

AGENDA

Administration & Rules Committee

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

Wednesday, April 27, 2016, Room 112, 8:30 a.m.

Committee Members

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

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meetings Law
4. Review of Agenda
5. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
6. Approval of the March 30, 2016 Committee meeting minutes
7. Approval of the April 19, 2016 County Board meeting minutes
8. Communications
9. Discussion and possible action on enacting a social media policy
10. Discussion and possible action on resolutions, letters or reports from other governmental agencies
 - a. Buffalo County Resolution "Oppose UW-Cooperative Extension Multi-County Reorganization Plan
 - b. Calumet County Resolution "Opposing the UW-Cooperative Extension Reorganization Plan
11. Discussion and possible action on Task Force assignments – County Board Committee and work flow process
12. Financial Reports (March)
 - a. Clerk of Courts
 - b. Corporation Counsel
 - c. County Administrator
 - d. County Board
 - e. County Clerk
 - f. Register of Deeds
13. County Administrator's monthly report
14. Tentative Future Meeting and Agenda Items (May 25, 2016)
All meetings in Room 112 at 8:30 a.m. unless noted
15. Adjourn

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

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

#6

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

March 30, 2016
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, Jim Schroeder (arrived after agenda item #8), Amy Rinard and Steve Nass.

Others Present: Ben Wehmeier, County Administrator; Connie Freeburg, Paralegal II; Barb Frank, County Clerk; J. Blair Ward, Corporation Counsel; Brian Lamers, Finance Director; Staci Hoffman, Register of Deeds and Walt Christensen, County Board Supervisor

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 February 24, 2016 Committee meeting minutes

Motion by Hanneman; Second by Braughler to approve the February 24, 2016 Committee meeting minutes as presented. (Ayes-All) Motion carried.

7. Approval of the March 8, 2016 County Board meeting minutes

Motion by Nass; Second by Hanneman to approve the March 8, 2016 County Board meeting minutes as corrected. (Ayes-All) Motion carried.

8. Communications-None

9. Discussion and possible action to change fees for remote access (Register of Deeds)

Hoffman stated with the new systems the fees will not be the same. Bulk data charges will be by the minute that the user is in the system. Currently a monthly CD is \$400 and the new system will charge per image. Usually it is a business such as a title company that purchases the CD's. The new fees would go into effect on June 1, 2016. Hanneman asked if any feedback or issues from the users so far. Hoffman stated she has not heard anything. The fees are based off of state averages. The additional revenue will be used to offset some of the annual maintenance costs of the new software. This will be going to Finance as a resolution for a budget amendment and then to the County Board for approval.

Motion by Nass; Second by Hanneman to approve the new fee structure. (Ayes-All) Motion carried.

10. Discussion and possible action on additional amendments to the Board Rules for 2016-2018

Rinard stated she had gotten no feedback and asked if anyone else had. Christensen requested that under section 3.05(2)(c), duties of the Finance Committee, replace farmland with land in the last paragraph. Discussion took place regarding land, such as right of way and foreclosed properties. Wehmeier talked about conflict with the current resolution that had been passed. Schroeder questioned why single out the proceeds going to preserve farmland preservation. Hanneman felt it shouldn't be necessary to look at every property such as foreclosures. Braughler commented that it makes sense applying some of the proceeds toward the purchase of farmland using funds derived from the sale of farmland, but did not feel that proceeds from

the sale of all land should be used to purchase farmland. The Committee decided not to act on this issue and to consider again at future meetings.

No action taken

11. Discussion and possible action on resolution to dissolve the Sustainability Task Force

Wehmeier discussed that since this is being eliminated through the Board rules that the resolution should be rescinded.

Motion by Schroeder; Second by Braughler to rescind Resolution No. 2010-33. (Ayes-All)
Motion carried.

12. Discussion and possible action on resolution to dissolve the Farmland Conservation Easement Commission.

Wehmeier discussed that since this is being eliminated through the Board rules that the resolution should be rescinded.

Motion by Schroeder; Second by Braughler to rescind Resolution No. 2014-25. (Ayes-All)
Motion carried.

13. Discussion and possible action on resolution to not require County Board confirmation on the Wisconsin River Rail Transit Commission appointments

Schroeder stated that since the County Board rules will be changed, the resolution authorizing membership in the Wisconsin River Rail Transit Commission should also reflect this change by removing the language saying that the appointments shall be subject to Board confirmation.

Motion by Schroeder; Second by Nass to amend Resolution No. 2013-98 and remove the following language under BE IT FURTHER RESOLVED: "which appointments shall be subject to Board confirmation." (Ayes-All) Motion carried.

14. Discussion and possible action on enacting a social media policy

Rinard asked if the policy was broad enough to accommodate all media. It was stated that the policy includes language "but not limited to" and should cover the concern. Ward stated that he had received some feedback from the departments and made changes that he felt were necessary. He stated some suggestions were focused on individual departments. Ward noted, on the first page of the policy it states that departments have discretion to create guidelines specific to their department. Braughler brought up under the application section, regarding the wording, that this policy does not apply to elected officials which he felt was confusing. After discussion it was decided that Wehmeier and Ward will work on the wording to clarify. Braughler questioned why sections #4 and #5, were basically saying the same thing. Ward stated #5 is more of a summary of #4, but felt comfortable leaving it the way it was to restate the importance of the county having the right to regulate content on social media sites. Braughler asked if the wording under the section "If it gives you pause, pause" should be changed since there were a lot of contractions. Ward stated he will work on the wording. Braughler asked if number IV heading could be summarized. There was also discussion about changing throughout the policy from Moderators to Administrators. Wehmeier asked the committee if they were ok with the concept of the policy so training could begin. The committee felt it was ok to go forward with the training. The committee requested that the policy come back for review after the changes are complete.

15. Discussion and action on Proclamation declaring Jefferson County Law Enforcement Memorial Day

Discussion took place that the last Law Enforcement committee meeting was canceled which is why this item was added to the Administration and Rules committee agenda.

Motion by Schroeder; Second by Nass to approve the Proclamation with it being presented by the Law Enforcement Committee at the County Board. (Ayes-All) Motion carried.

16. Discussion and possible action on Resolution for Legislation that Impacts Planning, Zoning and Land Use Laws

Nass stated that this was acted on at the Planning and Zoning Committee to move to the County Board. He stated Greg David is on the Committee and will be likely to make a motion to include the fiscal impact on additional cost and staff time. Rinard asked why we cannot add to the last whereas on the resolution stating that.

Motion by Nass; Second by Hanneman to add to the resolution in the last whereas "as well as additional cost and staff time". (Ayes-All) Motion carried.

17. Discussion and possible action on County membership in Public Policy Forum

Schroeder stated that he had researched the Public Policy Forum and was impressed by the work and approach. It was high quality research. He stated Jefferson County would be new as a member but they had been around a long time. The cost would be minimal at less than \$500. He felt this would be good to enter into from an informational and a networking standpoint. Rinard stated they were a good source of information when she worked at the newspaper. Wehmeier listed some of the counties that were current members.

Motion by Schroeder; Second by Hanneman to authorize entering into a membership with the Public Policy Forum. (Ayes-All) Motion carried.

18. Discussion and possible action on Task Force assignments – County Board Committee and work flow process

Frank stated this was on hold with the elections.
No action taken.

19. Financial Reports

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

Financial Reports were provided for review. No action taken.

20. County Administrator's monthly report

No action taken.

21. Tentative Future Agenda Items and Meeting Dates (April 27, 2016)

- Approval of March 30, 2016 Administration & Rules Committee meeting minutes
- Approval of April 19, 2016 County Board meeting minutes
- Social Media Policy
- Task Force Items
- Discussion about the Committee Chair Meeting

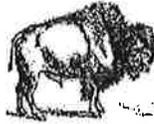
22. Adjourn

Motion made by Braughler; Second by Nass to adjourn at 10:49a.m. (Ayes-All) Motion Carried.

Buffalo County Resolution

#10 a

Drafted By:
Sonya J. Hansen
Presented Month/Year:
March 2016
Involved Committees:
Finance



County Department:
Administration
Fiscal Impact: YES / NO
AC Approved: YES / NO

RESOLUTION # 16-03-05

A RESOLUTION TO OPPOSE UW-COOPERATIVE EXTENSION MULTI-COUNTY REORGANIZATION PLAN

WHEREAS, the process used to develop the UW-Cooperative Extension Multi-County Reorganization plan was flawed, not transparent, raises many unanswered questions, and provided little opportunity for meaningful consideration of County concerns, including asking Counties for options to address any share of revenue shortfall that is used to justify the imposition of the plan; and,

WHEREAS, the plan likely jeopardizes the partnership between the UW-System and Wisconsin Counties, which implies working together to find solutions, not simply accepting a plan unilaterally imposed by a decision of the Chancellor of UW Colleges and UW-Extension; and,

WHEREAS, the current Cooperative Extension system has a proven track record of success for more than 100 years as a single County based model for governance, locally set levy contribution and individual County determined educational programming priorities under the policy guidance of each County Ag & Extension Committee designated by the elected County Board of Supervisors; and,

WHEREAS, the reduction target allocated by the plan to Cooperative Extension of \$1.2 million annually, is about 5.8% of the Total \$20.46 million County Levy support for Extension by the 72 Counties, and does not justify the complete dismantling of the current County-based Cooperative Extension system where there are multiple options to address the budget shortfall; and,

WHEREAS, there are up to 40 current faculty/academic staff educator vacancies within the system, providing sufficient savings to allow for an inclusive examination of cost saving options with Counties engaged as full partners, to consider if individual Counties are willing to contribute their proportionate share of the revenue decrease, or identify other non-levy revenue, or offer other expenditure reductions to make up their share of the shortfall allocated to Cooperative Extension by County; and,

WHEREAS, the reorganization plan imposes a drastic and reckless change, eliminating 80 local faculty education positions, a reduction of nearly 50% in direct education staff, while adding an unnecessary bureaucratic layer of at least 18 "area-leader-director" positions who will not provide any face-to-face service and will not be accountable to local elected officials, community partners, program priorities, community needs, volunteers, funders or participants; and,

WHEREAS, Wisconsin Counties are unlikely to continue the current level of County Tax Levy support in future years if direct educational services are decreased by up to 50%, thereby making the proposed multi-county educational delivery structure financial unsustainable.

NOW THEREFORE BE IT RESOLVED, that the Buffalo County Board of Supervisors opposes the UW-Cooperative Extension Multi-County Reorganization Plan approved by Chancellor Sandeen on February 10, 2016.

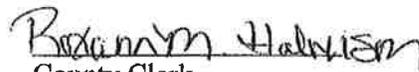
BE IT FURTHER RESOLVED, that the Buffalo County Board of Supervisors calls upon University System President Ray Cross and the UW-Board of Regents to direct the Chancellor of the UW Colleges and UW Cooperative Extension to retract all portions of the plan imposing a Multi-County system on County/Tribal Extension offices and engage Counties/Tribes as equal partners to consider individual County options to address their share of the \$1.2 million reduction target, approximately 21 cents per capita state-wide, which is equal to 1.93% of \$62,071,049 Total State/Federal Direct and Indirect Support plus County Extension Tax Levies, while maintaining the current single County Extension system.

BE IT FURTHER RESOLVED, that Buffalo County is not willing to continue providing local tax levy funding at the current level if direct educational faculty services are decreased by up to 50% as described in the plan, while eliminating accountability to the Ag & Extension Committee and Buffalo County Board of Supervisors.

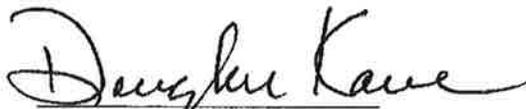
BE IT FURTHER RESOLVED, that the Buffalo County Ag & Extension Committee is hereby directed to solicit input to the UW-System regarding local concerns about the detrimental impact of the proposed multi-county reorganization plan from the more than 80 local partner organizations and 7,500 of program participants and volunteers in the four program areas: Agriculture, 4-H & Youth, Family Living and Community Resources & Economic Development.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to all 72 Wisconsin County Boards/Extension Education Committee Chairs and County Extension Department Heads, the Wisconsin Counties Association, County Executives and Administrators, Governor Walker, President Ray Cross and the Board of Regents, Senator Vinehout, Representative Danou, Assembly Speaker Vos and Senate Majority Leader Fitzgerald.

Adopted at a duly called and noticed meeting of the Buffalo County Board of Supervisors on the 28th day of March, 2016.


County Clerk

ATTEST:


County Board Chairperson

Respectfully Submitted:

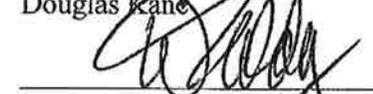
Finance Committee


Larry Grisen


Don Hillert


Douglas Kane

~~Yes appeared remotely~~
David Danzinger


David Eddy

ANTICIPATED FINANCIAL IMPACT STATEMENT

Total Tax Levy 2016	\$	159,686
2016 Tax Levy Paid to UW System	\$	95,647

#106

RESOLUTION 2015-36

RESOLUTION OPPOSING THE UW-COOPERATIVE EXTENSION REORGANIZATION PLAN

Motion:	Adopted: <input checked="" type="checkbox"/>
1 st <u>Prescott</u>	Lost: <input type="checkbox"/>
2 nd <u>Stillman</u>	Tabled: <input type="checkbox"/>
Yes: <u>20</u> No: <u>0</u>	Absent: <u>1</u>
Number of votes required:	
<input checked="" type="checkbox"/> Majority	<input type="checkbox"/> Two-thirds
Reviewed by: Kimberly Tenerelli	Corp Counsel

To the Honorable Chair and Board of Supervisors of Calumet County, Wisconsin:

WHEREAS, The process used to develop the UW-Cooperative Extension Reorganization Plan was flawed and provided little opportunity for meaningful consideration of County concerns; and

WHEREAS, The plan, as proposed, jeopardizes the partnership between UW-System and Wisconsin Counties, a partnership which was built on working together to find solutions, not accepting a plan unilaterally imposed by a decision of UW-Extension; and

WHEREAS, The current Cooperative Extension System has a proven track record of success for over 100 years as a single-county based model for governance, locally set levy contribution, and individual County-determined education programming priorities under the policy guidance of each County Extension Committee designated by the elected County Board; and

WHEREAS, The reorganization plan imposes a drastic and reckless change, eliminates local faculty education positions, and adds an unnecessary layer of area director positions who will not provide face-to-face educational programs nor be accountable to local partners and county boards; and

WHEREAS, Wisconsin Counties are unlikely to continue the current level of county tax levy support in future years if direct educational services are significantly decreased, thereby making the proposed reorganization plan financially unsustainable.

NOW, THEREFORE, BE IT RESOLVED That the Calumet County Board of Supervisors herein assembled, hereby opposes the UW-Cooperative Extension reorganization plan approved by Chancellor Sandeen on February 10, 2016.

Calumet County is not willing to continue providing local tax levy funding at the current level if direct educational faculty services are decreased as described in the plan while eliminating accountability to the County Agriculture and Extension Committee and the County Board.

Calumet County welcomes the opportunity to be engaged in a meaningful process of developing a more workable reorganization plan.

	YES	NO	A
1 BARRIBEAU			
2 BUDDE			
3 CONNORS			
4 DIETRICH			
5 DRAHEIM			
6 GENTZ			
7 GLAESER			
8 GREEN			
9 KLECKNER			
10 LA SHAY			
11 LAUGHRIN, P.			
12 MUELLER			
13 OTT			
14 PRESCOTT			
15 STANKE			
16 STECKER			
17 SCHWALENBERG			
18 STIER			
19 STILLMAN			
20 WEINBERGER			X
21 YELTON			

BE IT FURTHER RESOLVED That a copy of this resolution be forwarded to all 72 Wisconsin County Boards/Extension Education Committee Chairs and County Extension Department Heads; the Wisconsin Counties Association; County Executives and Administrators; Governor Walker; President Ray Cross and the Board of Regents; Senators Frank Lasee, Duey Stroebel, and Devin LeMahieu; Representatives Al Ott, Jesse Kremer, and Paul Tittel; Assembly Speaker Voss; and Senate Majority Leader Fitzgerald.

Dated this 15th day of March 2016.

INTRODUCED BY THE AGRICULTURE AND EXTENSION COMMITTEE



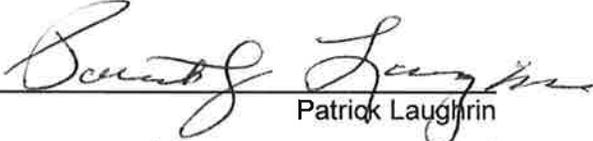
Lyle Ott, Chair



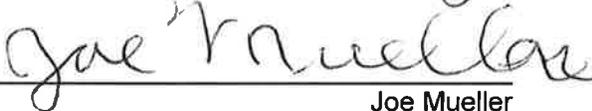
Duaine Stillman



Ronald Green

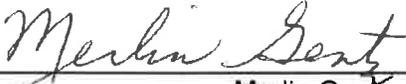


Patrick Laughlin

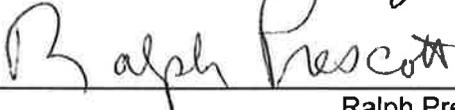


Joe Mueller

**AND
THE ADMINISTRATIVE SERVICES COMMITTEE**



Merlin Gertz, Chair



Ralph Prescott



Ronald Dietrich



Robert Stanke

#12a

Jefferson County
Clerk of Courts Totals

Date Ran 4/21/2016
Period 3
Year 2016

Business Unit	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
2401 Clerk of Courts	Revenue	(380,179.13)	(341,556.25)	(38,622.88)	(1,366,225.00)	(986,045.87)	27.83%
	Expenditures	328,557.72	348,806.25	(20,248.53)	1,395,225.00	1,066,667.28	23.55%
	Other Sources	-	-	-	-	-	
Total		(51,621.41)	7,250.00	(58,871.41)	29,000.00	80,621.41	0.00%
2402 Judicial Support	Revenue	(74,736.75)	(74,799.25)	62.50	(299,197.00)	(224,460.25)	24.98%
	Expenditures	72,200.71	74,799.25	(2,598.54)	299,197.00	226,996.29	24.13%
	Other Sources	-	-	-	-	-	
Total		(2,536.04)	-	(2,536.04)	-	2,536.04	0.00%
2410 Court Reimburse	Revenue	(45,454.92)	(76,750.00)	31,295.08	(307,000.00)	(261,545.08)	14.81%
	Expenditures	76,822.93	76,750.00	72.93	307,000.00	230,177.07	25.02%
	Other Sources	-	-	-	-	-	
Total		31,368.01	-	31,368.01	-	(31,368.01)	0.00%
2421 Commissioner	Revenue	(58,805.76)	(63,327.00)	4,521.24	(253,308.00)	(194,502.24)	23.22%
	Expenditures	59,141.41	63,327.00	(4,185.59)	253,308.00	194,166.59	23.35%
	Other Sources	-	-	-	-	-	
Total		335.65	-	335.65	-	(335.65)	0.00%
2422 Counseling	Revenue	(48,216.01)	(46,033.00)	(2,183.01)	(184,132.00)	(135,915.99)	26.19%
	Expenditures	44,629.07	46,033.00	(1,403.93)	184,132.00	139,502.93	24.24%
	Other Sources	-	-	-	-	-	
Total		(3,586.94)	-	(3,586.94)	-	3,586.94	0.00%
2431 Farm Drainage Board	Revenue	(898.74)	(898.75)	0.01	(3,595.00)	(2,696.26)	25.00%
	Expenditures	1,901.00	898.75	1,002.25	3,595.00	1,694.00	52.88%
	Other Sources	-	-	-	-	-	
Total		1,002.26	-	1,002.26	-	(1,002.26)	0.00%
2432 Law Library	Revenue	(2,011.50)	(2,011.50)	-	(8,046.00)	(6,034.50)	25.00%
	Expenditures	1,690.81	2,011.50	(320.69)	8,046.00	6,355.19	21.01%
	Other Sources	-	-	-	-	-	
Total		(320.69)	-	(320.69)	-	320.69	0.00%
2471 Register in Probate	Revenue	(50,057.43)	(49,448.25)	(609.18)	(197,793.00)	(147,735.57)	25.31%
	Expenditures	41,078.38	49,448.25	(8,369.87)	197,793.00	156,714.62	20.77%
	Other Sources	-	-	-	-	-	
Total		(8,979.05)	-	(8,979.05)	-	8,979.05	0.00%
2472 Probate Indigent	Revenue	-	-	-	-	-	
	Expenditures	-	-	-	-	-	
	Other Sources	-	-	-	-	-	
Total		-	-	-	-	-	0.00%
Total All Business Units	Revenue	(660,360.24)	(654,824.00)	(5,536.24)	(2,619,296.00)	(1,958,935.76)	25.21%
	Expenditures	626,022.03	662,074.00	(36,051.97)	2,648,296.00	2,022,273.97	23.64%
	Other Sources	-	-	-	-	-	
Grand Total Clerk of Courts		(34,338.21)	7,250.00	(41,588.21)	29,000.00	63,338.21	-118.41%

#126

Corporation Counsel
1701

Date Ran 4/21/2016
Period 3
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(87,747.75)	(87,747.75)	-	(350,991.00)	(263,243.25)	25.00%
Totals		(87,747.75)	(87,747.75)	-	(350,991.00)	(263,243.25)	25.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	44,138.83	47,945.50	(3,806.67)	191,782.00	147,643.17	23.02%
511210	WAGES-REGULAR	12,088.64	13,353.75	(1,265.11)	53,415.00	41,326.36	22.63%
511310	WAGES-SICK LEAVE	541.57	-	541.57	-	(541.57)	
511320	WAGES-VACATION PAY	266.90	-	266.90	-	(266.90)	
511330	WAGES-LONGEVITY PAY	-	60.75	(60.75)	243.00	243.00	0.00%
511340	WAGES-HOLIDAY PAY	1,754.27	-	1,754.27	-	(1,754.27)	
511350	WAGES-MISCELLANEOUS(COMP)	1,606.44	-	1,606.44	-	(1,606.44)	
512141	SOCIAL SECURITY	4,522.38	4,608.50	(86.12)	18,434.00	13,911.62	24.53%
512142	RETIREMENT (EMPLOYER)	3,986.46	4,049.75	(63.29)	16,199.00	12,212.54	24.61%
512144	HEALTH INSURANCE	10,517.63	11,671.25	(1,153.62)	46,685.00	36,167.37	22.53%
512145	LIFE INSURANCE	24.62	27.25	(2.63)	109.00	84.38	22.59%
512150	FSA CONTRIBUTION	625.00	168.75	456.25	675.00	50.00	92.59%
512173	DENTAL INSURANCE	622.21	720.00	(97.79)	2,880.00	2,257.79	21.60%
521212	LEGAL	-	100.00	(100.00)	400.00	400.00	0.00%
521255	PAPER SERVICE	-	25.00	(25.00)	100.00	100.00	0.00%
531003	NOTARY PUBLIC RELATED	-	3.75	(3.75)	15.00	15.00	0.00%
531311	POSTAGE & BOX RENT	416.98	175.00	241.98	700.00	283.02	59.57%
531312	OFFICE SUPPLIES	175.63	225.00	(49.37)	900.00	724.37	19.51%
531314	SMALL ITEMS OF EQUIPMENT	-	50.00	(50.00)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	914.64	1,037.50	(122.86)	4,150.00	3,235.36	22.04%
531324	MEMBERSHIP DUES	70.00	300.00	(230.00)	1,200.00	1,130.00	5.83%
531348	EDUCATIONAL SUPPLIES	-	125.00	(125.00)	500.00	500.00	0.00%
532325	REGISTRATION	390.00	162.50	227.50	650.00	260.00	60.00%
532332	MILEAGE	24.82	150.00	(125.18)	600.00	575.18	4.14%
532335	MEALS	10.00	37.50	(27.50)	150.00	140.00	6.67%
532336	LODGING	197.00	175.00	22.00	700.00	503.00	28.14%
533225	TELEPHONE & FAX	53.56	62.50	(8.94)	250.00	196.44	21.42%
535242	MAINTAIN MACHINERY & EQUIP	148.88	187.50	(38.62)	750.00	601.12	19.85%
571004	IP TELEPHONY ALLOCATION	148.74	148.75	(0.01)	595.00	446.26	25.00%
571009	MIS PC GROUP ALLOCATION	1,203.24	1,203.25	(0.01)	4,813.00	3,609.76	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	643.50	643.50	-	2,574.00	1,930.50	25.00%
591519	OTHER INSURANCE	319.74	330.50	(10.76)	1,322.00	1,002.26	24.19%
Totals		85,411.68	87,747.75	(2,336.07)	350,991.00	265,579.32	24.33%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-
Total Business Unit		(2,336.07)	-	(2,336.07)	-	2,336.07	

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County Administrator
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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(66,257.25)	(66,257.25)	-	(265,029.00)	(198,771.75)	25.00%
474023	DEPT VEHICLE CHARGES	(251.25)	(62.50)	(188.75)	(250.00)	1.25	100.50%
Totals		(66,508.50)	(66,319.75)	(188.75)	(265,279.00)	(198,770.50)	25.07%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	27,020.08	31,038.50	(4,018.42)	124,154.00	97,133.92	21.76%
511210	WAGES-REGULAR	10,525.51	14,100.25	(3,574.74)	56,401.00	45,875.49	18.66%
511280	WAGES-PREMIUM PAY	-	1,250.00	(1,250.00)	5,000.00	5,000.00	0.00%
511310	WAGES-SICK LEAVE	2,982.14	-	2,982.14	-	(2,982.14)	
511320	WAGES-VACATION PAY	861.50	-	861.50	-	(861.50)	
511330	WAGES-LONGEVITY PAY	-	69.75	(69.75)	279.00	279.00	0.00%
511340	WAGES-HOLIDAY PAY	1,378.11	-	1,378.11	-	(1,378.11)	
511350	WAGES-MISCELLANEOUS(COMP)	2,410.92	-	2,410.92	-	(2,410.92)	
512141	SOCIAL SECURITY	3,363.84	3,378.00	(14.16)	13,512.00	10,148.16	24.90%
512142	RETIREMENT (EMPLOYER)	2,982.08	2,983.75	(1.67)	11,935.00	8,952.92	24.99%
512144	HEALTH INSURANCE	8,281.02	8,970.00	(688.98)	35,880.00	27,598.98	23.08%
512145	LIFE INSURANCE	7.00	7.25	(0.25)	29.00	22.00	24.14%
512150	FSA CONTRIBUTION	500.00	125.00	375.00	500.00	-	100.00%
512173	DENTAL INSURANCE	468.00	540.00	(72.00)	2,160.00	1,692.00	21.67%
531298	UNITED PARCEL SERVICE UPS	-	7.50	(7.50)	30.00	30.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	978.00	250.00	728.00	1,000.00	22.00	97.80%
531311	POSTAGE & BOX RENT	2.98	6.25	(3.27)	25.00	22.02	11.92%
531312	OFFICE SUPPLIES	33.08	200.00	(166.92)	800.00	766.92	4.14%
531313	PRINTING & DUPLICATING	182.82	125.00	57.82	500.00	317.18	36.56%
531322	SUBSCRIPTIONS	99.75	50.00	49.75	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	460.00	562.50	(102.50)	2,250.00	1,790.00	20.44%
531351	GAS/DIESEL	92.75	100.00	(7.25)	400.00	307.25	23.19%
532325	REGISTRATION	720.25	225.00	495.25	900.00	179.75	80.03%
532332	MILEAGE	50.71	25.00	25.71	100.00	49.29	50.71%
532335	MEALS	62.59	37.50	25.09	150.00	87.41	41.73%
532336	LODGING	207.00	75.00	132.00	300.00	93.00	69.00%
532339	OTHER TRAVEL & TOLLS	8.25	5.00	3.25	20.00	11.75	41.25%
533225	TELEPHONE & FAX	79.21	75.00	4.21	300.00	220.79	26.40%
535352	VEHICLE PARTS & REPAIRS	-	100.00	(100.00)	400.00	400.00	0.00%
571004	IP TELEPHONY ALLOCATION	148.74	148.75	(0.01)	595.00	446.26	25.00%
571005	DUPLICATING ALLOCATION	7.26	7.25	0.01	29.00	21.74	25.03%
571009	MIS PC GROUP ALLOCATION	1,203.24	1,203.25	(0.01)	4,813.00	3,609.76	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	402.24	402.25	(0.01)	1,609.00	1,206.76	25.00%
591519	OTHER INSURANCE	318.28	252.00	66.28	1,008.00	689.72	31.58%
Totals		65,837.35	66,319.75	(482.40)	265,279.00	199,441.65	24.82%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(671.15)	-	(671.15)	-	671.15	

Treatment Court
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Period 3
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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(28,000.00)	28,000.00	(112,000.00)	(112,000.00)	0.00%
451020	OTHER FEES	-	(1,311.50)	1,311.50	(5,246.00)	(5,246.00)	0.00%
Totals		-	(29,311.50)	29,311.50	(117,246.00)	(117,246.00)	0.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	26,982.00	28,000.00	(1,018.00)	112,000.00	85,018.00	24.09%
531312	OFFICE SUPPLIES	-	75.00	(75.00)	300.00	300.00	0.00%
531313	PRINTING & DUPLICATING	19.20	12.50	6.70	50.00	30.80	38.40%
571004	IP TELEPHONY ALLOCATION	99.24	99.25	(0.01)	397.00	297.76	25.00%
571005	DUPLICATING ALLOCATION	-	0.50	(0.50)	2.00	2.00	0.00%
571009	MIS PC GROUP ALLOCATION	722.01	722.00	0.01	2,888.00	2,165.99	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	402.24	402.25	(0.01)	1,609.00	1,206.76	25.00%
Totals		28,224.69	29,311.50	(1,086.81)	117,246.00	89,021.31	24.07%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		28,224.69	-	28,224.69	-	(28,224.69)	

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County Board
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Date Ran 4/21/2016
Period 3
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(51,486.75)	(51,486.75)	-	(205,947.00)	(154,460.25)	25.00%
Totals		(51,486.75)	(51,486.75)	-	(205,947.00)	(154,460.25)	25.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	6,215.00	6,435.00	(220.00)	25,740.00	19,525.00	24.15%
512141	SOCIAL SECURITY	1,661.37	2,004.00	(342.63)	8,016.00	6,354.63	20.73%
514151	PER DIEM	16,765.00	19,762.50	(2,997.50)	79,050.00	62,285.00	21.21%
531311	POSTAGE & BOX RENT	176.74	250.00	(73.26)	1,000.00	823.26	17.67%
531312	OFFICE SUPPLIES	24.38	250.00	(225.62)	1,000.00	975.62	2.44%
531313	PRINTING & DUPLICATING	270.89	625.00	(354.11)	2,500.00	2,229.11	10.84%
531321	PUBLICATION OF LEGAL NOTICE	3,179.52	3,750.00	(570.48)	15,000.00	11,820.48	21.20%
531322	SUBSCRIPTIONS	860.00	215.00	645.00	860.00	-	100.00%
531324	MEMBERSHIP DUES	14,358.24	3,750.00	10,608.24	15,000.00	641.76	95.72%
531333	VIDEO SERVICES	-	2,100.00	(2,100.00)	8,400.00	8,400.00	0.00%
532325	REGISTRATION	59.95	250.00	(190.05)	1,000.00	940.05	6.00%
532332	MILEAGE	3,624.00	4,125.00	(501.00)	16,500.00	12,876.00	21.96%
532335	MEALS	51.69	100.00	(48.31)	400.00	348.31	12.92%
532336	LODGING	228.00	187.50	40.50	750.00	522.00	30.40%
532339	OTHER TRAVEL & TOLLS	-	5.00	(5.00)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	10.14	25.00	(14.86)	100.00	89.86	10.14%
533236	WIRELESS INTERNET	-	120.00	(120.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	49.50	49.50	-	198.00	148.50	25.00%
571005	DUPLICATING ALLOCATION	692.76	692.75	0.01	2,771.00	2,078.24	25.00%
571009	MIS PC GROUP ALLOCATION	722.01	722.00	0.01	2,888.00	2,165.99	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	6,033.51	6,033.50	0.01	24,134.00	18,100.49	25.00%
591519	OTHER INSURANCE	33.54	35.00	(1.46)	140.00	106.46	23.96%
Totals		55,016.24	51,486.75	3,529.49	205,947.00	150,930.76	26.71%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-
Total Business Unit		3,529.49	-	3,529.49	-	(3,529.49)	-

County Board
12 Board Indirect

Date Ran 4/21/2016
Period 3
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(46,563.75)	(46,563.75)	-	(186,255.00)	(139,691.25)	25.00%
Totals		(46,563.75)	(46,563.75)	-	(186,255.00)	(139,691.25)	25.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
593405	JCEDC	84,255.00	21,063.75	63,191.25	84,255.00	-	100.00%
593409	LITERACY COUNCIL DONATION	5,400.00	4,000.00	1,400.00	16,000.00	10,600.00	33.75%
593410	FREE CLINIC DONATION	50,000.00	12,500.00	37,500.00	50,000.00	-	100.00%
593412	TOURISM DONATION	-	1,125.00	(1,125.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	14,000.00	3,500.00	10,500.00	14,000.00	-	100.00%
593414	DENTAL CLINIC	-	1,875.00	(1,875.00)	7,500.00	7,500.00	0.00%
593415	COMMUNITY CARE CLINIC	10,000.00	2,500.00	7,500.00	10,000.00	-	100.00%
Totals		163,655.00	46,563.75	117,091.25	186,255.00	22,600.00	87.87%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		117,091.25	-	117,091.25	-	(117,091.25)	

County Board
13 Farmland Preservation

Date Ran 4/21/2016
Period 3
Year 2016

Revenues

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

Expenditures

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

Other Financing Sources (Uses)

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

Total Business Unit

County Board
Historical Preservation

Date Ran 4/21/2016
Period 3
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(2,500.00)	2,500.00	(10,000.00)	(10,000.00)	0.00%
Totals		-	(2,500.00)	2,500.00	(10,000.00)	(10,000.00)	0.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	6,422.60	2,500.00	3,922.60	10,000.00	3,577.40	64.23%
571005	DUPLICATING ALLOCATION	108.51	108.50	0.01	434.00	325.49	25.00%
594950	OPERATING RESERVE	-	(283.89)	283.89	(1,135.57)	(1,135.57)	0.00%
Totals		6,531.11	2,324.61	4,206.50	9,298.43	2,767.32	70.24%

Other Financing Sources (Uses)

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

Totals

Total Business Unit		6,531.11	(175.39)	6,706.50	(701.57)	(7,232.68)	
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#12e

County Clerk
1201

Date Ran 4/21/2016
Period 3
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(36,822.99)	(36,823.00)	0.01	(147,292.00)	(110,469.01)	25.00%
431001	MARRIAGE LICENSE FEES	(2,475.00)	(5,200.00)	2,725.00	(20,800.00)	(18,325.00)	11.90%
431003	CONSERVATION LICENSE	(45.05)	(37.50)	(7.55)	(150.00)	(104.95)	30.03%
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(85.00)	(50.00)	(35.00)	(200.00)	(115.00)	42.50%
451002	PRIVATE PARTY PHOTOCOPY	-	(3.75)	3.75	(15.00)	(15.00)	0.00%
451003	MARRIAGE WAIVER FEES	(100.00)	(225.00)	125.00	(900.00)	(800.00)	11.11%
451024	DMV TEMP LICENSE PLATE FEES	68.00	(75.00)	143.00	(300.00)	(368.00)	-22.67%
451033	MARRIAGE LIC VOID / REISSUE	(10.00)	-	(10.00)	-	10.00	
451048	DMV PLATES	(272.00)	-	(272.00)	-	272.00	
451308	POSTAGE FEES	(436.05)	(125.00)	(311.05)	(500.00)	(63.95)	87.21%
451404	PASSPORT FEES	(6,575.00)	(4,250.00)	(2,325.00)	(17,000.00)	(10,425.00)	38.68%
451413	PASSPORT PHOTO FEES	(2,451.33)	(1,535.00)	(916.33)	(6,140.00)	(3,688.67)	39.92%
Totals		(49,204.42)	(48,324.25)	(880.17)	(193,297.00)	(144,092.58)	25.46%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	18,278.00	18,278.00	-	73,112.00	54,834.00	25.00%
511210	WAGES-REGULAR	9,757.52	11,370.75	(1,613.23)	45,483.00	35,725.48	21.45%
511310	WAGES-SICK LEAVE	293.50	-	293.50	-	(293.50)	
511320	WAGES-VACATION PAY	467.42	-	467.42	-	(467.42)	
511330	WAGES-LONGEVITY PAY	-	60.75	(60.75)	243.00	243.00	0.00%
511340	WAGES-HOLIDAY PAY	520.99	-	520.99	-	(520.99)	
511350	WAGES-MISCELLANEOUS(COMP)	266.33	-	266.33	-	(266.33)	
512141	SOCIAL SECURITY	2,196.62	2,236.75	(40.13)	8,947.00	6,750.38	24.55%
512142	RETIREMENT (EMPLOYER)	1,952.84	1,960.75	(7.91)	7,843.00	5,890.16	24.90%
512144	HEALTH INSURANCE	8,224.94	8,970.00	(745.06)	35,880.00	27,655.06	22.92%
512145	LIFE INSURANCE	18.00	18.75	(0.75)	75.00	57.00	24.00%
512150	FSA CONTRIBUTION	500.00	125.00	375.00	500.00	-	100.00%
512173	DENTAL INSURANCE	468.00	540.00	(72.00)	2,160.00	1,692.00	21.67%
529167	CONSERVATION CONGRESS	-	187.50	(187.50)	750.00	750.00	0.00%
531301	OFFICE EQUIPMENT	-	125.00	(125.00)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	250.00	347.00	1,000.00	403.00	59.70%
531311	POSTAGE & BOX RENT	919.25	625.00	294.25	2,500.00	1,580.75	36.77%
531312	OFFICE SUPPLIES	396.78	250.00	146.78	1,000.00	603.22	39.68%
531313	PRINTING & DUPLICATING	113.55	250.00	(136.45)	1,000.00	886.45	11.36%
531324	MEMBERSHIP DUES	125.00	31.25	93.75	125.00	-	100.00%
532325	REGISTRATION	65.00	112.50	(47.50)	450.00	385.00	14.44%
532332	MILEAGE	30.07	125.00	(94.93)	500.00	469.93	6.01%
532335	MEALS	10.00	30.00	(20.00)	120.00	110.00	8.33%
532336	LODGING	-	157.50	(157.50)	630.00	630.00	0.00%
533225	TELEPHONE & FAX	103.20	112.50	(9.30)	450.00	346.80	22.93%
533236	WIRELESS INTERNET	60.04	50.00	10.04	200.00	139.96	30.02%
571004	IP TELEPHONY ALLOCATION	148.74	148.75	(0.01)	595.00	446.26	25.00%
571005	DUPLICATING ALLOCATION	154.74	154.75	(0.01)	619.00	464.26	25.00%
571009	MIS PC GROUP ALLOCATION	1,564.26	1,564.25	0.01	6,257.00	4,692.74	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	402.24	402.25	(0.01)	1,609.00	1,206.76	25.00%
591519	OTHER INSURANCE	154.81	187.25	(32.44)	749.00	594.19	20.67%
Totals		47,788.84	48,324.25	(535.41)	193,297.00	145,508.16	24.72%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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Totals	-	-	-	-	-
Total Business Unit	(1,415.58)	-	(1,415.58)	-	1,415.58

County Clerk
1202 Elections

Date Ran 4/21/2016
Period 3
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(19,920.51)	(19,920.50)	(0.01)	(79,682.00)	(59,761.49)	25.00%
472004	ELECTION REIMBURSEMENT	-	(5,000.00)	5,000.00	(20,000.00)	(20,000.00)	0.00%
472007	MUNICIPAL OTHER CHARGES	(431.25)	(400.00)	(31.25)	(1,600.00)	(1,168.75)	26.95%
472008	SVRS CHARGES-GOVT UNITS	-	(2,500.00)	2,500.00	(10,000.00)	(10,000.00)	0.00%
473015	ELECTION MAINT CONTRACTS	(11,824.50)	(3,250.00)	(8,574.50)	(13,000.00)	(1,175.50)	90.96%
Totals		(32,176.26)	(31,070.50)	(1,105.76)	(124,282.00)	(92,105.74)	25.89%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	4,984.22	4,903.00	81.22	19,612.00	14,627.78	25.41%
511240	WAGES-TEMPORARY	-	125.00	(125.00)	500.00	500.00	0.00%
511330	WAGES-LONGEVITY PAY	-	16.50	(16.50)	66.00	66.00	0.00%
511340	WAGES-HOLIDAY PAY	69.38	-	69.38	-	(69.38)	
512141	SOCIAL SECURITY	365.35	372.50	(7.15)	1,490.00	1,124.65	24.52%
512142	RETIREMENT (EMPLOYER)	333.58	333.00	0.58	1,332.00	998.42	25.04%
512144	HEALTH INSURANCE	2,126.70	2,242.50	(115.80)	8,970.00	6,843.30	23.71%
512145	LIFE INSURANCE	5.25	4.50	0.75	18.00	12.75	29.17%
512150	FSA CONTRIBUTION	125.00	31.25	93.75	125.00	-	100.00%
512173	DENTAL INSURANCE	97.08	135.00	(37.92)	540.00	442.92	17.98%
521219	OTHER PROFESSIONAL SERV	71.20	-	71.20	-	(71.20)	
529153	BOARD OF CANVASSORS	220.00	252.50	(32.50)	1,010.00	790.00	21.78%
529299	PURCHASE CARE & SERVICES	-	1,968.75	(1,968.75)	7,875.00	7,875.00	0.00%
531311	POSTAGE & BOX RENT	9.45	75.00	(65.55)	300.00	290.55	3.15%
531312	OFFICE SUPPLIES	2,026.11	275.00	1,751.11	1,100.00	(926.11)	184.19%
531313	PRINTING & DUPLICATING	23,680.94	11,250.00	12,430.94	45,000.00	21,319.06	52.62%
531314	SMALL ITEMS OF EQUIPMENT	-	75.00	(75.00)	300.00	300.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	4,487.74	1,975.00	2,512.74	7,900.00	3,412.26	56.81%
532325	REGISTRATION	165.00	-	165.00	-	(165.00)	
532332	MILEAGE	-	12.50	(12.50)	50.00	50.00	0.00%
532335	MEALS	4.32	31.25	(26.93)	125.00	120.68	3.46%
533225	TELEPHONE & FAX	5.53	17.50	(11.97)	70.00	64.47	7.90%
533236	WIRELESS INTERNET	60.01	75.00	(14.99)	300.00	239.99	20.00%
535242	MAINTAIN MACHINERY & EQUIP	22,875.00	5,956.25	16,918.75	23,825.00	950.00	96.01%
571004	IP TELEPHONY ALLOCATION	49.50	49.50	-	198.00	148.50	25.00%
571005	DUPLICATING ALLOCATION	41.76	41.75	0.01	167.00	125.24	25.01%
571009	MIS PC GROUP ALLOCATION	722.01	722.00	0.01	2,888.00	2,165.99	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	104.49	104.50	(0.01)	418.00	313.51	25.00%
591519	OTHER INSURANCE	26.28	25.75	0.53	103.00	76.72	25.51%
594810	CAP EQUIPMENT	-	7,500.00	(7,500.00)	30,000.00	30,000.00	0.00%
Totals		62,655.90	38,570.50	24,085.40	154,282.00	91,626.10	40.61%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		30,479.64	7,500.00	22,979.64	30,000.00	(479.64)	

Total Business Unit	(7,295.78)	-	(7,295.78)	-	7,295.78
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Register of Deeds
1002 Redaction Fees

Date Ran 4/21/2016
Period 3
Year 2016

Revenues

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

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521295	DATA CONVERSION	-	6,250.00	(6,250.00)	25,000.00	25,000.00	0.00%
521296	COMPUTER SUPPORT	-	7,500.00	(7,500.00)	30,000.00	30,000.00	0.00%
594818	CAP COMPUTER	6,427.39	5,125.00	1,302.39	20,500.00	14,072.61	31.35%
594950	OPERATING RESERVE	-	16,117.88	(16,117.88)	64,471.52	64,471.52	0.00%
Totals		6,427.39	34,992.88	(28,565.49)	139,971.52	133,544.13	4.59%

Other Financing Sources (Uses)

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

Total Business Unit		6,427.39	34,992.88	(28,565.49)	139,971.52	133,544.13	
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