,737.61	(279,292.00)	(24,737.61)	91.14%
	Expenditures	60,263.82	23,475.00	427,047.76	281,700.00	145,347.76	281,700.00	(145,347.76)	151.60%
	Other Sources	-	-	-	-	-	-	-	-
Total		27,839.87	200.67	172,493.37	2,408.00	170,085.37	2,408.00	(170,085.37)	7163.35%
2421 Commissioner	Revenue	(4,892.36)	(1,396.33)	(20,606.71)	(16,756.00)	(3,850.71)	(16,756.00)	3,850.71	122.98%
	Expenditures	17,009.02	21,234.08	215,002.54	254,809.00	(39,806.46)	254,809.00	39,806.46	84.38%
	Other Sources	-	-	-	-	-	-	-	-
Total		12,116.66	19,837.75	194,395.83	238,053.00	(43,657.17)	238,053.00	43,657.17	81.66%
2422 Counseling	Revenue	(6,314.80)	(4,250.00)	(52,411.24)	(51,000.00)	(1,411.24)	(51,000.00)	1,411.24	102.77%
	Expenditures	18,800.85	15,202.67	178,872.17	182,432.00	(3,559.83)	182,432.00	3,559.83	98.05%
	Other Sources	-	-	-	-	-	-	-	-
Total		12,486.05	10,952.67	126,460.93	131,432.00	(4,971.07)	131,432.00	4,971.07	96.22%
2431 Farm Drainage Board	Revenue	-	-	-	-	-	-	-	-
	Expenditures	684.25	455.00	3,576.50	5,460.00	(1,883.50)	5,460.00	1,883.50	65.50%
	Other Sources	-	-	-	-	-	-	-	-
Total		684.25	455.00	3,576.50	5,460.00	(1,883.50)	5,460.00	1,883.50	65.50%
2432 Law Library	Revenue	-	-	-	-	-	-	-	-
	Expenditures	1,348.50	685.42	6,424.64	8,225.00	(1,800.36)	8,225.00	1,800.36	78.11%
	Other Sources	-	-	-	-	-	-	-	-
Total		1,348.50	685.42	6,424.64	8,225.00	(1,800.36)	8,225.00	1,800.36	78.11%
2471 Register in Probate	Revenue	(8,319.21)	(2,866.67)	(46,251.04)	(34,400.00)	(11,851.04)	(34,400.00)	11,851.04	134.45%
	Expenditures	11,621.33	10,802.92	136,228.21	129,635.00	6,593.21	129,635.00	(6,593.21)	105.09%
	Other Sources	-	-	-	-	-	-	-	-
Total		3,302.12	7,936.25	89,977.17	95,235.00	(5,257.83)	95,235.00	5,257.83	94.48%
2472 Probate Indigent	Revenue	-	(1,772.50)	(20,537.33)	(21,270.00)	732.67	(21,270.00)	(732.67)	96.56%
	Expenditures	5,917.20	1,408.33	38,670.23	16,900.00	21,770.23	16,900.00	(21,770.23)	228.82%
	Other Sources	-	-	-	-	-	-	-	-
Total		5,917.20	(364.17)	18,132.90	(4,370.00)	22,502.90	(4,370.00)	(22,502.90)	-414.94%
Total All Business Units	Revenue	(92,543.56)	(84,251.25)	(956,087.21)	(1,011,015.00)	54,927.79	(1,011,015.00)	(54,927.79)	94.57%
	Expenditures	260,863.07	225,756.25	2,726,114.03	2,709,075.00	17,039.03	2,709,075.00	(17,039.03)	100.63%
	Other Sources	-	-	-	-	-	-	-	-
Grand Total Clerk of Courts		168,319.51	141,505.00	1,770,026.82	1,698,060.00	71,966.82	1,698,060.00	(71,966.82)	104.24%

Clerk of Courts
2401 Clerk of Courts

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(22,083.33)	(265,222.00)	(265,000.00)	(222.00)	(265,000.00)	222.00	100.08%
421012	ST AID WAGES ALLOCATE	(4,491.26)	(2,889.33)	(20,645.96)	(34,672.00)	14,026.04	(34,672.00)	(14,026.04)	59.55%
421072	STATE AID INTERPRETER	(4,323.20)	(1,500.00)	(20,412.11)	(18,000.00)	(2,412.11)	(18,000.00)	2,412.11	113.40%
431004	OCCUPATIONAL	(80.00)	(13.33)	(120.00)	(160.00)	40.00	(160.00)	(40.00)	75.00%
441005	OVERWEIGHT FINE 10% CO SHAR	(21.00)	(16.67)	(344.43)	(200.00)	(144.43)	(200.00)	144.43	172.22%
441013	IGNITION INTERLOCK SURCHARG	(1,333.39)	(750.00)	(10,689.23)	(9,000.00)	(1,689.23)	(9,000.00)	1,689.23	118.77%
441014	RESTITUTION ADMIN SURCHARG	-	(166.67)	(20.50)	(2,000.00)	1,979.50	(2,000.00)	(1,979.50)	1.03%
441020	OTHER FINES/DUE CO	(1,064.98)	(666.67)	(4,504.69)	(8,000.00)	3,495.31	(8,000.00)	(3,495.31)	56.31%
442010	RESTITUTION	(749.00)	(416.67)	(8,151.10)	(5,000.00)	(3,151.10)	(5,000.00)	3,151.10	163.02%
442015	RESTITUTION SURCHARGE	(1,272.10)	(500.00)	(4,321.63)	(6,000.00)	1,678.37	(6,000.00)	(1,678.37)	72.03%
451002	PRIVATE PARTY PHOTOCOPY	-	(1.67)	-	(20.00)	20.00	(20.00)	(20.00)	0.00%
451014	CS PROGRAM FEES	(340.00)	(125.00)	(3,070.00)	(1,500.00)	(1,570.00)	(1,500.00)	1,570.00	204.67%
451403	CIRCUIT COURT COURT COSTS	(7,921.63)	(4,375.00)	(57,080.31)	(52,500.00)	(4,580.31)	(52,500.00)	4,580.31	108.72%
451405	MISC COURT FEES	(15,900.97)	(10,833.33)	(101,730.87)	(130,000.00)	28,269.13	(130,000.00)	(28,269.13)	78.25%
451410	INTERPRETER REIMBURSE FEE	(5.00)	-	(50.00)	-	(50.00)	-	50.00	
451411	JUVENILE PUB DEFENDER REIM	(294.37)	(83.33)	(3,526.00)	(1,000.00)	(2,526.00)	(1,000.00)	2,526.00	352.60%
451418	WITNESS REIMBURSEMENT FEES	-	(3.75)	(305.60)	(45.00)	(260.60)	(45.00)	260.60	679.11%
451419	MUNICIPAL COURT	(230.00)	(100.00)	(1,600.00)	(1,200.00)	(400.00)	(1,200.00)	400.00	133.33%
451423	BONDS FORFEITED	(450.00)	(1,041.67)	(12,400.00)	(12,500.00)	100.00	(12,500.00)	(100.00)	99.20%
451425	PSYCH FEES REIMBURSEMENT	(60.00)	(250.00)	(1,878.92)	(3,000.00)	1,121.08	(3,000.00)	(1,121.08)	62.63%
474026	DEPT MISC CHARGES	19.21	(83.33)	19.21	(1,000.00)	1,019.21	(1,000.00)	(1,019.21)	-1.92%
474200	COPYING & PRINTING INTERDEP/	(221.35)	(583.33)	(1,112.95)	(7,000.00)	5,887.05	(7,000.00)	(5,887.05)	15.90%
481001	INTEREST & DIVIDENDS	(1,854.20)	(4,166.67)	(44,559.41)	(50,000.00)	5,440.59	(50,000.00)	(5,440.59)	89.12%
Totals		(40,593.24)	(50,649.75)	(561,726.50)	(607,797.00)	46,070.50	(607,797.00)	(46,070.50)	92.42%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	5,684.64	5,231.17	63,147.36	62,774.00	373.36	62,774.00	(373.36)	100.59%
511210	WAGES-REGULAR	41,413.16	55,232.75	534,993.06	662,793.00	(127,799.94)	662,793.00	127,799.94	80.72%
511220	WAGES-OVERTIME	158.63	226.50	9,661.94	2,718.00	6,943.94	2,718.00	(6,943.94)	355.48%
511240	WAGES-TEMPORARY	-	-	1,143.06	-	1,143.06	-	(1,143.06)	
511310	WAGES-SICK LEAVE	650.42	-	10,137.11	-	10,137.11	-	(10,137.11)	
511320	WAGES-VACATION PAY	3,655.73	-	35,314.95	-	35,314.95	-	(35,314.95)	
511330	WAGES-LONGEVITY PAY	-	152.50	1,895.84	1,830.00	65.84	1,830.00	(65.84)	103.60%
511340	WAGES-HOLIDAY PAY	5,298.59	-	22,481.63	-	22,481.63	-	(22,481.63)	
511350	WAGES-MISCELLANEOUS(COMP)	116.06	-	23,626.62	-	23,626.62	-	(23,626.62)	

511380	WAGES-BEREAVEMENT	-	-	538.40	-	538.40	-	(538.40)	
512141	SOCIAL SECURITY	4,247.15	4,520.92	53,193.94	54,251.00	(1,057.06)	54,251.00	1,057.06	98.05%
512142	RETIREMENT (EMPLOYER)	3,877.17	4,160.75	47,761.66	49,929.00	(2,167.34)	49,929.00	2,167.34	95.66%
512144	HEALTH INSURANCE	22,817.83	23,974.83	252,302.34	287,698.00	(35,395.66)	287,698.00	35,395.66	87.70%
512145	LIFE INSURANCE	18.58	19.75	230.32	237.00	(6.68)	237.00	6.68	97.18%
512146	WORKERS COMPENSATION	3,000.00	-	3,090.72	-	3,090.72	-	(3,090.72)	
512148	UNEMPLOYMENT COMPENSATIC	-	-	372.24	-	372.24	-	(372.24)	
512173	DENTAL INSURANCE	(15.30)	1,524.00	14,710.40	18,288.00	(3,577.60)	18,288.00	3,577.60	80.44%
521219	OTHER PROFESSIONAL SERV	2,399.00	3,333.33	58,094.85	40,000.00	18,094.85	40,000.00	(18,094.85)	145.24%
521251	TRANSCRIPTS	450.50	500.00	6,655.81	6,000.00	655.81	6,000.00	(655.81)	110.93%
521255	PAPER SERVICE	60.00	25.00	1,161.52	300.00	861.52	300.00	(861.52)	387.17%
521337	PROCTOR FEES	-	100.00	-	1,200.00	(1,200.00)	1,200.00	1,200.00	0.00%
529159	WITNESS FEE	56.20	333.33	1,494.03	4,000.00	(2,505.97)	4,000.00	2,505.97	37.35%
529160	INTERPRETER FEE	2,504.84	3,000.00	35,396.82	36,000.00	(603.18)	36,000.00	603.18	98.32%
529180	JURY-ENTERTAINMENT	-	16.67	-	200.00	(200.00)	200.00	200.00	0.00%
529181	JURY-LODGING	-	416.67	-	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00%
529182	JURY-MEALS	-	416.67	1,841.80	5,000.00	(3,158.20)	5,000.00	3,158.20	36.84%
529183	JURY-MILEAGE	-	1,000.00	7,655.61	12,000.00	(4,344.39)	12,000.00	4,344.39	63.80%
529184	JURY-MISC	61.68	25.00	145.52	300.00	(154.48)	300.00	154.48	48.51%
529186	JURY-PER DIEM	-	2,500.00	20,962.20	30,000.00	(9,037.80)	30,000.00	9,037.80	69.87%
529188	JURY-SODA	(9.60)	43.75	139.90	525.00	(385.10)	525.00	385.10	26.65%
529189	JURY-TRANSPORTATION	-	166.67	-	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00%
529190	JURY-WATER COOLER	10.30	54.17	663.75	650.00	13.75	650.00	(13.75)	102.12%
531001	CREDIT CARD FEES	-	4.17	38.94	50.00	(11.06)	50.00	11.06	77.88%
531243	FURNITURE & FURNISHINGS	-	650.00	-	7,800.00	(7,800.00)	7,800.00	7,800.00	0.00%
531298	UNITED PARCEL SERVICE UPS	26.60	41.67	247.15	500.00	(252.85)	500.00	252.85	49.43%
531301	OFFICE EQUIPMENT	-	-	209.95	-	209.95	-	(209.95)	
531303	COMPUTER EQUIPMT & SOFTWA	-	-	1,989.64	-	1,989.64	-	(1,989.64)	
531311	POSTAGE & BOX RENT	2,093.77	2,333.33	29,216.78	28,000.00	1,216.78	28,000.00	(1,216.78)	104.35%
531311	POSTAGE - JURORS	98.88	-	1,575.07	-	1,575.07	-	(1,575.07)	
531312	OFFICE SUPPLIES	2,872.82	1,666.67	16,488.89	20,000.00	(3,511.11)	20,000.00	3,511.11	82.44%
531313	PRINTING & DUPLICATING	216.91	333.33	2,773.64	4,000.00	(1,226.36)	4,000.00	1,226.36	69.34%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	500.00	(500.00)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	8.33	-	100.00	(100.00)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	169.74	150.00	2,239.03	1,800.00	439.03	1,800.00	(439.03)	124.39%
531324	MEMBERSHIP DUES	-	54.17	290.00	650.00	(360.00)	650.00	360.00	44.62%
531326	ADVERTISING	139.79	66.67	2,118.65	800.00	1,318.65	800.00	(1,318.65)	264.83%
531348	EDUCATIONAL SUPPLIES	-	25.00	111.93	300.00	(188.07)	300.00	188.07	37.31%
532325	REGISTRATION	-	65.83	600.00	790.00	(190.00)	790.00	190.00	75.95%
532332	MILEAGE	-	72.50	775.40	870.00	(94.60)	870.00	94.60	89.13%
532334	COMMERCIAL TRAVEL	-	50.00	387.00	600.00	(213.00)	600.00	213.00	64.50%
532335	MEALS	-	52.83	183.05	634.00	(450.95)	634.00	450.95	28.87%
532336	LODGING	-	116.00	1,365.67	1,392.00	(26.33)	1,392.00	26.33	98.11%
532339	OTHER TRAVEL & TOLLS	-	2.50	12.00	30.00	(18.00)	30.00	18.00	40.00%
533225	TELEPHONE & FAX	299.90	541.67	4,669.11	6,500.00	(1,830.89)	6,500.00	1,830.89	71.83%
533236	WIRELESS INTERNET	36.01	37.50	415.21	450.00	(34.79)	450.00	34.79	92.27%
535242	MAINTAIN MACHINERY & EQUIP	237.34	416.67	3,464.62	5,000.00	(1,535.38)	5,000.00	1,535.38	69.29%
536533	EQUIPMENT RENT & LEASE	-	458.33	6,240.86	5,500.00	740.86	5,500.00	(740.86)	113.47%
571004	IP TELEPHONY ALLOCATION	(615.75)	374.33	3,501.88	4,492.00	(990.12)	4,492.00	990.12	77.96%

571005	DUPLICATING ALLOCATION	(441.91)	88.00	526.09	1,056.00	(529.91)	1,056.00	529.91	49.82%
571009	MIS PC GROUP ALLOCATION	4,096.96	785.67	12,739.33	9,428.00	3,311.33	9,428.00	(3,311.33)	135.12%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	(441.43)	1,193.67	12,688.94	14,324.00	(1,635.06)	14,324.00	1,635.06	88.59%
591519	OTHER INSURANCE	512.89	411.92	3,878.23	4,943.00	(1,064.77)	4,943.00	1,064.77	78.46%
591521	OFFICIAL BONDS	957.00	79.75	957.00	957.00	-	957.00	-	100.00%
593256	BANK CHARGES	1.05	25.00	1.05	300.00	(298.95)	300.00	298.95	0.35%

Totals		106,716.15	117,121.58	1,318,518.51	1,405,459.00	(86,940.49)	1,405,459.00	86,940.49	93.81%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	-	-	-
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Total Business Unit		66,122.91	66,471.83	756,792.01	797,662.00	(40,869.99)	797,662.00	40,869.99	94.88%
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Clerk of Courts
2402 Judicial Support

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

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

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	1,409.10	3,437.00	34,085.23	41,244.00	(7,158.77)	41,244.00	7,158.77	82.64%
511210	WAGES-REGULAR	8,551.39	10,135.58	102,943.94	121,627.00	(18,683.06)	121,627.00	18,683.06	84.64%
511220	WAGES-OVERTIME	-	-	29.63	-	29.63	-	(29.63)	
511310	WAGES-SICK LEAVE	537.85	-	7,427.20	-	7,427.20	-	(7,427.20)	
511320	WAGES-VACATION PAY	1,982.30	-	8,563.33	-	8,563.33	-	(8,563.33)	
511330	WAGES-LONGEVITY PAY	-	40.42	485.00	485.00	-	485.00	-	100.00%
511340	WAGES-HOLIDAY PAY	1,609.38	-	6,764.74	-	6,764.74	-	(6,764.74)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	1,929.44	-	1,929.44	-	(1,929.44)	
511380	WAGES-BEREAVEMENT	-	-	155.60	-	155.60	-	(155.60)	
512141	SOCIAL SECURITY	1,054.03	1,029.25	12,251.44	12,351.00	(99.56)	12,351.00	99.56	99.19%
512142	RETIREMENT (EMPLOYER)	970.80	952.92	11,377.86	11,435.00	(57.14)	11,435.00	57.14	99.50%
512144	HEALTH INSURANCE	8,929.81	4,385.33	63,985.04	52,624.00	11,361.04	52,624.00	(11,361.04)	121.59%
512145	LIFE INSURANCE	4.00	4.08	45.87	49.00	(3.13)	49.00	3.13	93.61%
512173	DENTAL INSURANCE	41.25	315.00	3,503.15	3,780.00	(276.85)	3,780.00	276.85	92.68%
531006	ALCOHOL BRACELETS PURCHASE	-	208.33	-	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00%
531243	FURNITURE & FURNISHINGS	-	375.00	4,556.00	4,500.00	56.00	4,500.00	(56.00)	101.24%
531303	COMPUTER EQUIPMT & SOFTWA	-	-	1,749.98	-	1,749.98	-	(1,749.98)	
531312	OFFICE SUPPLIES	1,949.13	416.67	6,907.16	5,000.00	1,907.16	5,000.00	(1,907.16)	138.14%
531313	PRINTING & DUPLICATING	-	41.67	-	500.00	(500.00)	500.00	500.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	166.67	-	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,857.75	625.00	10,478.75	7,500.00	2,978.75	7,500.00	(2,978.75)	139.72%
531348	EDUCATIONAL SUPPLIES	-	208.33	1,338.66	2,500.00	(1,161.34)	2,500.00	1,161.34	53.55%
535242	MAINTAIN MACHINERY & EQUIP	90.00	883.33	9,293.36	10,600.00	(1,306.64)	10,600.00	1,306.64	87.67%
571004	IP TELEPHONY ALLOCATION	(832.10)	417.58	3,761.28	5,011.00	(1,249.72)	5,011.00	1,249.72	75.06%
571009	MIS PC GROUP ALLOCATION	(1,971.17)	261.92	909.95	3,143.00	(2,233.05)	3,143.00	2,233.05	28.95%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	(80.45)	219.25	2,331.30	2,631.00	(299.70)	2,631.00	299.70	88.61%
591519	OTHER INSURANCE	116.88	81.25	852.78	975.00	(122.22)	975.00	122.22	87.46%
594813	CAP OFC EQUIP	12,282.00	11,166.67	106,046.78	134,000.00	(27,953.22)	134,000.00	27,953.22	79.14%
Totals		38,501.95	35,371.25	401,773.47	424,455.00	(22,681.53)	424,455.00	22,681.53	94.66%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	-
Total Business Unit		38,501.95	35,329.58	401,773.47	423,955.00	(22,181.53)	423,955.00	22,181.53	94.77%

Clerk of Courts
2410 Court Reimbursement

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(3,545.17)	(41,074.67)	(42,542.00)	1,467.33	(42,542.00)	(1,467.33)	96.55%
451427	COURTS COUNSEL REIMBURSE	(25,488.25)	(15,000.00)	(149,745.86)	(180,000.00)	30,254.14	(180,000.00)	(30,254.14)	83.19%
451427	CRIMINAL COUNSEL REIMBURSE	(5,140.75)	(3,333.33)	(50,113.77)	(40,000.00)	(10,113.77)	(40,000.00)	10,113.77	125.28%
451427	TRAFFIC COUNSEL REIMBURSE	(1,167.90)	(833.33)	(8,278.85)	(10,000.00)	1,721.15	(10,000.00)	(1,721.15)	82.79%
451427	ADVERSARY COUNSEL REIMBURSE	(627.05)	(500.00)	(5,341.24)	(6,000.00)	658.76	(6,000.00)	(658.76)	89.02%
451427	OTHER COUNSEL REIMBURSE	-	(62.50)	-	(750.00)	750.00	(750.00)	(750.00)	0.00%
Totals		(32,423.95)	(23,274.33)	(254,554.39)	(279,292.00)	24,737.61	(279,292.00)	(24,737.61)	91.14%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	GAL INDIGENT	3,586.61	3,750.00	57,773.96	45,000.00	12,773.96	45,000.00	(12,773.96)	128.39%
521212	COURTS COUNSEL	39,909.80	13,333.33	257,129.15	160,000.00	97,129.15	160,000.00	(97,129.15)	160.71%
521212	CRIMINAL COUNSEL	10,855.14	3,750.00	61,910.94	45,000.00	16,910.94	45,000.00	(16,910.94)	137.58%
521212	TRAFFIC COUNSEL	1,334.00	500.00	13,669.18	6,000.00	7,669.18	6,000.00	(7,669.18)	227.82%
521212	ADVERSARY COUNSEL	2,786.00	1,500.00	28,856.69	18,000.00	10,856.69	18,000.00	(10,856.69)	160.31%
521212	OTHER COUNSEL	1,792.27	641.67	7,707.84	7,700.00	7.84	7,700.00	(7.84)	100.10%
Totals		60,263.82	23,475.00	427,047.76	281,700.00	145,347.76	281,700.00	(145,347.76)	151.60%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	-
Total Business Unit		27,839.87	200.67	172,493.37	2,408.00	170,085.37	2,408.00	(170,085.37)	7163.35%

Clerk of Courts
2421 Court Commissioner

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421012	ST AID WAGES ALLOCATE	(4,892.36)	(1,396.33)	(20,606.71)	(16,756.00)	(3,850.71)	(16,756.00)	3,850.71	122.98%
Totals		(4,892.36)	(1,396.33)	(20,606.71)	(16,756.00)	(3,850.71)	(16,756.00)	3,850.71	122.98%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	10,601.36	11,190.92	119,349.95	134,291.00	(14,941.05)	134,291.00	14,941.05	88.87%
511210	WAGES-REGULAR	2,326.67	3,207.42	11,487.03	38,489.00	(27,001.97)	38,489.00	27,001.97	29.84%
511220	WAGES-OVERTIME	11.62	33.92	11.62	407.00	(395.38)	407.00	395.38	2.86%
511310	WAGES-SICK LEAVE	-	-	508.59	-	508.59	-	(508.59)	-
511320	WAGES-VACATION PAY	1,314.87	-	10,260.98	-	10,260.98	-	(10,260.98)	-
511330	WAGES-LONGEVITY PAY	-	36.75	325.00	441.00	(116.00)	441.00	116.00	73.70%
511340	WAGES-HOLIDAY PAY	1,087.50	-	5,333.08	-	5,333.08	-	(5,333.08)	-
511350	WAGES-MISCELLANEOUS(COMP)	-	-	4,141.99	-	4,141.99	-	(4,141.99)	-
512141	SOCIAL SECURITY	1,229.06	1,098.83	11,878.85	13,186.00	(1,307.15)	13,186.00	1,307.15	90.09%
512142	RETIREMENT (EMPLOYER)	1,056.20	1,012.83	10,581.78	12,154.00	(1,572.22)	12,154.00	1,572.22	87.06%
512144	HEALTH INSURANCE	(1,135.43)	2,923.58	28,285.65	35,083.00	(6,797.35)	35,083.00	6,797.35	80.62%
512145	LIFE INSURANCE	10.28	11.25	125.17	135.00	(9.83)	135.00	9.83	92.72%
512173	DENTAL INSURANCE	60.46	225.00	1,652.18	2,700.00	(1,047.82)	2,700.00	1,047.82	61.19%
529160	INTERPRETER FEE	-	41.67	50.00	500.00	(450.00)	500.00	450.00	10.00%
531301	OFFICE EQUIPMENT	-	-	276.09	-	276.09	-	(276.09)	-
531311	POSTAGE & BOX RENT	-	166.67	-	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00%
531312	OFFICE SUPPLIES	89.39	83.33	554.05	1,000.00	(445.95)	1,000.00	445.95	55.41%
531313	PRINTING & DUPLICATING	-	41.67	-	500.00	(500.00)	500.00	500.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	500.00	(500.00)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	339.50	333.33	3,346.50	4,000.00	(653.50)	4,000.00	653.50	83.66%
531324	MEMBERSHIP DUES	-	109.58	1,468.32	1,315.00	153.32	1,315.00	(153.32)	111.66%
531348	EDUCATIONAL SUPPLIES	-	70.83	260.02	850.00	(589.98)	850.00	589.98	30.59%
532325	REGISTRATION	-	-	230.00	-	230.00	-	(230.00)	-
532332	MILEAGE	-	111.67	472.64	1,340.00	(867.36)	1,340.00	867.36	35.27%
532335	MEALS	-	20.42	157.08	245.00	(87.92)	245.00	87.92	64.11%
532336	LODGING	-	77.92	570.00	935.00	(365.00)	935.00	365.00	60.96%
533225	TELEPHONE & FAX	52.47	75.00	713.95	900.00	(186.05)	900.00	186.05	79.33%
535242	MAINTAIN MACHINERY & EQUIP	-	50.00	-	600.00	(600.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	(85.77)	43.17	389.10	518.00	(128.90)	518.00	128.90	75.12%
571005	DUPLICATING ALLOCATION	-	1.50	16.50	18.00	(1.50)	18.00	1.50	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	(58.15)	156.67	1,665.22	1,880.00	(214.78)	1,880.00	214.78	88.58%
591519	OTHER INSURANCE	108.99	68.50	891.20	822.00	69.20	822.00	(69.20)	108.42%
Totals		17,009.02	21,234.08	215,002.54	254,809.00	(39,806.46)	254,809.00	39,806.46	84.38%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	-
Total Business Unit		12,116.66	19,837.75	194,395.83	238,053.00	(43,657.17)	238,053.00	43,657.17	81.66%

Clerk of Courts
2422 Counseling

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451017	MEDIATION FEE	(3,565.43)	(1,250.00)	(22,369.43)	(15,000.00)	(7,369.43)	(15,000.00)	7,369.43	149.13%
451018	CUSTODY STUDIES	(1,044.37)	(1,666.67)	(11,296.81)	(20,000.00)	8,703.19	(20,000.00)	(8,703.19)	56.48%
451020	OTHER FEES	-	-	(20.00)	-	(20.00)	-	20.00	
451025	FAMILY MARRIAGE COUNSELING	(580.00)	(666.67)	(9,600.00)	(8,000.00)	(1,600.00)	(8,000.00)	1,600.00	120.00%
451412	POST JUDGMENT FILING FEES	(1,125.00)	(666.67)	(9,125.00)	(8,000.00)	(1,125.00)	(8,000.00)	1,125.00	114.06%
Totals		(6,314.80)	(4,250.00)	(52,411.24)	(51,000.00)	(1,411.24)	(51,000.00)	1,411.24	102.77%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	7,444.40	8,453.92	84,887.05	101,447.00	(16,559.95)	101,447.00	16,559.95	83.68%
511310	WAGES-SICK LEAVE	2,351.54	-	9,495.69	-	9,495.69	-	(9,495.69)	
511320	WAGES-VACATION PAY	3,022.88	-	5,153.76	-	5,153.76	-	(5,153.76)	
511340	WAGES-HOLIDAY PAY	806.96	-	3,720.24	-	3,720.24	-	(3,720.24)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	2,971.38	-	2,971.38	-	(2,971.38)	
512141	SOCIAL SECURITY	1,018.74	638.67	8,127.09	7,664.00	463.09	7,664.00	(463.09)	106.04%
512142	RETIREMENT (EMPLOYER)	791.74	591.75	7,273.90	7,101.00	172.90	7,101.00	(172.90)	102.43%
512144	HEALTH INSURANCE	3,040.20	2,923.58	33,691.86	35,083.00	(1,391.14)	35,083.00	1,391.14	96.03%
512145	LIFE INSURANCE	-	1.58	44.58	19.00	25.58	19.00	(25.58)	234.63%
512173	DENTAL INSURANCE	12.21	180.00	1,952.16	2,160.00	(207.84)	2,160.00	207.84	90.38%
521219	OTHER PROFESSIONAL SERV	-	-	675.60	-	675.60	-	(675.60)	
521296	COMPUTER SUPPORT	-	215.58	2,181.06	2,587.00	(405.94)	2,587.00	405.94	84.31%
529160	INTERPRETER FEE	-	208.33	880.10	2,500.00	(1,619.90)	2,500.00	1,619.90	35.20%
529310	PARENT EDUCATION PROGRAM	-	100.00	630.00	1,200.00	(570.00)	1,200.00	570.00	52.50%
531277	COLLATERAL RECORD CHARGES	79.10	125.00	570.75	1,500.00	(929.25)	1,500.00	929.25	38.05%
531301	OFFICE EQUIPMENT	-	41.67	-	500.00	(500.00)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	225.00	2,072.10	2,700.00	(627.90)	2,700.00	627.90	76.74%
531311	POSTAGE & BOX RENT	-	125.00	5.98	1,500.00	(1,494.02)	1,500.00	1,494.02	0.40%
531312	OFFICE SUPPLIES	60.89	62.50	993.28	750.00	243.28	750.00	(243.28)	132.44%
531313	PRINTING & DUPLICATING	-	41.67	99.19	500.00	(400.81)	500.00	400.81	19.84%
531324	MEMBERSHIP DUES	-	41.67	280.00	500.00	(220.00)	500.00	220.00	56.00%
531326	ADVERTISING	-	-	72.20	-	72.20	-	(72.20)	
531348	EDUCATIONAL SUPPLIES	-	16.67	-	200.00	(200.00)	200.00	200.00	0.00%
532325	REGISTRATION	-	143.33	1,500.00	1,720.00	(220.00)	1,720.00	220.00	87.21%
532332	MILEAGE	156.24	130.00	1,787.52	1,560.00	227.52	1,560.00	(227.52)	114.58%
532334	COMMERCIAL TRAVEL	-	75.00	900.40	900.00	0.40	900.00	(0.40)	100.04%
532335	MEALS	86.11	14.83	214.08	178.00	36.08	178.00	(36.08)	120.27%

532336	LODGING	-	87.50	1,092.71	1,050.00	42.71	1,050.00	(42.71)	104.07%
532339	OTHER TRAVEL & TOLLS	30.00	4.17	38.90	50.00	(11.10)	50.00	11.10	77.80%
533225	TELEPHONE & FAX	4.22	33.33	108.42	400.00	(291.58)	400.00	291.58	27.11%
535242	MAINTAIN MACHINERY & EQUIP	87.00	56.25	460.00	675.00	(215.00)	675.00	215.00	68.15%
571004	IP TELEPHONY ALLOCATION	43.93	43.17	518.80	518.00	0.80	518.00	(0.80)	100.15%
571005	DUPLICATING ALLOCATION	(13.57)	6.50	57.93	78.00	(20.07)	78.00	20.07	74.27%
571009	MIS PC GROUP ALLOCATION	(251.74)	436.50	4,549.76	5,238.00	(688.24)	5,238.00	688.24	86.86%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	(46.46)	125.33	1,332.17	1,504.00	(171.83)	1,504.00	171.83	88.58%
591519	OTHER INSURANCE	76.46	54.17	533.51	650.00	(116.49)	650.00	116.49	82.08%

Totals	18,800.85	15,202.67	178,872.17	182,432.00	(3,559.83)	182,432.00	3,559.83	98.05%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-	-	-	-	-
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Total Business Unit	12,486.05	10,952.67	126,460.93	131,432.00	(4,971.07)	131,432.00	4,971.07	96.22%
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Clerk of Courts
2431 Farm Drainage Board

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

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

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
514151	PER DIEM	270.00	100.00	720.00	1,200.00	(480.00)	1,200.00	480.00	60.00%
521212	LEGAL	96.25	163.33	683.50	1,960.00	(1,276.50)	1,960.00	1,276.50	34.87%
531324	MEMBERSHIP DUES	-	8.33	-	100.00	(100.00)	100.00	100.00	0.00%
531349	OTHER OPERATING EXPENSES	75.00	6.25	365.00	75.00	290.00	75.00	(290.00)	486.67%
532325	REGISTRATION	-	12.50	-	150.00	(150.00)	150.00	150.00	0.00%
532332	MILEAGE	198.00	29.17	388.00	350.00	38.00	350.00	(38.00)	110.86%
532335	MEALS	45.00	6.25	45.00	75.00	(30.00)	75.00	30.00	60.00%
591513	DRAINAGE BOARD INSURANCE	-	129.17	1,375.00	1,550.00	(175.00)	1,550.00	175.00	88.71%
Totals		684.25	455.00	3,576.50	5,460.00	(1,883.50)	5,460.00	1,883.50	65.50%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	-	-	-
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Total Business Unit		684.25	455.00	3,576.50	5,460.00	(1,883.50)	5,460.00	1,883.50	65.50%
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Clerk of Courts
2432 Law Library

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

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

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531312	OFFICE SUPPLIES	-	2.08	10.29	25.00	(14.71)	25.00	14.71	41.16%
531323	SUBSCRIPTIONS-TAX & LAW	1,348.50	458.33	6,255.35	5,500.00	755.35	5,500.00	(755.35)	113.73%
531348	EDUCATIONAL SUPPLIES	-	225.00	159.00	2,700.00	(2,541.00)	2,700.00	2,541.00	5.89%

Totals		1,348.50	685.42	6,424.64	8,225.00	(1,800.36)	8,225.00	1,800.36	78.11%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	-	-	-
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Total Business Unit		1,348.50	685.42	6,424.64	8,225.00	(1,800.36)	8,225.00	1,800.36	78.11%
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Clerk of Courts
2471 Register in Probate

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451401	GAL REIMBURSEMENT	(4,283.29)	(1,250.00)	(25,024.59)	(15,000.00)	(10,024.59)	(15,000.00)	10,024.59	166.83%
451403	CIRCUIT COURT COURT COSTS	(414.50)	(333.33)	(2,796.00)	(4,000.00)	1,204.00	(4,000.00)	(1,204.00)	69.90%
451407	FILING FEES DUE CO PROBATE	(3,552.42)	(1,250.00)	(18,044.20)	(15,000.00)	(3,044.20)	(15,000.00)	3,044.20	120.29%
451408	OTHER FEES DUE CO PROBATE	-	(4.17)	-	(50.00)	50.00	(50.00)	(50.00)	0.00%
451428	CLAIM AGAINST ESTATE FILING	(69.00)	(29.17)	(288.00)	(350.00)	62.00	(350.00)	(62.00)	82.29%
451429	PROBATE PACKET FEES	-	-	(9.25)	-	(9.25)	-	9.25	
474200	COPYING & PRINTING INTERDEP	-	-	(89.00)	-	(89.00)	-	89.00	
Totals		(8,319.21)	(2,866.67)	(46,251.04)	(34,400.00)	(11,851.04)	(34,400.00)	11,851.04	134.45%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	5,751.09	6,788.83	67,855.89	81,466.00	(13,610.11)	81,466.00	13,610.11	83.29%
511220	WAGES-OVERTIME	154.31	34.17	522.74	410.00	112.74	410.00	(112.74)	127.50%
511310	WAGES-SICK LEAVE	148.59	-	1,047.98	-	1,047.98	-	(1,047.98)	
511320	WAGES-VACATION PAY	548.64	-	2,910.54	-	2,910.54	-	(2,910.54)	
511330	WAGES-LONGEVITY PAY	-	10.00	-	120.00	(120.00)	120.00	120.00	0.00%
511340	WAGES-HOLIDAY PAY	613.60	-	3,048.03	-	3,048.03	-	(3,048.03)	
511350	WAGES-MISCELLANEOUS(COMP)	17.15	-	5,856.89	-	5,856.89	-	(5,856.89)	
512141	SOCIAL SECURITY	566.06	517.00	6,449.97	6,204.00	245.97	6,204.00	(245.97)	103.96%
512142	RETIREMENT (EMPLOYER)	497.99	478.33	5,678.70	5,740.00	(61.30)	5,740.00	61.30	98.93%
512144	HEALTH INSURANCE	2,940.58	2,048.17	35,251.55	24,578.00	10,673.55	24,578.00	(10,673.55)	143.43%
512145	LIFE INSURANCE	1.22	1.08	13.30	13.00	0.30	13.00	(0.30)	102.31%
512173	DENTAL INSURANCE	(14.80)	132.00	1,983.88	1,584.00	399.88	1,584.00	(399.88)	125.24%
521219	OTHER PROFESSIONAL SERV	-	125.00	863.50	1,500.00	(636.50)	1,500.00	636.50	57.57%
521251	TRANSCRIPTS	-	-	36.00	-	36.00	-	(36.00)	
521255	PAPER SERVICE	150.20	20.83	350.20	250.00	100.20	250.00	(100.20)	140.08%
529160	INTERPRETER FEE	-	-	520.00	-	520.00	-	(520.00)	
531298	UNITED PARCEL SERVICE UPS	-	8.33	47.02	100.00	(52.98)	100.00	52.98	47.02%
531311	POSTAGE & BOX RENT	-	166.67	19.99	2,000.00	(1,980.01)	2,000.00	1,980.01	1.00%
531312	OFFICE SUPPLIES	279.99	83.33	759.47	1,000.00	(240.53)	1,000.00	240.53	75.95%
531315	INSTRUCTIONAL MATERIAL	-	8.33	-	100.00	(100.00)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	-	14.17	50.00	170.00	(120.00)	170.00	120.00	29.41%
531348	EDUCATIONAL SUPPLIES	-	8.33	217.04	100.00	117.04	100.00	(117.04)	217.04%
532325	REGISTRATION	-	14.58	75.00	175.00	(100.00)	175.00	100.00	42.86%
532332	MILEAGE	-	34.58	334.88	415.00	(80.12)	415.00	80.12	80.69%
532335	MEALS	-	32.50	56.44	390.00	(333.56)	390.00	333.56	14.47%

532336	LODGING	-	58.33	70.00	700.00	(630.00)	700.00	630.00	10.00%
533225	TELEPHONE & FAX	12.42	29.17	189.77	350.00	(160.23)	350.00	160.23	54.22%
571004	IP TELEPHONY ALLOCATION	(57.73)	28.83	259.40	346.00	(86.60)	346.00	86.60	74.97%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	(46.46)	125.33	1,332.17	1,504.00	(171.83)	1,504.00	171.83	88.58%
591519	OTHER INSURANCE	58.48	35.00	427.86	420.00	7.86	420.00	(7.86)	101.87%

Totals		11,621.33	10,802.92	136,228.21	129,635.00	6,593.21	129,635.00	(6,593.21)	105.09%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	-	-	
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Total Business Unit		3,302.12	7,936.25	89,977.17	95,235.00	(5,257.83)	95,235.00	5,257.83	94.48%
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Clerk of Courts
2472 Probate Indigent

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

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

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	LEGAL	-	16.67	5,252.80	200.00	5,052.80	200.00	(5,052.80)	2626.40%
521212	GAL - CH 48	2,317.40	291.67	15,258.02	3,500.00	11,758.02	3,500.00	(11,758.02)	435.94%
521212	GAL - CH 51, 54, 55	3,599.80	1,000.00	17,348.95	12,000.00	5,348.95	12,000.00	(5,348.95)	144.57%
521268	DEFENSE FEE	-	100.00	810.46	1,200.00	(389.54)	1,200.00	389.54	67.54%
Totals		5,917.20	1,408.33	38,670.23	16,900.00	21,770.23	16,900.00	(21,770.23)	228.82%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	-
Total Business Unit		5,917.20	(364.17)	18,132.90	(4,370.00)	22,502.90	(4,370.00)	(22,502.90)	-414.94%

Corporation Counsel
1701

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

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

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	9,767.45	17,637.25	176,481.24	211,647.00	(35,165.76)	211,647.00	35,165.76	83.38%
511210	WAGES-REGULAR	3,411.25	4,125.50	43,949.09	49,506.00	(5,556.91)	49,506.00	5,556.91	88.78%
511310	WAGES-SICK LEAVE	-	-	51,031.56	-	51,031.56	-	(51,031.56)	
511320	WAGES-VACATION PAY	2,156.31	-	27,215.96	-	27,215.96	-	(27,215.96)	
511330	WAGES-LONGEVITY PAY	-	53.67	520.00	644.00	(124.00)	644.00	124.00	80.75%
511340	WAGES-HOLIDAY PAY	2,770.51	-	9,047.16	-	9,047.16	-	(9,047.16)	
511350	WAGES-MISCELLANEOUS(COMP)	1,302.71	-	5,275.31	-	5,275.31	-	(5,275.31)	
512141	SOCIAL SECURITY	1,461.07	1,658.42	23,876.79	19,901.00	3,975.79	19,901.00	(3,975.79)	119.98%
512142	RETIREMENT (EMPLOYER)	1,349.60	1,527.17	17,150.39	18,326.00	(1,175.61)	18,326.00	1,175.61	93.59%
512144	HEALTH INSURANCE	4,158.93	3,802.25	37,158.57	45,627.00	(8,468.43)	45,627.00	8,468.43	81.44%
512145	LIFE INSURANCE	8.32	24.67	199.16	296.00	(96.84)	296.00	96.84	67.28%
512173	DENTAL INSURANCE	59.48	240.00	2,409.61	2,880.00	(470.39)	2,880.00	470.39	83.67%
521212	LEGAL	-	66.67	120.00	800.00	(680.00)	800.00	680.00	15.00%
521255	PAPER SERVICE	-	16.67	-	200.00	(200.00)	200.00	200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	-	152.89	-	152.89	-	(152.89)	
531311	POSTAGE & BOX RENT	69.28	83.33	797.64	1,000.00	(202.36)	1,000.00	202.36	79.76%
531312	OFFICE SUPPLIES	106.27	75.00	828.59	900.00	(71.41)	900.00	71.41	92.07%
531313	PRINTING & DUPLICATING	-	2.92	-	35.00	(35.00)	35.00	35.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	-	199.99	-	199.99	-	(199.99)	
531323	SUBSCRIPTIONS-TAX & LAW	339.50	416.67	4,034.15	5,000.00	(965.85)	5,000.00	965.85	80.68%
531324	MEMBERSHIP DUES	-	100.00	1,160.00	1,200.00	(40.00)	1,200.00	40.00	96.67%
531326	ADVERTISING	-	-	1,969.68	-	1,969.68	-	(1,969.68)	
531348	EDUCATIONAL SUPPLIES	-	83.33	386.95	1,000.00	(613.05)	1,000.00	613.05	38.70%
532325	REGISTRATION	-	16.67	340.00	200.00	140.00	200.00	(140.00)	170.00%
532332	MILEAGE	-	10.42	-	125.00	(125.00)	125.00	125.00	0.00%
532335	MEALS	-	2.08	-	25.00	(25.00)	25.00	25.00	0.00%
532336	LODGING	-	5.83	218.00	70.00	148.00	70.00	(148.00)	311.43%
533225	TELEPHONE & FAX	14.83	35.42	248.15	425.00	(176.85)	425.00	176.85	58.39%
535242	MAINTAIN MACHINERY & EQUIP	120.61	54.17	491.14	650.00	(158.86)	650.00	158.86	75.56%
571004	IP TELEPHONY ALLOCATION	(85.77)	43.17	389.10	518.00	(128.90)	518.00	128.90	75.12%

571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	(251.74)	436.50	4,549.76	5,238.00	(688.24)	5,238.00	688.24	86.86%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	(68.86)	187.92	1,998.26	2,255.00	(256.74)	2,255.00	256.74	88.61%
591519	OTHER INSURANCE	225.67	131.25	1,405.09	1,575.00	(169.91)	1,575.00	169.91	89.21%

Totals		26,915.42	30,836.92	414,652.77	370,043.00	44,609.77	370,043.00	(44,609.77)	112.06%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	-	-	
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Total Business Unit		26,915.42	30,814.92	414,652.77	369,779.00	44,873.77	369,779.00	(44,873.77)	112.14%
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County Board
11

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
485100	DONATIONS - UNRESTRICTED	(1,200.00)	-	(1,200.00)	-	(1,200.00)	-	1,200.00	
Totals		(1,200.00)	-	(1,200.00)	-	(1,200.00)	-	1,200.00	

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	2,145.00	2,145.00	25,437.50	25,740.00	(302.50)	25,740.00	302.50	98.82%
511240	WAGES-TEMPORARY	-	443.00	1,275.35	5,316.00	(4,040.65)	5,316.00	4,040.65	23.99%
512141	SOCIAL SECURITY	580.69	784.50	7,702.28	9,414.00	(1,711.72)	9,414.00	1,711.72	81.82%
512142	RETIREMENT (EMPLOYER)	-	140.50	413.09	1,686.00	(1,272.91)	1,686.00	1,272.91	24.50%
512173	DENTAL INSURANCE	(22.53)	90.00	226.96	1,080.00	(853.04)	1,080.00	853.04	21.01%
514151	PER DIEM	5,775.00	7,666.67	79,650.00	92,000.00	(12,350.00)	92,000.00	12,350.00	86.58%
531303	COMPUTER EQUIPMT & SOFTW/	62.91	41.67	597.91	500.00	97.91	500.00	(97.91)	119.58%
531311	POSTAGE & BOX RENT	112.26	83.33	1,162.13	1,000.00	162.13	1,000.00	(162.13)	116.21%
531312	OFFICE SUPPLIES	33.70	125.00	529.43	1,500.00	(970.57)	1,500.00	970.57	35.30%
531313	PRINTING & DUPLICATING	1,905.60	250.00	3,922.65	3,000.00	922.65	3,000.00	(922.65)	130.76%
531321	PUBLICATION OF LEGAL NOTICE	4,019.59	1,250.00	22,037.18	15,000.00	7,037.18	15,000.00	(7,037.18)	146.91%
531322	SUBSCRIPTIONS	-	71.67	860.00	860.00	-	860.00	-	100.00%
531324	MEMBERSHIP DUES	-	1,226.00	14,348.55	14,712.00	(363.45)	14,712.00	363.45	97.53%
531326	ADVERTISING	-	-	99.92	-	99.92	-	(99.92)	
531333	VIDEO SERVICES	650.00	700.00	8,450.00	8,400.00	50.00	8,400.00	(50.00)	100.60%
531348	EDUCATIONAL SUPPLIES	-	-	280.00	-	280.00	-	(280.00)	
532325	REGISTRATION	-	83.33	508.86	1,000.00	(491.14)	1,000.00	491.14	50.89%
532332	MILEAGE	1,162.00	1,416.67	16,652.10	17,000.00	(347.90)	17,000.00	347.90	97.95%
532335	MEALS	17.92	25.00	489.15	300.00	189.15	300.00	(189.15)	163.05%
532336	LODGING	-	62.50	501.73	750.00	(248.27)	750.00	248.27	66.90%
532339	OTHER TRAVEL & TOLLS	-	1.67	-	20.00	(20.00)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	2.53	16.67	63.12	200.00	(136.88)	200.00	136.88	31.56%
533236	WIRELESS INTERNET	-	40.00	211.68	480.00	(268.32)	480.00	268.32	44.10%
535242	MAINTAIN MACHINERY & EQUIP	-	-	0.30	-	0.30	-	(0.30)	
571004	IP TELEPHONY ALLOCATION	(187.43)	28.83	129.70	346.00	(216.30)	346.00	216.30	37.49%
571005	DUPLICATING ALLOCATION	(1,073.75)	189.92	1,015.37	2,279.00	(1,263.63)	2,279.00	1,263.63	44.55%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	(1,111.01)	349.17	2,729.86	4,190.00	(1,460.14)	4,190.00	1,460.14	65.15%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	(692.80)	1,879.58	19,982.58	22,555.00	(2,572.42)	22,555.00	2,572.42	88.59%
591519	OTHER INSURANCE	19.23	16.08	159.15	193.00	(33.85)	193.00	33.85	82.46%

County Board
12 Board Indirect

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

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

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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531005	SOCIAL MEDIA RELATED	-	166.67	-	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00%
531313	PRINTING & DUPLICATING	-	25.00	-	300.00	(300.00)	300.00	300.00	0.00%
531326	ADVERTISING	-	8.33	-	100.00	(100.00)	100.00	100.00	0.00%
593405	JCEDC	-	7,000.00	83,857.00	84,000.00	(143.00)	84,000.00	143.00	99.83%
593409	LITERACY COUNCIL DONATION	-	1,333.33	16,000.00	16,000.00	-	16,000.00	-	100.00%
593410	FREE CLINIC DONATION	-	4,166.67	50,000.00	50,000.00	-	50,000.00	-	100.00%
593412	TOURISM DONATION	4,500.00	375.00	4,500.00	4,500.00	-	4,500.00	-	100.00%
593413	RAILROAD CONSORTIUM DONAT	-	1,166.67	14,000.00	14,000.00	-	14,000.00	-	100.00%
593414	DENTAL CLINIC	-	625.00	7,500.00	7,500.00	-	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	-	833.33	10,000.00	10,000.00	-	10,000.00	-	100.00%

Totals		4,500.00	15,700.00	185,857.00	188,400.00	(2,543.00)	188,400.00	2,543.00	98.65%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals		-	-	-	-	-	-	-	-
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Total Business Unit		4,500.00	15,700.00	185,857.00	188,400.00	(2,543.00)	188,400.00	2,543.00	98.65%
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County Board
13 Farmland Preservation

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421099	CAPITAL STATE AID	-	(11,458.33)	-	(137,500.00)	137,500.00	(137,500.00)	(137,500.00)	0.00%
458001	FARMLAND PRESERVATION FEES	-	-	(750.00)	-	(750.00)	-	750.00	
481001	INTEREST & DIVIDENDS	(17.66)	-	(198.85)	-	(198.85)	-	198.85	
485999	CAPITAL DONATIONS	-	(4,583.33)	-	(55,000.00)	55,000.00	(55,000.00)	(55,000.00)	0.00%
Totals		(17.66)	(16,041.67)	(948.85)	(192,500.00)	191,551.15	(192,500.00)	(191,551.15)	0.49%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	5,000.00	250.00	5,325.00	3,000.00	2,325.00	3,000.00	(2,325.00)	177.50%
531311	POSTAGE & BOX RENT	-	-	4.00	-	4.00	-	(4.00)	
531312	OFFICE SUPPLIES	19.76	-	381.00	-	381.00	-	(381.00)	
531313	PRINTING & DUPLICATING	5.50	-	201.68	-	201.68	-	(201.68)	
535242	MAINTAIN MACHINERY & EQUIP	-	-	29.36	-	29.36	-	(29.36)	
571005	DUPLICATING ALLOCATION	(65.64)	-	(65.64)	-	(65.64)	-	65.64	
594816	CAP CONSERVE EASEMENT	-	22,916.67	-	275,000.00	(275,000.00)	275,000.00	275,000.00	0.00%
594960	CAPITAL RESERVE	-	11,837.47	-	142,049.68	(142,049.68)	142,049.68	142,049.68	0.00%
Totals		4,959.62	35,004.14	5,875.40	420,049.68	(414,174.28)	420,049.68	414,174.28	1.40%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	-
Total Business Unit		4,941.96	18,962.47	4,926.55	227,549.68	(222,623.13)	227,549.68	222,623.13	2.17%

County Board
Historical Preservation

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(2,083.33)	(25,000.00)	(25,000.00)	-	(25,000.00)	-	100.00%
485200	DONATIONS RESTRICTED	(15.00)	-	(15.00)	-	(15.00)	-	15.00	
485250	PUBLISHING ROYALTIES	-	-	(57.15)	-	(57.15)	-	57.15	
Totals		(15.00)	(2,083.33)	(25,072.15)	(25,000.00)	(72.15)	(25,000.00)	72.15	100.29%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	-	2,083.33	8,765.91	25,000.00	(16,234.09)	25,000.00	16,234.09	35.06%
531312	OFFICE SUPPLIES	-	4.17	45.00	50.00	(5.00)	50.00	5.00	90.00%
531313	PRINTING & DUPLICATING	-	16.67	516.82	200.00	316.82	200.00	(316.82)	258.41%
531324	MEMBERSHIP DUES	-	2.92	150.00	35.00	115.00	35.00	(115.00)	428.57%
532335	MEALS	-	20.83	-	250.00	(250.00)	250.00	250.00	0.00%
571005	DUPLICATING ALLOCATION	(168.20)	-	(168.20)	-	(168.20)	-	168.20	
594950	OPERATING RESERVE	-	(1,082.41)	-	(12,988.88)	12,988.88	(12,988.88)	(12,988.88)	0.00%
Totals		(168.20)	1,045.51	9,309.53	12,546.12	(3,236.59)	12,546.12	3,236.59	74.20%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	-
Total Business Unit		(183.20)	(1,037.82)	(15,762.62)	(12,453.88)	(3,308.74)	(12,453.88)	3,308.74	126.57%

Register of Deeds
1001

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
412300	RE TRANSFER FEES COUNTY PORT	(17,572.02)	(11,666.67)	(160,521.15)	(140,000.00)	(20,521.15)	(140,000.00)	20,521.15	114.66%
451301	RE RECORDING/FILING FEES	(16,540.00)	(20,937.50)	(173,145.00)	(251,250.00)	78,105.00	(251,250.00)	(78,105.00)	68.91%
451303	COPY FEES COUNTY PORTION	(5,449.10)	(7,083.33)	(72,290.55)	(85,000.00)	12,709.45	(85,000.00)	(12,709.45)	85.05%
451307	DOCUMENT REVIEW FEES	-	(8.33)	(100.00)	(100.00)	-	(100.00)	-	100.00%
451309	BIRTH FUNDS COUNTY PORTION	(683.00)	(875.00)	(7,873.00)	(10,500.00)	2,627.00	(10,500.00)	(2,627.00)	74.98%
451310	MARRIAGE FUND COUNTY PORTI	(426.00)	(541.67)	(7,659.00)	(6,500.00)	(1,159.00)	(6,500.00)	1,159.00	117.83%
451311	DEATH FUND COUNTY PORTION	(1,774.00)	(1,666.67)	(20,318.00)	(20,000.00)	(318.00)	(20,000.00)	318.00	101.59%
451313	DOMESTIC PART CTY PORTION	-	(0.83)	(46.00)	(10.00)	(36.00)	(10.00)	36.00	460.00%
474016	DEPT RECORDING FEES	-	(7.50)	-	(90.00)	90.00	(90.00)	(90.00)	0.00%
474017	DEPT DOC COPYING FEES	-	(2.92)	-	(35.00)	35.00	(35.00)	(35.00)	0.00%
483002	MISC SALE/MATERIAL & SUPPLY	(45.00)	-	(95.00)	-	(95.00)	-	95.00	
Totals		(42,489.12)	(42,790.42)	(442,047.70)	(513,485.00)	71,437.30	(513,485.00)	(71,437.30)	86.09%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	5,437.04	5,115.08	61,624.08	61,381.00	243.08	61,381.00	(243.08)	100.40%
511210	WAGES-REGULAR	7,275.61	9,411.58	96,765.92	112,939.00	(16,173.08)	112,939.00	16,173.08	85.68%
511220	WAGES-OVERTIME	-	4.08	-	49.00	(49.00)	49.00	49.00	0.00%
511240	WAGES-TEMPORARY	-	123.17	-	1,478.00	(1,478.00)	1,478.00	1,478.00	0.00%
511310	WAGES-SICK LEAVE	509.34	-	2,844.12	-	2,844.12	-	(2,844.12)	
511320	WAGES-VACATION PAY	1,257.42	-	9,000.69	-	9,000.69	-	(9,000.69)	
511330	WAGES-LONGEVITY PAY	-	62.50	750.00	750.00	-	750.00	-	100.00%
511340	WAGES-HOLIDAY PAY	869.60	-	4,332.83	-	4,332.83	-	(4,332.83)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	150.61	-	150.61	-	(150.61)	
512141	SOCIAL SECURITY	1,138.25	1,086.67	12,991.63	13,040.00	(48.37)	13,040.00	48.37	99.63%
512142	RETIREMENT (EMPLOYER)	1,101.98	1,068.50	12,732.14	12,822.00	(89.86)	12,822.00	89.86	99.30%
512144	HEALTH INSURANCE	5,671.03	4,971.67	59,144.46	59,660.00	(515.54)	59,660.00	515.54	99.14%
512145	LIFE INSURANCE	11.32	10.33	131.88	124.00	7.88	124.00	(7.88)	106.35%
512173	DENTAL INSURANCE	74.65	360.00	3,962.81	4,320.00	(357.19)	4,320.00	357.19	91.73%
531003	NOTARY PUBLIC RELATED	-	4.17	40.00	50.00	(10.00)	50.00	10.00	80.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	-	133.43	-	133.43	-	(133.43)	
531311	POSTAGE & BOX RENT	332.99	375.00	4,030.84	4,500.00	(469.16)	4,500.00	469.16	89.57%
531312	OFFICE SUPPLIES	186.58	375.00	2,146.80	4,500.00	(2,353.20)	4,500.00	2,353.20	47.71%
531313	PRINTING & DUPLICATING	36.40	6.25	149.18	75.00	74.18	75.00	(74.18)	198.91%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	300.00	(300.00)	300.00	300.00	0.00%
531324	MEMBERSHIP DUES	-	8.33	100.00	100.00	-	100.00	-	100.00%

532325	REGISTRATION	-	152.08	2,170.00	1,825.00	345.00	1,825.00	(345.00)	118.90%
532332	MILEAGE	-	49.75	287.84	597.00	(309.16)	597.00	309.16	48.21%
532336	LODGING	-	45.67	510.00	548.00	(38.00)	548.00	38.00	93.07%
533225	TELEPHONE & FAX	17.54	25.00	315.08	300.00	15.08	300.00	(15.08)	105.03%
535242	MAINTAIN MACHINERY & EQUIP	-	33.33	518.94	400.00	118.94	400.00	(118.94)	129.74%
571004	IP TELEPHONY ALLOCATION	(302.12)	86.42	648.50	1,037.00	(388.50)	1,037.00	388.50	62.54%
571005	DUPLICATING ALLOCATION	(48.55)	7.67	35.82	92.00	(56.18)	92.00	56.18	38.93%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	(603.95)	1,047.58	10,919.43	12,571.00	(1,651.57)	12,571.00	1,651.57	86.86%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	(94.03)	255.00	2,710.97	3,060.00	(349.03)	3,060.00	349.03	88.59%
591519	OTHER INSURANCE	126.30	81.75	921.93	981.00	(59.07)	981.00	59.07	93.98%
591521	OFFICIAL BONDS	9.00	0.75	9.00	9.00	-	9.00	-	100.00%

Totals	23,006.40	24,792.33	291,127.47	297,508.00	(6,380.53)	297,508.00	6,380.53	97.86%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-	-	-	-	
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Total Business Unit	(19,482.72)	(17,998.08)	(150,920.23)	(215,977.00)	65,056.77	(215,977.00)	(65,056.77)	69.88%
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Register of Deeds
1002 Redaction Fees

Date Ran 2/5/2015
Period 12
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451315	REDACTION FEE	(5,430.00)	(6,666.67)	(56,975.00)	(80,000.00)	23,025.00	(80,000.00)	(23,025.00)	71.22%
474027	DEPT REDACTION FEES	-	(2.50)	-	(30.00)	30.00	(30.00)	(30.00)	0.00%
Totals		(5,430.00)	(6,669.17)	(56,975.00)	(80,030.00)	23,055.00	(80,030.00)	(23,055.00)	71.19%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521295	DATA CONVERSION	-	22,132.38	-	265,588.52	(265,588.52)	265,588.52	265,588.52	0.00%
521296	COMPUTER SUPPORT	-	416.67	-	5,000.00	(5,000.00)	5,000.00	5,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	833.33	-	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00%
Totals		-	23,382.38	-	280,588.52	(280,588.52)	280,588.52	280,588.52	0.00%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	-
Total Business Unit		(5,430.00)	16,713.21	(56,975.00)	200,558.52	(257,533.52)	200,558.52	257,533.52	-28.41%