# AGENDA

**Administration & Rules Committee**

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

Wednesday, August 31, 2016, Room 202, 8:30 a.m.

**Committee Members**

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

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meetings Law
4. Review of Agenda
5. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
6. Approval of the July 20, 2016 Committee meeting minutes
7. Approval of the August 8, 2016 County Board meeting minutes
8. Communications
9. Discussion and possible action on creating a Strategic Plan Update Committee
10. Report on vacancy in Supervisory District 24
11. Discussion and possible action on RFP for County Board Video Services and other options
12. Discussion and possible action on WCA Transportation Resolution "Encouraging the State of Wisconsin to sustainably fund Wisconsin's transportation system"
13. Discussion and Possible Action on Amending the Jefferson County Records Retention Ordinance.
14. Discussion and possible action on resolutions, letters or reports from other governmental agencies
    a. St. Croix - Resolution "Support "Just Fix It" for Statewide Road Maintenance

    b. Richland County - Resolution "Opposing the UW Cooperative Extension Reorganization Plan

    c. Wisconsin Counties Association - Resolution "In Support of Increased Funding in the Children and Family Aids Allocation"

15. Discussion and possible action on Wisconsin Counties Association (WCA) Resolutions
    a. Resolution 1 – Supporting Amendment of State Legislation to Eliminate Restrictions on Transfer of Ownership of Municipal Dams

    b. Resolution 2 – Supporting Wisconsin Senate Bill 340 and Wisconsin Assembly Bill 515, Relating to Recycling Grants for Local Governments and Making an Appropriation

    c. Resolution 3 – Opposing Proposed Changes to Wisconsin Shoreland Zoning Standards as Outlined in the State of Wisconsin 2015-2017 Budget Bill

    d. Resolution 4 – Repealing Statutory Provisions Enacted in the State of Wisconsin 2015-2017 Budget Concerning Shoreland Zoning Standards (Sections 1922am-1922L of 2015 Wisconsin Act 55

    e. Resolution 5 – Local Control of Shoreland Zoning by Counties

    f. Resolution 6 – Gaining More Control from the State Legislature to Provide Authority for Counties to Safeguard their Water Resources

g. Resolution 7 – Requesting the Legislature Discontinue the Practice fo Putting Forth and Fast-Tracking Piecemeal Bills Regarding Planning, Zoning and Land Use

h. Resolution 8 – Recommendation as to Legislation that Impacts Planning, Zoning and Land Use Laws

i. Resolution 9 – Supporting Proposed Legislation Relating to Declarations of Domestic Partnership and Marriage Licenses

j. Resolution 10 – Funding from State Legislation to Strengthen Bayfield County's Broadband System

k. Resolution 11 – Opposing the UW-Extension Reorganization Plan

l. Resolution 12 – Opposing the UW-Cooperative Extension Reorganization Plan

m. Resolution 13 – Supporting a Change in State Law to allow Individual Counties to Make County Civilian Correctional Officers Protective Status Under the Wisconsin Retirement System

n. Resolution 14 – Urging the State Legislature to Pass Legislation to Transfer Jurisdiction of 17-Year-Old Delinquent Offenders Back into the Juvenile Justice System from the Adult Corrections System

o. Resolution 15 – Opposing the Proposed Changes to Wisconsin's Current Long-Term Care System – family Care, IRIS, Partnership and Aging & Disability Resource Centers

p. Resolution 16 – Requesting a Delay in the Joint Finance Committee Adoption of Family Care / IRIS 2.0 Concept Paper

q. Resolution 17 – Opposing Legislation Which Would Give Community-Based Residential Facilities the Ability to Administer Psychotropic Medications

r. Resolution 18 – Opposing Legislation Affecting Child Welfare Practice

s. Resolution 19 – Opposing Proposed Legislation Prohibiting Any Employer, Including State and Local Governments, from Demoting, Suspending, Discharging, or Otherwise Discriminating Against and Employee or Contractor, Intern or Volunteer, for Refusing to be Vaccinated Against Seasonal Influenza

t. Resolution 20 – Requesting the State of Wisconsin Fund a Study on the Impact of Industrial Wind Turbines on Human Health

u. Resolution 21 – Urging the State Legislature to Include Fourth Time OWI Offenders in 2009 Wisconsin act 100 Funding

v. Resolution 22 – Opposing Expansion to the Subpoena Process as Proposed in Wisconsin Assembly Bill 90

w. Resolution 23 – Opposing any Legislation Expanding the Subpoena Process

x. Resolution 24 – Legislative Funding to Assist Counties in Strengthening Their 911 Systems

y. Resolution 25 – Opposing LRB-2148 / 1 Changing the Way Property is Forfeited After Being Seized in Relation to a Crime

z. Resolution 26 – Requesting the Governor and State Legislature Provide an Exemption in Wis. Stat. §66.0602 from the State-Imposed Property Tax Levy Limits for the Cost of Economic Development Programs for all Counties, Cities, Villages and Towns

aa. Resolution 27 – Opposing Any Attempt by the State Legislature to Eliminate Computer Aid Payments and the Personal Property Tax

bb. Resolution 28 – Supporting a County Option Relating to Highway Committee / Commissioner Duties and Powers

cc. Resolution 29 – Supporting Public Funding to Maintain and Improve the Great Lakes Forests Log Car Fleet

dd. Resolution 30 – Requesting State Action to Provide More Transportation Funding

ee. Resolution 31 – Urging the Governor and Legislature to Agree Upon a Sustainable solution for the State Transportation Fund

ff. Resolution 32 – Supporting the Provision of Adequate Resources to Support County Land Conservation and Cost-Sharing for Farmers and Other Land Users

gg. Resolution 33 – Opposing SB 21 and AB 21 as it Relates to Repealing Wisconsin Statutes 145.245, Wisconsin Fund Program

hh. Resolution 34 – Urging the State Legislature to Wait Until Local Governments Provide Their Numbers, Wards and District Information Before Redistricting and to Use Local Boundaries to Create State Districts

ii. Resolution 35 – Urging the State of Wisconsin to Support Funding for Communicable Disease Control for Population Health

jj. Resolution 36 – Urging the Wisconsin Legislature to Return Non-Violent 17-Year-Old Offenders to the Juvenile Justice System and Provide Funding for the Same

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

17. Financial Reports (June & July)
    a. Clerk of Courts
    b. Corporation Counsel
    c. County Administrator
    d. County Board
    e. County Clerk
    f. Register of Deeds

18. County Administrator's monthly report

19. Discussion and possible action on tentative future meeting schedule and agenda items (September 28, 2016)
    All meetings in Room 112 at 8:30 a.m. unless noted

20. Adjourn

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

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

**JEFFERSON COUNTY BOARD**
**COMMITTEE MINUTES**

**July 20, 2016**
Administration & Rules Committee

1. **Call to Order**
   Meeting was called to order by Rinard at 8:30 a.m.
2. **Roll Call**

   **Administration and Rules Committee Members**
   Members present: Jim Braughler, Steve Nass, Jim Schroeder, Jennifer Hanneman and Amy Rinard.

   Others Present: Ben Wehmeier, County Administrator; Barb Frank, County Clerk; Connie Freeberg – Paralegal II; J. Blair Ward, Corporation Counsel; Brian Lamers, Finance Director and Alexa Zoellner, Reporter, Daily Union.
3. **Certification of compliance with Open Meeting Law Requirements**
   Wehmeier certified compliance with the open meeting law.
4. **Review of Agenda**
   No changes.
5. **Public Comment**
   None
6. **Approval of June 22, 2016 Committee meeting minutes**
   Motion by Braughler; Second by Nass to approve the June 22, 2016 Committee meeting minutes as presented. (Ayes-4, Hanneman Abstained) Motion carried.
7. **Approval of the July 12, 2016 County Board meeting minutes**
   Motion by Schroeder; Second by Hanneman to approve the July 12, 2016 County Board meeting minutes as corrected. (Ayes -4, Braughler Abstained) Motion Carried.
8. **Communications**
   - Updated Records Retention Policy
   - Minute Corrections for July 12, 2016
9. **Discussion and possible action on RFP for County Board Video Services and other options**
   Wehmeier explained that they plan on reaching out to schools as another option. No action taken.
10. **Discussion and possible action on WCA Transportation Resolution "Encouraging the State of Wisconsin to sustainably fund Wisconsin's transportation system"**
    A copy of the resolution was provided for review. The Highway Commissioner is working on collecting specific information for Jefferson County. The committee will table this until their next meeting. No action taken.
11. **Discussion and possible action on resolutions, letters or reports from other governmental agencies**
    None
12. **Discussion and possible action on Task Force assignments – County Board Committee and work flow process**
    The group will continue to work on this project. The Council of Governments will be held at the Fair Park on Thursday, July 28th. No action taken.
13. **Discussion and possible action on amending the Jefferson County Records Retention Ordinance**
    Ward provided copies of the updated Jefferson County Records Retention Ordinance for review. The committee will review the ordinance. This will be discussed at the next meeting. No action taken.

DRAFT

**Financial Reports (June)**

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

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

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

Wehmeier gave a verbal report. Highlights included: The County receiving the GFOA budget award for 2016, UWX planning meetings, met with parties interested in the old highway site, attended the Glory Global renovation/groundbreaking event in Watertown, Farm Technology meetings, Meeting with M7 regarding exporting opportunities, County Fair, record breaking Brew with a View event, Grabow retirement, TAD grant for treatment grant, Semifinalist round of interviews for JCEDC Director, Kickoff meeting for ERP system and Bridges Federated Library System received an award. No action taken.

**15. Discussion and possible action on tentative future meeting schedule and agenda items** – (August 31, 2016 – September 28, 2016)

- Approval of July 20, 2016 Administration & Rules Committee meeting minutes
- Approval of August 8, 2016 County Board meeting minutes
- Task Force Assignments - County Board Committee and work flow process (Frank, Braughler, Nass)
- Discussion and possible action on amending the Jefferson County Records Retention Ordinance
- Discussion and possible action on WCA Resolutions
- Discussion and possible action on RFP for County Board Video Services and other options

**16. Adjourn**

Motion made by Braughler; Second by Hanneman to adjourn at 8:57 a.m. (Ayes-All) Motion Carried.

DRAFT

# CORRECTIONS TO BE MADE TO
# AUGUST 8, 2016, JEFFERSON COUNTY BOARD MEETING MINUTES

No corrections are needed.

14a

ST. CROIX COUNTY Wisconsin

# Resolution No. 32 (2016)
## RESOLUTION TO SUPPORT "JUST FIX IT" FOR STATEWIDE ROAD MAINTENANCE

WHEREAS, local government in Wisconsin is responsible for about 90% of the road miles in the state; and

WHEREAS, Wisconsin's diverse economy is dependent upon county and town roads as well as city and village streets and transit systems across the state; and

WHEREAS, according to "Filling Potholes: A New Look at Funding Local Transportation in Wisconsin," commissioned by the Local Government Institute of Wisconsin (LGI) the condition of Wisconsin's highways is now in the bottom third of the country; and

WHEREAS, state funding for local roads in Wisconsin has failed to keep up with costs over the past several decades which has adversely affected local transportation finances. According to "Filling Potholes," municipal transportation spending has declined from $275 per capita in 2000 to $227 in 2012; and

WHEREAS, Mass Transit Operating Aids and County Elderly and Disabled Transportation assistance programs are funded through the state gas tax and vehicle registration user fee systems. These programs are critical to ensuring that transportation services are delivered to vulnerable citizens. Proper funding for these programs helps ensure that all citizens have an opportunity to access the workplace as well as the marketplace; and

WHEREAS, levy limits do not allow local governments to make up for the deterioration of state funding; and

WHEREAS, Wisconsin's over-reliance on borrowing eats away at the state's segregated funding sources - the state gas tax and vehicle registration fees - which increasingly pay debt service rather than fund transportation needs; and

WHEREAS, safety is a primary concern and responsibility of local governments across Wisconsin. Unfortunately, according to TRIP, a national non-profit transportation research group, Wisconsin had 347 non-interstate, rural road fatalities in 2013; and

WHEREAS, the St. Croix County Board of Supervisors recognizes that our state highway and interstate system is the backbone of our surface transportation system and plays a vital role in the economy of Wisconsin. Both local *and* state roads need to be properly maintained in order for our economy to grow; and

WHEREAS, from a competitive standpoint Wisconsin motorists pay significantly less than any of our neighbors when you combine the annual cost of the state gas tax and vehicle registration fees; and

WHEREAS, the Transportation Finance and Policy Commission, appointed by the Governor and Legislature clearly found that if Wisconsin does not adjust its user fees, the condition of both our state and local roads will deteriorate significantly over the next decade.

NOW, THEREFORE, BE IT RESOLVED that the St. Croix County Board of Supervisors urges the Governor and Legislature to "Just Fix It" and to agree upon a sustainable solution: one that includes a responsible level of bonding and adjusts our user fees to adequately and sustainably fund all of Wisconsin's transportation system, including a targeted fund increase for local units of Government. Furthermore, the St. Croix County Board of Supervisors directs the Clerk to send a copy of this resolution to our State Legislators, Governor Scott Walker, Wisconsin Counties Association and the State of Wisconsin County Clerks.

***Legal – Fiscal – Administrative Approvals:***

Legal Note:

Fiscal Impact: This resolution lays the foundation for a positive future financial impact for most Wisconsin units of government.

Scott L. Cox, Corporation Counsel 6/16/2016

Robert Mittet, Finance Director 6/16/2016

Patrick Thompson, County Administrator 6/17/2016

06/13/16 Adopted

06/13/16 Transportation Committee APPROVED AS AMENDED

| | | |
|---|---|---|
| **RESULT:** | **APPROVED AS AMENDED [UNANIMOUS]** | **Next: 7/5/2016 5:00 PM** |
| **MOVER:** | Ryan S. Sicard, Supervisor | |
| **SECONDER:** | David Peterson, Supervisor | |
| **AYES:** | Sicard, Nelson, Ostness, Peterson, Peavey | |

Vote Confirmation.

William Peavey, Supervisor 6/20/2016

***St. Croix County Board of Supervisors Action:***

Roll Call - Vote Requirement – Majority of Supervisors Present

| | |
|---|---|
| **RESULT:** | **ADOPTED [18 TO 1]** |
| **MOVER:** | William Peavey, Supervisor |
| **SECONDER:** | Daniel Hansen, Supervisor |
| **AYES:** | Sicard, Ring, Babbitt, Sjoberg, Long, Bergren, Nelson, Berke, Ostness, Larson, Hansen, Kiesler, Brinkman, Peterson, Anderson, Achterhof, Leibfried, Peavey |
| **NAYS:** | Tom Coulter |

This Resolution was Adopted by the St. Croix County Board of Supervisors on July 5, 2016

Cindy Campbell, County Clerk

14b

**RESOLUTION NO. 16 - 114**

A Resolution Opposing The U.W. Cooperative Extension Reorganization Plan.

WHEREAS the U.W. Cooperative Extension System has a proven track record of success over more than 100 years as a single-county-based model for governance, locally-set tax levy contribution and county-determined educational program priorities under the oversight of a county committee designated by the county board, and

WHEREAS a Reorganization Plan for the U.W. Cooperative Extension was approved by U.W. Chancellor Sandeen on February 10th, 2016 and the process used to develop this Plan was flawed as there was inadequate provision for meaningful input and consideration of county concerns and, furthermore, the Plan calls for a drastic change in rural county Extension programs, shifts a greater portion of Extension resources to urban areas, reduces educator positions in rural counties and adds a new layer of administrative overhead not accountable to county boards, and

WHEREAS the Plan jeopardizes the partnership between the U.W. System and Wisconsin counties, a partnership built on communication, collaboration and engagement and Wisconsin counties, including Richland County, are unlikely to continue the current level of county tax levy support for the Extension in future years if direct educational services are significantly decreased, thereby making the U.W. Cooperative Extension financially unsustainable.

NOW THEREFORE BE IT RESOLVED by the Richland County Board of Supervisors that the County Board hereby expresses its opposition to the U.W. Cooperative Extension Reorganization Plan which was approved by Chancellor Sandeen on February 10th, 2016, and

BE IT FURTHER RESOLVED that the County Clerk is hereby directed to send a copy of this Resolution to all Wisconsin County Clerks, to the Wisconsin Counties Association, to Governor Scott Walker, to University President Ray Cross, to all members of the U.W. Board of Regents and to all State legislators whose districts include any portion of Richland County, and

BE IT FURTHER RESOLVED that this Resolution shall be effective immediately upon its passage and publication.

VOTE ON FOREGOING RESOLUTION

AYES _____ NOES _____

RESOLUTION Adopted

Victor V. Vlooch
COUNTY CLERK

DATED August 16, 2016

RESOLUTION OFFERED BY THE AGRICULTURE AND EXTENSION EDUCATION COMMITTEE

| | FOR | AGAINST |
|---|---|---|
| Paul Rumpf | X | |
| Marty Brewer | ✓ | |
| Marilyn Marshall | ✓ | |
| Larry Schraufnagel | X | |
| [illegible] | ✓ | |

14c

**RESOLUTION NO. 2016-___**

**Supporting of increased funding in the Children and Family Aids allocation**

Executive Summary

The Department of Children and Families provides funding to counties through the Children and Family Aids allocation for the provision of child abuse and neglect services, including prevention, investigation, treatment, and out-of-home placement costs. Over the past few years, the child welfare workload has increased in all counties across the state, but the base funding for child welfare cases has not increase since the Department of Children and Families was created in 2009. As a result, counties are struggling to recruit and retain child welfare workers. This resolution requests the state of Wisconsin, in its 2017-19 state biennial budget, to increase funding to counties in the Children and Family Aids allocation to assist counties in serving the increasing number of children and families in the child welfare system. The Administration & Rules Committee met on August 31, 2016, and the Human Services Board met on September 13, 2016, and both recommended forwarding this resolution to the County Board.

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WHEREAS, the Executive Summary is hereby incorporated by reference into this resolution, and

WHEREAS, the number of child protective services (CPS) referrals has increased by 30 percent since 2007 – from 55,895 referrals in 2007 to 72,698 in 2014, and

WHEREAS, the number of children in out-of-home care has increased from 7,653 in 2011 to 8,258 in 2015, and

WHEREAS, the number of screened-in CPS reports has increased from 18,706 in 2011 to 20,384 in 2015, and

WHEREAS, the number of Children in Need of Protection and Services (CHIPS) petitions filed with the court has increased 12.5 percent from 2008 to 2015, and

WHEREAS, the stress of increasing caseloads is taking its toll on CPS workers, causing many experienced child welfare workers to leave the profession, and

WHEREAS, the leading cause of these increases is the use of heroin, opiates, and methamphetamines, and

WHEREAS, it is critical that counties have the resources necessary to ensure the safety of children in every corner of the state, and

WHEREAS, counties are struggling to identify resources to increase child welfare staff, especially given the significant overmatch counties already put in the human services system.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors does hereby request that the state of Wisconsin, in its 2017-19 state biennial budget, increase funding to counties in the Children and Family Aids allocation to assist counties in serving the increasing number of children and families in the child welfare system, and

BE IT FURTHER RESOLVED that a copy of this resolution be sent to Governor Scott Walker, Department of Children and Families Secretary Eloise Anderson, Department of Administration Secretary Scott Neitzel, area legislators, and the Wisconsin Counties Association.

*Fiscal Note: This resolution will have no fiscal impact.*

Ayes_____ Noes_____ Abstain_____ Absent_____ Vacant_____

Requested by
Administration & Rules Committee/Human Services Board 09-13-16

J. Blair Ward: 08-25-16
REVIEWED: Administrator____; Corp. Counsel ____; Finance Director ____

Clerk of Courts
2401 Clerk of Courts

Date Ran 7/21/2016
Period 6
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (366,448.50) | (366,448.50) | - | (732,897.00) | (366,448.50) | 50.00% |
| 421001 | STATE AID | (147,618.00) | (147,774.00) | 156.00 | (295,548.00) | (147,930.00) | 49.95% |
| 421012 | ST AID WAGES ALLOCATE | (10,005.16) | (18,480.00) | 8,474.84 | (36,960.00) | (26,954.84) | 27.07% |
| 421072 | STATE AID INTERPRETER | (5,199.35) | (10,000.00) | 4,800.65 | (20,000.00) | (14,800.65) | 26.00% |
| 431004 | OCCUPATIONAL | (100.00) | (60.00) | (40.00) | (120.00) | (20.00) | 83.33% |
| 441005 | OVERWEIGHT FINE 10% CO SHAR | - | (150.00) | 150.00 | (300.00) | (300.00) | 0.00% |
| 441013 | IGNITION INTERLOCK SURCHARG | (5,817.26) | (5,000.00) | (817.26) | (10,000.00) | (4,182.74) | 58.17% |
| 441014 | RESTITUTION ADMIN SURCHARG | (35.00) | (100.00) | 65.00 | (200.00) | (165.00) | 17.50% |
| 441020 | OTHER FINES/DUE CO | (1,698.82) | (3,000.00) | 1,301.18 | (6,000.00) | (4,301.18) | 28.31% |
| 442010 | RESTITUTION | (3,116.53) | (3,250.00) | 133.47 | (6,500.00) | (3,383.47) | 47.95% |
| 442015 | RESTITUTION SURCHARGE | (2,922.29) | (3,000.00) | 77.71 | (6,000.00) | (3,077.71) | 48.70% |
| 451014 | CS PROGRAM FEES | (1,265.00) | (1,250.00) | (15.00) | (2,500.00) | (1,235.00) | 50.60% |
| 451403 | CIRCUIT COURT COURT COSTS | (27,332.45) | (27,000.00) | (332.45) | (54,000.00) | (26,667.55) | 50.62% |
| 451405 | MISC COURT FEES | (47,646.93) | (55,000.00) | 7,353.07 | (110,000.00) | (62,353.07) | 43.32% |
| 451411 | JUVENILE PUB DEFENDER REIM | (1,453.56) | (1,750.00) | 296.44 | (3,500.00) | (2,046.44) | 41.53% |
| 451418 | WITNESS REIMBURSEMENT FEES | - | (100.00) | 100.00 | (200.00) | (200.00) | 0.00% |
| 451419 | MUNICIPAL COURT | (1,330.00) | (750.00) | (580.00) | (1,500.00) | (170.00) | 88.67% |
| 451423 | BONDS FORFEITED | (6,650.00) | (6,250.00) | (400.00) | (12,500.00) | (5,850.00) | 53.20% |
| 451425 | PSYCH FEES REIMBURSEMENT | (855.87) | (900.00) | 44.13 | (1,800.00) | (944.13) | 47.55% |
| 474200 | COPYING & PRINTING INTERDEPA | (723.70) | (350.00) | (373.70) | (700.00) | 23.70 | 103.39% |
| 481001 | INTEREST & DIVIDENDS | (37,887.52) | (32,500.00) | (5,387.52) | (65,000.00) | (27,112.48) | 58.29% |
| Totals | | (668,105.94) | (683,112.50) | 15,006.56 | (1,366,225.00) | (698,119.06) | 48.90% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 37,086.40 | 37,086.50 | (0.10) | 74,173.00 | 37,086.60 | 50.00% |
| 511210 | WAGES-REGULAR | 262,140.55 | 326,559.50 | (64,418.95) | 653,119.00 | 390,978.45 | 40.14% |
| 511220 | WAGES-OVERTIME | 28,947.51 | 1,118.50 | 27,829.01 | 2,237.00 | (26,710.51) | 1294.03% |
| 511310 | WAGES-SICK LEAVE | 14,788.60 | - | 14,788.60 | - | (14,788.60) | |
| 511320 | WAGES-VACATION PAY | 17,257.94 | - | 17,257.94 | - | (17,257.94) | |
| 511330 | WAGES-LONGEVITY PAY | 187.50 | 1,002.50 | (815.00) | 2,005.00 | 1,817.50 | 9.35% |
| 511340 | WAGES-HOLIDAY PAY | 7,355.40 | - | 7,355.40 | - | (7,355.40) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 2,674.02 | - | 2,674.02 | - | (2,674.02) | |
| 512141 | SOCIAL SECURITY | 27,291.43 | 27,282.00 | 9.43 | 54,564.00 | 27,272.57 | 50.02% |
| 512142 | RETIREMENT (EMPLOYER) | 24,041.15 | 24,140.50 | (99.35) | 48,281.00 | 24,239.85 | 49.79% |
| 512144 | HEALTH INSURANCE | 120,129.81 | 125,014.50 | (4,884.69) | 250,029.00 | 129,899.19 | 48.05% |
| 512145 | LIFE INSURANCE | 124.00 | 132.00 | (8.00) | 264.00 | 140.00 | 46.97% |
| 512150 | FSA CONTRIBUTION | 3,250.00 | 1,812.50 | 1,437.50 | 3,625.00 | 375.00 | 89.66% |
| 512173 | DENTAL INSURANCE | 7,632.87 | 8,568.00 | (935.13) | 17,136.00 | 9,503.13 | 44.54% |
| 521219 | OTHER PROFESSIONAL SERV | 12,870.18 | 30,000.00 | (17,129.82) | 60,000.00 | 47,129.82 | 21.45% |
| 521251 | TRANSCRIPTS | 5,405.29 | 3,250.00 | 2,155.29 | 6,500.00 | 1,094.71 | 83.16% |
| 521255 | PAPER SERVICE | 805.40 | 150.00 | 655.40 | 300.00 | (505.40) | 268.47% |
| 529159 | WITNESS FEE | 1,066.00 | 1,500.00 | (434.00) | 3,000.00 | 1,934.00 | 35.53% |
| 529160 | INTERPRETER FEE | 18,726.28 | 17,500.00 | 1,226.28 | 35,000.00 | 16,273.72 | 53.50% |
| 529182 | JURY-MEALS | 684.96 | 1,250.00 | (565.04) | 2,500.00 | 1,815.04 | 27.40% |
| 529183 | JURY-MILEAGE | 4,942.57 | 4,250.00 | 692.57 | 8,500.00 | 3,557.43 | 58.15% |
| 529184 | JURY-MISC | 33.46 | 75.00 | (41.54) | 150.00 | 116.54 | 22.31% |
| 529186 | JURY-PER DIEM | 13,640.00 | 11,500.00 | 2,140.00 | 23,000.00 | 9,360.00 | 59.30% |
| 529188 | JURY-SODA | 179.13 | 150.00 | 29.13 | 300.00 | 120.87 | 59.71% |
| 529190 | JURY-WATER COOLER | 336.95 | 325.00 | 11.95 | 650.00 | 313.05 | 51.84% |
| 531001 | CREDIT CARD FEES | - | 25.00 | (25.00) | 50.00 | 50.00 | 0.00% |
| 531243 | FURNITURE & FURNISHINGS | 648.00 | 1,250.00 | (602.00) | 2,500.00 | 1,852.00 | 25.92% |
| 531298 | UNITED PARCEL SERVICE UPS | 49.40 | 250.00 | (200.60) | 500.00 | 450.60 | 9.88% |
| 531301 | OFFICE EQUIPMENT | - | 750.00 | (750.00) | 1,500.00 | 1,500.00 | 0.00% |
| 531303 | COMPUTER EQUIPMT & SOFTWA | - | 975.00 | (975.00) | 1,950.00 | 1,950.00 | 0.00% |
| 531311 | POSTAGE & BOX RENT | 13,267.73 | 12,500.00 | 767.73 | 25,000.00 | 11,732.27 | 53.07% |
| 531311 | POSTAGE - JURORS | 1,098.64 | 1,500.00 | (401.36) | 3,000.00 | 1,901.36 | 36.62% |
| 531312 | OFFICE SUPPLIES | 7,831.52 | 8,000.00 | (168.48) | 16,000.00 | 8,168.48 | 48.95% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 531313 | PRINTING & DUPLICATING | 1,245.41 | 2,000.00 | (754.59) | 4,000.00 | 2,754.59 | 31.14% |
| 531314 | SMALL ITEMS OF EQUIPMENT | - | 250.00 | (250.00) | 500.00 | 500.00 | 0.00% |
| 531321 | PUBLICATION OF LEGAL NOTICE | - | 50.00 | (50.00) | 100.00 | 100.00 | 0.00% |
| 531323 | SUBSCRIPTIONS-TAX & LAW | 914.58 | 1,100.00 | (185.42) | 2,200.00 | 1,285.42 | 41.57% |
| 531324 | MEMBERSHIP DUES | 300.00 | 150.00 | 150.00 | 300.00 | - | 100.00% |
| 531326 | ADVERTISING | 908.52 | 1,000.00 | (91.48) | 2,000.00 | 1,091.48 | 45.43% |
| 531348 | EDUCATIONAL SUPPLIES | 205.29 | 150.00 | 55.29 | 300.00 | 94.71 | 68.43% |
| 532325 | REGISTRATION | 910.00 | 470.00 | 440.00 | 940.00 | 30.00 | 96.81% |
| 532332 | MILEAGE | 290.52 | 572.00 | (281.48) | 1,144.00 | 853.48 | 25.40% |
| 532334 | COMMERCIAL TRAVEL | 525.70 | 250.00 | 275.70 | 500.00 | (25.70) | 105.14% |
| 532335 | MEALS | 414.25 | 391.50 | 22.75 | 783.00 | 368.75 | 52.91% |
| 532336 | LODGING | 736.95 | 792.00 | (55.05) | 1,584.00 | 847.05 | 46.52% |
| 532339 | OTHER TRAVEL & TOLLS | 95.25 | 50.00 | 45.25 | 100.00 | 4.75 | 95.25% |
| 533225 | TELEPHONE & FAX | 1,741.59 | 2,250.00 | (508.41) | 4,500.00 | 2,758.41 | 38.70% |
| 533236 | WIRELESS INTERNET | 52.23 | 200.00 | (147.77) | 400.00 | 347.77 | 13.06% |
| 535242 | MAINTAIN MACHINERY & EQUIP | 2,234.80 | 2,250.00 | (15.20) | 4,500.00 | 2,265.20 | 49.66% |
| 536533 | EQUIPMENT RENT & LEASE | 2,835.36 | 3,000.00 | (164.64) | 6,000.00 | 3,164.64 | 47.26% |
| 571004 | IP TELEPHONY ALLOCATION | 2,679.00 | 2,679.00 | - | 5,358.00 | 2,679.00 | 50.00% |
| 571005 | DUPLICATING ALLOCATION | 570.48 | 570.50 | (0.02) | 1,141.00 | 570.52 | 50.00% |
| 571009 | MIS PC GROUP ALLOCATION | 6,738.00 | 6,738.00 | - | 13,476.00 | 6,738.00 | 50.00% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 7,582.98 | 7,583.00 | (0.02) | 15,166.00 | 7,583.02 | 50.00% |
| 591519 | OTHER INSURANCE | 1,905.78 | 2,071.50 | (165.72) | 4,143.00 | 2,237.22 | 46.00% |
| 591521 | OFFICIAL BONDS | - | 478.50 | (478.50) | 957.00 | 957.00 | 0.00% |
| 593256 | BANK CHARGES | - | 150.00 | (150.00) | 300.00 | 300.00 | 0.00% |
| 594810 | CAP EQUIPMENT | 20,186.97 | 14,500.00 | 5,686.97 | 29,000.00 | 8,813.03 | 69.61% |
| Totals | | 687,566.35 | 697,612.50 | (10,046.15) | 1,395,225.00 | 707,658.65 | 49.28% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 19,460.41 | 14,500.00 | 4,960.41 | 29,000.00 | 9,539.59 | |

Clerk of Courts
2401 Clerk of Courts

Date Ran 8/22/2016
Period 7
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (427,523.25) | (427,523.25) | - | (732,897.00) | (305,373.75) | 58.33% |
| 421001 | STATE AID | (296,053.00) | (172,403.00) | (123,650.00) | (295,548.00) | 505.00 | 100.17% |
| 421012 | ST AID WAGES ALLOCATE | (18,826.52) | (21,560.00) | 2,733.48 | (36,960.00) | (18,133.48) | 50.94% |
| 421072 | STATE AID INTERPRETER | (10,899.44) | (11,666.67) | 767.23 | (20,000.00) | (9,100.56) | 54.50% |
| 431004 | OCCUPATIONAL | (120.00) | (70.00) | (50.00) | (120.00) | - | 100.00% |
| 441005 | OVERWEIGHT FINE 10% CO SHAR | (70.00) | (175.00) | 105.00 | (300.00) | (230.00) | 23.33% |
| 441013 | IGNITION INTERLOCK SURCHARG | (6,304.93) | (5,833.33) | (471.60) | (10,000.00) | (3,695.07) | 63.05% |
| 441014 | RESTITUTION ADMIN SURCHARG | (79.79) | (116.67) | 36.88 | (200.00) | (120.21) | 39.90% |
| 441020 | OTHER FINES/DUE CO | (1,987.99) | (3,500.00) | 1,512.01 | (6,000.00) | (4,012.01) | 33.13% |
| 442010 | RESTITUTION | (3,686.53) | (3,791.67) | 105.14 | (6,500.00) | (2,813.47) | 56.72% |
| 442015 | RESTITUTION SURCHARGE | (4,982.91) | (3,500.00) | (1,482.91) | (6,000.00) | (1,017.09) | 83.05% |
| 451014 | CS PROGRAM FEES | (1,545.00) | (1,458.33) | (86.67) | (2,500.00) | (955.00) | 61.80% |
| 451403 | CIRCUIT COURT COURT COSTS | (31,701.23) | (31,500.00) | (201.23) | (54,000.00) | (22,298.77) | 58.71% |
| 451405 | MISC COURT FEES | (55,817.51) | (64,166.67) | 8,349.16 | (110,000.00) | (54,182.49) | 50.74% |
| 451411 | JUVENILE PUB DEFENDER REIM | (1,556.64) | (2,041.67) | 485.03 | (3,500.00) | (1,943.36) | 44.48% |
| 451418 | WITNESS REIMBURSEMENT FEES | (18.61) | (116.67) | 98.06 | (200.00) | (181.39) | 9.31% |
| 451419 | MUNICIPAL COURT | (1,560.00) | (875.00) | (685.00) | (1,500.00) | 60.00 | 104.00% |
| 451423 | BONDS FORFEITED | (7,000.00) | (7,291.67) | 291.67 | (12,500.00) | (5,500.00) | 56.00% |
| 451425 | PSYCH FEES REIMBURSEMENT | (950.24) | (1,050.00) | 99.76 | (1,800.00) | (849.76) | 52.79% |
| 474200 | COPYING & PRINTING INTERDEP/ | (723.70) | (408.33) | (315.37) | (700.00) | 23.70 | 103.39% |
| 481001 | INTEREST & DIVIDENDS | (40,078.30) | (37,916.67) | (2,161.63) | (65,000.00) | (24,921.70) | 61.66% |
| Totals | | (911,485.59) | (796,964.58) | (114,521.01) | (1,366,225.00) | (454,739.41) | 66.72% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 43,077.28 | 43,267.58 | (190.30) | 74,173.00 | 31,095.72 | 58.08% |
| 511210 | WAGES-REGULAR | 302,495.97 | 380,986.08 | (78,490.11) | 653,119.00 | 350,623.03 | 46.32% |
| 511220 | WAGES-OVERTIME | 32,269.90 | 1,304.92 | 30,964.98 | 2,237.00 | (30,032.90) | 1442.55% |
| 511240 | WAGES-TEMPORARY | 1,318.25 | - | 1,318.25 | - | (1,318.25) | |
| 511310 | WAGES-SICK LEAVE | 14,971.22 | - | 14,971.22 | - | (14,971.22) | |
| 511320 | WAGES-VACATION PAY | 24,854.14 | - | 24,854.14 | - | (24,854.14) | |
| 511330 | WAGES-LONGEVITY PAY | 275.44 | 1,169.58 | (894.14) | 2,005.00 | 1,729.56 | 13.74% |
| 511340 | WAGES-HOLIDAY PAY | 9,985.09 | - | 9,985.09 | - | (9,985.09) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 2,985.30 | - | 2,985.30 | - | (2,985.30) | |
| 512141 | SOCIAL SECURITY | 31,888.52 | 31,829.00 | 59.52 | 54,564.00 | 22,675.48 | 58.44% |
| 512142 | RETIREMENT (EMPLOYER) | 27,858.43 | 28,163.92 | (305.49) | 48,281.00 | 20,422.57 | 57.70% |
| 512144 | HEALTH INSURANCE | 142,025.33 | 145,850.25 | (3,824.92) | 250,029.00 | 108,003.67 | 56.80% |
| 512145 | LIFE INSURANCE | 147.02 | 154.00 | (6.98) | 264.00 | 116.98 | 55.69% |
| 512150 | FSA CONTRIBUTION | 3,250.00 | 2,114.58 | 1,135.42 | 3,625.00 | 375.00 | 89.66% |
| 512173 | DENTAL INSURANCE | 9,089.02 | 9,996.00 | (906.98) | 17,136.00 | 8,046.98 | 53.04% |
| 521219 | OTHER PROFESSIONAL SERV | 15,864.43 | 35,000.00 | (19,135.57) | 60,000.00 | 44,135.57 | 26.44% |
| 521251 | TRANSCRIPTS | 5,732.49 | 3,791.67 | 1,940.82 | 6,500.00 | 767.51 | 88.19% |
| 521255 | PAPER SERVICE | 1,017.40 | 175.00 | 842.40 | 300.00 | (717.40) | 339.13% |
| 529159 | WITNESS FEE | 1,159.00 | 1,750.00 | (591.00) | 3,000.00 | 1,841.00 | 38.63% |
| 529160 | INTERPRETER FEE | 19,711.28 | 20,416.67 | (705.39) | 35,000.00 | 15,288.72 | 56.32% |
| 529182 | JURY-MEALS | 684.96 | 1,458.33 | (773.37) | 2,500.00 | 1,815.04 | 27.40% |
| 529183 | JURY-MILEAGE | 4,942.57 | 4,958.33 | (15.76) | 8,500.00 | 3,557.43 | 58.15% |
| 529184 | JURY-MISC | 33.46 | 87.50 | (54.04) | 150.00 | 116.54 | 22.31% |
| 529186 | JURY-PER DIEM | 13,640.00 | 13,416.67 | 223.33 | 23,000.00 | 9,360.00 | 59.30% |
| 529188 | JURY-SODA | 179.13 | 175.00 | 4.13 | 300.00 | 120.87 | 59.71% |
| 529190 | JURY-WATER COOLER | 379.10 | 379.17 | (0.07) | 650.00 | 270.90 | 58.32% |
| 531001 | CREDIT CARD FEES | - | 29.17 | (29.17) | 50.00 | 50.00 | 0.00% |
| 531243 | FURNITURE & FURNISHINGS | 648.00 | 1,458.33 | (810.33) | 2,500.00 | 1,852.00 | 25.92% |
| 531298 | UNITED PARCEL SERVICE UPS | 60.03 | 291.67 | (231.64) | 500.00 | 439.97 | 12.01% |
| 531301 | OFFICE EQUIPMENT | - | 875.00 | (875.00) | 1,500.00 | 1,500.00 | 0.00% |
| 531303 | COMPUTER EQUIPMT & SOFTWA | - | 1,137.50 | (1,137.50) | 1,950.00 | 1,950.00 | 0.00% |
| 531311 | POSTAGE & BOX RENT | 15,517.01 | 14,583.33 | 933.68 | 25,000.00 | 9,482.99 | 62.07% |
| 531311 | POSTAGE - JURORS | 1,219.84 | 1,750.00 | (530.16) | 3,000.00 | 1,780.16 | 40.66% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 531312 | OFFICE SUPPLIES | 8,978.96 | 9,333.33 | (354.37) | 16,000.00 | 7,021.04 | 56.12% |
| 531313 | PRINTING & DUPLICATING | 2,578.85 | 2,333.33 | 245.52 | 4,000.00 | 1,421.15 | 64.47% |
| 531314 | SMALL ITEMS OF EQUIPMENT | - | 291.67 | (291.67) | 500.00 | 500.00 | 0.00% |
| 531321 | PUBLICATION OF LEGAL NOTICE | - | 58.33 | (58.33) | 100.00 | 100.00 | 0.00% |
| 531323 | SUBSCRIPTIONS-TAX & LAW | 1,067.01 | 1,283.33 | (216.32) | 2,200.00 | 1,132.99 | 48.50% |
| 531324 | MEMBERSHIP DUES | 300.00 | 175.00 | 125.00 | 300.00 | - | 100.00% |
| 531326 | ADVERTISING | 911.68 | 1,166.67 | (254.99) | 2,000.00 | 1,088.32 | 45.58% |
| 531348 | EDUCATIONAL SUPPLIES | 205.29 | 175.00 | 30.29 | 300.00 | 94.71 | 68.43% |
| 532325 | REGISTRATION | 910.00 | 548.33 | 361.67 | 940.00 | 30.00 | 96.81% |
| 532332 | MILEAGE | 290.52 | 667.33 | (376.81) | 1,144.00 | 853.48 | 25.40% |
| 532334 | COMMERCIAL TRAVEL | 525.70 | 291.67 | 234.03 | 500.00 | (25.70) | 105.14% |
| 532335 | MEALS | 414.25 | 456.75 | (42.50) | 783.00 | 368.75 | 52.91% |
| 532336 | LODGING | 736.95 | 924.00 | (187.05) | 1,584.00 | 847.05 | 46.52% |
| 532339 | OTHER TRAVEL & TOLLS | 95.25 | 58.33 | 36.92 | 100.00 | 4.75 | 95.25% |
| 533225 | TELEPHONE & FAX | 2,090.30 | 2,625.00 | (534.70) | 4,500.00 | 2,409.70 | 46.45% |
| 533236 | WIRELESS INTERNET | 52.23 | 233.33 | (181.10) | 400.00 | 347.77 | 13.06% |
| 535242 | MAINTAIN MACHINERY & EQUIP | 2,601.18 | 2,625.00 | (23.82) | 4,500.00 | 1,898.82 | 57.80% |
| 536533 | EQUIPMENT RENT & LEASE | 3,307.92 | 3,500.00 | (192.08) | 6,000.00 | 2,692.08 | 55.13% |
| 571004 | IP TELEPHONY ALLOCATION | 3,125.50 | 3,125.50 | - | 5,358.00 | 2,232.50 | 58.33% |
| 571005 | DUPLICATING ALLOCATION | 665.56 | 665.58 | (0.02) | 1,141.00 | 475.44 | 58.33% |
| 571009 | MIS PC GROUP ALLOCATION | 7,861.00 | 7,861.00 | - | 13,476.00 | 5,615.00 | 58.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 8,846.81 | 8,846.83 | (0.02) | 15,166.00 | 6,319.19 | 58.33% |
| 591519 | OTHER INSURANCE | 2,223.38 | 2,416.75 | (193.37) | 4,143.00 | 1,919.62 | 53.67% |
| 591521 | OFFICIAL BONDS | - | 558.25 | (558.25) | 957.00 | 957.00 | 0.00% |
| 593256 | BANK CHARGES | - | 175.00 | (175.00) | 300.00 | 300.00 | 0.00% |
| 594810 | CAP EQUIPMENT | 20,186.97 | 16,916.67 | 3,270.30 | 29,000.00 | 8,813.03 | 69.61% |
| Totals | | 795,254.92 | 813,881.25 | (18,626.33) | 1,395,225.00 | 599,970.08 | 57.00% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | (116,230.67) | 16,916.67 | (133,147.34) | 29,000.00 | 145,230.67 | |

Clerk of Courts
2410 Court Reimbursement

Date Ran 7/21/2016
Period 6
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | 14,460.00 | 14,460.00 | - | 28,920.00 | 14,460.00 | 50.00% |
| 421001 | STATE AID | - | (35,260.00) | 35,260.00 | (70,520.00) | (70,520.00) | 0.00% |
| 451427 | GAL IND COUNSEL-CH 51,54,55 | (1,822.50) | (11,250.00) | 9,427.50 | (22,500.00) | (20,677.50) | 8.10% |
| 451427 | GAL IND COUNSEL-CH 767 | (93,716.54) | (90,000.00) | (3,716.54) | (180,000.00) | (86,283.46) | 52.06% |
| 451427 | GAL IND COUNSEL-OTHER,CH 81: | - | (200.00) | 200.00 | (400.00) | (400.00) | 0.00% |
| 451427 | ADVESARY COUNSEL REIMBU | (4,738.61) | (4,250.00) | (488.61) | (8,500.00) | (3,761.39) | 55.75% |
| 451427 | CRIMANAL COUNSEL REIMBURSE | (21,319.87) | (21,000.00) | (319.87) | (42,000.00) | (20,680.13) | 50.76% |
| 451427 | TRAFFIC COUNSEL REIMBURSE | (3,336.47) | (6,000.00) | 2,663.53 | (12,000.00) | (8,663.53) | 27.80% |
| Totals | | (110,473.99) | (153,500.00) | 43,026.01 | (307,000.00) | (196,526.01) | 35.99% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 521212 | GAL INDIGENT CONTRACT | 97,704.58 | 90,000.00 | 7,704.58 | 180,000.00 | 82,295.42 | 54.28% |
| 521212 | GAL INDIGENT NON CONTRACT | 45,501.91 | 20,000.00 | 25,501.91 | 40,000.00 | (5,501.91) | 113.75% |
| 521212 | ADVESORY COUNSEL | 9,118.71 | 12,500.00 | (3,381.29) | 25,000.00 | 15,881.29 | 36.47% |
| 521212 | CRIMINAL COUNSEL | 25,387.86 | 25,000.00 | 387.86 | 50,000.00 | 24,612.14 | 50.78% |
| 521212 | TRAFFIC COUNSEL | 3,649.04 | 6,000.00 | (2,350.96) | 12,000.00 | 8,350.96 | 30.41% |
| Totals | | 181,362.10 | 153,500.00 | 27,862.10 | 307,000.00 | 125,637.90 | 59.08% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 70,888.11 | - | 70,888.11 | - | (70,888.11) | |

Clerk of Courts
2410 Court Reimbursement

Date Ran 8/22/2016
Period 7
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | 16,870.00 | 16,870.00 | - | 28,920.00 | 12,050.00 | 58.33% |
| 421001 | STATE AID | (70,520.00) | (41,136.67) | (29,383.33) | (70,520.00) | - | 100.00% |
| 451427 | GAL IND COUNSEL-CH 51,54,55 | (1,897.50) | (13,125.00) | 11,227.50 | (22,500.00) | (20,602.50) | 8.43% |
| 451427 | GAL IND COUNSEL-CH 767 | (101,839.53) | (105,000.00) | 3,160.47 | (180,000.00) | (78,160.47) | 56.58% |
| 451427 | GAL IND COUNSEL-OTHER,CH 81: | - | (233.33) | 233.33 | (400.00) | (400.00) | 0.00% |
| 451427 | ADVESARY COUNSEL REIMBU | (4,808.61) | (4,958.33) | 149.72 | (8,500.00) | (3,691.39) | 56.57% |
| 451427 | CRIMANAL COUNSEL REIMBURSE | (24,067.47) | (24,500.00) | 432.53 | (42,000.00) | (17,932.53) | 57.30% |
| 451427 | TRAFFIC COUNSEL REIMBURSE | (3,862.67) | (7,000.00) | 3,137.33 | (12,000.00) | (8,137.33) | 32.19% |
| Totals | | (190,125.78) | (179,083.33) | (11,042.45) | (307,000.00) | (116,874.22) | 61.93% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 521212 | GAL INDIGENT CONTRACT | 114,209.38 | 105,000.00 | 9,209.38 | 180,000.00 | 65,790.62 | 63.45% |
| 521212 | GAL INDIGENT NON CONTRACT | 56,308.53 | 23,333.33 | 32,975.20 | 40,000.00 | (16,308.53) | 140.77% |
| 521212 | ADVESORY COUNSEL | 9,118.71 | 14,583.33 | (5,464.62) | 25,000.00 | 15,881.29 | 36.47% |
| 521212 | CRIMINAL COUNSEL | 37,514.65 | 29,166.67 | 8,347.98 | 50,000.00 | 12,485.35 | 75.03% |
| 521212 | TRAFFIC COUNSEL | 7,444.43 | 7,000.00 | 444.43 | 12,000.00 | 4,555.57 | 62.04% |
| Totals | | 224,595.70 | 179,083.33 | 45,512.37 | 307,000.00 | 82,404.30 | 73.16% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 34,469.92 | (0.00) | 34,469.92 | - | (34,469.92) | |

Clerk of Courts
2421 Court Commissioner

Date Ran 7/21/2016
Period 6
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (117,611.52) | (117,611.50) | (0.02) | (235,223.00) | (117,611.48) | 50.00% |
| 421012 | ST AID WAGES ALLOCATE | (4,616.45) | (9,042.50) | 4,426.05 | (18,085.00) | (13,468.55) | 25.53% |
| Totals | | (122,227.97) | (126,654.00) | 4,426.03 | (253,308.00) | (131,080.03) | 48.25% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 46,594.36 | 66,514.50 | (19,920.14) | 133,029.00 | 86,434.64 | 35.03% |
| 511210 | WAGES-REGULAR | 9,519.36 | 16,923.00 | (7,403.64) | 33,846.00 | 24,326.64 | 28.13% |
| 511220 | WAGES-OVERTIME | 34.56 | - | 34.56 | - | (34.56) | |
| 511310 | WAGES-SICK LEAVE | 25,451.71 | - | 25,451.71 | - | (25,451.71) | |
| 511320 | WAGES-VACATION PAY | 11,612.64 | - | 11,612.64 | - | (11,612.64) | |
| 511330 | WAGES-LONGEVITY PAY | 145.43 | 177.50 | (32.07) | 355.00 | 209.57 | 40.97% |
| 511340 | WAGES-HOLIDAY PAY | 1,639.38 | - | 1,639.38 | - | (1,639.38) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 2,020.49 | - | 2,020.49 | - | (2,020.49) | |
| 512141 | SOCIAL SECURITY | 7,469.21 | 6,342.50 | 1,126.71 | 12,685.00 | 5,215.79 | 58.88% |
| 512142 | RETIREMENT (EMPLOYER) | 3,956.89 | 5,518.50 | (1,561.61) | 11,037.00 | 7,080.11 | 35.85% |
| 512144 | HEALTH INSURANCE | 12,220.98 | 22,091.50 | (9,870.52) | 44,183.00 | 31,962.02 | 27.66% |
| 512145 | LIFE INSURANCE | 23.63 | 67.00 | (43.37) | 134.00 | 110.37 | 17.63% |
| 512150 | FSA CONTRIBUTION | 500.00 | 312.50 | 187.50 | 625.00 | 125.00 | 80.00% |
| 512173 | DENTAL INSURANCE | 818.85 | 1,062.00 | (243.15) | 2,124.00 | 1,305.15 | 38.55% |
| 521219 | OTHER PROFESSIONAL SERV | 307.00 | - | 307.00 | - | (307.00) | |
| 529160 | INTERPRETER FEE | 1,052.16 | - | 1,052.16 | - | (1,052.16) | |
| 531303 | COMPUTER EQUIPMT & SOFTWA | - | 500.00 | (500.00) | 1,000.00 | 1,000.00 | 0.00% |
| 531311 | POSTAGE & BOX RENT | - | 750.00 | (750.00) | 1,500.00 | 1,500.00 | 0.00% |
| 531312 | OFFICE SUPPLIES | 564.05 | - | 564.05 | - | (564.05) | |
| 531313 | PRINTING & DUPLICATING | - | 250.00 | (250.00) | 500.00 | 500.00 | 0.00% |
| 531323 | SUBSCRIPTIONS-TAX & LAW | 1,829.22 | 1,700.00 | 129.22 | 3,400.00 | 1,570.78 | 53.80% |
| 531324 | MEMBERSHIP DUES | 1,355.00 | 725.00 | 630.00 | 1,450.00 | 95.00 | 93.45% |
| 531326 | ADVERTISING | 440.31 | 250.00 | 190.31 | 500.00 | 59.69 | 88.06% |
| 531348 | EDUCATIONAL SUPPLIES | 424.04 | 425.00 | (0.96) | 850.00 | 425.96 | 49.89% |
| 532325 | REGISTRATION | - | 230.00 | (230.00) | 460.00 | 460.00 | 0.00% |
| 532332 | MILEAGE | - | 381.00 | (381.00) | 762.00 | 762.00 | 0.00% |
| 532335 | MEALS | - | 78.50 | (78.50) | 157.00 | 157.00 | 0.00% |
| 533225 | TELEPHONE & FAX | 319.28 | 275.00 | 44.28 | 550.00 | 230.72 | 58.05% |
| 535242 | MAINTAIN MACHINERY & EQUIP | - | 300.00 | (300.00) | 600.00 | 600.00 | 0.00% |
| 571004 | IP TELEPHONY ALLOCATION | 297.48 | 297.50 | (0.02) | 595.00 | 297.52 | 50.00% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 1,005.48 | 1,005.50 | (0.02) | 2,011.00 | 1,005.52 | 50.00% |
| 591519 | OTHER INSURANCE | 435.64 | 477.50 | (41.86) | 955.00 | 519.36 | 45.62% |
| Totals | | 130,037.15 | 126,654.00 | 3,383.15 | 253,308.00 | 123,270.85 | 51.34% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 7,809.18 | - | 7,809.18 | - | (7,809.18) | |

Clerk of Courts
2421 Court Commissioner

Date Ran 8/22/2016
Period 7
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (137,213.44) | (137,213.42) | (0.02) | (235,223.00) | (98,009.56) | 58.33% |
| 421012 | ST AID WAGES ALLOCATE | (8,886.87) | (10,549.58) | 1,662.71 | (18,085.00) | (9,198.13) | 49.14% |
| Totals | | (146,100.31) | (147,763.00) | 1,662.69 | (253,308.00) | (107,207.69) | 57.68% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 55,036.43 | 77,600.25 | (22,563.82) | 133,029.00 | 77,992.57 | 41.37% |
| 511210 | WAGES-REGULAR | 11,362.56 | 19,743.50 | (8,380.94) | 33,846.00 | 22,483.44 | 33.57% |
| 511220 | WAGES-OVERTIME | 51.84 | - | 51.84 | - | (51.84) | |
| 511310 | WAGES-SICK LEAVE | 25,451.71 | - | 25,451.71 | - | (25,451.71) | |
| 511320 | WAGES-VACATION PAY | 12,227.04 | - | 12,227.04 | - | (12,227.04) | |
| 511330 | WAGES-LONGEVITY PAY | 145.43 | 207.08 | (61.65) | 355.00 | 209.57 | 40.97% |
| 511340 | WAGES-HOLIDAY PAY | 2,363.30 | - | 2,363.30 | - | (2,363.30) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 2,073.08 | - | 2,073.08 | - | (2,073.08) | |
| 512141 | SOCIAL SECURITY | 8,331.65 | 7,399.58 | 932.07 | 12,685.00 | 4,353.35 | 65.68% |
| 512142 | RETIREMENT (EMPLOYER) | 4,728.65 | 6,438.25 | (1,709.60) | 11,037.00 | 6,308.35 | 42.84% |
| 512144 | HEALTH INSURANCE | 14,538.28 | 25,773.42 | (11,235.14) | 44,183.00 | 29,644.72 | 32.90% |
| 512145 | LIFE INSURANCE | 24.30 | 78.17 | (53.87) | 134.00 | 109.70 | 18.13% |
| 512150 | FSA CONTRIBUTION | 500.00 | 364.58 | 135.42 | 625.00 | 125.00 | 80.00% |
| 512173 | DENTAL INSURANCE | 1,007.46 | 1,239.00 | (231.54) | 2,124.00 | 1,116.54 | 47.43% |
| 521219 | OTHER PROFESSIONAL SERV | 307.00 | - | 307.00 | - | (307.00) | |
| 529160 | INTERPRETER FEE | 3,513.42 | - | 3,513.42 | - | (3,513.42) | |
| 531303 | COMPUTER EQUIPMT & SOFTWA | - | 583.33 | (583.33) | 1,000.00 | 1,000.00 | 0.00% |
| 531311 | POSTAGE & BOX RENT | - | 875.00 | (875.00) | 1,500.00 | 1,500.00 | 0.00% |
| 531312 | OFFICE SUPPLIES | 684.55 | - | 684.55 | - | (684.55) | |
| 531313 | PRINTING & DUPLICATING | - | 291.67 | (291.67) | 500.00 | 500.00 | 0.00% |
| 531323 | SUBSCRIPTIONS-TAX & LAW | 2,134.09 | 1,983.33 | 150.76 | 3,400.00 | 1,265.91 | 62.77% |
| 531324 | MEMBERSHIP DUES | 1,355.00 | 845.83 | 509.17 | 1,450.00 | 95.00 | 93.45% |
| 531326 | ADVERTISING | 440.31 | 291.67 | 148.64 | 500.00 | 59.69 | 88.06% |
| 531348 | EDUCATIONAL SUPPLIES | 424.04 | 495.83 | (71.79) | 850.00 | 425.96 | 49.89% |
| 532325 | REGISTRATION | - | 268.33 | (268.33) | 460.00 | 460.00 | 0.00% |
| 532332 | MILEAGE | - | 444.50 | (444.50) | 762.00 | 762.00 | 0.00% |
| 532335 | MEALS | - | 91.58 | (91.58) | 157.00 | 157.00 | 0.00% |
| 533225 | TELEPHONE & FAX | 376.21 | 320.83 | 55.38 | 550.00 | 173.79 | 68.40% |
| 535242 | MAINTAIN MACHINERY & EQUIP | - | 350.00 | (350.00) | 600.00 | 600.00 | 0.00% |
| 571004 | IP TELEPHONY ALLOCATION | 347.06 | 347.08 | (0.02) | 595.00 | 247.94 | 58.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 1,173.06 | 1,173.08 | (0.02) | 2,011.00 | 837.94 | 58.33% |
| 591519 | OTHER INSURANCE | 508.24 | 557.08 | (48.84) | 955.00 | 446.76 | 53.22% |
| Totals | | 149,104.71 | 147,763.00 | 1,341.71 | 253,308.00 | 104,203.29 | 58.86% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 3,004.40 | 0.00 | 3,004.40 | - | (3,004.40) | |

Clerk of Courts
2422 Counseling

Date Ran 7/21/2016
Period 6
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (68,316.00) | (68,316.00) | - | (136,632.00) | (68,316.00) | 50.00% |
| 451017 | MEDIATION FEE | (13,051.14) | (8,750.00) | (4,301.14) | (17,500.00) | (4,448.86) | 74.58% |
| 451018 | CUSTODY STUDIES | (12,881.56) | (6,500.00) | (6,381.56) | (13,000.00) | (118.44) | 99.09% |
| 451025 | FAMILY MARRIAGE COUNSELING | (4,320.00) | (4,000.00) | (320.00) | (8,000.00) | (3,680.00) | 54.00% |
| 451412 | POST JUDGMENT FILING FEES | (3,605.00) | (4,500.00) | 895.00 | (9,000.00) | (5,395.00) | 40.06% |
| Totals | | (102,173.70) | (92,066.00) | (10,107.70) | (184,132.00) | (81,958.30) | 55.49% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 24,085.62 | 27,282.50 | (3,196.88) | 54,565.00 | 30,479.38 | 44.14% |
| 511210 | WAGES-REGULAR | 28,175.31 | 32,866.50 | (4,691.19) | 65,733.00 | 37,557.69 | 42.86% |
| 511220 | WAGES-OVERTIME | 34.00 | - | 34.00 | - | (34.00) | |
| 511310 | WAGES-SICK LEAVE | 1,781.78 | - | 1,781.78 | - | (1,781.78) | |
| 511320 | WAGES-VACATION PAY | 477.54 | - | 477.54 | - | (477.54) | |
| 511330 | WAGES-LONGEVITY PAY | - | 45.00 | (45.00) | 90.00 | 90.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 988.40 | - | 988.40 | - | (988.40) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 327.29 | - | 327.29 | - | (327.29) | |
| 512141 | SOCIAL SECURITY | 4,259.63 | 4,583.50 | (323.87) | 9,167.00 | 4,907.37 | 46.47% |
| 512142 | RETIREMENT (EMPLOYER) | 3,336.11 | 3,623.00 | (286.89) | 7,246.00 | 3,909.89 | 46.04% |
| 512144 | HEALTH INSURANCE | 11,680.37 | 12,244.50 | (564.13) | 24,489.00 | 12,808.63 | 47.70% |
| 512145 | LIFE INSURANCE | 8.04 | 4.50 | 3.54 | 9.00 | 0.96 | 89.33% |
| 512148 | UNEMPLOYMENT COMPENSATIC | 6,198.31 | - | 6,198.31 | - | (6,198.31) | |
| 512150 | FSA CONTRIBUTION | 125.00 | 187.50 | (62.50) | 375.00 | 250.00 | 33.33% |
| 512173 | DENTAL INSURANCE | 935.99 | 1,080.00 | (144.01) | 2,160.00 | 1,224.01 | 43.33% |
| 521296 | COMPUTER SUPPORT | 323.00 | 161.50 | 161.50 | 323.00 | - | 100.00% |
| 529160 | INTERPRETER FEE | 932.98 | 2,250.00 | (1,317.02) | 4,500.00 | 3,567.02 | 20.73% |
| 529310 | PARENT EDUCATION PROGRAM | 180.00 | 250.00 | (70.00) | 500.00 | 320.00 | 36.00% |
| 531277 | COLLATERAL RECORD CHARGES | 218.08 | 250.00 | (31.92) | 500.00 | 281.92 | 43.62% |
| 531301 | OFFICE EQUIPMENT | - | 250.00 | (250.00) | 500.00 | 500.00 | 0.00% |
| 531303 | COMPUTER EQUIPMT & SOFTWA | 597.00 | 250.00 | 347.00 | 500.00 | (97.00) | 119.40% |
| 531312 | OFFICE SUPPLIES | 381.92 | 375.00 | 6.92 | 750.00 | 368.08 | 50.92% |
| 531313 | PRINTING & DUPLICATING | 14.98 | 100.00 | (85.02) | 200.00 | 185.02 | 7.49% |
| 531324 | MEMBERSHIP DUES | 50.00 | 140.00 | (90.00) | 280.00 | 230.00 | 17.86% |
| 531348 | EDUCATIONAL SUPPLIES | - | 100.00 | (100.00) | 200.00 | 200.00 | 0.00% |
| 532325 | REGISTRATION | 250.00 | 630.00 | (380.00) | 1,260.00 | 1,010.00 | 19.84% |
| 532332 | MILEAGE | 635.17 | 735.00 | (99.83) | 1,470.00 | 834.83 | 43.21% |
| 532335 | MEALS | 42.47 | 44.00 | (1.53) | 88.00 | 45.53 | 48.26% |
| 532336 | LODGING | 246.00 | 164.00 | 82.00 | 328.00 | 82.00 | 75.00% |
| 533225 | TELEPHONE & FAX | 31.54 | 200.00 | (168.46) | 400.00 | 368.46 | 7.89% |
| 535242 | MAINTAIN MACHINERY & EQUIP | - | 337.50 | (337.50) | 675.00 | 675.00 | 0.00% |
| 571004 | IP TELEPHONY ALLOCATION | 397.02 | 397.00 | 0.02 | 794.00 | 396.98 | 50.00% |
| 571005 | DUPLICATING ALLOCATION | 17.52 | 17.50 | 0.02 | 35.00 | 17.48 | 50.06% |
| 571009 | MIS PC GROUP ALLOCATION | 2,406.48 | 2,406.50 | (0.02) | 4,813.00 | 2,406.52 | 50.00% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 804.48 | 804.50 | (0.02) | 1,609.00 | 804.52 | 50.00% |
| 591519 | OTHER INSURANCE | 313.64 | 286.50 | 27.14 | 573.00 | 259.36 | 54.74% |
| Totals | | 90,255.67 | 92,066.00 | (1,810.33) | 184,132.00 | 93,876.33 | 49.02% |

Other Financing Sources (Uses)

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

| | | | | | |
|---|---|---|---|---|---|
| Totals | - | - | - | - | - |
| Total Business Unit | (11,918.03) | - | (11,918.03) | - | 11,918.03 |

Clerk of Courts
2422 Counseling

Date Ran 8/22/2016
Period 7
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Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (79,702.00) | (79,702.00) | - | (136,632.00) | (56,930.00) | 58.33% |
| 451017 | MEDIATION FEE | (15,594.10) | (10,208.33) | (5,385.77) | (17,500.00) | (1,905.90) | 89.11% |
| 451018 | CUSTODY STUDIES | (15,526.27) | (7,583.33) | (7,942.94) | (13,000.00) | 2,526.27 | 119.43% |
| 451025 | FAMILY MARRIAGE COUNSELING | (5,260.00) | (4,666.67) | (593.33) | (8,000.00) | (2,740.00) | 65.75% |
| 451412 | POST JUDGMENT FILING FEES | (4,350.00) | (5,250.00) | 900.00 | (9,000.00) | (4,650.00) | 48.33% |
| Totals | | (120,432.37) | (107,410.33) | (13,022.04) | (184,132.00) | (63,699.63) | 65.41% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 27,905.95 | 31,829.58 | (3,923.63) | 54,565.00 | 26,659.05 | 51.14% |
| 511210 | WAGES-REGULAR | 32,442.23 | 38,344.25 | (5,902.02) | 65,733.00 | 33,290.77 | 49.35% |
| 511220 | WAGES-OVERTIME | 34.00 | - | 34.00 | - | (34.00) | |
| 511310 | WAGES-SICK LEAVE | 1,994.02 | - | 1,994.02 | - | (1,994.02) | |
| 511320 | WAGES-VACATION PAY | 570.40 | - | 570.40 | - | (570.40) | |
| 511330 | WAGES-LONGEVITY PAY | - | 52.50 | (52.50) | 90.00 | 90.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 1,671.42 | - | 1,671.42 | - | (1,671.42) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 332.96 | - | 332.96 | - | (332.96) | |
| 512141 | SOCIAL SECURITY | 4,952.01 | 5,347.42 | (395.41) | 9,167.00 | 4,214.99 | 54.02% |
| 512142 | RETIREMENT (EMPLOYER) | 3,881.66 | 4,226.83 | (345.17) | 7,246.00 | 3,364.34 | 53.57% |
| 512144 | HEALTH INSURANCE | 13,800.04 | 14,285.25 | (485.21) | 24,489.00 | 10,688.96 | 56.35% |
| 512145 | LIFE INSURANCE | 9.38 | 5.25 | 4.13 | 9.00 | (0.38) | 104.22% |
| 512148 | UNEMPLOYMENT COMPENSATIC | 7,383.67 | - | 7,383.67 | - | (7,383.67) | |
| 512150 | FSA CONTRIBUTION | 125.00 | 218.75 | (93.75) | 375.00 | 250.00 | 33.33% |
| 512173 | DENTAL INSURANCE | 1,133.99 | 1,260.00 | (126.01) | 2,160.00 | 1,026.01 | 52.50% |
| 521219 | OTHER PROFESSIONAL SERV | 104.23 | - | 104.23 | - | (104.23) | |
| 521296 | COMPUTER SUPPORT | 323.00 | 188.42 | 134.58 | 323.00 | - | 100.00% |
| 529160 | INTERPRETER FEE | 932.98 | 2,625.00 | (1,692.02) | 4,500.00 | 3,567.02 | 20.73% |
| 529310 | PARENT EDUCATION PROGRAM | 180.00 | 291.67 | (111.67) | 500.00 | 320.00 | 36.00% |
| 531277 | COLLATERAL RECORD CHARGES | 218.08 | 291.67 | (73.59) | 500.00 | 281.92 | 43.62% |
| 531301 | OFFICE EQUIPMENT | - | 291.67 | (291.67) | 500.00 | 500.00 | 0.00% |
| 531303 | COMPUTER EQUIPMT & SOFTWA | 597.00 | 291.67 | 305.33 | 500.00 | (97.00) | 119.40% |
| 531311 | POSTAGE & BOX RENT | 4.97 | - | 4.97 | - | (4.97) | |
| 531312 | OFFICE SUPPLIES | 387.55 | 437.50 | (49.95) | 750.00 | 362.45 | 51.67% |
| 531313 | PRINTING & DUPLICATING | 14.98 | 116.67 | (101.69) | 200.00 | 185.02 | 7.49% |
| 531324 | MEMBERSHIP DUES | 50.00 | 163.33 | (113.33) | 280.00 | 230.00 | 17.86% |
| 531348 | EDUCATIONAL SUPPLIES | - | 116.67 | (116.67) | 200.00 | 200.00 | 0.00% |
| 532325 | REGISTRATION | 250.00 | 735.00 | (485.00) | 1,260.00 | 1,010.00 | 19.84% |
| 532332 | MILEAGE | 635.17 | 857.50 | (222.33) | 1,470.00 | 834.83 | 43.21% |
| 532335 | MEALS | 42.47 | 51.33 | (8.86) | 88.00 | 45.53 | 48.26% |
| 532336 | LODGING | 246.00 | 191.33 | 54.67 | 328.00 | 82.00 | 75.00% |
| 533225 | TELEPHONE & FAX | 39.91 | 233.33 | (193.42) | 400.00 | 360.09 | 9.98% |
| 535242 | MAINTAIN MACHINERY & EQUIP | 846.91 | 393.75 | 453.16 | 675.00 | (171.91) | 125.47% |
| 571004 | IP TELEPHONY ALLOCATION | 463.19 | 463.17 | 0.02 | 794.00 | 330.81 | 58.34% |
| 571005 | DUPLICATING ALLOCATION | 20.44 | 20.42 | 0.02 | 35.00 | 14.56 | 58.40% |
| 571009 | MIS PC GROUP ALLOCATION | 2,807.56 | 2,807.58 | (0.02) | 4,813.00 | 2,005.44 | 58.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 938.56 | 938.58 | (0.02) | 1,609.00 | 670.44 | 58.33% |
| 591519 | OTHER INSURANCE | 365.91 | 334.25 | 31.66 | 573.00 | 207.09 | 63.86% |
| Totals | | 105,705.64 | 107,410.33 | (1,704.69) | 184,132.00 | 78,426.36 | 57.41% |

Other Financing Sources (Uses)

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

| | | | | | |
|---|---|---|---|---|---|
| Totals | - | - | - | - | - |
| Total Business Unit | (14,726.73) | 0.00 | (14,726.73) | - | 14,726.73 |

Clerk of Courts
2431 Farm Drainage Board

Date Ran 7/21/2016
Period 6
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Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (1,797.48) | (1,797.50) | 0.02 | (3,595.00) | (1,797.52) | 50.00% |
| Totals | | (1,797.48) | (1,797.50) | 0.02 | (3,595.00) | (1,797.52) | 50.00% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 514151 | PER DIEM | 450.00 | 360.00 | 90.00 | 720.00 | 270.00 | 62.50% |
| 521212 | LEGAL | 385.00 | 450.00 | (65.00) | 900.00 | 515.00 | 42.78% |
| 531313 | PRINTING & DUPLICATING | 45.00 | - | 45.00 | - | (45.00) | |
| 531324 | MEMBERSHIP DUES | - | 50.00 | (50.00) | 100.00 | 100.00 | 0.00% |
| 531349 | OTHER OPERATING EXPENSES | - | 37.50 | (37.50) | 75.00 | 75.00 | 0.00% |
| 532332 | MILEAGE | 118.00 | 175.00 | (57.00) | 350.00 | 232.00 | 33.71% |
| 532335 | MEALS | - | 37.50 | (37.50) | 75.00 | 75.00 | 0.00% |
| 591513 | DRAINAGE BOARD INSURANCE | 1,275.00 | 687.50 | 587.50 | 1,375.00 | 100.00 | 92.73% |
| Totals | | 2,273.00 | 1,797.50 | 475.50 | 3,595.00 | 1,322.00 | 63.23% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 475.52 | - | 475.52 | - | (475.52) | |

Clerk of Courts
2431 Farm Drainage Board

Date Ran 8/22/2016
Period 7
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (2,097.06) | (2,097.08) | 0.02 | (3,595.00) | (1,497.94) | 58.33% |
| Totals | | (2,097.06) | (2,097.08) | 0.02 | (3,595.00) | (1,497.94) | 58.33% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 514151 | PER DIEM | 450.00 | 420.00 | 30.00 | 720.00 | 270.00 | 62.50% |
| 521212 | LEGAL | 385.00 | 525.00 | (140.00) | 900.00 | 515.00 | 42.78% |
| 531313 | PRINTING & DUPLICATING | 45.00 | - | 45.00 | - | (45.00) | |
| 531324 | MEMBERSHIP DUES | - | 58.33 | (58.33) | 100.00 | 100.00 | 0.00% |
| 531349 | OTHER OPERATING EXPENSES | - | 43.75 | (43.75) | 75.00 | 75.00 | 0.00% |
| 532332 | MILEAGE | 118.00 | 204.17 | (86.17) | 350.00 | 232.00 | 33.71% |
| 532335 | MEALS | - | 43.75 | (43.75) | 75.00 | 75.00 | 0.00% |
| 591513 | DRAINAGE BOARD INSURANCE | 1,275.00 | 802.08 | 472.92 | 1,375.00 | 100.00 | 92.73% |
| Totals | | 2,273.00 | 2,097.08 | 175.92 | 3,595.00 | 1,322.00 | 63.23% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 175.94 | 0.00 | 175.94 | - | (175.94) | |

Clerk of Courts
2432 Law Library

Date Ran 7/21/2016
Period 6
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Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (4,023.00) | (4,023.00) | - | (8,046.00) | (4,023.00) | 50.00% |
| Totals | | (4,023.00) | (4,023.00) | - | (8,046.00) | (4,023.00) | 50.00% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 531312 | OFFICE SUPPLIES | 27.99 | 12.50 | 15.49 | 25.00 | (2.99) | 111.96% |
| 531323 | SUBSCRIPTIONS-TAX & LAW | 2,085.39 | 3,180.00 | (1,094.61) | 6,360.00 | 4,274.61 | 32.79% |
| 531348 | EDUCATIONAL SUPPLIES | 79.00 | 250.00 | (171.00) | 500.00 | 421.00 | 15.80% |
| 571004 | IP TELEPHONY ALLOCATION | 99.00 | 99.00 | - | 198.00 | 99.00 | 50.00% |
| 571009 | MIS PC GROUP ALLOCATION | 481.50 | 481.50 | - | 963.00 | 481.50 | 50.00% |
| Totals | | 2,772.88 | 4,023.00 | (1,250.12) | 8,046.00 | 5,273.12 | 34.46% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | (1,250.12) | - | (1,250.12) | - | 1,250.12 | |

Clerk of Courts
2432 Law Library

Date Ran 8/22/2016
Period 7
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (4,693.50) | (4,693.50) | - | (8,046.00) | (3,352.50) | 58.33% |
| Totals | | (4,693.50) | (4,693.50) | - | (8,046.00) | (3,352.50) | 58.33% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 531312 | OFFICE SUPPLIES | 27.99 | 14.58 | 13.41 | 25.00 | (2.99) | 111.96% |
| 531323 | SUBSCRIPTIONS-TAX & LAW | 3,133.58 | 3,710.00 | (576.42) | 6,360.00 | 3,226.42 | 49.27% |
| 531348 | EDUCATIONAL SUPPLIES | 175.00 | 291.67 | (116.67) | 500.00 | 325.00 | 35.00% |
| 571004 | IP TELEPHONY ALLOCATION | 115.50 | 115.50 | - | 198.00 | 82.50 | 58.33% |
| 571009 | MIS PC GROUP ALLOCATION | 561.75 | 561.75 | - | 963.00 | 401.25 | 58.33% |
| Totals | | 4,013.82 | 4,693.50 | (679.68) | 8,046.00 | 4,032.18 | 49.89% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | (679.68) | - | (679.68) | - | 679.68 | |

Clerk of Courts
2471 Register in Probate

Date Ran 7/21/2016
Period 6
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (87,746.52) | (87,746.50) | (0.02) | (175,493.00) | (87,746.48) | 50.00% |
| 451403 | CIRCUIT COURT COURT COSTS | (1,390.85) | (2,000.00) | 609.15 | (4,000.00) | (2,609.15) | 34.77% |
| 451407 | FILING FEES DUE CO PROBATE | (10,753.60) | (9,000.00) | (1,753.60) | (18,000.00) | (7,246.40) | 59.74% |
| 451428 | CLAIM AGAINST ESTATE FILING | (144.00) | (150.00) | 6.00 | (300.00) | (156.00) | 48.00% |
| 474200 | COPYING & PRINTING INTERDEPA | (28.00) | - | (28.00) | - | 28.00 | |
| Totals | | (100,062.97) | (98,896.50) | (1,166.47) | (197,793.00) | (97,730.03) | 50.59% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 32,476.82 | 35,758.50 | (3,281.68) | 71,517.00 | 39,040.18 | 45.41% |
| 511210 | WAGES-REGULAR | 21,991.79 | 27,313.50 | (5,321.71) | 54,627.00 | 32,635.21 | 40.26% |
| 511220 | WAGES-OVERTIME | 547.20 | 331.00 | 216.20 | 662.00 | 114.80 | 82.66% |
| 511310 | WAGES-SICK LEAVE | 122.88 | - | 122.88 | - | (122.88) | |
| 511320 | WAGES-VACATION PAY | 1,275.52 | - | 1,275.52 | - | (1,275.52) | |
| 511340 | WAGES-HOLIDAY PAY | 1,186.32 | - | 1,186.32 | - | (1,186.32) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 1,143.50 | - | 1,143.50 | - | (1,143.50) | |
| 512141 | SOCIAL SECURITY | 4,373.78 | 4,778.00 | (404.22) | 9,556.00 | 5,182.22 | 45.77% |
| 512142 | RETIREMENT (EMPLOYER) | 3,436.00 | 3,741.50 | (305.50) | 7,483.00 | 4,047.00 | 45.92% |
| 512144 | HEALTH INSURANCE | 5,807.45 | 17,940.00 | (12,132.55) | 35,880.00 | 30,072.55 | 16.19% |
| 512145 | LIFE INSURANCE | 1.12 | 8.00 | (6.88) | 16.00 | 14.88 | 7.00% |
| 512150 | FSA CONTRIBUTION | 250.00 | 250.00 | - | 500.00 | 250.00 | 50.00% |
| 512173 | DENTAL INSURANCE | 679.81 | 1,080.00 | (400.19) | 2,160.00 | 1,480.19 | 31.47% |
| 521219 | OTHER PROFESSIONAL SERV | 3,540.35 | 3,750.00 | (209.65) | 7,500.00 | 3,959.65 | 47.20% |
| 521251 | TRANSCRIPTS | - | 50.00 | (50.00) | 100.00 | 100.00 | 0.00% |
| 521255 | PAPER SERVICE | - | 125.00 | (125.00) | 250.00 | 250.00 | 0.00% |
| 529160 | INTERPRETER FEE | 1,340.00 | - | 1,340.00 | - | (1,340.00) | |
| 531298 | UNITED PARCEL SERVICE UPS | 3.54 | 50.00 | (46.46) | 100.00 | 96.46 | 3.54% |
| 531311 | POSTAGE & BOX RENT | 1,596.16 | 375.00 | 1,221.16 | 750.00 | (846.16) | 212.82% |
| 531312 | OFFICE SUPPLIES | 109.39 | 500.00 | (390.61) | 1,000.00 | 890.61 | 10.94% |
| 531313 | PRINTING & DUPLICATING | 255.98 | 250.00 | 5.98 | 500.00 | 244.02 | 51.20% |
| 531314 | SMALL ITEMS OF EQUIPMENT | - | 125.00 | (125.00) | 250.00 | 250.00 | 0.00% |
| 531315 | INSTRUCTIONAL MATERIAL | - | 50.00 | (50.00) | 100.00 | 100.00 | 0.00% |
| 531324 | MEMBERSHIP DUES | 631.75 | 90.00 | 541.75 | 180.00 | (451.75) | 350.97% |
| 531348 | EDUCATIONAL SUPPLIES | 215.55 | 225.00 | (9.45) | 450.00 | 234.45 | 47.90% |
| 532325 | REGISTRATION | 35.00 | 45.00 | (10.00) | 90.00 | 55.00 | 38.89% |
| 532332 | MILEAGE | 152.28 | 287.50 | (135.22) | 575.00 | 422.72 | 26.48% |
| 532335 | MEALS | - | 147.00 | (147.00) | 294.00 | 294.00 | 0.00% |
| 532336 | LODGING | - | 246.00 | (246.00) | 492.00 | 492.00 | 0.00% |
| 533225 | TELEPHONE & FAX | 76.87 | 150.00 | (73.13) | 300.00 | 223.13 | 25.62% |
| 571004 | IP TELEPHONY ALLOCATION | 198.48 | 198.50 | (0.02) | 397.00 | 198.52 | 49.99% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 804.48 | 804.50 | (0.02) | 1,609.00 | 804.52 | 50.00% |
| 591519 | OTHER INSURANCE | 330.34 | 227.50 | 102.84 | 455.00 | 124.66 | 72.60% |
| Totals | | 82,582.36 | 98,896.50 | (16,314.14) | 197,793.00 | 115,210.64 | 41.75% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | (17,480.61) | - | (17,480.61) | - | 17,480.61 | |

Clerk of Courts
2471 Register in Probate

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Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (102,370.94) | (102,370.92) | (0.02) | (175,493.00) | (73,122.06) | 58.33% |
| 451403 | CIRCUIT COURT COURT COSTS | (1,837.25) | (2,333.33) | 496.08 | (4,000.00) | (2,162.75) | 45.93% |
| 451407 | FILING FEES DUE CO PROBATE | (11,672.89) | (10,500.00) | (1,172.89) | (18,000.00) | (6,327.11) | 64.85% |
| 451428 | CLAIM AGAINST ESTATE FILING | (174.00) | (175.00) | 1.00 | (300.00) | (126.00) | 58.00% |
| 474200 | COPYING & PRINTING INTERDEPA | (28.00) | - | (28.00) | - | 28.00 | |
| Totals | | (116,083.08) | (115,379.25) | (703.83) | (197,793.00) | (81,709.92) | 58.69% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 37,917.85 | 41,718.25 | (3,800.40) | 71,517.00 | 33,599.15 | 53.02% |
| 511210 | WAGES-REGULAR | 26,014.75 | 31,865.75 | (5,851.00) | 54,627.00 | 28,612.25 | 47.62% |
| 511220 | WAGES-OVERTIME | 553.13 | 386.17 | 166.96 | 662.00 | 108.87 | 83.55% |
| 511310 | WAGES-SICK LEAVE | 122.88 | - | 122.88 | - | (122.88) | |
| 511320 | WAGES-VACATION PAY | 1,275.52 | - | 1,275.52 | - | (1,275.52) | |
| 511340 | WAGES-HOLIDAY PAY | 1,586.48 | - | 1,586.48 | - | (1,586.48) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 1,143.50 | - | 1,143.50 | - | (1,143.50) | |
| 512141 | SOCIAL SECURITY | 5,106.85 | 5,574.33 | (467.48) | 9,556.00 | 4,449.15 | 53.44% |
| 512142 | RETIREMENT (EMPLOYER) | 4,015.90 | 4,365.08 | (349.18) | 7,483.00 | 3,467.10 | 53.67% |
| 512144 | HEALTH INSURANCE | 7,095.37 | 20,930.00 | (13,834.63) | 35,880.00 | 28,784.63 | 19.78% |
| 512145 | LIFE INSURANCE | 1.40 | 9.33 | (7.93) | 16.00 | 14.60 | 8.75% |
| 512150 | FSA CONTRIBUTION | 250.00 | 291.67 | (41.67) | 500.00 | 250.00 | 50.00% |
| 512173 | DENTAL INSURANCE | 827.90 | 1,260.00 | (432.10) | 2,160.00 | 1,332.10 | 38.33% |
| 521219 | OTHER PROFESSIONAL SERV | 3,713.05 | 4,375.00 | (661.95) | 7,500.00 | 3,786.95 | 49.51% |
| 521251 | TRANSCRIPTS | - | 58.33 | (58.33) | 100.00 | 100.00 | 0.00% |
| 521255 | PAPER SERVICE | - | 145.83 | (145.83) | 250.00 | 250.00 | 0.00% |
| 529160 | INTERPRETER FEE | 1,700.00 | - | 1,700.00 | - | (1,700.00) | |
| 531298 | UNITED PARCEL SERVICE UPS | 3.54 | 58.33 | (54.79) | 100.00 | 96.46 | 3.54% |
| 531311 | POSTAGE & BOX RENT | 1,806.73 | 437.50 | 1,369.23 | 750.00 | (1,056.73) | 240.90% |
| 531312 | OFFICE SUPPLIES | 206.60 | 583.33 | (376.73) | 1,000.00 | 793.40 | 20.66% |
| 531313 | PRINTING & DUPLICATING | 255.98 | 291.67 | (35.69) | 500.00 | 244.02 | 51.20% |
| 531314 | SMALL ITEMS OF EQUIPMENT | - | 145.83 | (145.83) | 250.00 | 250.00 | 0.00% |
| 531315 | INSTRUCTIONAL MATERIAL | - | 58.33 | (58.33) | 100.00 | 100.00 | 0.00% |
| 531324 | MEMBERSHIP DUES | 731.75 | 105.00 | 626.75 | 180.00 | (551.75) | 406.53% |
| 531348 | EDUCATIONAL SUPPLIES | 215.55 | 262.50 | (46.95) | 450.00 | 234.45 | 47.90% |
| 532325 | REGISTRATION | 70.00 | 52.50 | 17.50 | 90.00 | 20.00 | 77.78% |
| 532332 | MILEAGE | 152.28 | 335.42 | (183.14) | 575.00 | 422.72 | 26.48% |
| 532335 | MEALS | - | 171.50 | (171.50) | 294.00 | 294.00 | 0.00% |
| 532336 | LODGING | - | 287.00 | (287.00) | 492.00 | 492.00 | 0.00% |
| 533225 | TELEPHONE & FAX | 92.27 | 175.00 | (82.73) | 300.00 | 207.73 | 30.76% |
| 571004 | IP TELEPHONY ALLOCATION | 231.56 | 231.58 | (0.02) | 397.00 | 165.44 | 58.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 938.56 | 938.58 | (0.02) | 1,609.00 | 670.44 | 58.33% |
| 591519 | OTHER INSURANCE | 385.39 | 265.42 | 119.97 | 455.00 | 69.61 | 84.70% |
| Totals | | 96,414.79 | 115,379.25 | (18,964.46) | 197,793.00 | 101,378.21 | 48.75% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | (19,668.29) | (0.00) | (19,668.29) | - | 19,668.29 | |

Corporation Counsel
1701

Date Ran 7/21/2016
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Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (175,495.50) | (175,495.50) | - | (350,991.00) | (175,495.50) | 50.00% |
| Totals | | (175,495.50) | (175,495.50) | - | (350,991.00) | (175,495.50) | 50.00% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 87,516.41 | 95,891.00 | (8,374.59) | 191,782.00 | 104,265.59 | 45.63% |
| 511210 | WAGES-REGULAR | 24,288.83 | 26,707.50 | (2,418.67) | 53,415.00 | 29,126.17 | 45.47% |
| 511310 | WAGES-SICK LEAVE | 2,717.61 | - | 2,717.61 | - | (2,717.61) | |
| 511320 | WAGES-VACATION PAY | 941.38 | - | 941.38 | - | (941.38) | |
| 511330 | WAGES-LONGEVITY PAY | - | 121.50 | (121.50) | 243.00 | 243.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 3,459.73 | - | 3,459.73 | - | (3,459.73) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 2,368.24 | - | 2,368.24 | - | (2,368.24) | |
| 512141 | SOCIAL SECURITY | 9,068.75 | 9,217.00 | (148.25) | 18,434.00 | 9,365.25 | 49.20% |
| 512142 | RETIREMENT (EMPLOYER) | 8,005.56 | 8,099.50 | (93.94) | 16,199.00 | 8,193.44 | 49.42% |
| 512144 | HEALTH INSURANCE | 22,994.89 | 23,342.50 | (347.61) | 46,685.00 | 23,690.11 | 49.26% |
| 512145 | LIFE INSURANCE | 53.63 | 54.50 | (0.87) | 109.00 | 55.37 | 49.20% |
| 512150 | FSA CONTRIBUTION | 625.00 | 337.50 | 287.50 | 675.00 | 50.00 | 92.59% |
| 512173 | DENTAL INSURANCE | 1,441.16 | 1,440.00 | 1.16 | 2,880.00 | 1,438.84 | 50.04% |
| 521212 | LEGAL | - | 200.00 | (200.00) | 400.00 | 400.00 | 0.00% |
| 521255 | PAPER SERVICE | - | 50.00 | (50.00) | 100.00 | 100.00 | 0.00% |
| 531003 | NOTARY PUBLIC RELATED | - | 7.50 | (7.50) | 15.00 | 15.00 | 0.00% |
| 531311 | POSTAGE & BOX RENT | 651.60 | 350.00 | 301.60 | 700.00 | 48.40 | 93.09% |
| 531312 | OFFICE SUPPLIES | 644.24 | 450.00 | 194.24 | 900.00 | 255.76 | 71.58% |
| 531314 | SMALL ITEMS OF EQUIPMENT | - | 100.00 | (100.00) | 200.00 | 200.00 | 0.00% |
| 531323 | SUBSCRIPTIONS-TAX & LAW | 1,829.28 | 2,075.00 | (245.72) | 4,150.00 | 2,320.72 | 44.08% |
| 531324 | MEMBERSHIP DUES | 1,035.50 | 600.00 | 435.50 | 1,200.00 | 164.50 | 86.29% |
| 531348 | EDUCATIONAL SUPPLIES | 301.97 | 250.00 | 51.97 | 500.00 | 198.03 | 60.39% |
| 532325 | REGISTRATION | 565.00 | 325.00 | 240.00 | 650.00 | 85.00 | 86.92% |
| 532332 | MILEAGE | 24.82 | 300.00 | (275.18) | 600.00 | 575.18 | 4.14% |
| 532335 | MEALS | 10.00 | 75.00 | (65.00) | 150.00 | 140.00 | 6.67% |
| 532336 | LODGING | 197.00 | 350.00 | (153.00) | 700.00 | 503.00 | 28.14% |
| 533225 | TELEPHONE & FAX | 100.30 | 125.00 | (24.70) | 250.00 | 149.70 | 40.12% |
| 535242 | MAINTAIN MACHINERY & EQUIP | 483.92 | 375.00 | 108.92 | 750.00 | 266.08 | 64.52% |
| 571004 | IP TELEPHONY ALLOCATION | 297.48 | 297.50 | (0.02) | 595.00 | 297.52 | 50.00% |
| 571009 | MIS PC GROUP ALLOCATION | 2,406.48 | 2,406.50 | (0.02) | 4,813.00 | 2,406.52 | 50.00% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 1,287.00 | 1,287.00 | - | 2,574.00 | 1,287.00 | 50.00% |
| 591519 | OTHER INSURANCE | 639.42 | 661.00 | (21.58) | 1,322.00 | 682.58 | 48.37% |
| Totals | | 173,955.20 | 175,495.50 | (1,540.30) | 350,991.00 | 177,035.80 | 49.56% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | (1,540.30) | - | (1,540.30) | - | 1,540.30 | |

Corporation Counsel
1701

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Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (204,744.75) | (204,744.75) | - | (350,991.00) | (146,246.25) | 58.33% |
| 421012 | ST AID WAGES ALLOCATE | (66.56) | - | (66.56) | - | 66.56 | |
| Totals | | (204,811.31) | (204,744.75) | (66.56) | (350,991.00) | (146,179.69) | 58.35% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 101,261.53 | 111,872.83 | (10,611.30) | 191,782.00 | 90,520.47 | 52.80% |
| 511210 | WAGES-REGULAR | 28,357.70 | 31,158.75 | (2,801.05) | 53,415.00 | 25,057.30 | 53.09% |
| 511310 | WAGES-SICK LEAVE | 2,926.41 | - | 2,926.41 | - | (2,926.41) | |
| 511320 | WAGES-VACATION PAY | 941.38 | - | 941.38 | - | (941.38) | |
| 511330 | WAGES-LONGEVITY PAY | - | 141.75 | (141.75) | 243.00 | 243.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 4,407.53 | - | 4,407.53 | - | (4,407.53) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 3,292.82 | - | 3,292.82 | - | (3,292.82) | |
| 512141 | SOCIAL SECURITY | 10,555.15 | 10,753.17 | (198.02) | 18,434.00 | 7,878.85 | 57.26% |
| 512142 | RETIREMENT (EMPLOYER) | 9,318.63 | 9,449.42 | (130.79) | 16,199.00 | 6,880.37 | 57.53% |
| 512144 | HEALTH INSURANCE | 27,001.66 | 27,232.92 | (231.26) | 46,685.00 | 19,683.34 | 57.84% |
| 512145 | LIFE INSURANCE | 63.49 | 63.58 | (0.09) | 109.00 | 45.51 | 58.25% |
| 512150 | FSA CONTRIBUTION | 625.00 | 393.75 | 231.25 | 675.00 | 50.00 | 92.59% |
| 512173 | DENTAL INSURANCE | 1,702.21 | 1,680.00 | 22.21 | 2,880.00 | 1,177.79 | 59.10% |
| 521212 | LEGAL | - | 233.33 | (233.33) | 400.00 | 400.00 | 0.00% |
| 521255 | PAPER SERVICE | - | 58.33 | (58.33) | 100.00 | 100.00 | 0.00% |
| 531003 | NOTARY PUBLIC RELATED | 50.00 | 8.75 | 41.25 | 15.00 | (35.00) | 333.33% |
| 531311 | POSTAGE & BOX RENT | 696.86 | 408.33 | 288.53 | 700.00 | 3.14 | 99.55% |
| 531312 | OFFICE SUPPLIES | 671.12 | 525.00 | 146.12 | 900.00 | 228.88 | 74.57% |
| 531314 | SMALL ITEMS OF EQUIPMENT | - | 116.67 | (116.67) | 200.00 | 200.00 | 0.00% |
| 531323 | SUBSCRIPTIONS-TAX & LAW | 2,134.16 | 2,420.83 | (286.67) | 4,150.00 | 2,015.84 | 51.43% |
| 531324 | MEMBERSHIP DUES | 1,035.50 | 700.00 | 335.50 | 1,200.00 | 164.50 | 86.29% |
| 531348 | EDUCATIONAL SUPPLIES | 301.97 | 291.67 | 10.30 | 500.00 | 198.03 | 60.39% |
| 532325 | REGISTRATION | 740.00 | 379.17 | 360.83 | 650.00 | (90.00) | 113.85% |
| 532332 | MILEAGE | 110.14 | 350.00 | (239.86) | 600.00 | 489.86 | 18.36% |
| 532335 | MEALS | 10.00 | 87.50 | (77.50) | 150.00 | 140.00 | 6.67% |
| 532336 | LODGING | 279.00 | 408.33 | (129.33) | 700.00 | 421.00 | 39.86% |
| 533225 | TELEPHONE & FAX | 121.39 | 145.83 | (24.44) | 250.00 | 128.61 | 48.56% |
| 535242 | MAINTAIN MACHINERY & EQUIP | 573.64 | 437.50 | 136.14 | 750.00 | 176.36 | 76.49% |
| 571004 | IP TELEPHONY ALLOCATION | 347.06 | 347.08 | (0.02) | 595.00 | 247.94 | 58.33% |
| 571009 | MIS PC GROUP ALLOCATION | 2,807.56 | 2,807.58 | (0.02) | 4,813.00 | 2,005.44 | 58.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 1,501.50 | 1,501.50 | - | 2,574.00 | 1,072.50 | 58.33% |
| 591519 | OTHER INSURANCE | 745.98 | 771.17 | (25.19) | 1,322.00 | 576.02 | 56.43% |
| Totals | | 202,579.39 | 204,744.75 | (2,165.36) | 350,991.00 | 148,411.61 | 57.72% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | (2,231.92) | 0.00 | (2,231.92) | - | 2,231.92 | |

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Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (132,514.50) | (132,514.50) | - | (265,029.00) | (132,514.50) | 50.00% |
| 474023 | DEPT VEHICLE CHARGES | (433.95) | (125.00) | (308.95) | (250.00) | 183.95 | 173.58% |
| Totals | | (132,948.45) | (132,639.50) | (308.95) | (265,279.00) | (132,330.55) | 50.12% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 53,833.47 | 62,077.00 | (8,243.53) | 124,154.00 | 70,320.53 | 43.36% |
| 511210 | WAGES-REGULAR | 21,536.23 | 28,200.50 | (6,664.27) | 56,401.00 | 34,864.77 | 38.18% |
| 511240 | WAGES-TEMPORARY | 78.00 | - | 78.00 | - | (78.00) | |
| 511280 | WAGES-PREMIUM PAY | - | 2,500.00 | (2,500.00) | 5,000.00 | 5,000.00 | 0.00% |
| 511310 | WAGES-SICK LEAVE | 7,128.74 | - | 7,128.74 | - | (7,128.74) | |
| 511320 | WAGES-VACATION PAY | 2,459.75 | - | 2,459.75 | - | (2,459.75) | |
| 511330 | WAGES-LONGEVITY PAY | - | 139.50 | (139.50) | 279.00 | 279.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 2,067.55 | - | 2,067.55 | - | (2,067.55) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 2,660.73 | - | 2,660.73 | - | (2,660.73) | |
| 511380 | WAGES-BEREAVEMENT | 216.96 | - | 216.96 | - | (216.96) | |
| 512141 | SOCIAL SECURITY | 6,693.65 | 6,756.00 | (62.35) | 13,512.00 | 6,818.35 | 49.54% |
| 512142 | RETIREMENT (EMPLOYER) | 5,933.92 | 5,967.50 | (33.58) | 11,935.00 | 6,001.08 | 49.72% |
| 512144 | HEALTH INSURANCE | 17,984.63 | 17,940.00 | 44.63 | 35,880.00 | 17,895.37 | 50.12% |
| 512145 | LIFE INSURANCE | 14.70 | 14.50 | 0.20 | 29.00 | 14.30 | 50.69% |
| 512150 | FSA CONTRIBUTION | 500.00 | 250.00 | 250.00 | 500.00 | - | 100.00% |
| 512173 | DENTAL INSURANCE | 1,085.35 | 1,080.00 | 5.35 | 2,160.00 | 1,074.65 | 50.25% |
| 531298 | UNITED PARCEL SERVICE UPS | - | 15.00 | (15.00) | 30.00 | 30.00 | 0.00% |
| 531303 | COMPUTER EQUIPMT & SOFTWA | 978.00 | 500.00 | 478.00 | 1,000.00 | 22.00 | 97.80% |
| 531311 | POSTAGE & BOX RENT | 4.42 | 12.50 | (8.08) | 25.00 | 20.58 | 17.68% |
| 531312 | OFFICE SUPPLIES | 155.20 | 400.00 | (244.80) | 800.00 | 644.80 | 19.40% |
| 531313 | PRINTING & DUPLICATING | 319.43 | 250.00 | 69.43 | 500.00 | 180.57 | 63.89% |
| 531322 | SUBSCRIPTIONS | 99.75 | 100.00 | (0.25) | 200.00 | 100.25 | 49.88% |
| 531324 | MEMBERSHIP DUES | 692.50 | 1,125.00 | (432.50) | 2,250.00 | 1,557.50 | 30.78% |
| 531351 | GAS/DIESEL | 159.23 | 200.00 | (40.77) | 400.00 | 240.77 | 39.81% |
| 532325 | REGISTRATION | 895.25 | 450.00 | 445.25 | 900.00 | 4.75 | 99.47% |
| 532332 | MILEAGE | 64.51 | 50.00 | 14.51 | 100.00 | 35.49 | 64.51% |
| 532335 | MEALS | 321.16 | 75.00 | 246.16 | 150.00 | (171.16) | 214.11% |
| 532336 | LODGING | 207.00 | 150.00 | 57.00 | 300.00 | 93.00 | 69.00% |
| 532339 | OTHER TRAVEL & TOLLS | 25.75 | 10.00 | 15.75 | 20.00 | (5.75) | 128.75% |
| 533225 | TELEPHONE & FAX | 151.03 | 150.00 | 1.03 | 300.00 | 148.97 | 50.34% |
| 535352 | VEHICLE PARTS & REPAIRS | 58.56 | 200.00 | (141.44) | 400.00 | 341.44 | 14.64% |
| 571004 | IP TELEPHONY ALLOCATION | 297.48 | 297.50 | (0.02) | 595.00 | 297.52 | 50.00% |
| 571005 | DUPLICATING ALLOCATION | 14.52 | 14.50 | 0.02 | 29.00 | 14.48 | 50.07% |
| 571009 | MIS PC GROUP ALLOCATION | 2,406.48 | 2,406.50 | (0.02) | 4,813.00 | 2,406.52 | 50.00% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 804.48 | 804.50 | (0.02) | 1,609.00 | 804.52 | 50.00% |
| 591519 | OTHER INSURANCE | 636.52 | 504.00 | 132.52 | 1,008.00 | 371.48 | 63.15% |
| Totals | | 130,484.95 | 132,639.50 | (2,154.55) | 265,279.00 | 134,794.05 | 49.19% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | (2,463.50) | - | (2,463.50) | - | 2,463.50 | |

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Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (154,600.25) | (154,600.25) | - | (265,029.00) | (110,428.75) | 58.33% |
| 474023 | DEPT VEHICLE CHARGES | (433.95) | (145.83) | (288.12) | (250.00) | 183.95 | 173.58% |
| Totals | | (155,034.20) | (154,746.08) | (288.12) | (265,279.00) | (110,244.80) | 58.44% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 60,803.09 | 72,423.17 | (11,620.08) | 124,154.00 | 63,350.91 | 48.97% |
| 511210 | WAGES-REGULAR | 25,319.47 | 32,900.58 | (7,581.11) | 56,401.00 | 31,081.53 | 44.89% |
| 511240 | WAGES-TEMPORARY | 126.75 | - | 126.75 | - | (126.75) | |
| 511280 | WAGES-PREMIUM PAY | - | 2,916.67 | (2,916.67) | 5,000.00 | 5,000.00 | 0.00% |
| 511310 | WAGES-SICK LEAVE | 7,182.98 | - | 7,182.98 | - | (7,182.98) | |
| 511320 | WAGES-VACATION PAY | 5,511.70 | - | 5,511.70 | - | (5,511.70) | |
| 511330 | WAGES-LONGEVITY PAY | - | 162.75 | (162.75) | 279.00 | 279.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 2,743.43 | - | 2,743.43 | - | (2,743.43) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 2,660.73 | - | 2,660.73 | - | (2,660.73) | |
| 511380 | WAGES-BEREAVEMENT | 216.96 | - | 216.96 | - | (216.96) | |
| 512141 | SOCIAL SECURITY | 7,780.96 | 7,882.00 | (101.04) | 13,512.00 | 5,731.04 | 57.59% |
| 512142 | RETIREMENT (EMPLOYER) | 6,893.22 | 6,962.08 | (68.86) | 11,935.00 | 5,041.78 | 57.76% |
| 512144 | HEALTH INSURANCE | 20,891.97 | 20,930.00 | (38.03) | 35,880.00 | 14,988.03 | 58.23% |
| 512145 | LIFE INSURANCE | 17.21 | 16.92 | 0.29 | 29.00 | 11.79 | 59.34% |
| 512150 | FSA CONTRIBUTION | 500.00 | 291.67 | 208.33 | 500.00 | - | 100.00% |
| 512173 | DENTAL INSURANCE | 1,255.40 | 1,260.00 | (4.60) | 2,160.00 | 904.60 | 58.12% |
| 531298 | UNITED PARCEL SERVICE UPS | - | 17.50 | (17.50) | 30.00 | 30.00 | 0.00% |
| 531303 | COMPUTER EQUIPMT & SOFTWA | 978.00 | 583.33 | 394.67 | 1,000.00 | 22.00 | 97.80% |
| 531311 | POSTAGE & BOX RENT | 5.37 | 14.58 | (9.21) | 25.00 | 19.63 | 21.48% |
| 531312 | OFFICE SUPPLIES | 182.85 | 466.67 | (283.82) | 800.00 | 617.15 | 22.86% |
| 531313 | PRINTING & DUPLICATING | 371.72 | 291.67 | 80.05 | 500.00 | 128.28 | 74.34% |
| 531322 | SUBSCRIPTIONS | 277.75 | 116.67 | 161.08 | 200.00 | (77.75) | 138.88% |
| 531324 | MEMBERSHIP DUES | 1,202.50 | 1,312.50 | (110.00) | 2,250.00 | 1,047.50 | 53.44% |
| 531351 | GAS/DIESEL | 159.23 | 233.33 | (74.10) | 400.00 | 240.77 | 39.81% |
| 532325 | REGISTRATION | 1,284.25 | 525.00 | 759.25 | 900.00 | (384.25) | 142.69% |
| 532332 | MILEAGE | 64.51 | 58.33 | 6.18 | 100.00 | 35.49 | 64.51% |
| 532335 | MEALS | 404.93 | 87.50 | 317.43 | 150.00 | (254.93) | 269.95% |
| 532336 | LODGING | 207.00 | 175.00 | 32.00 | 300.00 | 93.00 | 69.00% |
| 532339 | OTHER TRAVEL & TOLLS | 25.75 | 11.67 | 14.08 | 20.00 | (5.75) | 128.75% |
| 533225 | TELEPHONE & FAX | 180.08 | 175.00 | 5.08 | 300.00 | 119.92 | 60.03% |
| 535352 | VEHICLE PARTS & REPAIRS | 58.56 | 233.33 | (174.77) | 400.00 | 341.44 | 14.64% |
| 571004 | IP TELEPHONY ALLOCATION | 347.06 | 347.08 | (0.02) | 595.00 | 247.94 | 58.33% |
| 571005 | DUPLICATING ALLOCATION | 16.94 | 16.92 | 0.02 | 29.00 | 12.06 | 58.41% |
| 571009 | MIS PC GROUP ALLOCATION | 2,807.56 | 2,807.58 | (0.02) | 4,813.00 | 2,005.44 | 58.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 938.56 | 938.58 | (0.02) | 1,609.00 | 670.44 | 58.33% |
| 591519 | OTHER INSURANCE | 742.60 | 588.00 | 154.60 | 1,008.00 | 265.40 | 73.67% |
| Totals | | 152,159.09 | 154,746.08 | (2,586.99) | 265,279.00 | 113,119.91 | 57.36% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | (2,875.11) | - | (2,875.11) | - | 2,875.11 | |

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Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 421001 | STATE AID | (53,964.00) | (56,000.00) | 2,036.00 | (112,000.00) | (58,036.00) | 48.18% |
| 451020 | OTHER FEES | - | (2,623.00) | 2,623.00 | (5,246.00) | (5,246.00) | 0.00% |
| Totals | | (53,964.00) | (58,623.00) | 4,659.00 | (117,246.00) | (63,282.00) | 46.03% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 521219 | OTHER PROFESSIONAL SERV | 53,964.00 | 56,000.00 | (2,036.00) | 112,000.00 | 58,036.00 | 48.18% |
| 531312 | OFFICE SUPPLIES | - | 150.00 | (150.00) | 300.00 | 300.00 | 0.00% |
| 531313 | PRINTING & DUPLICATING | 35.97 | 25.00 | 10.97 | 50.00 | 14.03 | 71.94% |
| 571004 | IP TELEPHONY ALLOCATION | 198.48 | 198.50 | (0.02) | 397.00 | 198.52 | 49.99% |
| 571005 | DUPLICATING ALLOCATION | - | 1.00 | (1.00) | 2.00 | 2.00 | 0.00% |
| 571009 | MIS PC GROUP ALLOCATION | 1,444.02 | 1,444.00 | 0.02 | 2,888.00 | 1,443.98 | 50.00% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 804.48 | 804.50 | (0.02) | 1,609.00 | 804.52 | 50.00% |
| Totals | | 56,446.95 | 58,623.00 | (2,176.05) | 117,246.00 | 60,799.05 | 48.14% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 2,482.95 | - | 2,482.95 | - | (2,482.95) | |

Treatment Court
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Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 421001 | STATE AID | (26,982.00) | (65,333.33) | 38,351.33 | (112,000.00) | (85,018.00) | 24.09% |
| 451020 | OTHER FEES | - | (3,060.17) | 3,060.17 | (5,246.00) | (5,246.00) | 0.00% |
| Totals | | (26,982.00) | (68,393.50) | 41,411.50 | (117,246.00) | (90,264.00) | 23.01% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 521219 | OTHER PROFESSIONAL SERV | 62,958.00 | 65,333.33 | (2,375.33) | 112,000.00 | 49,042.00 | 56.21% |
| 531312 | OFFICE SUPPLIES | - | 175.00 | (175.00) | 300.00 | 300.00 | 0.00% |
| 531313 | PRINTING & DUPLICATING | 35.97 | 29.17 | 6.80 | 50.00 | 14.03 | 71.94% |
| 571004 | IP TELEPHONY ALLOCATION | 231.56 | 231.58 | (0.02) | 397.00 | 165.44 | 58.33% |
| 571005 | DUPLICATING ALLOCATION | - | 1.17 | (1.17) | 2.00 | 2.00 | 0.00% |
| 571009 | MIS PC GROUP ALLOCATION | 1,684.69 | 1,684.67 | 0.02 | 2,888.00 | 1,203.31 | 58.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 938.56 | 938.58 | (0.02) | 1,609.00 | 670.44 | 58.33% |
| Totals | | 65,848.78 | 68,393.50 | (2,544.72) | 117,246.00 | 51,397.22 | 56.16% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 38,866.78 | - | 38,866.78 | - | (38,866.78) | |

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Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (102,973.50) | (102,973.50) | - | (205,947.00) | (102,973.50) | 50.00% |
| Totals | | (102,973.50) | (102,973.50) | - | (205,947.00) | (102,973.50) | 50.00% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 12,622.50 | 12,870.00 | (247.50) | 25,740.00 | 13,117.50 | 49.04% |
| 512141 | SOCIAL SECURITY | 3,592.51 | 4,008.00 | (415.49) | 8,016.00 | 4,423.49 | 44.82% |
| 514151 | PER DIEM | 36,645.00 | 39,525.00 | (2,880.00) | 79,050.00 | 42,405.00 | 46.36% |
| 531311 | POSTAGE & BOX RENT | 364.84 | 500.00 | (135.16) | 1,000.00 | 635.16 | 36.48% |
| 531312 | OFFICE SUPPLIES | 282.26 | 500.00 | (217.74) | 1,000.00 | 717.74 | 28.23% |
| 531313 | PRINTING & DUPLICATING | 2,009.76 | 1,250.00 | 759.76 | 2,500.00 | 490.24 | 80.39% |
| 531321 | PUBLICATION OF LEGAL NOTICE | 10,169.25 | 7,500.00 | 2,669.25 | 15,000.00 | 4,830.75 | 67.80% |
| 531322 | SUBSCRIPTIONS | 860.00 | 430.00 | 430.00 | 860.00 | - | 100.00% |
| 531324 | MEMBERSHIP DUES | 14,590.74 | 7,500.00 | 7,090.74 | 15,000.00 | 409.26 | 97.27% |
| 531333 | VIDEO SERVICES | - | 4,200.00 | (4,200.00) | 8,400.00 | 8,400.00 | 0.00% |
| 532325 | REGISTRATION | 984.95 | 500.00 | 484.95 | 1,000.00 | 15.05 | 98.50% |
| 532332 | MILEAGE | 7,657.80 | 8,250.00 | (592.20) | 16,500.00 | 8,842.20 | 46.41% |
| 532335 | MEALS | 232.15 | 200.00 | 32.15 | 400.00 | 167.85 | 58.04% |
| 532336 | LODGING | 228.00 | 375.00 | (147.00) | 750.00 | 522.00 | 30.40% |
| 532339 | OTHER TRAVEL & TOLLS | 5.25 | 10.00 | (4.75) | 20.00 | 14.75 | 26.25% |
| 533225 | TELEPHONE & FAX | 15.25 | 50.00 | (34.75) | 100.00 | 84.75 | 15.25% |
| 533236 | WIRELESS INTERNET | - | 240.00 | (240.00) | 480.00 | 480.00 | 0.00% |
| 571004 | IP TELEPHONY ALLOCATION | 99.00 | 99.00 | - | 198.00 | 99.00 | 50.00% |
| 571005 | DUPLICATING ALLOCATION | 1,385.52 | 1,385.50 | 0.02 | 2,771.00 | 1,385.48 | 50.00% |
| 571009 | MIS PC GROUP ALLOCATION | 1,444.02 | 1,444.00 | 0.02 | 2,888.00 | 1,443.98 | 50.00% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 12,067.02 | 12,067.00 | 0.02 | 24,134.00 | 12,066.98 | 50.00% |
| 591519 | OTHER INSURANCE | 67.08 | 70.00 | (2.92) | 140.00 | 72.92 | 47.91% |
| Totals | | 105,322.90 | 102,973.50 | 2,349.40 | 205,947.00 | 100,624.10 | 51.14% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 2,349.40 | - | 2,349.40 | - | (2,349.40) | |

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Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (120,135.75) | (120,135.75) | - | (205,947.00) | (85,811.25) | 58.33% |
| Totals | | (120,135.75) | (120,135.75) | - | (205,947.00) | (85,811.25) | 58.33% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 14,767.50 | 15,015.00 | (247.50) | 25,740.00 | 10,972.50 | 57.37% |
| 512141 | SOCIAL SECURITY | 4,245.10 | 4,676.00 | (430.90) | 8,016.00 | 3,770.90 | 52.96% |
| 514151 | PER DIEM | 43,470.00 | 46,112.50 | (2,642.50) | 79,050.00 | 35,580.00 | 54.99% |
| 531311 | POSTAGE & BOX RENT | 533.23 | 583.33 | (50.10) | 1,000.00 | 466.77 | 53.32% |
| 531312 | OFFICE SUPPLIES | 378.26 | 583.33 | (205.07) | 1,000.00 | 621.74 | 37.83% |
| 531313 | PRINTING & DUPLICATING | 2,353.70 | 1,458.33 | 895.37 | 2,500.00 | 146.30 | 94.15% |
| 531321 | PUBLICATION OF LEGAL NOTICE | 11,343.97 | 8,750.00 | 2,593.97 | 15,000.00 | 3,656.03 | 75.63% |
| 531322 | SUBSCRIPTIONS | 860.00 | 501.67 | 358.33 | 860.00 | - | 100.00% |
| 531324 | MEMBERSHIP DUES | 14,590.74 | 8,750.00 | 5,840.74 | 15,000.00 | 409.26 | 97.27% |
| 531333 | VIDEO SERVICES | - | 4,900.00 | (4,900.00) | 8,400.00 | 8,400.00 | 0.00% |
| 532325 | REGISTRATION | 984.95 | 583.33 | 401.62 | 1,000.00 | 15.05 | 98.50% |
| 532332 | MILEAGE | 9,121.20 | 9,625.00 | (503.80) | 16,500.00 | 7,378.80 | 55.28% |
| 532335 | MEALS | 302.79 | 233.33 | 69.46 | 400.00 | 97.21 | 75.70% |
| 532336 | LODGING | 323.18 | 437.50 | (114.32) | 750.00 | 426.82 | 43.09% |
| 532339 | OTHER TRAVEL & TOLLS | 5.25 | 11.67 | (6.42) | 20.00 | 14.75 | 26.25% |
| 533225 | TELEPHONE & FAX | 20.33 | 58.33 | (38.00) | 100.00 | 79.67 | 20.33% |
| 533236 | WIRELESS INTERNET | - | 280.00 | (280.00) | 480.00 | 480.00 | 0.00% |
| 571004 | IP TELEPHONY ALLOCATION | 115.50 | 115.50 | - | 198.00 | 82.50 | 58.33% |
| 571005 | DUPLICATING ALLOCATION | 1,616.44 | 1,616.42 | 0.02 | 2,771.00 | 1,154.56 | 58.33% |
| 571009 | MIS PC GROUP ALLOCATION | 1,684.69 | 1,684.67 | 0.02 | 2,888.00 | 1,203.31 | 58.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 14,078.19 | 14,078.17 | 0.02 | 24,134.00 | 10,055.81 | 58.33% |
| 591519 | OTHER INSURANCE | 78.26 | 81.67 | (3.41) | 140.00 | 61.74 | 55.90% |
| Totals | | 120,873.28 | 120,135.75 | 737.53 | 205,947.00 | 85,073.72 | 58.69% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 737.53 | - | 737.53 | - | (737.53) | |

County Board
12 Board Indirect

Date Ran 7/21/2016
Period 6
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (93,127.50) | (93,127.50) | - | (186,255.00) | (93,127.50) | 50.00% |
| Totals | | (93,127.50) | (93,127.50) | - | (186,255.00) | (93,127.50) | 50.00% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 593405 | JCEDC | 84,255.00 | 42,127.50 | 42,127.50 | 84,255.00 | - | 100.00% |
| 593409 | LITERACY COUNCIL DONATION | 8,100.00 | 8,000.00 | 100.00 | 16,000.00 | 7,900.00 | 50.63% |
| 593410 | FREE CLINIC DONATION | 50,000.00 | 25,000.00 | 25,000.00 | 50,000.00 | - | 100.00% |
| 593412 | TOURISM DONATION | - | 2,250.00 | (2,250.00) | 4,500.00 | 4,500.00 | 0.00% |
| 593413 | RAILROAD CONSORTIUM DONAT | 14,000.00 | 7,000.00 | 7,000.00 | 14,000.00 | - | 100.00% |
| 593414 | DENTAL CLINIC | 7,500.00 | 3,750.00 | 3,750.00 | 7,500.00 | - | 100.00% |
| 593415 | COMMUNITY CARE CLINIC | 10,000.00 | 5,000.00 | 5,000.00 | 10,000.00 | - | 100.00% |
| Totals | | 173,855.00 | 93,127.50 | 80,727.50 | 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 | | 80,727.50 | - | 80,727.50 | - | (80,727.50) | |

County Board
12 Board Indirect

Date Ran 8/22/2016
Period 7
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (108,648.75) | (108,648.75) | - | (186,255.00) | (77,606.25) | 58.33% |
| Totals | | (108,648.75) | (108,648.75) | - | (186,255.00) | (77,606.25) | 58.33% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 593405 | JCEDC | 84,255.00 | 49,148.75 | 35,106.25 | 84,255.00 | - | 100.00% |
| 593409 | LITERACY COUNCIL DONATION | 10,800.00 | 9,333.33 | 1,466.67 | 16,000.00 | 5,200.00 | 67.50% |
| 593410 | FREE CLINIC DONATION | 50,000.00 | 29,166.67 | 20,833.33 | 50,000.00 | - | 100.00% |
| 593412 | TOURISM DONATION | - | 2,625.00 | (2,625.00) | 4,500.00 | 4,500.00 | 0.00% |
| 593413 | RAILROAD CONSORTIUM DONAT | 14,000.00 | 8,166.67 | 5,833.33 | 14,000.00 | - | 100.00% |
| 593414 | DENTAL CLINIC | 7,500.00 | 4,375.00 | 3,125.00 | 7,500.00 | - | 100.00% |
| 593415 | COMMUNITY CARE CLINIC | 10,000.00 | 5,833.33 | 4,166.67 | 10,000.00 | - | 100.00% |
| Totals | | 176,555.00 | 108,648.75 | 67,906.25 | 186,255.00 | 9,700.00 | 94.79% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 67,906.25 | - | 67,906.25 | - | (67,906.25) | |

County Board
Historical Preservation

Date Ran 7/21/2016
Period 6
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 421001 | STATE AID | - | (5,000.00) | 5,000.00 | (10,000.00) | (10,000.00) | 0.00% |
| Totals | | - | (5,000.00) | 5,000.00 | (10,000.00) | (10,000.00) | 0.00% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 521219 | OTHER PROFESSIONAL SERV | 6,422.60 | 5,000.00 | 1,422.60 | 10,000.00 | 3,577.40 | 64.23% |
| 571005 | DUPLICATING ALLOCATION | 217.02 | 217.00 | 0.02 | 434.00 | 216.98 | 50.00% |
| 594950 | OPERATING RESERVE | - | (567.79) | 567.79 | (1,135.57) | (1,135.57) | 0.00% |
| Totals | | 6,639.62 | 4,649.22 | 1,990.41 | 9,298.43 | 2,658.81 | 71.41% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 6,639.62 | (350.79) | 6,990.41 | (701.57) | (7,341.19) | |

County Board
Historical Preservation

Date Ran 8/22/2016
Period 7
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 421001 | STATE AID | - | (5,833.33) | 5,833.33 | (10,000.00) | (10,000.00) | 0.00% |
| Totals | | - | (5,833.33) | 5,833.33 | (10,000.00) | (10,000.00) | 0.00% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 521219 | OTHER PROFESSIONAL SERV | 6,422.60 | 5,833.33 | 589.27 | 10,000.00 | 3,577.40 | 64.23% |
| 531313 | PRINTING & DUPLICATING | 51.50 | - | 51.50 | - | (51.50) | |
| 571005 | DUPLICATING ALLOCATION | 253.19 | 253.17 | 0.02 | 434.00 | 180.81 | 58.34% |
| 594950 | OPERATING RESERVE | - | (662.42) | 662.42 | (1,135.57) | (1,135.57) | 0.00% |
| Totals | | 6,727.29 | 5,424.08 | 1,303.21 | 9,298.43 | 2,571.14 | 72.35% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 6,727.29 | (409.25) | 7,136.54 | (701.57) | (7,428.86) | |

County Clerk
1201

Date Ran 7/21/2016
Period 6
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (73,645.98) | (73,646.00) | 0.02 | (147,292.00) | (73,646.02) | 50.00% |
| 431001 | MARRIAGE LICENSE FEES | (9,720.00) | (10,400.00) | 680.00 | (20,800.00) | (11,080.00) | 46.73% |
| 431003 | CONSERVATION LICENSE | (152.30) | (75.00) | (77.30) | (150.00) | 2.30 | 101.53% |
| 431007 | DNR-ATV-BOAT-SNOW-CO CLERK | (85.00) | (100.00) | 15.00 | (200.00) | (115.00) | 42.50% |
| 451002 | PRIVATE PARTY PHOTOCOPY | - | (7.50) | 7.50 | (15.00) | (15.00) | 0.00% |
| 451003 | MARRIAGE WAIVER FEES | (285.00) | (450.00) | 165.00 | (900.00) | (615.00) | 31.67% |
| 451024 | DMV TEMP LICENSE PLATE FEES | (35.00) | (150.00) | 115.00 | (300.00) | (265.00) | 11.67% |
| 451033 | MARRIAGE LIC VOID / REISSUE | (10.00) | - | (10.00) | - | 10.00 | |
| 451048 | DMV PLATES | (360.00) | - | (360.00) | - | 360.00 | |
| 451306 | COUNTY DIRECTORY FEES | (1.89) | - | (1.89) | - | 1.89 | |
| 451308 | POSTAGE FEES | (642.60) | (250.00) | (392.60) | (500.00) | 142.60 | 128.52% |
| 451404 | PASSPORT FEES | (11,100.00) | (8,500.00) | (2,600.00) | (17,000.00) | (5,900.00) | 65.29% |
| 451413 | PASSPORT PHOTO FEES | (4,040.82) | (3,070.00) | (970.82) | (6,140.00) | (2,099.18) | 65.81% |
| 474201 | FAX INTERDEPARTMENT | (21.13) | - | (21.13) | - | 21.13 | |
| Totals | | (100,099.72) | (96,648.50) | (3,451.22) | (193,297.00) | (93,197.28) | 51.79% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 36,556.00 | 36,556.00 | - | 73,112.00 | 36,556.00 | 50.00% |
| 511210 | WAGES-REGULAR | 18,942.73 | 22,741.50 | (3,798.77) | 45,483.00 | 26,540.27 | 41.65% |
| 511310 | WAGES-SICK LEAVE | 1,625.09 | - | 1,625.09 | - | (1,625.09) | |
| 511320 | WAGES-VACATION PAY | 1,059.85 | - | 1,059.85 | - | (1,059.85) | |
| 511330 | WAGES-LONGEVITY PAY | - | 121.50 | (121.50) | 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 | 4,386.32 | 4,473.50 | (87.18) | 8,947.00 | 4,560.68 | 49.03% |
| 512142 | RETIREMENT (EMPLOYER) | 3,904.94 | 3,921.50 | (16.56) | 7,843.00 | 3,938.06 | 49.79% |
| 512144 | HEALTH INSURANCE | 17,940.24 | 17,940.00 | 0.24 | 35,880.00 | 17,939.76 | 50.00% |
| 512145 | LIFE INSURANCE | 37.48 | 37.50 | (0.02) | 75.00 | 37.52 | 49.97% |
| 512150 | FSA CONTRIBUTION | 500.00 | 250.00 | 250.00 | 500.00 | - | 100.00% |
| 512173 | DENTAL INSURANCE | 1,080.00 | 1,080.00 | - | 2,160.00 | 1,080.00 | 50.00% |
| 529167 | CONSERVATION CONGRESS | 596.00 | 375.00 | 221.00 | 750.00 | 154.00 | 79.47% |
| 531243 | FURNITURE & FURNISHINGS | 789.66 | - | 789.66 | - | (789.66) | |
| 531301 | OFFICE EQUIPMENT | - | 250.00 | (250.00) | 500.00 | 500.00 | 0.00% |
| 531303 | COMPUTER EQUIPMT & SOFTWA | 597.00 | 500.00 | 97.00 | 1,000.00 | 403.00 | 59.70% |
| 531311 | POSTAGE & BOX RENT | 1,510.74 | 1,250.00 | 260.74 | 2,500.00 | 989.26 | 60.43% |
| 531312 | OFFICE SUPPLIES | 727.48 | 500.00 | 227.48 | 1,000.00 | 272.52 | 72.75% |
| 531313 | PRINTING & DUPLICATING | 497.36 | 500.00 | (2.64) | 1,000.00 | 502.64 | 49.74% |
| 531314 | SMALL ITEMS OF EQUIPMENT | 630.22 | - | 630.22 | - | (630.22) | |
| 531324 | MEMBERSHIP DUES | 125.00 | 62.50 | 62.50 | 125.00 | - | 100.00% |
| 531351 | GAS/DIESEL | 37.24 | - | 37.24 | - | (37.24) | |
| 532325 | REGISTRATION | 365.00 | 225.00 | 140.00 | 450.00 | 85.00 | 81.11% |
| 532332 | MILEAGE | 30.07 | 250.00 | (219.93) | 500.00 | 469.93 | 6.01% |
| 532335 | MEALS | 38.27 | 60.00 | (21.73) | 120.00 | 81.73 | 31.89% |
| 532336 | LODGING | 164.00 | 315.00 | (151.00) | 630.00 | 466.00 | 26.03% |
| 533225 | TELEPHONE & FAX | 196.73 | 225.00 | (28.27) | 450.00 | 253.27 | 43.72% |
| 533236 | WIRELESS INTERNET | 86.26 | 100.00 | (13.74) | 200.00 | 113.74 | 43.13% |
| 571004 | IP TELEPHONY ALLOCATION | 297.48 | 297.50 | (0.02) | 595.00 | 297.52 | 50.00% |
| 571005 | DUPLICATING ALLOCATION | 309.48 | 309.50 | (0.02) | 619.00 | 309.52 | 50.00% |
| 571009 | MIS PC GROUP ALLOCATION | 3,128.52 | 3,128.50 | 0.02 | 6,257.00 | 3,128.48 | 50.00% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 804.48 | 804.50 | (0.02) | 1,609.00 | 804.52 | 50.00% |
| 591519 | OTHER INSURANCE | 309.58 | 374.50 | (64.92) | 749.00 | 439.42 | 41.33% |
| Totals | | 98,250.77 | 96,648.50 | 1,602.27 | 193,297.00 | 95,046.23 | 50.83% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | (1,848.95) | - | (1,848.95) | - | 1,848.95 | |

County Clerk
1201

Date Ran 8/22/2016
Period 7
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (85,920.31) | (85,920.33) | 0.02 | (147,292.00) | (61,371.69) | 58.33% |
| 431001 | MARRIAGE LICENSE FEES | (11,835.00) | (12,133.33) | 298.33 | (20,800.00) | (8,965.00) | 56.90% |
| 431003 | CONSERVATION LICENSE | (165.80) | (87.50) | (78.30) | (150.00) | 15.80 | 110.53% |
| 431007 | DNR-ATV-BOAT-SNOW-CO CLERK | (85.00) | (116.67) | 31.67 | (200.00) | (115.00) | 42.50% |
| 451002 | PRIVATE PARTY PHOTOCOPY | - | (8.75) | 8.75 | (15.00) | (15.00) | 0.00% |
| 451003 | MARRIAGE WAIVER FEES | (520.00) | (525.00) | 5.00 | (900.00) | (380.00) | 57.78% |
| 451024 | DMV TEMP LICENSE PLATE FEES | (55.00) | (175.00) | 120.00 | (300.00) | (245.00) | 18.33% |
| 451033 | MARRIAGE LIC VOID / REISSUE | (20.00) | - | (20.00) | - | 20.00 | |
| 451048 | DMV PLATES | (427.00) | - | (427.00) | - | 427.00 | |
| 451306 | COUNTY DIRECTORY FEES | (1.89) | - | (1.89) | - | 1.89 | |
| 451308 | POSTAGE FEES | (780.30) | (291.67) | (488.63) | (500.00) | 280.30 | 156.06% |
| 451404 | PASSPORT FEES | (12,500.00) | (9,916.67) | (2,583.33) | (17,000.00) | (4,500.00) | 73.53% |
| 451413 | PASSPORT PHOTO FEES | (4,585.14) | (3,581.67) | (1,003.47) | (6,140.00) | (1,554.86) | 74.68% |
| 474201 | FAX INTERDEPARTMENT | (21.13) | - | (21.13) | - | 21.13 | |
| Totals | | (116,916.57) | (112,756.58) | (4,159.99) | (193,297.00) | (76,380.43) | 60.49% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 42,461.20 | 42,648.67 | (187.47) | 73,112.00 | 30,650.80 | 58.08% |
| 511210 | WAGES-REGULAR | 21,866.77 | 26,531.75 | (4,664.98) | 45,483.00 | 23,616.23 | 48.08% |
| 511310 | WAGES-SICK LEAVE | 1,668.58 | - | 1,668.58 | - | (1,668.58) | |
| 511320 | WAGES-VACATION PAY | 1,570.74 | - | 1,570.74 | - | (1,570.74) | |
| 511330 | WAGES-LONGEVITY PAY | - | 141.75 | (141.75) | 243.00 | 243.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 868.83 | - | 868.83 | - | (868.83) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 282.64 | - | 282.64 | - | (282.64) | |
| 512141 | SOCIAL SECURITY | 5,093.91 | 5,219.08 | (125.17) | 8,947.00 | 3,853.09 | 56.93% |
| 512142 | RETIREMENT (EMPLOYER) | 4,535.74 | 4,575.08 | (39.34) | 7,843.00 | 3,307.26 | 57.83% |
| 512144 | HEALTH INSURANCE | 21,079.78 | 20,930.00 | 149.78 | 35,880.00 | 14,800.22 | 58.75% |
| 512145 | LIFE INSURANCE | 43.80 | 43.75 | 0.05 | 75.00 | 31.20 | 58.40% |
| 512150 | FSA CONTRIBUTION | 500.00 | 291.67 | 208.33 | 500.00 | - | 100.00% |
| 512173 | DENTAL INSURANCE | 1,278.00 | 1,260.00 | 18.00 | 2,160.00 | 882.00 | 59.17% |
| 529167 | CONSERVATION CONGRESS | 596.00 | 437.50 | 158.50 | 750.00 | 154.00 | 79.47% |
| 531243 | FURNITURE & FURNISHINGS | 789.66 | - | 789.66 | - | (789.66) | |
| 531301 | OFFICE EQUIPMENT | - | 291.67 | (291.67) | 500.00 | 500.00 | 0.00% |
| 531303 | COMPUTER EQUIPMT & SOFTWA | 597.00 | 583.33 | 13.67 | 1,000.00 | 403.00 | 59.70% |
| 531311 | POSTAGE & BOX RENT | 2,176.34 | 1,458.33 | 718.01 | 2,500.00 | 323.66 | 87.05% |
| 531312 | OFFICE SUPPLIES | 727.48 | 583.33 | 144.15 | 1,000.00 | 272.52 | 72.75% |
| 531313 | PRINTING & DUPLICATING | 784.70 | 583.33 | 201.37 | 1,000.00 | 215.30 | 78.47% |
| 531314 | SMALL ITEMS OF EQUIPMENT | 567.32 | - | 567.32 | - | (567.32) | |
| 531324 | MEMBERSHIP DUES | 125.00 | 72.92 | 52.08 | 125.00 | - | 100.00% |
| 531351 | GAS/DIESEL | 37.24 | - | 37.24 | - | (37.24) | |
| 532325 | REGISTRATION | 365.00 | 262.50 | 102.50 | 450.00 | 85.00 | 81.11% |
| 532332 | MILEAGE | 30.07 | 291.67 | (261.60) | 500.00 | 469.93 | 6.01% |
| 532335 | MEALS | 38.27 | 70.00 | (31.73) | 120.00 | 81.73 | 31.89% |
| 532336 | LODGING | 164.00 | 367.50 | (203.50) | 630.00 | 466.00 | 26.03% |
| 533225 | TELEPHONE & FAX | 234.00 | 262.50 | (28.50) | 450.00 | 216.00 | 52.00% |
| 533236 | WIRELESS INTERNET | 96.07 | 116.67 | (20.60) | 200.00 | 103.93 | 48.04% |
| 571004 | IP TELEPHONY ALLOCATION | 347.06 | 347.08 | (0.02) | 595.00 | 247.94 | 58.33% |
| 571005 | DUPLICATING ALLOCATION | 361.06 | 361.08 | (0.02) | 619.00 | 257.94 | 58.33% |
| 571009 | MIS PC GROUP ALLOCATION | 3,649.94 | 3,649.92 | 0.02 | 6,257.00 | 2,607.06 | 58.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 938.56 | 938.58 | (0.02) | 1,609.00 | 670.44 | 58.33% |
| 591519 | OTHER INSURANCE | 361.17 | 436.92 | (75.75) | 749.00 | 387.83 | 48.22% |
| Totals | | 114,235.93 | 112,756.58 | 1,479.35 | 193,297.00 | 79,061.07 | 59.10% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | (2,680.64) | (0.00) | (2,680.64) | - | 2,680.64 | |

County Clerk
1202 Elections

Date Ran 7/21/2016
Period 6
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (39,841.02) | (39,841.00) | (0.02) | (79,682.00) | (39,840.98) | 50.00% |
| 472004 | ELECTION REIMBURSEMENT | (16,617.47) | (10,000.00) | (6,617.47) | (20,000.00) | (3,382.53) | 83.09% |
| 472007 | MUNICIPAL OTHER CHARGES | (12,056.00) | (800.00) | (11,256.00) | (1,600.00) | 10,456.00 | 753.50% |
| 472008 | SVRS CHARGES-GOVT UNITS | (7,751.62) | (5,000.00) | (2,751.62) | (10,000.00) | (2,248.38) | 77.52% |
| 473015 | ELECTION MAINT CONTRACTS | (11,824.50) | (6,500.00) | (5,324.50) | (13,000.00) | (1,175.50) | 90.96% |
| Totals | | (88,090.61) | (62,141.00) | (25,949.61) | (124,282.00) | (36,191.39) | 70.88% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511210 | WAGES-REGULAR | 9,830.43 | 9,806.00 | 24.43 | 19,612.00 | 9,781.57 | 50.12% |
| 511240 | WAGES-TEMPORARY | - | 250.00 | (250.00) | 500.00 | 500.00 | 0.00% |
| 511330 | WAGES-LONGEVITY PAY | - | 33.00 | (33.00) | 66.00 | 66.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 217.78 | - | 217.78 | - | (217.78) | |
| 512141 | SOCIAL SECURITY | 724.92 | 745.00 | (20.08) | 1,490.00 | 765.08 | 48.65% |
| 512142 | RETIREMENT (EMPLOYER) | 663.16 | 666.00 | (2.84) | 1,332.00 | 668.84 | 49.79% |
| 512144 | HEALTH INSURANCE | 4,585.10 | 4,485.00 | 100.10 | 8,970.00 | 4,384.90 | 51.12% |
| 512145 | LIFE INSURANCE | 9.80 | 9.00 | 0.80 | 18.00 | 8.20 | 54.44% |
| 512150 | FSA CONTRIBUTION | 125.00 | 62.50 | 62.50 | 125.00 | - | 100.00% |
| 512173 | DENTAL INSURANCE | 277.00 | 270.00 | 7.00 | 540.00 | 263.00 | 51.30% |
| 521219 | OTHER PROFESSIONAL SERV | 71.20 | - | 71.20 | - | (71.20) | |
| 529153 | BOARD OF CANVASSORS | 330.00 | 505.00 | (175.00) | 1,010.00 | 680.00 | 32.67% |
| 529299 | PURCHASE CARE & SERVICES | 7,875.00 | 3,937.50 | 3,937.50 | 7,875.00 | - | 100.00% |
| 531303 | COMPUTER EQUIPMT & SOFTWA | 2,730.00 | - | 2,730.00 | - | (2,730.00) | |
| 531311 | POSTAGE & BOX RENT | 11.85 | 150.00 | (138.15) | 300.00 | 288.15 | 3.95% |
| 531312 | OFFICE SUPPLIES | 2,147.04 | 550.00 | 1,597.04 | 1,100.00 | (1,047.04) | 195.19% |
| 531313 | PRINTING & DUPLICATING | 24,988.46 | 22,500.00 | 2,488.46 | 45,000.00 | 20,011.54 | 55.53% |
| 531314 | SMALL ITEMS OF EQUIPMENT | - | 150.00 | (150.00) | 300.00 | 300.00 | 0.00% |
| 531321 | PUBLICATION OF LEGAL NOTICE | 6,019.88 | 3,950.00 | 2,069.88 | 7,900.00 | 1,880.12 | 76.20% |
| 532325 | REGISTRATION | 165.00 | - | 165.00 | - | (165.00) | |
| 532332 | MILEAGE | 13.00 | 25.00 | (12.00) | 50.00 | 37.00 | 26.00% |
| 532335 | MEALS | 49.52 | 62.50 | (12.98) | 125.00 | 75.48 | 39.62% |
| 533225 | TELEPHONE & FAX | 34.71 | 35.00 | (0.29) | 70.00 | 35.29 | 49.59% |
| 533236 | WIRELESS INTERNET | 387.56 | 150.00 | 237.56 | 300.00 | (87.56) | 129.19% |
| 535242 | MAINTAIN MACHINERY & EQUIP | 22,875.00 | 11,912.50 | 10,962.50 | 23,825.00 | 950.00 | 96.01% |
| 571004 | IP TELEPHONY ALLOCATION | 99.00 | 99.00 | - | 198.00 | 99.00 | 50.00% |
| 571005 | DUPLICATING ALLOCATION | 83.52 | 83.50 | 0.02 | 167.00 | 83.48 | 50.01% |
| 571009 | MIS PC GROUP ALLOCATION | 1,444.02 | 1,444.00 | 0.02 | 2,888.00 | 1,443.98 | 50.00% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 208.98 | 209.00 | (0.02) | 418.00 | 209.02 | 50.00% |
| 591519 | OTHER INSURANCE | 52.56 | 51.50 | 1.06 | 103.00 | 50.44 | 51.03% |
| 594810 | CAP EQUIPMENT | 54,991.00 | 20,500.00 | 34,491.00 | 41,000.00 | (13,991.00) | 134.12% |
| Totals | | 141,010.49 | 82,641.00 | 58,369.49 | 165,282.00 | 24,271.51 | 85.32% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 52,919.88 | 20,500.00 | 32,419.88 | 41,000.00 | (11,919.88) | |

County Clerk
1202 Elections

Date Ran 8/22/2016
Period 7
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | (46,481.19) | (46,481.17) | (0.02) | (79,682.00) | (33,200.81) | 58.33% |
| 472004 | ELECTION REIMBURSEMENT | (16,617.47) | (11,666.67) | (4,950.80) | (20,000.00) | (3,382.53) | 83.09% |
| 472007 | MUNICIPAL OTHER CHARGES | (12,065.50) | (933.33) | (11,132.17) | (1,600.00) | 10,465.50 | 754.09% |
| 472008 | SVRS CHARGES-GOVT UNITS | (7,751.62) | (5,833.33) | (1,918.29) | (10,000.00) | (2,248.38) | 77.52% |
| 473015 | ELECTION MAINT CONTRACTS | (11,824.50) | (7,583.33) | (4,241.17) | (13,000.00) | (1,175.50) | 90.96% |
| Totals | | (94,740.28) | (72,497.83) | (22,242.45) | (124,282.00) | (29,541.72) | 76.23% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511210 | WAGES-REGULAR | 11,082.56 | 11,440.33 | (357.77) | 19,612.00 | 8,529.44 | 56.51% |
| 511240 | WAGES-TEMPORARY | - | 291.67 | (291.67) | 500.00 | 500.00 | 0.00% |
| 511330 | WAGES-LONGEVITY PAY | - | 38.50 | (38.50) | 66.00 | 66.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 366.18 | - | 366.18 | - | (366.18) | |
| 512141 | SOCIAL SECURITY | 825.76 | 869.17 | (43.41) | 1,490.00 | 664.24 | 55.42% |
| 512142 | RETIREMENT (EMPLOYER) | 755.56 | 777.00 | (21.44) | 1,332.00 | 576.44 | 56.72% |
| 512144 | HEALTH INSURANCE | 5,273.89 | 5,232.50 | 41.39 | 8,970.00 | 3,696.11 | 58.79% |
| 512145 | LIFE INSURANCE | 11.65 | 10.50 | 1.15 | 18.00 | 6.35 | 64.72% |
| 512150 | FSA CONTRIBUTION | 125.00 | 72.92 | 52.08 | 125.00 | - | 100.00% |
| 512173 | DENTAL INSURANCE | 316.30 | 315.00 | 1.30 | 540.00 | 223.70 | 58.57% |
| 521219 | OTHER PROFESSIONAL SERV | 71.20 | - | 71.20 | - | (71.20) | |
| 529153 | BOARD OF CANVASSORS | 330.00 | 589.17 | (259.17) | 1,010.00 | 680.00 | 32.67% |
| 529299 | PURCHASE CARE & SERVICES | 7,875.00 | 4,593.75 | 3,281.25 | 7,875.00 | - | 100.00% |
| 531303 | COMPUTER EQUIPMT & SOFTWA | 2,730.00 | - | 2,730.00 | - | (2,730.00) | |
| 531311 | POSTAGE & BOX RENT | 11.85 | 175.00 | (163.15) | 300.00 | 288.15 | 3.95% |
| 531312 | OFFICE SUPPLIES | 2,233.05 | 641.67 | 1,591.38 | 1,100.00 | (1,133.05) | 203.00% |
| 531313 | PRINTING & DUPLICATING | 33,278.67 | 26,250.00 | 7,028.67 | 45,000.00 | 11,721.33 | 73.95% |
| 531314 | SMALL ITEMS OF EQUIPMENT | - | 175.00 | (175.00) | 300.00 | 300.00 | 0.00% |
| 531321 | PUBLICATION OF LEGAL NOTICE | 6,019.88 | 4,608.33 | 1,411.55 | 7,900.00 | 1,880.12 | 76.20% |
| 532325 | REGISTRATION | 165.00 | - | 165.00 | - | (165.00) | |
| 532332 | MILEAGE | 13.00 | 29.17 | (16.17) | 50.00 | 37.00 | 26.00% |
| 532335 | MEALS | 49.52 | 72.92 | (23.40) | 125.00 | 75.48 | 39.62% |
| 533225 | TELEPHONE & FAX | 37.37 | 40.83 | (3.46) | 70.00 | 32.63 | 53.39% |
| 533236 | WIRELESS INTERNET | 542.97 | 175.00 | 367.97 | 300.00 | (242.97) | 180.99% |
| 535242 | MAINTAIN MACHINERY & EQUIP | 22,875.00 | 13,897.92 | 8,977.08 | 23,825.00 | 950.00 | 96.01% |
| 571004 | IP TELEPHONY ALLOCATION | 115.50 | 115.50 | - | 198.00 | 82.50 | 58.33% |
| 571005 | DUPLICATING ALLOCATION | 97.44 | 97.42 | 0.02 | 167.00 | 69.56 | 58.35% |
| 571009 | MIS PC GROUP ALLOCATION | 1,684.69 | 1,684.67 | 0.02 | 2,888.00 | 1,203.31 | 58.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 243.81 | 243.83 | (0.02) | 418.00 | 174.19 | 58.33% |
| 591519 | OTHER INSURANCE | 61.32 | 60.08 | 1.24 | 103.00 | 41.68 | 59.53% |
| 594810 | CAP EQUIPMENT | 54,991.00 | 23,916.67 | 31,074.33 | 41,000.00 | (13,991.00) | 134.12% |
| Totals | | 152,183.17 | 96,414.50 | 55,768.67 | 165,282.00 | 13,098.83 | 92.07% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 57,442.89 | 23,916.67 | 33,526.22 | 41,000.00 | (16,442.89) | |

Register of Deeds
1001

Date Ran 7/21/2016
Period 6
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | 90,729.48 | 90,729.50 | (0.02) | 181,459.00 | 90,729.52 | 50.00% |
| 412300 | RE TRANSFER FEES COUNTY POR' | (102,540.54) | (70,000.00) | (32,540.54) | (140,000.00) | (37,459.46) | 73.24% |
| 451301 | RE RECORDING/FILING FEES | (98,639.00) | (95,625.00) | (3,014.00) | (191,250.00) | (92,611.00) | 51.58% |
| 451303 | COPY FEES COUNTY PORTION | (34,930.35) | (36,000.00) | 1,069.65 | (72,000.00) | (37,069.65) | 48.51% |
| 451307 | DOCUMENT REVIEW FEES | (100.00) | (25.00) | (75.00) | (50.00) | 50.00 | 200.00% |
| 451309 | BIRTH FUNDS COUNTY PORTION | (5,055.00) | (5,000.00) | (55.00) | (10,000.00) | (4,945.00) | 50.55% |
| 451310 | MARRIAGE FUND COUNTY PORTI | (3,261.00) | (3,000.00) | (261.00) | (6,000.00) | (2,739.00) | 54.35% |
| 451311 | DEATH FUND COUNTY PORTION | (11,605.00) | (11,000.00) | (605.00) | (22,000.00) | (10,395.00) | 52.75% |
| 474016 | DEPT RECORDING FEES | - | (30.00) | 30.00 | (60.00) | (60.00) | 0.00% |
| Totals | | (165,401.41) | (129,950.50) | (35,450.91) | (259,901.00) | (94,499.59) | 63.64% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 31,314.40 | 31,314.50 | (0.10) | 62,629.00 | 31,314.60 | 50.00% |
| 511210 | WAGES-REGULAR | 36,752.78 | 44,444.50 | (7,691.72) | 88,889.00 | 52,136.22 | 41.35% |
| 511220 | WAGES-OVERTIME | - | 50.00 | (50.00) | 100.00 | 100.00 | 0.00% |
| 511240 | WAGES-TEMPORARY | 2,599.10 | - | 2,599.10 | - | (2,599.10) | |
| 511310 | WAGES-SICK LEAVE | 628.24 | - | 628.24 | - | (628.24) | |
| 511320 | WAGES-VACATION PAY | 1,779.96 | - | 1,779.96 | - | (1,779.96) | |
| 511330 | WAGES-LONGEVITY PAY | - | 187.50 | (187.50) | 375.00 | 375.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 850.13 | - | 850.13 | - | (850.13) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 477.58 | - | 477.58 | - | (477.58) | |
| 512141 | SOCIAL SECURITY | 5,481.48 | 5,745.00 | (263.52) | 11,490.00 | 6,008.52 | 47.71% |
| 512142 | RETIREMENT (EMPLOYER) | 4,512.70 | 5,016.00 | (503.30) | 10,032.00 | 5,519.30 | 44.98% |
| 512144 | HEALTH INSURANCE | 21,210.19 | 25,699.50 | (4,489.31) | 51,399.00 | 30,188.81 | 41.27% |
| 512145 | LIFE INSURANCE | 43.90 | 49.50 | (5.60) | 99.00 | 55.10 | 44.34% |
| 512150 | FSA CONTRIBUTION | 625.00 | 375.00 | 250.00 | 750.00 | 125.00 | 83.33% |
| 512173 | DENTAL INSURANCE | 1,619.44 | 1,890.00 | (270.56) | 3,780.00 | 2,160.56 | 42.84% |
| 531298 | UNITED PARCEL SERVICE UPS | 7.36 | - | 7.36 | - | (7.36) | |
| 531311 | POSTAGE & BOX RENT | 2,150.27 | 2,000.00 | 150.27 | 4,000.00 | 1,849.73 | 53.76% |
| 531312 | OFFICE SUPPLIES | 947.04 | 1,500.00 | (552.96) | 3,000.00 | 2,052.96 | 31.57% |
| 531313 | PRINTING & DUPLICATING | 33.10 | 75.00 | (41.90) | 150.00 | 116.90 | 22.07% |
| 531314 | SMALL ITEMS OF EQUIPMENT | - | 119.50 | (119.50) | 239.00 | 239.00 | 0.00% |
| 531324 | MEMBERSHIP DUES | 100.00 | 95.00 | 5.00 | 190.00 | 90.00 | 52.63% |
| 532325 | REGISTRATION | 590.00 | 422.50 | 167.50 | 845.00 | 255.00 | 69.82% |
| 532332 | MILEAGE | 127.20 | 432.50 | (305.30) | 865.00 | 737.80 | 14.71% |
| 532336 | LODGING | 426.00 | 292.00 | 134.00 | 584.00 | 158.00 | 72.95% |
| 533225 | TELEPHONE & FAX | 107.14 | 150.00 | (42.86) | 300.00 | 192.86 | 35.71% |
| 535242 | MAINTAIN MACHINERY & EQUIP | 1,359.00 | 1,183.00 | 176.00 | 2,366.00 | 1,007.00 | 57.44% |
| 571004 | IP TELEPHONY ALLOCATION | 496.02 | 496.00 | 0.02 | 992.00 | 495.98 | 50.00% |
| 571005 | DUPLICATING ALLOCATION | 62.52 | 62.50 | 0.02 | 125.00 | 62.48 | 50.02% |
| 571009 | MIS PC GROUP ALLOCATION | 6,256.98 | 6,257.00 | (0.02) | 12,514.00 | 6,257.02 | 50.00% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 1,609.02 | 1,609.00 | 0.02 | 3,218.00 | 1,608.98 | 50.00% |
| 591519 | OTHER INSURANCE | 395.98 | 485.00 | (89.02) | 970.00 | 574.02 | 40.82% |
| Totals | | 122,562.53 | 129,950.50 | (7,387.97) | 259,901.00 | 137,338.47 | 47.16% |

Other Financing Sources (Uses)

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

| | | | | | |
|---|---|---|---|---|---|
| Total Business Unit | (42,838.88) | - | (42,838.88) | - | 42,838.88 |

Register of Deeds
1001

Date Ran 8/22/2016
Period 7
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 411100 | GENERAL PROPERTY TAXES | 105,851.06 | 105,851.08 | (0.02) | 181,459.00 | 75,607.94 | 58.33% |
| 412300 | RE TRANSFER FEES COUNTY POR' | (123,679.80) | (81,666.67) | (42,013.13) | (140,000.00) | (16,320.20) | 88.34% |
| 451301 | RE RECORDING/FILING FEES | (116,159.00) | (111,562.50) | (4,596.50) | (191,250.00) | (75,091.00) | 60.74% |
| 451302 | UCC FEES COUNTY PORTION | (240.00) | - | (240.00) | - | 240.00 | |
| 451303 | COPY FEES COUNTY PORTION | (36,460.05) | (42,000.00) | 5,539.95 | (72,000.00) | (35,539.95) | 50.64% |
| 451305 | LAND INFO/DEEDS FEE | (557.00) | - | (557.00) | - | 557.00 | |
| 451307 | DOCUMENT REVIEW FEES | (100.00) | (29.17) | (70.83) | (50.00) | 50.00 | 200.00% |
| 451309 | BIRTH FUNDS COUNTY PORTION | (5,711.00) | (5,833.33) | 122.33 | (10,000.00) | (4,289.00) | 57.11% |
| 451310 | MARRIAGE FUND COUNTY PORTI | (4,240.00) | (3,500.00) | (740.00) | (6,000.00) | (1,760.00) | 70.67% |
| 451311 | DEATH FUND COUNTY PORTION | (13,553.00) | (12,833.33) | (719.67) | (22,000.00) | (8,447.00) | 61.60% |
| 474016 | DEPT RECORDING FEES | - | (35.00) | 35.00 | (60.00) | (60.00) | 0.00% |
| Totals | | (194,848.79) | (151,608.92) | (43,239.87) | (259,901.00) | (65,052.21) | 74.97% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 511110 | SALARY-PERMANENT REGULAR | 36,372.88 | 36,533.58 | (160.70) | 62,629.00 | 26,256.12 | 58.08% |
| 511210 | WAGES-REGULAR | 42,446.92 | 51,851.92 | (9,405.00) | 88,889.00 | 46,442.08 | 47.75% |
| 511220 | WAGES-OVERTIME | - | 58.33 | (58.33) | 100.00 | 100.00 | 0.00% |
| 511240 | WAGES-TEMPORARY | 2,599.10 | - | 2,599.10 | - | (2,599.10) | |
| 511310 | WAGES-SICK LEAVE | 679.59 | - | 679.59 | - | (679.59) | |
| 511320 | WAGES-VACATION PAY | 2,603.16 | - | 2,603.16 | - | (2,603.16) | |
| 511330 | WAGES-LONGEVITY PAY | - | 218.75 | (218.75) | 375.00 | 375.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 1,124.18 | - | 1,124.18 | - | (1,124.18) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 603.98 | - | 603.98 | - | (603.98) | |
| 512141 | SOCIAL SECURITY | 6,364.16 | 6,702.50 | (338.34) | 11,490.00 | 5,125.84 | 55.39% |
| 512142 | RETIREMENT (EMPLOYER) | 5,264.81 | 5,852.00 | (587.19) | 10,032.00 | 4,767.19 | 52.48% |
| 512144 | HEALTH INSURANCE | 25,612.70 | 29,982.75 | (4,370.05) | 51,399.00 | 25,786.30 | 49.83% |
| 512145 | LIFE INSURANCE | 51.48 | 57.75 | (6.27) | 99.00 | 47.52 | 52.00% |
| 512150 | FSA CONTRIBUTION | 625.00 | 437.50 | 187.50 | 750.00 | 125.00 | 83.33% |
| 512173 | DENTAL INSURANCE | 1,917.00 | 2,205.00 | (288.00) | 3,780.00 | 1,863.00 | 50.71% |
| 531298 | UNITED PARCEL SERVICE UPS | 7.36 | - | 7.36 | - | (7.36) | |
| 531311 | POSTAGE & BOX RENT | 2,533.71 | 2,333.33 | 200.38 | 4,000.00 | 1,466.29 | 63.34% |
| 531312 | OFFICE SUPPLIES | 1,851.23 | 1,750.00 | 101.23 | 3,000.00 | 1,148.77 | 61.71% |
| 531313 | PRINTING & DUPLICATING | 108.23 | 87.50 | 20.73 | 150.00 | 41.77 | 72.15% |
| 531314 | SMALL ITEMS OF EQUIPMENT | - | 139.42 | (139.42) | 239.00 | 239.00 | 0.00% |
| 531324 | MEMBERSHIP DUES | 100.00 | 110.83 | (10.83) | 190.00 | 90.00 | 52.63% |
| 532325 | REGISTRATION | 590.00 | 492.92 | 97.08 | 845.00 | 255.00 | 69.82% |
| 532332 | MILEAGE | 127.20 | 504.58 | (377.38) | 865.00 | 737.80 | 14.71% |
| 532336 | LODGING | 426.00 | 340.67 | 85.33 | 584.00 | 158.00 | 72.95% |
| 533225 | TELEPHONE & FAX | 132.65 | 175.00 | (42.35) | 300.00 | 167.35 | 44.22% |
| 535242 | MAINTAIN MACHINERY & EQUIP | 1,359.00 | 1,380.17 | (21.17) | 2,366.00 | 1,007.00 | 57.44% |
| 571004 | IP TELEPHONY ALLOCATION | 578.69 | 578.67 | 0.02 | 992.00 | 413.31 | 58.34% |
| 571005 | DUPLICATING ALLOCATION | 72.94 | 72.92 | 0.02 | 125.00 | 52.06 | 58.35% |
| 571009 | MIS PC GROUP ALLOCATION | 7,299.81 | 7,299.83 | (0.02) | 12,514.00 | 5,214.19 | 58.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 1,877.19 | 1,877.17 | 0.02 | 3,218.00 | 1,340.81 | 58.33% |
| 591519 | OTHER INSURANCE | 461.97 | 565.83 | (103.86) | 970.00 | 508.03 | 47.63% |
| Totals | | 143,790.94 | 151,608.92 | (7,817.98) | 259,901.00 | 116,110.06 | 55.33% |

Other Financing Sources (Uses)

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

| | | | | | |
|---|---|---|---|---|---|
| Totals | - | - | - | - | - |
| Total Business Unit | (51,057.85) | (0.00) | (51,057.85) | - | 51,057.85 |

Register of Deeds
1002 Redaction Fees

Date Ran 7/21/2016
Period 6
Year 2016

Revenues

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

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 521295 | DATA CONVERSION | 25,000.00 | 12,500.00 | 12,500.00 | 25,000.00 | - | 100.00% |
| 521296 | COMPUTER SUPPORT | 34,000.00 | 15,000.00 | 19,000.00 | 30,000.00 | (4,000.00) | 113.33% |
| 594818 | CAP COMPUTER | 33,932.10 | 10,250.00 | 23,682.10 | 20,500.00 | (13,432.10) | 165.52% |
| 594950 | OPERATING RESERVE | - | 32,235.76 | (32,235.76) | 64,471.52 | 64,471.52 | 0.00% |
| Totals | | 92,932.10 | 69,985.76 | 22,946.34 | 139,971.52 | 47,039.42 | 66.39% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 92,932.10 | 69,985.76 | 22,946.34 | 139,971.52 | 47,039.42 | |

Register of Deeds
1002 Redaction Fees

Date Ran 8/22/2016
Period 7
Year 2016

Revenues

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

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| 521295 | DATA CONVERSION | 25,000.00 | 14,583.33 | 10,416.67 | 25,000.00 | - | 100.00% |
| 521296 | COMPUTER SUPPORT | 34,000.00 | 17,500.00 | 16,500.00 | 30,000.00 | (4,000.00) | 113.33% |
| 594818 | CAP COMPUTER | 36,159.65 | 11,958.33 | 24,201.32 | 20,500.00 | (15,659.65) | 176.39% |
| 594950 | OPERATING RESERVE | - | 37,608.39 | (37,608.39) | 64,471.52 | 64,471.52 | 0.00% |
| Totals | | 95,159.65 | 81,650.05 | 13,509.60 | 139,971.52 | 44,811.87 | 67.99% |

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---|---|---|---|---|---|---|---|
| Totals | | - | - | - | - | - | |
| Total Business Unit | | 95,159.65 | 81,650.05 | 13,509.60 | 139,971.52 | 44,811.87 | |