CORRECTIONS TO BE MADE TO
JUNE 14, 2016, JEFFERSON COUNTY BOARD MEETING MINUTES

Page 69:
Line 23 – The following should be in bold print as follows: **Lund present.**

Page 70
Line 37 – Delete the l in lake and insert a capital L to have it read Lake

Page 71:
Line 30 – Underline Executive Summary
Line 36 – Capitalize the r and n in resolution number to have it read Resolution Number

Page 73:
Lines 16 and 17 – Line 17 should follow the words in line 16

Page 75:
Line 40 – Indent the first line of this paragraph

Page 76:
Lines 38 and 39 – Line 39 should follow the words in line 38

Page 77:
Line 38 – Delete the period after the word Kutz

Page 78:
Line 37 – The following should be typed in bold print as follows: **Jones moved that Resolution No. 2016-27 be adopted.**

Page 79:
Line 49 – Delete the period after the word Kutz

Page 81:
Line 19 – Indent the first line of this paragraph

Page 82:
Line 44 – Indent the first line of this paragraph

Page 84:
Line 13 – Underline the word by
Line 17 – Underline the word a
Line 32 – Delete the underline under the following words: not less than ten
Line 32 – Insert a strikethrough the following words: not less than ten

Page 86:
Line 10 – Delete the period after Kutz
Lines 35 and 36 – Line 36 should follow the words in line 35

Page 88:
Lines 10 and 11 – Line 11 should follow the words in line 10

Page 90:
Line 16 – Indent the first line of this paragraph

Jefferson County
Clerk of Courts Totals

Date Ran 6/21/2016
Period 5
Year 2016

Business Unit	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
2401 Clerk of Courts	Revenue	(575,512.43)	(569,260.42)	(6,252.01)	(1,366,225.00)	(790,712.57)	42.12%
	Expenditures	568,761.71	581,343.75	(12,582.04)	1,395,225.00	826,463.29	40.76%
	Other Sources	-	-	-	-	-	
Total		(6,750.72)	12,083.33	(18,834.05)	29,000.00	35,750.72	0.00%
2402 Judicial Support	Revenue	(124,561.25)	(124,665.42)	104.17	(299,197.00)	(174,635.75)	41.63%
	Expenditures	123,701.77	124,665.42	(963.65)	299,197.00	175,495.23	41.34%
	Other Sources	-	-	-	-	-	
Total		(859.48)	-	(859.48)	-	859.48	0.00%
2410 Court Reimburse	Revenue	(92,203.50)	(127,916.67)	35,713.17	(307,000.00)	(214,796.50)	30.03%
	Expenditures	150,218.52	127,916.67	22,301.85	307,000.00	156,781.48	48.93%
	Other Sources	-	-	-	-	-	
Total		58,015.02	-	58,015.02	-	(58,015.02)	0.00%
2421 Commissioner	Revenue	(102,626.05)	(105,545.00)	2,918.95	(253,308.00)	(150,681.95)	40.51%
	Expenditures	113,557.06	105,545.00	8,012.06	253,308.00	139,750.94	44.83%
	Other Sources	-	-	-	-	-	
Total		10,931.01	0.00	10,931.01	-	(10,931.01)	0.00%
2422 Counseling	Revenue	(84,531.23)	(76,721.67)	(7,809.56)	(184,132.00)	(99,600.77)	45.91%
	Expenditures	74,211.42	76,721.67	(2,510.25)	184,132.00	109,920.58	40.30%
	Other Sources	-	-	-	-	-	
Total		(10,319.81)	(0.00)	(10,319.81)	-	10,319.81	0.00%
2431 Farm Drainage Board	Revenue	(1,497.90)	(1,497.92)	0.02	(3,595.00)	(2,097.10)	41.67%
	Expenditures	2,216.00	1,497.92	718.08	3,595.00	1,379.00	61.64%
	Other Sources	-	-	-	-	-	
Total		718.10	-	718.10	-	(718.10)	0.00%
2432 Law Library	Revenue	(3,352.50)	(3,352.50)	-	(8,046.00)	(4,693.50)	41.67%
	Expenditures	2,189.19	3,352.50	(1,163.31)	8,046.00	5,856.81	27.21%
	Other Sources	-	-	-	-	-	
Total		(1,163.31)	-	(1,163.31)	-	1,163.31	0.00%
2471 Register in Probate	Revenue	(82,795.46)	(82,413.75)	(381.71)	(197,793.00)	(114,997.54)	41.86%
	Expenditures	68,876.39	82,413.75	(13,537.36)	197,793.00	128,916.61	34.82%
	Other Sources	-	-	-	-	-	
Total		(13,919.07)	0.00	(13,919.07)	-	13,919.07	0.00%
2472 Probate Indigent	Revenue	-	-	-	-	-	
	Expenditures	-	-	-	-	-	
	Other Sources	-	-	-	-	-	
Total		-	-	-	-	-	0.00%
Total All Business Units	Revenue	(1,067,080.32)	(1,091,373.33)	24,293.01	(2,619,296.00)	(1,552,215.68)	40.74%
	Expenditures	1,103,732.06	1,103,456.67	275.39	2,648,296.00	1,544,563.94	41.68%
	Other Sources	-	-	-	-	-	
Grand Total Clerk of Courts		36,651.74	12,083.33	24,568.41	29,000.00	(7,651.74)	126.39%

Corporation Counsel
1701

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(146,246.25)	(146,246.25)	-	(350,991.00)	(204,744.75)	41.67%
Totals		(146,246.25)	(146,246.25)	-	(350,991.00)	(204,744.75)	41.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	74,050.01	79,909.17	(5,859.16)	191,782.00	117,731.99	38.61%
511210	WAGES-REGULAR	19,811.82	22,256.25	(2,444.43)	53,415.00	33,603.18	37.09%
511310	WAGES-SICK LEAVE	732.90	-	732.90	-	(732.90)	
511320	WAGES-VACATION PAY	941.38	-	941.38	-	(941.38)	
511330	WAGES-LONGEVITY PAY	-	101.25	(101.25)	243.00	243.00	0.00%
511340	WAGES-HOLIDAY PAY	3,102.19	-	3,102.19	-	(3,102.19)	
511350	WAGES-MISCELLANEOUS(COMP)	1,983.98	-	1,983.98	-	(1,983.98)	
512141	SOCIAL SECURITY	7,524.71	7,680.83	(156.12)	18,434.00	10,909.29	40.82%
512142	RETIREMENT (EMPLOYER)	6,641.33	6,749.58	(108.25)	16,199.00	9,557.67	41.00%
512144	HEALTH INSURANCE	18,800.19	19,452.08	(651.89)	46,685.00	27,884.81	40.27%
512145	LIFE INSURANCE	43.79	45.42	(1.63)	109.00	65.21	40.17%
512150	FSA CONTRIBUTION	625.00	281.25	343.75	675.00	50.00	92.59%
512173	DENTAL INSURANCE	1,155.99	1,200.00	(44.01)	2,880.00	1,724.01	40.14%
521212	LEGAL	-	166.67	(166.67)	400.00	400.00	0.00%
521255	PAPER SERVICE	-	41.67	(41.67)	100.00	100.00	0.00%
531003	NOTARY PUBLIC RELATED	-	6.25	(6.25)	15.00	15.00	0.00%
531311	POSTAGE & BOX RENT	517.11	291.67	225.44	700.00	182.89	73.87%
531312	OFFICE SUPPLIES	575.18	375.00	200.18	900.00	324.82	63.91%
531314	SMALL ITEMS OF EQUIPMENT	-	83.33	(83.33)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	1,524.40	1,729.17	(204.77)	4,150.00	2,625.60	36.73%
531324	MEMBERSHIP DUES	1,035.50	500.00	535.50	1,200.00	164.50	86.29%
531348	EDUCATIONAL SUPPLIES	198.17	208.33	(10.16)	500.00	301.83	39.63%
532325	REGISTRATION	565.00	270.83	294.17	650.00	85.00	86.92%
532332	MILEAGE	24.82	250.00	(225.18)	600.00	575.18	4.14%
532335	MEALS	10.00	62.50	(52.50)	150.00	140.00	6.67%
532336	LODGING	197.00	291.67	(94.67)	700.00	503.00	28.14%
533225	TELEPHONE & FAX	85.98	104.17	(18.19)	250.00	164.02	34.39%
535242	MAINTAIN MACHINERY & EQUIP	387.94	312.50	75.44	750.00	362.06	51.73%
571004	IP TELEPHONY ALLOCATION	247.90	247.92	(0.02)	595.00	347.10	41.66%
571009	MIS PC GROUP ALLOCATION	2,005.40	2,005.42	(0.02)	4,813.00	2,807.60	41.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,072.50	1,072.50	-	2,574.00	1,501.50	41.67%
591519	OTHER INSURANCE	532.86	550.83	(17.97)	1,322.00	789.14	40.31%
Totals		144,393.05	146,246.25	(1,853.20)	350,991.00	206,597.95	41.14%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(1,853.20)	(0.00)	(1,853.20)	-	1,853.20	

County Administrator
81

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(110,428.75)	(110,428.75)	-	(265,029.00)	(154,600.25)	41.67%
474023	DEPT VEHICLE CHARGES	(433.95)	(104.17)	(329.78)	(250.00)	183.95	173.58%
Totals		(110,862.70)	(110,532.92)	(329.78)	(265,279.00)	(154,416.30)	41.79%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	45,638.84	51,730.83	(6,091.99)	124,154.00	78,515.16	36.76%
511210	WAGES-REGULAR	17,047.87	23,500.42	(6,452.55)	56,401.00	39,353.13	30.23%
511240	WAGES-TEMPORARY	29.25	-	29.25	-	(29.25)	
511280	WAGES-PREMIUM PAY	-	2,083.33	(2,083.33)	5,000.00	5,000.00	0.00%
511310	WAGES-SICK LEAVE	5,420.82	-	5,420.82	-	(5,420.82)	
511320	WAGES-VACATION PAY	1,740.78	-	1,740.78	-	(1,740.78)	
511330	WAGES-LONGEVITY PAY	-	116.25	(116.25)	279.00	279.00	0.00%
511340	WAGES-HOLIDAY PAY	2,067.55	-	2,067.55	-	(2,067.55)	
511350	WAGES-MISCELLANEOUS(COMP)	2,410.92	-	2,410.92	-	(2,410.92)	
511380	WAGES-BEREAVEMENT	216.96	-	216.96	-	(216.96)	
512141	SOCIAL SECURITY	5,548.44	5,630.00	(81.56)	13,512.00	7,963.56	41.06%
512142	RETIREMENT (EMPLOYER)	4,920.18	4,972.92	(52.74)	11,935.00	7,014.82	41.22%
512144	HEALTH INSURANCE	14,665.22	14,950.00	(284.78)	35,880.00	21,214.78	40.87%
512145	LIFE INSURANCE	12.19	12.08	0.11	29.00	16.81	42.03%
512150	FSA CONTRIBUTION	500.00	208.33	291.67	500.00	-	100.00%
512173	DENTAL INSURANCE	865.69	900.00	(34.31)	2,160.00	1,294.31	40.08%
531298	UNITED PARCEL SERVICE UPS	-	12.50	(12.50)	30.00	30.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	978.00	416.67	561.33	1,000.00	22.00	97.80%
531311	POSTAGE & BOX RENT	3.94	10.42	(6.48)	25.00	21.06	15.76%
531312	OFFICE SUPPLIES	152.13	333.33	(181.20)	800.00	647.87	19.02%
531313	PRINTING & DUPLICATING	273.76	208.33	65.43	500.00	226.24	54.75%
531322	SUBSCRIPTIONS	99.75	83.33	16.42	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	692.50	937.50	(245.00)	2,250.00	1,557.50	30.78%
531351	GAS/DIESEL	94.10	166.67	(72.57)	400.00	305.90	23.53%
532325	REGISTRATION	895.25	375.00	520.25	900.00	4.75	99.47%
532332	MILEAGE	64.51	41.67	22.84	100.00	35.49	64.51%
532335	MEALS	321.16	62.50	258.66	150.00	(171.16)	214.11%
532336	LODGING	207.00	125.00	82.00	300.00	93.00	69.00%
532339	OTHER TRAVEL & TOLLS	15.75	8.33	7.42	20.00	4.25	78.75%
533225	TELEPHONE & FAX	129.17	125.00	4.17	300.00	170.83	43.06%
535352	VEHICLE PARTS & REPAIRS	58.56	166.67	(108.11)	400.00	341.44	14.64%
571004	IP TELEPHONY ALLOCATION	247.90	247.92	(0.02)	595.00	347.10	41.66%
571005	DUPLICATING ALLOCATION	12.10	12.08	0.02	29.00	16.90	41.72%
571009	MIS PC GROUP ALLOCATION	2,005.40	2,005.42	(0.02)	4,813.00	2,807.60	41.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	670.40	670.42	(0.02)	1,609.00	938.60	41.67%
591519	OTHER INSURANCE	530.44	420.00	110.44	1,008.00	477.56	52.62%
Totals		108,536.53	110,532.92	(1,996.39)	265,279.00	156,742.47	40.91%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(2,326.17)	-	(2,326.17)	-	2,326.17	

Treatment Court
87

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(46,666.67)	46,666.67	(112,000.00)	(112,000.00)	0.00%
451020	OTHER FEES	-	(2,185.83)	2,185.83	(5,246.00)	(5,246.00)	0.00%
Totals		-	(48,852.50)	48,852.50	(117,246.00)	(117,246.00)	0.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	44,970.00	46,666.67	(1,696.67)	112,000.00	67,030.00	40.15%
531312	OFFICE SUPPLIES	-	125.00	(125.00)	300.00	300.00	0.00%
531313	PRINTING & DUPLICATING	35.97	20.83	15.14	50.00	14.03	71.94%
571004	IP TELEPHONY ALLOCATION	165.40	165.42	(0.02)	397.00	231.60	41.66%
571005	DUPLICATING ALLOCATION	-	0.83	(0.83)	2.00	2.00	0.00%
571009	MIS PC GROUP ALLOCATION	1,203.35	1,203.33	0.02	2,888.00	1,684.65	41.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	670.40	670.42	(0.02)	1,609.00	938.60	41.67%
Totals		47,045.12	48,852.50	(1,807.38)	117,246.00	70,200.88	40.13%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		47,045.12	-	47,045.12	-	(47,045.12)	

County Board
11

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(85,811.25)	(85,811.25)	-	(205,947.00)	(120,135.75)	41.67%
Totals		(85,811.25)	(85,811.25)	-	(205,947.00)	(120,135.75)	41.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	10,477.50	10,725.00	(247.50)	25,740.00	15,262.50	40.71%
512141	SOCIAL SECURITY	2,965.57	3,340.00	(374.43)	8,016.00	5,050.43	37.00%
514151	PER DIEM	30,210.00	32,937.50	(2,727.50)	79,050.00	48,840.00	38.22%
531311	POSTAGE & BOX RENT	305.00	416.67	(111.67)	1,000.00	695.00	30.50%
531312	OFFICE SUPPLIES	243.86	416.67	(172.81)	1,000.00	756.14	24.39%
531313	PRINTING & DUPLICATING	1,607.50	1,041.67	565.83	2,500.00	892.50	64.30%
531321	PUBLICATION OF LEGAL NOTICE	7,045.01	6,250.00	795.01	15,000.00	7,954.99	46.97%
531322	SUBSCRIPTIONS	860.00	358.33	501.67	860.00	-	100.00%
531324	MEMBERSHIP DUES	14,590.74	6,250.00	8,340.74	15,000.00	409.26	97.27%
531333	VIDEO SERVICES	-	3,500.00	(3,500.00)	8,400.00	8,400.00	0.00%
532325	REGISTRATION	984.95	416.67	568.28	1,000.00	15.05	98.50%
532332	MILEAGE	6,384.48	6,875.00	(490.52)	16,500.00	10,115.52	38.69%
532335	MEALS	194.09	166.67	27.42	400.00	205.91	48.52%
532336	LODGING	228.00	312.50	(84.50)	750.00	522.00	30.40%
532339	OTHER TRAVEL & TOLLS	-	8.33	(8.33)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	15.25	41.67	(26.42)	100.00	84.75	15.25%
533236	WIRELESS INTERNET	-	200.00	(200.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	82.50	82.50	-	198.00	115.50	41.67%
571005	DUPLICATING ALLOCATION	1,154.60	1,154.58	0.02	2,771.00	1,616.40	41.67%
571009	MIS PC GROUP ALLOCATION	1,203.35	1,203.33	0.02	2,888.00	1,684.65	41.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	10,055.85	10,055.83	0.02	24,134.00	14,078.15	41.67%
591519	OTHER INSURANCE	55.90	58.33	(2.43)	140.00	84.10	39.93%
Totals		88,664.15	85,811.25	2,852.90	205,947.00	117,282.85	43.05%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		2,852.90	(0.00)	2,852.90	-	(2,852.90)	

County Board
12 Board Indirect

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(77,606.25)	(77,606.25)	-	(186,255.00)	(108,648.75)	41.67%
Totals		(77,606.25)	(77,606.25)	-	(186,255.00)	(108,648.75)	41.67%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
593405	JCEDC	84,255.00	35,106.25	49,148.75	84,255.00	-	100.00%
593409	LITERACY COUNCIL DONATION	8,100.00	6,666.67	1,433.33	16,000.00	7,900.00	50.63%
593410	FREE CLINIC DONATION	50,000.00	20,833.33	29,166.67	50,000.00	-	100.00%
593412	TOURISM DONATION	-	1,875.00	(1,875.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	14,000.00	5,833.33	8,166.67	14,000.00	-	100.00%
593414	DENTAL CLINIC	7,500.00	3,125.00	4,375.00	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	10,000.00	4,166.67	5,833.33	10,000.00	-	100.00%
Totals		173,855.00	77,606.25	96,248.75	186,255.00	12,400.00	93.34%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		96,248.75	-	96,248.75	-	(96,248.75)	

County Clerk
1201

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(61,371.65)	(61,371.67)	0.02	(147,292.00)	(85,920.35)	41.67%
431001	MARRIAGE LICENSE FEES	(6,300.00)	(8,666.67)	2,366.67	(20,800.00)	(14,500.00)	30.29%
431003	CONSERVATION LICENSE	(115.05)	(62.50)	(52.55)	(150.00)	(34.95)	76.70%
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(85.00)	(83.33)	(1.67)	(200.00)	(115.00)	42.50%
451002	PRIVATE PARTY PHOTOCOPY	-	(6.25)	6.25	(15.00)	(15.00)	0.00%
451003	MARRIAGE WAIVER FEES	(225.00)	(375.00)	150.00	(900.00)	(675.00)	25.00%
451024	DMV TEMP LICENSE PLATE FEES	(30.00)	(125.00)	95.00	(300.00)	(270.00)	10.00%
451033	MARRIAGE LIC VOID / REISSUE	(10.00)	-	(10.00)	-	10.00	
451048	DMV PLATES	(262.50)	-	(262.50)	-	262.50	
451308	POSTAGE FEES	(550.80)	(208.33)	(342.47)	(500.00)	50.80	110.16%
451404	PASSPORT FEES	(8,975.00)	(7,083.33)	(1,891.67)	(17,000.00)	(8,025.00)	52.79%
451413	PASSPORT PHOTO FEES	(3,267.81)	(2,558.33)	(709.48)	(6,140.00)	(2,872.19)	53.22%
Totals		(81,192.81)	(80,540.42)	(652.39)	(193,297.00)	(112,104.19)	42.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	30,369.60	30,463.33	(93.73)	73,112.00	42,742.40	41.54%
511210	WAGES-REGULAR	15,681.71	18,951.25	(3,269.54)	45,483.00	29,801.29	34.48%
511310	WAGES-SICK LEAVE	1,413.12	-	1,413.12	-	(1,413.12)	
511320	WAGES-VACATION PAY	695.69	-	695.69	-	(695.69)	
511330	WAGES-LONGEVITY PAY	-	101.25	(101.25)	243.00	243.00	0.00%
511340	WAGES-HOLIDAY PAY	694.91	-	694.91	-	(694.91)	
511350	WAGES-MISCELLANEOUS(COMP)	282.64	-	282.64	-	(282.64)	
512141	SOCIAL SECURITY	3,644.24	3,727.92	(83.68)	8,947.00	5,302.76	40.73%
512142	RETIREMENT (EMPLOYER)	3,243.38	3,267.92	(24.54)	7,843.00	4,599.62	41.35%
512144	HEALTH INSURANCE	14,646.53	14,950.00	(303.47)	35,880.00	21,233.47	40.82%
512145	LIFE INSURANCE	31.16	31.25	(0.09)	75.00	43.84	41.55%
512150	FSA CONTRIBUTION	500.00	208.33	291.67	500.00	-	100.00%
512173	DENTAL INSURANCE	863.43	900.00	(36.57)	2,160.00	1,296.57	39.97%
529167	CONSERVATION CONGRESS	596.00	312.50	283.50	750.00	154.00	79.47%
531243	FURNITURE & FURNISHINGS	789.66	-	789.66	-	(789.66)	
531301	OFFICE EQUIPMENT	-	208.33	(208.33)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	416.67	180.33	1,000.00	403.00	59.70%
531311	POSTAGE & BOX RENT	1,200.60	1,041.67	158.93	2,500.00	1,299.40	48.02%
531312	OFFICE SUPPLIES	869.26	416.67	452.59	1,000.00	130.74	86.93%
531313	PRINTING & DUPLICATING	413.29	416.67	(3.38)	1,000.00	586.71	41.33%
531314	SMALL ITEMS OF EQUIPMENT	544.35	-	544.35	-	(544.35)	
531324	MEMBERSHIP DUES	125.00	52.08	72.92	125.00	-	100.00%
532325	REGISTRATION	365.00	187.50	177.50	450.00	85.00	81.11%
532332	MILEAGE	30.07	208.33	(178.26)	500.00	469.93	6.01%
532335	MEALS	10.00	50.00	(40.00)	120.00	110.00	8.33%
532336	LODGING	-	262.50	(262.50)	630.00	630.00	0.00%
533225	TELEPHONE & FAX	170.43	187.50	(17.07)	450.00	279.57	37.87%
533236	WIRELESS INTERNET	75.48	83.33	(7.85)	200.00	124.52	37.74%
571004	IP TELEPHONY ALLOCATION	247.90	247.92	(0.02)	595.00	347.10	41.66%
571005	DUPLICATING ALLOCATION	257.90	257.92	(0.02)	619.00	361.10	41.66%
571009	MIS PC GROUP ALLOCATION	2,607.10	2,607.08	0.02	6,257.00	3,649.90	41.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	670.40	670.42	(0.02)	1,609.00	938.60	41.67%
591519	OTHER INSURANCE	257.99	312.08	(54.09)	749.00	491.01	34.44%
Totals		81,893.84	80,540.42	1,353.42	193,297.00	111,403.16	42.37%

Other Financing Sources (Uses)

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

Totals	-	-	-	-	-
Total Business Unit	701.03	-	701.03	-	(701.03)

County Clerk
1202 Elections

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(33,200.85)	(33,200.83)	(0.02)	(79,682.00)	(46,481.15)	41.67%
472004	ELECTION REIMBURSEMENT	(11,522.02)	(8,333.33)	(3,188.69)	(20,000.00)	(8,477.98)	57.61%
472007	MUNICIPAL OTHER CHARGES	(581.00)	(666.67)	85.67	(1,600.00)	(1,019.00)	36.31%
472008	SVRS CHARGES-GOVT UNITS	-	(4,166.67)	4,166.67	(10,000.00)	(10,000.00)	0.00%
473015	ELECTION MAINT CONTRACTS	(11,824.50)	(5,416.67)	(6,407.83)	(13,000.00)	(1,175.50)	90.96%
Totals		(57,128.37)	(51,784.17)	(5,344.20)	(124,282.00)	(67,153.63)	45.97%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	8,290.77	8,171.67	119.10	19,612.00	11,321.23	42.27%
511240	WAGES-TEMPORARY	-	208.33	(208.33)	500.00	500.00	0.00%
511330	WAGES-LONGEVITY PAY	-	27.50	(27.50)	66.00	66.00	0.00%
511340	WAGES-HOLIDAY PAY	217.78	-	217.78	-	(217.78)	
512141	SOCIAL SECURITY	614.08	620.83	(6.75)	1,490.00	875.92	41.21%
512142	RETIREMENT (EMPLOYER)	561.57	555.00	6.57	1,332.00	770.43	42.16%
512144	HEALTH INSURANCE	3,829.71	3,737.50	92.21	8,970.00	5,140.29	42.69%
512145	LIFE INSURANCE	8.52	7.50	1.02	18.00	9.48	47.33%
512150	FSA CONTRIBUTION	125.00	52.08	72.92	125.00	-	100.00%
512173	DENTAL INSURANCE	216.02	225.00	(8.98)	540.00	323.98	40.00%
521219	OTHER PROFESSIONAL SERV	71.20	-	71.20	-	(71.20)	
529153	BOARD OF CANVASSORS	330.00	420.83	(90.83)	1,010.00	680.00	32.67%
529299	PURCHASE CARE & SERVICES	-	3,281.25	(3,281.25)	7,875.00	7,875.00	0.00%
531311	POSTAGE & BOX RENT	11.37	125.00	(113.63)	300.00	288.63	3.79%
531312	OFFICE SUPPLIES	2,055.64	458.33	1,597.31	1,100.00	(955.64)	186.88%
531313	PRINTING & DUPLICATING	24,904.36	18,750.00	6,154.36	45,000.00	20,095.64	55.34%
531314	SMALL ITEMS OF EQUIPMENT	-	125.00	(125.00)	300.00	300.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	6,019.88	3,291.67	2,728.21	7,900.00	1,880.12	76.20%
532325	REGISTRATION	165.00	-	165.00	-	(165.00)	
532332	MILEAGE	13.00	20.83	(7.83)	50.00	37.00	26.00%
532335	MEALS	49.52	52.08	(2.56)	125.00	75.48	39.62%
533225	TELEPHONE & FAX	8.33	29.17	(20.84)	70.00	61.67	11.90%
533236	WIRELESS INTERNET	231.16	125.00	106.16	300.00	68.84	77.05%
535242	MAINTAIN MACHINERY & EQUIP	22,875.00	9,927.08	12,947.92	23,825.00	950.00	96.01%
571004	IP TELEPHONY ALLOCATION	82.50	82.50	-	198.00	115.50	41.67%
571005	DUPLICATING ALLOCATION	69.60	69.58	0.02	167.00	97.40	41.68%
571009	MIS PC GROUP ALLOCATION	1,203.35	1,203.33	0.02	2,888.00	1,684.65	41.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	174.15	174.17	(0.02)	418.00	243.85	41.66%
591519	OTHER INSURANCE	43.80	42.92	0.88	103.00	59.20	42.52%
594810	CAP EQUIPMENT	-	17,083.33	(17,083.33)	41,000.00	41,000.00	0.00%
Totals		72,171.31	68,867.50	3,303.81	165,282.00	93,110.69	43.67%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		15,042.94	17,083.33	(2,040.39)	41,000.00	25,957.06	

County Clerk
1211 Dog License

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
472012	DOG FEE T-AZTALAN	(608.60)	(375.00)	(233.60)	(900.00)	(291.40)	67.62%
472012	DOG FEE T-COLD SPRING	-	(208.33)	208.33	(500.00)	(500.00)	0.00%
472012	DOG FEE T-CONCORD	-	(291.67)	291.67	(700.00)	(700.00)	0.00%
472012	DOG FEE T-FARMINGTON	(771.40)	(750.00)	(21.40)	(1,800.00)	(1,028.60)	42.86%
472012	DOG FEE T-HEBRON	(573.00)	(291.67)	(281.33)	(700.00)	(127.00)	81.86%
472012	DOG FEE T-IXONIA	(991.60)	(666.67)	(324.93)	(1,600.00)	(608.40)	61.98%
472012	DOG FEE T-JEFFERSON	(1,207.25)	(666.67)	(540.58)	(1,600.00)	(392.75)	75.45%
472012	DOG FEE T-KOSHKONONG	-	(833.33)	833.33	(2,000.00)	(2,000.00)	0.00%
472012	DOG FEE T-LAKE MILLS	(1,169.68)	(625.00)	(544.68)	(1,500.00)	(330.32)	77.98%
472012	DOG FEE T-MILFORD	(847.10)	(375.00)	(472.10)	(900.00)	(52.90)	94.12%
472012	DOG FEE T-OAKLAND	(1,478.75)	(833.33)	(645.42)	(2,000.00)	(521.25)	73.94%
472012	DOG FEE T-PALMYRA	-	(291.67)	291.67	(700.00)	(700.00)	0.00%
472012	DOG FEE T-SULLIVAN	(889.55)	(541.67)	(347.88)	(1,300.00)	(410.45)	68.43%
472012	DOG FEE T-SUMNER	-	(333.33)	333.33	(800.00)	(800.00)	0.00%
472012	DOG FEE T-WATERLOO	(697.10)	(416.67)	(280.43)	(1,000.00)	(302.90)	69.71%
472012	DOG FEE T-WATERTOWN	(1,129.45)	(666.67)	(462.78)	(1,600.00)	(470.55)	70.59%
472012	DOG FEE V-CAMBRIDGE	-	(8.33)	8.33	(20.00)	(20.00)	0.00%
472012	DOG FEE V-JOHNSON CREEK	(1,590.20)	(708.33)	(881.87)	(1,700.00)	(109.80)	93.54%
472012	DOG FEE V-PALMYRA	(10.40)	(458.33)	447.93	(1,100.00)	(1,089.60)	0.95%
472012	DOG FEE V-SULLIVAN	(150.35)	(166.67)	16.32	(400.00)	(249.65)	37.59%
472012	DOG FEE C-FORT ATKINSON	(3,026.95)	(2,083.33)	(943.62)	(5,000.00)	(1,973.05)	60.54%
472012	DOG FEE C-JEFFERSON	(2,092.80)	(1,041.67)	(1,051.13)	(2,500.00)	(407.20)	83.71%
472012	DOG FEE C-LAKE MILLS	(1,002.20)	(708.33)	(293.87)	(1,700.00)	(697.80)	58.95%
472012	DOG FEE C-WATERLOO	(978.35)	(583.33)	(395.02)	(1,400.00)	(421.65)	69.88%
472012	DOG FEE C-WATERTOWN	(3,375.15)	(1,750.00)	(1,625.15)	(4,200.00)	(824.85)	80.36%
472012	DOG FEE C-WHITEWATER	-	(41.67)	41.67	(100.00)	(100.00)	0.00%
Totals		(22,589.88)	(15,716.67)	(6,873.21)	(37,720.00)	(15,130.12)	59.89%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521290	HUMANE SOCIETY FEES	139.00	120.83	18.17	290.00	151.00	47.93%
529003	DOG LISTING FEES	-	6,666.67	(6,666.67)	16,000.00	16,000.00	0.00%
531319	OTHER OPERATING SUPPLIES	-	416.67	(416.67)	1,000.00	1,000.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	62.50	(62.50)	150.00	150.00	0.00%
531326	ADVERTISING	-	25.00	(25.00)	60.00	60.00	0.00%
531353	DOG FEES RETURNED	-	8,425.00	(8,425.00)	20,220.00	20,220.00	0.00%
Totals		139.00	15,716.67	(15,577.67)	37,720.00	37,581.00	0.37%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		(22,450.88)	(0.00)	(22,450.88)	-	22,450.88	

County Clerk
1213 ICC Activity

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
473010	INTERCOUNTY BILLED	-	(250.00)	250.00	(600.00)	(600.00)	0.00%
Totals		-	(250.00)	250.00	(600.00)	(600.00)	0.00%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531313	PRINTING & DUPLICATING	-	41.67	(41.67)	100.00	100.00	0.00%
532335	MEALS	158.32	125.00	33.32	300.00	141.68	52.77%
594950	OPERATING RESERVE	-	300.09	(300.09)	720.21	720.21	0.00%
Totals		158.32	466.75	(308.43)	1,120.21	961.89	14.13%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	
Total Business Unit		158.32	216.75	(58.43)	520.21	361.89	

Register of Deeds
1001

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	75,607.90	75,607.92	(0.02)	181,459.00	105,851.10	41.67%
412300	RE TRANSFER FEES COUNTY POR	(76,661.52)	(58,333.33)	(18,328.19)	(140,000.00)	(63,338.48)	54.76%
451301	RE RECORDING/FILING FEES	(77,564.00)	(79,687.50)	2,123.50	(191,250.00)	(113,686.00)	40.56%
451303	COPY FEES COUNTY PORTION	(30,477.10)	(30,000.00)	(477.10)	(72,000.00)	(41,522.90)	42.33%
451307	DOCUMENT REVIEW FEES	(100.00)	(20.83)	(79.17)	(50.00)	50.00	200.00%
451309	BIRTH FUNDS COUNTY PORTION	(4,203.00)	(4,166.67)	(36.33)	(10,000.00)	(5,797.00)	42.03%
451310	MARRIAGE FUND COUNTY PORTI	(2,428.00)	(2,500.00)	72.00	(6,000.00)	(3,572.00)	40.47%
451311	DEATH FUND COUNTY PORTION	(9,822.00)	(9,166.67)	(655.33)	(22,000.00)	(12,178.00)	44.65%
474016	DEPT RECORDING FEES	-	(25.00)	25.00	(60.00)	(60.00)	0.00%
Totals		(125,647.72)	(108,292.08)	(17,355.64)	(259,901.00)	(134,253.28)	48.34%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	26,015.04	26,095.42	(80.38)	62,629.00	36,613.96	41.54%
511210	WAGES-REGULAR	30,081.93	37,037.08	(6,955.15)	88,889.00	58,807.07	33.84%
511220	WAGES-OVERTIME	-	41.67	(41.67)	100.00	100.00	0.00%
511240	WAGES-TEMPORARY	2,599.10	-	2,599.10	-	(2,599.10)	
511310	WAGES-SICK LEAVE	179.42	-	179.42	-	(179.42)	
511320	WAGES-VACATION PAY	1,669.52	-	1,669.52	-	(1,669.52)	
511330	WAGES-LONGEVITY PAY	-	156.25	(156.25)	375.00	375.00	0.00%
511340	WAGES-HOLIDAY PAY	850.13	-	850.13	-	(850.13)	
511350	WAGES-MISCELLANEOUS(COMP)	427.38	-	427.38	-	(427.38)	
512141	SOCIAL SECURITY	4,555.39	4,787.50	(232.11)	11,490.00	6,934.61	39.65%
512142	RETIREMENT (EMPLOYER)	3,742.98	4,180.00	(437.02)	10,032.00	6,289.02	37.31%
512144	HEALTH INSURANCE	17,325.32	21,416.25	(4,090.93)	51,399.00	34,073.68	33.71%
512145	LIFE INSURANCE	36.53	41.25	(4.72)	99.00	62.47	36.90%
512150	FSA CONTRIBUTION	625.00	312.50	312.50	750.00	125.00	83.33%
512173	DENTAL INSURANCE	1,296.00	1,575.00	(279.00)	3,780.00	2,484.00	34.29%
531298	UNITED PARCEL SERVICE UPS	7.36	-	7.36	-	(7.36)	
531311	POSTAGE & BOX RENT	1,726.48	1,666.67	59.81	4,000.00	2,273.52	43.16%
531312	OFFICE SUPPLIES	942.95	1,250.00	(307.05)	3,000.00	2,057.05	31.43%
531313	PRINTING & DUPLICATING	33.10	62.50	(29.40)	150.00	116.90	22.07%
531314	SMALL ITEMS OF EQUIPMENT	-	99.58	(99.58)	239.00	239.00	0.00%
531324	MEMBERSHIP DUES	100.00	79.17	20.83	190.00	90.00	52.63%
532325	REGISTRATION	590.00	352.08	237.92	845.00	255.00	69.82%
532332	MILEAGE	20.28	360.42	(340.14)	865.00	844.72	2.34%
532336	LODGING	180.00	243.33	(63.33)	584.00	404.00	30.82%
533225	TELEPHONE & FAX	96.91	125.00	(28.09)	300.00	203.09	32.30%
535242	MAINTAIN MACHINERY & EQUIP	1,359.00	985.83	373.17	2,366.00	1,007.00	57.44%
571004	IP TELEPHONY ALLOCATION	413.35	413.33	0.02	992.00	578.65	41.67%
571005	DUPLICATING ALLOCATION	52.10	52.08	0.02	125.00	72.90	41.68%
571009	MIS PC GROUP ALLOCATION	5,214.15	5,214.17	(0.02)	12,514.00	7,299.85	41.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,340.85	1,340.83	0.02	3,218.00	1,877.15	41.67%
591519	OTHER INSURANCE	329.99	404.17	(74.18)	970.00	640.01	34.02%
Totals		101,810.26	108,292.08	(6,481.82)	259,901.00	158,090.74	39.17%

Other Financing Sources (Uses)

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

Total Business Unit	(23,837.46)	(0.00)	(23,837.46)	-	23,837.46

Register of Deeds
1002 Redaction Fees

Date Ran 6/21/2016
Period 5
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	-	10,416.67	(10,416.67)	25,000.00	25,000.00	0.00%
521296	COMPUTER SUPPORT	34,000.00	12,500.00	21,500.00	30,000.00	(4,000.00)	113.33%
594818	CAP COMPUTER	39,903.96	8,541.67	31,362.29	20,500.00	(19,403.96)	194.65%
594950	OPERATING RESERVE	-	26,863.13	(26,863.13)	64,471.52	64,471.52	0.00%
Totals		73,903.96	58,321.47	15,582.49	139,971.52	66,067.56	52.80%

Other Financing Sources (Uses)

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

Total Business Unit	73,903.96	58,321.47	15,582.49	139,971.52	66,067.56