

# AGENDA

## Administration & Rules Committee

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

Wednesday, January 25, 2017, 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 November 30, 2016 Committee meeting minutes
7. Approval of the December 13, 2016 County Board meeting minutes
8. Discussion and possible action on Ordinance "Repealing the Historic Sites Preservation Commission & Program Ordinance and Creating the Historic Sites Preservation Council Ordinance"
9. Discussion and possible action on Ordinance "Amending the Board of Supervisors Rules of Order to Remove Historic Sites Preservation Commission and add Historic Sites Preservation Council"
10. Communications
11. Update on Strategic Plan RFP Schedule
12. Discussion and possible action on Agreement with Dodge County for Economic Development
13. Update on filling District 24 vacancy
14. Discussion and possible action on Task Force assignments – County Board Committee and work flow process (Braughler, Nass, Frank)
15. Status report on Task Force action plan
16. Financial Reports (November)
  - a. Clerk of Courts
  - b. Corporation Counsel
  - c. County Administrator
  - d. County Board
  - e. County Clerk
  - f. Register of Deeds
17. County Administrator's monthly report
18. Discussion and possible action on tentative future meeting schedule and agenda items. (February 22<sup>nd</sup>)  
All meetings in Room 112 at 8:30 a.m. unless noted
19. Adjourn

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

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

JEFFERSON COUNTY BOARD  
COMMITTEE MINUTES

#6

November 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, Jim Schroeder, Jennifer Hanneman, Steve Nass and Amy Rinard.

Others Present: Donna Haugom, Emergency Management Director; Nycol Haberman, Emergency Management Program Director; Ben Wehmeier, County Administrator; Tammy Worzalla, Assistant Finance Director; Connie Freeberg, Paralegal II; Brian Lamers, Finance Director; J. Blair Ward, Corporation Counsel; Donna Miller, Finance.

**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 October 26, 2016 Committee meeting minutes**

Motion by Schroeder; Second by Hanneman to approve the October 26, 2016 Committee meeting minutes as presented. (Ayes-All - Nass Abstained) Motion carried.

**7. Approval of the October 25, 2016 and November 14, 2016 County Board meeting minutes**

Motion by Nass; Second by Hanneman to approve the October 25, 2016 and November 14, 2016 County Board meeting minutes as presented. (Ayes -All) Motion Carried.

**8. Communications**

- Corrections for November 14, 2016 minutes
- Draft of RFP for Professional Development for Strategic Plan
- Working Draft of Partnership Agreement
- A3 Report for Get a Room LEAN presentation

**9. LEAN Presentations**

a. Get a Room

Presentation was given by Finance and UW Extension Staff, Tammy Worzalla, Donna Miller and Kim Buchholz.

b. Off-Site Extremely Hazardous Substance Plan Updates

Presentation was given by Emergency Management Staff, Donna Haugom and Nycol Haberman.

No action taken.

**10. Review RFP for Facilitator of the Strategic Plan Update**

A draft of the RFP for Professional Services was provided for review. Finalists will be interviewed at the January meeting. No action taken.

Motion by Schroeder; Second by Nass to approve the RFP and authorize the County Administrator to issue it. (Ayes-All) Motion Carried.

**11. Update on Intergovernmental Agreement with Dodge County for Economic Development**

A working draft of the agreement was provided for review. Wehmeier explained that Dodge County approved their budget. Staff will continue to work with Dodge County on this agreement. If there are any comments on the agreement let Administration know. No action taken.

**12. Discussion on redrawing District 24 boundaries**

The committee discussed options for redrawing District 24. Ward will work on the statutory procedure and advise the committee on the progress. The committee supports this and authorizes Ward to proceed with the process. If time allows, this will be taken to the County Board for consideration at their December meeting. No action taken.

**13. Discussion and possible action on Task Force assignments – County Board Committee and work flow process (Braughler, Nass, Frank)**

No action taken.

**14. Financial Reports (October)**

- 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.

**15. County Administrator's monthly report**

Wehmeier gave a verbal report. Highlights included: UW Extension working group report is complete; meeting with MATC regarding survey on professional development within the county; WCTC conducted a focus group "Coaching for Accountability"; working with the City of Jefferson regarding car show parking; the lead and asbestos abatement is being completed at the old highway shop and several old highway buildings are being removed; attended annual Workforce Development meeting; Sheriff's collective bargaining is complete; attended the Fair Park recognition dinner; preparing the drug court policy; met with staff from UW regarding community collaboration. No action taken.

**16. Discussion and possible action on tentative future meeting schedule and agenda items – (January 25, 2017)**

- Approval of November 30, 2016 Administration & Rules Committee meeting minutes
- Approval of December 13, 2016 County Board meeting minutes
- Discussion and possible action on District 24
- Interview Facilitators (January 25, 2016)

**17. Adjourn**

Motion made by Braughler Second by Nass to adjourn at 10:14 a.m. (Ayes-All) Motion Carried.

#7

**CORRECTIONS TO BE MADE TO  
DECEMBER 13, 2016, JEFFERSON COUNTY BOARD MEETING MINUTES**

**Pages 173 through 185:**

Delete Monday, November 14, 2016 and insert Tuesday, December 13, 2016

**Page 173:**

Line 22 – Indent for a new paragraph

**Page 174:**

Line 35 – add the letter s to the word communication

Line 45 – The words Mode, Smith and Tietz should not be italicized

**Page 176:**

Lines 48 and 49 – Line 49 should follow the last word in line 48

**Page 177:**

Line 12 – The following should be in bold print and look as follows: **Jones moved for the adoption of Resolution No. 2016-56.**

**Page 180:**

Line 27 – Insert a ) after the word project. It should now read as follows: project.)

Line 44 – Indent for a new paragraph

**Page 181:**

Line 9 – Indent for a new paragraph

Line 12 – Indent for a new paragraph

Line 14 – Indent for a new paragraph

Line 15 – The following should be in bold print and look as follows: **Braugler moved for the adoption of Ordinance No. 2016-17.**

**Page 182:**

Line 16 – Indent for a new paragraph

Line 23 – Change the small case n to a large case N in the word Note.

Lines 45 and 46 – The following should be in bold print and look as follows: **Nass, Chair of the Planning & Zoning Committee, introduced the Report of the Planning & Zoning Committee.**

Line 49 – Indent for a new paragraph

Lines 49 & 50 – These lines should be justified not centered.

**Page 183:**

Lines 1 thru 5 – These lines should be justified not centered.

Lines 15 thru 27 – These lines should be justified not centered. The indents for new paragraphs are correct.

Lines 30 thru 32 – These lines should be justified not centered. The indent for the new paragraph is correct.

Lines 36 thru 38 – These lines should be justified not centered. The indent for the new paragraph is correct.

**Page 184:**

Line 38 – The word property should be capitalized to read as follows: Property Assessed Clean Energy (PACE)

**Pages 186 thru 188:**

These pages are blank and should be deleted.

**ORDINANCE NO. 2016-\_\_**

**Repealing the Historic Sites Preservation Commission & Program Ordinance and  
Creating the Historic Sites Preservation Council Ordinance**

Executive Summary

At its December 13, 2016 meeting, the Jefferson County Board of Supervisors voted on whether or not to amend the existing Historical Sites Preservation Commission & Program Ordinance to comply with the recent changes in state law. A majority of the Board voted to not adopt the proposed amendments to the ordinance. As a result, the existing ordinance does not comply with state statutes. Due to the decision of the County Board to not adopt the recent changes in state law as part of the Historical Sites Preservation Commission & Program Ordinance, the Administration & Rules Committee is recommending that the Historic Sites Preservation Commission & Program Ordinance adopted on March 11, 2008, be repealed. The Committee also recommended that the Historic Sites Preservation Council Ordinance be created by the County for the purpose of promoting the preservation of historic sites in Jefferson County. This new ordinance does not implement the statutory authority granted to counties under Wisconsin law to designate and regulate historic structures and sites, but instead provides a method for land owners to seek voluntary recognition of historical sites and structures by the Jefferson County Board of Supervisors. The Administration & Rules Committee met on January 25, 2017, and recommended forwarding this ordinance to the County Board for approval.

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

SECTION 1: The Historic Sites Preservation Commission & Program Ordinance adopted on March 11, 2008, is repealed.

SECTION 2: The Historic Sites Preservation Council Ordinance is created as follows:

Section 1.

1.01 PURPOSE AND INTENT.

(1) It is hereby declared a matter of public policy that the protection, enhancement, perpetuation and use of improvements of special character or special historical interest or value are in the public interest. The purpose of this section is to:

(a) Promote the protection, enhancement and perpetuation of such improvements and of districts which represent or reflect elements of the County's cultural, social, economic, political, engineering, anthropological, archaeological and architectural history and prehistory;

(b) Safeguard the County's historic, prehistoric, and cultural heritage, as embodied and reflected in such historic structures, sites and districts;

- (c) Stabilize and improve property values;
- (d) Foster civic pride in the beauty and noble accomplishments of the past;
- (e) Protect and enhance the County's attractions to residents, tourists and visitors, and serve as a support and stimulus to business and industry;
- (f) Strengthen the economy of the County; and
- (g) Promote the use of historic and prehistoric structures, sites and districts for the education, pleasure and welfare of the people of the County.

#### 1.02 DEFINITIONS.

- (1) In this section, unless the context clearly requires otherwise:
  - (a) Council means the Historic Sites Preservation Council created under this section.
  - (b) Historic structure means any improvement which has a special character or special historic interest or value as part of the development, heritage or cultural characteristics of the County, state or nation.
  - (c) Historic site means any parcel of land whose historic significance is due to a substantial value in tracing the history or prehistory of native American people, or upon which a historic event has occurred, and which has been designated as a historic site under this section, or an improvement parcel, or part thereof, on which is situated a historic structure and any abutting improvement parcel, or part thereof, used as and constituting part of the premises on which the historic structure is situated.
  - (d) History is defined to include all prehistoric periods also.

#### 1.03 MEMBERSHIP.

- (1) The Historic Sites Preservation Council is hereby created consisting of 5 members. Such members shall be eligible for meeting fees, mileage and other expense reimbursement in the same manner as members of Boards, Commissions and other Bodies of the County Board. One member shall be a Jefferson County Board Supervisor who shall also be a member of the Jefferson County Parks Committee. The remaining members may be Jefferson County Board Supervisors or members of the public. The Council shall meet no more than 4 times per year.
- (2) The Jefferson County Board Chairperson shall appoint members to the Council subject to confirmation by the Jefferson County Board of Supervisors. Members shall serve two-year terms except for the initial appointments which may be longer or shorter than two years at the discretion of the Board Chairperson. The Council shall conduct business as prescribed in

the Jefferson County Board of Supervisors Rules of Order section 3.07 Rules of Committees, Boards, Commissions, and Other Bodies.

#### 1.04 HISTORIC STRUCTURES AND SITES DESIGNATION CRITERIA.

(1) A historic structure or historic site designation may be placed on any site, natural or improved, including any building, improvement or structure located thereon, or any area of particular historic, archaeological, architectural or cultural significance to the County of Jefferson, such as historic structures of sites which:

(a) Exemplify or reflect the broad cultural, political, or economic or social history of the nation, state, regional or local community; or

(b) Are identified with historic personages or with important events in national, state or local history; or

(c) Embody the distinguishing characteristics of any architectural type or specimen, inherently valuable for a study of a period, style, method of construction, or of indigenous materials or craftsmanship; or

(d) Are representative of the honorable work of a master builder, designer or architect whose individual genius influenced his/her age; or

(e) Have yielded, or may be likely to yield, information important to prehistory or history; or

(f) Contains Native American pre-contact structures.

#### 1.05 DUTIES AND RESPONSIBILITIES.

(1) Designation. The Council shall:

(a) Have the responsibility to recommend the designation of historic structures, historic sites and historic districts within Jefferson County to the Jefferson County Parks Committee. Once a recommendation is made by the Council, such recommendation shall be acted on by the Jefferson County Parks Committee for a determination on whether or not to forward to the Jefferson County Board of Supervisors for official County recognition. If a recommendation is forwarded to the Jefferson County Board of Supervisors, the Board shall make a determination on whether or not to recognize such structure, site and district as historic. A determination by the County Board that a structure, site or district is historic is for recognition purposes only and does not obligate the owner or occupant to maintain or preserve the structure, site or district in any particular manner or in any way limit or restrict the construction, demolition, reconstruction or exterior alteration of such structure, site or district;

(b) Assist owners of historic structures and sites, if requested, to include such designated properties as a historic structure or site in the National Register of Historic Places, National Parks Service and/or State Historical Society;

(c) Work for the continuing education of the citizens about the historic heritage of Jefferson County and its historic structures and sites;

(d) Identify structures and sites of historic importance to Jefferson County;

(e) Recognize the owners of historic structures and sites who have excelled in preserving and maintaining those properties;

(f) Cooperate with local historical societies in preserving and publicizing the history of Jefferson County;

(g) Make recommendations to the County Board on ways that Jefferson County government can preserve, maintain and publicize the history of the County and its historic structures, sites and districts; and

(h) Provide a quarterly report to the Parks Committee.

SECTION 3: This ordinance shall be effective after passage and publication as provided by law.

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_ Vacant \_\_\_\_\_

Requested by  
Administration & Rules Committee

02-14-17

J. Blair Ward: 01-09-17; 01-16-17

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

**ORDINANCE NO. 2016-\_\_**

**Amending the Board of Supervisors Rules of Order to Remove Historic Sites Preservation Commission and add Historic Sites Preservation Council**

Executive Summary

On February 14, 2017, the Jefferson County Board of Supervisors dissolved the Historical Sites Preservation Commission and created the Historical Sites Preservation Council. The existing Jefferson County Board Rules of Order 2016-2018 authorize the County Board Chairperson to appoint 7 members to the Historic Sites Preservation Commission and state that members are ineligible for meeting fees, mileage or other expense reimbursement. This amendment to the Board of Supervisors Rules of Order reflects the action of the Jefferson County Board of Supervisors dissolving the Historical Sites Preservation Commission and creating the Historical Sites Preservation Council. There will be 5 members serving on this Council and members will be eligible for meeting fees, mileage and other expense reimbursement. The Administration & Rules Committee met on January 25, 2017, and recommended forwarding this ordinance amendment to the County Board for approval.

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

Section 1. Section 3.06(1)(f) of the Board of Supervisors Rules of Order is amended as follows:

**(f) HISTORIC SITES PRESERVATION COMMISSION COUNCIL** – ~~Seven~~ Five members. One member shall be a Jefferson County Board Supervisor who shall also be a member of the Jefferson County Parks Committee. The remaining members may be Jefferson County Board Supervisors or members of the public. The Council shall meet no more than 4 times per year. The County Board Chairperson shall appoint members to the Council subject to confirmation by the Jefferson County Board of supervisors. Members shall serve two-year terms except for the initial appointments which may be longer or shorter than two years at the discretion of the Board of Chairperson. The purpose, intent, criteria, etc. are set forth in Ordinance No. 2016-\_\_. ~~, serving staggered three year terms, appointed by the County Administrator. The Commission shall have the power, subject to the provisions and criteria of Ordinance No. 2007-48, to recommend designation of historic structures, historic sites and historic districts within the unincorporated areas of the County. [cr. 04/15/08, Ord. 2008-02; re-lettered 3/13/12, Ord. 2011-24; Ord. No. 2015-19, 11-10-2015]~~

Section 2. Section 3.07 of the Board of Supervisors Rules of Order is amended as follows:

(7) Except as provided herein, the members of all committees, boards, commissions and other bodies shall receive the same per diem, meeting fees, mileage and reimbursed expenses as standing committees of the Board as currently provided in Ordinance 2001-19, as most recently amended on August 8, 2006. This shall include county representatives on lake district boards, consortiums, committees, boards, commissions or other bodies where appointments are made by the County Administrator, County Board Chair or County Board pursuant to law or intergovernmental agreements. With the exception of members of the Human Services Board, members of groups created under Chapter 46 of the Wisconsin Statutes shall be entitled to mileage as paid to standing committees of the County Board. ~~Members of the Historic Sites Preservation Commission shall not be eligible for meeting fees, mileage or other expense reimbursement.~~ Members of the Traffic Safety Commission who are receiving pay from a governmental entity during such meeting shall not be entitled to a meeting fee or mileage for such Traffic Safety Commission meeting. [Am. 03/09/04, Ord. 2003-40; 06/08/04, Ord. 2004-08; 04/15/08, Ord. 2008-03; 03/09/10, Ord. 2009-24; Ord. No. 2015-01, 04-21-2015]

Section 3. This ordinance shall be effective after passage and publication as provided by law.

Ayes \_\_\_\_\_ Noes \_\_\_\_\_ Abstain \_\_\_\_\_ Absent \_\_\_\_\_ Vacant \_\_\_\_\_

NOTE: Section 3.09 of the County Board Rules provides that amendments to the rules shall be made by 2/3 vote. Proposed amendments shall be introduced at one session of the Board and laid over until the next session before action is taken, unless the Board waives laying it over by unanimous vote.

Requested by  
Administration & Rules Committee

02-14-17

J. Blair Ward: 01-09-17; 01-15-17

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

#16a

Clerk of Courts  
2401 Clerk of Courts

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(671,822.25)	(671,822.25)	-	(732,897.00)	(61,074.75)	91.67%
421001	STATE AID	(296,053.00)	(270,919.00)	(25,134.00)	(295,548.00)	505.00	100.17%
421012	ST AID WAGES ALLOCATE	(28,583.52)	(33,880.00)	5,296.48	(36,960.00)	(8,376.48)	77.34%
421072	STATE AID INTERPRETER	(19,132.20)	(18,333.33)	(798.87)	(20,000.00)	(867.80)	95.66%
431004	OCCUPATIONAL	(120.00)	(110.00)	(10.00)	(120.00)	-	100.00%
441005	OVERWEIGHT FINE 10% CO SHAR	(103.00)	(275.00)	172.00	(300.00)	(197.00)	34.33%
441013	IGNITION INTERLOCK SURCHARG	(9,260.48)	(9,166.67)	(93.81)	(10,000.00)	(739.52)	92.60%
441014	RESTITUTION ADMIN SURCHARG	(118.80)	(183.33)	64.53	(200.00)	(81.20)	59.40%
441020	OTHER FINES/DUE CO	(2,941.62)	(5,500.00)	2,558.38	(6,000.00)	(3,058.38)	49.03%
442010	RESTITUTION	(5,588.53)	(5,958.33)	369.80	(6,500.00)	(911.47)	85.98%
442015	RESTITUTION SURCHARGE	(6,820.42)	(5,500.00)	(1,320.42)	(6,000.00)	820.42	113.67%
451014	CS PROGRAM FEES	(2,505.00)	(2,291.67)	(213.33)	(2,500.00)	5.00	100.20%
451403	CIRCUIT COURT COURT COSTS	(48,930.80)	(49,500.00)	569.20	(54,000.00)	(5,069.20)	90.61%
451405	MISC COURT FEES	(92,499.22)	(100,833.33)	8,334.11	(110,000.00)	(17,500.78)	84.09%
451410	INTERPRETER REIMBURSE FEE	(152.50)	-	(152.50)	-	152.50	-
451411	JUVENILE PUB DEFENDER REIM	(1,904.01)	(3,208.33)	1,304.32	(3,500.00)	(1,595.99)	54.40%
451418	WITNESS REIMBURSEMENT FEES	(18.61)	(183.33)	164.72	(200.00)	(181.39)	9.31%
451419	MUNICIPAL COURT	(3,210.00)	(1,375.00)	(1,835.00)	(1,500.00)	1,710.00	214.00%
451423	BONDS FORFEITED	(19,050.00)	(11,458.33)	(7,591.67)	(12,500.00)	6,550.00	152.40%
451425	PSYCH FEES REIMBURSEMENT	(1,255.44)	(1,650.00)	394.56	(1,800.00)	(544.56)	69.75%
474200	COPYING & PRINTING INTERDEP/	(1,097.95)	(641.67)	(456.28)	(700.00)	397.95	156.85%
481001	INTEREST & DIVIDENDS	(44,983.14)	(59,583.33)	14,600.19	(65,000.00)	(20,016.86)	69.20%
<b>Totals</b>		<b>(1,256,150.49)</b>	<b>(1,252,372.92)</b>	<b>(3,777.57)</b>	<b>(1,366,225.00)</b>	<b>(110,074.51)</b>	<b>91.94%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	68,181.92	67,991.92	190.00	74,173.00	5,991.08	91.92%
511210	WAGES-REGULAR	471,565.31	598,692.42	(127,127.11)	653,119.00	181,553.69	72.20%
511220	WAGES-OVERTIME	43,712.61	2,050.58	41,662.03	2,237.00	(41,475.61)	1954.07%
511240	WAGES-TEMPORARY	3,648.96	-	3,648.96	-	(3,648.96)	-
511310	WAGES-SICK LEAVE	19,635.88	-	19,635.88	-	(19,635.88)	-
511320	WAGES-VACATION PAY	33,929.43	-	33,929.43	-	(33,929.43)	-
511330	WAGES-LONGEVITY PAY	1,770.44	1,837.92	(67.48)	2,005.00	234.56	88.30%
511340	WAGES-HOLIDAY PAY	17,128.64	-	17,128.64	-	(17,128.64)	-
511350	WAGES-MISCELLANEOUS(COMP)	4,975.47	-	4,975.47	-	(4,975.47)	-
512141	SOCIAL SECURITY	49,250.54	50,017.00	(766.46)	54,564.00	5,313.46	90.26%
512142	RETIREMENT (EMPLOYER)	43,023.01	44,257.58	(1,234.57)	48,281.00	5,257.99	89.11%
512144	HEALTH INSURANCE	224,231.05	229,193.25	(4,962.20)	250,029.00	25,797.95	89.68%
512145	LIFE INSURANCE	238.43	242.00	(3.57)	264.00	25.57	90.31%
512150	FSA CONTRIBUTION	3,250.00	3,322.92	(72.92)	3,625.00	375.00	89.66%
512173	DENTAL INSURANCE	13,819.06	15,708.00	(1,888.94)	17,136.00	3,316.94	80.64%
51219	OTHER PROFESSIONAL SERV	22,704.06	55,000.00	(32,295.94)	60,000.00	37,295.94	37.84%
521251	TRANSCRIPTS	8,605.52	5,958.33	2,647.19	6,500.00	(2,105.52)	132.39%
521255	PAPER SERVICE	3,345.40	275.00	3,070.40	300.00	(3,045.40)	1115.13%
529159	WITNESS FEE	1,902.60	2,750.00	(847.40)	3,000.00	1,097.40	63.42%
529160	INTERPRETER FEE	36,474.96	32,083.33	4,391.63	35,000.00	(1,474.96)	104.21%
529182	JURY-MEALS	1,896.81	2,291.67	(394.86)	2,500.00	603.19	75.87%
529183	JURY-MILEAGE	9,344.58	7,791.67	1,552.91	8,500.00	(844.58)	109.94%
529184	JURY-MISC	50.90	137.50	(86.60)	150.00	99.10	33.93%
529186	JURY-PER DIEM	26,700.51	21,083.33	5,617.18	23,000.00	(3,700.51)	116.09%
529188	JURY-SODA	305.13	275.00	30.13	300.00	(5.13)	101.71%
529190	JURY-WATER COOLER	577.95	595.83	(17.88)	650.00	72.05	88.92%
531001	CREDIT CARD FEES	-	45.83	(45.83)	50.00	50.00	0.00%
531243	FURNITURE & FURNISHINGS	1,441.00	2,291.67	(850.67)	2,500.00	1,059.00	57.64%
531298	UNITED PARCEL SERVICE UPS	63.58	458.33	(394.75)	500.00	436.42	12.72%
531301	OFFICE EQUIPMENT	929.00	1,375.00	(446.00)	1,500.00	571.00	61.93%
531303	COMPUTER EQUIPMT & SOFTWA	-	1,787.50	(1,787.50)	1,950.00	1,950.00	0.00%
531311	POSTAGE & BOX RENT	27,020.41	22,916.67	4,103.74	25,000.00	(2,020.41)	108.08%

531311	POSTAGE - JURORS	3,132.87	2,750.00	382.87	3,000.00	(132.87)	104.43%
531312	OFFICE SUPPLIES	11,972.81	14,666.67	(2,693.86)	16,000.00	4,027.19	74.83%
531313	PRINTING & DUPLICATING	3,857.09	3,666.67	190.42	4,000.00	142.91	96.43%
531314	SMALL ITEMS OF EQUIPMENT	-	458.33	(458.33)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	91.67	(91.67)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,676.73	2,016.67	(339.94)	2,200.00	523.27	76.22%
531324	MEMBERSHIP DUES	300.00	275.00	25.00	300.00	-	100.00%
531326	ADVERTISING	1,331.21	1,833.33	(502.12)	2,000.00	668.79	66.56%
531348	EDUCATIONAL SUPPLIES	205.29	275.00	(69.71)	300.00	94.71	68.43%
532325	REGISTRATION	995.00	861.67	133.33	940.00	(55.00)	105.85%
532332	MILEAGE	644.22	1,048.67	(404.45)	1,144.00	499.78	56.31%
532334	COMMERCIAL TRAVEL	525.70	458.33	67.37	500.00	(25.70)	105.14%
532335	MEALS	458.91	717.75	(258.84)	783.00	324.09	58.61%
532336	LODGING	982.95	1,452.00	(469.05)	1,584.00	601.05	62.05%
532339	OTHER TRAVEL & TOLLS	133.05	91.67	41.38	100.00	(33.05)	133.05%
533225	TELEPHONE & FAX	3,226.99	4,125.00	(898.01)	4,500.00	1,273.01	71.71%
533236	WIRELESS INTERNET	52.23	366.67	(314.44)	400.00	347.77	13.06%
535242	MAINTAIN MACHINERY & EQUIP	4,054.17	4,125.00	(70.83)	4,500.00	445.83	90.09%
536533	EQUIPMENT RENT & LEASE	5,259.30	5,500.00	(240.70)	6,000.00	740.70	87.66%
571004	IP TELEPHONY ALLOCATION	4,911.50	4,911.50	-	5,358.00	446.50	91.67%
571005	DUPLICATING ALLOCATION	1,045.88	1,045.92	(0.04)	1,141.00	95.12	91.66%
571009	MIS PC GROUP ALLOCATION	12,353.00	12,353.00	-	13,476.00	1,123.00	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	13,902.13	13,902.17	(0.04)	15,166.00	1,263.87	91.67%
591519	OTHER INSURANCE	3,493.78	3,797.75	(303.97)	4,143.00	649.22	84.33%
591521	OFFICIAL BONDS	-	877.25	(877.25)	957.00	957.00	0.00%
593256	BANK CHARGES	-	275.00	(275.00)	300.00	300.00	0.00%
594810	CAP EQUIPMENT	43,637.32	72,416.67	(28,779.35)	79,000.00	35,362.68	55.24%

<b>Totals</b>	<b>1,257,875.29</b>	<b>1,324,789.58</b>	<b>(66,914.29)</b>	<b>1,445,225.00</b>	<b>187,349.71</b>	<b>87.04%</b>
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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<b>Totals</b>	-	-	-	-	-	-	-
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<b>Total Business Unit</b>	<b>1,724.80</b>	<b>72,416.67</b>	<b>(70,691.87)</b>	<b>79,000.00</b>	<b>77,275.20</b>		
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Clerk of Courts  
2402 Judicial Support

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(274,034.75)	(274,034.75)	-	(298,947.00)	(24,912.25)	91.67%
451046	ALCOHOL BRACELET REIMBURSE	-	(229.17)	229.17	(250.00)	(250.00)	0.00%
<b>Totals</b>		<b>(274,034.75)</b>	<b>(274,263.92)</b>	<b>229.17</b>	<b>(299,197.00)</b>	<b>(25,162.25)</b>	<b>91.59%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	35,752.72	35,540.08	212.64	38,771.00	3,018.28	92.22%
511210	WAGES-REGULAR	96,749.66	119,537.92	(22,788.26)	130,405.00	33,655.34	74.19%
511220	WAGES-OVERTIME	61.48	-	61.48	-	(61.48)	
511310	WAGES-SICK LEAVE	6,368.77	-	6,368.77	-	(6,368.77)	
511320	WAGES-VACATION PAY	6,737.56	-	6,737.56	-	(6,737.56)	
511330	WAGES-LONGEVITY PAY	406.25	517.92	(111.67)	565.00	158.75	71.90%
511340	WAGES-HOLIDAY PAY	3,650.88	-	3,650.88	-	(3,650.88)	
511350	WAGES-MISCELLANEOUS(COMP)	1,243.15	-	1,243.15	-	(1,243.15)	
511380	WAGES-BEREAVEMENT	464.16	-	464.16	-	(464.16)	
512141	SOCIAL SECURITY	11,210.57	11,711.33	(500.76)	12,776.00	1,565.43	87.75%
512142	RETIREMENT (EMPLOYER)	9,994.82	10,269.42	(274.60)	11,203.00	1,208.18	89.22%
512144	HEALTH INSURANCE	57,087.81	47,728.08	9,359.73	52,067.00	(5,020.81)	109.64%
512145	LIFE INSURANCE	40.53	55.00	(14.47)	60.00	19.47	67.55%
512150	FSA CONTRIBUTION	750.00	687.50	62.50	750.00	-	100.00%
512173	DENTAL INSURANCE	3,410.54	2,937.00	473.54	3,204.00	(206.54)	106.45%
531006	ALCOHOL BRACELETS PURCHASEI	-	916.67	(916.67)	1,000.00	1,000.00	0.00%
531243	FURNITURE & FURNISHINGS	1,977.81	4,125.00	(2,147.19)	4,500.00	2,522.19	43.95%
531303	COMPUTER EQUIPMT & SOFTWA	40.00	1,283.33	(1,243.33)	1,400.00	1,360.00	2.86%
531312	OFFICE SUPPLIES	7,491.25	5,500.00	1,991.25	6,000.00	(1,491.25)	124.85%
531313	PRINTING & DUPLICATING	-	458.33	(458.33)	500.00	500.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	7,878.11	9,625.00	(1,746.89)	10,500.00	2,621.89	75.03%
531326	ADVERTISING	55.80	-	55.80	-	(55.80)	
531348	EDUCATIONAL SUPPLIES	1,142.20	2,291.67	(1,149.47)	2,500.00	1,357.80	45.69%
535242	MAINTAIN MACHINERY & EQUIP	5,093.39	12,375.00	(7,281.61)	13,500.00	8,406.61	37.73%
571004	IP TELEPHONY ALLOCATION	5,275.38	5,275.42	(0.04)	5,755.00	479.62	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,581.37	2,581.33	0.04	2,816.00	234.63	91.67%
591519	OTHER INSURANCE	810.65	847.92	(37.27)	925.00	114.35	87.64%
<b>Totals</b>		<b>266,274.86</b>	<b>274,263.92</b>	<b>(7,989.06)</b>	<b>299,197.00</b>	<b>32,922.14</b>	<b>89.00%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>(7,759.89)</b>	<b>-</b>	<b>(7,759.89)</b>	<b>-</b>	<b>7,759.89</b>	

Clerk of Courts  
2410 Court Reimbursement

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	26,510.00	26,510.00	-	28,920.00	2,410.00	91.67%
421001	STATE AID	(70,520.00)	(64,643.33)	(5,876.67)	(70,520.00)	-	100.00%
451427	GAL IND COUNSEL-CH 51,54,55	(2,695.50)	(20,625.00)	17,929.50	(22,500.00)	(19,804.50)	11.98%
451427	GAL IND COUNSEL-CH 767	(128,237.44)	(165,000.00)	36,762.56	(180,000.00)	(51,762.56)	71.24%
451427	GAL IND COUNSEL-OTHER,CH 81:	-	(366.67)	366.67	(400.00)	(400.00)	0.00%
451427	ADVESARY COUNSEL REIMBU	(5,760.61)	(7,791.67)	2,031.06	(8,500.00)	(2,739.39)	67.77%
451427	CRIMANAL COUNSEL REIMBURSE	(39,190.31)	(38,500.00)	(690.31)	(42,000.00)	(2,809.69)	93.31%
451427	TRAFFIC COUNSEL REIMBURSE	(5,052.01)	(11,000.00)	5,947.99	(12,000.00)	(6,947.99)	42.10%
<b>Totals</b>		<b>(224,945.87)</b>	<b>(281,416.67)</b>	<b>56,470.80</b>	<b>(307,000.00)</b>	<b>(82,054.13)</b>	<b>73.27%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	GAL INDIGENT CONTRACT	181,256.29	165,000.00	16,256.29	180,000.00	(1,256.29)	100.70%
521212	GAL INDIGENT NON CONTRACT	66,447.67	36,666.67	29,781.00	40,000.00	(26,447.67)	166.12%
521212	ADVESORY COUNSEL	10,112.71	22,916.67	(12,803.96)	25,000.00	14,887.29	40.45%
521212	CRIMINAL COUNSEL	52,319.65	45,833.33	6,486.32	50,000.00	(2,319.65)	104.64%
521212	TRAFFIC COUNSEL	18,759.61	11,000.00	7,759.61	12,000.00	(6,759.61)	156.33%
<b>Totals</b>		<b>328,895.93</b>	<b>281,416.67</b>	<b>47,479.26</b>	<b>307,000.00</b>	<b>(21,895.93)</b>	<b>107.13%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		-	-	-	-	-	
<b>Total Business Unit</b>		<b>103,950.06</b>	<b>0.00</b>	<b>103,950.06</b>	<b>-</b>	<b>(103,950.06)</b>	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(215,621.12)	(215,621.08)	(0.04)	(235,223.00)	(19,601.88)	91.67%
421012	ST AID WAGES ALLOCATE	(13,493.85)	(16,577.92)	3,084.07	(18,085.00)	(4,591.15)	74.61%
<b>Totals</b>		<b>(229,114.97)</b>	<b>(232,199.00)</b>	<b>3,084.03</b>	<b>(253,308.00)</b>	<b>(24,193.03)</b>	<b>90.45%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	90,390.05	121,943.25	(31,553.20)	133,029.00	42,638.95	67.95%
511210	WAGES-REGULAR	21,484.80	31,025.50	(9,540.70)	33,846.00	12,361.20	63.48%
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	13,901.60	-	13,901.60	-	(13,901.60)	
511330	WAGES-LONGEVITY PAY	145.43	325.42	(179.99)	355.00	209.57	40.97%
511340	WAGES-HOLIDAY PAY	4,938.42	-	4,938.42	-	(4,938.42)	
511350	WAGES-MISCELLANEOUS(COMP)	3,093.86	-	3,093.86	-	(3,093.86)	
512141	SOCIAL SECURITY	12,119.34	11,627.92	491.42	12,685.00	565.66	95.54%
512142	RETIREMENT (EMPLOYER)	8,090.51	10,117.25	(2,026.74)	11,037.00	2,946.49	73.30%
512144	HEALTH INSURANCE	23,971.62	40,501.08	(16,529.46)	44,183.00	20,211.38	54.26%
512145	LIFE INSURANCE	28.29	122.83	(94.54)	134.00	105.71	21.11%
512150	FSA CONTRIBUTION	500.00	572.92	(72.92)	625.00	125.00	80.00%
512173	DENTAL INSURANCE	1,898.12	1,947.00	(48.88)	2,124.00	225.88	89.37%
521219	OTHER PROFESSIONAL SERV	307.00	-	307.00	-	(307.00)	
529160	INTERPRETER FEE	4,293.42	-	4,293.42	-	(4,293.42)	
531303	COMPUTER EQUIPMT & SOFTWA	-	916.67	(916.67)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	980.46	1,375.00	(394.54)	1,500.00	519.54	65.36%
531312	OFFICE SUPPLIES	961.41	-	961.41	-	(961.41)	
531313	PRINTING & DUPLICATING	475.88	458.33	17.55	500.00	24.12	95.18%
531323	SUBSCRIPTIONS-TAX & LAW	3,353.57	3,116.67	236.90	3,400.00	46.43	98.63%
531324	MEMBERSHIP DUES	1,415.00	1,329.17	85.83	1,450.00	35.00	97.59%
531326	ADVERTISING	440.31	458.33	(18.02)	500.00	59.69	88.06%
531348	EDUCATIONAL SUPPLIES	424.04	779.17	(355.13)	850.00	425.96	49.89%
532325	REGISTRATION	-	421.67	(421.67)	460.00	460.00	0.00%
532332	MILEAGE	-	698.50	(698.50)	762.00	762.00	0.00%
532335	MEALS	-	143.92	(143.92)	157.00	157.00	0.00%
533225	TELEPHONE & FAX	587.52	504.17	83.35	550.00	(37.52)	106.82%
535242	MAINTAIN MACHINERY & EQUIP	-	550.00	(550.00)	600.00	600.00	0.00%
571004	IP TELEPHONY ALLOCATION	545.38	545.42	(0.04)	595.00	49.62	91.66%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,843.38	1,843.42	(0.04)	2,011.00	167.62	91.66%
591519	OTHER INSURANCE	798.64	875.42	(76.78)	955.00	156.36	83.63%
<b>Totals</b>		<b>222,683.69</b>	<b>232,199.00</b>	<b>(9,515.31)</b>	<b>253,308.00</b>	<b>30,624.31</b>	<b>87.91%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>(6,431.28)</b>	<b>(0.00)</b>	<b>(6,431.28)</b>	<b>-</b>	<b>6,431.28</b>	

Clerk of Courts  
2422 Counseling

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(125,246.00)	(125,246.00)	-	(136,632.00)	(11,386.00)	91.67%
451017	MEDIATION FEE	(22,454.42)	(16,041.67)	(6,412.75)	(17,500.00)	4,954.42	128.31%
451018	CUSTODY STUDIES	(24,097.06)	(11,916.67)	(12,180.39)	(13,000.00)	11,097.06	185.36%
451025	FAMILY MARRIAGE COUNSELING	(9,180.00)	(7,333.33)	(1,846.67)	(8,000.00)	1,180.00	114.75%
451412	POST JUDGMENT FILING FEES	(7,550.00)	(8,250.00)	700.00	(9,000.00)	(1,450.00)	83.89%
<b>Totals</b>		<b>(188,527.48)</b>	<b>(168,787.67)</b>	<b>(19,739.81)</b>	<b>(184,132.00)</b>	<b>4,395.48</b>	<b>102.39%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	44,069.42	50,017.92	(5,948.50)	54,565.00	10,495.58	80.76%
511210	WAGES-REGULAR	49,218.32	60,255.25	(11,036.93)	65,733.00	16,514.68	74.88%
511220	WAGES-OVERTIME	34.00	-	34.00	-	(34.00)	
511310	WAGES-SICK LEAVE	4,408.21	-	4,408.21	-	(4,408.21)	
511320	WAGES-VACATION PAY	2,238.73	-	2,238.73	-	(2,238.73)	
511330	WAGES-LONGEVITY PAY	-	82.50	(82.50)	90.00	90.00	0.00%
511340	WAGES-HOLIDAY PAY	2,852.22	-	2,852.22	-	(2,852.22)	
511350	WAGES-MISCELLANEOUS(COMP)	425.69	-	425.69	-	(425.69)	
512141	SOCIAL SECURITY	7,871.87	8,403.08	(531.21)	9,167.00	1,295.13	85.87%
512142	RETIREMENT (EMPLOYER)	6,169.03	6,642.17	(473.14)	7,246.00	1,076.97	85.14%
512144	HEALTH INSURANCE	21,642.07	22,448.25	(806.18)	24,489.00	2,846.93	88.37%
512145	LIFE INSURANCE	14.74	8.25	6.49	9.00	(5.74)	163.78%
512148	UNEMPLOYMENT COMPENSATIC	7,680.01	-	7,680.01	-	(7,680.01)	
512150	FSA CONTRIBUTION	125.00	343.75	(218.75)	375.00	250.00	33.33%
512173	DENTAL INSURANCE	1,818.80	1,980.00	(161.20)	2,160.00	341.20	84.20%
521219	OTHER PROFESSIONAL SERV	104.23	-	104.23	-	(104.23)	
521296	COMPUTER SUPPORT	323.00	296.08	26.92	323.00	-	100.00%
529160	INTERPRETER FEE	2,766.02	4,125.00	(1,358.98)	4,500.00	1,733.98	61.47%
529310	PARENT EDUCATION PROGRAM	180.00	458.33	(278.33)	500.00	320.00	36.00%
531277	COLLATERAL RECORD CHARGES	436.32	458.33	(22.01)	500.00	63.68	87.26%
531301	OFFICE EQUIPMENT	-	458.33	(458.33)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	458.33	138.67	500.00	(97.00)	119.40%
531311	POSTAGE & BOX RENT	341.52	-	341.52	-	(341.52)	
531312	OFFICE SUPPLIES	539.46	687.50	(148.04)	750.00	210.54	71.93%
531313	PRINTING & DUPLICATING	172.29	183.33	(11.04)	200.00	27.71	86.15%
531324	MEMBERSHIP DUES	50.00	256.67	(206.67)	280.00	230.00	17.86%
531348	EDUCATIONAL SUPPLIES	-	183.33	(183.33)	200.00	200.00	0.00%
532325	REGISTRATION	250.00	1,155.00	(905.00)	1,260.00	1,010.00	19.84%
532332	MILEAGE	829.57	1,347.50	(517.93)	1,470.00	640.43	56.43%
532335	MEALS	42.47	80.67	(38.20)	88.00	45.53	48.26%
532336	LODGING	246.00	300.67	(54.67)	328.00	82.00	75.00%
533225	TELEPHONE & FAX	60.40	366.67	(306.27)	400.00	339.60	15.10%
535242	MAINTAIN MACHINERY & EQUIP	846.91	618.75	228.16	675.00	(171.91)	125.47%
571004	IP TELEPHONY ALLOCATION	727.87	727.83	0.04	794.00	66.13	91.67%
571005	DUPLICATING ALLOCATION	32.12	32.08	0.04	35.00	2.88	91.77%
571009	MIS PC GROUP ALLOCATION	4,411.88	4,411.92	(0.04)	4,813.00	401.12	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,474.88	1,474.92	(0.04)	1,609.00	134.12	91.66%
591519	OTHER INSURANCE	574.99	525.25	49.74	573.00	(1.99)	100.35%
<b>Totals</b>		<b>163,575.04</b>	<b>168,787.67</b>	<b>(5,212.63)</b>	<b>184,132.00</b>	<b>20,556.96</b>	<b>88.84%</b>

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	(24,952.44)	0.00	(24,952.44)	-	24,952.44

Clerk of Courts  
2431 Farm Drainage Board

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(3,295.38)	(3,295.42)	0.04	(3,595.00)	(299.62)	91.67%
<b>Totals</b>		<b>(3,295.38)</b>	<b>(3,295.42)</b>	<b>0.04</b>	<b>(3,595.00)</b>	<b>(299.62)</b>	<b>91.67%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
514151	PER DIEM	945.00	660.00	285.00	720.00	(225.00)	131.25%
521212	LEGAL	822.50	825.00	(2.50)	900.00	77.50	91.39%
531313	PRINTING & DUPLICATING	78.12	-	78.12	-	(78.12)	
531324	MEMBERSHIP DUES	-	91.67	(91.67)	100.00	100.00	0.00%
531349	OTHER OPERATING EXPENSES	-	68.75	(68.75)	75.00	75.00	0.00%
532332	MILEAGE	196.00	320.83	(124.83)	350.00	154.00	56.00%
532335	MEALS	-	68.75	(68.75)	75.00	75.00	0.00%
591513	DRAINAGE BOARD INSURANCE	1,275.00	1,260.42	14.58	1,375.00	100.00	92.73%
<b>Totals</b>		<b>3,316.62</b>	<b>3,295.42</b>	<b>21.20</b>	<b>3,595.00</b>	<b>278.38</b>	<b>92.26%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>21.24</b>	<b>-</b>	<b>21.24</b>	<b>-</b>	<b>(21.24)</b>	

Clerk of Courts  
2432 Law Library

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(7,375.50)	(7,375.50)	-	(8,046.00)	(670.50)	91.67%
<b>Totals</b>		<b>(7,375.50)</b>	<b>(7,375.50)</b>	<b>-</b>	<b>(8,046.00)</b>	<b>(670.50)</b>	<b>91.67%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531312	OFFICE SUPPLIES	27.99	22.92	5.07	25.00	(2.99)	111.96%
531323	SUBSCRIPTIONS-TAX & LAW	4,833.84	5,830.00	(996.16)	6,360.00	1,526.16	76.00%
531348	EDUCATIONAL SUPPLIES	183.75	458.33	(274.58)	500.00	316.25	36.75%
571004	IP TELEPHONY ALLOCATION	181.50	181.50	-	198.00	16.50	91.67%
571009	MIS PC GROUP ALLOCATION	882.75	882.75	-	963.00	80.25	91.67%
<b>Totals</b>		<b>6,109.83</b>	<b>7,375.50</b>	<b>(1,265.67)</b>	<b>8,046.00</b>	<b>1,936.17</b>	<b>75.94%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>(1,265.67)</b>	<b>-</b>	<b>(1,265.67)</b>	<b>-</b>	<b>1,265.67</b>	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(160,868.62)	(160,868.58)	(0.04)	(175,493.00)	(14,624.38)	91.67%
451403	CIRCUIT COURT COURT COSTS	(2,783.85)	(3,666.67)	882.82	(4,000.00)	(1,216.15)	69.60%
451407	FILING FEES DUE CO PROBATE	(17,010.63)	(16,500.00)	(510.63)	(18,000.00)	(989.37)	94.50%
451408	OTHER FEES DUE CO PROBATE	(1.25)	-	(1.25)	-	1.25	
451428	CLAIM AGAINST ESTATE FILING	(222.00)	(275.00)	53.00	(300.00)	(78.00)	74.00%
474200	COPYING & PRINTING INTERDEP/	(28.00)	-	(28.00)	-	28.00	
<b>Totals</b>		<b>(180,914.35)</b>	<b>(181,310.25)</b>	<b>395.90</b>	<b>(197,793.00)</b>	<b>(16,878.65)</b>	<b>91.47%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	60,288.57	65,557.25	(5,268.68)	71,517.00	11,228.43	84.30%
511210	WAGES-REGULAR	40,682.92	50,074.75	(9,391.83)	54,627.00	13,944.08	74.47%
511220	WAGES-OVERTIME	659.81	606.83	52.98	662.00	2.19	99.67%
511310	WAGES-SICK LEAVE	446.62	-	446.62	-	(446.62)	
511320	WAGES-VACATION PAY	1,781.12	-	1,781.12	-	(1,781.12)	
511340	WAGES-HOLIDAY PAY	2,994.52	-	2,994.52	-	(2,994.52)	
511350	WAGES-MISCELLANEOUS(COMP)	2,071.83	-	2,071.83	-	(2,071.83)	
512141	SOCIAL SECURITY	8,107.19	8,759.67	(652.48)	9,556.00	1,448.81	84.84%
512142	RETIREMENT (EMPLOYER)	6,375.70	6,859.42	(483.72)	7,483.00	1,107.30	85.20%
512144	HEALTH INSURANCE	11,786.61	32,890.00	(21,103.39)	35,880.00	24,093.39	32.85%
512145	LIFE INSURANCE	2.52	14.67	(12.15)	16.00	13.48	15.75%
512150	FSA CONTRIBUTION	250.00	458.33	(208.33)	500.00	250.00	50.00%
512173	DENTAL INSURANCE	1,330.51	1,980.00	(649.49)	2,160.00	829.49	61.60%
521219	OTHER PROFESSIONAL SERV	8,206.55	6,875.00	1,331.55	7,500.00	(706.55)	109.42%
521251	TRANSCRIPTS	-	91.67	(91.67)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	229.17	(229.17)	250.00	250.00	0.00%
529160	INTERPRETER FEE	3,656.68	-	3,656.68	-	(3,656.68)	
531298	UNITED PARCEL SERVICE UPS	3.54	91.67	(88.13)	100.00	96.46	3.54%
531311	POSTAGE & BOX RENT	2,944.90	687.50	2,257.40	750.00	(2,194.90)	392.65%
531312	OFFICE SUPPLIES	410.19	916.67	(506.48)	1,000.00	589.81	41.02%
531313	PRINTING & DUPLICATING	301.48	458.33	(156.85)	500.00	198.52	60.30%
531314	SMALL ITEMS OF EQUIPMENT	-	229.17	(229.17)	250.00	250.00	0.00%
531315	INSTRUCTIONAL MATERIAL	-	91.67	(91.67)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	731.75	165.00	566.75	180.00	(551.75)	406.53%
531348	EDUCATIONAL SUPPLIES	215.55	412.50	(196.95)	450.00	234.45	47.90%
532325	REGISTRATION	70.00	82.50	(12.50)	90.00	20.00	77.78%
532332	MILEAGE	326.16	527.08	(200.92)	575.00	248.84	56.72%
532335	MEALS	17.40	269.50	(252.10)	294.00	276.60	5.92%
532336	LODGING	164.00	451.00	(287.00)	492.00	328.00	33.33%
533225	TELEPHONE & FAX	143.37	275.00	(131.63)	300.00	156.63	47.79%
571004	IP TELEPHONY ALLOCATION	363.88	363.92	(0.04)	397.00	33.12	91.66%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,474.88	1,474.92	(0.04)	1,609.00	134.12	91.66%
591519	OTHER INSURANCE	605.59	417.08	188.51	455.00	(150.59)	133.10%
<b>Totals</b>		<b>156,413.84</b>	<b>181,310.25</b>	<b>(24,896.41)</b>	<b>197,793.00</b>	<b>41,379.16</b>	<b>79.08%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		-	-	-	-	-	

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Total Business Unit	(24,500.51)	(0.00)	(24,500.51)	-	24,500.51
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#166

Corporation Counsel  
1701

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(321,741.75)	(321,741.75)	-	(350,991.00)	(29,249.25)	91.67%
421012	ST AID WAGES ALLOCATE	(66.56)	-	(66.56)	-	66.56	
<b>Totals</b>		<b>(321,808.31)</b>	<b>(321,741.75)</b>	<b>(66.56)</b>	<b>(350,991.00)</b>	<b>(29,182.69)</b>	<b>91.69%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	160,373.43	175,800.17	(15,426.74)	191,782.00	31,408.57	83.62%
511210	WAGES-REGULAR	43,861.91	48,963.75	(5,101.84)	53,415.00	9,553.09	82.12%
511310	WAGES-SICK LEAVE	3,722.46	-	3,722.46	-	(3,722.46)	
511320	WAGES-VACATION PAY	6,593.22	-	6,593.22	-	(6,593.22)	
511330	WAGES-LONGEVITY PAY	242.50	222.75	19.75	243.00	0.50	99.79%
511340	WAGES-HOLIDAY PAY	7,104.57	-	7,104.57	-	(7,104.57)	
511350	WAGES-MISCELLANEOUS(COMP)	3,676.05	-	3,676.05	-	(3,676.05)	
512141	SOCIAL SECURITY	16,867.47	16,897.83	(30.36)	18,434.00	1,566.53	91.50%
512142	RETIREMENT (EMPLOYER)	14,888.23	14,849.08	39.15	16,199.00	1,310.77	91.91%
512144	HEALTH INSURANCE	41,943.80	42,794.58	(850.78)	46,685.00	4,741.20	89.84%
512145	LIFE INSURANCE	102.93	99.92	3.01	109.00	6.07	94.43%
512150	FSA CONTRIBUTION	625.00	618.75	6.25	675.00	50.00	92.59%
512173	DENTAL INSURANCE	2,610.79	2,640.00	(29.21)	2,880.00	269.21	90.65%
521212	LEGAL	208.84	366.67	(157.83)	400.00	191.16	52.21%
521255	PAPER SERVICE	60.00	91.67	(31.67)	100.00	40.00	60.00%
531003	NOTARY PUBLIC RELATED	50.00	13.75	36.25	15.00	(35.00)	333.33%
531311	POSTAGE & BOX RENT	1,272.14	641.67	630.47	700.00	(572.14)	181.73%
531312	OFFICE SUPPLIES	1,042.05	825.00	217.05	900.00	(142.05)	115.78%
531314	SMALL ITEMS OF EQUIPMENT	-	183.33	(183.33)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	3,353.68	3,804.17	(450.49)	4,150.00	796.32	80.81%
531324	MEMBERSHIP DUES	1,155.50	1,100.00	55.50	1,200.00	44.50	96.29%
531348	EDUCATIONAL SUPPLIES	383.52	458.33	(74.81)	500.00	116.48	76.70%
532325	REGISTRATION	895.00	595.83	299.17	650.00	(245.00)	137.69%
532332	MILEAGE	261.95	550.00	(288.05)	600.00	338.05	43.66%
532335	MEALS	64.00	137.50	(73.50)	150.00	86.00	42.67%
532336	LODGING	732.00	641.67	90.33	700.00	(32.00)	104.57%
533225	TELEPHONE & FAX	193.17	229.17	(36.00)	250.00	56.83	77.27%
535242	MAINTAIN MACHINERY & EQUIP	1,216.53	687.50	529.03	750.00	(466.53)	162.20%
571004	IP TELEPHONY ALLOCATION	545.38	545.42	(0.04)	595.00	49.62	91.66%
571009	MIS PC GROUP ALLOCATION	4,411.88	4,411.92	(0.04)	4,813.00	401.12	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,359.50	2,359.50	-	2,574.00	214.50	91.67%
591519	OTHER INSURANCE	1,172.22	1,211.83	(39.61)	1,322.00	149.78	88.67%
<b>Totals</b>		<b>321,989.72</b>	<b>321,741.75</b>	<b>247.97</b>	<b>350,991.00</b>	<b>29,001.28</b>	<b>91.74%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>181.41</b>	<b>0.00</b>	<b>181.41</b>	<b>-</b>	<b>(181.41)</b>	

#16c

County Administrator  
81

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(242,943.25)	(242,943.25)	-	(265,029.00)	(22,085.75)	91.67%
474023	DEPT VEHICLE CHARGES	(1,182.71)	(229.17)	(953.54)	(250.00)	932.71	473.08%
<b>Totals</b>		<b>(244,125.96)</b>	<b>(243,172.42)</b>	<b>(953.54)</b>	<b>(265,279.00)</b>	<b>(21,153.04)</b>	<b>92.03%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	99,518.35	113,807.83	(14,289.48)	124,154.00	24,635.65	80.16%
511210	WAGES-REGULAR	41,076.19	51,700.92	(10,624.73)	56,401.00	15,324.81	72.83%
511240	WAGES-TEMPORARY	169.00	-	169.00	-	(169.00)	
511280	WAGES-PREMIUM PAY	5,000.00	4,583.33	416.67	5,000.00	-	100.00%
511310	WAGES-SICK LEAVE	8,539.02	-	8,539.02	-	(8,539.02)	
511320	WAGES-VACATION PAY	9,635.72	-	9,635.72	-	(9,635.72)	
511330	WAGES-LONGEVITY PAY	278.75	255.75	23.00	279.00	0.25	99.91%
511340	WAGES-HOLIDAY PAY	5,591.11	-	5,591.11	-	(5,591.11)	
511350	WAGES-MISCELLANEOUS(COMP)	2,769.21	-	2,769.21	-	(2,769.21)	
511380	WAGES-BEREAVEMENT	216.96	-	216.96	-	(216.96)	
512141	SOCIAL SECURITY	12,553.33	12,386.00	167.33	13,512.00	958.67	92.91%
512142	RETIREMENT (EMPLOYER)	11,393.47	10,940.42	453.05	11,935.00	541.53	95.46%
512144	HEALTH INSURANCE	32,757.38	32,890.00	(132.62)	35,880.00	3,122.62	91.30%
512145	LIFE INSURANCE	27.25	26.58	0.67	29.00	1.75	93.97%
512150	FSA CONTRIBUTION	500.00	458.33	41.67	500.00	-	100.00%
512173	DENTAL INSURANCE	1,963.98	1,980.00	(16.02)	2,160.00	196.02	90.93%
531298	UNITED PARCEL SERVICE UPS	-	27.50	(27.50)	30.00	30.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	978.00	916.67	61.33	1,000.00	22.00	97.80%
531311	POSTAGE & BOX RENT	5.37	22.92	(17.55)	25.00	19.63	21.48%
531312	OFFICE SUPPLIES	804.91	733.33	71.58	800.00	(4.91)	100.61%
531313	PRINTING & DUPLICATING	528.62	458.33	70.29	500.00	(28.62)	105.72%
531322	SUBSCRIPTIONS	277.75	183.33	94.42	200.00	(77.75)	138.88%
531324	MEMBERSHIP DUES	2,327.50	2,062.50	265.00	2,250.00	(77.50)	103.44%
531351	GAS/DIESEL	449.56	366.67	82.89	400.00	(49.56)	112.39%
532325	REGISTRATION	745.25	825.00	(79.75)	900.00	154.75	82.81%
532332	MILEAGE	66.91	91.67	(24.76)	100.00	33.09	66.91%
532335	MEALS	404.93	137.50	267.43	150.00	(254.93)	269.95%
532336	LODGING	485.00	275.00	210.00	300.00	(185.00)	161.67%
532339	OTHER TRAVEL & TOLLS	25.75	18.33	7.42	20.00	(5.75)	128.75%
533225	TELEPHONE & FAX	280.86	275.00	5.86	300.00	19.14	93.62%
535352	VEHICLE PARTS & REPAIRS	58.56	366.67	(308.11)	400.00	341.44	14.64%
571004	IP TELEPHONY ALLOCATION	545.38	545.42	(0.04)	595.00	49.62	91.66%
571005	DUPLICATING ALLOCATION	26.62	26.58	0.04	29.00	2.38	91.79%
571009	MIS PC GROUP ALLOCATION	4,411.88	4,411.92	(0.04)	4,813.00	401.12	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,474.88	1,474.92	(0.04)	1,609.00	134.12	91.66%
591519	OTHER INSURANCE	1,166.92	924.00	242.92	1,008.00	(158.92)	115.77%
<b>Totals</b>		<b>247,054.37</b>	<b>243,172.42</b>	<b>3,881.95</b>	<b>265,279.00</b>	<b>18,224.63</b>	<b>93.13%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		-	-	-	-	-	
<b>Total Business Unit</b>		<b>2,928.41</b>	<b>-</b>	<b>2,928.41</b>	<b>-</b>	<b>(2,928.41)</b>	

Treatment Court  
87

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	(80,946.00)	(102,666.67)	21,720.67	(112,000.00)	(31,054.00)	72.27%
451020	OTHER FEES	-	(4,808.83)	4,808.83	(5,246.00)	(5,246.00)	0.00%
<b>Totals</b>		<b>(80,946.00)</b>	<b>(107,475.50)</b>	<b>26,529.50</b>	<b>(117,246.00)</b>	<b>(36,300.00)</b>	<b>69.04%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	98,934.00	102,666.67	(3,732.67)	112,000.00	13,066.00	88.33%
531312	OFFICE SUPPLIES	-	275.00	(275.00)	300.00	300.00	0.00%
531313	PRINTING & DUPLICATING	35.97	45.83	(9.86)	50.00	14.03	71.94%
571004	IP TELEPHONY ALLOCATION	363.88	363.92	(0.04)	397.00	33.12	91.66%
571005	DUPLICATING ALLOCATION	-	1.83	(1.83)	2.00	2.00	0.00%
571009	MIS PC GROUP ALLOCATION	2,647.37	2,647.33	0.04	2,888.00	240.63	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,474.88	1,474.92	(0.04)	1,609.00	134.12	91.66%
<b>Totals</b>		<b>103,456.10</b>	<b>107,475.50</b>	<b>(4,019.40)</b>	<b>117,246.00</b>	<b>13,789.90</b>	<b>88.24%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>22,510.10</b>	<b>-</b>	<b>22,510.10</b>	<b>-</b>	<b>(22,510.10)</b>	

#16d

County Board  
11

12/19/2016  
11

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(188,784.75)	(188,784.75)	-	(205,947.00)	(17,162.25)	91.67%
<b>Totals</b>		<b>(188,784.75)</b>	<b>(188,784.75)</b>	<b>-</b>	<b>(205,947.00)</b>	<b>(17,162.25)</b>	<b>91.67%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	23,127.50	23,595.00	(467.50)	25,740.00	2,612.50	89.85%
512141	SOCIAL SECURITY	6,821.34	7,348.00	(526.66)	8,016.00	1,194.66	85.10%
514151	PER DIEM	69,885.00	72,462.50	(2,577.50)	79,050.00	9,165.00	88.41%
531311	POSTAGE & BOX RENT	783.32	916.67	(133.35)	1,000.00	216.68	78.33%
531312	OFFICE SUPPLIES	543.80	916.67	(372.87)	1,000.00	456.20	54.38%
531313	PRINTING & DUPLICATING	4,148.64	2,291.67	1,856.97	2,500.00	(1,648.64)	165.95%
531321	PUBLICATION OF LEGAL NOTICE	15,951.47	13,750.00	2,201.47	15,000.00	(951.47)	106.34%
531322	SUBSCRIPTIONS	1,195.28	788.33	406.95	860.00	(335.28)	138.99%
531324	MEMBERSHIP DUES	14,590.74	13,750.00	840.74	15,000.00	409.26	97.27%
531333	VIDEO SERVICES	-	7,700.00	(7,700.00)	8,400.00	8,400.00	0.00%
532325	REGISTRATION	1,134.95	916.67	218.28	1,000.00	(134.95)	113.50%
532332	MILEAGE	14,780.94	15,125.00	(344.06)	16,500.00	1,719.06	89.58%
532335	MEALS	960.71	366.67	594.04	400.00	(560.71)	240.18%
532336	LODGING	879.18	687.50	191.68	750.00	(129.18)	117.22%
532339	OTHER TRAVEL & TOLLS	80.25	18.33	61.92	20.00	(60.25)	401.25%
533225	TELEPHONE & FAX	30.55	91.67	(61.12)	100.00	69.45	30.55%
533236	WIRELESS INTERNET	-	440.00	(440.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	181.50	181.50	-	198.00	16.50	91.67%
571005	DUPLICATING ALLOCATION	2,540.12	2,540.08	0.04	2,771.00	230.88	91.67%
571009	MIS PC GROUP ALLOCATION	2,647.37	2,647.33	0.04	2,888.00	240.63	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	22,122.87	22,122.83	0.04	24,134.00	2,011.13	91.67%
591519	OTHER INSURANCE	122.98	128.33	(5.35)	140.00	17.02	87.84%
<b>Totals</b>		<b>182,528.51</b>	<b>188,784.75</b>	<b>(6,256.24)</b>	<b>205,947.00</b>	<b>23,418.49</b>	<b>88.63%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>(6,256.24)</b>	<b>0.00</b>	<b>(6,256.24)</b>	<b>-</b>	<b>6,256.24</b>	

County Board  
12 Board Indirect

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(170,733.75)	(170,733.75)	-	(186,255.00)	(15,521.25)	91.67%
<b>Totals</b>		<b>(170,733.75)</b>	<b>(170,733.75)</b>	<b>-</b>	<b>(186,255.00)</b>	<b>(15,521.25)</b>	<b>91.67%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
593405	JCEDC	84,255.00	77,233.75	7,021.25	84,255.00	-	100.00%
593409	LITERACY COUNCIL DONATION	13,500.00	14,666.67	(1,166.67)	16,000.00	2,500.00	84.38%
593410	FREE CLINIC DONATION	50,000.00	45,833.33	4,166.67	50,000.00	-	100.00%
593412	TOURISM DONATION	-	4,125.00	(4,125.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	14,000.00	12,833.33	1,166.67	14,000.00	-	100.00%
593414	DENTAL CLINIC	7,500.00	6,875.00	625.00	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	10,000.00	9,166.67	833.33	10,000.00	-	100.00%
<b>Totals</b>		<b>179,255.00</b>	<b>170,733.75</b>	<b>8,521.25</b>	<b>186,255.00</b>	<b>7,000.00</b>	<b>96.24%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Business Unit</b>		<b>8,521.25</b>	<b>-</b>	<b>8,521.25</b>	<b>-</b>	<b>(8,521.25)</b>	

County Board  
 Historical Preservation

Date Ran 12/21/2016  
 Period 11  
 Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	(10,000.00)	(9,166.67)	(833.33)	(10,000.00)	-	100.00%
<b>Totals</b>		<b>(10,000.00)</b>	<b>(9,166.67)</b>	<b>(833.33)</b>	<b>(10,000.00)</b>	<b>-</b>	<b>100.00%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	6,422.60	9,166.67	(2,744.07)	10,000.00	3,577.40	64.23%
531313	PRINTING & DUPLICATING	110.90	-	110.90	-	(110.90)	
571005	DUPLICATING ALLOCATION	397.87	397.83	0.04	434.00	36.13	91.68%
594950	OPERATING RESERVE	-	(1,040.94)	1,040.94	(1,135.57)	(1,135.57)	0.00%
<b>Totals</b>		<b>6,931.37</b>	<b>8,523.56</b>	<b>(1,592.19)</b>	<b>9,298.43</b>	<b>2,367.06</b>	<b>74.54%</b>

Other Financing Sources (Uses)

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

Totals

<b>Total Business Unit</b>		<b>(3,068.63)</b>	<b>(643.11)</b>	<b>(2,425.52)</b>	<b>(701.57)</b>	<b>2,367.06</b>	
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#16e

County Clerk  
1201

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(135,017.63)	(135,017.67)	0.04	(147,292.00)	(12,274.37)	91.67%
431001	MARRIAGE LICENSE FEES	(20,655.00)	(19,066.67)	(1,588.33)	(20,800.00)	(145.00)	99.30%
431003	CONSERVATION LICENSE	(200.30)	(137.50)	(62.80)	(150.00)	50.30	133.53%
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(85.00)	(183.33)	98.33	(200.00)	(115.00)	42.50%
451002	PRIVATE PARTY PHOTOCOPY	(0.25)	(13.75)	13.50	(15.00)	(14.75)	1.67%
451003	MARRIAGE WAIVER FEES	(790.00)	(825.00)	35.00	(900.00)	(110.00)	87.78%
451024	DMV TEMP LICENSE PLATE FEES	(150.00)	(275.00)	125.00	(300.00)	(150.00)	50.00%
451033	MARRIAGE LIC VOID / REISSUE	(30.00)	-	(30.00)	-	30.00	
451048	DMV PLATES	(669.75)	-	(669.75)	-	669.75	
451306	COUNTY DIRECTORY FEES	(3.78)	-	(3.78)	-	3.78	
451308	POSTAGE FEES	(1,170.45)	(458.33)	(712.12)	(500.00)	670.45	234.09%
451404	PASSPORT FEES	(20,850.00)	(15,583.33)	(5,266.67)	(17,000.00)	3,850.00	122.65%
451413	PASSPORT PHOTO FEES	(7,529.76)	(5,628.33)	(1,901.43)	(6,140.00)	1,389.76	122.63%
474201	FAX INTERDEPARTMENT	(21.13)	-	(21.13)	-	21.13	
<b>Totals</b>		<b>(187,173.05)</b>	<b>(177,188.92)</b>	<b>(9,984.13)</b>	<b>(193,297.00)</b>	<b>(6,123.95)</b>	<b>96.83%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	66,363.20	67,019.33	(656.13)	73,112.00	6,748.80	90.77%
511210	WAGES-REGULAR	35,115.63	41,692.75	(6,577.12)	45,483.00	10,367.37	77.21%
511220	WAGES-OVERTIME	242.95	-	242.95	-	(242.95)	
511310	WAGES-SICK LEAVE	1,746.33	-	1,746.33	-	(1,746.33)	
511320	WAGES-VACATION PAY	2,594.08	-	2,594.08	-	(2,594.08)	
511330	WAGES-LONGEVITY PAY	236.25	222.75	13.50	243.00	6.75	97.22%
511340	WAGES-HOLIDAY PAY	1,400.65	-	1,400.65	-	(1,400.65)	
511350	WAGES-MISCELLANEOUS(COMP)	424.25	-	424.25	-	(424.25)	
512141	SOCIAL SECURITY	8,019.82	8,201.42	(181.60)	8,947.00	927.18	89.64%
512142	RETIREMENT (EMPLOYER)	7,136.43	7,189.42	(52.99)	7,843.00	706.57	90.99%
512144	HEALTH INSURANCE	32,292.44	32,890.00	(597.56)	35,880.00	3,587.56	90.00%
512145	LIFE INSURANCE	69.08	68.75	0.33	75.00	5.92	92.11%
512150	FSA CONTRIBUTION	500.00	458.33	41.67	500.00	-	100.00%
512173	DENTAL INSURANCE	1,908.00	1,980.00	(72.00)	2,160.00	252.00	88.33%
529167	CONSERVATION CONGRESS	596.00	687.50	(91.50)	750.00	154.00	79.47%
531003	NOTARY PUBLIC RELATED	40.00	-	40.00	-	(40.00)	
531243	FURNITURE & FURNISHINGS	789.66	-	789.66	-	(789.66)	
531301	OFFICE EQUIPMENT	-	458.33	(458.33)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	916.67	(319.67)	1,000.00	403.00	59.70%
531311	POSTAGE & BOX RENT	3,154.36	2,291.67	862.69	2,500.00	(654.36)	126.17%
531312	OFFICE SUPPLIES	910.79	916.67	(5.88)	1,000.00	89.21	91.08%
531313	PRINTING & DUPLICATING	874.88	916.67	(41.79)	1,000.00	125.12	87.49%
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	114.58	10.42	125.00	-	100.00%
531349	OTHER OPERATING EXPENSES	23.00	-	23.00	-	(23.00)	
532325	REGISTRATION	365.00	412.50	(47.50)	450.00	85.00	81.11%
532332	MILEAGE	83.17	458.33	(375.16)	500.00	416.83	16.63%
532335	MEALS	58.27	110.00	(51.73)	120.00	61.73	48.56%
532336	LODGING	303.00	577.50	(274.50)	630.00	327.00	48.10%
532339	OTHER TRAVEL & TOLLS	23.00	-	23.00	-	(23.00)	
533225	TELEPHONE & FAX	362.25	412.50	(50.25)	450.00	87.75	80.50%
533236	WIRELESS INTERNET	136.27	183.33	(47.06)	200.00	63.73	68.14%
571004	IP TELEPHONY ALLOCATION	545.38	545.42	(0.04)	595.00	49.62	91.66%
571005	DUPLICATING ALLOCATION	567.38	567.42	(0.04)	619.00	51.62	91.66%
571009	MIS PC GROUP ALLOCATION	5,735.62	5,735.58	0.04	6,257.00	521.38	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,474.88	1,474.92	(0.04)	1,609.00	134.12	91.66%
591519	OTHER INSURANCE	567.53	686.58	(119.05)	749.00	181.47	75.77%

Totals	176,037.65	177,188.92	(1,151.27)	193,297.00	17,259.35	91.07%
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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	-	-	-	-	-	-	
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Total Business Unit	(11,135.40)	(0.00)	(11,135.40)	-	11,135.40		
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County Clerk  
1202 Elections

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(73,041.87)	(73,041.83)	(0.04)	(79,682.00)	(6,640.13)	91.67%
472004	ELECTION REIMBURSEMENT	(17,367.69)	(18,333.33)	965.64	(20,000.00)	(2,632.31)	86.84%
472007	MUNICIPAL OTHER CHARGES	(19,196.00)	(1,466.67)	(17,729.33)	(1,600.00)	17,596.00	1199.75%
472008	SVRS CHARGES-GOVT UNITS	(7,751.62)	(9,166.67)	1,415.05	(10,000.00)	(2,248.38)	77.52%
473015	ELECTION MAINT CONTRACTS	(11,824.50)	(11,916.67)	92.17	(13,000.00)	(1,175.50)	90.96%
<b>Totals</b>		<b>(129,181.68)</b>	<b>(113,925.17)</b>	<b>(15,256.51)</b>	<b>(124,282.00)</b>	<b>4,899.68</b>	<b>103.94%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	16,304.43	17,977.67	(1,673.24)	19,612.00	3,307.57	83.13%
511220	WAGES-OVERTIME	97.39	-	97.39	-	(97.39)	
511240	WAGES-TEMPORARY	-	458.33	(458.33)	500.00	500.00	0.00%
511320	WAGES-VACATION PAY	282.89	-	282.89	-	(282.89)	
511330	WAGES-LONGEVITY PAY	65.61	60.50	5.11	66.00	0.39	99.41%
511340	WAGES-HOLIDAY PAY	662.98	-	662.98	-	(662.98)	
512141	SOCIAL SECURITY	1,257.38	1,365.83	(108.45)	1,490.00	232.62	84.39%
512142	RETIREMENT (EMPLOYER)	1,149.14	1,221.00	(71.86)	1,332.00	182.86	86.27%
512144	HEALTH INSURANCE	7,797.48	8,222.50	(425.02)	8,970.00	1,172.52	86.93%
512145	LIFE INSURANCE	17.99	16.50	1.49	18.00	0.01	99.94%
512150	FSA CONTRIBUTION	125.00	114.58	10.42	125.00	-	100.00%
512173	DENTAL INSURANCE	470.79	495.00	(24.21)	540.00	69.21	87.18%
521219	OTHER PROFESSIONAL SERV	71.20	-	71.20	-	(71.20)	
529153	BOARD OF CANVASSORS	550.00	925.83	(375.83)	1,010.00	460.00	54.46%
529299	PURCHASE CARE & SERVICES	7,875.00	7,218.75	656.25	7,875.00	-	100.00%
531303	COMPUTER EQUIPMT & SOFTWA	2,730.00	-	2,730.00	-	(2,730.00)	
531311	POSTAGE & BOX RENT	17.47	275.00	(257.53)	300.00	282.53	5.82%
531312	OFFICE SUPPLIES	3,171.10	1,008.33	2,162.77	1,100.00	(2,071.10)	288.28%
531313	PRINTING & DUPLICATING	56,002.04	41,250.00	14,752.04	45,000.00	(11,002.04)	124.45%
531314	SMALL ITEMS OF EQUIPMENT	-	275.00	(275.00)	300.00	300.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	11,552.41	7,241.67	4,310.74	7,900.00	(3,652.41)	146.23%
532325	REGISTRATION	165.00	-	165.00	-	(165.00)	
532332	MILEAGE	140.40	45.83	94.57	50.00	(90.40)	280.80%
532335	MEALS	195.52	114.58	80.94	125.00	(70.52)	156.42%
533225	TELEPHONE & FAX	42.96	64.17	(21.21)	70.00	27.04	61.37%
533236	WIRELESS INTERNET	1,165.88	275.00	890.88	300.00	(865.88)	388.63%
535242	MAINTAIN MACHINERY & EQUIP	22,875.00	21,839.58	1,035.42	23,825.00	950.00	96.01%
571004	IP TELEPHONY ALLOCATION	181.50	181.50	-	198.00	16.50	91.67%
571005	DUPLICATING ALLOCATION	153.12	153.08	0.04	167.00	13.88	91.69%
571009	MIS PC GROUP ALLOCATION	2,647.37	2,647.33	0.04	2,888.00	240.63	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	383.13	383.17	(0.04)	418.00	34.87	91.66%
591519	OTHER INSURANCE	96.36	94.42	1.94	103.00	6.64	93.55%
594810	CAP EQUIPMENT	69,565.67	37,583.33	31,982.34	41,000.00	(28,565.67)	169.67%
<b>Totals</b>		<b>207,812.21</b>	<b>151,508.50</b>	<b>56,303.71</b>	<b>165,282.00</b>	<b>(42,530.21)</b>	<b>125.73%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Business Unit</b>		<b>78,630.53</b>	<b>37,583.33</b>	<b>41,047.20</b>	<b>41,000.00</b>	<b>(37,630.53)</b>	

#16 f

Register of Deeds  
1001

Date Ran 12/21/2016  
Period 11  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	166,337.38	166,337.42	(0.04)	181,459.00	15,121.62	91.67%
412300	RE TRANSFER FEES COUNTY POR	(211,852.80)	(128,333.33)	(83,519.47)	(140,000.00)	71,852.80	151.32%
451301	RE RECORDING/FILING FEES	(196,543.00)	(175,312.50)	(21,230.50)	(191,250.00)	5,293.00	102.77%
451302	UCC FEES COUNTY PORTION	(240.00)	-	(240.00)	-	240.00	
451303	COPY FEES COUNTY PORTION	(55,997.86)	(66,000.00)	10,002.14	(72,000.00)	(16,002.14)	77.77%
451305	LAND INFO/DEEDS FEE	(9,825.00)	-	(9,825.00)	-	9,825.00	
451307	DOCUMENT REVIEW FEES	(150.00)	(45.83)	(104.17)	(50.00)	100.00	300.00%
451309	BIRTH FUNDS COUNTY PORTION	(8,932.00)	(9,166.67)	234.67	(10,000.00)	(1,068.00)	89.32%
451310	MARRIAGE FUND COUNTY PORTI	(8,038.00)	(5,500.00)	(2,538.00)	(6,000.00)	2,038.00	133.97%
451311	DEATH FUND COUNTY PORTION	(19,747.00)	(20,166.67)	419.67	(22,000.00)	(2,253.00)	89.76%
474016	DEPT RECORDING FEES	-	(55.00)	55.00	(60.00)	(60.00)	0.00%
<b>Totals</b>		<b>(344,988.28)</b>	<b>(238,242.58)</b>	<b>(106,745.70)</b>	<b>(259,901.00)</b>	<b>85,087.28</b>	<b>132.74%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	57,570.32	57,409.92	160.40	62,629.00	5,058.68	91.92%
511210	WAGES-REGULAR	65,680.14	81,481.58	(15,801.44)	88,889.00	23,208.86	73.89%
511220	WAGES-OVERTIME	-	91.67	(91.67)	100.00	100.00	0.00%
511240	WAGES-TEMPORARY	2,599.10	-	2,599.10	-	(2,599.10)	
511310	WAGES-SICK LEAVE	1,169.47	-	1,169.47	-	(1,169.47)	
511320	WAGES-VACATION PAY	4,887.68	-	4,887.68	-	(4,887.68)	
511330	WAGES-LONGEVITY PAY	375.00	343.75	31.25	375.00	-	100.00%
511340	WAGES-HOLIDAY PAY	2,245.41	-	2,245.41	-	(2,245.41)	
511350	WAGES-MISCELLANEOUS(COMP)	1,185.56	-	1,185.56	-	(1,185.56)	
511380	WAGES-BEREAVEMENT	493.92	-	493.92	-	(493.92)	
512141	SOCIAL SECURITY	10,021.20	10,532.50	(511.30)	11,490.00	1,468.80	87.22%
512142	RETIREMENT (EMPLOYER)	8,550.08	9,196.00	(645.92)	10,032.00	1,481.92	85.23%
512144	HEALTH INSURANCE	42,404.01	47,115.75	(4,711.74)	51,399.00	8,994.99	82.50%
512145	LIFE INSURANCE	81.55	90.75	(9.20)	99.00	17.45	82.37%
512150	FSA CONTRIBUTION	625.00	687.50	(62.50)	750.00	125.00	83.33%
512173	DENTAL INSURANCE	3,121.06	3,465.00	(343.94)	3,780.00	658.94	82.57%
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	4,080.69	3,666.67	414.02	4,000.00	(80.69)	102.02%
531312	OFFICE SUPPLIES	3,851.24	2,750.00	1,101.24	3,000.00	(851.24)	128.37%
531313	PRINTING & DUPLICATING	246.70	137.50	109.20	150.00	(96.70)	164.47%
531314	SMALL ITEMS OF EQUIPMENT	751.33	219.08	532.25	239.00	(512.33)	314.36%
531324	MEMBERSHIP DUES	100.00	174.17	(74.17)	190.00	90.00	52.63%
532325	REGISTRATION	690.00	774.58	(84.58)	845.00	155.00	81.66%
532332	MILEAGE	184.50	792.92	(608.42)	865.00	680.50	21.33%
532336	LODGING	912.92	535.33	377.59	584.00	(328.92)	156.32%
533225	TELEPHONE & FAX	203.45	275.00	(71.55)	300.00	96.55	67.82%
535242	MAINTAIN MACHINERY & EQUIP	2,508.43	2,168.83	339.60	2,366.00	(142.43)	106.02%
571004	IP TELEPHONY ALLOCATION	909.37	909.33	0.04	992.00	82.63	91.67%
571005	DUPLICATING ALLOCATION	114.62	114.58	0.04	125.00	10.38	91.70%
571009	MIS PC GROUP ALLOCATION	11,471.13	11,471.17	(0.04)	12,514.00	1,042.87	91.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,949.87	2,949.83	0.04	3,218.00	268.13	91.67%
591519	OTHER INSURANCE	725.93	889.17	(163.24)	970.00	244.07	74.84%
<b>Totals</b>		<b>231,586.92</b>	<b>238,242.58</b>	<b>(6,655.66)</b>	<b>259,901.00</b>	<b>28,314.08</b>	<b>89.11%</b>

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	(113,401.36)	0.00	(113,401.36)	-	113,401.36

Register of Deeds  
1002 Redaction Fees

Date Ran 12/21/2016  
Period 11  
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	25,000.00	22,916.67	2,083.33	25,000.00	-	100.00%
521296	COMPUTER SUPPORT	34,000.00	27,500.00	6,500.00	30,000.00	(4,000.00)	113.33%
594818	CAP COMPUTER	35,793.80	18,791.67	17,002.13	20,500.00	(15,293.80)	174.60%
594950	OPERATING RESERVE	-	59,098.89	(59,098.89)	64,471.52	64,471.52	0.00%
<b>Totals</b>		<b>94,793.80</b>	<b>128,307.23</b>	<b>(33,513.43)</b>	<b>139,971.52</b>	<b>45,177.72</b>	<b>67.72%</b>

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

<b>Total Business Unit</b>		<b>94,793.80</b>	<b>128,307.23</b>	<b>(33,513.43)</b>	<b>139,971.52</b>	<b>45,177.72</b>	
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