

AGENDA

Administration & Rules Committee

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

Wednesday, March 28, 2018, Room 205, 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 February 28, 2018 committee meeting minutes
7. Approval of March 13, 2018 county board minutes
8. Communications
9. Discussion and possible action on county board rules
10. Discussion and possible action on county board supervisor orientation topics
11. Discussion and possible action on remote attendance at meetings
12. Discussion and possible action on printing meeting notices in area newspapers
13. Discussion and possible action on an Intergovernmental Agreement with the City of Jefferson related to a Joint Park and joint grant application
14. Financial reports (January & February)
 - a. Clerk of Courts
 - b. Corporation Counsel
 - c. County Administrator
 - d. County Board
 - e. County Clerk
 - f. Register of Deeds
15. Update on Strategic Plan
16. County Administrator's monthly report
17. Discussion and possible action on tentative future meeting schedule and agenda items.
18. 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**

February 27, 2018
Administration & Rules Committee

1. Call to Order

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

2. Roll Call

Administration and Rules Committee Members

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

Others Present: Ben Wehmeier, County Administrator; Connie Freeberg, Paralegal; J. Blair Ward, Corporation Counsel; Barb Frank, County Clerk, Anita Martin

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the open meeting law.

4. Review of Agenda

Items 12 & 13 were moved up to accommodate staff.

5. Public Comment

6. Approval of the January 30, 2018 Committee meeting minutes

Motion by Schroeder; Second by Braughler to approve the January 30, 2017 Committee meeting minutes as presented. (Ayes-All) Motion carried.

7. Approval of the February 13, 2017 County Board minutes

Motion by Hanneman; Second by Braughler to approve the February 13, 2018 County Board minutes as corrected. (Ayes-All) Motion carried.

8. Communications

- Corrections to February 13, 2018 County Board Minutes
- Draft County Board Per Diem Cost

9. Discussion with legal counsel on the status of County Board committees between the organizational meeting and the Chair making permanent committee appointment

Ward did some research on this. His opinion is that elections are official at midnight on the 3rd Tuesday in April. No action taken.

10. Discussion and possible action on county board rules

Wehmeier went over the proposed board rule revisions. These proposed changes will be introduced to the County Board at their March meeting. No action taken.

11. Discussion and possible action on county board supervisor orientation topics

A survey was sent out. Staff is still waiting for responses on this. No action taken.

12. Discussion and possible action on amending the official newspaper specifications to include publishing of the county weekly meeting notice

Wehmeier explained that the Daily Union does not publish our meetings in the newspaper. Staff will get more information on this and it will be discussed at the next meeting. No action taken.

13. Discussion and possible action on bids for the official newspaper 2018-2020 and recommendation to County Board

One bid was received from the Jefferson County Daily Union.

Motion by Braughler; Second by Hanneman to approve the Jefferson County Daily Union as the official newspaper for 2018-2020. (Ayes-All) Motion carried.

14. Review of County Clerk staffing level request

Frank is requesting a temporary increase in hours for the Deputy County Clerk/Elections Clerk through the end of 2018.

Motion by Nass; Second by Schroeder to approve a temporary increase in hours for the Deputy Clerk/Elections Clerk position in the County Clerk's office through the end of the year. (Ayes-All)
Motion Carried

15. Discussion of department annual reports

This will be discussed at the next meeting. No action taken.

16. Financial Reports (December)

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

Financial Reports were provided for review. If anyone has feedback on the new report format let Wehmeier know. No action taken.

17. Update on Strategic Plan

Wehmeier has been talking to Diane from Chamness about next steps in this process. No action taken.

18. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: Attended Madwaukee meeting, finalized UW Extension contract, appraisal in process for highway shop, attended the WCA Legislative Exchange, working with the classification & compensation study process, testified at the Public Hearing on the Juvenile Corrections Bill; WMMIC Board meeting, will attend the AGRIP Governance and Leadership conference in San Diego, met with CEO from Opportunities, sat in on grant review process for the United Way. No action taken.

19. Discussion and possible action on tentative future meeting schedule and agenda items – (March 28, 2018)

- Approval of February 27, 2018 Administration & Rules Committee meeting minutes
- Approval of March 13, 2018 County Board meeting minutes
- Financial Reports (January)
- Discussion and possible action on county board supervisor orientation topics
- Discussion of department annual reports
- Update on Strategic Plan
- Discussion and possible action on remote attendance at meetings
- Discussion and possible action on printing meeting notices in area newspapers

15. Next meeting March 28, 2018

16. Adjourn

Motion made by Nass; Second by Hanneman to adjourn at 11:31 a.m. (Ayes-All) Motion Carried.

**CORRECTIONS TO BE MADE TO
MARCH 13, 2018, JEFFERSON COUNTY BOARD MEETING MINUTES**

Page 165:

Line 34 – The date should be February 1, 2018 not 2017

Line 38 – The date should be February 2018 not 2017

Line 39 – The date should be February 2018 not 2017

Page 166:

Lines 12 through 19 – It should read 2018 not 2017

Page 172:

Line 5, column 7 – Delete 386.52 and insert 368.52

Page 173:

Line 25, column 5 – Delete 110.0 and insert 110.00

Page 175:

Line 5, column 2 – Delete 90 and insert 9

Page 177:

Line 4, column 5 – Delete 9.83 and insert 9.63

Line 15, column 4 – Delete 875.00 and insert 570.00

Page 179:

Line 27 – Indent for a new paragraph

Page 182:

Line 9, column 4 – There should be a double underline under 56,258 so it looks like this 56,258

Line 12, column 4 – There should be a double underline under 56,258 so it looks like this 56,258

Page 186:

Line 37 – Delete ac and insert acre

Page 188:

Line 7 – Delete Jeffeson and insert Jefferson

Page 189:

Line 37 – Indent for a new paragraph

Line 44 – Indent for a new paragraph

Page 190:

Line 30 – Indent for a new paragraph

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 01

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11401 Clerk of Courts							
11401 411100 General Property Taxes	-735,363	0	-735,363	.00	.00	-735,363.00	.0%
11401 421001 State Aid	-296,053	0	-296,053	-147,362.00	.00	-148,691.00	49.8%
11401 421012 State Aid Cs + All Others	-47,758	0	-47,758	.00	.00	-47,758.00	.0%
11401 421072 State Aid Interpreter	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
11401 431004 Occupational	-150	0	-150	.00	.00	-150.00	.0%
11401 441005 Overweight Fine 10% Co Share	-100	0	-100	.00	.00	-100.00	.0%
11401 441013 Ignition Interlock Surcharge	-10,500	0	-10,500	.00	.00	-10,500.00	.0%
11401 441014 Restitution Admin Surcharge	-700	0	-700	.00	.00	-700.00	.0%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
11401 442010 Restitution Revenue	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
11401 442015 Restitution Surcharge	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
11401 451014 CS Program Fees	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
11401 451403 Circuit Court Costs	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
11401 451405 Misc Court Fees	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
11401 451411 Juvenile Pub Defender Reim	-2,400	0	-2,400	.00	.00	-2,400.00	.0%
11401 451418 Witness Reimbursement Fees	-100	0	-100	.00	.00	-100.00	.0%
11401 451419 Municipal Court	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
11401 451425 Psych Fees Reimbursement	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
11401 474200 Copying & Printing Interdepa	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
11401 481001 Interest & Dividends	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
TOTAL Clerk of Courts	-1,423,624	0	-1,423,624	-147,362.00	.00	-1,276,262.00	10.4%
11402 Judicial Support							
11402 411100 General Property Taxes	-310,747	0	-310,747	.00	.00	-310,747.00	.0%
11402 451046 Alcohol Bracelet Reimburse	-250	0	-250	.00	.00	-250.00	.0%
TOTAL Judicial Support	-310,997	0	-310,997	.00	.00	-310,997.00	.0%
11403 Courts Reimbursements							
11403 411100 General Property Taxes	53,900	0	53,900	.00	.00	53,900.00	.0%

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FROM 2018 01 TO 2018 01

ACCOUNTS FOR:
 100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Courts Reimbursements	53,900	0	53,900	.00	.00	53,900.00	.0%
<u>114032 COC-Advesary Counsel</u>							
114032 451427 Advesary Counsel	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
TOTAL COC-Advesary Counsel	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
<u>114033 COC-Criminal Counsel</u>							
114033 451427 Criminal Counsel	-280,000	0	-280,000	.00	.00	-280,000.00	.0%
TOTAL COC-Criminal Counsel	-280,000	0	-280,000	.00	.00	-280,000.00	.0%
<u>114034 COC-Traffic Counsel</u>							
114034 451427 Courts Reimbursement	-400	0	-400	.00	.00	-400.00	.0%
TOTAL COC-Traffic Counsel	-400	0	-400	.00	.00	-400.00	.0%
<u>114035 COC-Advesary Counsel Reimb</u>							
114035 451427 Advesary Counsel Reimb	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL COC-Advesary Counsel Reimb	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
<u>114036 COC-Criminal Counsel Reimb</u>							
114036 451427 Criminal Counsel Reimb	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
TOTAL COC-Criminal Counsel Reimb	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
<u>114037 COC-Traffic Counsel Reimb</u>							

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114037 451427 Traffic Counsel Reimb	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
TOTAL COC-Traffic Counsel Reimb	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
11404 Commissioner							
11404 411100 General Property Taxes	-228,657	0	-228,657	.00	.00	-228,657.00	.0%
11404 421012 State Aid Cs + All Others	-20,436	0	-20,436	.00	.00	-20,436.00	.0%
TOTAL Commissioner	-249,093	0	-249,093	.00	.00	-249,093.00	.0%
11405 Counseling							
11405 411100 General Property Taxes	-116,041	0	-116,041	.00	.00	-116,041.00	.0%
11405 451017 Mediation Fee	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
11405 451018 Custody Studies	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
11405 451025 Family Marriage Counseling	-9,000	0	-9,000	-560.00	.00	-8,440.00	6.2%
11405 451412 Post Judgment Filing Fees	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
TOTAL Counseling	-190,041	0	-190,041	-560.00	.00	-189,481.00	.3%
11406 Farm Drainage Board							
11406 411100 General Property Taxes	-4,315	0	-4,315	.00	.00	-4,315.00	.0%
TOTAL Farm Drainage Board	-4,315	0	-4,315	.00	.00	-4,315.00	.0%
11407 Law Library							
11407 411100 General Property Taxes	-8,041	0	-8,041	.00	.00	-8,041.00	.0%
TOTAL Law Library	-8,041	0	-8,041	.00	.00	-8,041.00	.0%
11408 Register in Probate							
11408 411100 General Property Taxes	-162,677	0	-162,677	.00	.00	-162,677.00	.0%

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FROM 2018 01 TO 2018 01

ACCOUNTS FOR:
 100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 451403 Circuit Court Costs	-3,200	0	-3,200	-108.00	.00	-3,092.00	3.4%
11408 451407 Filing Fees Due Co Probate	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
11408 451428 Claim Against Estate Filing	-300	0	-300	.00	.00	-300.00	.0%
TOTAL Register in Probate	-181,177	0	-181,177	-108.00	.00	-181,069.00	.1%
TOTAL General Fund	-2,685,288	0	-2,685,288	-148,030.00	.00	-2,537,258.00	5.5%
TOTAL REVENUES	-2,685,288	0	-2,685,288	-148,030.00	.00	-2,537,258.00	

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ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL	-2,685,288	0	-2,685,288	-148,030.00	.00	-2,537,258.00	5.5%
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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.
 Print Full or Short description: F
 Print full GL account: N
 Sort by full GL account: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N

From Yr/Per: 2018/ 1
 To Yr/Per: 2018/ 1
 Budget Year: 2018
 Print totals only: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/12
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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FROM 2018 01 TO 2018 01

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 Clerk of Courts							
11401 511110 Salary-Permanent Regular	74,173	0	74,173	6,561.44	.00	67,611.56	8.8%
11401 511210 Wages-Regular	633,055	0	633,055	39,359.93	.00	593,695.07	6.2%
11401 511220 Wages-Overtime	2,082	0	2,082	3,361.35	.00	-1,279.35	161.4%
11401 511240 Wages-Temporary	8,750	0	8,750	1,760.00	.00	6,990.00	20.1%
11401 511310 Wages-Sick Leave	0	0	0	648.64	.00	-648.64	.0%
11401 511320 Wages-Vacation Pay	0	0	0	1,617.00	.00	-1,617.00	.0%
11401 511330 Wages-Longevity Pay	1,612	0	1,612	.00	.00	1,612.00	.0%
11401 511340 Wages-Holiday Pay	0	0	0	2,010.02	.00	-2,010.02	.0%
11401 511350 Wages-Miscellaneous (Comp)	0	0	0	140.17	.00	-140.17	.0%
11401 512141 Social Security	53,857	0	53,857	4,069.59	.00	49,787.41	7.6%
11401 512142 Retirement (Employer)	48,218	0	48,218	3,569.11	.00	44,648.89	7.4%
11401 512144 Health Insurance	272,574	0	272,574	17,264.15	.00	255,309.85	6.3%
11401 512145 Life Insurance	221	0	221	16.38	.00	204.62	7.4%
11401 512150 FSA Contribution	3,750	0	3,750	.00	.00	3,750.00	.0%
11401 512173 Dental Insurance	16,704	0	16,704	1,296.47	.00	15,407.53	7.8%
11401 521219 Other Professional Serv	45,000	0	45,000	.00	.00	45,000.00	.0%
11401 521251 Transcripts	9,000	0	9,000	.00	.00	9,000.00	.0%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	3,000	0	3,000	.00	.00	3,000.00	.0%
11401 529160 Interpreter Fee	35,000	0	35,000	.00	.00	35,000.00	.0%
11401 529182 Jury-Meals	1,500	0	1,500	214.27	.00	1,285.73	14.3%
11401 529183 Jury-Mileage	10,000	0	10,000	.00	.00	10,000.00	.0%
11401 529184 Jury-Misc	150	0	150	.00	.00	150.00	.0%
11401 529186 Jury-Per Diem	28,500	0	28,500	.00	.00	28,500.00	.0%
11401 529188 Jury-Soda	350	0	350	.00	.00	350.00	.0%
11401 529190 Jury-Water Cooler	650	0	650	.00	.00	650.00	.0%
11401 531001 Credit Card Fees	50	0	50	.00	.00	50.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11401 531298 United Parcel Service	100	0	100	.00	.00	100.00	.0%
11401 531301 Office Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 531303 Computer Equipmt & Software	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531310 Postage Special	3,250	0	3,250	119.06	.00	3,130.94	3.7%
11401 531311 Postage & Box Rent	24,000	0	24,000	1,786.68	.00	22,213.32	7.4%
11401 531312 Office Supplies	10,000	0	10,000	682.21	.00	9,317.79	6.8%
11401 531313 Printing & Duplicating	4,500	0	4,500	.00	.00	4,500.00	.0%
11401 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
11401 531323 Subscriptions-Tax & Law	2,500	0	2,500	171.46	.00	2,328.54	6.9%
11401 531324 Membership Dues	300	0	300	175.00	.00	125.00	58.3%

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Jefferson County
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FROM 2018 01 TO 2018 01

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 531326 Advertising	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531348 Educational Supplies	300	0	300	.00	.00	300.00	.0%
11401 532325 Registration	1,390	0	1,390	.00	.00	1,390.00	.0%
11401 532332 Mileage	1,415	0	1,415	.00	.00	1,415.00	.0%
11401 532334 Commercial Travel	1,200	0	1,200	.00	.00	1,200.00	.0%
11401 532335 Meals	852	0	852	.00	.00	852.00	.0%
11401 532336 Lodging	3,080	0	3,080	82.00	.00	2,998.00	2.7%
11401 532339 Other Travel & Tolls	160	0	160	12.60	.00	147.40	7.9%
11401 533225 Telephone & Fax	3,500	0	3,500	270.76	.00	3,229.24	7.7%
11401 533236 Wireless Internet	250	0	250	.00	.00	250.00	.0%
11401 535242 Maintain Machinery & Equip	4,500	0	4,500	411.82	.00	4,088.18	9.2%
11401 536533 Equipment Rent & Lease	6,000	0	6,000	.00	.00	6,000.00	.0%
11401 571004 IP Telephony Allocation	2,932	0	2,932	244.33	.00	2,687.67	8.3%
11401 571005 Duplicating Allocation	1,046	0	1,046	87.17	.00	958.83	8.3%
11401 571009 MIS PC Group Allocation	21,620	0	21,620	1,801.67	.00	19,818.33	8.3%
11401 571010 MIS Systems Grp Alloc(ISIS)	14,910	0	14,910	1,242.50	.00	13,667.50	8.3%
11401 591519 Other Insurance	3,366	0	3,366	.00	.00	3,366.00	.0%
11401 591521 Official Bonds	957	0	957	.00	.00	957.00	.0%
11401 593256 Bank Charges	300	0	300	.00	.00	300.00	.0%
11401 594810 Capital Equipment	50,000	0	50,000	.00	47,188.23	2,811.77	94.4%
TOTAL Clerk of Courts	1,423,624	0	1,423,624	88,975.78	47,188.23	1,287,459.99	9.6%
11402 Judicial Support							
11402 511110 Salary-Permanent Regular	41,105	0	41,105	2,921.85	.00	38,183.15	7.1%
11402 511210 Wages-Regular	132,013	0	132,013	10,594.15	.00	121,418.85	8.0%
11402 511220 Wages-Overtime	141	0	141	.00	.00	141.00	.0%
11402 511310 Wages-Sick Leave	0	0	0	630.06	.00	-630.06	.0%
11402 511320 Wages-Vacation Pay	0	0	0	531.88	.00	-531.88	.0%
11402 511330 Wages-Longevity Pay	444	0	444	.00	.00	444.00	.0%
11402 511340 Wages-Holiday Pay	0	0	0	481.88	.00	-481.88	.0%
11402 512141 Social Security	12,974	0	12,974	1,099.85	.00	11,874.15	8.5%
11402 512142 Retirement (Employer)	11,638	0	11,638	1,015.79	.00	10,622.21	8.7%
11402 512144 Health Insurance	64,452	0	64,452	6,052.33	.00	58,399.67	9.4%
11402 512145 Life Insurance	60	0	60	3.82	.00	56.18	6.4%
11402 512150 FSA Contribution	875	0	875	.00	.00	875.00	.0%
11402 512173 Dental Insurance	3,780	0	3,780	395.96	.00	3,384.04	10.5%
11402 531006 Alcohol Bracelets Purchased	500	0	500	.00	.00	500.00	.0%
11402 531243 Furniture & Furnishings	5,000	0	5,000	.00	.00	5,000.00	.0%

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ACCOUNTS FOR:
 100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 531312 Office Supplies	6,000	0	6,000	31.55	.00	5,968.45	.5%
11402 531313 Printing & Duplicating	700	0	700	.00	.00	700.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	685.85	.00	9,814.15	6.5%
11402 531348 Educational Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
11402 533225 Telephone & Fax	1,200	0	1,200	80.50	.00	1,119.50	6.7%
11402 535242 Maintain Machinery & Equip	11,000	0	11,000	.00	.00	11,000.00	.0%
11402 571004 IP Telephony Allocation	2,932	0	2,932	244.33	.00	2,687.67	8.3%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,899	0	2,899	241.58	.00	2,657.42	8.3%
11402 591519 Other Insurance	784	0	784	.00	.00	784.00	.0%
TOTAL Judicial Support	310,997	0	310,997	25,011.38	.00	285,985.62	8.0%
114030 COC-GAL Indigent Contract							
114030 521212 Legal-GAL Indigent Contract	196,000	0	196,000	16,332.00	.00	179,668.00	8.3%
TOTAL COC-GAL Indigent Contract	196,000	0	196,000	16,332.00	.00	179,668.00	8.3%
114031 COC-GAL Indigent Non-Contract							
114031 521212 Legal-GAL Indigent Non-Contr	25,000	0	25,000	-2,873.76	.00	27,873.76	11.5%
TOTAL COC-GAL Indigent Non-Contract	25,000	0	25,000	-2,873.76	.00	27,873.76	-11.5%
114032 COC-Advesary Counsel							
114032 521212 Legal-Advesary Counsel	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL COC-Advesary Counsel	12,000	0	12,000	.00	.00	12,000.00	.0%
114033 COC-Criminal Counsel							
114033 521212 Legal-Criminal Counsel	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL COC-Criminal Counsel	85,000	0	85,000	.00	.00	85,000.00	.0%

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ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11404 Commissioner									
11404	511110	Salary-Permanent Regular	130,959	0	130,959	11,003.41	.00	119,955.59	8.4%
11404	511210	Wages-Regular	37,550	0	37,550	2,294.76	.00	35,255.24	6.1%
11404	511310	Wages-Sick Leave	0	0	0	45.30	.00	-45.30	.0%
11404	511320	Wages-Vacation Pay	0	0	0	893.44	.00	-893.44	.0%
11404	511340	Wages-Holiday Pay	0	0	0	778.79	.00	-778.79	.0%
11404	511350	Wages-Miscellaneous (Comp)	0	0	0	156.16	.00	-156.16	.0%
11404	512141	Social Security	12,720	0	12,720	1,138.19	.00	11,581.81	8.9%
11404	512142	Retirement (Employer)	11,290	0	11,290	1,016.52	.00	10,273.48	9.0%
11404	512144	Health Insurance	35,104	0	35,104	3,504.17	.00	31,599.83	10.0%
11404	512145	Life Insurance	42	0	42	1.01	.00	40.99	2.4%
11404	512150	FSA Contribution	500	0	500	.00	.00	500.00	.0%
11404	512173	Dental Insurance	2,700	0	2,700	309.38	.00	2,390.62	11.5%
11404	521219	Other Professional Serv	500	0	500	.00	.00	500.00	.0%
11404	529160	Interpreter Fee	1,000	0	1,000	.00	.00	1,000.00	.0%
11404	531303	Computer Equipmt & Software	1,000	0	1,000	.00	.00	1,000.00	.0%
11404	531311	Postage & Box Rent	2,200	0	2,200	200.37	.00	1,999.63	9.1%
11404	531312	Office Supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
11404	531313	Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404	531323	Subscriptions-Tax & Law	3,800	0	3,800	342.92	.00	3,457.08	9.0%
11404	531324	Membership Dues	2,000	0	2,000	.00	.00	2,000.00	.0%
11404	531348	Educational Supplies	850	0	850	.00	.00	850.00	.0%
11404	532332	Mileage	632	0	632	.00	.00	632.00	.0%
11404	532335	Meals	154	0	154	.00	.00	154.00	.0%
11404	532336	Lodging	574	0	574	.00	.00	574.00	.0%
11404	533225	Telephone & Fax	650	0	650	48.08	.00	601.92	7.4%
11404	571004	IP Telephony Allocation	326	0	326	27.17	.00	298.83	8.3%
11404	571010	MIS Systems Grp Alloc (ISIS)	2,071	0	2,071	172.58	.00	1,898.42	8.3%
11404	591519	Other Insurance	771	0	771	.00	.00	771.00	.0%
TOTAL Commissioner			249,093	0	249,093	21,932.25	.00	227,160.75	8.8%
11405 Counseling									
11405	511110	Salary-Permanent Regular	58,981	0	58,981	4,473.84	.00	54,507.16	7.6%
11405	511210	Wages-Regular	64,714	0	64,714	4,564.94	.00	60,149.06	7.1%
11405	511310	Wages-Sick Leave	0	0	0	531.25	.00	-531.25	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 511320 Wages-Vacation Pay	0	0	0	980.88	.00	-980.88	.0%
11405 511340 Wages-Holiday Pay	0	0	0	410.56	.00	-410.56	.0%
11405 512141 Social Security	9,463	0	9,463	838.46	.00	8,624.54	8.9%
11405 512142 Retirement (Employer)	7,363	0	7,363	648.79	.00	6,714.21	8.8%
11405 512144 Health Insurance	24,627	0	24,627	3,377.34	.00	21,249.66	13.7%
11405 512145 Life Insurance	18	0	18	1.46	.00	16.54	8.1%
11405 512150 FSA Contribution	375	0	375	.00	.00	375.00	.0%
11405 512173 Dental Insurance	2,160	0	2,160	236.81	.00	1,923.19	11.0%
11405 521296 Computer Support	1,181	0	1,181	1,181.00	.00	.00	100.0%
11405 529160 Interpreter Fee	4,000	0	4,000	.00	.00	4,000.00	.0%
11405 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531277 Collateral Record Charges	600	0	600	.00	.00	600.00	.0%
11405 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	54.33	.00	945.67	5.4%
11405 531312 Office Supplies	750	0	750	.00	.00	750.00	.0%
11405 531313 Printing & Duplicating	200	0	200	.00	.00	200.00	.0%
11405 531324 Membership Dues	200	0	200	.00	.00	200.00	.0%
11405 531348 Educational Supplies	200	0	200	.00	.00	200.00	.0%
11405 532325 Registration	1,670	0	1,670	.00	.00	1,670.00	.0%
11405 532332 Mileage	1,550	0	1,550	.00	.00	1,550.00	.0%
11405 532334 Commercial Travel	600	0	600	.00	.00	600.00	.0%
11405 532335 Meals	150	0	150	.00	.00	150.00	.0%
11405 532336 Lodging	1,064	0	1,064	.00	.00	1,064.00	.0%
11405 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	3.92	.00	146.08	2.6%
11405 535242 Maintain Machinery & Equip	675	0	675	4.34	.00	670.66	.6%
11405 571004 IP Telephony Allocation	434	0	434	36.17	.00	397.83	8.3%
11405 571009 MIS PC Group Allocation	4,158	0	4,158	346.50	.00	3,811.50	8.3%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,656	0	1,656	138.00	.00	1,518.00	8.3%
11405 591519 Other Insurance	552	0	552	.00	.00	552.00	.0%
TOTAL Counseling	190,041	0	190,041	17,828.59	.00	172,212.41	9.4%
11406 Farm Drainage Board							
11406 514151 Per Diem	1,500	0	1,500	880.00	.00	620.00	58.7%
11406 521212 Legal	900	0	900	.00	.00	900.00	.0%
11406 531313 Printing & Duplicating	45	0	45	.00	.00	45.00	.0%
11406 531324 Membership Dues	100	0	100	100.00	.00	.00	100.0%
11406 532332 Mileage	420	0	420	104.86	.00	315.14	25.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11406 532335 Meals	75	0	75	20.00	.00	55.00	26.7%
11406 591513 Drainage Board Insurance	1,275	0	1,275	1,275.00	.00	.00	100.0%
TOTAL Farm Drainage Board	4,315	0	4,315	2,379.86	.00	1,935.14	55.2%
11407 Law Library							
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	171.46	.00	6,528.54	2.6%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571004 IP Telephony Allocation	109	0	109	9.08	.00	99.92	8.3%
11407 571009 MIS PC Group Allocation	832	0	832	69.33	.00	762.67	8.3%
TOTAL Law Library	8,041	0	8,041	249.87	.00	7,791.13	3.1%
11408 Register in Probate							
11408 511110 Salary-Permanent Regular	77,502	0	77,502	4,350.82	.00	73,151.18	5.6%
11408 511210 Wages-Regular	49,557	0	49,557	4,196.78	.00	45,360.22	8.5%
11408 511220 Wages-Overtime	0	0	0	24.96	.00	-24.96	.0%
11408 511310 Wages-Sick Leave	0	0	0	203.78	.00	-203.78	.0%
11408 511320 Wages-Vacation Pay	0	0	0	1,482.00	.00	-1,482.00	.0%
11408 511340 Wages-Holiday Pay	0	0	0	705.20	.00	-705.20	.0%
11408 511350 Wages-Miscellaneous (Comp)	0	0	0	213.04	.00	-213.04	.0%
11408 512141 Social Security	9,647	0	9,647	821.96	.00	8,825.04	8.5%
11408 512142 Retirement (Employer)	7,564	0	7,564	666.64	.00	6,897.36	8.8%
11408 512144 Health Insurance	14,964	0	14,964	1,438.94	.00	13,525.06	9.6%
11408 512145 Life Insurance	5	0	5	.41	.00	4.59	8.2%
11408 512150 FSA Contribution	250	0	250	.00	.00	250.00	.0%
11408 512173 Dental Insurance	1,584	0	1,584	172.86	.00	1,411.14	10.9%
11408 521219 Other Professional Serv	7,500	0	7,500	.00	.00	7,500.00	.0%
11408 521251 Transcripts	100	0	100	.00	.00	100.00	.0%
11408 521255 Paper Service	250	0	250	.00	.00	250.00	.0%
11408 529160 Interpreter Fee	2,500	0	2,500	.00	.00	2,500.00	.0%
11408 531298 United Parcel Service	25	0	25	.00	.00	25.00	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	554.07	.00	2,445.93	18.5%
11408 531312 Office Supplies	500	0	500	.00	.00	500.00	.0%
11408 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%

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ACCOUNTS FOR:
 100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 531314 Small Items Of Equipment	250	0	250	.00	.00	250.00	.0%
11408 531315 Instructional Material	100	0	100	.00	.00	100.00	.0%
11408 531324 Membership Dues	685	0	685	40.00	.00	645.00	5.8%
11408 531348 Educational Supplies	450	0	450	.00	.00	450.00	.0%
11408 532325 Registration	310	0	310	.00	.00	310.00	.0%
11408 532332 Mileage	268	0	268	.00	.00	268.00	.0%
11408 532335 Meals	150	0	150	.00	.00	150.00	.0%
11408 532336 Lodging	492	0	492	.00	.00	492.00	.0%
11408 533225 Telephone & Fax	200	0	200	11.44	.00	188.56	5.7%
11408 571004 IP Telephony Allocation	217	0	217	18.08	.00	198.92	8.3%
11408 571010 MIS Systems Grp Alloc(ISIS)	2,029	0	2,029	169.08	.00	1,859.92	8.3%
11408 591519 Other Insurance	578	0	578	.00	.00	578.00	.0%
TOTAL Register in Probate	181,177	0	181,177	15,070.06	.00	166,106.94	8.3%
TOTAL General Fund	2,685,288	0	2,685,288	184,906.03	47,188.23	2,453,193.74	8.6%
TOTAL EXPENSES	2,685,288	0	2,685,288	184,906.03	47,188.23	2,453,193.74	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,685,288	0	2,685,288	184,906.03	47,188.23	2,453,193.74	8.6%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
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Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

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Includes accounts exceeding 0% of budget:
 Print Full or Short description: F
 Print full GL account: N
 Sort by full GL account: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N

From Yr/Per: 2018/ 1
 To Yr/Per: 2018/ 1
 Budget Year: 2018
 Print totals only: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/12
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 Clerk of Courts							
11401 411100 General Property Taxes	-735,363	0	-735,363	.00	.00	-735,363.00	.0%
11401 421001 State Aid	-296,053	0	-296,053	.00	.00	-296,053.00	.0%
11401 421012 State Aid Cs + All Others	-47,758	0	-47,758	.00	.00	-47,758.00	.0%
11401 421072 State Aid Interpreter	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
11401 431004 Occupational	-150	0	-150	-40.00	.00	-110.00	26.7%
11401 441005 Overweight Fine 10% Co Share	-100	0	-100	.00	.00	-100.00	.0%
11401 441013 Ignition Interlock Surcharge	-10,500	0	-10,500	-744.43	.00	-9,755.57	7.1%
11401 441014 Restitution Admin Surcharge	-700	0	-700	-114.90	.00	-585.10	16.4%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-417.55	.00	-5,582.45	7.0%
11401 442010 Restitution Revenue	-7,000	0	-7,000	-775.29	.00	-6,224.71	11.1%
11401 442015 Restitution Surcharge	-14,000	0	-14,000	-3,781.80	.00	-10,218.20	27.0%
11401 451014 CS Program Fees	-3,000	0	-3,000	-115.00	.00	-2,885.00	3.8%
11401 451403 Circuit Court Costs	-55,000	0	-55,000	-5,064.52	.00	-49,935.48	9.2%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-8,557.99	.00	-121,442.01	6.6%
11401 451411 Juvenile Pub Defender Reim	-2,400	0	-2,400	-13.12	.00	-2,386.88	.5%
11401 451418 Witness Reimbursement Fees	-100	0	-100	-3.67	.00	-96.33	3.7%
11401 451419 Municipal Court	-2,000	0	-2,000	-110.00	.00	-1,890.00	5.5%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-3,525.00	.00	-11,475.00	23.5%
11401 451425 Psych Fees Reimbursement	-2,500	0	-2,500	-1,143.90	.00	-1,356.10	45.8%
11401 474026 Dept Misc Charges	0	0	0	85.50	.00	-85.50	.0%
11401 474200 Copying & Printing Interdepa	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
11401 481001 Interest & Dividends	-70,000	0	-70,000	-2,573.25	.00	-67,426.75	3.7%
TOTAL Clerk of Courts	-1,423,624	0	-1,423,624	-26,894.92	.00	-1,396,729.08	1.9%
11402 Judicial Support							
11402 411100 General Property Taxes	-310,747	0	-310,747	.00	.00	-310,747.00	.0%
11402 451046 Alcohol Bracelet Reimburse	-250	0	-250	.00	.00	-250.00	.0%
TOTAL Judicial Support	-310,997	0	-310,997	.00	.00	-310,997.00	.0%
11403 Courts Reimbursements							
11403 411100 General Property Taxes	53,900	0	53,900	.00	.00	53,900.00	.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANSFERS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114037 451427 Traffic Counsel Reimb	-14,000	0	-14,000	-972.60	.00	-13,027.40	6.9%
TOTAL COC-Traffic Counsel Reimb	-14,000	0	-14,000	-972.60	.00	-13,027.40	6.9%
11404 Commissioner							
11404 411100 General Property Taxes	-228,657	0	-228,657	.00	.00	-228,657.00	.0%
11404 421012 State Aid Cs + All Others	-20,436	0	-20,436	.00	.00	-20,436.00	.0%
TOTAL Commissioner	-249,093	0	-249,093	.00	.00	-249,093.00	.0%
11405 Counseling							
11405 411100 General Property Taxes	-116,041	0	-116,041	.00	.00	-116,041.00	.0%
11405 451017 Mediation Fee	-24,000	0	-24,000	-2,170.72	.00	-21,829.28	9.0%
11405 451018 Custody Studies	-35,000	0	-35,000	-2,008.07	.00	-32,991.93	5.7%
11405 451025 Family Marriage Counseling	-9,000	0	-9,000	-260.00	.00	-8,740.00	2.9%
11405 451412 Post Judgment Filing Fees	-6,000	0	-6,000	-670.00	.00	-5,330.00	11.2%
TOTAL Counseling	-190,041	0	-190,041	-5,108.79	.00	-184,932.21	2.7%
11406 Farm Drainage Board							
11406 411100 General Property Taxes	-4,315	0	-4,315	.00	.00	-4,315.00	.0%
TOTAL Farm Drainage Board	-4,315	0	-4,315	.00	.00	-4,315.00	.0%
11407 Law Library							
11407 411100 General Property Taxes	-8,041	0	-8,041	.00	.00	-8,041.00	.0%
TOTAL Law Library	-8,041	0	-8,041	.00	.00	-8,041.00	.0%
11408 Register in Probate							
11408 411100 General Property Taxes	-162,677	0	-162,677	.00	.00	-162,677.00	.0%

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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANSFERS/ ADJUSTMENTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 451403 Circuit Court Costs	-3,200	0	-3,200	-189.00	.00	-3,011.00	5.9%
11408 451407 Filing Fees Due Co Probate	-15,000	0	-15,000	-2,903.24	.00	-12,096.76	19.4%
11408 451428 Claim Against Estate Filing	-300	0	-300	-27.00	.00	-273.00	9.0%
TOTAL Register in Probate	-181,177	0	-181,177	-3,119.24	.00	-178,057.76	1.7%
TOTAL General Fund	-2,685,288	0	-2,685,288	-51,711.87	.00	-2,633,576.13	1.9%
TOTAL REVENUES	-2,685,288	0	-2,685,288	-51,711.87	.00	-2,633,576.13	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-2,685,288	0	-2,685,288	-51,711.87	.00	-2,633,576.13	1.9%

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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

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Includes accounts exceeding 0% of budget.
 Print Full or Short description: F
 Print full GL account: N
 Sort by full GL account: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N

From Yr/Per: 2018/ 2
 To Yr/Per: 2018/ 2
 Budget Year: 2018
 Print totals only: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/12
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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FROM 2018 02 TO 2018 02

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 Clerk of Courts							
11401 511110 Salary-Permanent Regular	74,173	0	74,173	5,705.60	.00	68,467.40	7.7%
11401 511210 Wages-Regular	633,055	0	633,055	34,846.42	.00	598,208.58	5.5%
11401 511220 Wages-Overtime	2,082	0	2,082	3,026.03	.00	-944.03	145.3%
11401 511240 Wages-Temporary	8,750	0	8,750	.00	.00	8,750.00	.0%
11401 511310 Wages-Sick Leave	0	0	0	961.43	.00	-961.43	.0%
11401 511320 Wages-Vacation Pay	0	0	0	1,863.59	.00	-1,863.59	.0%
11401 511330 Wages-Longevity Pay	1,612	0	1,612	.00	.00	1,612.00	.0%
11401 512141 Social Security	53,857	0	53,857	3,401.80	.00	50,455.20	6.3%
11401 512142 Retirement (Employer)	48,218	0	48,218	3,076.24	.00	45,141.76	6.4%
11401 512144 Health Insurance	272,574	0	272,574	14,824.90	.00	257,749.10	5.4%
11401 512145 Life Insurance	221	0	221	16.38	.00	204.62	7.4%
11401 512150 FSA Contribution	3,750	0	3,750	.00	.00	3,750.00	.0%
11401 512173 Dental Insurance	16,704	0	16,704	977.75	.00	15,726.25	5.9%
11401 521219 Other Professional Serv	45,000	0	45,000	9,736.50	.00	35,263.50	21.6%
11401 521251 Transcripts	9,000	0	9,000	1,105.50	.00	7,894.50	12.3%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	3,000	0	3,000	.00	.00	3,000.00	.0%
11401 529160 Interpreter Fee	35,000	0	35,000	3,812.50	.00	31,187.50	10.9%
11401 529182 Jury-Meals	1,500	0	1,500	-3.50	.00	1,503.50	.2%
11401 529183 Jury-Mileage	10,000	0	10,000	.00	.00	10,000.00	.0%
11401 529184 Jury-Misc	150	0	150	.00	.00	150.00	.0%
11401 529186 Jury-Per Diem	28,500	0	28,500	.00	.00	28,500.00	.0%
11401 529188 Jury-Soda	350	0	350	.00	.00	350.00	.0%
11401 529190 Jury-Water Cooler	650	0	650	.00	.00	650.00	.0%
11401 531001 Credit Card Fees	50	0	50	.00	.00	50.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11401 531298 United Parcel Service	100	0	100	6.79	.00	93.21	6.8%
11401 531301 Office Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 531303 Computer Equipmt & Software	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531310 Postage Special	3,250	0	3,250	.00	.00	3,250.00	.0%
11401 531311 Postage & Box Rent	24,000	0	24,000	.00	.00	24,000.00	.0%
11401 531312 Office Supplies	10,000	0	10,000	883.82	.00	9,116.18	8.8%
11401 531313 Printing & Duplicating	4,500	0	4,500	.00	.00	4,500.00	.0%
11401 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
11401 531323 Subscriptions-Tax & Law	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531324 Membership Dues	300	0	300	.00	.00	300.00	.0%
11401 531326 Advertising	2,500	0	2,500	377.15	.00	2,122.85	15.1%
11401 531348 Educational Supplies	300	0	300	.00	.00	300.00	.0%

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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 532325 Registration	1,390	0	1,390	.00	.00	1,390.00	.0%
11401 532332 Mileage	1,415	0	1,415	.00	.00	1,415.00	.0%
11401 532334 Commercial Travel	1,200	0	1,200	.00	.00	1,200.00	.0%
11401 532335 Meals	852	0	852	.00	.00	852.00	.0%
11401 532336 Lodging	3,080	0	3,080	.00	.00	3,080.00	.0%
11401 532339 Other Travel & Tolls	160	0	160	.00	.00	160.00	.0%
11401 533225 Telephone & Fax	3,500	0	3,500	291.54	.00	3,208.46	8.3%
11401 533236 Wireless Internet	250	0	250	.00	.00	250.00	.0%
11401 535242 Maintain Machinery & Equip	4,500	0	4,500	.00	.00	4,500.00	.0%
11401 536533 Equipment Rent & Lease	6,000	0	6,000	.00	.00	6,000.00	.0%
11401 571004 IP Telephony Allocation	2,932	0	2,932	244.33	.00	2,687.67	8.3%
11401 571005 Duplicating Allocation	1,046	0	1,046	87.17	.00	958.83	8.3%
11401 571009 MIS PC Group Allocation	21,620	0	21,620	1,801.67	.00	19,818.33	8.3%
11401 571010 MIS Systems Grp Alloc (ISIS)	14,910	0	14,910	1,242.50	.00	13,667.50	8.3%
11401 591519 Other Insurance	3,366	0	3,366	.00	.00	3,366.00	.0%
11401 591521 Official Bonds	957	0	957	.00	.00	957.00	.0%
11401 593256 Bank Charges	300	0	300	.00	.00	300.00	.0%
11401 594810 Capital Equipment	50,000	0	50,000	.00	15,476.22	34,523.78	31.0%
TOTAL Clerk of Courts	1,423,624	0	1,423,624	88,286.11	15,476.22	1,319,861.67	7.3%
11402 Judicial Support							
11402 511110 Salary-Permanent Regular	41,105	0	41,105	3,624.01	.00	37,480.99	8.8%
11402 511210 Wages-Regular	132,013	0	132,013	8,976.79	.00	123,036.21	6.8%
11402 511220 Wages-Overtime	141	0	141	8.67	.00	132.33	6.1%
11402 511310 Wages-Sick Leave	0	0	0	368.10	.00	-368.10	.0%
11402 511320 Wages-Vacation Pay	0	0	0	558.25	.00	-558.25	.0%
11402 511330 Wages-Longevity Pay	444	0	444	.00	.00	444.00	.0%
11402 511340 Wages-Holiday Pay	0	0	0	185.04	.00	-185.04	.0%
11402 512141 Social Security	12,974	0	12,974	997.22	.00	11,976.78	7.7%
11402 512142 Retirement (Employer)	11,638	0	11,638	919.28	.00	10,718.72	7.9%
11402 512144 Health Insurance	64,452	0	64,452	5,359.52	.00	59,092.48	8.3%
11402 512145 Life Insurance	60	0	60	3.83	.00	56.17	6.4%
11402 512150 FSA Contribution	875	0	875	.00	.00	875.00	.0%
11402 512173 Dental Insurance	3,780	0	3,780	313.63	.00	3,466.37	8.3%
11402 531006 Alcohol Bracelets Purchased	500	0	500	.00	.00	500.00	.0%
11402 531243 Furniture & Furnishings	5,000	0	5,000	.00	.00	5,000.00	.0%
11402 531312 Office Supplies	6,000	0	6,000	64.64	.00	5,935.36	1.1%
11402 531313 Printing & Duplicating	700	0	700	168.00	.00	532.00	24.0%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	.00	.00	10,500.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
11402 533225 Telephone & Fax	1,200	0	1,200	.00	.00	1,200.00	.0%
11402 535242 Maintain Machinery & Equip	11,000	0	11,000	.00	.00	11,000.00	.0%
11402 571004 IP Telephony Allocation	2,932	0	2,932	244.33	.00	2,687.67	8.3%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,899	0	2,899	241.58	.00	2,657.42	8.3%
11402 591519 Other Insurance	784	0	784	.00	.00	784.00	.0%
TOTAL Judicial Support	310,997	0	310,997	22,032.89	.00	288,964.11	7.1%
<u>114030 COC-GAL Indigent Contract</u>							
114030 521212 Legal-GAL Indigent Contract	196,000	0	196,000	16,332.00	.00	179,668.00	8.3%
TOTAL COC-GAL Indigent Contract	196,000	0	196,000	16,332.00	.00	179,668.00	8.3%
<u>114031 COC-GAL Indigent Non-Contract</u>							
114031 521212 Legal-GAL Indigent Non-Contr	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL COC-GAL Indigent Non-Contract	25,000	0	25,000	.00	.00	25,000.00	.0%
<u>114032 COC-Advesary Counsel</u>							
114032 521212 Legal-Advesary Counsel	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL COC-Advesary Counsel	12,000	0	12,000	.00	.00	12,000.00	.0%
<u>114033 COC-Criminal Counsel</u>							
114033 521212 Legal-Criminal Counsel	85,000	0	85,000	12,495.28	.00	72,504.72	14.7%
TOTAL COC-Criminal Counsel	85,000	0	85,000	12,495.28	.00	72,504.72	14.7%
<u>114034 COC-Traffic Counsel</u>							
114034 521212 Legal-Traffic Counsel	0	0	0	214.00	.00	-214.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COC-Traffic Counsel	0	0	0	214.00	.00	-214.00	.0%
11404 Commissioner							
11404 511110 Salary-Permanent Regular	130,959	0	130,959	8,899.47	.00	122,059.53	6.8%
11404 511210 Wages-Regular	37,550	0	37,550	2,665.55	.00	34,884.45	7.1%
11404 511310 Wages-Sick Leave	0	0	0	642.44	.00	-642.44	.0%
11404 511320 Wages-Vacation Pay	0	0	0	423.57	.00	-423.57	.0%
11404 511350 Wages-Miscellaneous (Comp)	0	0	0	72.92	.00	-72.92	.0%
11404 512141 Social Security	12,720	0	12,720	952.96	.00	11,767.04	7.5%
11404 512142 Retirement (Employer)	11,290	0	11,290	851.18	.00	10,438.82	7.5%
11404 512144 Health Insurance	35,104	0	35,104	2,922.94	.00	32,181.06	8.3%
11404 512145 Life Insurance	42	0	42	1.00	.00	41.00	2.4%
11404 512150 FSA Contribution	500	0	500	.00	.00	500.00	.0%
11404 512173 Dental Insurance	2,700	0	2,700	224.72	.00	2,475.28	8.3%
11404 521219 Other Professional Serv	500	0	500	.00	.00	500.00	.0%
11404 529160 Interpreter Fee	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 531303 Computer Equipmt & Software	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 531311 Postage & Box Rent	2,200	0	2,200	.00	.00	2,200.00	.0%
11404 531312 Office Supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	3,800	0	3,800	.00	.00	3,800.00	.0%
11404 531324 Membership Dues	2,000	0	2,000	440.00	.00	1,560.00	22.0%
11404 531348 Educational Supplies	850	0	850	.00	.00	850.00	.0%
11404 532332 Mileage	632	0	632	.00	.00	632.00	.0%
11404 532335 Meals	154	0	154	.00	.00	154.00	.0%
11404 532336 Lodging	574	0	574	.00	.00	574.00	.0%
11404 533225 Telephone & Fax	650	0	650	48.36	.00	601.64	7.4%
11404 571004 IP Telephony Allocation	326	0	326	27.17	.00	298.83	8.3%
11404 571010 MIS Systems Grp Alloc (ISIS)	2,071	0	2,071	172.58	.00	1,898.42	8.3%
11404 591519 Other Insurance	771	0	771	.00	.00	771.00	.0%
TOTAL Commissioner	249,093	0	249,093	18,344.86	.00	230,748.14	7.4%
11405 Counseling							
11405 511110 Salary-Permanent Regular	58,981	0	58,981	4,343.14	.00	54,637.86	7.4%

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ACCOUNTS FOR:
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 511210 Wages-Regular	64,714	0	64,714	4,721.07	.00	59,992.93	7.3%
11405 511310 Wages-Sick Leave	0	0	0	141.89	.00	-141.89	.0%
11405 511340 Wages-Holiday Pay	0	0	0	196.64	.00	-196.64	.0%
11405 512141 Social Security	9,463	0	9,463	719.32	.00	8,743.68	7.6%
11405 512142 Retirement (Employer)	7,363	0	7,363	558.65	.00	6,804.35	7.6%
11405 512144 Health Insurance	24,627	0	24,627	2,896.56	.00	21,730.44	11.8%
11405 512145 Life Insurance	18	0	18	1.46	.00	16.54	8.1%
11405 512150 FSA Contribution	375	0	375	.00	.00	375.00	.0%
11405 512173 Dental Insurance	2,160	0	2,160	177.47	.00	1,982.53	8.2%
11405 521296 Computer Support	1,181	0	1,181	.00	.00	1,181.00	.0%
11405 529160 Interpreter Fee	4,000	0	4,000	.00	.00	4,000.00	.0%
11405 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531277 Collateral Record Charges	600	0	600	5.00	.00	595.00	.8%
11405 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531312 Office Supplies	750	0	750	.00	.00	750.00	.0%
11405 531313 Printing & Duplicating	200	0	200	.00	.00	200.00	.0%
11405 531324 Membership Dues	200	0	200	25.00	.00	175.00	12.5%
11405 531348 Educational Supplies	200	0	200	.00	.00	200.00	.0%
11405 532325 Registration	1,670	0	1,670	.00	.00	1,670.00	.0%
11405 532332 Mileage	1,550	0	1,550	106.28	.00	1,443.72	6.9%
11405 532334 Commercial Travel	600	0	600	.00	.00	600.00	.0%
11405 532335 Meals	150	0	150	.00	.00	150.00	.0%
11405 532336 Lodging	1,064	0	1,064	.00	.00	1,064.00	.0%
11405 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	6.12	.00	143.88	4.1%
11405 535242 Maintain Machinery & Equip	675	0	675	.00	.00	675.00	.0%
11405 571004 IP Telephony Allocation	434	0	434	36.17	.00	397.83	8.3%
11405 571009 MIS PC Group Allocation	4,158	0	4,158	346.50	.00	3,811.50	8.3%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,656	0	1,656	138.00	.00	1,518.00	8.3%
11405 591519 Other Insurance	552	0	552	.00	.00	552.00	.0%
TOTAL Counseling	190,041	0	190,041	14,419.27	.00	175,621.73	7.6%
11406 Farm Drainage Board							
11406 514151 Per Diem	1,500	0	1,500	.00	.00	1,500.00	.0%
11406 521212 Legal	900	0	900	332.50	.00	567.50	36.9%
11406 531313 Printing & Duplicating	45	0	45	.00	.00	45.00	.0%
11406 531324 Membership Dues	100	0	100	.00	.00	100.00	.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11406 532332 Mileage	420	0	420	.00	.00	420.00	.0%
11406 532335 Meals	75	0	75	.00	.00	75.00	.0%
11406 591513 Drainage Board Insurance	1,275	0	1,275	.00	.00	1,275.00	.0%
TOTAL Farm Drainage Board	4,315	0	4,315	332.50	.00	3,982.50	7.7%
 11407 Law Library							
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	.00	.00	6,700.00	.0%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571004 IP Telephony Allocation	109	0	109	9.08	.00	99.92	8.3%
11407 571009 MIS PC Group Allocation	832	0	832	69.33	.00	762.67	8.3%
TOTAL Law Library	8,041	0	8,041	78.41	.00	7,962.59	1.0%
 11408 Register in Probate							
11408 511110 Salary-Permanent Regular	77,502	0	77,502	5,131.43	.00	72,370.57	6.6%
11408 511210 Wages-Regular	49,557	0	49,557	3,603.86	.00	45,953.14	7.3%
11408 511220 Wages-Overtime	0	0	0	57.74	.00	-57.74	.0%
11408 511310 Wages-Sick Leave	0	0	0	64.84	.00	-64.84	.0%
11408 511350 Wages-Miscellaneous(Comp)	0	0	0	703.95	.00	-703.95	.0%
11408 512141 Social Security	9,647	0	9,647	702.94	.00	8,944.06	7.3%
11408 512142 Retirement (Employer)	7,564	0	7,564	582.59	.00	6,981.41	7.7%
11408 512144 Health Insurance	14,964	0	14,964	1,247.76	.00	13,716.24	8.3%
11408 512145 Life Insurance	5	0	5	.41	.00	4.59	8.2%
11408 512150 FSA Contribution	250	0	250	.00	.00	250.00	.0%
11408 512173 Dental Insurance	1,584	0	1,584	131.67	.00	1,452.33	8.3%
11408 521219 Other Professional Serv	7,500	0	7,500	.00	.00	7,500.00	.0%
11408 521251 Transcripts	100	0	100	.00	.00	100.00	.0%
11408 521255 Paper Service	250	0	250	.00	.00	250.00	.0%
11408 529160 Interpreter Fee	2,500	0	2,500	.00	.00	2,500.00	.0%
11408 531298 United Parcel Service	25	0	25	.00	.00	25.00	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	.00	.00	3,000.00	.0%
11408 531312 Office Supplies	500	0	500	.00	.00	500.00	.0%
11408 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11408 531314 Small Items Of Equipment	250	0	250	.00	.00	250.00	.0%

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FROM 2018 02 TO 2018 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11408 531315 Instructional Material	100	0	100	.00	.00	100.00	.0%
11408 531324 Membership Dues	685	0	685	.00	.00	685.00	.0%
11408 531348 Educational Supplies	450	0	450	.00	.00	450.00	.0%
11408 532325 Registration	310	0	310	.00	.00	310.00	.0%
11408 532332 Mileage	268	0	268	.00	.00	268.00	.0%
11408 532335 Meals	150	0	150	.00	.00	150.00	.0%
11408 532336 Lodging	492	0	492	.00	.00	492.00	.0%
11408 533225 Telephone & Fax	200	0	200	11.80	.00	188.20	5.9%
11408 571004 IP Telephony Allocation	217	0	217	18.08	.00	198.92	8.3%
11408 571010 MIS Systems Grp Alloc(ISIS)	2,029	0	2,029	169.08	.00	1,859.92	8.3%
11408 591519 Other Insurance	578	0	578	.00	.00	578.00	.0%
TOTAL Register in Probate	181,177	0	181,177	12,426.15	.00	168,750.85	6.9%
TOTAL General Fund	2,685,288	0	2,685,288	184,961.47	15,476.22	2,484,850.31	7.5%
TOTAL EXPENSES	2,685,288	0	2,685,288	184,961.47	15,476.22	2,484,850.31	

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FROM 2018 02 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,685,288	0	2,685,288	184,961.47	15,476.22	2,484,850.31	7.5%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.
 Print Full or Short description: F
 Print full GL account: N
 Sort by full GL account: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N

From Yr/Per: 2018/ 2
 To Yr/Per: 2018/ 2
 Budget Year: 2018
 Print totals only: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/12
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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Jefferson County
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FROM 2018 01 TO 2018 03

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11501 Corporation Counsel							
11501 411100 General Property Taxes	-372,363	0	-372,363	.00	.00	-372,363.00	.0%
11501 511110 Salary-Permanent Regular	205,946	0	205,946	30,443.37	.00	175,502.63	14.8%
11501 511210 Wages-Regular	57,518	0	57,518	8,040.10	.00	49,477.90	14.0%
11501 511310 Wages-Sick Leave	0	0	0	1,311.84	.00	-1,311.84	.0%
11501 511320 Wages-Vacation Pay	0	0	0	2,224.47	.00	-2,224.47	.0%
11501 511330 Wages-Longevity Pay	273	0	273	.00	.00	273.00	.0%
11501 511340 Wages-Holiday Pay	0	0	0	1,214.51	.00	-1,214.51	.0%
11501 511350 Wages-Miscellaneous (Comp)	0	0	0	1,126.37	.00	-1,126.37	.0%
11501 511380 Wages-Bereavement	0	0	0	659.28	.00	-659.28	.0%
11501 512141 Social Security	19,901	0	19,901	3,390.37	.00	16,510.63	17.0%
11501 512142 Retirement (Employer)	17,670	0	17,670	3,016.42	.00	14,653.58	17.1%
11501 512144 Health Insurance	47,082	0	47,082	8,789.43	.00	38,292.57	18.7%
11501 512145 Life Insurance	148	0	148	24.58	.00	123.42	16.6%
11501 512150 FSA Contribution	675	0	675	.00	.00	675.00	.0%
11501 512173 Dental Insurance	2,880	0	2,880	600.00	.00	2,280.00	20.8%
11501 521212 Legal	400	0	400	.00	.00	400.00	.0%
11501 521255 Paper Service	100	0	100	.00	.00	100.00	.0%
11501 531311 Postage & Box Rent	870	0	870	93.94	.00	776.06	10.8%
11501 531312 Office Supplies	900	0	900	68.78	.00	831.22	7.6%
11501 531314 Small Items Of Equipment	200	0	200	.00	.00	200.00	.0%
11501 531323 Subscriptions-Tax & Law	4,080	0	4,080	342.93	.00	3,737.07	8.4%
11501 531324 Membership Dues	1,156	0	1,156	70.00	.00	1,086.00	6.1%
11501 531348 Educational Supplies	500	0	500	.00	.00	500.00	.0%
11501 532325 Registration	800	0	800	150.00	.00	650.00	18.8%
11501 532332 Mileage	500	0	500	.00	.00	500.00	.0%
11501 532335 Meals	300	0	300	41.50	.00	258.50	13.8%
11501 532336 Lodging	1,200	0	1,200	82.00	.00	1,118.00	6.8%
11501 532339 Other Travel & Tolls	0	0	0	20.00	.00	-20.00	.0%
11501 533225 Telephone & Fax	250	0	250	28.77	.00	221.23	11.5%
11501 535242 Maintain Machinery & Equip	750	0	750	14.54	.00	735.46	1.9%
11501 571004 IP Telephony Allocation	326	0	326	54.34	.00	271.66	16.7%
11501 571009 MIS PC Group Allocation	4,158	0	4,158	693.00	.00	3,465.00	16.7%
11501 571010 MIS Systems Grp Alloc (ISIS)	2,650	0	2,650	441.66	.00	2,208.34	16.7%
11501 591519 Other Insurance	1,130	0	1,130	.00	.00	1,130.00	.0%
TOTAL Corporation Counsel	0	0	0	62,942.20	.00	-62,942.20	.0%
TOTAL General Fund	0	0	0	62,942.20	.00	-62,942.20	.0%
TOTAL REVENUES	-372,363	0	-372,363	.00	.00	-372,363.00	
TOTAL EXPENSES	372,363	0	372,363	62,942.20	.00	309,420.80	

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Jefferson County
 FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	62,942.20	.00	-62,942.20	.0%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
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Report title:

FLEXIBLE PERIOD REPORT

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 Print full GL account: N
 Sort by full GL account: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N

From Yr/Per: 2018/ 1
 To Yr/Per: 2018/ 3
 Budget Year: 2018
 Print totals only: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/12
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
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 Multiyear view: D

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FROM 2018 01 TO 2018 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 Administrator							
11101 411100 General Property Taxes	-284,137	0	-284,137	.00	.00	-284,137.00	.0%
11101 474023 Dept Vehicle Charges	-250	0	-250	.00	.00	-250.00	.0%
11101 511110 Salary-Permanent Regular	134,934	0	134,934	17,537.12	.00	117,396.88	13.0%
11101 511210 Wages-Regular	57,809	0	57,809	9,182.34	.00	48,626.66	15.9%
11101 511280 Wages-Premium Pay	5,000	0	5,000	.00	.00	5,000.00	.0%
11101 511310 Wages-Sick Leave	0	0	0	3,632.72	.00	-3,632.72	.0%
11101 511320 Wages-Vacation Pay	0	0	0	1,250.00	.00	-1,250.00	.0%
11101 511330 Wages-Longevity Pay	309	0	309	.00	.00	309.00	.0%
11101 511340 Wages-Holiday Pay	0	0	0	672.08	.00	-672.08	.0%
11101 512141 Social Security	14,953	0	14,953	2,396.37	.00	12,556.63	16.0%
11101 512142 Retirement (Employer)	13,269	0	13,269	2,162.42	.00	11,106.58	16.3%
11101 512144 Health Insurance	36,830	0	36,830	6,665.82	.00	30,164.18	18.1%
11101 512145 Life Insurance	30	0	30	5.02	.00	24.98	16.7%
11101 512150 FSA Contribution	500	0	500	.00	.00	500.00	.0%
11101 512173 Dental Insurance	2,160	0	2,160	421.87	.00	1,738.13	19.5%
11101 531311 Postage & Box Rent	25	0	25	.00	.00	25.00	.0%
11101 531312 Office Supplies	500	0	500	47.90	.00	452.10	9.6%
11101 531313 Printing & Duplicating	700	0	700	.00	.00	700.00	.0%
11101 531324 Membership Dues	2,250	0	2,250	109.00	.00	2,141.00	4.8%
11101 531351 Gas/Diesel	500	0	500	.00	.00	500.00	.0%
11101 532325 Registration	6,000	0	6,000	150.00	.00	5,850.00	2.5%
11101 532332 Mileage	50	0	50	.00	.00	50.00	.0%
11101 532335 Meals	100	0	100	.00	.00	100.00	.0%
11101 532336 Lodging	900	0	900	.00	.00	900.00	.0%
11101 532339 Other Travel & Tolls	20	0	20	.00	.00	20.00	.0%
11101 533225 Telephone & Fax	0	0	0	44.24	.00	-44.24	.0%
11101 535242 Maintain Machinery & Equip	0	0	0	297.98	.00	-297.98	.0%
11101 535352 Vehicle Parts & Repairs	200	0	200	.00	.00	200.00	.0%
11101 571004 IP Telephony Allocation	326	0	326	54.34	.00	271.66	16.7%
11101 571005 Duplicating Allocation	2	0	2	.34	.00	1.66	17.0%
11101 571009 MIS PC Group Allocation	4,158	0	4,158	693.00	.00	3,465.00	16.7%
11101 571010 MIS Systems Grp Alloc (ISIS)	1,656	0	1,656	276.00	.00	1,380.00	16.7%
11101 591519 Other Insurance	1,206	0	1,206	.00	.00	1,206.00	.0%
TOTAL Administrator	0	0	0	45,598.56	.00	-45,598.56	.0%
TOTAL General Fund	0	0	0	45,598.56	.00	-45,598.56	.0%
TOTAL REVENUES	-284,387	0	-284,387	.00	.00	-284,387.00	
TOTAL EXPENSES	284,387	0	284,387	45,598.56	.00	238,788.44	

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FROM 2018 01 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	45,598.56	.00	-45,598.56	.0%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

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 Print Full or Short description: F
 Print full GL account: N
 Sort by full GL account: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N

From Yr/Per: 2018/ 1
 To Yr/Per: 2018/ 2
 Budget Year: 2018
 Print totals only: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/ 1
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11102 Treatment Court							
11102 411100 General Property Taxes	-71,978	0	-71,978	.00	.00	-71,978.00	.0%
11102 421001 State Aid	-174,020	0	-174,020	.00	.00	-174,020.00	.0%
11102 511210 Wages-Regular	53,052	0	53,052	7,607.20	.00	45,444.80	14.3%
11102 511320 Wages-Vacation Pay	0	0	0	801.60	.00	-801.60	.0%
11102 511340 Wages-Holiday Pay	0	0	0	198.40	.00	-198.40	.0%
11102 512141 Social Security	4,040	0	4,040	658.51	.00	3,381.49	16.3%
11102 512142 Retirement (Employer)	3,554	0	3,554	576.73	.00	2,977.27	16.2%
11102 512145 Life Insurance	10	0	10	1.66	.00	8.34	16.6%
11102 512173 Dental Insurance	1,080	0	1,080	207.00	.00	873.00	19.2%
11102 521219 Other Professional Serv	177,450	0	177,450	.00	177,450.00	.00	100.0%
11102 531303 Computer Equipmt & Software	2,200	0	2,200	.00	.00	2,200.00	.0%
11102 531311 Postage & Box Rent	0	0	0	7.27	.00	-7.27	.0%
11102 531313 Printing & Duplicating	0	0	0	20.16	.00	-20.16	.0%
11102 571004 IP Telephony Allocation	434	0	434	72.34	.00	361.66	16.7%
11102 571005 Duplicating Allocation	24	0	24	4.00	.00	20.00	16.7%
11102 571009 MIS PC Group Allocation	3,326	0	3,326	554.34	.00	2,771.66	16.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	828	0	828	138.00	.00	690.00	16.7%
TOTAL Treatment Court	0	0	0	10,847.21	177,450.00	-188,297.21	.0%
TOTAL General Fund	0	0	0	10,847.21	177,450.00	-188,297.21	.0%
TOTAL REVENUES	-245,998	0	-245,998	.00	.00	-245,998.00	
TOTAL EXPENSES	245,998	0	245,998	10,847.21	177,450.00	57,700.79	

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FROM 2018 01 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	10,847.21	177,450.00	-188,297.21	.0%

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Jefferson County
 FLEXIBLE PERIOD REPORT

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

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 From Yr/Per: 2017/ 1
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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 02

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11601 County Board							
11601 411100 General Property Taxes	-210,794	0	-210,794	.00	.00	-210,794.00	.0%
11601 511110 Salary-Permanent Regular	25,740	0	25,740	4,290.00	.00	21,450.00	16.7%
11601 512141 Social Security	8,016	0	8,016	980.46	.00	7,035.54	12.2%
11601 514151 Per Diem	79,050	0	79,050	8,525.00	.00	70,525.00	10.8%
11601 531311 Postage & Box Rent	1,000	0	1,000	12.32	.00	987.68	1.2%
11601 531312 Office Supplies	1,000	0	1,000	27.90	.00	972.10	2.8%
11601 531313 Printing & Duplicating	2,500	0	2,500	.00	.00	2,500.00	.0%
11601 531321 Publication Of Legal Notice	15,000	0	15,000	.00	.00	15,000.00	.0%
11601 531322 Subscriptions	860	0	860	.00	.00	860.00	.0%
11601 531324 Membership Dues	15,000	0	15,000	14,345.49	.00	654.51	95.6%
11601 531333 Video Services	12,900	0	12,900	.00	.00	12,900.00	.0%
11601 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 532332 Mileage	16,000	0	16,000	2,019.88	.00	13,980.12	12.6%
11601 532335 Meals	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 532336 Lodging	750	0	750	.00	.00	750.00	.0%
11601 532339 Other Travel & Tolls	20	0	20	.00	.00	20.00	.0%
11601 533225 Telephone & Fax	100	0	100	5.25	.00	94.75	5.3%
11601 533236 Wireless Internet	480	0	480	.00	.00	480.00	.0%
11601 571004 IP Telephony Allocation	109	0	109	18.16	.00	90.84	16.7%
11601 571005 Duplicating Allocation	1,981	0	1,981	330.16	.00	1,650.84	16.7%
11601 571009 MIS PC Group Allocation	3,326	0	3,326	554.34	.00	2,771.66	16.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	24,846	0	24,846	4,141.00	.00	20,705.00	16.7%
11601 591519 Other Insurance	116	0	116	.00	.00	116.00	.0%
TOTAL County Board	0	0	0	35,249.96	.00	-35,249.96	.0%
TOTAL General Fund	0	0	0	35,249.96	.00	-35,249.96	.0%
TOTAL REVENUES	-210,794	0	-210,794	.00	.00	-210,794.00	
TOTAL EXPENSES	210,794	0	210,794	35,249.96	.00	175,544.04	

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	35,249.96	.00	-35,249.96	.0%

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Jefferson County
 FLEXIBLE PERIOD REPORT

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.
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 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N

From Yr/Per: 2018/ 1
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 Budget Year: 2018
 Print totals only: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/ 1
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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FROM 2018 01 TO 2018 02

ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11602 Board Indirect

11602 411100 General Property Taxes	-228,393	0	-228,393	.00	.00	-228,393.00	.0%
11602 593405 JCEDC	126,393	0	126,393	.00	.00	126,393.00	.0%
11602 593409 Literacy Council Donation	16,000	0	16,000	2,700.00	.00	13,300.00	16.9%
11602 593410 Free Clinic Donation	50,000	0	50,000	.00	.00	50,000.00	.0%
11602 593412 Tourism Donation	4,500	0	4,500	.00	.00	4,500.00	.0%
11602 593413 Railroad Consortium Donation	14,000	0	14,000	28,000.00	.00	-14,000.00	200.0%
11602 593414 Dental Clinic	7,500	0	7,500	.00	.00	7,500.00	.0%
11602 593415 Community Care Clinic	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Board Indirect	0	0	0	30,700.00	.00	-30,700.00	.0%
TOTAL General Fund	0	0	0	30,700.00	.00	-30,700.00	.0%
TOTAL REVENUES	-228,393	0	-228,393	.00	.00	-228,393.00	
TOTAL EXPENSES	228,393	0	228,393	30,700.00	.00	197,693.00	

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FROM 2018 01 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	30,700.00	.00	-30,700.00	.0%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.
 Print Full or Short description: F
 Print full GL account: N
 Sort by full GL account: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N

From Yr/Per: 2018/ 1
 To Yr/Per: 2018/ 2
 Budget Year: 2018
 Print totals only: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Amounts/totals exceed 999 million dollars: N
 Roll projects to object: N
 Print journal detail: N
 From Yr/Per: 2017/ 1
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11603 Historical Commission							
11603 421001 State Aid	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
11603 451029 Sale Of Misc Items	0	0	0	-17.27	.00	17.27	.0%
11603 521219 Other Professional Serv	10,000	0	10,000	300.00	.00	9,700.00	3.0%
11603 571005 Duplicating Allocation	40	0	40	6.66	.00	33.34	16.7%
11603 699700 Resv Applied Operating	-40	0	-40	.00	.00	-40.00	.0%
TOTAL Historical Commission	0	0	0	289.39	.00	-289.39	.0%
TOTAL General Fund	0	0	0	289.39	.00	-289.39	.0%
TOTAL REVENUES	-10,040	0	-10,040	-17.27	.00	-10,022.73	
TOTAL EXPENSES	10,040	0	10,040	306.66	.00	9,733.34	

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FROM 2018 01 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	289.39	.00	-289.39	.0%

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REPORT OPTIONS

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 Print journal detail: N
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 Detail format option: 1
 Multiyear view: D

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 02 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13001 Register Of Deeds							
13001 511110 Salary-Permanent Regular	69,536	0	69,536	5,348.80	.00	64,187.20	7.7%
13001 511210 Wages-Regular	100,521	0	100,521	6,818.59	.00	93,702.41	6.8%
13001 511220 Wages-Overtime	110	0	110	.00	.00	110.00	.0%
13001 511310 Wages-Sick Leave	0	0	0	324.61	.00	-324.61	.0%
13001 511320 Wages-Vacation Pay	0	0	0	49.70	.00	-49.70	.0%
13001 511330 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
13001 511350 Wages-Miscellaneous(Comp)	0	0	0	88.36	.00	-88.36	.0%
13001 512141 Social Security	12,868	0	12,868	929.84	.00	11,938.16	7.2%
13001 512142 Retirement (Employer)	11,426	0	11,426	846.16	.00	10,579.84	7.4%
13001 512144 Health Insurance	52,607	0	52,607	4,327.88	.00	48,279.12	8.2%
13001 512145 Life Insurance	103	0	103	8.59	.00	94.41	8.3%
13001 512150 FSA Contribution	750	0	750	.00	.00	750.00	.0%
13001 512173 Dental Insurance	3,780	0	3,780	311.22	.00	3,468.78	8.2%
13001 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
13001 531298 United Parcel Service	10	0	10	.00	.00	10.00	.0%
13001 531311 Postage & Box Rent	3,600	0	3,600	.00	.00	3,600.00	.0%
13001 531312 Office Supplies	4,000	0	4,000	56.26	.00	3,943.74	1.4%
13001 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
13001 531314 Small Items Of Equipment	3,066	0	3,066	.00	.00	3,066.00	.0%
13001 531324 Membership Dues	245	0	245	.00	.00	245.00	.0%
13001 532325 Registration	2,095	0	2,095	.00	.00	2,095.00	.0%
13001 532332 Mileage	890	0	890	.00	.00	890.00	.0%
13001 532335 Meals	157	0	157	.00	.00	157.00	.0%
13001 532336 Lodging	2,220	0	2,220	.00	.00	2,220.00	.0%
13001 532339 Other Travel & Tolls	500	0	500	.00	.00	500.00	.0%
13001 533225 Telephone & Fax	200	0	200	17.04	.00	182.96	8.5%
13001 535242 Maintain Machinery & Equip	36,810	0	36,810	.00	.00	36,810.00	.0%
13001 571004 IP Telephony Allocation	543	0	543	45.25	.00	497.75	8.3%
13001 571005 Duplicating Allocation	102	0	102	8.50	.00	93.50	8.3%
13001 571009 MIS PC Group Allocation	10,810	0	10,810	900.83	.00	9,909.17	8.3%
13001 571010 MIS Systems Grp Alloc(ISIS)	2,899	0	2,899	241.58	.00	2,657.42	8.3%
13001 591519 Other Insurance	694	0	694	.00	.00	694.00	.0%
TOTAL Register Of Deeds	325,517	0	325,517	20,323.21	.00	305,193.79	6.2%
GRAND TOTAL	325,517	0	325,517	20,323.21	.00	305,193.79	6.2%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

Includes accounts exceeding 0% of budget.
Print Full or Short description: F
Print full GL account: N
Sort by full GL account: N
Print Revenues-Version headings: N
Print revenue as credit: Y
Print revenue budgets as zero: N

From Yr/Per: 2018/ 2
To Yr/Per: 2018/ 2
Budget Year: 2018
Print totals only: N
Format type: 1
Double space: N
Suppress zero bal accts: Y
Amounts/totals exceed 999 million dollars: N
Roll projects to object: N
Print journal detail: N
From Yr/Per: 2017/ 1
To Yr/Per: 2017/12
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1
Multiyear view: D

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 02 TO 2018 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13001 Register Of Deeds							
13001 411100 General Property Taxes	163,333	0	163,333	.00	.00	163,333.00	.0%
13001 412300 RE Transfer Fee County Portio	-175,000	0	-175,000	-12,633.18	.00	-162,366.82	7.2%
13001 451301 RE Recording/Filing Fees	-195,000	0	-195,000	-14,190.00	.00	-180,810.00	7.3%
13001 451303 Copy Fees County Portion	-53,000	0	-53,000	-5,086.25	.00	-47,913.75	9.6%
13001 451305 Land Info/Deeds Fee	-23,700	0	-23,700	-2,742.25	.00	-20,957.75	11.6%
13001 451307 Document Review Fees	-50	0	-50	.00	.00	-50.00	.0%
13001 451309 Birth Funds County Portion	-11,000	0	-11,000	-903.00	.00	-10,097.00	8.2%
13001 451310 Marriage Fund County Portion	-7,000	0	-7,000	-521.00	.00	-6,479.00	7.4%
13001 451311 Death Fund County Portion	-24,000	0	-24,000	-2,351.00	.00	-21,649.00	9.8%
13001 451316 Divorce Fund County Portion	-100	0	-100	.00	.00	-100.00	.0%
TOTAL Register Of Deeds	-325,517	0	-325,517	-38,426.68	.00	-287,090.32	11.8%
GRAND TOTAL	-325,517	0	-325,517	-38,426.68	.00	-287,090.32	11.8%

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

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 Print revenue budgets as zero: N

From Yr/Per: 2018/ 2
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 Budget Year: 2018
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 Print journal detail: N
 From Yr/Per: 2017/ 1
 To Yr/Per: 2017/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Multiyear view: D

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Jefferson County
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FROM 2018 01 TO 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13001 Register Of Deeds							
13001 511110 Salary-Permanent Regular	69,536	0	69,536	6,151.12	.00	63,384.88	8.8%
13001 511210 Wages-Regular	100,521	0	100,521	7,124.52	.00	93,396.48	7.1%
13001 511220 Wages-Overtime	110	0	110	.00	.00	110.00	.0%
13001 511310 Wages-Sick Leave	0	0	0	169.95	.00	-169.95	.0%
13001 511320 Wages-Vacation Pay	0	0	0	319.12	.00	-319.12	.0%
13001 511330 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
13001 511340 Wages-Holiday Pay	0	0	0	353.26	.00	-353.26	.0%
13001 511380 Wages-Bereavement	0	0	0	418.30	.00	-418.30	.0%
13001 512141 Social Security	12,868	0	12,868	1,070.18	.00	11,797.82	8.3%
13001 512142 Retirement (Employer)	11,426	0	11,426	973.95	.00	10,452.05	8.5%
13001 512144 Health Insurance	52,607	0	52,607	4,997.55	.00	47,609.45	9.5%
13001 512145 Life Insurance	103	0	103	8.59	.00	94.41	8.3%
13001 512150 FSA Contribution	750	0	750	.00	.00	750.00	.0%
13001 512173 Dental Insurance	3,780	0	3,780	406.86	.00	3,373.14	10.8%
13001 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
13001 531298 United Parcel Service	10	0	10	.00	.00	10.00	.0%
13001 531311 Postage & Box Rent	3,600	0	3,600	366.45	.00	3,233.55	10.2%
13001 531312 Office Supplies	4,000	0	4,000	1,170.00	.00	2,830.00	29.3%
13001 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
13001 531314 Small Items Of Equipment	3,066	0	3,066	.00	.00	3,066.00	.0%
13001 531324 Membership Dues	245	0	245	100.00	.00	145.00	40.8%
13001 532325 Registration	2,095	0	2,095	605.00	.00	1,490.00	28.9%
13001 532332 Mileage	890	0	890	.00	.00	890.00	.0%
13001 532335 Meals	157	0	157	.00	.00	157.00	.0%
13001 532336 Lodging	2,220	0	2,220	.00	.00	2,220.00	.0%
13001 532339 Other Travel & Tolls	500	0	500	373.00	.00	127.00	74.6%
13001 533225 Telephone & Fax	200	0	200	16.66	.00	183.34	8.3%
13001 535242 Maintain Machinery & Equip	36,810	0	36,810	254.83	.00	36,555.17	.7%
13001 571004 IP Telephony Allocation	543	0	543	45.25	.00	497.75	8.3%
13001 571005 Duplicating Allocation	102	0	102	8.50	.00	93.50	8.3%
13001 571009 MIS PC Group Allocation	10,810	0	10,810	900.83	.00	9,909.17	8.3%
13001 571010 MIS Systems Grp Alloc (ISIS)	2,899	0	2,899	241.58	.00	2,657.42	8.3%
13001 591519 Other Insurance	694	0	694	.00	.00	694.00	.0%
TOTAL Register Of Deeds	325,517	0	325,517	26,075.50	.00	299,441.50	8.0%
GRAND TOTAL	325,517	0	325,517	26,075.50	.00	299,441.50	8.0%

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Jefferson County
 FLEXIBLE PERIOD REPORT

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REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	N	N
Sequence 2	9	Y	Y
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:

FLEXIBLE PERIOD REPORT

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Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
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FROM 2018 01 TO 2018 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13001 Register Of Deeds							
13001 411100 General Property Taxes	163,333	0	163,333	.00	.00	163,333.00	.0%
13001 412300 RE Transfer Fee County Portio	-175,000	0	-175,000	-13,418.64	.00	-161,581.36	7.7%
13001 451301 RE Recording/Filing Fees	-195,000	0	-195,000	-14,700.00	.00	-180,300.00	7.5%
13001 451303 Copy Fees County Portion	-53,000	0	-53,000	-4,721.96	.00	-48,278.04	8.9%
13001 451305 Land Info/Deeds Fee	-23,700	0	-23,700	-523.50	.00	-23,176.50	2.2%
13001 451307 Document Review Fees	-50	0	-50	.00	.00	-50.00	.0%
13001 451309 Birth Funds County Portion	-11,000	0	-11,000	-1,044.00	.00	-9,956.00	9.5%
13001 451310 Marriage Fund County Portion	-7,000	0	-7,000	-769.00	.00	-6,231.00	11.0%
13001 451311 Death Fund County Portion	-24,000	0	-24,000	-3,491.00	.00	-20,509.00	14.5%
13001 451316 Divorce Fund County Portion	-100	0	-100	.00	.00	-100.00	.0%
TOTAL Register Of Deeds	-325,517	0	-325,517	-38,668.10	.00	-286,848.90	11.9%
GRAND TOTAL	-325,517	0	-325,517	-38,668.10	.00	-286,848.90	11.9%

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Jefferson County
 FLEXIBLE PERIOD REPORT

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REPORT OPTIONS

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Sequence 2	9	Y	Y
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