AGENDA

Administration & Rules Committee

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

Wednesday, November 30, 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 October 26, 2016 Committee meeting minutes
7. Approval of the October 25, 2016 and November 14, 2016 County Board meeting minutes
8. Communications
9. LEAN Presentations
    a. Get a Room – Finance and UW Extension
    b. Off-Site Extremely Hazardous Substance Plan Updates – Emergency Management
10. Review RFP for Facilitator of the Strategic Plan Update
11. Update on Intergovernmental Agreement with Dodge County for Economic Development
12. Discussion on redrawing District 24 boundaries
13. Discussion and possible action on Task Force assignments – County Board Committee and work flow process (Braughler, Nass, Frank)
14. Financial Reports (October)
    a. Clerk of Courts
    b. Corporation Counsel
    c. County Administrator
    d. County Board
    e. County Clerk
    f. Register of Deeds
15. County Administrator's monthly report
16. Discussion and possible action on tentative future meeting schedule and agenda items (Interview Facilitators - December 21, 2016)
    All meetings in Room 112 at 8:30 a.m. unless noted
17. 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

October 26, 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, Jim Schroeder, Jennifer Hanneman and Amy Rinard.

   Absent: Steve Nass

   Others Present: Ben Wehmeier, County Administrator; Alexa Zoellner, Reporter, Jefferson Daily Union; Patrick Dolan, Instructor, WCTC; Connie Freeberg, Paralegal II; J. Blair Ward, Corporation Counsel; Mary Magnuson, Public Health Nurse; Gail Scott, Health Director; Andy Erdman, Land Information Director; Brian Udovich, Highway Operations Manager; Greg Koeppel, Highway Department; Tracy Saxby, Land Information; Kelly Stade, Land Information/Treasurer and Staci Hoffman, Register or Deeds.
3. **Certification of compliance with Open Meeting Law Requirements**
   Wehmeier certified compliance with the open meeting law.
4. **Review of Agenda**
   No Changes were made.
5. **Public Comment**
   None
6. **Approval of September 28, 2016 Committee meeting minutes**
   Motion by Schroeder; Second by Hanneman to approve the September 28, 2016 Committee meeting minutes as presented. (Ayes-All) Motion carried.
7. **Approval of the October 11, 2016 County Board meeting minutes**
   Motion by Braughler; Second by Hanneman to approve the October 11, 2016 County Board meeting minutes as presented. (Ayes -All) Motion Carried.
8. **Communications**
   - History of Jefferson County
9. **LEAN Presentations**
   a. County Board Agenda Process
      Presentation was given by Corporation Counsel Staff, Connie Freeberg & J. Blair Ward, County Clerk, Barbara Frank and Administration Staff, Tammie Jaeger.

   b. Policy Paradigm
      Presentation was given by Health Department Staff, Gail Scott & Mary Magnuson.

   c. Construction Project Planning
      Presentation was given by Highway Staff, Brian Udovich & Greg Koeppel.

   d. Chaotic Files
      Presentation was given by Land Information/Treasurer Staff, Tracy Saxby and Kelly Stade.

   Dolan was present to discuss the LEAN education process. No action taken.
10. **Update on preparations for November 8th Election – County Clerk**
    Wehmeier said that he is not aware of any issues. No action taken.
11. **Review RFP for Facilitator of the Strategic Plan Update**
    A rough draft of the Strategic Plan RFP was provided for review. Wehmeier went over the RFP. The committee will review the RFP and bring feedback to the next meeting. No action taken.

DRAFT

12. **Update on Intergovernmental Agreement with Dodge County for Economic Development**
Wehmeier explained that the Dodge County Corporation Counsel initiated a draft of the intergovernmental agreement. Wehmeier will be meeting with Dodge County to discuss the agreement. It is anticipated that a document will be ready for review by November. No action taken.

13. **Update on Supervisory District 24**
No action taken.

14. **Discussion and possible action on Task Force assignments – County Board Committee and work flow process (Braughler, Nass, Frank)**
Work on this will resume after the election. No action taken.

15. **Financial Reports (September)**
    a. Clerk of Courts
    b. Corporation Counsel
    c. County Administrator
    d. County Board
    e. County Clerk
    f. Register of Deeds

Financial Reports were not available for review. No action taken.

18. **County Administrator's monthly report**
Wehmeier gave a verbal report. Highlights included: Helped out a writing class with resume writing, started bargaining with deputies, talked with businesses to fine d out where they are at and their future plans, attended an administrator's lunch which included conversations on collaboration, visited a startup business that conducts surveys which includes technology that provides validation, attended a meet and greet with Vicki Pratt, went to a Public Policy Forum, met with members of the Madison College board, attended the WMMIC Board of Directors meeting, invited manufactures to start building a manufacturing alliance group and had a good turnout with positive feedback, attended the Central Housing meeting for rehab loans, participated in a full scale train derailment exercise and hosted an Employee Recognition Tailgate Party at the Fair Park Activity Center. No action taken.

19. **Discussion and possible action on tentative future meeting schedule and agenda items** – (November 30, 2016, December 21, 2016, January 25, 2017)
    - Approval of October 26, 2016 Administration & Rules Committee meeting minutes
    - Approval of October 25, 2016 & November 14, 2016 County Board meeting minutes
    - Update on vacancy in District 24
    - Update on Dodge County Intergovernmental Agreement
    - Discussion and possible action on RFP for Facilitator of Strategic Plan Update
    - Interview Facilitators (December 21, 2016)

20. **Adjourn**
Motion made by Hanneman Second by Schroeder to adjourn at 10:16 a.m. (Ayes-All) Motion Carried.

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CORRECTIONS TO BE MADE TO
OCTOBER 25, 2016, JEFFERSON COUNTY BOARD MEETING MINUTES

Pages 154 through 163:
The footnote on each page should be Tuesday, October 25, 2016 not October 11.

Page 155:
Line 18, Columns 1, 2, 3, 4 and 5 – Delete the complete line

Page 159:
Line 36 – Type this line in bold print

Page 161:
Lines 14 through 50 – Delete and insert the following in its place:

Executive Summary

Section 49.340 of the Wisconsin Statutes requires providers contracting with the Jefferson County Human Services Department to complete and submit a certified financial and compliance audit report if care and services exceed $25,000 in one year. This $25,000 threshold can be waived if it is determined to be burdensome and reduce the efficiency and effectiveness of County operations. The Human Services Board recommended at its October 11th meeting to increase the audit compliance report threshold from $25,000 to $100,000 based on its finding that the $25,000 threshold is burdensome and reduces the efficiency and effectiveness of County operations. The Human Services Board further determined that increasing the audit compliance report threshold will not adversely impact the health, safety or welfare of Jefferson County residents and voted to forward this resolution to the County Board for approval.

WHEREAS, the executive summary is incorporated into this resolution, and

WHEREAS, sec. 49.340, Wisconsin Statutes, requires providers contracting with the Human Services Department to complete and submit a certified financial and compliance audit report if care and services exceed $25,000 in one year, and

WHEREAS, the cost of compliance with the $25,000 audit compliance report is burdensome to small entities contracting with the Human Services Department, and

WHEREAS, sec. 66.0143, Wisconsin Statutes, allows local governments to file requests for waivers of statutory mandates that are determined to be burdensome and reduce the efficiency and effectiveness of County operations, and

WHEREAS, the Jefferson County Board of Supervisors determines that waiver of the $25,000 audit compliance report threshold and its replacement with a $100,000 threshold will not adversely impact the health, safety or welfare of Jefferson County residents.

NOW, THEREFORE, BE IT RESOLVED that the Human Services Department is authorized and directed to make application to the Department of Revenue under sec. 66.0143, Wis. Stats., for relief from the $25,000 audit mandate contained in sec. 46.036, Wis. Stats., for the purpose of increasing its audit compliance report threshold to $100,000.

Fiscal Note: Increasing the audit compliance report threshold from $25,000 to $100,000 is expected to result in reduced costs for the Human Services Department because small providers will no longer need to undertake an expensive audit and build it into their cost structure which is charged to the Human Services Department.

Page 162:
Lines 1 through 29 – Delete
Line 43 – Indent for paragraph
Line 47 – Indent for paragraph
Line 50 – Indent for paragraph

Page 163:
Line 3 – Indent for paragraph

Clerk of Courts
2401 Clerk of Courts

Date Ran 11/21/2016
Period 10
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(610,747.50)	(610,747.50)	-	(732,897.00)	(122,149.50)	83.33%
421001	STATE AID	(296,053.00)	(246,290.00)	(49,763.00)	(295,548.00)	505.00	100.17%
421012	ST AID WAGES ALLOCATE	(28,583.52)	(30,800.00)	2,216.48	(36,960.00)	(8,376.48)	77.34%
421072	STATE AID INTERPRETER	(10,899.44)	(16,666.67)	5,767.23	(20,000.00)	(9,100.56)	54.50%
431004	OCCUPATIONAL	(120.00)	(100.00)	(20.00)	(120.00)	-	100.00%
441005	OVERWEIGHT FINE 10% CO SHAR	(102.99)	(250.00)	147.01	(300.00)	(197.01)	34.33%
441013	IGNITION INTERLOCK SURCHARG	(8,258.75)	(8,333.33)	74.58	(10,000.00)	(1,741.25)	82.59%
441014	RESTITUTION ADMIN SURCHARG	(118.80)	(166.67)	47.87	(200.00)	(81.20)	59.40%
441020	OTHER FINES/DUE CO	(2,735.03)	(5,000.00)	2,264.97	(6,000.00)	(3,264.97)	45.58%
442010	RESTITUTION	(5,070.53)	(5,416.67)	346.14	(6,500.00)	(1,429.47)	78.01%
442015	RESTITUTION SURCHARGE	(6,041.48)	(5,000.00)	(1,041.48)	(6,000.00)	41.48	100.69%
451014	CS PROGRAM FEES	(2,325.00)	(2,083.33)	(241.67)	(2,500.00)	(175.00)	93.00%
451403	CIRCUIT COURT COURT COSTS	(44,971.89)	(45,000.00)	28.11	(54,000.00)	(9,028.11)	83.28%
451405	MISC COURT FEES	(83,428.73)	(91,666.67)	8,237.94	(110,000.00)	(26,571.27)	75.84%
451411	JUVENILE PUB DEFENDER REIM	(1,746.51)	(2,916.67)	1,170.16	(3,500.00)	(1,753.49)	49.90%
451418	WITNESS REIMBURSEMENT FEES	(18.61)	(166.67)	148.06	(200.00)	(181.39)	9.31%
451419	MUNICIPAL COURT	(2,920.00)	(1,250.00)	(1,670.00)	(1,500.00)	1,420.00	194.67%
451423	BONDS FORFEITED	(11,151.00)	(10,416.67)	(734.33)	(12,500.00)	(1,349.00)	89.21%
451425	PSYCH FEES REIMBURSEMENT	(1,179.14)	(1,500.00)	320.86	(1,800.00)	(620.86)	65.51%
474200	COPYING & PRINTING INTERDEPA	(1,097.95)	(583.33)	(514.62)	(700.00)	397.95	156.85%
481001	INTEREST & DIVIDENDS	(43,264.85)	(54,166.67)	10,901.82	(65,000.00)	(21,735.15)	66.56%
Totals		(1,160,834.72)	(1,138,520.83)	(22,313.89)	(1,366,225.00)	(205,390.28)	84.97%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	61,905.76	61,810.83	94.93	74,173.00	12,267.24	83.46%
511210	WAGES-REGULAR	433,384.44	544,265.83	(110,881.39)	653,119.00	219,734.56	66.36%
511220	WAGES-OVERTIME	41,294.42	1,864.17	39,430.25	2,237.00	(39,057.42)	1845.97%
511240	WAGES-TEMPORARY	3,648.96	-	3,648.96	-	(3,648.96)	
511310	WAGES-SICK LEAVE	18,624.19	-	18,624.19	-	(18,624.19)	
511320	WAGES-VACATION PAY	31,450.29	-	31,450.29	-	(31,450.29)	
511330	WAGES-LONGEVITY PAY	275.44	1,670.83	(1,395.39)	2,005.00	1,729.56	13.74%
511340	WAGES-HOLIDAY PAY	12,627.28	-	12,627.28	-	(12,627.28)	
511350	WAGES-MISCELLANEOUS(COMP)	4,193.46	-	4,193.46	-	(4,193.46)	
512141	SOCIAL SECURITY	44,997.79	45,470.00	(472.21)	54,564.00	9,566.21	82.47%
512142	RETIREMENT (EMPLOYER)	39,264.90	40,234.17	(969.27)	48,281.00	9,016.10	81.33%
512144	HEALTH INSURANCE	201,757.05	208,357.50	(6,600.45)	250,029.00	48,271.95	80.69%
512145	LIFE INSURANCE	215.41	220.00	(4.59)	264.00	48.59	81.59%
512150	FSA CONTRIBUTION	3,250.00	3,020.83	229.17	3,625.00	375.00	89.66%
512173	DENTAL INSURANCE	12,350.97	14,280.00	(1,929.03)	17,136.00	4,785.03	72.08%
521219	OTHER PROFESSIONAL SERV	22,704.06	50,000.00	(27,295.94)	60,000.00	37,295.94	37.84%
521251	TRANSCRIPTS	7,531.69	5,416.67	2,115.02	6,500.00	(1,031.69)	115.87%
521255	PAPER SERVICE	3,345.40	250.00	3,095.40	300.00	(3,045.40)	1115.13%
529159	WITNESS FEE	1,850.60	2,500.00	(649.40)	3,000.00	1,149.40	61.69%
529160	INTERPRETER FEE	32,382.46	29,166.67	3,215.79	35,000.00	2,617.54	92.52%
529182	JURY-MEALS	1,889.83	2,083.33	(193.50)	2,500.00	610.17	75.59%
529183	JURY-MILEAGE	9,063.06	7,083.33	1,979.73	8,500.00	(563.06)	106.62%
529184	JURY-MISC	50.90	125.00	(74.10)	150.00	99.10	33.93%
529186	JURY-PER DIEM	25,960.51	19,166.67	6,793.84	23,000.00	(2,960.51)	112.87%
529188	JURY-SODA	271.90	250.00	21.90	300.00	28.10	90.63%
529190	JURY-WATER COOLER	519.15	541.67	(22.52)	650.00	130.85	79.87%
531001	CREDIT CARD FEES	-	41.67	(41.67)	50.00	50.00	0.00%
531243	FURNITURE & FURNISHINGS	1,441.00	2,083.33	(642.33)	2,500.00	1,059.00	57.64%
531298	UNITED PARCEL SERVICE UPS	63.58	416.67	(353.09)	500.00	436.42	12.72%
531301	OFFICE EQUIPMENT	-	1,250.00	(1,250.00)	1,500.00	1,500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	1,625.00	(1,625.00)	1,950.00	1,950.00	0.00%
531311	POSTAGE & BOX RENT	25,297.66	20,833.33	4,464.33	25,000.00	(297.66)	101.19%
531311	POSTAGE - JURORS	2,927.10	2,500.00	427.10	3,000.00	72.90	97.57%

531312	OFFICE SUPPLIES	11,282.24	13,333.33	(2,051.09)	16,000.00	4,717.76	70.51%
531313	PRINTING & DUPLICATING	3,856.87	3,333.33	523.54	4,000.00	143.13	96.42%
531314	SMALL ITEMS OF EQUIPMENT	-	416.67	(416.67)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	83.33	(83.33)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,524.30	1,833.33	(309.03)	2,200.00	675.70	69.29%
531324	MEMBERSHIP DUES	300.00	250.00	50.00	300.00	-	100.00%
531326	ADVERTISING	1,331.21	1,666.67	(335.46)	2,000.00	668.79	66.56%
531348	EDUCATIONAL SUPPLIES	205.29	250.00	(44.71)	300.00	94.71	68.43%
532325	REGISTRATION	995.00	783.33	211.67	940.00	(55.00)	105.85%
532332	MILEAGE	644.22	953.33	(309.11)	1,144.00	499.78	56.31%
532334	COMMERCIAL TRAVEL	525.70	416.67	109.03	500.00	(25.70)	105.14%
532335	MEALS	458.91	652.50	(193.59)	783.00	324.09	58.61%
532336	LODGING	982.95	1,320.00	(337.05)	1,584.00	601.05	62.05%
532339	OTHER TRAVEL & TOLLS	122.25	83.33	38.92	100.00	(22.25)	122.25%
533225	TELEPHONE & FAX	2,944.38	3,750.00	(805.62)	4,500.00	1,555.62	65.43%
533236	WIRELESS INTERNET	52.23	333.33	(281.10)	400.00	347.77	13.06%
535242	MAINTAIN MACHINERY & EQUIP	3,692.33	3,750.00	(57.67)	4,500.00	807.67	82.05%
536533	EQUIPMENT RENT & LEASE	4,766.36	5,000.00	(233.64)	6,000.00	1,233.64	79.44%
571004	IP TELEPHONY ALLOCATION	4,465.00	4,465.00	-	5,358.00	893.00	83.33%
571005	DUPLICATING ALLOCATION	950.80	950.83	(0.03)	1,141.00	190.20	83.33%
571009	MIS PC GROUP ALLOCATION	11,230.00	11,230.00	-	13,476.00	2,246.00	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	12,638.30	12,638.33	(0.03)	15,166.00	2,527.70	83.33%
591519	OTHER INSURANCE	3,176.18	3,452.50	(276.32)	4,143.00	966.82	76.66%
591521	OFFICIAL BONDS	-	797.50	(797.50)	957.00	957.00	0.00%
593256	BANK CHARGES	-	250.00	(250.00)	300.00	300.00	0.00%
594810	CAP EQUIPMENT	43,637.32	65,833.33	(22,196.01)	79,000.00	35,362.68	55.24%
Totals		1,154,321.10	1,204,354.17	(50,033.07)	1,445,225.00	290,903.90	79.87%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(6,513.62)	65,833.33	(72,346.95)	79,000.00	85,513.62	

Clerk of Courts
2402 Judicial Support

Date Ran 11/21/2016
Period 10
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(249,122.50)	(249,122.50)	-	(298,947.00)	(49,824.50)	83.33%
451046	ALCOHOL BRACELET REIMBURSE	-	(208.33)	208.33	(250.00)	(250.00)	0.00%
Totals		(249,122.50)	(249,330.83)	208.33	(299,197.00)	(50,074.50)	83.26%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	32,867.68	32,309.17	558.51	38,771.00	5,903.32	84.77%
511210	WAGES-REGULAR	87,541.97	108,670.83	(21,128.86)	130,405.00	42,863.03	67.13%
511220	WAGES-OVERTIME	48.08	-	48.08	-	(48.08)	
511310	WAGES-SICK LEAVE	6,304.29	-	6,304.29	-	(6,304.29)	
511320	WAGES-VACATION PAY	6,717.16	-	6,717.16	-	(6,717.16)	
511330	WAGES-LONGEVITY PAY	-	470.83	(470.83)	565.00	565.00	0.00%
511340	WAGES-HOLIDAY PAY	2,535.68	-	2,535.68	-	(2,535.68)	
511350	WAGES-MISCELLANEOUS(COMP)	1,124.11	-	1,124.11	-	(1,124.11)	
511380	WAGES-BEREAVEMENT	464.16	-	464.16	-	(464.16)	
512141	SOCIAL SECURITY	10,186.51	10,646.67	(460.16)	12,776.00	2,589.49	79.73%
512142	RETIREMENT (EMPLOYER)	9,081.93	9,335.83	(253.90)	11,203.00	2,121.07	81.07%
512144	HEALTH INSURANCE	51,481.60	43,389.17	8,092.43	52,067.00	585.40	98.88%
512145	LIFE INSURANCE	36.81	50.00	(13.19)	60.00	23.19	61.35%
512150	FSA CONTRIBUTION	750.00	625.00	125.00	750.00	-	100.00%
512173	DENTAL INSURANCE	3,050.56	2,670.00	380.56	3,204.00	153.44	95.21%
531006	ALCOHOL BRACELETS PURCHASEI	-	833.33	(833.33)	1,000.00	1,000.00	0.00%
531243	FURNITURE & FURNISHINGS	1,977.81	3,750.00	(1,772.19)	4,500.00	2,522.19	43.95%
531303	COMPUTER EQUIPMT & SOFTWA	40.00	1,166.67	(1,126.67)	1,400.00	1,360.00	2.86%
531312	OFFICE SUPPLIES	6,926.78	5,000.00	1,926.78	6,000.00	(926.78)	115.45%
531313	PRINTING & DUPLICATING	-	416.67	(416.67)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	7,268.35	8,750.00	(1,481.65)	10,500.00	3,231.65	69.22%
531326	ADVERTISING	55.80	-	55.80	-	(55.80)	
531348	EDUCATIONAL SUPPLIES	1,142.20	2,083.33	(941.13)	2,500.00	1,357.80	45.69%
535242	MAINTAIN MACHINERY & EQUIP	5,093.39	11,250.00	(6,156.61)	13,500.00	8,406.61	37.73%
571004	IP TELEPHONY ALLOCATION	4,795.80	4,795.83	(0.03)	5,755.00	959.20	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,346.70	2,346.67	0.03	2,816.00	469.30	83.33%
591519	OTHER INSURANCE	736.96	770.83	(33.87)	925.00	188.04	79.67%
Totals		242,574.33	249,330.83	(6,756.50)	299,197.00	56,622.67	81.08%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(6,548.17)	-	(6,548.17)	-	6,548.17	

Clerk of Courts
2410 Court Reimbursement

Date Ran 11/21/2016
Period 10
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	24,100.00	24,100.00	-	28,920.00	4,820.00	83.33%
421001	STATE AID	(70,520.00)	(58,766.67)	(11,753.33)	(70,520.00)	-	100.00%
451427	GAL IND COUNSEL-CH 51,54,55	(2,476.50)	(18,750.00)	16,273.50	(22,500.00)	(20,023.50)	11.01%
451427	GAL IND COUNSEL-CH 767	(121,519.49)	(150,000.00)	28,480.51	(180,000.00)	(58,480.51)	67.51%
451427	GAL IND COUNSEL-OTHER,CH 81:	-	(333.33)	333.33	(400.00)	(400.00)	0.00%
451427	ADVESARY COUNSEL REIMBU	(5,505.61)	(7,083.33)	1,577.72	(8,500.00)	(2,994.39)	64.77%
451427	CRIMANAL COUNSEL REIMBURSE	(33,991.76)	(35,000.00)	1,008.24	(42,000.00)	(8,008.24)	80.93%
451427	TRAFFIC COUNSEL REIMBURSE	(4,655.91)	(10,000.00)	5,344.09	(12,000.00)	(7,344.09)	38.80%
Totals		(214,569.27)	(255,833.33)	41,264.06	(307,000.00)	(92,430.73)	69.89%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	GAL INDIGENT CONTRACT	164,714.22	150,000.00	14,714.22	180,000.00	15,285.78	91.51%
521212	GAL INDIGENT NON CONTRACT	65,468.67	33,333.33	32,135.34	40,000.00	(25,468.67)	163.67%
521212	ADVESORY COUNSEL	9,762.71	20,833.33	(11,070.62)	25,000.00	15,237.29	39.05%
521212	CRIMINAL COUNSEL	46,437.93	41,666.67	4,771.26	50,000.00	3,562.07	92.88%
521212	TRAFFIC COUNSEL	14,749.29	10,000.00	4,749.29	12,000.00	(2,749.29)	122.91%
Totals		301,132.82	255,833.33	45,299.49	307,000.00	5,867.18	98.09%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		86,563.55	-	86,563.55	-	(86,563.55)	

Clerk of Courts
2421 Court Commissioner

Date Ran 11/21/2016
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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	(196,019.20)	(196,019.17)	(0.03)	(235,223.00)	(39,203.80)	83.33%
421012	ST AID WAGES ALLOCATE	(13,493.85)	(15,070.83)	1,576.98	(18,085.00)	(4,591.15)	74.61%
Totals		(209,513.05)	(211,090.00)	1,576.95	(253,308.00)	(43,794.95)	82.71%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	82,597.86	110,857.50	(28,259.64)	133,029.00	50,431.14	62.09%
511210	WAGES-REGULAR	19,038.72	28,205.00	(9,166.28)	33,846.00	14,807.28	56.25%
511220	WAGES-OVERTIME	103.68	-	103.68	-	(103.68)	
511310	WAGES-SICK LEAVE	25,591.96	-	25,591.96	-	(25,591.96)	
511320	WAGES-VACATION PAY	13,260.48	-	13,260.48	-	(13,260.48)	
511330	WAGES-LONGEVITY PAY	145.43	295.83	(150.40)	355.00	209.57	40.97%
511340	WAGES-HOLIDAY PAY	3,490.58	-	3,490.58	-	(3,490.58)	
511350	WAGES-MISCELLANEOUS(COMP)	2,379.86	-	2,379.86	-	(2,379.86)	
512141	SOCIAL SECURITY	11,143.48	10,570.83	572.65	12,685.00	1,541.52	87.85%
512142	RETIREMENT (EMPLOYER)	7,229.81	9,197.50	(1,967.69)	11,037.00	3,807.19	65.51%
512144	HEALTH INSURANCE	20,966.90	36,819.17	(15,852.27)	44,183.00	23,216.10	47.45%
512145	LIFE INSURANCE	27.29	111.67	(84.38)	134.00	106.71	20.37%
512150	FSA CONTRIBUTION	500.00	520.83	(20.83)	625.00	125.00	80.00%
512173	DENTAL INSURANCE	1,610.88	1,770.00	(159.12)	2,124.00	513.12	75.84%
521219	OTHER PROFESSIONAL SERV	307.00	-	307.00	-	(307.00)	
529160	INTERPRETER FEE	3,913.42	-	3,913.42	-	(3,913.42)	
531303	COMPUTER EQUIPMT & SOFTWA	-	833.33	(833.33)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	765.25	1,250.00	(484.75)	1,500.00	734.75	51.02%
531312	OFFICE SUPPLIES	867.87	-	867.87	-	(867.87)	
531313	PRINTING & DUPLICATING	-	416.67	(416.67)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	3,048.70	2,833.33	215.37	3,400.00	351.30	89.67%
531324	MEMBERSHIP DUES	1,415.00	1,208.33	206.67	1,450.00	35.00	97.59%
531326	ADVERTISING	440.31	416.67	23.64	500.00	59.69	88.06%
531348	EDUCATIONAL SUPPLIES	424.04	708.33	(284.29)	850.00	425.96	49.89%
532325	REGISTRATION	-	383.33	(383.33)	460.00	460.00	0.00%
532332	MILEAGE	-	635.00	(635.00)	762.00	762.00	0.00%
532335	MEALS	-	130.83	(130.83)	157.00	157.00	0.00%
533225	TELEPHONE & FAX	534.40	458.33	76.07	550.00	15.60	97.16%
535242	MAINTAIN MACHINERY & EQUIP	-	500.00	(500.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	495.80	495.83	(0.03)	595.00	99.20	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,675.80	1,675.83	(0.03)	2,011.00	335.20	83.33%
591519	OTHER INSURANCE	726.04	795.83	(69.79)	955.00	228.96	76.03%
Totals		202,700.56	211,090.00	(8,389.44)	253,308.00	50,607.44	80.02%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(6,812.49)	0.00	(6,812.49)	-	6,812.49	

Clerk of Courts
2422 Counseling

Date Ran 11/21/2016
Period 10
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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	(113,860.00)	(113,860.00)	-	(136,632.00)	(22,772.00)	83.33%
451017	MEDIATION FEE	(21,217.25)	(14,583.33)	(6,633.92)	(17,500.00)	3,717.25	121.24%
451018	CUSTODY STUDIES	(22,943.14)	(10,833.33)	(12,109.81)	(13,000.00)	9,943.14	176.49%
451025	FAMILY MARRIAGE COUNSELING	(8,740.00)	(6,666.67)	(2,073.33)	(8,000.00)	740.00	109.25%
451412	POST JUDGMENT FILING FEES	(6,805.00)	(7,500.00)	695.00	(9,000.00)	(2,195.00)	75.61%
Totals		(173,565.39)	(153,443.33)	(20,122.06)	(184,132.00)	(10,566.61)	94.26%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	40,567.44	45,470.83	(4,903.39)	54,565.00	13,997.56	74.35%
511210	WAGES-REGULAR	45,642.89	54,777.50	(9,134.61)	65,733.00	20,090.11	69.44%
511220	WAGES-OVERTIME	34.00	-	34.00	-	(34.00)	
511310	WAGES-SICK LEAVE	3,947.44	-	3,947.44	-	(3,947.44)	
511320	WAGES-VACATION PAY	1,134.15	-	1,134.15	-	(1,134.15)	
511330	WAGES-LONGEVITY PAY	-	75.00	(75.00)	90.00	90.00	0.00%
511340	WAGES-HOLIDAY PAY	2,065.02	-	2,065.02	-	(2,065.02)	
511350	WAGES-MISCELLANEOUS(COMP)	332.96	-	332.96	-	(332.96)	
512141	SOCIAL SECURITY	7,145.80	7,639.17	(493.37)	9,167.00	2,021.20	77.95%
512142	RETIREMENT (EMPLOYER)	5,598.82	6,038.33	(439.51)	7,246.00	1,647.18	77.27%
512144	HEALTH INSURANCE	19,457.81	20,407.50	(949.69)	24,489.00	5,031.19	79.46%
512145	LIFE INSURANCE	13.40	7.50	5.90	9.00	(4.40)	148.89%
512148	UNEMPLOYMENT COMPENSATIC	7,680.01	-	7,680.01	-	(7,680.01)	
512150	FSA CONTRIBUTION	125.00	312.50	(187.50)	375.00	250.00	33.33%
512173	DENTAL INSURANCE	1,603.68	1,800.00	(196.32)	2,160.00	556.32	74.24%
521219	OTHER PROFESSIONAL SERV	104.23	-	104.23	-	(104.23)	
521296	COMPUTER SUPPORT	323.00	269.17	53.83	323.00	-	100.00%
529160	INTERPRETER FEE	2,460.90	3,750.00	(1,289.10)	4,500.00	2,039.10	54.69%
529310	PARENT EDUCATION PROGRAM	180.00	416.67	(236.67)	500.00	320.00	36.00%
531277	COLLATERAL RECORD CHARGES	348.56	416.67	(68.11)	500.00	151.44	69.71%
531301	OFFICE EQUIPMENT	-	416.67	(416.67)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	416.67	180.33	500.00	(97.00)	119.40%
531311	POSTAGE & BOX RENT	190.73	-	190.73	-	(190.73)	
531312	OFFICE SUPPLIES	489.66	625.00	(135.34)	750.00	260.34	65.29%
531313	PRINTING & DUPLICATING	172.29	166.67	5.62	200.00	27.71	86.15%
531324	MEMBERSHIP DUES	50.00	233.33	(183.33)	280.00	230.00	17.86%
531348	EDUCATIONAL SUPPLIES	-	166.67	(166.67)	200.00	200.00	0.00%
532325	REGISTRATION	250.00	1,050.00	(800.00)	1,260.00	1,010.00	19.84%
532332	MILEAGE	735.07	1,225.00	(489.93)	1,470.00	734.93	50.00%
532335	MEALS	42.47	73.33	(30.86)	88.00	45.53	48.26%
532336	LODGING	246.00	273.33	(27.33)	328.00	82.00	75.00%
533225	TELEPHONE & FAX	54.93	333.33	(278.40)	400.00	345.07	13.73%
535242	MAINTAIN MACHINERY & EQUIP	846.91	562.50	284.41	675.00	(171.91)	125.47%
571004	IP TELEPHONY ALLOCATION	661.70	661.67	0.03	794.00	132.30	83.34%
571005	DUPLICATING ALLOCATION	29.20	29.17	0.03	35.00	5.80	83.43%
571009	MIS PC GROUP ALLOCATION	4,010.80	4,010.83	(0.03)	4,813.00	802.20	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,340.80	1,340.83	(0.03)	1,609.00	268.20	83.33%
591519	OTHER INSURANCE	522.72	477.50	45.22	573.00	50.28	91.23%
Totals		149,005.39	153,443.33	(4,437.94)	184,132.00	35,126.61	80.92%

Other Financing Sources (Uses)

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

Totals	-	-	-	-	-
Total Business Unit	(24,560.00)	(0.00)	(24,560.00)	-	24,560.00

Clerk of Courts
2431 Farm Drainage Board

Date Ran 11/21/2016
Period 10
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(2,995.80)	(2,995.83)	0.03	(3,595.00)	(599.20)	83.33%
Totals		(2,995.80)	(2,995.83)	0.03	(3,595.00)	(599.20)	83.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
514151	PER DIEM	945.00	600.00	345.00	720.00	(225.00)	131.25%
521212	LEGAL	778.75	750.00	28.75	900.00	121.25	86.53%
531313	PRINTING & DUPLICATING	45.00	-	45.00	-	(45.00)	
531324	MEMBERSHIP DUES	-	83.33	(83.33)	100.00	100.00	0.00%
531349	OTHER OPERATING EXPENSES	-	62.50	(62.50)	75.00	75.00	0.00%
532332	MILEAGE	196.00	291.67	(95.67)	350.00	154.00	56.00%
532335	MEALS	-	62.50	(62.50)	75.00	75.00	0.00%
591513	DRAINAGE BOARD INSURANCE	1,275.00	1,145.83	129.17	1,375.00	100.00	92.73%
Totals		3,239.75	2,995.83	243.92	3,595.00	355.25	90.12%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		243.95	-	243.95	-	(243.95)	

Clerk of Courts
2432 Law Library

Date Ran 11/21/2016
Period 10
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(6,705.00)	(6,705.00)	-	(8,046.00)	(1,341.00)	83.33%
Totals		(6,705.00)	(6,705.00)	-	(8,046.00)	(1,341.00)	83.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531312	OFFICE SUPPLIES	27.99	20.83	7.16	25.00	(2.99)	111.96%
531323	SUBSCRIPTIONS-TAX & LAW	4,681.40	5,300.00	(618.60)	6,360.00	1,678.60	73.61%
531348	EDUCATIONAL SUPPLIES	183.75	416.67	(232.92)	500.00	316.25	36.75%
571004	IP TELEPHONY ALLOCATION	165.00	165.00	-	198.00	33.00	83.33%
571009	MIS PC GROUP ALLOCATION	802.50	802.50	-	963.00	160.50	83.33%
Totals		5,860.64	6,705.00	(844.36)	8,046.00	2,185.36	72.84%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(844.36)	-	(844.36)	-	844.36	

Clerk of Courts
2471 Register in Probate

Date Ran 11/21/2016
Period 10
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(146,244.20)	(146,244.17)	(0.03)	(175,493.00)	(29,248.80)	83.33%
451403	CIRCUIT COURT COURT COSTS	(2,597.10)	(3,333.33)	736.23	(4,000.00)	(1,402.90)	64.93%
451407	FILING FEES DUE CO PROBATE	(15,458.31)	(15,000.00)	(458.31)	(18,000.00)	(2,541.69)	85.88%
451408	OTHER FEES DUE CO PROBATE	(1.25)	-	(1.25)	-	1.25	
451428	CLAIM AGAINST ESTATE FILING	(210.00)	(250.00)	40.00	(300.00)	(90.00)	70.00%
474200	COPYING & PRINTING INTERDEP/	(28.00)	-	(28.00)	-	28.00	
Totals		(164,538.86)	(164,827.50)	288.64	(197,793.00)	(33,254.14)	83.19%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	55,082.03	59,597.50	(4,515.47)	71,517.00	16,434.97	77.02%
511210	WAGES-REGULAR	37,368.74	45,522.50	(8,153.76)	54,627.00	17,258.26	68.41%
511220	WAGES-OVERTIME	647.96	551.67	96.29	662.00	14.04	97.88%
511310	WAGES-SICK LEAVE	446.62	-	446.62	-	(446.62)	
511320	WAGES-VACATION PAY	1,401.92	-	1,401.92	-	(1,401.92)	
511340	WAGES-HOLIDAY PAY	1,986.64	-	1,986.64	-	(1,986.64)	
511350	WAGES-MISCELLANEOUS(COMP)	1,825.99	-	1,825.99	-	(1,825.99)	
512141	SOCIAL SECURITY	7,354.21	7,963.33	(609.12)	9,556.00	2,201.79	76.96%
512142	RETIREMENT (EMPLOYER)	5,781.71	6,235.83	(454.12)	7,483.00	1,701.29	77.26%
512144	HEALTH INSURANCE	10,466.21	29,900.00	(19,433.79)	35,880.00	25,413.79	29.17%
512145	LIFE INSURANCE	2.24	13.33	(11.09)	16.00	13.76	14.00%
512150	FSA CONTRIBUTION	250.00	416.67	(166.67)	500.00	250.00	50.00%
512173	DENTAL INSURANCE	1,172.01	1,800.00	(627.99)	2,160.00	987.99	54.26%
521219	OTHER PROFESSIONAL SERV	5,911.55	6,250.00	(338.45)	7,500.00	1,588.45	78.82%
521251	TRANSCRIPTS	-	83.33	(83.33)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	208.33	(208.33)	250.00	250.00	0.00%
529160	INTERPRETER FEE	3,606.68	-	3,606.68	-	(3,606.68)	
531298	UNITED PARCEL SERVICE UPS	3.54	83.33	(79.79)	100.00	96.46	3.54%
531311	POSTAGE & BOX RENT	2,695.85	625.00	2,070.85	750.00	(1,945.85)	359.45%
531312	OFFICE SUPPLIES	410.19	833.33	(423.14)	1,000.00	589.81	41.02%
531313	PRINTING & DUPLICATING	301.48	416.67	(115.19)	500.00	198.52	60.30%
531314	SMALL ITEMS OF EQUIPMENT	-	208.33	(208.33)	250.00	250.00	0.00%
531315	INSTRUCTIONAL MATERIAL	-	83.33	(83.33)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	731.75	150.00	581.75	180.00	(551.75)	406.53%
531348	EDUCATIONAL SUPPLIES	215.55	375.00	(159.45)	450.00	234.45	47.90%
532325	REGISTRATION	70.00	75.00	(5.00)	90.00	20.00	77.78%
532332	MILEAGE	326.16	479.17	(153.01)	575.00	248.84	56.72%
532335	MEALS	17.40	245.00	(227.60)	294.00	276.60	5.92%
532336	LODGING	164.00	410.00	(246.00)	492.00	328.00	33.33%
533225	TELEPHONE & FAX	130.24	250.00	(119.76)	300.00	169.76	43.41%
571004	IP TELEPHONY ALLOCATION	330.80	330.83	(0.03)	397.00	66.20	83.32%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,340.80	1,340.83	(0.03)	1,609.00	268.20	83.33%
591519	OTHER INSURANCE	550.54	379.17	171.37	455.00	(95.54)	121.00%
Totals		140,592.81	164,827.50	(24,234.69)	197,793.00	57,200.19	71.08%

Other Financing Sources (Uses)

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

Total Business Unit	(23,946.05)	0.00	(23,946.05)	-	23,946.05

Corporation Counsel
1701

Date Ran 11/21/2016
Period 10
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(292,492.50)	(292,492.50)	-	(350,991.00)	(58,498.50)	83.33%
421012	ST AID WAGES ALLOCATE	(66.56)	-	(66.56)	-	66.56	
Totals		(292,559.06)	(292,492.50)	(66.56)	(350,991.00)	(58,431.94)	83.35%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	145,845.31	159,818.33	(13,973.02)	191,782.00	45,936.69	76.05%
511210	WAGES-REGULAR	40,240.14	44,512.50	(4,272.36)	53,415.00	13,174.86	75.33%
511310	WAGES-SICK LEAVE	3,409.26	-	3,409.26	-	(3,409.26)	
511320	WAGES-VACATION PAY	5,894.03	-	5,894.03	-	(5,894.03)	
511330	WAGES-LONGEVITY PAY	-	202.50	(202.50)	243.00	243.00	0.00%
511340	WAGES-HOLIDAY PAY	5,303.13	-	5,303.13	-	(5,303.13)	
511350	WAGES-MISCELLANEOUS(COMP)	3,676.05	-	3,676.05	-	(3,676.05)	
512141	SOCIAL SECURITY	15,285.97	15,361.67	(75.70)	18,434.00	3,148.03	82.92%
512142	RETIREMENT (EMPLOYER)	13,488.59	13,499.17	(10.58)	16,199.00	2,710.41	83.27%
512144	HEALTH INSURANCE	37,803.35	38,904.17	(1,100.82)	46,685.00	8,881.65	80.98%
512145	LIFE INSURANCE	93.09	90.83	2.26	109.00	15.91	85.40%
512150	FSA CONTRIBUTION	625.00	562.50	62.50	675.00	50.00	92.59%
512173	DENTAL INSURANCE	2,329.47	2,400.00	(70.53)	2,880.00	550.53	80.88%
521212	LEGAL	208.84	333.33	(124.49)	400.00	191.16	52.21%
521255	PAPER SERVICE	60.00	83.33	(23.33)	100.00	40.00	60.00%
531003	NOTARY PUBLIC RELATED	50.00	12.50	37.50	15.00	(35.00)	333.33%
531311	POSTAGE & BOX RENT	1,219.07	583.33	635.74	700.00	(519.07)	174.15%
531312	OFFICE SUPPLIES	1,042.05	750.00	292.05	900.00	(142.05)	115.78%
531314	SMALL ITEMS OF EQUIPMENT	-	166.67	(166.67)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	3,048.80	3,458.33	(409.53)	4,150.00	1,101.20	73.47%
531324	MEMBERSHIP DUES	1,155.50	1,000.00	155.50	1,200.00	44.50	96.29%
531348	EDUCATIONAL SUPPLIES	383.52	416.67	(33.15)	500.00	116.48	76.70%
532325	REGISTRATION	895.00	541.67	353.33	650.00	(245.00)	137.69%
532332	MILEAGE	261.95	500.00	(238.05)	600.00	338.05	43.66%
532335	MEALS	64.23	125.00	(60.77)	150.00	85.77	42.82%
532336	LODGING	732.00	583.33	148.67	700.00	(32.00)	104.57%
533225	TELEPHONE & FAX	177.47	208.33	(30.86)	250.00	72.53	70.99%
535242	MAINTAIN MACHINERY & EQUIP	1,022.67	625.00	397.67	750.00	(272.67)	136.36%
571004	IP TELEPHONY ALLOCATION	495.80	495.83	(0.03)	595.00	99.20	83.33%
571009	MIS PC GROUP ALLOCATION	4,010.80	4,010.83	(0.03)	4,813.00	802.20	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,145.00	2,145.00	-	2,574.00	429.00	83.33%
591519	OTHER INSURANCE	1,065.66	1,101.67	(36.01)	1,322.00	256.34	80.61%
Totals		292,031.75	292,492.50	(460.75)	350,991.00	58,959.25	83.20%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(527.31)	(0.00)	(527.31)	-	527.31	

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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	(220,857.50)	(220,857.50)	-	(265,029.00)	(44,171.50)	83.33%
474023	DEPT VEHICLE CHARGES	(1,182.71)	(208.33)	(974.38)	(250.00)	932.71	473.08%
Totals		(222,040.21)	(221,065.83)	(974.38)	(265,279.00)	(43,238.79)	83.70%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	91,506.17	103,461.67	(11,955.50)	124,154.00	32,647.83	73.70%
511210	WAGES-REGULAR	37,272.61	47,000.83	(9,728.22)	56,401.00	19,128.39	66.09%
511240	WAGES-TEMPORARY	169.00	-	169.00	-	(169.00)	
511280	WAGES-PREMIUM PAY	5,000.00	4,166.67	833.33	5,000.00	-	100.00%
511310	WAGES-SICK LEAVE	8,450.88	-	8,450.88	-	(8,450.88)	
511320	WAGES-VACATION PAY	7,660.98	-	7,660.98	-	(7,660.98)	
511330	WAGES-LONGEVITY PAY	-	232.50	(232.50)	279.00	279.00	0.00%
511340	WAGES-HOLIDAY PAY	3,672.31	-	3,672.31	-	(3,672.31)	
511350	WAGES-MISCELLANEOUS(COMP)	2,660.73	-	2,660.73	-	(2,660.73)	
511380	WAGES-BEREAVEMENT	216.96	-	216.96	-	(216.96)	
512141	SOCIAL SECURITY	11,666.38	11,260.00	406.38	13,512.00	1,845.62	86.34%
512142	RETIREMENT (EMPLOYER)	10,325.31	9,945.83	379.48	11,935.00	1,609.69	86.51%
512144	HEALTH INSURANCE	29,454.24	29,900.00	(445.76)	35,880.00	6,425.76	82.09%
512145	LIFE INSURANCE	24.74	24.17	0.57	29.00	4.26	85.31%
512150	FSA CONTRIBUTION	500.00	416.67	83.33	500.00	-	100.00%
512173	DENTAL INSURANCE	1,746.28	1,800.00	(53.72)	2,160.00	413.72	80.85%
531298	UNITED PARCEL SERVICE UPS	-	25.00	(25.00)	30.00	30.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	978.00	833.33	144.67	1,000.00	22.00	97.80%
531311	POSTAGE & BOX RENT	5.37	20.83	(15.46)	25.00	19.63	21.48%
531312	OFFICE SUPPLIES	682.45	666.67	15.78	800.00	117.55	85.31%
531313	PRINTING & DUPLICATING	528.62	416.67	111.95	500.00	(28.62)	105.72%
531322	SUBSCRIPTIONS	277.75	166.67	111.08	200.00	(77.75)	138.88%
531324	MEMBERSHIP DUES	2,327.50	1,875.00	452.50	2,250.00	(77.50)	103.44%
531351	GAS/DIESEL	346.74	333.33	13.41	400.00	53.26	86.69%
532325	REGISTRATION	745.25	750.00	(4.75)	900.00	154.75	82.81%
532332	MILEAGE	66.91	83.33	(16.42)	100.00	33.09	66.91%
532335	MEALS	404.93	125.00	279.93	150.00	(254.93)	269.95%
532336	LODGING	485.00	250.00	235.00	300.00	(185.00)	161.67%
532339	OTHER TRAVEL & TOLLS	25.75	16.67	9.08	20.00	(5.75)	128.75%
533225	TELEPHONE & FAX	255.86	250.00	5.86	300.00	44.14	85.29%
535352	VEHICLE PARTS & REPAIRS	58.56	333.33	(274.77)	400.00	341.44	14.64%
571004	IP TELEPHONY ALLOCATION	495.80	495.83	(0.03)	595.00	99.20	83.33%
571005	DUPLICATING ALLOCATION	24.20	24.17	0.03	29.00	4.80	83.45%
571009	MIS PC GROUP ALLOCATION	4,010.80	4,010.83	(0.03)	4,813.00	802.20	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,340.80	1,340.83	(0.03)	1,609.00	268.20	83.33%
591519	OTHER INSURANCE	1,060.84	840.00	220.84	1,008.00	(52.84)	105.24%
Totals		224,447.72	221,065.83	3,381.89	265,279.00	40,831.28	84.61%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		2,407.51	-	2,407.51	-	(2,407.51)	

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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	(53,964.00)	(93,333.33)	39,369.33	(112,000.00)	(58,036.00)	48.18%
451020	OTHER FEES	-	(4,371.67)	4,371.67	(5,246.00)	(5,246.00)	0.00%
Totals		(53,964.00)	(97,705.00)	43,741.00	(117,246.00)	(63,282.00)	46.03%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	89,940.00	93,333.33	(3,393.33)	112,000.00	22,060.00	80.30%
531312	OFFICE SUPPLIES	-	250.00	(250.00)	300.00	300.00	0.00%
531313	PRINTING & DUPLICATING	35.97	41.67	(5.70)	50.00	14.03	71.94%
571004	IP TELEPHONY ALLOCATION	330.80	330.83	(0.03)	397.00	66.20	83.32%
571005	DUPLICATING ALLOCATION	-	1.67	(1.67)	2.00	2.00	0.00%
571009	MIS PC GROUP ALLOCATION	2,406.70	2,406.67	0.03	2,888.00	481.30	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,340.80	1,340.83	(0.03)	1,609.00	268.20	83.33%
Totals		94,054.27	97,705.00	(3,650.73)	117,246.00	23,191.73	80.22%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		40,090.27	-	40,090.27	-	(40,090.27)	

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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	(171,622.50)	(171,622.50)	-	(205,947.00)	(34,324.50)	83.33%
Totals		(171,622.50)	(171,622.50)	-	(205,947.00)	(34,324.50)	83.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	21,037.50	21,450.00	(412.50)	25,740.00	4,702.50	81.73%
512141	SOCIAL SECURITY	6,240.68	6,680.00	(439.32)	8,016.00	1,775.32	77.85%
514151	PER DIEM	64,220.00	65,875.00	(1,655.00)	79,050.00	14,830.00	81.24%
531311	POSTAGE & BOX RENT	767.05	833.33	(66.28)	1,000.00	232.95	76.71%
531312	OFFICE SUPPLIES	471.18	833.33	(362.15)	1,000.00	528.82	47.12%
531313	PRINTING & DUPLICATING	3,682.12	2,083.33	1,598.79	2,500.00	(1,182.12)	147.28%
531321	PUBLICATION OF LEGAL NOTICE	14,334.71	12,500.00	1,834.71	15,000.00	665.29	95.56%
531322	SUBSCRIPTIONS	1,195.28	716.67	478.61	860.00	(335.28)	138.99%
531324	MEMBERSHIP DUES	14,590.74	12,500.00	2,090.74	15,000.00	409.26	97.27%
531333	VIDEO SERVICES	-	7,000.00	(7,000.00)	8,400.00	8,400.00	0.00%
532325	REGISTRATION	1,134.95	833.33	301.62	1,000.00	(134.95)	113.50%
532332	MILEAGE	13,685.28	13,750.00	(64.72)	16,500.00	2,814.72	82.94%
532335	MEALS	960.71	333.33	627.38	400.00	(560.71)	240.18%
532336	LODGING	879.18	625.00	254.18	750.00	(129.18)	117.22%
532339	OTHER TRAVEL & TOLLS	80.25	16.67	63.58	20.00	(60.25)	401.25%
533225	TELEPHONE & FAX	28.01	83.33	(55.32)	100.00	71.99	28.01%
533236	WIRELESS INTERNET	-	400.00	(400.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	165.00	165.00	-	198.00	33.00	83.33%
571005	DUPLICATING ALLOCATION	2,309.20	2,309.17	0.03	2,771.00	461.80	83.33%
571009	MIS PC GROUP ALLOCATION	2,406.70	2,406.67	0.03	2,888.00	481.30	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	20,111.70	20,111.67	0.03	24,134.00	4,022.30	83.33%
591519	OTHER INSURANCE	111.80	116.67	(4.87)	140.00	28.20	79.86%
Totals		168,412.04	171,622.50	(3,210.46)	205,947.00	37,534.96	81.77%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(3,210.46)	(0.00)	(3,210.46)	-	3,210.46	

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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	(155,212.50)	(155,212.50)	-	(186,255.00)	(31,042.50)	83.33%
Totals		(155,212.50)	(155,212.50)	-	(186,255.00)	(31,042.50)	83.33%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
593405	JCEDC	84,255.00	70,212.50	14,042.50	84,255.00	-	100.00%
593409	LITERACY COUNCIL DONATION	13,500.00	13,333.33	166.67	16,000.00	2,500.00	84.38%
593410	FREE CLINIC DONATION	50,000.00	41,666.67	8,333.33	50,000.00	-	100.00%
593412	TOURISM DONATION	-	3,750.00	(3,750.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	14,000.00	11,666.67	2,333.33	14,000.00	-	100.00%
593414	DENTAL CLINIC	7,500.00	6,250.00	1,250.00	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	10,000.00	8,333.33	1,666.67	10,000.00	-	100.00%
Totals		179,255.00	155,212.50	24,042.50	186,255.00	7,000.00	96.24%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		24,042.50	-	24,042.50	-	(24,042.50)	

County Board
Historical Preservation

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Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	(10,000.00)	(8,333.33)	(1,666.67)	(10,000.00)	-	100.00%
Totals		(10,000.00)	(8,333.33)	(1,666.67)	(10,000.00)	-	100.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	6,422.60	8,333.33	(1,910.73)	10,000.00	3,577.40	64.23%
531313	PRINTING & DUPLICATING	110.90	-	110.90	-	(110.90)	
571005	DUPLICATING ALLOCATION	361.70	361.67	0.03	434.00	72.30	83.34%
594950	OPERATING RESERVE	-	(946.31)	946.31	(1,135.57)	(1,135.57)	0.00%
Totals		6,895.20	7,748.69	(853.49)	9,298.43	2,403.23	74.15%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(3,104.80)	(584.64)	(2,520.16)	(701.57)	2,403.23	

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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	(122,743.30)	(122,743.33)	0.03	(147,292.00)	(24,548.70)	83.33%
431001	MARRIAGE LICENSE FEES	(19,665.00)	(17,333.33)	(2,331.67)	(20,800.00)	(1,135.00)	94.54%
431003	CONSERVATION LICENSE	(186.50)	(125.00)	(61.50)	(150.00)	36.50	124.33%
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(85.00)	(166.67)	81.67	(200.00)	(115.00)	42.50%
451002	PRIVATE PARTY PHOTOCOPY	(0.25)	(12.50)	12.25	(15.00)	(14.75)	1.67%
451003	MARRIAGE WAIVER FEES	(765.00)	(750.00)	(15.00)	(900.00)	(135.00)	85.00%
451024	DMV TEMP LICENSE PLATE FEES	(125.00)	(250.00)	125.00	(300.00)	(175.00)	41.67%
451033	MARRIAGE LIC VOID / REISSUE	(30.00)	-	(30.00)	-	30.00	
451048	DMV PLATES	(596.25)	-	(596.25)	-	596.25	
451306	COUNTY DIRECTORY FEES	(3.78)	-	(3.78)	-	3.78	
451308	POSTAGE FEES	(1,055.70)	(416.67)	(639.03)	(500.00)	555.70	211.14%
451404	PASSPORT FEES	(17,625.00)	(14,166.67)	(3,458.33)	(17,000.00)	625.00	103.68%
451413	PASSPORT PHOTO FEES	(6,316.38)	(5,116.67)	(1,199.71)	(6,140.00)	176.38	102.87%
474201	FAX INTERDEPARTMENT	(21.13)	-	(21.13)	-	21.13	
Totals		(169,218.29)	(161,080.83)	(8,137.46)	(193,297.00)	(24,078.71)	87.54%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	61,020.40	60,926.67	93.73	73,112.00	12,091.60	83.46%
511210	WAGES-REGULAR	32,306.36	37,902.50	(5,596.14)	45,483.00	13,176.64	71.03%
511310	WAGES-SICK LEAVE	1,696.06	-	1,696.06	-	(1,696.06)	
511320	WAGES-VACATION PAY	2,415.36	-	2,415.36	-	(2,415.36)	
511330	WAGES-LONGEVITY PAY	-	202.50	(202.50)	243.00	243.00	0.00%
511340	WAGES-HOLIDAY PAY	1,043.21	-	1,043.21	-	(1,043.21)	
511350	WAGES-MISCELLANEOUS(COMP)	424.25	-	424.25	-	(424.25)	
512141	SOCIAL SECURITY	7,335.22	7,455.83	(120.61)	8,947.00	1,611.78	81.99%
512142	RETIREMENT (EMPLOYER)	6,528.07	6,535.83	(7.76)	7,843.00	1,314.93	83.23%
512144	HEALTH INSURANCE	29,443.23	29,900.00	(456.77)	35,880.00	6,436.77	82.06%
512145	LIFE INSURANCE	62.76	62.50	0.26	75.00	12.24	83.68%
512150	FSA CONTRIBUTION	500.00	416.67	83.33	500.00	-	100.00%
512173	DENTAL INSURANCE	1,744.96	1,800.00	(55.04)	2,160.00	415.04	80.79%
529167	CONSERVATION CONGRESS	596.00	625.00	(29.00)	750.00	154.00	79.47%
531243	FURNITURE & FURNISHINGS	789.66	-	789.66	-	(789.66)	
531301	OFFICE EQUIPMENT	-	416.67	(416.67)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	833.33	(236.33)	1,000.00	403.00	59.70%
531311	POSTAGE & BOX RENT	2,563.16	2,083.33	479.83	2,500.00	(63.16)	102.53%
531312	OFFICE SUPPLIES	838.32	833.33	4.99	1,000.00	161.68	83.83%
531313	PRINTING & DUPLICATING	872.98	833.33	39.65	1,000.00	127.02	87.30%
531314	SMALL ITEMS OF EQUIPMENT	544.35	-	544.35	-	(544.35)	
531323	SUBSCRIPTIONS-TAX & LAW	111.75	-	111.75	-	(111.75)	
531324	MEMBERSHIP DUES	125.00	104.17	20.83	125.00	-	100.00%
531349	OTHER OPERATING EXPENSES	23.00	-	23.00	-	(23.00)	
532325	REGISTRATION	365.00	375.00	(10.00)	450.00	85.00	81.11%
532332	MILEAGE	83.17	416.67	(333.50)	500.00	416.83	16.63%
532335	MEALS	58.27	100.00	(41.73)	120.00	61.73	48.56%
532336	LODGING	303.00	525.00	(222.00)	630.00	327.00	48.10%
532339	OTHER TRAVEL & TOLLS	23.00	-	23.00	-	(23.00)	
533225	TELEPHONE & FAX	328.84	375.00	(46.16)	450.00	121.16	73.08%
533236	WIRELESS INTERNET	126.22	166.67	(40.45)	200.00	73.78	63.11%
571004	IP TELEPHONY ALLOCATION	495.80	495.83	(0.03)	595.00	99.20	83.33%
571005	DUPLICATING ALLOCATION	515.80	515.83	(0.03)	619.00	103.20	83.33%
571009	MIS PC GROUP ALLOCATION	5,214.20	5,214.17	0.03	6,257.00	1,042.80	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,340.80	1,340.83	(0.03)	1,609.00	268.20	83.33%
591519	OTHER INSURANCE	515.94	624.17	(108.23)	749.00	233.06	68.88%
Totals		160,951.14	161,080.83	(129.69)	193,297.00	32,345.86	83.27%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(8,267.15)	-	(8,267.15)	-	8,267.15	

County Clerk
1202 Elections

Date Ran 11/21/2016
Period 10
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(66,401.70)	(66,401.67)	(0.03)	(79,682.00)	(13,280.30)	83.33%
472004	ELECTION REIMBURSEMENT	(17,367.69)	(16,666.67)	(701.02)	(20,000.00)	(2,632.31)	86.84%
472007	MUNICIPAL OTHER CHARGES	(18,903.95)	(1,333.33)	(17,570.62)	(1,600.00)	17,303.95	1181.50%
472008	SVRS CHARGES-GOVT UNITS	(7,751.62)	(8,333.33)	581.71	(10,000.00)	(2,248.38)	77.52%
473015	ELECTION MAINT CONTRACTS	(11,824.50)	(10,833.33)	(991.17)	(13,000.00)	(1,175.50)	90.96%
Totals		(122,249.46)	(103,568.33)	(18,681.13)	(124,282.00)	(2,032.54)	98.36%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	15,233.16	16,343.33	(1,110.17)	19,612.00	4,378.84	77.67%
511220	WAGES-OVERTIME	20.87	-	20.87	-	(20.87)	
511240	WAGES-TEMPORARY	-	416.67	(416.67)	500.00	500.00	0.00%
511320	WAGES-VACATION PAY	208.69	-	208.69	-	(208.69)	
511330	WAGES-LONGEVITY PAY	-	55.00	(55.00)	66.00	66.00	0.00%
511340	WAGES-HOLIDAY PAY	514.58	-	514.58	-	(514.58)	
512141	SOCIAL SECURITY	1,153.28	1,241.67	(88.39)	1,490.00	336.72	77.40%
512142	RETIREMENT (EMPLOYER)	1,054.38	1,110.00	(55.62)	1,332.00	277.62	79.16%
512144	HEALTH INSURANCE	7,148.43	7,475.00	(326.57)	8,970.00	1,821.57	79.69%
512145	LIFE INSURANCE	16.35	15.00	1.35	18.00	1.65	90.83%
512150	FSA CONTRIBUTION	125.00	104.17	20.83	125.00	-	100.00%
512173	DENTAL INSURANCE	431.44	450.00	(18.56)	540.00	108.56	79.90%
521219	OTHER PROFESSIONAL SERV	71.20	-	71.20	-	(71.20)	
529153	BOARD OF CANVASSORS	440.00	841.67	(401.67)	1,010.00	570.00	43.56%
529299	PURCHASE CARE & SERVICES	7,875.00	6,562.50	1,312.50	7,875.00	-	100.00%
531303	COMPUTER EQUIPMT & SOFTWA	2,730.00	-	2,730.00	-	(2,730.00)	
531311	POSTAGE & BOX RENT	16.36	250.00	(233.64)	300.00	283.64	5.45%
531312	OFFICE SUPPLIES	2,528.74	916.67	1,612.07	1,100.00	(1,428.74)	229.89%
531313	PRINTING & DUPLICATING	54,727.20	37,500.00	17,227.20	45,000.00	(9,727.20)	121.62%
531314	SMALL ITEMS OF EQUIPMENT	-	250.00	(250.00)	300.00	300.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	8,644.38	6,583.33	2,061.05	7,900.00	(744.38)	109.42%
532325	REGISTRATION	165.00	-	165.00	-	(165.00)	
532332	MILEAGE	36.80	41.67	(4.87)	50.00	13.20	73.60%
532335	MEALS	159.52	104.17	55.35	125.00	(34.52)	127.62%
533225	TELEPHONE & FAX	41.57	58.33	(16.76)	70.00	28.43	59.39%
533236	WIRELESS INTERNET	1,009.99	250.00	759.99	300.00	(709.99)	336.66%
535242	MAINTAIN MACHINERY & EQUIP	22,875.00	19,854.17	3,020.83	23,825.00	950.00	96.01%
571004	IP TELEPHONY ALLOCATION	165.00	165.00	-	198.00	33.00	83.33%
571005	DUPLICATING ALLOCATION	139.20	139.17	0.03	167.00	27.80	83.35%
571009	MIS PC GROUP ALLOCATION	2,406.70	2,406.67	0.03	2,888.00	481.30	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	348.30	348.33	(0.03)	418.00	69.70	83.33%
591519	OTHER INSURANCE	87.60	85.83	1.77	103.00	15.40	85.05%
594810	CAP EQUIPMENT	69,565.67	34,166.67	35,399.00	41,000.00	(28,565.67)	169.67%
Totals		199,939.41	137,735.00	62,204.41	165,282.00	(34,657.41)	120.97%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		77,689.95	34,166.67	43,523.28	41,000.00	(36,689.95)	

Register of Deeds
1001

Date Ran 11/21/2016
Period 10
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	151,215.80	151,215.83	(0.03)	181,459.00	30,243.20	83.33%
412300	RE TRANSFER FEES COUNTY POR	(194,503.74)	(116,666.67)	(77,837.07)	(140,000.00)	54,503.74	138.93%
451301	RE RECORDING/FILING FEES	(176,698.00)	(159,375.00)	(17,323.00)	(191,250.00)	(14,552.00)	92.39%
451302	UCC FEES COUNTY PORTION	(240.00)	-	(240.00)	-	240.00	
451303	COPY FEES COUNTY PORTION	(46,762.05)	(60,000.00)	13,237.95	(72,000.00)	(25,237.95)	64.95%
451305	LAND INFO/DEEDS FEE	(4,043.25)	-	(4,043.25)	-	4,043.25	
451307	DOCUMENT REVIEW FEES	(100.00)	(41.67)	(58.33)	(50.00)	50.00	200.00%
451309	BIRTH FUNDS COUNTY PORTION	(8,267.00)	(8,333.33)	66.33	(10,000.00)	(1,733.00)	82.67%
451310	MARRIAGE FUND COUNTY PORTI	(7,444.00)	(5,000.00)	(2,444.00)	(6,000.00)	1,444.00	124.07%
451311	DEATH FUND COUNTY PORTION	(18,156.00)	(18,333.33)	177.33	(22,000.00)	(3,844.00)	82.53%
474016	DEPT RECORDING FEES	-	(50.00)	50.00	(60.00)	(60.00)	0.00%
Totals		(304,998.24)	(216,584.17)	(88,414.07)	(259,901.00)	45,097.24	117.35%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	52,270.96	52,190.83	80.13	62,629.00	10,358.04	83.46%
511210	WAGES-REGULAR	60,084.56	74,074.17	(13,989.61)	88,889.00	28,804.44	67.60%
511220	WAGES-OVERTIME	-	83.33	(83.33)	100.00	100.00	0.00%
511240	WAGES-TEMPORARY	2,599.10	-	2,599.10	-	(2,599.10)	
511310	WAGES-SICK LEAVE	1,020.26	-	1,020.26	-	(1,020.26)	
511320	WAGES-VACATION PAY	4,402.26	-	4,402.26	-	(4,402.26)	
511330	WAGES-LONGEVITY PAY	-	312.50	(312.50)	375.00	375.00	0.00%
511340	WAGES-HOLIDAY PAY	1,561.41	-	1,561.41	-	(1,561.41)	
511350	WAGES-MISCELLANEOUS(COMP)	1,052.82	-	1,052.82	-	(1,052.82)	
511380	WAGES-BEREAVEMENT	164.64	-	164.64	-	(164.64)	
512141	SOCIAL SECURITY	9,061.46	9,575.00	(513.54)	11,490.00	2,428.54	78.86%
512142	RETIREMENT (EMPLOYER)	7,688.72	8,360.00	(671.28)	10,032.00	2,343.28	76.64%
512144	HEALTH INSURANCE	37,777.69	42,832.50	(5,054.81)	51,399.00	13,621.31	73.50%
512145	LIFE INSURANCE	74.01	82.50	(8.49)	99.00	24.99	74.76%
512150	FSA CONTRIBUTION	625.00	625.00	-	750.00	125.00	83.33%
512173	DENTAL INSURANCE	2,750.78	3,150.00	(399.22)	3,780.00	1,029.22	72.77%
531243	FURNITURE & FURNISHINGS	867.72	-	867.72	-	(867.72)	
531298	UNITED PARCEL SERVICE UPS	7.36	-	7.36	-	(7.36)	
531303	COMPUTER EQUIPMT & SOFTWA	2.16	-	2.16	-	(2.16)	
531311	POSTAGE & BOX RENT	3,710.63	3,333.33	377.30	4,000.00	289.37	92.77%
531312	OFFICE SUPPLIES	3,619.95	2,500.00	1,119.95	3,000.00	(619.95)	120.67%
531313	PRINTING & DUPLICATING	150.70	125.00	25.70	150.00	(0.70)	100.47%
531314	SMALL ITEMS OF EQUIPMENT	751.33	199.17	552.16	239.00	(512.33)	314.36%
531324	MEMBERSHIP DUES	100.00	158.33	(58.33)	190.00	90.00	52.63%
532325	REGISTRATION	690.00	704.17	(14.17)	845.00	155.00	81.66%
532332	MILEAGE	184.50	720.83	(536.33)	865.00	680.50	21.33%
532336	LODGING	912.92	486.67	426.25	584.00	(328.92)	156.32%
533225	TELEPHONE & FAX	185.79	250.00	(64.21)	300.00	114.21	61.93%
535242	MAINTAIN MACHINERY & EQUIP	2,311.21	1,971.67	339.54	2,366.00	54.79	97.68%
571004	IP TELEPHONY ALLOCATION	826.70	826.67	0.03	992.00	165.30	83.34%
571005	DUPLICATING ALLOCATION	104.20	104.17	0.03	125.00	20.80	83.36%
571009	MIS PC GROUP ALLOCATION	10,428.30	10,428.33	(0.03)	12,514.00	2,085.70	83.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,681.70	2,681.67	0.03	3,218.00	536.30	83.33%
591519	OTHER INSURANCE	659.94	808.33	(148.39)	970.00	310.06	68.04%
Totals		209,328.78	216,584.17	(7,255.39)	259,901.00	50,572.22	80.54%

Other Financing Sources (Uses)

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

Totals	-	-	-	-	-
Total Business Unit	(95,669.46)	(0.00)	(95,669.46)	-	95,669.46

Register of Deeds
1002 Redaction Fees

Date Ran 11/21/2016
Period 10
Year 2016

Revenues

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

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521295	DATA CONVERSION	25,000.00	20,833.33	4,166.67	25,000.00	-	100.00%
521296	COMPUTER SUPPORT	34,000.00	25,000.00	9,000.00	30,000.00	(4,000.00)	113.33%
594818	CAP COMPUTER	35,793.80	17,083.33	18,710.47	20,500.00	(15,293.80)	174.60%
594950	OPERATING RESERVE	-	53,726.27	(53,726.27)	64,471.52	64,471.52	0.00%
Totals		94,793.80	116,642.93	(21,849.13)	139,971.52	45,177.72	67.72%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		94,793.80	116,642.93	(21,849.13)	139,971.52	45,177.72	