

## **AGENDA**

### **Administration & Rules Committee**

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

March 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 February 25, 2015 Administration & Rules Committee meeting minutes
7. Approval of the March 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. Update - Task Force on County Government Organization and Operations
11. Discussion of policy for commemorative plaques in county facilities
12. Discussion and possible action on reconfiguring April meetings for the County Board to accommodate members who serve on other boards
13. Update on the State Budget
14. Update on the Jefferson County Library Board affiliation
15. Discussion and possible action on resolutions, letters or reports from other governmental agencies
  - a. Iowa County Resolution "Requesting the Wisconsin Legislature to Not Allow the 2015-2017 Executive Budget to terminate the Local Government Property Insurance Fund"
  - b. Outagamie County Resolution – "Support the funding of pay progression for prosecutors, as well as the creation and funding of additional assistant district attorney positions"
  - c. Outagamie County Resolution – "Support proposed legislation prohibiting the sale of novelty lighters to minors and prohibiting the display of novelty lighters in an area of a retail establishment that is accessible to the general public"
  - d. Outagamie County Resolution – "Support proposed legislation which will require the Department of Justice (DOJ) to design a poster that provides information regarding the national human trafficking resource center hotline"
  - e. Outagamie County Resolution – "Support proposed legislation which prohibits, with certain exceptions, the manufacture of a personal care product containing microbeads"

- f. Langlade County Resolution – “Oppose countywide property tax assessment proposal to mandate county assessing in Governor Walker’s 2015-17 State Budget”
- g. Grant County Resolution – “Opposing the county wide assessment initiative contained in the proposed state budget”

16. Review Financial Reports

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

17. County Administrator’s monthly report

18. Tentative Future Meeting and Agenda Items (April 29, 2015)

All meetings in Room 112 at 8:30 a.m. unless noted

19. 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**

**February 25, 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, Jim Schroeder and Steve Nass.

Others Present: Ben Wehmeier, County Administrator; Tammie Jaeger, Administrative Secretary; Connie Freeberg - Paralegal II; Barb Frank, County Clerk; Brian Lamers, Finance Director; Christine Hanson, Assistant Corporation Counsel; J. Blair Ward, Corporation Counsel and Supervisor Carlton Zentner.

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

Wehmeier certified compliance with the open meeting law.

**4. Review of Agenda**

Items 13 & 14 will be postponed until the next meeting.

**5. Public Comment**

None

**6. Approval of January 27, 2015 Administration & Rules Committee meeting minutes**

Motion made by Hanneman; Second by Nass to approve the January 27, 2015 Administration & Rules Committee meeting minutes as presented. (Ayes-All) Motion carried.

**7. Approval of the February 10, 2015 County Board minutes**

Corrections were distributed for the committee members to review.

Motion made by Nass; Second by Hanneman to approve the February 10, 2015 County Board meeting minutes as corrected. (Ayes-All) Motion carried.

**8. Communications**

None

**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.**

A revised draft of this ordinance was provided for the committee to review. The changes were discussed. Ward will make the additional changes and bring the ordinance back to the committee for review.

Motion made by Nass; Second by Hanneman to postpone this to the next meeting. (Ayes-All) Motion carried.

**10. Discussion and possible action on newspaper contract cost and changes in formatting**

The committee discussed their options regarding formatting.

Motion made by Rinard; Second by to Nass to approve the extra charges for special formatting as needed. (Ayes-All) Motion carried.

**11. Update - Task Force on County Government Organization and Operations**

Hanneman explained that the Task Force is still going through the departmental audits. They are also working on determining comparable counties and a principle statement. They are also learning about Continuous Quality Improvement. No action taken.

12. **Update on the procedure for having two public comment periods during County Board.**  
There were no issues at the last County Board meeting. Nass felt that it wasn't reasonable that members of the public attending the board meetings to make a comment have to wait until the end of the meeting. No action taken.
13. **Discussion of policy for commemorative plaques in county facilities.**  
Motion by Nass; Second by Hanneman to postpone this item until the next meeting.
14. **Discussion and possible action on records retention and social media.**  
Motion by Nass; Second by Hanneman to postpone this item until the next meeting.
15. **Review and discuss agreement with Southeast Wisconsin Regional Planning Commission.**  
The committee discussed the pros and cons of entering into an agreement with SWRPC. Rinard discussed this with the Town of Ixonia. The committee agrees that it is important for Jefferson County to be at the table when decisions are being made for these areas.  
Motion made by Nass; Second by Braugher to support this agreement and forward it to the County Board for their consideration at the March meeting. (Ayes-All) Motion carried.
16. **Discussion of the State Budget**  
A copy of the State Budget summary was provided for the committee to review. Wehmeier went over some of the highlights that may impact the county. A status update on the state budget will be discussed at future meetings. No action taken.
17. **Discussion and possible action concerning the Jefferson County Library Board affiliation**  
Wehmeier explained that we currently belong to the Mid WI Federated Library Systems Board. There have been numerous operational concerns. It is anticipated that a formal recommendation to remove themselves from the Mid WI Federated Library Systems Board will be made on March 2<sup>nd</sup>. They will be looking at joining the Dane or Waukesha Library System.  
Motion by Nass; Second by Rinard to support the recommendation of the Library Board. (Ayes-All) Motion carried.
18. **Discussion and possible action on resolutions, letters or reports from other governmental agencies**  
None
19. **Review Financial Reports**
  - a. County Administrator
  - b. Clerk of Courts
  - c. Corporation Counsel
  - d. County Board
  - e. Register of DeedsFinancial reports were provided for the committee to review. Wehmeier reviewed the reports. No action taken.
20. **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.
21. **Set next meeting date**  
The next meeting is scheduled for Wednesday, March 25<sup>th</sup> at 8:30 a.m.
22. **Tentative Future Agenda Items and Meeting Dates**
  - Approval of February 25, 2015 Administration & Rules Committee meeting minutes
  - Approval of March 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 policy for commemorative plaques in county facilities
- Discussion and possible action on records retention and social media
- Update on State Budget

**23. Adjourn**

Motion made by Schroeder; Second by Hanneman to adjourn at 9:48 a.m. (Ayes-All) Motion Carried.

DRAFT

**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(4) 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 that addresssing 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). This requirement does not apply to meetings convened for the purpose of deciding an issue on which the public previously had the opportunity to comment.

~~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

Date of County Bd. Meeting

J. Blair Ward: 11-04-14; 11-05-14; 11-26-14; 02-19-15; 02-25-15; 03-17-15

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

**RESOLUTION NO.****Requesting the Wisconsin Legislature to Not Allow the 2015-2017 Executive Budget to Terminate the Local Government Property Insurance Fund**

**WHEREAS**, the Local Government Property Insurance Fund (LGPIF) was established in 1911 when it was difficult for units of government to obtain reasonably priced property insurance coverage in the private sector; and

**WHEREAS**, nine hundred and seventy entities ranging from counties, townships, villages, cities, school districts and library boards utilize this not for profit insurance fund to insure over \$52 billion in assets; and

**WHEREAS**, research into alternative insurance coverage leads Iowa County to believe closure of the LGPIF would most likely result in higher premium payments and higher deductibles coupled with coverage limitations and possible exemptions; and

**WHEREAS**, in these difficult budgetary times, when all governmental units are doing more with less, the added cost for property insurance coverage would be an undue burden and potentially reduce services to residents; and

**WHEREAS**, the Local Government Property Insurance Fund is a self-funded program that is not supported by tax dollars.

**NOW THEREFORE, BE IT RESOLVED** that the Iowa County Board of Supervisors wishes to go on record as strongly opposing any change to the operation of the Wisconsin Local Government Property Insurance Fund.

**BE IT FURTHER RESOLVED** that the Iowa County Clerk shall forward a copy of this resolution to Iowa County's State Legislators, Governor Scott Walker and the Wisconsin Counties Association.

Respectfully submitted by the Iowa County Administrative Services Committee:

**RESOLUTION NO.: 118—2014-15**

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

**MAJORITY**

1           The LaFollette School of Public Affairs published a report in 2011 outlining the  
 2           significant turnover rate statewide of prosecutors due to low pay and no pay progression.  
 3           The study showed many prosecutors have minimal experience and once those prosecutors  
 4           gain experience they leave, taking with them the training and knowledge they have  
 5           gained. Resolution 1-2011-12 supporting assistant district attorney pay progression was  
 6           adopted by the Outagamie County Board in April 2011.

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 8           In 2014, the Wisconsin Legislature addressed this issue by adopting a pay progression  
 9           scale for assistant district attorneys, which is codified in Wis. Stat. 230.12. This pay  
 10          progression scale must be funded biannually in the State budget, in order for it to  
 11          continue to exist.

12  
 13          A 2007 Legislative Audit Bureau report indicated Wisconsin is over 115 prosecutors  
 14          short statewide and the Outagamie County District Attorney's Office is one of the  
 15          understaffed counties. This combination leads to significant delays in prosecution for  
 16          victims, inefficiencies in prosecution and backlogs in offices around the state, among  
 17          other issues. The Wisconsin District Attorneys Association and the Outagamie County  
 18          District Attorney support funding from the state budget for additional prosecutors to  
 19          address this significant need.

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 21          This resolution reaffirms support of assistant district attorney pay progression and the  
 22          funding of additional prosecutors.

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 24          NOW THEREFORE, the undersigned members of the Public Safety Committee recommend  
 25          adoption of the following resolution.

26                BE IT RESOLVED, that the Outagamie County Board of Supervisors does support the funding  
 27          of pay progression for prosecutors, as well as the creation and funding of additional assistant district  
 28          attorney positions, and

29                BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy  
 30          of this resolution to the Outagamie County District Attorney, the Outagamie County Executive, the  
 31          Outagamie County Lobbyist for distribution to the Legislature, all Wisconsin Counties, and the  
 32          Governor.

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**RESOLUTION NO.: 117—2014-15**

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

**MAJORITY**

1 Teaching children about the dangers of matches and lighters has always been an  
 2 important component of fire safety. This task is greatly complicated by the existence of  
 3 novelty lighters. Novelty lighters look like toys and are appealing to children. Some of  
 4 these lighters play music, have flashing lights, resemble cartoon characters, toys, guns,  
 5 watches, musical instruments, vehicles, animals, and food or beverages. Legislation has  
 6 been proposed prohibiting the sale of novelty lighters to minors and prohibiting the  
 7 display of novelty lighters in an area of a retail establishment that is accessible to the  
 8 general public. This resolution supports the proposed legislation.  
 9

10 NOW THEREFORE, the undersigned members of the Public Safety Committee recommend  
 11 adoption of the following resolution.

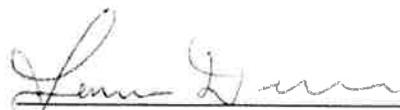
12 BE IT RESOLVED, that the Outagamie County Board of Supervisors does support proposed  
 13 legislation prohibiting the sale of novelty lighters to minors and prohibiting the display of novelty  
 14 lighters in an area of a retail establishment that is accessible to the general public, and

15 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy  
 16 of this resolution to the Outagamie County Sheriff, the Outagamie County Executive, the Outagamie  
 17 County Lobbyist for distribution to the Legislature, all Wisconsin Counties, and the Governor.

18 Dated this 24th day of February 2015  
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Respectfully Submitted,  
 PUBLIC SAFETY COMMITTEE

  
 \_\_\_\_\_  
 James Duncan

  
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 Katrin Patience



State of Wisconsin  
2015 - 2016 LEGISLATURE

LRB-1385/1  
MDK:kjf:jm

**2015 BILL**

1 **AN ACT to create** 100.415 of the statutes; **relating to:** the display and sale of  
2 novelty lighters and providing a penalty.

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***Analysis by the Legislative Reference Bureau***

This bill prohibits the sale of novelty lighters to minors and prohibits the display for retail sale of novelty lighters in an area of a retail establishment that is accessible to the general public. Under the bill, "novelty lighter" means a device containing a combustible fuel intended for use in igniting cigarettes, cigars, or pipes, if any of the following applies: 1) the device is designed to resemble a cartoon character, toy, gun, watch, musical instrument, vehicle, animal, food, or beverage; or 2) the device plays musical notes, has flashing lights, or has other features that are appealing to or intended for use by juveniles. However, the bill provides that "novelty lighter" does not include any of the following: 1) a device manufactured before 1980; 2) a device intended for use in igniting a fire in a fireplace or wood stove or in a charcoal or gas grill; or 3) a standard disposable or refillable lighter that is printed or decorated with logos, labels, decals, artwork, or heat-shrinkable sleeves. A person who violates the prohibitions in the bill is subject to a forfeiture of up to \$100.

For further information see the **state** fiscal estimate, which will be printed as an appendix to this bill.

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

2015 – 2016 Legislature

- 2 -

LRB-1385/1

MDK:kjf:jm

SECTION 1

**BILL**

1           **SECTION 1.** 100.415 of the statutes is created to read:

2           **100.415 Novelty lighters; sale and display restricted.** (1) (a) In this  
3 section, subject to par. (b), “novelty lighter” means a device containing a combustible  
4 fuel intended for use in igniting cigarettes, cigars, or pipes, if any of the following  
5 applies:

6           1. The device is designed to resemble a cartoon character, toy, gun, watch,  
7 musical instrument, vehicle, animal, food, or beverage.

8           2. The device plays musical notes, has flashing lights, or has other features that  
9 appeal to or are intended for use by minors.

10           (b) “Novelty lighter” does not include any of the following:

11           1. A device manufactured before 1980.

12           2. A device intended for use in igniting a fire in a fireplace or wood stove or in  
13 a charcoal or gas grill.

14           3. A standard disposable or refillable lighter that is printed or decorated with  
15 logos, labels, decals, artwork, or heat-shrinkable sleeves.

16           (2) (a) No person may display a novelty lighter for retail sale in an area of a  
17 retail establishment that is accessible to the general public.

18           (b) No person may sell a novelty lighter to a minor.

19           (3) Any person who violates this section is subject to a forfeiture not to exceed  
20 \$100.

21

(END)

**RESOLUTION NO.: 116—2014-15**

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

**MAJORITY**

1 Proposed legislation has been submitted which will require the Department of Justice  
2 (DOJ) to design a poster that provides information regarding the national human  
3 trafficking resource center hotline. It would further require the DOJ to make the poster  
4 available to print from its internet site and encourage certain businesses, including truck  
5 stops, hospitals, hotels, adult entertainment establishments, and salons to display it. This  
6 resolution supports the proposed legislation.  
7

8 NOW THEREFORE, the undersigned members of the Public Safety Committee recommend  
9 adoption of the following resolution.

10 BE IT RESOLVED, that the Outagamie County Board of Supervisors does support proposed  
11 legislation which will require the Department of Justice (DOJ) to design a poster that provides  
12 information regarding the national human trafficking resource center hotline, and

13 BE IT FURTHER RESOLVED, that the Outagamie County Board of Supervisors does support  
14 proposed legislation which will require the Department of Justice (DOJ) to make the poster available to  
15 print from its internet site and encourage certain businesses, including truck stops, hospitals, hotels,  
16 adult entertainment establishments, and salons to display it, and

17 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy  
18 of this resolution to the Outagamie County Sheriff, the Outagamie County Executive, the Outagamie  
19 County Lobbyist for distribution to the Legislature, all Wisconsin Counties, and the Governor.

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21 Dated this 24th day of February 2015

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Respectfully Submitted,  
  
PUBLIC SAFETY COMMITTEE



State of Wisconsin  
2015 - 2016 LEGISLATURE

LRB-1284/1  
CMH:eev:jm

**2015 SENATE BILL 14**

January 29, 2015 - Introduced by Senators PETROWSKI, WANGGAARD, CARPENTER, ERPENBACH, GUDEx, HARRIS DODD, HARS DORF, MOULTON, OLSEN, L. TAYLOR and VINEHOUT, cosponsored by Representatives LOUDENBECK, RODRIGUEZ, BERCEAU, BILLINGS, BOWEN, E. BROOKS, BROSTOFF, GOYKE, HEATON, KAHL, KLEEFISCH, KULP, T. LARSON, MASON, MURSAU, OHNSTAD, A. OTT, PETRYK, POPE, RIPP, ROHRKASTE, SINICKI, SPIROS, STUCK, SUBECK, C. TAYLOR, THIESFELDT, TRANEL and ZAMARRIPA. Referred to Committee on Judiciary and Public Safety.

1 **AN ACT to create** 165.71 of the statutes; **relating to:** posters regarding the  
2 national human trafficking resource center hotline.

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***Analysis by the Legislative Reference Bureau***

This bill requires the Department of Justice (DOJ) to design a poster that provides information regarding the national human trafficking resource center hotline. Under this bill, DOJ must make the poster available to print from its Internet site and encourage certain businesses, including truck stops, hospitals, hotels, adult entertainment establishments, and salons, to display it.

For further information see the **state** fiscal estimate, which will be printed as an appendix to this bill.

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

3 **SECTION 1.** 165.71 of the statutes is created to read:  
4 **165.71 Human trafficking resource center hotline poster.** (1) The  
5 department of justice shall design a poster that provides information regarding the  
6 national human trafficking resource center hotline. The department shall ensure  
7 that the poster is at least 8.5 inches by 11 inches and that it substantially states: "If

2015 - 2016 Legislature

- 2 -

LRB-1284/1

CMH:eevjm

**SENATE BILL 14****SECTION 1**

1 you or someone you know is being forced to engage in any activity and cannot leave,  
2 whether it is commercial sex, housework, farm work, or any other activity, call the  
3 National Human Trafficking Resource Center Hotline at 1-888-373-7888 or text  
4 "HELP" to BeFree (233733) to access help and services. Victims of human trafficking  
5 are protected under U.S. and Wisconsin law. The hotline is available 24 hours a day,  
6 7 days a week; is operated by a nonprofit, nongovernmental organization; is  
7 anonymous and confidential; is accessible in 170 languages; and is able to provide  
8 help, referral to services, training, and general information." The poster shall be in  
9 English and Spanish, and, for each county, in any other language required for voting  
10 materials in that county under federal law. The poster may contain telephone  
11 numbers of any additional human-trafficking hotlines.

12 (2) The department of justice shall make the poster under sub. (1) available to  
13 others to print from its Internet site and shall encourage its display at each of the  
14 following places:

15 (a) Gas stations with signs visible from an interstate or state highway that offer  
16 amenities to commercial vehicles.

17 (b) Hotels.

18 (c) Adult entertainment establishments.

19 (d) Salons at which hair or nail services are provided.

20 (e) Places at which employers engage some employees to perform agricultural  
21 labor.

22 (f) Hospitals or other medical centers.

23 (g) Places at which athletic or sporting events occur.

24 (h) Establishments that operate as a massage parlor or spa, alternative health  
25 clinic, or similar entity.



**RESOLUTION NO.: 108—2014-15**

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

**MAJORITY**

1           Legislation has been proposed to remove microbeads from personal care products.  
 2           Microbeads are tiny plastic particles found in hundreds of personal care products such as  
 3           facial and body cleansers. One tube of face wash can contain more than 350,000  
 4           microbeads. These non-biodegradable particles slip through the sewage system filter,  
 5           ending up in rivers and lakes. Studies of Lake Michigan have found millions of these  
 6           beads. Microbeads have the ability to absorb toxic chemicals and pose a hazard to fish  
 7           and other wildlife. They also have the potential to pollute soil if particles running through  
 8           water treatment get into sewage sludge, which is often used as fertilizer.

9  
 10           This resolution supports proposed legislation which prohibits, with certain exceptions, the  
 11           manufacture of a personal care product containing microbeads beginning January 1,  
 12           2016. This resolution also supports legislation which prohibits, with certain exceptions,  
 13           selling or distributing a personal care product containing microbeads beginning January  
 14           1, 2017.

15  
 16           NOW THEREFORE, the undersigned members of the Agriculture, Extension Education, Zoning  
 17           & Land Conservation Committee recommend adoption of the following resolution.

18           BE IT RESOLVED, that the Outagamie County Board of Supervisors does support proposed  
 19           legislation which prohibits, with certain exceptions, the manufacture of a personal care product  
 20           containing microbeads beginning January 1, 2016, and

21           BE IT FURTHER RESOLVED, the Outagamie County Board of Supervisors also supports  
 22           legislation which prohibits, with certain exceptions, selling or distributing a personal care product  
 23           containing microbeads beginning January 7, 2017, and

24           BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy  
 25           of this resolution to the Outagamie County Lobbyist for distribution to the Legislature, all other  
 26           Wisconsin counties, the Outagamie County Land Conservationist and the Outagamie County Executive.

27           Dated this 10 day of February 2015

28  
29



State of Wisconsin  
2015 - 2016 LEGISLATURE



LRB-1285/1  
MCP:kjf:rs

## 2015 BILL

1 **AN ACT to create** 100.275 of the statutes; **relating to:** the manufacture, sale, and  
2 distribution of products containing microbeads and providing a penalty.

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***Analysis by the Legislative Reference Bureau***

This bill generally prohibits, with certain exceptions, the manufacture of a personal care product containing microbeads (small, nonbiodegradable plastic particles) beginning January 1, 2016. "Personal care product" is defined in the bill. The bill also prohibits, with certain exceptions, selling or distributing a personal care product containing microbeads beginning January 1, 2017.

The bill creates different effective dates for these prohibitions for over-the-counter drugs. "Over-the-counter drug" is also defined in the bill. Under this bill, a person may not manufacture a personal care product that is an over-the-counter drug containing microbeads beginning January 1, 2017, and may not sell or distribute such a product beginning January 1, 2018. This bill does not apply to the manufacture, sale, or distribution of prescription drugs.

For further information see the *state* fiscal estimate, which will be printed as an appendix to this bill.

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

3 **SECTION 1.** 100.275 of the statutes is created to read:

**BILL**

1           **100.275 Products containing synthetic plastic microbeads. (1)**

2           DEFINITIONS. In this section:

3           (a) "Over-the-counter drug" means a substance or product that may be  
4           dispensed without a prescription and that contains a label which identifies the  
5           product as a drug as required by 21 CFR 201.66.

6           (b) "Personal care product" means any article, or a component of any article,  
7           that is intended to be applied to or introduced into the human body for cleansing,  
8           beautifying, promoting attractiveness, or altering appearance, except that "personal  
9           care product" does not include a prescription drug.

10          (c) "Plastic" means a synthetic material made from linking monomers through  
11          a chemical reaction to create an organic polymer chain that can be molded or  
12          extruded at high heat into various solid forms that retain their defined shapes  
13          throughout their life cycle and after their disposal.

14          (d) "Synthetic plastic microbead" means any intentionally added  
15          nonbiodegradable, solid plastic particle measuring less than 5 millimeters at its  
16          largest dimension.

17          (2) RESTRICTIONS. (a) Beginning on January 1, 2016, no person may produce  
18          or manufacture a personal care product containing synthetic plastic microbeads,  
19          except for a product that is an over-the-counter drug.

20          (b) Beginning on January 1, 2017, no person may do any of the following:

21                1. Sell, offer for sale, or distribute a personal care product containing synthetic  
22                plastic microbeads, except for a product that is an over-the-counter drug.

23                2. Produce or manufacture a personal care product that is an over-the-counter  
24                drug containing synthetic plastic microbeads.



LANGLADE COUNTY



RESOLUTION # 9-2015

INTRODUCED BY: WATER & LAND USE PLANNING COMMITTEE and EXECUTIVE/LEGISLATIVE COMMITTEE

INTENT: OPPOSE COUNTYWIDE PROPERTY TAX ASSESSMENT PROPOSAL TO MANDATE COUNTY ASSESSING IN GOVERNOR WALKER'S 2015-17 STATE BUDGET

WHEREAS, the Governor's current proposed state budget has proposed to transition from the current system of municipal property value assessment to a county-based system requiring all properties to be assessed at 100% of fair market value annually with implementation by 2017; and

WHEREAS, Langlade County had previously hosted an informational meeting in 2010 with the Department of Revenue on a similar proposal with local assessors, county and town officials, and citizens who expressed several concerns at that time about a County based assessment system; and

WHEREAS, The Langlade County Board of Supervisors had previously passed a resolution in January of 2010 opposing the Department of Revenue's County Assessment proposal which is similar to the one being proposed in the current proposed state budget now; and

WHEREAS, the proposal will move the assessment process from the town, village, and city level to the county which will take away local control and the convenience of property owners who may want challenge their assessment; and

WHEREAS, there are several unanswered questions about how the process will be administered including who is qualified to perform these duties, how the Board of Review will function in each County and how the state will oversee all of this and with a timeline to have this transition completed by 2017, there seems to be a lack of foresight into the complexity of changes needed to implement this proposal; and

WHEREAS, the funding mechanism for the counties to pay for implementation of this is drastically underfunded, and according to the current proposal which provides for \$6-\$7 per parcel, when in reality it will cost 3 to 4 times that amount for the counties to implement this proposal according to the law which will result in financial hardship to the County's budget and other programs;

NOW, THEREFORE, BE IT RESOLVED, by the Langlade County Board of Supervisors to hereby oppose the 2015 Budget Bill provision to mandate County Assessing Authority and amend to allow the current assessment process to remain in place and delay implementation until a more fiscally responsible and viable solution can be worked out between the State of Wisconsin, local governments and other stakeholders to improve the assessment process;

FURTHER, BE IT RESOLVED, that the County Clerk send a copy of this resolution to Governor Walker, to the State Assembly Representatives and Senators representing Langlade County, to all Wisconsin Counties, to the Wisconsin Counties Association, and to all City, Village, and Town Clerks within Langlade County.

Water & Land Use Planning Committee

Michael P. Klimoski, Chairman

Ronald Nye

David J. Solin

Richard Schuh

Don Scupien

Executive Committee

David J. Solin, Chairman

Ronald Nye

Michael P. Klimoski

Holly Matucheski

Douglas Nonnenmacher

Fiscal Note: Under this new proposed legislation, counties will only be able to bill the towns 95% of the 2015 costs. Not all towns went through a reassessment process in 2015, so there will not be enough money from the towns to cover the 100% reassessment process for 2017. This means the County will pick up the additional costs. The increase in additional costs to the County is not known at this time.

ADOPTED BY THE COUNTY BOARD OF LANGLADE COUNTY THIS 17th DAY OF MARCH, 2015.

Kathryn Jacob, Langlade County Clerk

Handwritten initials

**A RESOLUTION OPPOSING THE COUNTY WIDE ASSESSMENT INITIATIVE CONTAINED IN THE PROPOSED STATE BUDGET**

**WHEREAS,** Assessments of property values are currently undertaken by the individual municipalities wherein the properties are contained; and

**WHEREAS,** Contained within the State Budget as proposed by Governor Walker is a change in the law which would impose a system of county assessment for all but cities and of first and second classes; and

**WHEREAS,** Under this proposal property assessments would be handled at the county level for all of Grant County; and

**WHEREAS,** Despite an increase in responsibility and duties, including a requirement for annual assessments, no additional monies are allocated in the proposed State Budget for these services; and

**WHEREAS,** The proposal instead suggests that these new responsibilities be funded by the county billing the effected municipalities an amount no greater than 95% of what the municipality paid to conduct its own assessments in 2015; and

**WHEREAS,** Not all municipalities conduct yearly assessments and therefore may not have included in their 2015 budgets funds sufficient to support this program nor planned to conduct any assessments in 2015; and

**WHEREAS,** Such a program could therefore result in a mandated program without a sufficient means for funding it; and

**WHEREAS,** Rough projections of the anticipated costs and revenue associated with this plan results in a conservative estimated cost of One Million dollars (\$1,000,000) which would have to be added to the tax levy;

**NOW THEREFORE BE IT RESOLVED,** That the County Board of Supervisors does formally oppose any plan which would impose new requirements upon Grant County without an accompanying credible and sufficient means for funding it; and

**BE IT FURTHER RESOLVED** that the County Clerk is directed to send a copy of this resolution to Governor Walker, the Joint Finance Committee of the Wisconsin Legislature, and the legislators for Grant County.

Respectfully submitted to the Administrative Committee this day of 3<sup>rd</sup>, March, 2015 for their recommendation.

/s/Robert C. Keeney, Chair  
/s/Roger Guthrie, Secretary  
/s/John Patcle

/s/Mark Stead, Vice Chair  
Larry Wolf--Absent  
/s/Dale Hood

/s/Robert Scallon

Respectfully submitted to the Grant County Board of Supervisors this 17<sup>th</sup> day of March, 2015 for their approval.

/s/ Robert C. Keeney, County Board Chair

/s/ Linda K. Gebhard, Grant County Clerk

**ATTEST:** I Linda K. Gebhard, Grant County Clerk, do certify that Resolution #27-14 Opposing the County Wide Assessment Initiative contained in the Proposed State Budget was approved by the Grant County Board of Supervisors at a meeting held on March 17, 2015.

/s/ Linda K. Gebhard, County Clerk

16a

County Administrator  
81

Date Ran 2/27/2015  
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%
<b>Totals</b>		<b>(27.75)</b>	<b>(62.50)</b>	<b>(342.05)</b>	<b>(750.00)</b>	<b>407.95</b>	<b>(750.00)</b>	<b>(407.95)</b>	<b>45.61%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	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%

<b>Totals</b>		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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<b>Totals</b>		-	-	-	-	-	-	-	
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<b>Total Business Unit</b>		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 2/27/2015  
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	
<b>Totals</b>		<b>(52,808.69)</b>	<b>-</b>	<b>(110,526.94)</b>	<b>-</b>	<b>(110,526.94)</b>	<b>-</b>	<b>110,526.94</b>	

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	2,598.00	-	66,805.64	-	66,805.64	-	(66,805.64)	
531303	COMPUTER EQUIPMT & SOFTW/	-	-	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)	
<b>Totals</b>		<b>21,266.11</b>	<b>-</b>	<b>110,526.94</b>	<b>-</b>	<b>110,526.94</b>	<b>-</b>	<b>(110,526.94)</b>	<b>#DIV/0!</b>

Other Financing Sources (Uses)

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

County Administrator  
81

Date Ran 3/12/2015  
Period 1  
Year 2015

16a

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(21,367.25)	(21,367.25)	(21,367.25)	(21,367.25)	-	(256,407.00)	(235,039.75)	8.33%
474023	DEPT VEHICLE CHARGES	-	(20.83)	-	(20.83)	20.83	(250.00)	(250.00)	0.00%
<b>Totals</b>		<b>(21,367.25)</b>	<b>(21,388.08)</b>	<b>(21,367.25)</b>	<b>(21,388.08)</b>	<b>20.83</b>	<b>(256,657.00)</b>	<b>(235,289.75)</b>	<b>8.33%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	9,534.07	10,008.92	9,534.07	10,008.92	(474.85)	120,107.00	110,572.93	7.94%
511210	WAGES-REGULAR	4,449.73	4,659.75	4,449.73	4,659.75	(210.02)	55,917.00	51,467.27	7.96%
511330	WAGES-LONGEVITY PAY	-	22.00	-	22.00	(22.00)	264.00	264.00	0.00%
511340	WAGES-HOLIDAY PAY	653.13	-	653.13	-	653.13	-	(653.13)	
512141	SOCIAL SECURITY	1,091.84	1,075.75	1,091.84	1,075.75	16.09	12,909.00	11,817.16	8.46%
512142	RETIREMENT (EMPLOYER)	995.20	999.00	995.20	999.00	(3.80)	11,988.00	10,992.80	8.30%
512144	HEALTH INSURANCE	3,198.83	2,923.58	3,198.83	2,923.58	275.25	35,083.00	31,884.17	9.12%
512145	LIFE INSURANCE	2.38	2.42	2.38	2.42	(0.04)	29.00	26.62	8.21%
512150	FSA CONTRIBUTION	500.00	41.67	500.00	41.67	458.33	500.00	-	100.00%
512173	DENTAL INSURANCE	213.87	180.00	213.87	180.00	33.87	2,160.00	1,946.13	9.90%
531298	UNITED PARCEL SERVICE UPS	-	2.50	-	2.50	(2.50)	30.00	30.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	-	91.67	-	91.67	(91.67)	1,100.00	1,100.00	0.00%
531311	POSTAGE & BOX RENT	-	2.08	-	2.08	(2.08)	25.00	25.00	0.00%
531312	OFFICE SUPPLIES	0.94	66.67	0.94	66.67	(65.73)	800.00	799.06	0.12%
531313	PRINTING & DUPLICATING	45.67	33.33	45.67	33.33	12.34	400.00	354.33	11.42%
531322	SUBSCRIPTIONS	99.75	16.67	99.75	16.67	83.08	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	175.00	152.08	175.00	152.08	22.92	1,825.00	1,650.00	9.59%
531351	GAS/DIESEL	-	33.33	-	33.33	(33.33)	400.00	400.00	0.00%
532325	REGISTRATION	325.00	43.33	325.00	43.33	281.67	520.00	195.00	62.50%
532332	MILEAGE	-	12.50	-	12.50	(12.50)	150.00	150.00	0.00%
532335	MEALS	-	16.67	-	16.67	(16.67)	200.00	200.00	0.00%
532336	LODGING	-	33.33	-	33.33	(33.33)	400.00	400.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	1.67	-	1.67	(1.67)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	21.01	33.33	21.01	33.33	(12.32)	400.00	378.99	5.25%
535352	VEHICLE PARTS & REPAIRS	-	41.67	-	41.67	(41.67)	500.00	500.00	0.00%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	45.67	45.67	0.00	548.00	502.33	8.33%
571005	DUPLICATING ALLOCATION	0.42	0.42	0.42	0.42	0.00	5.00	4.58	8.40%
571009	MIS PC GROUP ALLOCATION	643.42	643.42	643.42	643.42	0.00	7,721.00	7,077.58	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	129.08	129.08	129.08	129.08	(0.00)	1,549.00	1,419.92	8.33%

591519 OTHER INSURANCE	93.34	75.58	93.34	75.58	17.76	907.00	813.66	10.29%
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Totals	22,218.35	21,388.08	22,218.35	21,388.08	830.27	256,657.00	234,438.65	8.66%
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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	851.10	-	851.10	-	851.10	-	(851.10)		
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Treatment Court  
87

Date Ran 3/12/2015  
Period 1  
Year 2015

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	-	(9,333.33)	-	(9,333.33)	9,333.33	(112,000.00)	(112,000.00)	0.00%
451020	OTHER FEES	-	(333.33)	-	(333.33)	333.33	(4,000.00)	(4,000.00)	0.00%
<b>Totals</b>		-	(9,666.67)	-	(9,666.67)	9,666.67	(116,000.00)	(116,000.00)	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
521219	OTHER PROFESSIONAL SERV	8,994.00	9,333.33	8,994.00	9,333.33	(339.33)	112,000.00	103,006.00	8.03%
521296	COMPUTER SUPPORT	-	333.33	-	333.33	(333.33)	4,000.00	4,000.00	0.00%
531312	OFFICE SUPPLIES	0.08	-	0.08	-	0.08	-	(0.08)	
571004	IP TELEPHONY ALLOCATION	30.42	-	30.42	-	30.42	-	(30.42)	
571009	MIS PC GROUP ALLOCATION	227.08	-	227.08	-	227.08	-	(227.08)	
571010	MIS SYSTEMS GRP ALLOC(ISIS)	129.08	-	129.08	-	129.08	-	(129.08)	
<b>Totals</b>		9,380.66	9,666.67	9,380.66	9,666.67	(286.01)	116,000.00	106,619.34	8.09%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		-	-	-	-	-	-	-	
<b>Total Business Unit</b>		9,380.66	-	9,380.66	-	9,380.66	-	(9,380.66)	



<b>Total</b>		<b>3,302.12</b>	<b>7,936.25</b>	<b>89,977.17</b>	<b>95,235.00</b>	<b>(5,257.83)</b>	<b>95,235.00</b>	<b>5,257.83</b>	<b>94.48%</b>
2472 Probate Indigent	Revenue	-	(1,772.50)	(20,537.33)	(21,270.00)	732.67	(21,270.00)	(732.67)	96.56%
	Expenditures	6,467.05	1,408.33	39,220.08	16,900.00	22,320.08	16,900.00	(22,320.08)	232.07%
	Other Sources	-	-	-	-	-	-	-	-
<b>Total</b>		<b>6,467.05</b>	<b>(364.17)</b>	<b>18,682.75</b>	<b>(4,370.00)</b>	<b>23,052.75</b>	<b>(4,370.00)</b>	<b>(23,052.75)</b>	<b>-427.52%</b>
Total All Business Units	Revenue	(92,503.56)	(84,251.25)	(956,047.21)	(1,011,015.00)	54,967.79	(1,011,015.00)	(54,967.79)	94.56%
	Expenditures	275,648.23	225,756.25	2,740,899.19	2,709,075.00	31,824.19	2,709,075.00	(31,824.19)	101.17%
	Other Sources	-	-	-	-	-	-	-	-
<b>Grand Total Clerk of Courts</b>		<b>183,144.67</b>	<b>141,505.00</b>	<b>1,784,851.98</b>	<b>1,698,060.00</b>	<b>86,791.98</b>	<b>1,698,060.00</b>	<b>(86,791.98)</b>	<b>105.11%</b>



<b>Total</b>		<b>6,101.14</b>	<b>-</b>	<b>6,101.14</b>	<b>-</b>	<b>6,101.14</b>	<b>-</b>	<b>(6,101.14)</b>	
2472 Probate Indigent	Revenue	(1,772.33)	(3,466.67)	(1,772.33)	(3,466.67)	1,694.34	(41,600.00)	(39,827.67)	4.26%
	Expenditures	336.00	3,466.67	336.00	3,466.67	(3,130.67)	41,600.00	41,264.00	0.81%
	Other Sources	-	-	-	-	-	-	-	
<b>Total</b>		<b>(1,436.33)</b>	<b>-</b>	<b>(1,436.33)</b>	<b>-</b>	<b>(1,436.33)</b>	<b>-</b>	<b>1,436.33</b>	
Total All Business Units	Revenue	(278,614.98)	(219,486.33)	(278,614.98)	(219,486.33)	(59,128.65)	(2,633,836.00)	(2,355,221.02)	10.58%
	Expenditures	197,157.43	219,486.33	197,157.43	219,486.33	(22,328.90)	2,633,836.00	2,436,678.57	7.49%
	Other Sources	-	-	-	-	-	-	-	
<b>Grand Total Clerk of Courts</b>		<b>(81,457.55)</b>	<b>-</b>	<b>(81,457.55)</b>	<b>-</b>	<b>(81,457.55)</b>	<b>-</b>	<b>81,457.55</b>	

Corporation Counsel  
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Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421012	ST AID WAGES ALLOCATE	-	(22.00)	-	(264.00)	264.00	(264.00)	(264.00)	0.00%
<b>Totals</b>		-	(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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Corporation Counsel  
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Date Ran 3/12/2015  
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Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(27,449.92)	(27,449.92)	(27,449.92)	(27,449.92)	(0.00)	(329,399.00)	(301,949.08)	8.33%
<b>Totals</b>		<b>(27,449.92)</b>	<b>(27,449.92)</b>	<b>(27,449.92)</b>	<b>(27,449.92)</b>	<b>(0.00)</b>	<b>(329,399.00)</b>	<b>(301,949.08)</b>	<b>8.33%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	13,207.58	15,903.25	13,207.58	15,903.25	(2,695.67)	190,839.00	177,631.42	6.92%
511210	WAGES-REGULAR	2,826.01	4,277.67	2,826.01	4,277.67	(1,451.66)	51,332.00	48,505.99	5.51%
511310	WAGES-SICK LEAVE	47.80	-	47.80	-	47.80	-	(47.80)	
511320	WAGES-VACATION PAY	2,741.52	-	2,741.52	-	2,741.52	-	(2,741.52)	
511330	WAGES-LONGEVITY PAY	-	19.00	-	19.00	(19.00)	228.00	228.00	0.00%
511340	WAGES-HOLIDAY PAY	861.99	-	861.99	-	861.99	-	(861.99)	
512141	SOCIAL SECURITY	1,478.88	1,535.75	1,478.88	1,535.75	(56.87)	18,429.00	16,950.12	8.02%
512142	RETIREMENT (EMPLOYER)	1,338.56	1,373.58	1,338.56	1,373.58	(35.02)	16,483.00	15,144.44	8.12%
512144	HEALTH INSURANCE	3,954.84	2,340.50	3,954.84	2,340.50	1,614.34	28,086.00	24,131.16	14.08%
512145	LIFE INSURANCE	8.63	11.75	8.63	11.75	(3.12)	141.00	132.37	6.12%
512150	FSA CONTRIBUTION	425.00	35.42	425.00	35.42	389.58	425.00	-	100.00%
512173	DENTAL INSURANCE	274.54	240.00	274.54	240.00	34.54	2,880.00	2,605.46	9.53%
521212	LEGAL	-	33.33	-	33.33	(33.33)	400.00	400.00	0.00%
521255	PAPER SERVICE	-	8.33	-	8.33	(8.33)	100.00	100.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	-	83.33	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	64.20	79.17	64.20	79.17	(14.97)	950.00	885.80	6.76%
531312	OFFICE SUPPLIES	39.99	75.00	39.99	75.00	(35.01)	900.00	860.01	4.44%
531313	PRINTING & DUPLICATING	-	2.92	-	2.92	(2.92)	35.00	35.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	16.67	(16.67)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	339.50	340.00	339.50	340.00	(0.50)	4,080.00	3,740.50	8.32%
531324	MEMBERSHIP DUES	-	100.00	-	100.00	(100.00)	1,200.00	1,200.00	0.00%
531348	EDUCATIONAL SUPPLIES	-	54.17	-	54.17	(54.17)	650.00	650.00	0.00%
532325	REGISTRATION	175.00	41.67	175.00	41.67	133.33	500.00	325.00	35.00%
532332	MILEAGE	-	25.00	-	25.00	(25.00)	300.00	300.00	0.00%
532335	MEALS	-	12.50	-	12.50	(12.50)	150.00	150.00	0.00%
532336	LODGING	-	22.50	-	22.50	(22.50)	270.00	270.00	0.00%
533225	TELEPHONE & FAX	12.09	35.42	12.09	35.42	(23.33)	425.00	412.91	2.84%
535242	MAINTAIN MACHINERY & EQUIP	-	41.67	-	41.67	(41.67)	500.00	500.00	0.00%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	45.67	45.67	0.00	548.00	502.33	8.33%
571005	DUPLICATING ALLOCATION	1.17	-	1.17	-	1.17	-	(1.17)	

571009	MIS PC GROUP ALLOCATION	378.50	378.50	378.50	378.50	-	4,542.00	4,163.50	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	206.50	206.50	206.50	206.50	-	2,478.00	2,271.50	8.33%
591519	OTHER INSURANCE	107.22	110.67	107.22	110.67	(3.45)	1,328.00	1,220.78	8.07%

Totals		28,535.19	27,449.92	28,535.19	27,449.92	1,085.27	329,399.00	300,863.81	8.66%
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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		1,085.27	0.00	1,085.27	0.00	1,085.27	-	(1,085.27)	
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County Board  
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Revenues

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

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	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	4,235.00	7,666.67	78,110.00	92,000.00	(13,890.00)	92,000.00	13,890.00	84.90%
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%

594819 CAP OTHER EQUIPMENT	-	208.33	-	2,500.00	(2,500.00)	2,500.00	2,500.00	0.00%
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Totals	11,858.91	19,335.08	208,945.09	232,021.00	(23,075.91)	232,021.00	23,075.91	90.05%
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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	10,658.91	19,335.08	207,745.09	232,021.00	(24,275.91)	232,021.00	24,275.91	89.54%
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County Board  
12 Board Indirect

Date Ran 2/27/2015  
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
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%

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 2/27/2015  
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%
<b>Totals</b>		<b>(17.66)</b>	<b>(16,041.67)</b>	<b>(948.85)</b>	<b>(192,500.00)</b>	<b>191,551.15</b>	<b>(192,500.00)</b>	<b>(191,551.15)</b>	<b>0.49%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	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%
<b>Totals</b>		<b>4,959.62</b>	<b>35,004.14</b>	<b>5,875.40</b>	<b>420,049.68</b>	<b>(414,174.28)</b>	<b>420,049.68</b>	<b>414,174.28</b>	<b>1.40%</b>

Other Financing Sources (Uses)

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

County Board  
Historical Preservation

Date Ran 2/27/2015  
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	
<b>Totals</b>		<b>(15.00)</b>	<b>(2,083.33)</b>	<b>(25,072.15)</b>	<b>(25,000.00)</b>	<b>(72.15)</b>	<b>(25,000.00)</b>	<b>72.15</b>	<b>100.29%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	-	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%
<b>Totals</b>		<b>(168.20)</b>	<b>1,045.51</b>	<b>9,309.53</b>	<b>12,546.12</b>	<b>(3,236.59)</b>	<b>12,546.12</b>	<b>3,236.59</b>	<b>74.20%</b>

Other Financing Sources (Uses)

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

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County Board  
11

Date Ran 3/12/2015  
Period 1  
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(17,726.17)	(17,726.17)	(17,726.17)	(17,726.17)	(0.00)	(212,714.00)	(194,987.83)	8.33%
<b>Totals</b>		<b>(17,726.17)</b>	<b>(17,726.17)</b>	<b>(17,726.17)</b>	<b>(17,726.17)</b>	<b>(0.00)</b>	<b>(212,714.00)</b>	<b>(194,987.83)</b>	<b>8.33%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	2,145.00	2,145.00	2,145.00	2,145.00	-	25,740.00	23,595.00	8.33%
512141	SOCIAL SECURITY	488.13	699.58	488.13	699.58	(211.45)	8,395.00	7,906.87	5.81%
514151	PER DIEM	4,840.00	7,000.00	4,840.00	7,000.00	(2,160.00)	84,000.00	79,160.00	5.76%
531303	COMPUTER EQUIPMT & SOFTWA	876.00	125.00	876.00	125.00	751.00	1,500.00	624.00	58.40%
531311	POSTAGE & BOX RENT	16.77	83.33	16.77	83.33	(66.56)	1,000.00	983.23	1.68%
531312	OFFICE SUPPLIES	80.76	125.00	80.76	125.00	(44.24)	1,500.00	1,419.24	5.38%
531313	PRINTING & DUPLICATING	45.66	250.00	45.66	250.00	(204.34)	3,000.00	2,954.34	1.52%
531321	PUBLICATION OF LEGAL NOTICE	738.72	1,250.00	738.72	1,250.00	(511.28)	15,000.00	14,261.28	4.92%
531322	SUBSCRIPTIONS	860.00	71.67	860.00	71.67	788.33	860.00	-	100.00%
531324	MEMBERSHIP DUES	14,358.24	1,250.00	14,358.24	1,250.00	13,108.24	15,000.00	641.76	95.72%
531326	ADVERTISING	-	8.33	-	8.33	(8.33)	100.00	100.00	0.00%
531333	VIDEO SERVICES	-	700.00	-	700.00	(700.00)	8,400.00	8,400.00	0.00%
532325	REGISTRATION	-	83.33	-	83.33	(83.33)	1,000.00	1,000.00	0.00%
532332	MILEAGE	931.01	1,458.33	931.01	1,458.33	(527.32)	17,500.00	16,568.99	5.32%
532335	MEALS	28.07	33.33	28.07	33.33	(5.26)	400.00	371.93	7.02%
532336	LODGING	-	62.50	-	62.50	(62.50)	750.00	750.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	1.67	-	1.67	(1.67)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	-	16.67	-	16.67	(16.67)	200.00	200.00	0.00%
533236	WIRELESS INTERNET	-	40.00	-	40.00	(40.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	30.42	30.42	30.42	30.42	0.00	365.00	334.58	8.33%
571005	DUPLICATING ALLOCATION	172.83	172.83	172.83	172.83	(0.00)	2,074.00	1,901.17	8.33%
571009	MIS PC GROUP ALLOCATION	151.42	151.42	151.42	151.42	0.00	1,817.00	1,665.58	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,954.67	1,954.67	1,954.67	1,954.67	0.00	23,456.00	21,501.33	8.33%
591519	OTHER INSURANCE	12.72	13.08	12.72	13.08	(0.36)	157.00	144.28	8.10%
<b>Totals</b>		<b>27,730.42</b>	<b>17,726.17</b>	<b>27,730.42</b>	<b>17,726.17</b>	<b>10,004.25</b>	<b>212,714.00</b>	<b>184,983.58</b>	<b>13.04%</b>

Other Financing Sources (Uses)

	Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
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Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
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Totals		-	-	-	-	-	-	-	-
<hr/>									
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Total Business Unit		10,004.25	-	10,004.25	-	10,004.25	-	(10,004.25)	
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County Board  
12 Board Indirect

Date Ran 3/12/2015  
Period 1  
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(15,531.17)	(15,531.17)	(15,531.17)	(15,531.17)	(0.00)	(186,374.00)	(170,842.83)	#DIV/0! 8.33%
<b>Totals</b>		<b>(15,531.17)</b>	<b>(15,531.17)</b>	<b>(15,531.17)</b>	<b>(15,531.17)</b>	<b>(0.00)</b>	<b>(186,374.00)</b>	<b>(170,842.83)</b>	<b>8.33%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531313	PRINTING & DUPLICATING	-	25.00	-	25.00	(25.00)	300.00	300.00	0.00%
531326	ADVERTISING	-	8.33	-	8.33	(8.33)	100.00	100.00	0.00%
593405	JCEDC	83,974.00	6,997.83	83,974.00	6,997.83	76,976.17	83,974.00	-	100.00%
593409	LITERACY COUNCIL DONATION	2,700.00	1,333.33	2,700.00	1,333.33	1,366.67	16,000.00	13,300.00	16.88%
593410	FREE CLINIC DONATION	50,000.00	4,166.67	50,000.00	4,166.67	45,833.33	50,000.00	-	100.00%
593412	TOURISM DONATION	-	375.00	-	375.00	(375.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	-	1,166.67	-	1,166.67	(1,166.67)	14,000.00	14,000.00	0.00%
593414	DENTAL CLINIC	-	625.00	-	625.00	(625.00)	7,500.00	7,500.00	0.00%
593415	COMMUNITY CARE CLINIC	10,000.00	833.33	10,000.00	833.33	9,166.67	10,000.00	-	100.00%
<b>Totals</b>		<b>146,674.00</b>	<b>15,531.17</b>	<b>146,674.00</b>	<b>15,531.17</b>	<b>131,142.83</b>	<b>186,374.00</b>	<b>39,700.00</b>	<b>78.70%</b>

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>131,142.83</b>	<b>0.00</b>	<b>131,142.83</b>	<b>0.00</b>	<b>131,142.83</b>	<b>-</b>	<b>(131,142.83)</b>	

County Board  
13 Farmland Preservation

Date Ran 3/12/2015  
Period 1  
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
481001	INTEREST & DIVIDENDS	(19.21)	-	(19.21)	-	(19.21)	-	19.21	
<b>Totals</b>		<b>(19.21)</b>	<b>-</b>	<b>(19.21)</b>	<b>-</b>	<b>(19.21)</b>	<b>-</b>	<b>19.21</b>	

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
571005	DUPLICATING ALLOCATION	9.17	-	9.17	-	9.17	-	(9.17)	
<b>Totals</b>		<b>9.17</b>	<b>-</b>	<b>9.17</b>	<b>-</b>	<b>9.17</b>	<b>-</b>	<b>(9.17)</b>	

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>(10.04)</b>	<b>-</b>	<b>(10.04)</b>	<b>-</b>	<b>(10.04)</b>	<b>-</b>	<b>10.04</b>	

County Board  
Historical Preservation

Date Ran 3/12/2015  
Period 1  
Year 2015

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
571005	DUPLICATING ALLOCATION	30.42	-	30.42	-	30.42	-	(30.42)	
594950	OPERATING RESERVE	-	275.73	-	275.73	(275.73)	3,308.74	3,308.74	0.00%
Totals		30.42	275.73	30.42	275.73	(245.31)	3,308.74	3,278.32	0.92%

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		30.42	275.73	30.42	275.73	(245.31)	3,308.74	3,278.32	0.92%

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Register of Deeds  
1001

Date Ran 2/27/2015  
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 POR	(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 PORT	(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	
<b>Totals</b>		<b>(42,489.12)</b>	<b>(42,790.42)</b>	<b>(442,047.70)</b>	<b>(513,485.00)</b>	<b>71,437.30</b>	<b>(513,485.00)</b>	<b>(71,437.30)</b>	<b>86.09%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	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 & SOFTW/	-	-	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 2/27/2015  
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%
<b>Totals</b>		<b>(5,430.00)</b>	<b>(6,669.17)</b>	<b>(56,975.00)</b>	<b>(80,030.00)</b>	<b>23,055.00</b>	<b>(80,030.00)</b>	<b>(23,055.00)</b>	<b>71.19%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521295	DATA CONVERSION	-	22,132.38	-	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%
<b>Totals</b>		<b>-</b>	<b>23,382.38</b>	<b>-</b>	<b>280,588.52</b>	<b>(280,588.52)</b>	<b>280,588.52</b>	<b>280,588.52</b>	<b>0.00%</b>

Other Financing Sources (Uses)

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

Register of Deeds  
1001

Date Ran 3/12/2015  
Period 1  
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	18,444.92	18,444.92	18,444.92	18,444.92	0.00	221,339.00	202,894.08	8.33%
412300	RE TRANSFER FEES COUNTY POR	(6,629.40)	(11,666.67)	(6,629.40)	(11,666.67)	5,037.27	(140,000.00)	(133,370.60)	4.74%
451301	RE RECORDING/FILING FEES	(12,140.00)	(15,625.00)	(12,140.00)	(15,625.00)	3,485.00	(187,500.00)	(175,360.00)	6.47%
451303	COPY FEES COUNTY PORTION	(5,288.10)	(6,250.00)	(5,288.10)	(6,250.00)	961.90	(75,000.00)	(69,711.90)	7.05%
451307	DOCUMENT REVIEW FEES	(50.00)	(4.17)	(50.00)	(4.17)	(45.83)	(50.00)	-	100.00%
451309	BIRTH FUNDS COUNTY PORTION	(660.00)	(875.00)	(660.00)	(875.00)	215.00	(10,500.00)	(9,840.00)	6.29%
451310	MARRIAGE FUND COUNTY PORT	(353.00)	(541.67)	(353.00)	(541.67)	188.67	(6,500.00)	(6,147.00)	5.43%
451311	DEATH FUND COUNTY PORTION	(2,711.00)	(1,666.67)	(2,711.00)	(1,666.67)	(1,044.33)	(20,000.00)	(17,289.00)	13.56%
474016	DEPT RECORDING FEES	-	(5.00)	-	(5.00)	5.00	(60.00)	(60.00)	0.00%
<b>Totals</b>		<b>(9,386.58)</b>	<b>(18,189.25)</b>	<b>(9,386.58)</b>	<b>(18,189.25)</b>	<b>8,802.67</b>	<b>(218,271.00)</b>	<b>(208,884.42)</b>	<b>4.30%</b>

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	5,246.56	5,167.08	5,246.56	5,167.08	79.48	62,005.00	56,758.44	8.46%
511210	WAGES-REGULAR	8,102.32	9,654.50	8,102.32	9,654.50	(1,552.18)	115,854.00	107,751.68	6.99%
511310	WAGES-SICK LEAVE	282.42	-	282.42	-	282.42	-	(282.42)	
511320	WAGES-VACATION PAY	897.82	-	897.82	-	897.82	-	(897.82)	
511330	WAGES-LONGEVITY PAY	-	62.50	-	62.50	(62.50)	750.00	750.00	0.00%
511340	WAGES-HOLIDAY PAY	434.32	-	434.32	-	434.32	-	(434.32)	
512141	SOCIAL SECURITY	1,106.73	1,122.17	1,106.73	1,122.17	(15.44)	13,466.00	12,359.27	8.22%
512142	RETIREMENT (EMPLOYER)	1,064.63	1,058.58	1,064.63	1,058.58	6.05	12,703.00	11,638.37	8.38%
512144	HEALTH INSURANCE	5,317.25	4,835.08	5,317.25	4,835.08	482.17	58,021.00	52,703.75	9.16%
512145	LIFE INSURANCE	11.32	11.33	11.32	11.33	(0.01)	136.00	124.68	8.32%
512150	FSA CONTRIBUTION	875.00	72.92	875.00	72.92	802.08	875.00	-	100.00%
512173	DENTAL INSURANCE	431.72	360.00	431.72	360.00	71.72	4,320.00	3,888.28	9.99%
531311	POSTAGE & BOX RENT	341.86	333.33	341.86	333.33	8.53	4,000.00	3,658.14	8.55%
531312	OFFICE SUPPLIES	559.75	250.00	559.75	250.00	309.75	3,000.00	2,440.25	18.66%
531313	PRINTING & DUPLICATING	-	12.50	-	12.50	(12.50)	150.00	150.00	0.00%
531324	MEMBERSHIP DUES	100.00	8.33	100.00	8.33	91.67	100.00	-	100.00%
532325	REGISTRATION	165.00	152.08	165.00	152.08	12.92	1,825.00	1,660.00	9.04%
532332	MILEAGE	-	45.83	-	45.83	(45.83)	550.00	550.00	0.00%
532336	LODGING	-	46.00	-	46.00	(46.00)	552.00	552.00	0.00%
533225	TELEPHONE & FAX	5.40	25.00	5.40	25.00	(19.60)	300.00	294.60	1.80%
535242	MAINTAIN MACHINERY & EQUIP	-	35.33	-	35.33	(35.33)	424.00	424.00	0.00%
571004	IP TELEPHONY ALLOCATION	76.08	76.08	76.08	76.08	(0.00)	913.00	836.92	8.33%

571005	DUPLICATING ALLOCATION	7.17	7.17	7.17	7.17	0.00	86.00	78.83	8.34%
571009	MIS PC GROUP ALLOCATION	984.08	984.08	984.08	984.08	(0.00)	11,809.00	10,824.92	8.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	258.17	258.17	258.17	258.17	0.00	3,098.00	2,839.83	8.33%
591519	OTHER INSURANCE	72.33	74.67	72.33	74.67	(2.34)	896.00	823.67	8.07%

Totals		26,339.93	24,652.75	26,339.93	24,652.75	1,687.18	295,833.00	269,493.07	8.90%
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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
611101	TRANSFER TO/FROM GENERAL	-	(6,463.50)	-	(6,463.50)	6,463.50	(77,562.00)	(77,562.00)	0.00%

Totals		-	(6,463.50)	-	(6,463.50)	6,463.50	(77,562.00)	(77,562.00)	0.00%
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Total Business Unit		16,953.35	(0.00)	16,953.35	(0.00)	16,953.35	-	(16,953.35)	
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Register of Deeds  
1002 Redaction Fees

Date Ran 3/12/2015  
Period 1  
Year 2015

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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521295	DATA CONVERSION	-	10,414.29	-	10,414.29	(10,414.29)	124,971.52	124,971.52	0.00%
521296	COMPUTER SUPPORT	-	416.67	-	416.67	(416.67)	5,000.00	5,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	833.33	-	833.33	(833.33)	10,000.00	10,000.00	0.00%

Totals		-	11,664.29	-	11,664.29	(11,664.29)	139,971.52	139,971.52	0.00%
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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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611101	TRANSFER TO/FROM GENERAL	-	6,463.50	-	6,463.50	(6,463.50)	77,562.00	77,562.00	0.00%
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Totals		-	6,463.50	-	6,463.50	(6,463.50)	77,562.00	77,562.00	0.00%
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Total Business Unit		-	18,127.79	-	18,127.79	(18,127.79)	217,533.52	217,533.52	0.00%
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