

AGENDA

Administration & Rules Committee

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

May 27, 2015, Room 112, 8:30 a.m.

Committee Members

James Braugher, Vice Chair; Jennifer Hanneman; Steve Nass, Secretary; Amy Rinard, Chair; Jim Schroeder

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meeting Law Requirements
4. Review of Agenda
5. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
6. Approval of the April 29, 2015 Administration & Rules Committee meeting minutes
7. Approval of the April 21 and May 12, 2015 County Board meeting minutes
8. Communications
9. Update - Task Force on County Government Organization and Operations
10. Discussion and possible action on amending Access to Public Records Ordinance to address electronic media
11. Discussion and possible action on revised board rules related to per diem payments & procedures
12. Discussion and possible action on reconfiguring April meetings for the County Board to accommodate members who serve on other boards
13. Update on the State Budget
14. Discussion and possible action on draft resolutions for Jefferson County:
 - a. Resolution "Opposing elimination of personal property taxes"
 - b. Resolution "Oppose Continuation of Zero Levy Cap Imposed on Wisconsin Counties"
 - c. Resolution "Supporting Adequate Funding for Rail Preservation"
15. Discussion and possible action on resolutions, letters or reports from other governmental agencies
 - a. Outagamie County Resolution "Urge the State Legislature to, when redistricting, wait until local governments produce and provide their numbers, wards and district information to the state"
 - b. Outagamie County Resolution "Support proposed legislation which will allow counties and municipalities to certify the Department of Revenue for collection of debts owed to a contracted, private ambulance service operating on behalf of or in service to a county or municipality"
 - c. Outagamie County Resolution "Urge the state legislature to develop and enact bipartisan support for funding of comprehensive, sustainable, effective and evidence based communicable disease control and prevention for public's health"
 - d. Outagamie County Resolution "Urge the Joint Finance Committee to remove all budget provisions that change the BadgerCare Plus for Childless Adults Medicaid Program and allow this important safety net health insurance program to operate as it currently does for individuals and family members below 100% of federal poverty limits"
 - e. Outagamie County Resolution "State of Wisconsin should maintain the existing mental health programs funded in the same manner that they have been funded in calendar year 205 and that no changes to these funding streams occur in the 2015-2017 State Budget"

- f. Outagamie County Resolution "Provisions brought forth to create a new Children's Community Option Program and eliminate Family Support be eliminated from the 2015-2017 Biennial Budget Bill"
 - g. Outagamie County Resolution "Keep Senior Care as it is currently structured"
 - h. Outagamie County Resolution "Oppose any attempt by the State Legislature to eliminate computer aid payments and the personal property tax"
 - i. Outagamie County Resolution "State of Wisconsin needs to allocate adequate Affordable Care Act funding to the Balance of State Income Maintenance agencies"
 - j. Lincoln County Resolution "Urges the Wisconsin Legislature to authorize Medicaid rate increases of 5% to Wisconsin Nursing Homes as part of the Senate/Assembly Bill 21, 2015-17 State Biennial Budget Bill"
16. Review Financial Reports
 - a. County Administrator
 - b. Clerk of Courts
 - c. Corporation Counsel
 - d. County Board
 - e. Register of Deeds
 17. County Administrator's monthly report
 18. Tentative Future Meeting and Agenda Items (June 24, 2015)
All meetings in Room 112 at 8:30 a.m. unless noted
 19. Discussion and possible action on evaluation process for the County Administrator
 20. Adjourn

The Committee may discuss and/or take action on any item specifically listed on the agenda
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**

April 29, 2015

Administration & Rules Committee

1. Call to Order

Meeting was called to order by Rinard at 8:30 a.m.

2. Roll Call

Administration and Rules Committee Members

Members present: Jim Braughler, Jennifer Hanneman, Amy Rinard, Jim Schroeder and Steve Nass.

Others Present: Ben Wehmeier, County Administrator; Tammie Jaeger, Administrative Secretary; Connie Freeberg – Paralegal II; Barb Frank, County Clerk; Brian Lamers, Finance Director and J. Blair Ward, Corporation Counsel.

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the open meeting law.

4. Review of Agenda

Items 12 & 13 will be postponed until the next meeting.

5. Public Comment

None

6. Approval of March 25, 2015 Administration & Rules Committee meeting minutes

Motion made by Hanneman; Second by Schroeder to approve the March 25, 2015 Administration & Rules Committee meeting minutes as presented. (Ayes-All) Motion carried.

7. Approval of the April 21, 2015 County Board minutes

Due to the date of the County Board meeting minutes were not available for the committee to review. This item will be postponed until next meeting.

8. Communications

- Letter from Chairman Schroeder regarding meeting fees
- Draft Resolution “Supporting the retention and expansion of Wisconsin’s current long term care system of Family Care, IRIS, Partnership and Aging and Disability Resource Centers”
- Draft Resolution “Supporting the Local Stewardship Fund”
- Draft Resolution “Supporting the Jefferson County UW-Extension Program and the University of Wisconsin-Whitewater”
- County Administrator’s Monthly Activity Report

9. Discussion and possible action on potential vacancy in County Board District 24

Schroeder explained that Supervisor Edwards will be moving out of the district. He plans to try and appoint a replacement when she resigns. No action taken.

10. Update – Task Force on County Government Organization and Operations

Hanneman explained that the Task Force held a focus group with Steve Grabow. He also led a focus group session with the Department Heads to obtain their input. No action taken.

11. Discussion of policy for commemorative plaques in county facilities.

Wehmeier explained that certain supervisors would like a formal policy on this topic. It was suggested that the individuals take their recommendation to the County Board for their consideration. Schroeder will contact them and explain the procedure to them. No action taken.

12. Discussion and possible action on amending Access to Public Records Ordinance to address electronic media

This item was postponed until the next meeting.

13. Discussion and possible action on creating a social media policy

This item was postponed until the next meeting.

14. Discussion and possible action or recommendation on per diem payments & procedures

Schroeder provided a letter to the committee for their review. There have been questions as to whether or not certain per diem payments are appropriate. Schroeder discussed some of these issues. He will be sending out the letter clarifying the rules to all County Board Supervisors. He would like staff and the committee to review the letter and let him know of any changes. This will be discussed at the next meeting. No action taken.

15. Discussion and possible action on reconfiguring April meetings for the County Board to accommodate members who serve on other boards

The committee discussed reconfiguring the April meeting time. Statutes specify that the County Board has to meet the third Tuesday in April. It was suggested that letters go out to the municipalities letting them know the date and time of the April County Board meeting so they have the option to reschedule their meeting to accommodate Supervisors who serve on both boards. The committee discussed changing the Board Rules to reflect a 5:00 p.m. start time for April meetings. Staff will bring a draft of the revised Board Rules back to the next meeting for the committee to review. No action taken.

16. Update on the State Budget

Wehmeier gave the committee an update on the State Budget. He will provide email updates as they become available. No action taken.

17. Update on the Jefferson County Library Board affiliation

A presentation on this topic was given at the County Board meeting. Wehmeier explained that Jefferson County will be joining with Waukesha County to form a federation. This affiliation will provide the county with many more resources. A Public Hearing will be held on May 12th. No action taken.

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

a. Wood County Resolution "Oppose SB21 and AB21 as it relates to repealing WI Statutes 145.245, Wisconsin Fund Program"

The committee discussed this resolution. The Zoning Department administers the program as a service to Jefferson County citizens.

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

b. League of Wisconsin Municipalities Resolution "Opposing elimination of personal property taxes"

Wehmeier explained that this does impact the county. He will get more legislative history, check with the WCA and report back to the committee at their next meeting. No action taken.

c. Buffalo County Resolution "Opposing changes to Wisconsin's current long-term care system – Family Care, IRIS, Partnership and Aging & Disability Resource Centers of Buffalo, Pepin & Clark Counties"

Jefferson County has drafted a resolution regarding this subject. No action taken.

d. Price County Resolution "Support Retention of Existing Model of Family Care" Jefferson County

Jefferson County has drafted a resolution regarding this subject. No action taken.

- e. Jefferson County Human Services Board Resolution "In support of retaining and expanding Wisconsin's current Long Term Care System of Family Care, IRIS, Partnership and Aging and Disability Resource Centers"

A draft resolution was provided for the committee to review. The Human Services Board will review this resolution before the next County Board meeting.

Motion by Braughler; Second by Hanneman to forward this resolution to the County Board for their consideration. (Ayes-All) Motion carried.

- f. Jefferson County Parks Committee Resolution "In support of maintaining Local Stewardship Fund"

A draft resolution was provided for the committee to review. The Parks Committee will review the resolution before the next County Board meeting.

Motion by Nass; Second by Hanneman to forward the resolution to the County Board for their consideration. (Ayes-All) Motion carried.

- g. Jefferson County UW Extension Committee Resolution "In support of Local UW Extension and UW Whitewater"

A draft resolution was provided for the committee to review. The UW Extension Education Committee will review this resolution before the next County Board meeting.

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

- h. Price County Resolution "Requesting Adequate Funding for the Income Maintenance Consortia"

The committee reviewed the resolution.

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

- i. Price County Resolution "Oppose Continuation of Zero Levy Cap Imposed on Wisconsin Counties"

The committee reviewed the resolution.

Motion by Nass; Second by Schroeder to rewrite this resolution to address the needs of Jefferson County and bring it back to the committee for review at their next meeting. (Ayes-4 Braughler opposed). Motion carried.

- j. Price County Resolution "Restoring Funding for County Forest Administration Grant Program"

The committee reviewed the resolution. No action taken.

- k. Price County Resolution "Supporting Adequate Funding for Rail Preservation"

Wehmeier explained that this affects the WI River Rail Transit System that Jefferson County is a part of.

Motion by Nass; Second by Schroeder to rewrite the resolution to reflect supporting the whole concept and bring back to the committee for review at their next meeting. (Ayes-All) Motion carried.

- l. Price County Resolution "Increase the Acreage Share Payments (ASP) to Towns with County Forest Lands from \$.30 to \$1.00 per acre."

The committee reviewed the resolution. No action taken.

- m. Price County Resolution "Oppose State Budget Approach to Transportation Funding by Using General Obligation Bonds"

The committee reviewed the resolution. No action taken.

- n. Price County Resolution "Opposing Expansion of Federal Control under the Clean Water Act"

The committee reviewed the resolution. No action taken.

- o. Price County Resolution "Oppose Requiring Additional Information on Property Tax Bills"

The committee reviewed the resolution.

Motion by Nass; Second by Hanneman to rewrite this resolution and forward it to the County Board for their review. (Ayes-All) Motion carried.

19. Review Financial Reports

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

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

20. County Administrator's monthly report

A copy of the monthly report was provided for the committee to review. Wehmeier addressed questions from the committee. No action taken.

21. Set next meeting date

The next meeting is scheduled for Wednesday, May 27 at 8:30 a.m.

22. Tentative Future Agenda Items and Meeting Dates

- Approval of April 29, 2015 Administration & Rules Committee meeting minutes
- Approval of April 21 & May 12, 2015 County Board meeting minutes
- Discussion and possible action on creating a social media policy
- Discussion and possible action on resolutions, letters or reports from other governmental agencies
- Update on State Budget
- Discussion and possible action or recommendation on per diem payments & procedures
- Discussion and possible action on amending Access to Public Records Ordinance to address electronic media
- Discussion and possible action on reconfiguring April meetings for the County Board to accommodate members who serve on other boards
- League of Wisconsin Municipalities Resolution "Opposing elimination of personal property taxes
- Discussion and possible action on draft Resolution – Oppose Continuation of Zero Levy Cap Imposed on Wisconsin Counties
- Discussion and possible action on draft Resolution – Supporting Adequate Funding for Rail Preservation
- Discussion and possible action on draft Resolution – Oppose Requiring Additional Information on Property Tax Bills
- Discussion and possible action on evaluation process for the County Administrator

23. Adjourn

Motion made by Braughler; Second by Hanneman to adjourn at 10:32 a.m. (Ayes-All) Motion Carried.

**CORRECTIONS TO BE MADE TO
APRIL 21, 2015, JEFFERSON COUNTY BOARD MEETING MINUTES**

Pages 3 thru 50:

The footnote on each page has the wrong date. It should read Tuesday, April 21, 2015.

Page 4:

Line 1 – Delete the s in banks

Line 4 – Delete the words AIM Government & Agency Portfolio and insert Local Government Investment Pool – General

Line 24 – Delete the s in communications

Page 6:

Line 14 – Put a strikethrough the word or

Page 7:

Line 33 – Underline the following: , board, commission or other body

Page 8:

Line 17 – Insert the word State before the word Joint. The sentence should read as follows:
Rinard informed the Board that after the State Joint Finance Com-

Page 16:

Delete the number 12 which is about $\frac{3}{4}$ of the way down in the middle.

Page 46:

Line 15 - Indent the first line of this paragraph.

Page 48:

Lines 32 thru 38 – Do not center this paragraph. Indent the first line of this paragraph (line 32) and the remaining lines should be flush with the left and right margins.

RESOLUTION NO.: 128—2014-15

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

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Pursuant to the Wisconsin Constitution, the legislature is directed to apportion and redistrict all legislative districts according to the number of inhabitants at its first session after the decennial federal census. At that time the legislature also reapportions congressional districts in the state pursuant to federal law. Legislative and congressional redistricting plans enacted pursuant to this procedure are used to elect members of the legislature and members of Congress in the fall of the second year following the year of the census.

In practice, all apportionment and redistricting is in control of the majority party. The 2011 process to draw the maps and fight lawsuits cost taxpayers nearly \$1.9 million. Using locally drawn boundaries will save taxpayer money with future election costs and reduce voter confusion.

The resolution urges the State Legislature to, when redistricting, wait until local governments produce and provide their numbers, wards, and district information to the state.

NOW THEREFORE, the undersigned members of the Legislative/Audit and Human Resources Committee recommend adoption of the following resolution.

BE IT RESOLVED, that the Outagamie County Board of Supervisors urges the State Legislature to, when redistricting, wait until local governments produce and provide their numbers, wards, and district information to the state and to use local boundaries to create state districts, and

BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy of this resolution to the Outagamie County Executive, all Wisconsin counties, and the Outagamie County Lobbyist who will distribute to the Legislature and Governor.

Dated this 24th day of March 2015

RESOLUTION NO.: 130—2014-15

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

1 Proposed legislation has been submitted which will amend and recreate state statutes
 2 relating to setoffs against tax refunds for debts related to providing ambulance services.
 3 Under current law, counties or municipalities may certify certain public debts to the
 4 Department of Revenue (DOR) so that the DOR may collect the debts for the counties or
 5 municipalities by subtracting the amount of the debt from any tax refund owed to the
 6 debtor. This resolution supports the proposed legislation allowing counties and
 7 municipalities to certify DOR for collection of debts owed to a private ambulance service
 8 operating on behalf of or in service to a county or municipality with a contract.
 9

10 NOW THEREFORE, the undersigned members of the Public Safety Committee recommend
 11 adoption of the following resolution.

12 BE IT RESOLVED, that the Outagamie County Board of Supervisors does support proposed
 13 legislation which will allow counties and municipalities to certify the Department of Revenue for
 14 collection of debts owed to a contracted, private ambulance service operating on behalf of or in service
 15 to a county or municipality, and

16 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
 17 of this resolution to the Outagamie County Executive, all Wisconsin counties, and the Outagamie
 18 County Lobbyist who will distribute to the Legislature and Governor.

19
 20 Dated this 24th day of March 2015

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Respectfully Submitted,
 PUBLIC SAFETY COMMITTEE


 James Duncan


 Katrin Patience

Fiscal Estimate Narratives
DOR 2/24/2015

LRB Number	15-1348/1	Introduction Number	AB-0031	Estimate Type	Original
Description Setoffs against tax refunds for debts related to providing ambulance services					

Assumptions Used in Arriving at Fiscal Estimate

Under current law, counties or municipalities may certify certain public debts to the Department of Revenue (DOR) so that DOR may collect the debts for the counties or municipalities by subtracting the amount of the debt from any tax refund owed to the debtor.

Under this bill, counties and municipalities may also certify to DOR for collection private debts owed to a private ambulance service operating on behalf of or in service to a county or municipality or pursuant to a contract with the county or municipality, if the debt relates to providing ambulance services to individuals in that municipality or county. The amount offset for collection of debts owed to a private ambulance service may displace public debt owed to municipalities and counties; however, DOR is unable to estimate the degree to which that scenario may occur. DOR does not currently offset any other private debts.

The tax refund intercept program applies after accounting for any outstanding DOR debts, so it does not impact tax collections.

Long-Range Fiscal Implications

Wisconsin Department of Administration
Division of Executive Budget and Finance

Fiscal Estimate - 2015 Session

Original Updated Corrected Supplemental

LRB Number 15-1348/1	Introduction Number AB-0031
Description Setoffs against tax refunds for debts related to providing ambulance services	
Fiscal Effect	
State:	
<input checked="" type="checkbox"/> No State Fiscal Effect <input type="checkbox"/> Indeterminate <input type="checkbox"/> Increase Existing Appropriations <input type="checkbox"/> Increase Existing Revenues <input type="checkbox"/> Increase Costs - May be possible to absorb within agency's budget <input type="checkbox"/> Decrease Existing Appropriations <input type="checkbox"/> Decrease Existing Revenues <input type="checkbox"/> Yes <input type="checkbox"/> No <input type="checkbox"/> Create New Appropriations <input type="checkbox"/> Decrease Costs	
Local:	
<input type="checkbox"/> No Local Government Costs <input checked="" type="checkbox"/> Indeterminate 1. <input type="checkbox"/> Increase Costs 3. <input type="checkbox"/> Increase Revenue 5. Types of Local Government Units Affected <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory <input type="checkbox"/> Towns <input type="checkbox"/> Village <input type="checkbox"/> Cities 2. <input type="checkbox"/> Decrease Costs 4. <input type="checkbox"/> Decrease Revenue <input type="checkbox"/> Counties <input type="checkbox"/> Others <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory <input type="checkbox"/> Permissive <input type="checkbox"/> Mandatory <input type="checkbox"/> School Districts <input type="checkbox"/> WTCS Districts	
Fund Sources Affected	
<input type="checkbox"/> GPR <input type="checkbox"/> FED <input type="checkbox"/> PRO <input type="checkbox"/> PRS <input type="checkbox"/> SEG <input type="checkbox"/> SEGS	
Affected Ch. 20 Appropriations	
Agency/Prepared By	Authorized Signature
DOR/ Bradley Caruth (608) 261-8984	Michael Wagner (608) 266-6785
	Date
	2/24/2015

RESOLUTION NO.: 131—2014-15

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

1 Wisconsin has no dedicated, stable federal and state funding sources for communicable
 2 disease control and prevention efforts. A strong public health infrastructure is paramount
 3 to the health of all citizens. Emerging and existing communicable diseases threaten health
 4 security, economies, and quality of life for all. Communicable diseases such as ebola,
 5 H1N1, measles, HIV and AIDS, tuberculosis, influenza, measles, syphilis, gonorrhea,
 6 rabies, hepatitis, polio, and pertussis, can threaten the lives and well-being of Wisconsin
 7 residents. Emerging and re-emerging threats such as ebola, H1N1, SARS, and measles
 8 threaten personal and community safety and require substantial resources to contain.
 9 Wisconsin local health department communicable disease programs protect residents by
 10 investigating and controlling communicable diseases, collecting data, educating the
 11 community about prevention and the importance of immunizations, and caring for those
 12 affected by these diseases. Public health departments have been successful in controlling
 13 communicable diseases through case reporting and involvement of public health staff in
 14 referral of exposed persons for screening and prevention services. Evidence in the
 15 scientific literature indicates that partner notification services are not adequately assured in
 16 the absence of specific public health staff involvement. Local health departments and the
 17 State of Wisconsin have demonstrated commitment, competence and success in assuring
 18 the confidentiality of persons with reported communicable disease for decades, including
 19 cases of AIDS. Local health departments have placed a high priority on communicable
 20 disease control. Communicable disease control is one of the ten essential functions of
 21 public health.

22
 23 NOW THEREFORE, the undersigned members of the Health & Human Services Committee
 24 recommend adoption of the following resolution.

25 BE IT RESOLVED, the Outagamie County Board of Supervisors urges the state legislature to
 26 develop and enact bipartisan support for funding of comprehensive, sustainable, effective and evidence
 27 based communicable disease control and prevention for the public's health, and

28 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
 29 of this resolution to the Outagamie County Health & Human Services Director, the Outagamie County
 30 Executive, all Wisconsin Counties and the Outagamie County Lobbyist who will distribute to the
 31 Legislature and Governor.

RESOLUTION NO.: 6—2015-16

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

1 Governor Walker’s 2015-2017 budget proposal calls for a lifetime **enrollment limit of**
 2 **48 months** for BadgerCare Plus for Childless Adults Medicaid participants. The 2015-
 3 2017 State Budget also requests that the state seek a federal Department of Health and
 4 Human Services waiver to impose monthly premiums for BadgerCare Plus for
 5 Childless Adults Medicaid participants, as well as impose higher premiums for
 6 enrollees who engage in behaviors that increase their health risks. The State Budget
 7 also requires BadgerCare Plus for Childless Adults Medicaid members to have a
 8 health risk assessment and be screened for drug use to receive benefits. There are
 9 currently **2,796** childless adults on BadgerCare Plus Medicaid benefits in Outagamie
 10 County as of February 28, 2015. The loss of BadgerCare Plus Medicaid benefits after
 11 48 months of coverage will once again make many of these very poor individuals (a
 12 single individual with an annual income of less than \$11,770) be without any type of
 13 health care coverage. One example of a county resident who would be negatively
 14 impacted by this budget change is a 52-year-old male who has a severe mental illness,
 15 has extensive medical conditions, and also has many physical disabilities that prevent
 16 him from working full time. At the present time, this county resident has not been able
 17 to qualify for disability but also does not work enough to afford any type of private
 18 insurance. If time limited BadgerCare Plus benefits would be enacted, this county
 19 resident would likely again be uninsured and have to turn to the county to fund many
 20 of his behavioral health services. In calendar year 2014 each uninsured mental health
 21 client **conservatively** costs the county **\$3,170** to serve. At least 150 of the 2,796
 22 Childless Adults on BadgerCare would be expected to turn to the county for
 23 behavioral health services. These 150 additional uninsured county residents would
 24 likely cost the county **over \$475,000 each calendar year.**

25
 26 NOW THEREFORE, the undersigned members of the Health & Human Services Committee
 27 recommend adoption of the following resolution.

28 BE IT RESOLVED by the Outagamie County Board of Supervisors that the Joint Finance
 29 Committee remove all budget provisions that change the BadgerCare Plus for Childless Adults Medicaid
 30 Program and allow this important safety net health insurance program to operate as it currently does for
 31 individuals and family members below 100% of federal poverty limits, and

32 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
 33 of this resolution to the Outagamie County Health & Human Services Director, the Outagamie County

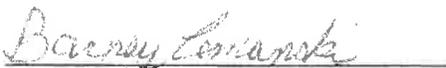
1 Executive, all Wisconsin Counties and the Outagamie County Lobbyist who will distribute to the
2 Legislature and Governor.

3 Dated this 21st day of April, 2015

4 Respectfully Submitted,

5 HEALTH & HUMAN SERVICES COMMITTEE

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10 Jerry Iverson

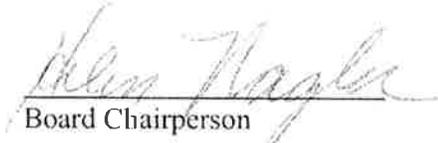
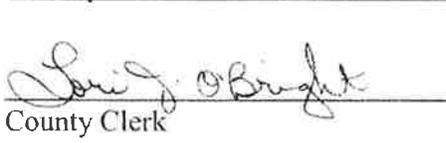

Barney Lemanski

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14 Patrick Meyer

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16 Kevin Behnke

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25 Duly and officially adopted by the County Board on: April 21, 2015

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28 Signed:  Board Chairperson  County Clerk

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31 Approved: 4-22-15 Vetoed: _____

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34 Signed: 
35 County Executive

RESOLUTION NO.: 7—2015-16

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

1 Governor Walker’s 2015-2017 State Budget proposal calls for consolidating base funding
 2 for community mental health services by repealing several programs and funding
 3 allocations and transferring base funding for these programs to a funding allocation under
 4 the state’s community aids program, effective January 1, 2016. The budget anticipates
 5 **savings of \$3,744,300 in fiscal year 2016 and \$7,488,500 in fiscal year 2017** due to
 6 these program consolidations. Outagamie County presently offers a full continuum of
 7 mental health services and contributes a significant amount of county tax levy, over
 8 \$5,000,000 is budgeted for calendar year 2015 (over \$7,400,000 before distribution of the
 9 Basic County Allocation), to ensure local delivery of mental health services. The
 10 Governor’s Budget fails to provide details in order to determine the impact of these
 11 proposed changes on the county or to the clients the county serves with these funds. The
 12 Governor’s Budget does not require the Department of Health Services to maintain the
 13 current distribution of funding to counties, nor does it specify a defined distribution
 14 mechanism for the newly consolidated funding.

15
 16 NOW THEREFORE, the undersigned members of the Health & Human Services Committee
 17 recommend adoption of the following resolution.

18 BE IT RESOLVED, by the Outagamie County Board of Supervisors that the State of Wisconsin
 19 should maintain the existing mental health programs funded in the same manner that they have been
 20 funded in calendar year 2015 and that no changes to these funding streams occur in the 2015-2017 State
 21 Budget, and

22 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
 23 of this resolution to the Outagamie County Health & Human Services Director, the Outagamie County
 24 Executive, all Wisconsin Counties and the Outagamie County Lobbyist who will distribute to the
 25 Legislature and Governor.

26 Dated this 21st day of April, 2015

27 Respectfully Submitted,

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 29 HEALTH & HUMAN SERVICES COMMITTEE
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RESOLUTION NO.: 3—2015-16

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

1 The Governor’s Budget bill eliminates the Family Support Program and creates a
2 Children’s Community Options Program to provide long term community support to
3 individuals from birth up to age 22 who have a disability. It further directs the
4 Department of Health Services to seek a waiver of federal Medicaid Law to obtain federal
5 funding for Children’s COP. The Governor’s Budget fails to provide details in order to
6 determine the impact of these proposals on individual families or Outagamie County. The
7 Family Support Program provides up to \$3000 annually to qualified families having a
8 child or children with a disabling condition between the ages of birth through their 22nd
9 birthday. Individualized service plans are developed for each child. Family Support funds
10 are used to purchase services or devices needed to support the child in the home or
11 community and avoid out of home placement. Between 60 and 80 children receive Family
12 Support Program funding annually with an additional 60 to 70 families waiting for
13 service. A current waiver program is in place across Wisconsin to serve children with
14 disabling conditions called Children’s Long Term Support Services. No detail is provided
15 to the fate of this program. Approximately 38 families currently receive services through
16 this program. Outagamie County currently receives a Community Options Program
17 allocation of \$293,760 divided between the services for children with disabilities and
18 individuals with behavioral health needs. No detail is provided on the future status of
19 these funds. If these funds are used to fund the new Children’s Community Options
20 Program, there would be a significant financial impact on Outagamie County. The State
21 of Wisconsin currently contracts with Lutheran Social Services (LSS) to provide services
22 to children with an Autism Spectrum Diagnosis in 12 counties including Outagamie
23 County. In Outagamie County, LSS serves 35 children enrolled in the intensive Autism
24 Service; 77 children in the ongoing/post intensive Autism Service and has a waitlist of 17
25 consumers waiting for Autism related services. The Department of Health Services is
26 currently in negotiations with the Centers for Medicare and Medicaid Services to shift this
27 program from a Children’s Long Term Support Waiver Program to a Medicaid Card
28 Service under the Health Check Other Program, potentially shifting case management and
29 other services back to the County. Outagamie County Department of Health and Human
30 Services has neither the staff time nor the financial resources to absorb this workload
31 demand.

32
33 NOW THEREFORE, the undersigned members of the Health & Human Services Committee
34 recommend adoption of the following resolution.

35 BE IT RESOLVED, the Outagamie County Board of Supervisors believes that provisions
36 brought forth to create a new Children’s Community Option Program and eliminate Family Support be
37 eliminated from the 2015-2017 Biennial Budget Bill. Program changes of this magnitude must be fully

1 developed and studied to determine the effect on families and the community before being brought
2 forward as a major policy shift. We ask that these changes be fully developed and debated as a separate
3 bill outside the budget process, and

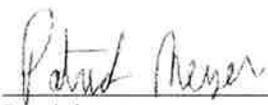
4 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
5 of this resolution to the Outagamie County Health & Human Services Director, the Outagamie County
6 Executive, all Wisconsin Counties and the Outagamie County Lobbyist who will distribute to the
7 Legislature and Governor.

8 Dated this 21st day of April, 2015

9 Respectfully Submitted,
10
11 HEALTH & HUMAN SERVICES COMMITTEE

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13 _____
14 Jerry Iverson


15 _____
16 Barney Lemanski

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19 
20 _____
21 Patrick Meyer

22 _____
23 Kevin Behnke

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27 _____
28 Cathy Spears

29 Duly and officially adopted by the County Board on: April 21, 2015

30
31 Signed: 
32 _____
33 Board Chairperson


34 _____
35 County Clerk

36 Approved: 4-22-15 Vetoed: _____

37
38 Signed: 
39 _____
County Executive

RESOLUTION NO.: 4—2015-16

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

1 Governor Walker’s 2015-2017 budget proposal calls for recipients of Senior Care to first
 2 enroll in the Medicare Part D plan. To be eligible for Senior Care under current law, a
 3 person must reside in Wisconsin; be at least 65 years of age; not be a recipient of
 4 prescription drug coverage under Medicaid; and have an annual household income that
 5 does not exceed 240% of the federal poverty line. Senior Care is a simple and cost
 6 effective program for low income senior citizens. Participants must pay a program
 7 enrollment fee of \$30 with medication co-pays of \$5 or \$15 per medication. Funding for
 8 Senior Care comes from the following sources: rebates from pharmaceutical companies
 9 (61.4%); federal matching funds (20%); and State GPR (General Purpose Revenue) funds
 10 (18.6%). On January 1, 2015, 88,198 individuals were enrolled in Senior Care; and 1592
 11 individuals enrolled in Outagamie County. The requirement to access Medicare Part D as a
 12 condition of participation in Senior Care adds cost and complexity to senior citizens. The
 13 average Medicare Part D plan costs \$61/month in Wisconsin, an out of pocket expense of
 14 \$760 annually. This is in addition to the \$30 Senior Care enrollment fee. Because
 15 Medicare Part D requires seniors to have creditable coverage or face penalties, if this
 16 provision is passed in the budget over 25,000 enrollees would lose their creditable coverage
 17 provided by Senior Care. The choice not to participate in Medicare Part D would be
 18 eliminated and seniors would be forced to buy a Medicare Part D plan or face penalties.
 19 Penalties may become difficult to avoid because seniors can only enroll in a Medicare Part
 20 D Plan during a specific period of Open Enrollment, whereas one can enroll in Senior Care
 21 at any time. Medicare Part D plans must be renewed annually and must be researched in
 22 detail in order to determine which plan best meets the current prescription drug needs of the
 23 consumer. There is a strong likelihood that some county residents currently enrolled in
 24 Senior Care will not be able to afford Medicare Part D coverage. For some consumers with
 25 behavior health needs, the cost of their behavioral health medications may then be shifted
 26 to the county. Any savings in State General Purpose Revenue gained in the passage of this
 27 provision of the budget bill would result in a loss of an equal amount of Federal Matching
 28 Revenues and the rebate revenues provided by the pharmaceutical companies. This is a
 29 repeat of the same proposal by the Governor found in the 2013-2015 Biennial Budget that
 30 was rejected by a 15-1 vote by the Joint Finance Committee in place at that time.

31
 32 NOW THEREFORE, the undersigned members of the Health & Human Services Committee
 33 recommend adoption of the following resolution.

34 BE IT RESOLVED, the Outagamie County Board of Supervisors believes that Wisconsin should
 35 keep Senior Care as it is currently structured, a program that is simple, successful and cost effective for
 36 our Senior Citizens, and

1 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
 2 of this resolution to the Outagamie County Health & Human Services Director, the Outagamie County
 3 Executive, all Wisconsin Counties and the Outagamie County Lobbyist who will distribute to the
 4 Legislature and Governor.

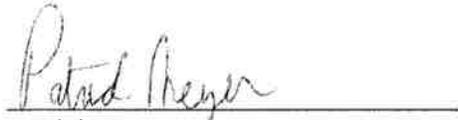
5 Dated this 21st day of April, 2015

6 Respectfully Submitted,

7 HEALTH & HUMAN SERVICES COMMITTEE

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 12 Jerry Iverson


 Barney Lemanski

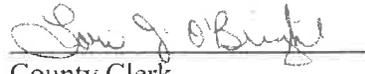
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 18 Patrick Meyer


 Kevin Behnke

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 22
 23 
 24 Cathy Spears

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 26 Duly and officially adopted by the County Board on: April 21, 2015

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 29 Signed: 
 30 Board Chairperson


 County Clerk

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 32 Approved: 4-22-15

Vetoed: _____

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 34
 35 Signed: 
 36 County Executive

RESOLUTION NO.: 10—2015-16

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

1 Legislation has been introduced to eliminate both the personal property tax and the
2 computer aid payments made to local governments. The total statewide personal property
3 tax levy in 2013 (collected in 2014) was \$290 million. The state has been making
4 computer aid payments to local governments since 2001 to offset the personal property
5 tax exemption for computer equipment that was created that year. Total payment for 2015
6 is set at \$83.8 million. This proposal will result in a loss of approximately \$400,000 of
7 Computer Exemption Aid Revenue.
8

9 Elimination of the personal property tax on businesses will result in a tax shift of
10 approximately \$2,000,000 from Outagamie County businesses to mostly Outagamie
11 County residents. This resolution opposes any attempt by the State Legislature to
12 eliminate computer aid payments and the personal property tax.
13

14 NOW THEREFORE, the undersigned members of the Legislative/Audit & Human Resources
15 Committee recommend adoption of the following resolution.

16 BE IT RESOLVED, that the Outagamie County Board of Supervisors does oppose any attempt
17 by the State Legislature to eliminate computer aid payments and the personal property tax, and

18 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
19 of this resolution to the Outagamie County Executive, the Outagamie County Finance Director, all
20 Wisconsin Counties, and the Outagamie County Lobbyist for distribution to the Legislature and the
21 Governor.

22 Dated this 21st day of April, 2015

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30 
Travis Thyssen

Respectfully Submitted,
LEGISLATIVE/AUDIT &
HUMAN RESOURCES COMMITTEE


Shane Griesbach

RESOLUTION NO.: 5—2015-16

TO THE HONORABLE, THE OUTAGAMIE COUNTY BOARD OF SUPERVISORS

LADIES AND GENTLEMEN:

MAJORITY

1 Governor Walker’s 2015-2017 budget proposal reduces Affordable Care Act funding
 2 for Balance of State Income Maintenance agencies to determine eligibility and provide
 3 on-going case maintenance for the BadgerCare Plus Program from \$9,814,800 for
 4 calendar year 2015, to \$4,907,400 for calendar year 2016, and then a further reduction
 5 to \$2,453,700 for calendar year 2017. The 2015-2017 State Budget also places
 6 \$2,366,700 of funding in fiscal year 2016 and \$6,138,200 of funding in fiscal year
 7 2017 in an unallotted reserve account. The Balance of State Income Maintenance
 8 Caseloads have increased **5.2%** in the last 20 months, from 425,895 cases on July 1,
 9 2013 to 448,042 cases as of February 28, 2015. The Balance of State Income
 10 Maintenance Change/Call Center requests for assistance have increased from
 11 1,383,810 calls per year in calendar year 2012 to 1,725,466 calls during calendar year
 12 2014, an increase of **24.7%**. The Federal Affordable Care Act creates increased and
 13 on-going workloads for our Income Maintenance agencies each time an open
 14 enrollment period for healthcare coverage occurs, as has been demonstrated at the
 15 federal, state and local levels. The third open enrollment period for healthcare
 16 coverage has been announced for the time period of October 1, 2015 through January
 17 31, 2016. Outagamie County Medicaid caseloads have increased **18.07%** over the past
 18 22 months from 9,512 from April 1, 2013, to 11,231 on February 1, 2015. Outagamie
 19 County Health and Human Services staff has calculated that the county will need
 20 approximately **\$283,400** of funding from the unallotted reserve fund for calendar years
 21 2016 and 2017 in order to sustain the current Affordable Care Act related workload.
 22 The Department of Health Services has made prior promises to fully fund the
 23 increased workload that Income Maintenance Agencies already have and will continue
 24 to experience as a result of the Affordable Care Act.

25
 26 NOW THEREFORE, the undersigned members of the Health & Human Services Committee
 27 recommend adoption of the following resolution.

28 BE IT RESOLVED by the Outagamie County Board of Supervisors that the State of Wisconsin
 29 Department of Health Services needs to allocate adequate Affordable Care Act funding to the Balance of
 30 State Income Maintenance agencies from the unallotted reserve fund by the fall of each year to ensure
 31 that adequate staffing and resources are available to sustain the increased workload, and

32 BE IT FINALLY RESOLVED, that the Outagamie County Clerk be directed to forward a copy
 33 of this resolution to the Outagamie County Health & Human Services Director, the Outagamie County

1 Executive, all Wisconsin Counties and the Outagamie County Lobbyist who will distribute to the
2 Legislature and Governor.

3

4 Dated this 21st day of April, 2015

5

Respectfully Submitted,

6

HEALTH & HUMAN SERVICES COMMITTEE

7

8

9

Jerry Iverson
Jerry Iverson

Barney Lemanski
Barney Lemanski

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Patrick Meyer
Patrick Meyer

Kevin Behnke
Kevin Behnke

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Cathy Spears
Cathy Spears

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Duly and officially adopted by the County Board on: April 21, 2015

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Signed: Wesley Wagner Board Chairperson Don J. O'Brien County Clerk

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Approved: 4-22-15 Vetoed: _____

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Signed: [Signature]
County Executive

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Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
411100	GENERAL PROPERTY TAXES	(21,367.25)	(21,367.25)	(85,469.00)	(85,469.00)	-	(256,407.00)	(170,938.00)	33.33%
451002	PRIVATE PARTY PHOTOCOPIY	-	-	(8.25)	-	(8.25)	-	8.25	#DIV/0!
474023	DEPT VEHICLE CHARGES	(71.23)	(20.83)	(100.71)	(83.33)	(17.38)	(250.00)	(149.29)	40.28%
Totals		(21,438.48)	(21,388.08)	(85,577.96)	(85,552.33)	(25.63)	(256,657.00)	(171,079.04)	33.34%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
511110	SALARY-PERMANENT REGULAR	9,162.96	10,008.92	34,996.24	40,035.67	(5,039.43)	120,107.00	85,110.76	29.14%
511210	WAGES-REGULAR	4,113.68	4,659.75	16,879.38	18,639.00	(1,759.62)	55,917.00	39,037.62	30.19%
511310	WAGES-SICK LEAVE	-	-	642.20	-	642.20	-	(642.20)	#DIV/0!
511320	WAGES-VACATION PAY	832.63	-	3,733.33	-	3,733.33	-	(3,733.33)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	22.00	-	88.00	(88.00)	264.00	264.00	0.00%
511340	WAGES-HOLIDAY PAY	683.72	-	1,336.85	-	1,336.85	-	(1,336.85)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	6.71	-	255.99	-	255.99	-	(255.99)	#DIV/0!
512141	SOCIAL SECURITY	1,108.20	1,075.75	4,319.38	4,303.00	16.38	12,909.00	8,589.62	33.46%
512142	RETIREMENT (EMPLOYER)	1,006.55	999.00	3,933.54	3,996.00	(62.46)	11,988.00	8,054.46	32.81%
512144	HEALTH INSURANCE	1,758.71	2,923.58	11,130.09	11,694.33	(564.24)	35,083.00	23,952.91	31.73%
512145	LIFE INSURANCE	2.14	2.42	9.28	9.67	(0.39)	29.00	19.72	32.00%
512150	FSA CONTRIBUTION	-	41.67	500.00	166.67	333.33	500.00	-	100.00%
512173	DENTAL INSURANCE	50.90	180.00	664.88	720.00	(55.12)	2,160.00	1,495.12	30.78%
531298	UNITED PARCEL SERVICE UPS	-	2.50	-	10.00	(10.00)	30.00	30.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	91.67	-	366.67	(366.67)	1,100.00	1,100.00	0.00%
531311	POSTAGE & BOX RENT	0.94	2.08	1.41	8.33	(6.92)	25.00	23.59	5.64%
531312	OFFICE SUPPLIES	-	66.67	4.89	266.67	(261.78)	800.00	795.11	0.61%
531313	PRINTING & DUPLICATING	40.01	33.33	178.08	133.33	44.75	400.00	221.92	44.52%
531322	SUBSCRIPTIONS	-	16.67	99.75	66.67	33.08	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	-	152.08	175.00	608.33	(433.33)	1,825.00	1,650.00	9.59%
531351	GAS/DIESEL	127.99	33.33	158.35	133.33	25.02	400.00	241.65	39.59%
532325	REGISTRATION	-	43.33	325.00	173.33	151.67	520.00	195.00	62.50%
532332	MILEAGE	0.83	12.50	0.83	50.00	(49.17)	150.00	149.17	0.55%
532335	MEALS	-	16.67	-	66.67	(66.67)	200.00	200.00	0.00%
532336	LODGING	-	33.33	180.30	133.33	46.97	400.00	219.70	45.08%
532339	OTHER TRAVEL & TOLLS	-	1.67	8.00	6.67	1.33	20.00	12.00	40.00%
533225	TELEPHONE & FAX	24.28	33.33	98.82	133.33	(34.51)	400.00	301.18	24.71%
535352	VEHICLE PARTS & REPAIRS	-	41.67	-	166.67	(166.67)	500.00	500.00	0.00%

571004	IP TELEPHONY ALLOCATION	45.67	45.67	182.68	182.67	0.01	548.00	365.32	33.34%
571005	DUPLICATING ALLOCATION	0.42	0.42	1.68	1.67	0.01	5.00	3.32	33.60%
571009	MIS PC GROUP ALLOCATION	643.42	643.42	2,573.68	2,573.67	0.01	7,721.00	5,147.32	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	129.08	129.08	516.32	516.33	(0.01)	1,549.00	1,032.68	33.33%
591519	OTHER INSURANCE	82.28	75.58	318.14	302.33	15.81	907.00	588.86	35.08%

Totals		19,821.12	21,388.08	83,224.09	85,552.33	(2,328.24)	256,657.00	173,432.91	32.43%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
									#DIV/0!
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		(1,617.36)	-	(2,353.87)	-	(2,353.87)	-	2,353.87	#DIV/0!

Treatment Court
87

Date Ran 5/21/2015
Period 4
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
421001	STATE AID	(26,982.00)	(9,333.33)	(26,982.00)	(37,333.33)	10,351.33	(112,000.00)	(85,018.00)	24.09%
451020	OTHER FEES	-	(333.33)	-	(1,333.33)	1,333.33	(4,000.00)	(4,000.00)	0.00%
Totals		(26,982.00)	(9,666.67)	(26,982.00)	(38,666.67)	11,684.67	(116,000.00)	(89,018.00)	23.26%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
521219	OTHER PROFESSIONAL SERV	8,994.00	9,333.33	35,976.00	37,333.33	(1,357.33)	112,000.00	76,024.00	32.12%
521296	COMPUTER SUPPORT	-	333.33	-	1,333.33	(1,333.33)	4,000.00	4,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	256.00	-	256.00	-	256.00	-	(256.00)	#DIV/0!
531312	OFFICE SUPPLIES	-	-	287.28	-	287.28	-	(287.28)	#DIV/0!
531313	PRINTING & DUPLICATING	-	-	6.26	-	6.26	-	(6.26)	#DIV/0!
571004	IP TELEPHONY ALLOCATION	30.42	-	121.68	-	121.68	-	(121.68)	#DIV/0!
571009	MIS PC GROUP ALLOCATION	227.08	-	908.32	-	908.32	-	(908.32)	#DIV/0!
571010	MIS SYSTEMS GRP ALLOC(ISIS)	129.08	-	516.32	-	516.32	-	(516.32)	#DIV/0!
Totals		9,636.58	9,666.67	38,071.86	38,666.67	(594.81)	116,000.00	77,928.14	32.82%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
									#DIV/0!
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		(17,345.42)	-	11,089.86	-	11,089.86	-	(11,089.86)	#DIV/0!

Total		(9,671.57)	-	(8,454.19)	-	(8,454.19)	-	8,454.19	#DIV/0!
2472 Probate Indigent	Revenue	(1,772.33)	(3,466.67)	(7,089.32)	(13,866.67)	6,777.35	(41,600.00)	(34,510.68)	17.04%
	Expenditures	1,246.00	3,466.67	4,035.14	13,866.67	(9,831.53)	41,600.00	37,564.86	9.70%
	Other Sources	-	-	-	-	-	-	-	#DIV/0!
Total		(526.33)	-	(3,054.18)	-	(3,054.18)	-	3,054.18	#DIV/0!
Total All Business Units	Revenue	(209,446.84)	(219,486.33)	(848,192.09)	(877,945.33)	29,753.24	(2,633,836.00)	(1,785,643.91)	32.20%
	Expenditures	195,109.80	219,486.33	794,548.61	877,945.33	(83,396.72)	2,633,836.00	1,839,287.39	30.17%
	Other Sources	-	-	-	-	-	-	-	#DIV/0!
Grand Total Clerk of Courts		(14,337.04)	-	(53,643.48)	-	(53,643.48)	-	53,643.48	#DIV/0!

Corporation Counsel
1701

Date Ran 5/21/2015
Period 4
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
411100	GENERAL PROPERTY TAXES	(27,449.92)	(27,449.92)	(109,799.68)	(109,799.67)	(0.01)	(329,399.00)	(219,599.32)	33.33%
421012	ST AID WAGES ALLOCATE	(264.52)	-	(264.52)	-	(264.52)	-	264.52	#DIV/0!
Totals		(27,714.44)	(27,449.92)	(110,064.20)	(109,799.67)	(264.53)	(329,399.00)	(219,334.80)	33.41%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
511110	SALARY-PERMANENT REGULAR	13,562.29	15,903.25	54,087.77	63,613.00	(9,525.23)	190,839.00	136,751.23	28.34%
511210	WAGES-REGULAR	4,132.15	4,277.67	14,653.88	17,110.67	(2,456.79)	51,332.00	36,678.12	28.55%
511310	WAGES-SICK LEAVE	-	-	293.06	-	293.06	-	(293.06)	#DIV/0!
511320	WAGES-VACATION PAY	412.00	-	3,848.88	-	3,848.88	-	(3,848.88)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	19.00	-	76.00	(76.00)	228.00	228.00	0.00%
511340	WAGES-HOLIDAY PAY	851.71	-	2,001.81	-	2,001.81	-	(2,001.81)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	32.96	-	479.44	-	479.44	-	(479.44)	#DIV/0!
512141	SOCIAL SECURITY	1,445.43	1,535.75	5,693.25	6,143.00	(449.75)	18,429.00	12,735.75	30.89%
512142	RETIREMENT (EMPLOYER)	1,291.50	1,373.58	5,124.94	5,494.33	(369.39)	16,483.00	11,358.06	31.09%
512144	HEALTH INSURANCE	1,197.38	2,340.50	11,482.19	9,362.00	2,120.19	28,086.00	16,603.81	40.88%
512145	LIFE INSURANCE	7.26	11.75	32.27	47.00	(14.73)	141.00	108.73	22.89%
512150	FSA CONTRIBUTION	-	35.42	675.00	141.67	533.33	425.00	(250.00)	158.82%
512173	DENTAL INSURANCE	65.48	240.00	838.54	960.00	(121.46)	2,880.00	2,041.46	29.12%
521212	LEGAL	-	33.33	-	133.33	(133.33)	400.00	400.00	0.00%
521255	PAPER SERVICE	-	8.33	-	33.33	(33.33)	100.00	100.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	-	83.33	876.00	333.33	542.67	1,000.00	124.00	87.60%
531311	POSTAGE & BOX RENT	114.61	79.17	292.56	316.67	(24.11)	950.00	657.44	30.80%
531312	OFFICE SUPPLIES	(13.00)	75.00	332.35	300.00	32.35	900.00	567.65	36.93%
531313	PRINTING & DUPLICATING	-	2.92	-	11.67	(11.67)	35.00	35.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	-	66.67	(66.67)	200.00	200.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	-	340.00	1,018.50	1,360.00	(341.50)	4,080.00	3,061.50	24.96%
531324	MEMBERSHIP DUES	-	100.00	70.00	400.00	(330.00)	1,200.00	1,130.00	5.83%
531326	ADVERTISING	301.99	-	402.05	-	402.05	-	(402.05)	#DIV/0!
531348	EDUCATIONAL SUPPLIES	62.91	54.17	62.91	216.67	(153.76)	650.00	587.09	9.68%
532325	REGISTRATION	-	41.67	300.00	166.67	133.33	500.00	200.00	60.00%
532332	MILEAGE	-	25.00	-	100.00	(100.00)	300.00	300.00	0.00%
532335	MEALS	-	12.50	-	50.00	(50.00)	150.00	150.00	0.00%
532336	LODGING	-	22.50	-	90.00	(90.00)	270.00	270.00	0.00%
533225	TELEPHONE & FAX	15.87	35.42	63.06	141.67	(78.61)	425.00	361.94	14.84%

535242	MAINTAIN MACHINERY & EQUIP	85.53	41.67	199.02	166.67	32.35	500.00	300.98	39.80%
571004	IP TELEPHONY ALLOCATION	45.67	45.67	182.68	182.67	0.01	548.00	365.32	33.34%
571005	DUPLICATING ALLOCATION	1.17	-	4.68	-	4.68	-	(4.68)	#DIV/0!
571009	MIS PC GROUP ALLOCATION	378.50	378.50	1,514.00	1,514.00	-	4,542.00	3,028.00	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	206.50	206.50	826.00	826.00	-	2,478.00	1,652.00	33.33%
591519	OTHER INSURANCE	111.13	110.67	432.79	442.67	(9.88)	1,328.00	895.21	32.59%

Totals		24,309.04	27,449.92	105,787.63	109,799.67	(4,012.04)	329,399.00	223,611.37	32.12%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
									#DIV/0!
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		(3,405.40)	0.00	(4,276.57)	0.00	(4,276.57)	-	4,276.57	#DIV/0!

County Board
11

Date Ran 5/21/2015
Period 4
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(17,726.17)	(17,726.17)	(70,904.68)	(70,904.67)	(0.01)	(212,714.00)	(141,809.32)	#DIV/0! 33.33%
Totals		(17,726.17)	(17,726.17)	(70,904.68)	(70,904.67)	(0.01)	(212,714.00)	(141,809.32)	33.33%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!									
511110	SALARY-PERMANENT REGULAR	2,145.00	2,145.00	8,580.00	8,580.00	-	25,740.00	17,160.00	33.33%
512141	SOCIAL SECURITY	643.75	699.58	2,411.01	2,798.33	(387.32)	8,395.00	5,983.99	28.72%
514151	PER DIEM	7,335.00	7,000.00	25,725.00	28,000.00	(2,275.00)	84,000.00	58,275.00	30.63%
531303	COMPUTER EQUIPMT & SOFTWARE	-	125.00	978.00	500.00	478.00	1,500.00	522.00	65.20%
531311	POSTAGE & BOX RENT	88.77	83.33	288.58	333.33	(44.75)	1,000.00	711.42	28.86%
531312	OFFICE SUPPLIES	35.94	125.00	127.73	500.00	(372.27)	1,500.00	1,372.27	8.52%
531313	PRINTING & DUPLICATING	42.06	250.00	532.05	1,000.00	(467.95)	3,000.00	2,467.95	17.74%
531321	PUBLICATION OF LEGAL NOTICE	1,343.07	1,250.00	4,981.48	5,000.00	(18.52)	15,000.00	10,018.52	33.21%
531322	SUBSCRIPTIONS	-	71.67	860.00	286.67	573.33	860.00	-	100.00%
531324	MEMBERSHIP DUES	-	1,250.00	14,358.24	5,000.00	9,358.24	15,000.00	641.76	95.72%
531326	ADVERTISING	-	8.33	-	33.33	(33.33)	100.00	100.00	0.00%
531333	VIDEO SERVICES	285.00	700.00	1,585.00	2,800.00	(1,215.00)	8,400.00	6,815.00	18.87%
532325	REGISTRATION	-	83.33	59.95	333.33	(273.38)	1,000.00	940.05	6.00%
532332	MILEAGE	1,423.23	1,458.33	4,986.81	5,833.33	(846.52)	17,500.00	12,513.19	28.50%
532335	MEALS	27.65	33.33	110.29	133.33	(23.04)	400.00	289.71	27.57%
532336	LODGING	-	62.50	-	250.00	(250.00)	750.00	750.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	1.67	-	6.67	(6.67)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	2.53	16.67	10.12	66.67	(56.55)	200.00	189.88	5.06%
533236	WIRELESS INTERNET	-	40.00	-	160.00	(160.00)	480.00	480.00	0.00%
571004	IP TELEPHONY ALLOCATION	30.42	30.42	121.68	121.67	0.01	365.00	243.32	33.34%
571005	DUPLICATING ALLOCATION	172.83	172.83	691.32	691.33	(0.01)	2,074.00	1,382.68	33.33%
571009	MIS PC GROUP ALLOCATION	151.42	151.42	605.68	605.67	0.01	1,817.00	1,211.32	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,954.67	1,954.67	7,818.68	7,818.67	0.01	23,456.00	15,637.32	33.33%
591519	OTHER INSURANCE	11.80	13.08	49.96	52.33	(2.37)	157.00	107.04	31.82%
Totals		15,693.14	17,726.17	74,881.58	70,904.67	3,976.91	212,714.00	137,832.42	35.20%

Other Financing Sources (Uses)

	Current Period	Current Period	YTD	YTD	Prorated	Total	Annual	Percentage
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Acct Number	Description	Actual	Budget	Actual	Budget	Variance	Budget	Remaining	Of Budget
									#DIV/0!
									#DIV/0!
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		(2,033.03)	-	3,976.90	-	3,976.90	-	(3,976.90)	#DIV/0!

County Board
12 Board Indirect

Date Ran 5/21/2015
Period 4
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(15,531.17)	(15,531.17)	(62,124.68)	(62,124.67)	(0.01)	(186,374.00)	(124,249.32)	#DIV/0! 33.33%
Totals		(15,531.17)	(15,531.17)	(62,124.68)	(62,124.67)	(0.01)	(186,374.00)	(124,249.32)	33.33%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531313	PRINTING & DUPLICATING	-	25.00	-	100.00	(100.00)	300.00	300.00	#DIV/0! 0.00%
531326	ADVERTISING	-	8.33	-	33.33	(33.33)	100.00	100.00	0.00%
593405	JCEDC	-	6,997.83	83,974.00	27,991.33	55,982.67	83,974.00	-	100.00%
593409	LITERACY COUNCIL DONATION	-	1,333.33	5,400.00	5,333.33	66.67	16,000.00	10,600.00	33.75%
593410	FREE CLINIC DONATION	-	4,166.67	50,000.00	16,666.67	33,333.33	50,000.00	-	100.00%
593412	TOURISM DONATION	-	375.00	-	1,500.00	(1,500.00)	4,500.00	4,500.00	0.00%
593413	RAILROAD CONSORTIUM DONAT	-	1,166.67	14,000.00	4,666.67	9,333.33	14,000.00	-	100.00%
593414	DENTAL CLINIC	7,500.00	625.00	7,500.00	2,500.00	5,000.00	7,500.00	-	100.00%
593415	COMMUNITY CARE CLINIC	-	833.33	10,000.00	3,333.33	6,666.67	10,000.00	-	100.00%
Totals		7,500.00	15,531.17	170,874.00	62,124.67	108,749.33	186,374.00	15,500.00	91.68%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!									
Totals		-	-	-	-	-	-	-	#DIV/0!

Total Business Unit		(8,031.17)	0.00	108,749.32	0.00	108,749.32	-	(108,749.32)	#DIV/0!
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County Board
13 Farmland Preservation

Date Ran 5/21/2015
Period 4
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
481001	INTEREST & DIVIDENDS	(22.91)	-	(83.54)	-	(83.54)	-	83.54	#DIV/0!
Totals		(22.91)	-	(83.54)	-	(83.54)	-	83.54	#DIV/0!

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
535242	MAINTAIN MACHINERY & EQUIP	-	-	1.71	-	1.71	-	(1.71)	#DIV/0!
571005	DUPLICATING ALLOCATION	9.17	-	36.68	-	36.68	-	(36.68)	#DIV/0!
Totals		9.17	-	38.39	-	38.39	-	(38.39)	#DIV/0!

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		(13.74)	-	(45.15)	-	(45.15)	-	45.15	#DIV/0!

County Board
Historical Preservation

Date Ran 5/21/2015
Period 4
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451029	SALE OF MISC ITEMS	(60.00)	-	(60.00)	-	(60.00)	-	60.00	#DIV/0! #DIV/0!
Totals		(60.00)	-	(60.00)	-	(60.00)	-	60.00	#DIV/0!

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
571005	DUPLICATING ALLOCATION	30.42	-	121.68	-	121.68	-	(121.68)	#DIV/0! #DIV/0!
594950	OPERATING RESERVE	-	275.73	-	1,102.91	(1,102.91)	3,308.74	3,308.74	0.00%
Totals		30.42	275.73	121.68	1,102.91	(981.23)	3,308.74	3,187.06	3.68%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
Totals		-	-	-	-	-	-	-	#DIV/0!
Total Business Unit		(29.58)	275.73	61.68	1,102.91	(1,041.23)	3,308.74	3,247.06	1.86%

Register of Deeds
1001

Date Ran 5/21/2015
Period 4
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
411100	GENERAL PROPERTY TAXES	18,444.92	18,444.92	73,779.68	73,779.67	0.01	221,339.00	147,559.32	33.33%
412300	RE TRANSFER FEES COUNTY POR	(12,305.04)	(11,666.67)	(39,528.96)	(46,666.67)	7,137.71	(140,000.00)	(100,471.04)	28.23%
451301	RE RECORDING/FILING FEES	(17,055.00)	(15,625.00)	(58,490.00)	(62,500.00)	4,010.00	(187,500.00)	(129,010.00)	31.19%
451303	COPY FEES COUNTY PORTION	(6,158.10)	(6,250.00)	(22,454.30)	(25,000.00)	2,545.70	(75,000.00)	(52,545.70)	29.94%
451307	DOCUMENT REVIEW FEES	-	(4.17)	(50.00)	(16.67)	(33.33)	(50.00)	-	100.00%
451309	BIRTH FUNDS COUNTY PORTION	(824.00)	(875.00)	(3,106.00)	(3,500.00)	394.00	(10,500.00)	(7,394.00)	29.58%
451310	MARRIAGE FUND COUNTY PORT	(347.00)	(541.67)	(1,452.00)	(2,166.67)	714.67	(6,500.00)	(5,048.00)	22.34%
451311	DEATH FUND COUNTY PORTION	(1,830.00)	(1,666.67)	(8,580.00)	(6,666.67)	(1,913.33)	(20,000.00)	(11,420.00)	42.90%
451314	DOMESTIC TERM CTY PORTION	(7.00)	-	(7.00)	-	(7.00)	-	7.00	#DIV/0!
474016	DEPT RECORDING FEES	-	(5.00)	-	(20.00)	20.00	(60.00)	(60.00)	0.00%
Totals		(20,081.22)	(18,189.25)	(59,888.58)	(72,757.00)	12,868.42	(218,271.00)	(158,382.42)	27.44%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
									#DIV/0!
511110	SALARY-PERMANENT REGULAR	5,246.56	5,167.08	20,509.28	20,668.33	(159.05)	62,005.00	41,495.72	33.08%
511210	WAGES-REGULAR	7,971.01	9,654.50	33,957.03	38,618.00	(4,660.97)	115,854.00	81,896.97	29.31%
511310	WAGES-SICK LEAVE	517.46	-	1,192.25	-	1,192.25	-	(1,192.25)	#DIV/0!
511320	WAGES-VACATION PAY	866.44	-	1,923.54	-	1,923.54	-	(1,923.54)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	62.50	-	250.00	(250.00)	750.00	750.00	0.00%
511340	WAGES-HOLIDAY PAY	440.29	-	1,045.49	-	1,045.49	-	(1,045.49)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	14.61	-	14.61	-	14.61	-	(14.61)	#DIV/0!
512141	SOCIAL SECURITY	1,122.31	1,122.17	4,346.42	4,488.67	(142.25)	13,466.00	9,119.58	32.28%
512142	RETIREMENT (EMPLOYER)	1,071.40	1,058.58	4,172.61	4,234.33	(61.72)	12,703.00	8,530.39	32.85%
512144	HEALTH INSURANCE	2,913.59	4,835.08	18,385.90	19,340.33	(954.43)	58,021.00	39,635.10	31.69%
512145	LIFE INSURANCE	10.28	11.33	44.24	45.33	(1.09)	136.00	91.76	32.53%
512150	FSA CONTRIBUTION	-	72.92	875.00	291.67	583.33	875.00	-	100.00%
512173	DENTAL INSURANCE	107.99	360.00	1,331.72	1,440.00	(108.28)	4,320.00	2,988.28	30.83%
531311	POSTAGE & BOX RENT	378.46	333.33	1,422.27	1,333.33	88.94	4,000.00	2,577.73	35.56%
531312	OFFICE SUPPLIES	9.00	250.00	1,086.11	1,000.00	86.11	3,000.00	1,913.89	36.20%
531313	PRINTING & DUPLICATING	-	12.50	27.15	50.00	(22.85)	150.00	122.85	18.10%
531324	MEMBERSHIP DUES	-	8.33	100.00	33.33	66.67	100.00	-	100.00%
532325	REGISTRATION	-	152.08	1,155.00	608.33	546.67	1,825.00	670.00	63.29%
532332	MILEAGE	136.29	45.83	156.42	183.33	(26.91)	550.00	393.58	28.44%
532336	LODGING	-	46.00	90.00	184.00	(94.00)	552.00	462.00	16.30%
532339	OTHER TRAVEL & TOLLS	-	-	10.00	-	10.00	-	(10.00)	#DIV/0!

533225	TELEPHONE & FAX	17.83	25.00	66.16	100.00	(33.84)	300.00	233.84	22.05%
535242	MAINTAIN MACHINERY & EQUIP	-	35.33	439.97	141.33	298.64	424.00	(15.97)	103.77%
571004	IP TELEPHONY ALLOCATION	76.08	76.08	304.32	304.33	(0.01)	913.00	608.68	33.33%
571005	DUPLICATING ALLOCATION	7.17	7.17	28.68	28.67	0.01	86.00	57.32	33.35%
571009	MIS PC GROUP ALLOCATION	984.08	984.08	3,936.32	3,936.33	(0.01)	11,809.00	7,872.68	33.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	258.17	258.17	1,032.68	1,032.67	0.01	3,098.00	2,065.32	33.33%
591519	OTHER INSURANCE	81.88	74.67	298.87	298.67	0.20	896.00	597.13	33.36%

Totals		22,230.90	24,652.75	97,952.04	98,611.00	(658.96)	295,833.00	197,880.96	33.11%
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Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
611101	TRANSFER TO/FROM GENERAL	-	(6,463.50)	-	(25,854.00)	25,854.00	(77,562.00)	(77,562.00)	0.00%
									#DIV/0!
Totals		-	(6,463.50)	-	(25,854.00)	25,854.00	(77,562.00)	(77,562.00)	0.00%
Total Business Unit		2,149.68	(0.00)	38,063.46	(0.00)	38,063.46	-	(38,063.46)	#DIV/0!

Register of Deeds
1002 Redaction Fees

Date Ran 5/21/2015
Period 4
Year 2015

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!									
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<hr/>									
Totals									
		-	-	-	-	-	-	-	#DIV/0!

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!									
521295	DATA CONVERSION	-	10,414.29	-	41,657.17	(41,657.17)	124,971.52	124,971.52	0.00%
521296	COMPUTER SUPPORT	-	416.67	-	1,666.67	(1,666.67)	5,000.00	5,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	833.33	-	3,333.33	(3,333.33)	10,000.00	10,000.00	0.00%
<hr/>									
Totals									
		-	11,664.29	-	46,657.17	(46,657.17)	139,971.52	139,971.52	0.00%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!									
611101	TRANSFER TO/FROM GENERAL	-	6,463.50	-	25,854.00	(25,854.00)	77,562.00	77,562.00	0.00%
<hr/>									
Totals									
		-	6,463.50	-	25,854.00	(25,854.00)	77,562.00	77,562.00	0.00%
<hr/>									
Total Business Unit									
		-	18,127.79	-	72,511.17	(72,511.17)	217,533.52	217,533.52	0.00%