

AGENDA

Administration & Rules Committee

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

***REVISED 10-23-2015**

Wednesday, October 28, 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 September 30, 2015 Committee meeting minutes
7. Approval of the October 13, 2015 County Board meeting minutes
8. Communications
9. Discussion and possible action on Resolution "Amend supervisory district boundaries to reflect annexations"
10. Discussion and possible action on establishing 2016 bonus performance standards for County Administrator
11. Discussion & possible action on revising County Board Rules related to the new joint library board – Bridges Federated Library System Board
12. Discussion and possible action on Resolution – Amending access to Public Records Ordinance to address electronic media
13. Discussion and possible action on resolution referred for recommendation
 - a. Discussion and possible action on Resolution – Supporting new social security supplemental security income (SSI) asset limits and implementation of the Achieving a Better Life Experience Act (Referred to Human Services Board)
14. Discussion and possible action on resolutions, letters or reports from other governmental agencies
 - a. St. Croix County Resolution – "Supporting Constitutional Amendment Prohibiting Nonfiscal Matters in State Budget"
 - b. ***St. Croix County Resolution – "Opposing 2015 Senate Bill 294, Dismantling the Government Accountability Board"**
15. Discussion and possible action on Task Force assignments
16. Review Financial Reports (September)
 - 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 (November 25, 2015)

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

19. Adjourn

A quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

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

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

6

September 30, 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 Freeburg, Paralegal II; Barb Frank, County Clerk; Yelena Zarwell, Assistant Corporation Counsel; J. Blair Ward, Corporation Counsel and Brian Lamers, Finance Director.

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the open meeting law.

4. Review of Agenda

No Changes

5. Public Comment

None

6. Approval of August 18, 2015 Joint Committee meeting minutes

Motion by Braughler; Second by Hanneman to approve the August 18, 2015 Joint Committee meeting minutes as presented. (Ayes-All) Motion carried.

7. Approval of the August 26, 2015 Administration & Rules Committee meeting minutes

Motion by Hanneman; Second by Braughler to approve the August 26, 2015 Administration & Rules Committee meeting minutes as presented. (Ayes-All) Motion carried.

8. Approval of the September 4, 2015 Joint Committee meeting minutes

Motion by Braughler; Second by Hanneman to approve the September 4, 2015 Joint Committee meeting minutes as presented. (Ayes-All) Motion carried.

9. Approval of the September 8, 2015 County Board meeting minutes

Motion by Hanneman; Second by Braughler to approve the September 8, 2015 County Board meeting minutes as corrected. (Ayes-All) Motion carried.

10. Communications

- County Administrator Report & Goals
- County Board Rules related to the Mid WI Federated Library System Board
- Updated Boundary Map

11. Discussion and possible action to amend Supervisor District Ordinance 2011-11 to incorporate annexations and detachments

Information and boundary maps were provided for the committee to review. Andy Erdman explained that this process needs to be completed every two years. An ordinance will be provided for committee review at the next meeting. No action taken.

12. Discussion and possible action on establishing 2016 bonus performance standards for County Administrator

Wehmeier provided a list of goals for the committee to review. The committee selected the goals that we would like to see progress on. Ben will add details to the selected goals and bring them back to the next meeting. No action taken.

13. Discussion & possible action on revising County Board Rules related to the new joint library board – Bridges Federated Library System Board

A copy of the County Board Rules related to the Mid Wisconsin Federated Library System Board was provided for the committee to review. Wehmeier explained that the library board would like to begin making recommendations for appointments. Jefferson County will have 3 of the 11 members on the board. The committee would like a County Board Supervisor appointed to the Bridges Federated Library System Board by the County Administrator. Staff will bring a draft of the revised Board Rules for the committee to review at the next meeting. No action taken.

14. Discussion and possible action on Resolution referred for recommendation

- a. “Discussion and possible action on Resolution – Support proposed legislation extending the special circumstances battery provisions to a person who is employed by, or under contract with, a court, a county department of human or social services, a tribal child welfare agency or the department of children and families, to provide intake, dispositional, or other services relating to child welfare or juvenile workers (Referred to Human Services Board)

The Human Services Board voted unanimously supported this resolution.

Motion by Nass; Second by Schroeder to support this resolution and forward it to the County Board for their consideration. (Ayes-All) Motion carried.

- b. Discussion and possible action on Resolution – Amending access to Public Records Ordinance to address electronic media (Referred to Courthouse Securities & Facilities Committee)

A revised draft of the resolution reviewed by the Courthouse Securities & Facilities Committee was provided for review. Ward will make revisions and bring it back to the next meeting for review. No action taken.

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

- a. St. Croix County Resolution – Supporting new social security supplemental security income (SSI) asset limits and implementation of the Achieving a Better Life Experience Act

A copy of the resolution was provided for the committee to review.

Motion by Nass; Second by Hanneman to refer this resolution to the Human Services Board and also the ADRC for their review. (Ayes-All) Motion carried.

16. Review Financial Reports (July)

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

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

17. County Administrator’s monthly report

A written report was provided for the committee to review. Wehmeier discussed the report and addressed questions from the committee. No action taken.

18. Tentative Future Agenda Items and Meeting Dates (October 28, 2015)

- Approval of September 30, 2015 Administration & Rules Committee meeting minutes
- Approval of October , 2015 County Board meeting minutes
- Approval of October , 2015 County Board meeting minutes
- Discussion and possible action Task Force assignments
- Discussion and possible action to amend Supervisor District Ordinance 2011-11 to incorporate annexations and detachments
- Discussion and possible action on establishing 2016 bonus performance standards for County Administrator

- Discussion & possible action on revising County Board Rules related to the new joint library board – Bridges Federated Library System Board
- Discussion and possible action on amending Access to Public Records Ordinance to address electronic media

19. Adjourn

Motion made by Nass; Second by Hanneman to adjourn at 10:00 a.m. (Ayes-All) Motion Carried.

DRAFT

ORDINANCE NO. 2015-_____

Amend supervisory district boundaries to reflect annexations

Executive Summary

Ordinance Number 2011-11 adopted on September 13, 2011, and amended on November 12, 2013, established 30 supervisory districts for the purpose of electing the Jefferson County Board of Supervisors. Section (1)(b) of said ordinance directs the County Board to review annexations and detachments that have occurred since its last review, and make such adjustments to district boundaries as may be appropriate for purposes of election administration by November 15 of each odd numbered year. Cities and villages typically designate the area being annexed to the adjacent ward within their corporate limits. To assist election administration, past County Boards have amended supervisory district boundaries to conform to new corporate limits when the annexed territory is in a different supervisory district than the ward that it was assigned to by the city or village. Annexations that are in a different assembly, state senate or congressional district than the adjoining city or village ward necessitate the creation of new wards to comply with state law prohibiting wards from crossing district boundaries. Two new wards were created over the past two years that are incorporated into the proposed ordinance amendments.

WHEREAS, Ordinance No. 2011-11 which was amended on November 12, 2013, created new supervisory district boundaries after the most recent census, and

WHEREAS, five annexations and one detachment have occurred since the last ordinance amendment on November 12, 2013, of Ordinance Number 2011-11 as set forth below:

**ANNEXATIONS
November 2013 to October 2015**

From:			To:					
Municipality	Ward	District	Municipality	Ward	District	Population	Document #	
Town of Cold Spring	1	25	City of Whitewater	11	24	0	1341244	
Town of Aztalan	2	11	City of Jefferson	11	18	0	1343819, 1345614	
Town of Koshkonong	6	30	City of Fort Atkinson	1	26	0	1347753	
Town of Palmyra	1	22	Village of Palmyra	1	22	0	1351042	
Town of Watertown	1	3	City of Watertown	19	3	2	1354901	
Village of Palmyra	1	22	Town of Palmyra	1	22	0	1358845, 1358846	

WHEREAS, assignment to an existing ward by the annexing municipalities necessitates a change of the supervisory districts in the Town of Aztalan, Town of Cold Spring and Town of Koshkonong to make districts conform to the municipal boundaries, and

WHEREAS, annexations necessitated the creation of ward 11 in the City of Jefferson and the creation of ward 19 in the City of Watertown.

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

Section 1. That the Supervisory District Map for District 24 shall be amended to include the annexed territory previously in Supervisory District 25 prior to the annexation above; that the Supervisory District Map for District 18 shall be amended to include the annexed territory previously in Supervisory District 11 prior to the annexation above; that the Supervisory District Map for District 26 shall be amended to include the annexed territory previously in Supervisory District 30 prior to the annexation above.

Section 2. That the maps for Supervisory Districts 25, 11 and 30 shall be amended to delete the territories reassigned in Section 1.

Section 3. That Ordinance 2011-11 amended November 12, 2013 shall be amended to add City of Jefferson Ward 11 to Supervisory District 18 and City of Watertown Ward 19 to Supervisory District 3

Section 4. This ordinance shall be effective after passage and publication as provided by law.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Administration and Rules

11-10-15

Andy Erdman: 10/9/2015; J. Blair Ward: 10/12/15

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

CREATE NEW SUPERVISORY DISTRICT BOUNDARIES

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

Section 1.

(1) That Jefferson County be divided into 30 supervisory districts for purposes of electing the County Board.

(a) The Land Information Office shall notify the County Clerk when an annexation or detachment is recorded.

(b) By November 15 of each odd numbered year, the County Board shall review annexations and detachments that have occurred since its last review, and make such adjustments to district boundaries as may be appropriate for purposes of election administration.

(c) The Land Information Office shall maintain up-to-date maps of the districts as they may be amended from time to time.

(2) That one supervisor be elected from each district, commencing with the spring election in 2012.

(3) That said 30 supervisory districts be comprised as follows:

<u>District #</u>	<u>Municipality</u>	<u>Wards</u>	<u>District Population</u>
1	City of Waterloo	Ward 1 Ward 2 Ward 3 Ward 4	2,673
2	Town of Milford Town of Waterloo City of Waterloo	Ward 1 Ward 2 Ward 1 Ward 5	2,668
3	Town of Watertown	Ward 1 Ward 2 Ward 8 <u>Ward 19</u>	2,925
4	City of Watertown	Ward 9 Ward 10	

			2,919
5	City of Watertown	Ward 11 Ward 12	2,904
6	City of Watertown	Ward 15 Ward 16	2,890
7	City of Watertown	Ward 13 Ward 14	2,838
8	City of Watertown	Ward 17 Ward 18	2,901
9	Town of Ixonia Village of Lac LaBelle	Ward 1 Ward 2 Ward 5 Ward 6 Ward 2	2,842
10	Town of Concord Town of Ixonia	Ward 1 Ward 3 Ward 3 Ward 4	2,696
11	Town of Aztalan Town of Concord Town of Farmington	Ward 2 Ward 2 Ward 1 Ward 2	2,900
12	Village of Johnson Creek	Ward 1 Ward 2 Ward 3	2,738
13	City of Lake Mills	Ward 2 Ward 4 Ward 6 Ward 7	2,867

14	City of Lake Mills	Ward 1 Ward 3 Ward 5 Ward 8	2,841
15	Town of Aztalan Town of Lake Mills	Ward 1 Ward 1 Ward 2 Ward 3	2,927
16	Town of Oakland Village of Cambridge	Ward 1 Ward 2 Ward 3 Ward 1	2,654
17	City of Jefferson	Ward 6 Ward 7 Ward 8 Ward 9	2,658
18	City of Jefferson	Ward 3 Ward 4 Ward 5 <u>Ward 11</u>	2,665
19	City of Jefferson	Ward 1 Ward 2 Ward 10	2,650
20	Town of Jefferson Town of Oakland	Ward 1 Ward 2 Ward 3 Ward 4	2,733
21	Town of Sullivan Village of Sullivan	Ward 1 Ward 2 Ward 3 Ward 1	

			2,877
22	Town of Palmyra Village of Palmyra	Ward 1 Ward 1 Ward 2	2,927
23	Town of Koshkonong City of Fort Atkinson	Ward 1 Ward 2 Ward 8	2,851
24	City of Whitewater	Ward 11 Ward 12	2,784
25	Town of Cold Spring Town of Hebron Town of Koshkonong Town of Palmyra City of Whitewater	Ward 1 Ward 1 Ward 2 Ward 3 Ward 2 Ward 10	2,802
26	City of Fort Atkinson	Ward 1 Ward 2	2,652
27	City of Fort Atkinson	Ward 3 Ward 4	2,665
28	City of Fort Atkinson	Ward 7 Ward 9	2,686
29	City of Fort Atkinson	Ward 5 Ward 6	2,710
30	Town of Koshkonong Town of Sumner	Ward 4 Ward 5 Ward 6 Ward 1	2,843
		County Total	<u>83,686</u>

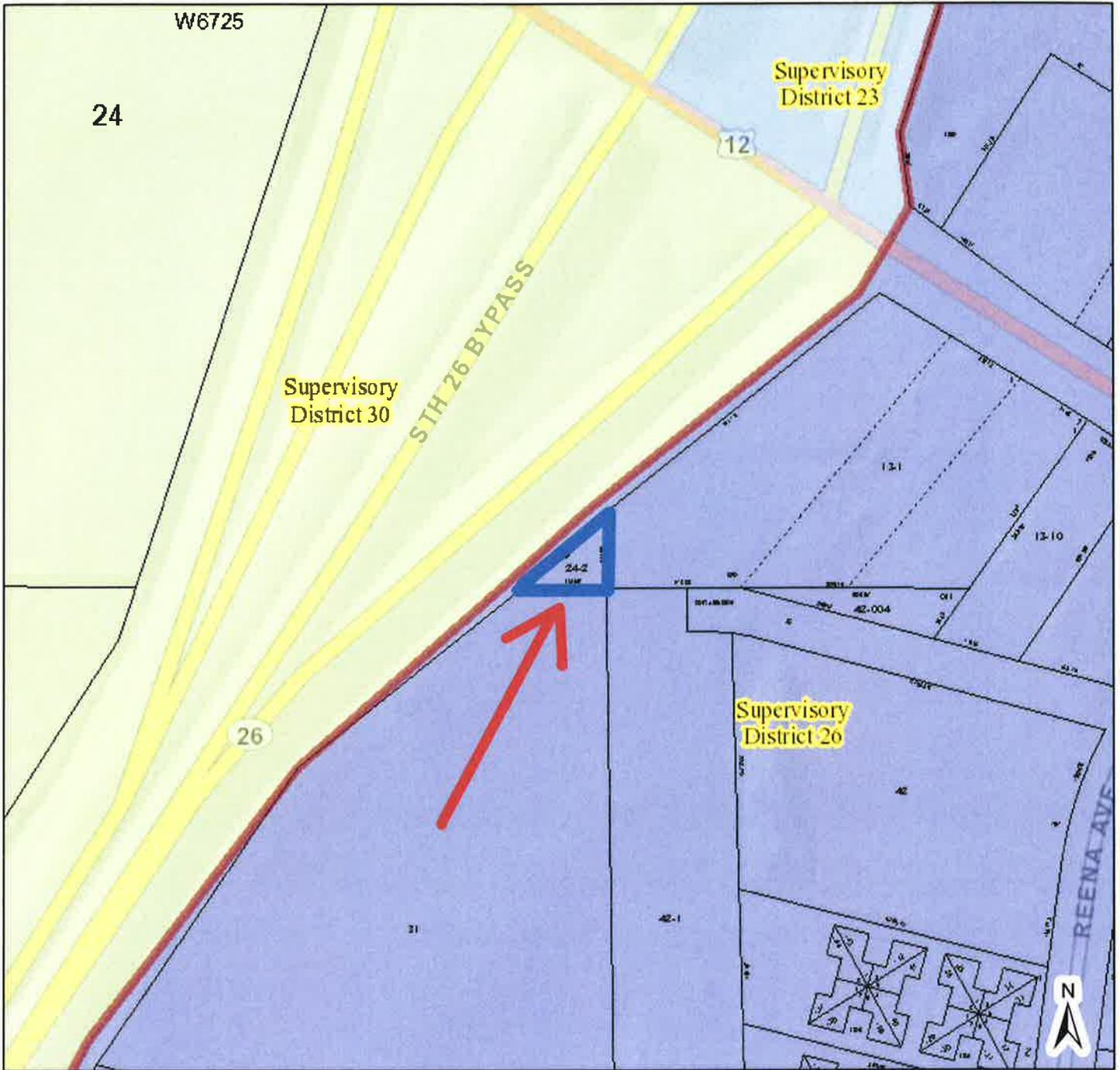
(4) All ordinances in conflict with, or contrary to the terms of this ordinance are hereby repealed.

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

NOTE: Map amendments, deletions and ward additions recorded in Ordinance No. 2013-17, adopted November 12, 2013, and Ordinance No. 2015-_____ adopted November 10, 2015.

[History: Ordinance No. 2011-11 adopted 09/13/2011; published 09/19/2011; Last amendment: Ord. No. 2013-17, amended 11/12/2013]

City of Fort Atkinson Annexation



 Supervisory District 1	 Supervisory District 7	 Supervisory District 13	 Supervisory District 19	 Supervisory District 25
 Supervisory District 2	 Supervisory District 8	 Supervisory District 14	 Supervisory District 20	 Supervisory District 26
 Supervisory District 3	 Supervisory District 9	 Supervisory District 15	 Supervisory District 21	 Supervisory District 27
 Supervisory District 4	 Supervisory District 10	 Supervisory District 16	 Supervisory District 22	 Supervisory District 28
 Supervisory District 5	 Supervisory District 11	 Supervisory District 17	 Supervisory District 23	 Supervisory District 29
 Supervisory District 6	 Supervisory District 12	 Supervisory District 18	 Supervisory District 24	 Supervisory District 30



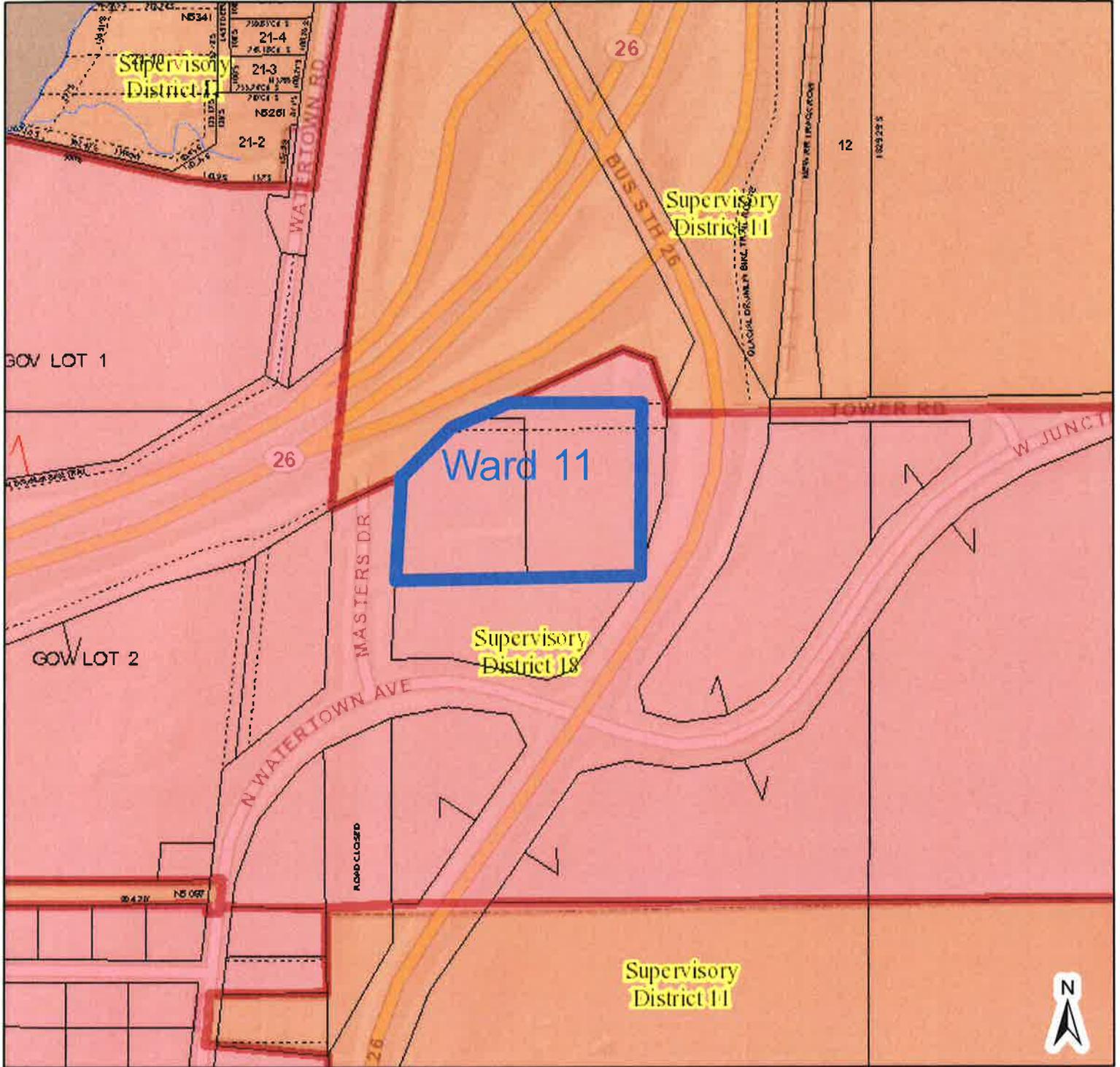
 Jefferson County Geographic Information System

DISCLAIMER: This map is not a substitute for an actual field survey or onsite investigation. The accuracy of this map is limited to the quality of the records from which it was assembled. Other inherent inaccuracies occur during the compilation process. Jefferson County makes no warranty whatsoever concerning this information.

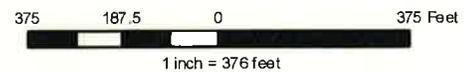
Printed on: October 20, 2015

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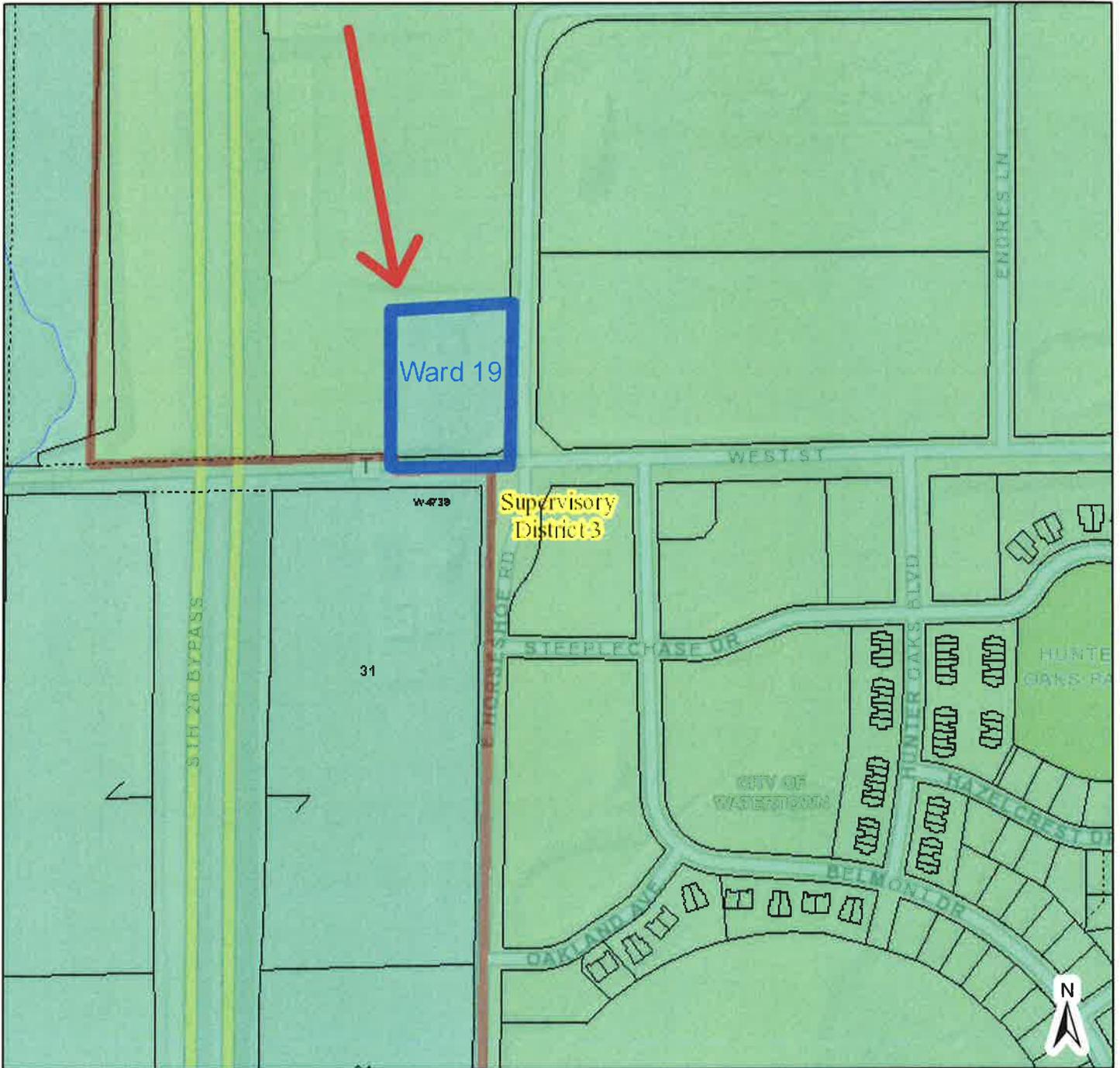
City of Jefferson Annexation



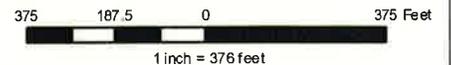
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 Supervisory District 2	 Supervisory District 8	 Supervisory District 14	 Supervisory District 20	 Supervisory District 26
 Supervisory District 3	 Supervisory District 9	 Supervisory District 15	 Supervisory District 21	 Supervisory District 27
 Supervisory District 4	 Supervisory District 10	 Supervisory District 16	 Supervisory District 22	 Supervisory District 28
 Supervisory District 5	 Supervisory District 11	 Supervisory District 17	 Supervisory District 23	 Supervisory District 29
 Supervisory District 6	 Supervisory District 12	 Supervisory District 18	 Supervisory District 24	 Supervisory District 30



City of Watertown Annexation



 Supervisory District 1	 Supervisory District 7	 Supervisory District 13	 Supervisory District 19	 Supervisory District 25
 Supervisory District 2	 Supervisory District 8	 Supervisory District 14	 Supervisory District 20	 Supervisory District 26
 Supervisory District 3	 Supervisory District 9	 Supervisory District 15	 Supervisory District 21	 Supervisory District 27
 Supervisory District 4	 Supervisory District 10	 Supervisory District 16	 Supervisory District 22	 Supervisory District 28
 Supervisory District 5	 Supervisory District 11	 Supervisory District 17	 Supervisory District 23	 Supervisory District 29
 Supervisory District 6	 Supervisory District 12	 Supervisory District 18	 Supervisory District 24	 Supervisory District 30



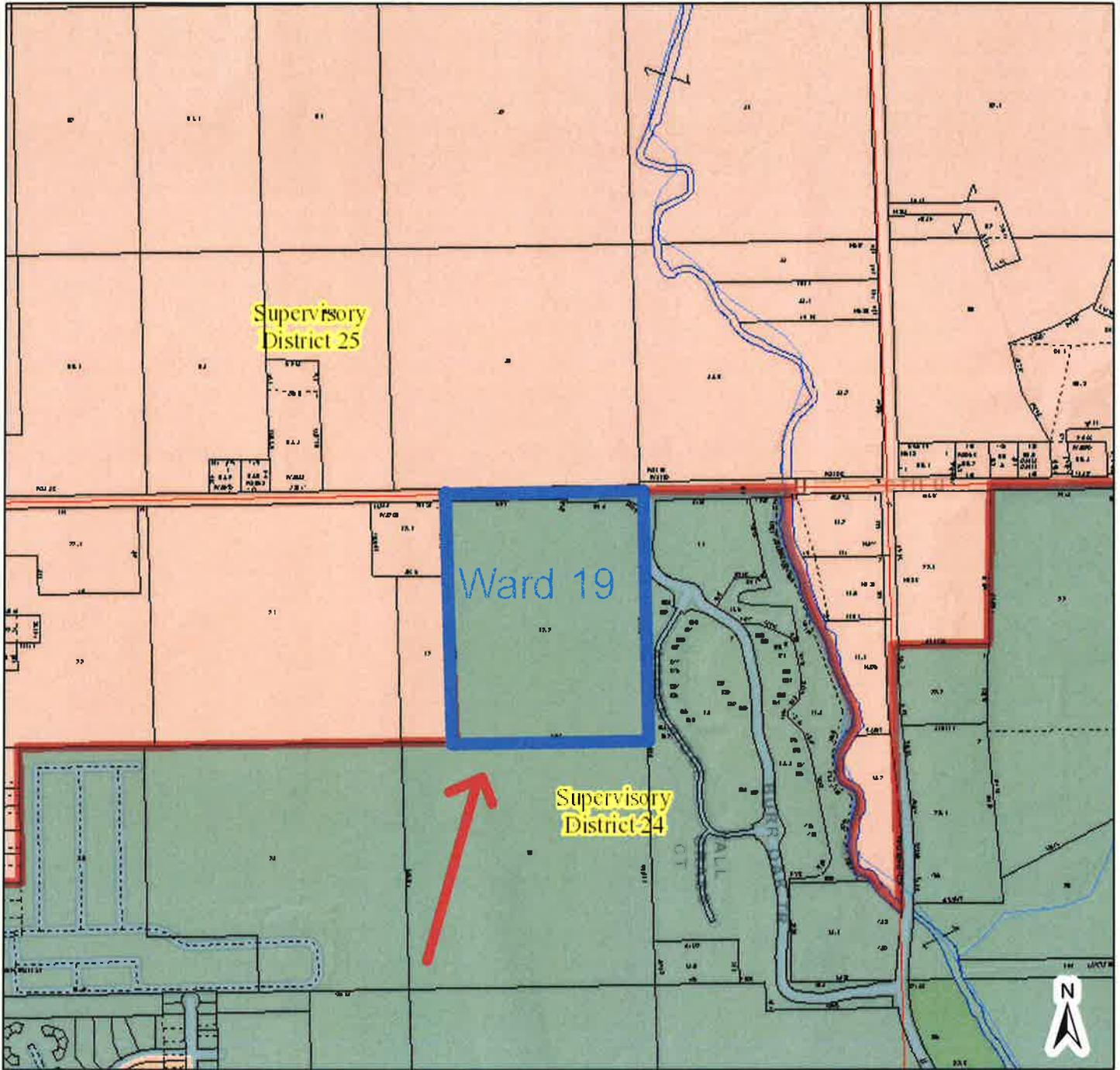
Jefferson County Geographic Information System

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Printed on: October 20, 2015

Author:

City of Whitewater Annexation



Supervisory District 1	Supervisory District 7	Supervisory District 13	Supervisory District 19	Supervisory District 25
Supervisory District 2	Supervisory District 8	Supervisory District 14	Supervisory District 20	Supervisory District 26
Supervisory District 3	Supervisory District 9	Supervisory District 15	Supervisory District 21	Supervisory District 27
Supervisory District 4	Supervisory District 10	Supervisory District 16	Supervisory District 22	Supervisory District 28
Supervisory District 5	Supervisory District 11	Supervisory District 17	Supervisory District 23	Supervisory District 29
Supervisory District 6	Supervisory District 12	Supervisory District 18	Supervisory District 24	Supervisory District 30



Jefferson County Geographic Information System

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Printed on: October 20, 2015

Author: AJE



Resolution No. 34 (2015)
RESOLUTION SUPPORTING CONSTITUTIONAL
AMENDMENT PROHIBITING NONFISCAL MATTERS IN
STATE BUDGET

1 WHEREAS, the State Budget is established through the passage of the biennial budget
2 bill; and

3
4 WHEREAS, the State Budget is proposed by the Governor; and

5
6 WHEREAS, the budget bill is one piece of legislation that Wisconsin lawmakers are
7 required to adopt every two years; and

8
9 WHEREAS, the State budget bill should be limited to issues that affect the State's
10 finances, including how the State raises revenue and how the State spends money, including
11 what services the State provides; and

12
13 WHEREAS, the 2015-2017 budget included over 100 items that were nonfiscal in nature;
14 and

15
16 WHEREAS, using the Wisconsin budget bill to pass items not related to the State budget
17 is not new, but has increased over the past several budget cycles; and

18
19 WHEREAS, the 2015-2017 budget bill included such items unrelated to finances as:

- 20
21 1. Revising the State's shoreland zoning law by eliminating a county's ability to
22 adopt stronger protections than the state minimum in shorelands to protect the water.
23 2. Removing the requirement that gives employees at least one day off per week.
24 and;
25 3. Modifying teacher licensure requirements.

26
27 WHEREAS, many of the nonfiscal items were inserted at the last minute into the 2015-
28 2017 budget before being passed, through adoption of Omnibus Motion 999, by the legislature's
29 Joint Finance Committee; and

30
31 WHEREAS, including nonfiscal items in the budget makes it more difficult to determine
32 which legislator put forth the original proposal and therefore makes it difficult to hold lawmakers
33 accountable; and

34
35 WHEREAS, the St. Croix County Board of Supervisors supports an amendment to the
36 Wisconsin Constitution prohibiting nonfiscal items in the biennial budget bill.

37
38 THEREFORE, be it resolved that the St. Croix County Board of Supervisors does hereby
39 support the adoption of an amendment to the Wisconsin Constitution prohibiting nonfiscal items
40 in the biennial budget bill.
41

42 FURTHER be it resolved that a copy of this resolution shall be sent by the County Clerk
43 to area representatives of the Wisconsin Legislature and all Wisconsin County Clerks.

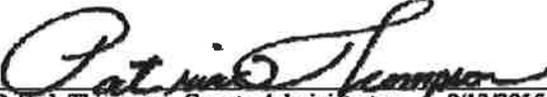
Legal – Fiscal – Administrative Approvals:

Legal Note: None

Fiscal Impact: None


Scott L. Cox, Corporation Counsel 8/13/2015


Robert Mittel, Interim Finance Director 8/13/2015


Patrick Thompson, County Administrator 8/13/2015

09/16/15 Administration Committee NO ACTION

RESULT: NO ACTION

09/23/15 Administration Committee APPROVED

RESULT: APPROVED [UNANIMOUS]
MOVER: Travis Schachtner, Chair
SECONDER: Jill Ann Berke, Supervisor
AYES: Schachtner, Sjoberg, Berke, Kiesler, Achterhof

Vote Confirmation.


Travis Schachtner, Supervisor 9/24/2015

St. Croix County Board of Supervisors Action:

Roll Call - Vote Requirement – Majority of Supervisors Present

RESULT: ADOPTED [16 TO 2]



**Emergency Resolution
RESOLUTION OPPOSING 2015 SENATE BILL 294,
DISMANTLING THE GOVERNMENT ACCOUNTABILITY
BOARD**

1 WHEREAS, the Government Accountability Board was established in the State of
2 Wisconsin in 2007; and

3
4 WHEREAS, the Government Accountability Board is a non-partisan body that
5 administers and supervises elections, ethics, campaign financing, and lobbying regulation; and

6
7 WHEREAS, currently the Government Accountability Board is under the direction and
8 supervision of a board of six members who are former judges who serve staggered, six year
9 terms; and

10
11 WHEREAS, 2015 Senate Bill 294 proposes to eliminate the Government Accountability
12 Board and replace it with an Elections Commission, which would administer and supervise
13 elections, and an Ethics Commission, which would administer and supervise ethics, campaign
14 financing, and lobbying regulation; and

15
16 WHEREAS, the proposed Elections Commission would consist of partisan leaders from
17 the senate and assembly in addition to former municipal or county clerks; and

18
19 WHEREAS, the proposed Ethics Commission would consist of partisan leaders from the
20 senate and assembly; and

21
22 WHEREAS, the dismantling of the Government Accountability Board could lead to
23 corruption in elections, ethics, campaign financing, and lobby regulation based on the partisan
24 make-up of the proposed Elections Commission and Ethics Commission.

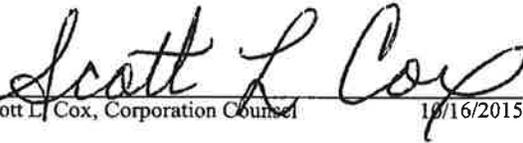
25
26 THEREFORE, be it resolved that the Administration Committee of the St. Croix County
27 Board of Supervisors opposes 2015 Senate Bill 294, which would dismantle the Government
28 Accountability Board.

29
30 FURTHER be it resolved that a copy of this resolution be sent to all area legislators and
31 all county clerks in Wisconsin.

Legal – Fiscal – Administrative Approvals:

Legal Note: None

Fiscal Impact: None.


Scott L. Cox, Corporation Counsel 10/16/2015

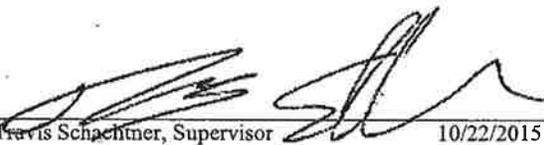

Robert Mittet, Interim Finance Director 10/16/2015


Patrick Thompson, County Administrator 10/16/2015

10/21/15

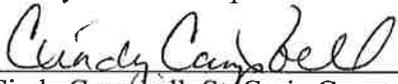
Administrative Committee Approved

Vote Confirmation.


Travis Schachtner, Supervisor 10/22/2015

STATE OF WISCONSIN
COUNTY OF ST. CROIX

I, Cindy Campbell, St. Croix County Clerk, do hereby certify that the foregoing is a true and correct copy of the Emergency Resolution Opposing 2015 Senate Bill 294, Dismantling the Government Accountability Board, adopted by the Administration Committee of the St. Croix County Board of Supervisors at the meeting held on October 21, 2015.


Cindy Campbell, St. Croix County Clerk

#16a

County Administrator
81

Date Ran 10/21/2015
Period 9
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	(21,367.25)	(21,367.25)	(192,305.25)	(192,305.25)	-	(256,407.00)	(64,101.75)	75.00%
451002	PRIVATE PARTY PHOTOCOPY	-	-	(8.25)	-	(8.25)	-	8.25	
474023	DEPT VEHICLE CHARGES	(14.89)	(20.83)	(180.76)	(187.50)	6.74	(250.00)	(69.24)	72.30%
Totals		(21,382.14)	(21,388.08)	(192,494.26)	(192,492.75)	(1.51)	(256,657.00)	(64,162.74)	75.00%

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	9,459.14	10,008.92	81,074.53	90,080.25	(9,005.72)	120,107.00	39,032.47	67.50%
511210	WAGES-REGULAR	3,758.94	4,659.75	36,851.91	41,937.75	(5,085.84)	55,917.00	19,065.09	65.90%
511280	WAGES-PREMIUM PAY	-	416.67	-	3,750.00	(3,750.00)	5,000.00	5,000.00	0.00%
511310	WAGES-SICK LEAVE	348.85	-	1,652.63	-	1,652.63	-	(1,652.63)	
511320	WAGES-VACATION PAY	374.81	-	5,879.41	-	5,879.41	-	(5,879.41)	
511330	WAGES-LONGEVITY PAY	-	22.00	-	198.00	(198.00)	264.00	264.00	0.00%
511340	WAGES-HOLIDAY PAY	1,150.48	-	3,829.99	-	3,829.99	-	(3,829.99)	
511350	WAGES-MISCELLANEOUS(COMP)	58.48	-	2,375.57	-	2,375.57	-	(2,375.57)	
512141	SOCIAL SECURITY	1,130.73	1,109.08	9,827.73	9,981.75	(154.02)	13,309.00	3,481.27	73.84%
512142	RETIREMENT (EMPLOYER)	1,030.33	1,032.33	8,953.16	9,291.00	(337.84)	12,388.00	3,434.84	72.27%
512144	HEALTH INSURANCE	3,231.93	2,923.58	27,054.38	26,312.25	742.13	35,083.00	8,028.62	77.12%
512145	LIFE INSURANCE	2.42	2.42	21.62	21.75	(0.13)	29.00	7.38	74.55%
512150	FSA CONTRIBUTION	-	41.67	500.00	375.00	125.00	500.00	-	100.00%
512173	DENTAL INSURANCE	218.00	180.00	1,711.44	1,620.00	91.44	2,160.00	448.56	79.23%
531298	UNITED PARCEL SERVICE UPS	-	2.50	-	22.50	(22.50)	30.00	30.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	91.67	-	825.00	(825.00)	1,100.00	1,100.00	0.00%
531311	POSTAGE & BOX RENT	0.50	2.08	4.26	18.75	(14.49)	25.00	20.74	17.04%
531312	OFFICE SUPPLIES	8.40	66.67	410.73	600.00	(189.27)	800.00	389.27	51.34%
531313	PRINTING & DUPLICATING	18.86	33.33	442.53	300.00	142.53	400.00	(42.53)	110.63%
531322	SUBSCRIPTIONS	-	16.67	238.69	150.00	88.69	200.00	(38.69)	119.35%
531324	MEMBERSHIP DUES	970.00	152.08	2,074.75	1,368.75	706.00	1,825.00	(249.75)	113.68%
531351	GAS/DIESEL	15.84	33.33	239.36	300.00	(60.64)	400.00	160.64	59.84%
532325	REGISTRATION	-	43.33	892.00	390.00	502.00	520.00	(372.00)	171.54%
532332	MILEAGE	-	12.50	5.36	112.50	(107.14)	150.00	144.64	3.57%
532335	MEALS	-	16.67	58.22	150.00	(91.78)	200.00	141.78	29.11%
532336	LODGING	184.00	33.33	507.20	300.00	207.20	400.00	(107.20)	126.80%
532339	OTHER TRAVEL & TOLLS	-	1.67	14.00	15.00	(1.00)	20.00	6.00	70.00%
533225	TELEPHONE & FAX	24.10	33.33	239.17	300.00	(60.83)	400.00	160.83	59.79%

535352	VEHICLE PARTS & REPAIRS	-	41.67	-	375.00	(375.00)	500.00	500.00	0.00%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	411.03	411.00	0.03	548.00	136.97	75.01%
571005	DUPLICATING ALLOCATION	0.42	0.42	3.78	3.75	0.03	5.00	1.22	75.60%
571009	MIS PC GROUP ALLOCATION	643.42	643.42	5,790.78	5,790.75	0.03	7,721.00	1,930.22	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	129.08	129.08	1,161.90	1,161.75	0.15	1,549.00	387.10	75.01%
591519	OTHER INSURANCE	82.14	75.58	729.36	680.25	49.11	907.00	177.64	80.41%

Totals		22,886.54	21,871.42	192,955.49	196,842.75	(3,887.26)	262,457.00	69,501.51	73.52%
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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		1,504.40	483.33	461.23	4,350.00	(3,888.77)	5,800.00	5,338.77	7.95%
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Treatment Court
87

Date Ran 10/21/2015
Period 9
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)	(53,964.00)	(84,000.00)	30,036.00	(112,000.00)	(58,036.00)	48.18%
451020	OTHER FEES	-	(333.33)	-	(3,000.00)	3,000.00	(4,000.00)	(4,000.00)	0.00%
Totals		-	(9,666.67)	(53,964.00)	(87,000.00)	33,036.00	(116,000.00)	(62,036.00)	46.52%

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	80,946.00	84,000.00	(3,054.00)	112,000.00	31,054.00	72.27%
521296	COMPUTER SUPPORT	-	333.33	-	3,000.00	(3,000.00)	4,000.00	4,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	-	256.00	-	256.00	-	(256.00)	
531312	OFFICE SUPPLIES	-	-	416.03	-	416.03	-	(416.03)	
531313	PRINTING & DUPLICATING	6.18	-	35.15	-	35.15	-	(35.15)	
571004	IP TELEPHONY ALLOCATION	30.42	-	273.78	-	273.78	-	(273.78)	
571009	MIS PC GROUP ALLOCATION	227.08	-	2,043.72	-	2,043.72	-	(2,043.72)	
571010	MIS SYSTEMS GRP ALLOC(ISIS)	129.08	-	1,161.90	-	1,161.90	-	(1,161.90)	
Totals		9,386.76	9,666.67	85,132.58	87,000.00	(1,867.42)	116,000.00	30,867.42	73.39%

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		9,386.76	-	31,168.58	-	31,168.58	-	(31,168.58)	

Total		(1,957.38)	-	(24,566.91)	-	(24,566.91)	-	24,566.91	
2472 Probate Indigent	Revenue	(1,772.33)	(3,466.67)	(39,457.64)	(31,200.00)	(8,257.64)	(41,600.00)	(2,142.36)	94.85%
	Expenditures	8,457.23	3,466.67	17,479.67	31,200.00	(13,720.33)	41,600.00	24,120.33	42.02%
	Other Sources	-	-	-	-	-	-	-	
Total		6,684.90	-	(21,977.97)	-	(21,977.97)	-	21,977.97	
Total All Business Units	Revenue	(170,462.19)	(219,486.33)	(1,982,738.80)	(1,975,377.00)	(7,361.80)	(2,633,836.00)	(651,097.20)	75.28%
	Expenditures	195,862.22	219,486.33	1,870,257.43	1,975,377.00	(105,119.57)	2,633,836.00	763,578.57	71.01%
	Other Sources	-	-	-	-	-	-	-	
Grand Total Clerk of Courts		25,400.03	-	(112,481.37)	-	(112,481.37)	-	112,481.37	

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Corporation Counsel
1701

Date Ran 10/21/2015
Period 9
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	(27,449.92)	(27,449.92)	(247,049.28)	(247,049.25)	(0.03)	(329,399.00)	(82,349.72)	75.00%
421012	ST AID WAGES ALLOCATE	-	-	(264.52)	-	(264.52)	-	264.52	
Totals		(27,449.92)	(27,449.92)	(247,313.80)	(247,049.25)	(264.55)	(329,399.00)	(82,085.20)	75.08%

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	14,549.29	15,903.25	120,211.56	143,129.25	(22,917.69)	190,839.00	70,627.44	62.99%
511210	WAGES-REGULAR	3,890.65	4,277.67	34,157.31	38,499.00	(4,341.69)	51,332.00	17,174.69	66.54%
511310	WAGES-SICK LEAVE	-	-	1,053.58	-	1,053.58	-	(1,053.58)	
511320	WAGES-VACATION PAY	719.47	-	9,656.25	-	9,656.25	-	(9,656.25)	
511330	WAGES-LONGEVITY PAY	-	19.00	-	171.00	(171.00)	228.00	228.00	0.00%
511340	WAGES-HOLIDAY PAY	881.68	-	4,502.44	-	4,502.44	-	(4,502.44)	
511350	WAGES-MISCELLANEOUS(COMP)	16.48	-	1,300.82	-	1,300.82	-	(1,300.82)	
512141	SOCIAL SECURITY	1,511.94	1,535.75	12,884.75	13,821.75	(937.00)	18,429.00	5,544.25	69.92%
512142	RETIREMENT (EMPLOYER)	1,388.76	1,373.58	11,539.03	12,362.25	(823.22)	16,483.00	4,943.97	70.01%
512144	HEALTH INSURANCE	4,205.98	2,340.50	31,250.41	21,064.50	10,185.91	28,086.00	(3,164.41)	111.27%
512145	LIFE INSURANCE	8.47	11.75	76.16	105.75	(29.59)	141.00	64.84	54.01%
512150	FSA CONTRIBUTION	-	35.42	675.00	318.75	356.25	425.00	(250.00)	158.82%
512173	DENTAL INSURANCE	290.88	240.00	2,026.28	2,160.00	(133.72)	2,880.00	853.72	70.36%
521212	LEGAL	-	33.33	-	300.00	(300.00)	400.00	400.00	0.00%
521255	PAPER SERVICE	60.00	8.33	60.00	75.00	(15.00)	100.00	40.00	60.00%
531298	UNITED PARCEL SERVICE UPS	8.77	-	18.28	-	18.28	-	(18.28)	
531303	COMPUTER EQUIPMT & SOFTW/	876.00	83.33	1,752.00	750.00	1,002.00	1,000.00	(752.00)	175.20%
531311	POSTAGE & BOX RENT	41.13	79.17	594.85	712.50	(117.65)	950.00	355.15	62.62%
531312	OFFICE SUPPLIES	-	75.00	846.47	675.00	171.47	900.00	53.53	94.05%
531313	PRINTING & DUPLICATING	-	2.92	-	26.25	(26.25)	35.00	35.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	150.00	(150.00)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	-	340.00	2,766.91	3,060.00	(293.09)	4,080.00	1,313.09	67.82%
531324	MEMBERSHIP DUES	-	100.00	1,039.50	900.00	139.50	1,200.00	160.50	86.63%
531326	ADVERTISING	-	-	510.52	-	510.52	-	(510.52)	
531348	EDUCATIONAL SUPPLIES	(60.00)	54.17	439.72	487.50	(47.78)	650.00	210.28	67.65%
532325	REGISTRATION	-	41.67	600.00	375.00	225.00	500.00	(100.00)	120.00%
532332	MILEAGE	-	25.00	-	225.00	(225.00)	300.00	300.00	0.00%
532335	MEALS	-	12.50	10.00	112.50	(102.50)	150.00	140.00	6.67%
532336	LODGING	184.00	22.50	184.00	202.50	(18.50)	270.00	86.00	68.15%

532339	OTHER TRAVEL & TOLLS	-	-	7.50	-	7.50	-	(7.50)	
533225	TELEPHONE & FAX	18.40	35.42	152.00	318.75	(166.75)	425.00	273.00	35.76%
535242	MAINTAIN MACHINERY & EQUIP	70.95	41.67	642.87	375.00	267.87	500.00	(142.87)	128.57%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	411.03	411.00	0.03	548.00	136.97	75.01%
571005	DUPLICATING ALLOCATION	1.17	-	10.53	-	10.53	-	(10.53)	
571009	MIS PC GROUP ALLOCATION	378.50	378.50	3,406.50	3,406.50	-	4,542.00	1,135.50	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	206.50	206.50	1,859.00	1,858.50	0.50	2,478.00	619.00	75.02%
591519	OTHER INSURANCE	110.94	110.67	988.20	996.00	(7.80)	1,328.00	339.80	74.41%

Totals		29,405.63	27,449.92	245,633.47	247,049.25	(1,415.78)	329,399.00	83,765.53	74.57%
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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		1,955.71	0.00	(1,680.33)	-	(1,680.33)	-	1,680.33	
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#16d

County Board
11

Date Ran 10/21/2015
Period 9
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)	(159,535.53)	(159,535.50)	(0.03)	(212,714.00)	(53,178.47)	75.00%
Totals		(17,726.17)	(17,726.17)	(159,535.53)	(159,535.50)	(0.03)	(212,714.00)	(53,178.47)	75.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	2,035.00	2,145.00	19,030.00	19,305.00	(275.00)	25,740.00	6,710.00	73.93%
512141	SOCIAL SECURITY	752.39	699.58	5,723.71	6,296.25	(572.54)	8,395.00	2,671.29	68.18%
514151	PER DIEM	8,130.00	7,000.00	61,475.00	63,000.00	(1,525.00)	84,000.00	22,525.00	73.18%
531303	COMPUTER EQUIPMT & SOFTW/	-	125.00	978.00	1,125.00	(147.00)	1,500.00	522.00	65.20%
531311	POSTAGE & BOX RENT	79.45	83.33	659.00	750.00	(91.00)	1,000.00	341.00	65.90%
531312	OFFICE SUPPLIES	8.50	125.00	201.22	1,125.00	(923.78)	1,500.00	1,298.78	13.41%
531313	PRINTING & DUPLICATING	87.08	250.00	1,349.44	2,250.00	(900.56)	3,000.00	1,650.56	44.98%
531321	PUBLICATION OF LEGAL NOTICE	-	1,250.00	10,060.96	11,250.00	(1,189.04)	15,000.00	4,939.04	67.07%
531322	SUBSCRIPTIONS	349.25	71.67	1,209.25	645.00	564.25	860.00	(349.25)	140.61%
531324	MEMBERSHIP DUES	-	1,250.00	14,458.24	11,250.00	3,208.24	15,000.00	541.76	96.39%
531326	ADVERTISING	-	8.33	-	75.00	(75.00)	100.00	100.00	0.00%
531333	VIDEO SERVICES	-	700.00	2,885.00	6,300.00	(3,415.00)	8,400.00	5,515.00	34.35%
532325	REGISTRATION	-	83.33	409.95	750.00	(340.05)	1,000.00	590.05	41.00%
532332	MILEAGE	2,026.57	1,458.33	13,052.50	13,125.00	(72.50)	17,500.00	4,447.50	74.59%
532335	MEALS	26.03	33.33	245.78	300.00	(54.22)	400.00	154.22	61.45%
532336	LODGING	546.00	62.50	546.00	562.50	(16.50)	750.00	204.00	72.80%
532339	OTHER TRAVEL & TOLLS	3.75	1.67	3.75	15.00	(11.25)	20.00	16.25	18.75%
533225	TELEPHONE & FAX	2.53	16.67	22.77	150.00	(127.23)	200.00	177.23	11.39%
533236	WIRELESS INTERNET	-	40.00	-	360.00	(360.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	30.42	30.42	273.78	273.75	0.03	365.00	91.22	75.01%
571005	DUPLICATING ALLOCATION	172.83	172.83	1,555.47	1,555.50	(0.03)	2,074.00	518.53	75.00%
571009	MIS PC GROUP ALLOCATION	151.42	151.42	1,362.78	1,362.75	0.03	1,817.00	454.22	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,954.67	1,954.67	17,596.03	17,592.00	4.03	23,456.00	5,859.97	75.02%
591519	OTHER INSURANCE	11.78	13.08	108.94	117.75	(8.81)	157.00	48.06	69.39%
Totals		16,367.67	17,726.17	153,207.57	159,535.50	(6,327.93)	212,714.00	59,506.43	72.03%

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		-	-	-	-	-	-	-	-
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Total Business Unit		(1,358.50)	-	(6,327.96)	-	(6,327.96)	-	6,327.96	
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County Board
12 Board Indirect

Date Ran 10/21/2015
Period 9
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)	(139,780.53)	(139,780.50)	(0.03)	(186,374.00)	(46,593.47)	75.00%
Totals		(15,531.17)	(15,531.17)	(139,780.53)	(139,780.50)	(0.03)	(186,374.00)	(46,593.47)	75.00%

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	-	225.00	(225.00)	300.00	300.00	0.00%
531326	ADVERTISING	-	8.33	-	75.00	(75.00)	100.00	100.00	0.00%
593405	JCEDC	-	6,997.83	83,974.00	62,980.50	20,993.50	83,974.00	-	100.00%
593409	LITERACY COUNCIL DONATION	2,700.00	1,333.33	13,500.00	12,000.00	1,500.00	16,000.00	2,500.00	84.38%
593410	FREE CLINIC DONATION	-	4,166.67	50,000.00	37,500.00	12,500.00	50,000.00	-	100.00%
593412	TOURISM DONATION	-	375.00	-	3,375.00	(3,375.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	-	1,166.67	14,000.00	10,500.00	3,500.00	14,000.00	-	100.00%
593414	DENTAL CLINIC	-	625.00	7,500.00	5,625.00	1,875.00	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	-	833.33	10,000.00	7,500.00	2,500.00	10,000.00	-	100.00%
Totals		2,700.00	15,531.17	178,974.00	139,780.50	39,193.50	186,374.00	7,400.00	96.03%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	-
Total Business Unit		(12,831.17)	0.00	39,193.47	-	39,193.47	-	(39,193.47)	

County Board
Historical Preservation

Date Ran 10/21/2015
Period 9
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
451029	SALE OF MISC ITEMS	-	-	(60.00)	-	(60.00)	-	60.00	
Totals		-	-	(60.00)	-	(60.00)	-	60.00	

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	-	-	60.00	-	60.00	-	(60.00)	
531311	POSTAGE & BOX RENT	-	-	207.17	-	207.17	-	(207.17)	
531313	PRINTING & DUPLICATING	259.38	-	259.38	-	259.38	-	(259.38)	
571005	DUPLICATING ALLOCATION	30.42	-	273.78	-	273.78	-	(273.78)	
594950	OPERATING RESERVE	-	275.73	-	2,481.56	(2,481.56)	3,308.74	3,308.74	0.00%
Totals		289.80	275.73	800.33	2,481.56	(1,681.23)	3,308.74	2,508.41	24.19%

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		289.80	275.73	740.33	2,481.56	(1,741.23)	3,308.74	2,568.41	22.37%

Register of Deeds
1001

Date Ran 10/21/2015
Period 9
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	166,004.28	166,004.25	0.03	221,339.00	55,334.72	75.00%
412300	RE TRANSFER FEES COUNTY POR	(18,447.00)	(11,666.67)	(137,844.36)	(105,000.00)	(32,844.36)	(140,000.00)	(2,155.64)	98.46%
451301	RE RECORDING/FILING FEES	(16,950.00)	(15,625.00)	(149,865.00)	(140,625.00)	(9,240.00)	(187,500.00)	(37,635.00)	79.93%
451303	COPY FEES COUNTY PORTION	(5,636.95)	(6,250.00)	(52,660.65)	(56,250.00)	3,589.35	(75,000.00)	(22,339.35)	70.21%
451307	DOCUMENT REVIEW FEES	-	(4.17)	(100.00)	(37.50)	(62.50)	(50.00)	50.00	200.00%
451309	BIRTH FUNDS COUNTY PORTION	(710.00)	(875.00)	(6,948.00)	(7,875.00)	927.00	(10,500.00)	(3,552.00)	66.17%
451310	MARRIAGE FUND COUNTY PORT	(841.00)	(541.67)	(5,431.00)	(4,875.00)	(556.00)	(6,500.00)	(1,069.00)	83.55%
451311	DEATH FUND COUNTY PORTION	(1,750.00)	(1,666.67)	(17,637.00)	(15,000.00)	(2,637.00)	(20,000.00)	(2,363.00)	88.19%
451314	DOMESTIC TERM CTY PORTION	-	-	(14.00)	-	(14.00)	-	14.00	
474016	DEPT RECORDING FEES	-	(5.00)	-	(45.00)	45.00	(60.00)	(60.00)	0.00%
Totals		(25,890.03)	(18,189.25)	(204,495.73)	(163,703.25)	(40,792.48)	(218,271.00)	(13,775.27)	93.69%

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	46,503.60	46,503.75	(0.15)	62,005.00	15,501.40	75.00%
511210	WAGES-REGULAR	4,939.44	9,654.50	63,638.30	86,890.50	(23,252.20)	115,854.00	52,215.70	54.93%
511220	WAGES-OVERTIME	-	-	22.26	-	22.26	-	(22.26)	
511240	WAGES-TEMPORARY	1,174.42	-	3,620.78	-	3,620.78	-	(3,620.78)	
511310	WAGES-SICK LEAVE	-	-	13,510.52	-	13,510.52	-	(13,510.52)	
511320	WAGES-VACATION PAY	477.12	-	10,339.53	-	10,339.53	-	(10,339.53)	
511330	WAGES-LONGEVITY PAY	-	62.50	218.75	562.50	(343.75)	750.00	531.25	29.17%
511340	WAGES-HOLIDAY PAY	276.92	-	2,037.80	-	2,037.80	-	(2,037.80)	
511350	WAGES-MISCELLANEOUS(COMP'	15.21	-	155.30	-	155.30	-	(155.30)	
511380	WAGES-BEREAVEMENT	477.12	-	477.12	-	477.12	-	(477.12)	
512141	SOCIAL SECURITY	936.96	1,122.17	10,297.17	10,099.50	197.67	13,466.00	3,168.83	76.47%
512142	RETIREMENT (EMPLOYER)	824.61	1,058.58	8,518.09	9,527.25	(1,009.16)	12,703.00	4,184.91	67.06%
512144	HEALTH INSURANCE	3,715.93	4,835.08	37,572.47	43,515.75	(5,943.28)	58,021.00	20,448.53	64.76%
512145	LIFE INSURANCE	7.29	11.33	86.04	102.00	(15.96)	136.00	49.96	63.26%
512150	FSA CONTRIBUTION	-	72.92	875.00	656.25	218.75	875.00	-	100.00%
512173	DENTAL INSURANCE	324.56	360.00	3,078.55	3,240.00	(161.45)	4,320.00	1,241.45	71.26%
531311	POSTAGE & BOX RENT	388.45	333.33	3,713.88	3,000.00	713.88	4,000.00	286.12	92.85%
531312	OFFICE SUPPLIES	135.01	250.00	2,502.47	2,250.00	252.47	3,000.00	497.53	83.42%
531313	PRINTING & DUPLICATING	-	12.50	67.89	112.50	(44.61)	150.00	82.11	45.26%
531324	MEMBERSHIP DUES	-	8.33	100.00	75.00	25.00	100.00	-	100.00%
531326	ADVERTISING	-	-	22.40	-	22.40	-	(22.40)	

532325	REGISTRATION	-	152.08	1,520.00	1,368.75	151.25	1,825.00	305.00	83.29%
532332	MILEAGE	-	45.83	156.42	412.50	(256.08)	550.00	393.58	28.44%
532336	LODGING	159.00	46.00	459.00	414.00	45.00	552.00	93.00	83.15%
532339	OTHER TRAVEL & TOLLS	-	-	10.00	-	10.00	-	(10.00)	
533225	TELEPHONE & FAX	17.35	25.00	163.82	225.00	(61.18)	300.00	136.18	54.61%
535242	MAINTAIN MACHINERY & EQUIP	22.00	35.33	461.97	318.00	143.97	424.00	(37.97)	108.96%
571004	IP TELEPHONY ALLOCATION	76.08	76.08	684.72	684.75	(0.03)	913.00	228.28	75.00%
571005	DUPLICATING ALLOCATION	7.17	7.17	64.53	64.50	0.03	86.00	21.47	75.03%
571009	MIS PC GROUP ALLOCATION	984.08	984.08	8,856.72	8,856.75	(0.03)	11,809.00	2,952.28	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	258.17	258.17	2,324.03	2,323.50	0.53	3,098.00	773.97	75.02%
591519	OTHER INSURANCE	81.74	74.67	708.09	672.00	36.09	896.00	187.91	79.03%

Totals		20,545.19	24,652.75	222,767.22	221,874.75	892.47	295,833.00	73,065.78	75.30%
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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	(77,562.00)	(6,463.50)	(77,562.00)	(58,171.50)	(19,390.50)	(77,562.00)	-	100.00%
Totals		(77,562.00)	(6,463.50)	(77,562.00)	(58,171.50)	(19,390.50)	(77,562.00)	-	100.00%
Total Business Unit		(82,906.84)	(0.00)	(59,290.51)	-	(59,290.51)	-	59,290.51	

#16e

Register of Deeds
1002 Redaction Fees

Date Ran 10/21/2015
Period 9
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
521295	DATA CONVERSION	-	10,414.29	-	93,728.64	(93,728.64)	124,971.52	124,971.52	0.00%
521296	COMPUTER SUPPORT	-	416.67	-	3,750.00	(3,750.00)	5,000.00	5,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	-	833.33	-	7,500.00	(7,500.00)	10,000.00	10,000.00	0.00%

Totals		-	11,664.29	-	104,978.64	(104,978.64)	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
611101	TRANSFER TO/FROM GENERAL	77,562.00	6,463.50	77,562.00	58,171.50	19,390.50	77,562.00	-	100.00%

Totals		77,562.00	6,463.50	77,562.00	58,171.50	19,390.50	77,562.00	-	100.00%
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Total Business Unit		77,562.00	18,127.79	77,562.00	163,150.14	(85,588.14)	217,533.52	139,971.52	35.66%
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