

# **AGENDA**

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

Wednesday June 27, 2018, Room 205, 8:30 a.m.

## **Committee Members**

Amy Rinard, Chair, Jim Braughler, Jim Mode, Steve Nass, 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 May 29, 2018 committee meeting minutes
7. Approval of June 12, 2018 county board minutes
8. Communications
9. Discussion and possible action on Eminent Domain Resolution
10. Discussion and possible action on resolution opposing the federal policy of separating immigrant families at the United States border
11. Discussion and possible action on Resolution In Support of Increased Public Defender Access and Pay
12. Presentation of County Board Size and Committee Structure – Jim Schroeder
13. Financial reports (May)
  - a. Clerk of Courts
  - b. Corporation Counsel
  - c. County Administrator
  - d. County Board
  - e. County Clerk
14. Update on Strategic Plan
15. County Administrator's monthly report
16. Discussion and possible action on tentative future meeting schedule and agenda items.
17. 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**

**May 29, 2018**  
Executive Committee

1. **Call to Order**  
Meeting was called to order by Rinard at 9:30 a.m.
2. **Roll Call**  
**Administration and Rules Committee Members**  
Members present: Jim Braughler, Jim Schroeder, Jim Mode, Steve Nass and Amy Rinard.  
Others Present: Ben Wehmeier, County Administrator; Connie Freeberg, Paralegal; J. Blair Ward, Corporation Counsel; Barb Frank, County Clerk; Supervisor Walt Christensen; Terri Palm-Kostroski, HR Director; Anita Martin, Lake Mills and Ronnie Monroe, Aztalan.
3. **Certification of compliance with Open Meeting Law Requirements**  
Wehmeier certified compliance with the open meeting law.
4. **Review of Agenda**  
Item 13 will be moved to accommodate staff.
5. **Public Comment**  
Martin and Monroe spoke in support of Eminent Domain Law resolution.
6. **Election of Chair, Vice Chair and Secretary**  
Motion by Schroeder; Second by Nass to nominate Rinard as Chair; Motion by Mode; Second by Braughler to close nominations. Motion carried. (Ayes-All)  
  
Motion by Schroeder; Second by Nass to nominate Braughler for Vice Chair. Motion carried. (Ayes-All)  
  
Motion by Rinard; Second by Mode to nominate Nass as Secretary. Motion carried. (Ayes-All)
7. **Approval of the March 28, 2018 Committee meeting minutes**  
Motion by Braughler; Second by Schroeder to approve the March 28, 2018 Committee meeting minutes as presented. (Ayes-4, 1 abstained) Motion carried.
8. **Approval of the April 17, 2018 County Board minutes**  
Motion by Schroeder; Second by Mode to approve the April 17, 2018 County Board minutes as corrected. (Ayes-All) Motion carried.
9. **Approval of the May 8, 2018 County Board minutes**  
Motion by Mode; Second by Nass to approve the May 8, 2018 County Board minutes as corrected. (Ayes-4, 1 abstained). Motion carried
10. **Communications**  
None
11. **Overview of Open Meetings Law**  
Ward gave a quick summary on the Open Meetings Law. If supervisors are invited to any public event they need to let the Administration Office know so that we are in compliance of the open meetings law if there is a possible quorum. If a meeting is not properly noticed and there is a quorum it is the supervisor's responsibility to have somebody leave so there is no violation of the law. He also cautioned about a walking quorums. This can be done when communicating by groups in email and phone calls. No action taken.
12. **Introduction of policy oversight department heads**  
Wehmeier explained that this is an opportunity for new members of the committees to meet the department heads that the committee oversees. No action taken.
13. **Discussion and possible action on Eminent Domain Resolution**  
Copies of draft resolutions were provided for review. Staff and the committee discussed the resolution and suggested revisions. Ward will bring a revised resolution back to the committee for review. No action taken.

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

a. Burnett County Resolution "In Support of Increased Public Defender Access and Pay"

Wehmeier gave an update on this resolution. The committee discussed the resolution. Ward will draft a resolution with suggested changes and bring it back to the committee for review. No action taken.

**15. Financial Reports (March & April)**

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

Financial Reports were provided for review. No action taken.

**16. Discussion and possible action on financial report format**

It was suggested to add a summary section for each department which includes all of the business units or possibly a separate page with the bottom line dollar amounts for all business units.

**17. Update on Strategic Plan**

Wehmeier explained that the department head meeting with Chamness was canceled and will be scheduled. He met with Travis Freitag regarding how to gather data, set priorities and move the broadband project forward. There will be a more detailed action plan available for review at a future meeting. Schroeder offered to give a preview of a presentation on committee board size. This presentation will be given to the Executive Committee in June. No action taken.

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

Wehmeier gave a verbal report highlighting the following: Gave a presentation to Department Heads on priority based budgeting, met with the City of Jefferson regarding IGA, attended multiple events including several new business events, Law Enforcement Memorial, WI Public Policy Event, WHEDA regarding Opportunity Zones and a WMMIC meeting. There will be a joint Chair meeting with Department Heads on June 13<sup>th</sup> at 1:30 p.m. No action taken.

**19. Discussion and possible action on tentative future meeting schedule and agenda items – (June 27, 2018)**

- Approval of May 29, 2018 Executive Committee meeting minutes
- Approval of June 2018 County Board meeting minutes
- Financial Reports (May)
- Update on Strategic Plan
- Presentation on County Board size - Schroeder
- Discussion and possible action on Eminent Domain Resolution
- Discussion and possible action on resolution "In Support of Increased Public Defender Access and Pay"

**20. Next meeting June 27, 2018 – 8:30 a.m.**

**21. Adjourn**

Motion made by Schroeder; Second by Braughler to adjourn at 11:00 a.m. (Ayes-All) Motion Carried.

**CORRECTIONS TO BE MADE TO  
JUNE 12, 2018, JEFFERSON COUNTY BOARD MEETING MINUTES**

**Page 56:**

Line 4 – Indent should be even with the paragraph above it.

**Page 58:**

Line 17 - \$12,510 should be aligned with the figures above it

**Page 62:**

Line 23 – Italicize the following words: Daily Jefferson County Union

Line 24 – Italicize the following words: Oconomowoc Enterprise      Watertown Daily Times

Lines 44, 45 and 47 - \$100,000, \$111,101 and \$150,100 should align with the figures above them

**Page 64:**

Line 10 – Italicize the following words: Daily Jefferson

Line 11 – Italicize the following words: County Union    Lake Mills Leader    Watertown Daily Times

Line 28 - \$140,000 should align with the figures above it

Line 44 – This line should not be centered but flush with the left margin.

**Page 66:**

Line 36 – Indent for the start of a new paragraph.

**Page 67:**

Line 26 – Indent for the start of a new paragraph.

## RESOLUTION NO. 2018-\_\_

### Requesting a legislative review of Wisconsin's eminent domain law

#### Executive Summary

Condemnation of real property is the process whereby the government, governmental subdivisions, utility companies or other statutorily designated corporations and entities take title to private property for public purposes using the power of eminent domain. The Wisconsin eminent domain law, section 32.02(13), Wis. Stats., has been amended to expand the ability of businesses that transmit oil or related products in pipelines to condemn private property subject to the approval of the Wisconsin Public Service Commission upon a finding that the proposed real estate interests sought to be acquired are in the public interest. Before this amendment, these businesses were limited to corporations licensed to do business in Wisconsin. Now condemnation authority can be exercised by any business entity authorized to do business in Wisconsin. Due to the recently expanded scope of eminent domain law in Wisconsin, the Jefferson County Board of Supervisors finds that a legislative review is appropriate and requests the State of Wisconsin Legislature to conduct such a review which will include the current and future impacts on owners of private property. The Executive Committee met on June \_\_\_\_, 2018 and recommended forwarding this resolution to the County Board for approval.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, condemnation of real property is the process whereby the government takes title to private land for the public good using its power of eminent domain, and

WHEREAS, taking private land against a landowner's objection is a power of the state that should be exercised only when no other alternatives exist, and

WHEREAS, eminent domain has historically been used sparingly for ensuring the public good with a provable need and just compensation, and

WHEREAS, a clearly defined and demonstrated public good has included demonstrating an essential community need for the construction of roadways, schools, public parks, public housing, community centers and public utilities, and

WHEREAS, when the power of eminent domain is expanded to authorize non-corporate business entities to condemn private property, the current and future impacts on owners of private property could be significant, and

WHEREAS, the state legislature possesses the sole power to revise state statutes and conducting a legislative review of the current eminent domain law will assist the legislature in determining whether or not further amendment of the Wisconsin eminent domain law is necessary.

NOW, THEREFORE, BE IT RESOLVED that due to the expanded scope of eminent domain law in Wisconsin, the Jefferson County Board of Supervisors hereby requests the State of Wisconsin Legislature to conduct a legislative review of Wisconsin's eminent domain law which will include the current and potential future impacts on owners of private property.

BE IT FURTHER RESOLVED that the County Clerk is directed to forward a copy of this resolution to Governor Scott Walker, the Wisconsin Counties Association, Jefferson County's Legislative Representatives and to the Public Service Commissioners with the request that they assist in this endeavor.

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

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

Requested by  
Executive Committee

Date of Co. Bd. meeting

J. Blair Ward: 05-31-18; 06-01-18    REVIEWED: Administrator \_\_\_\_\_; Corp. Counsel \_\_\_\_\_; Finance Director \_\_\_\_\_

**Resolution No. \_\_\_\_\_**

**Supporting Increased Public Defender Access and Pay**

**Executive Summary**

According to *Wisconsin Lawyer*, approximately 1,100 State Bar members are currently on the State Public Defender's list of attorneys accepting public defender appointments. Public defenders play a fundamental role in maintaining an honest, fair, and effective criminal justice system. During the 2006-2007 fiscal year, the office of the State Public Defender appointed more than 142,000 cases to Wisconsin attorneys; nearly half of those cases were assigned to private practice lawyers. Hourly rates for assigned private practice attorneys who accept public defender assignments make it difficult to attract attorneys to accept these appointments. The result is that fewer lawyers take SPD appointments, and the result of that situation is delay and postponement of cases in the legal system. Increasing the funding for the State Public Defender's Office and raising the private bar rate for assigned public defender appointments will enable more attorneys to accept State Public Defender appointments and successfully manage their firms' businesses. The Executive Committee considered this resolution at its meeting on June 27, 2018 and recommended forwarding to the County Board for approval.

---

WHEREAS, the executive summary is incorporated into this resolution, and

WHEREAS, criminal cases continue to rise due to a variety of factors, and

WHEREAS, both the United States Constitution and the Wisconsin Constitution provide that persons accused of crimes have the right to counsel, and

WHEREAS, The Wisconsin Office of the Public Defender provides legal counsel to criminal defendants and other persons meeting income eligibility guidelines for services, and

WHEREAS, public defender offices do not have enough staff attorneys available or public defender assigned private attorneys willing to assist the public defender's office because of inadequate pay, and

WHEREAS, this results in increased costs to counties by requiring counties to pay significantly higher hourly rates for private attorneys to represent criminal defendants, holding inmates in jail for longer periods of time pending court appointment of private attorneys, reducing efficiency of Courts and law enforcement, and delaying justice for victims, and

WHEREAS, the rate of compensation for public defender assigned private attorneys has not increased since 1995 and currently is the lowest hourly rate in the nation at \$40.00 per hour, and

WHEREAS, this has created a financial burden on the Courts and Wisconsin counties.

NOW, THEREFORE BE IT RESOLVED, that the Jefferson County Board of Supervisors does hereby support providing sufficient resources to the Office of the Public Defender to ensure that the criminal justice system operates effectively and efficiently; and

BE IT FURTHER RESOLVED, that the Jefferson County Board of Supervisors does hereby support an increase in the rate of reimbursement for assigned public defender private attorneys to a market rate that will help ensure prompt legal representation for criminal defendants and allow cases to be handled in a timely and efficient manner; and

BE IT FURTHER RESOLVED, that the County Clerk is directed to send a copy of this resolution to the Governor of the State of Wisconsin, the Wisconsin Counties Association, the Wisconsin Towns Association, the Wisconsin League of Municipalities, all members of the state legislature and to each Wisconsin county.



06/20/2018  
15:36:44

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 1  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>									
11401 Clerk of Courts									
<hr/>									
11401	411100	General Property Taxes	-735,363	0	-735,363	-306,401.25	.00	-428,961.75	41.7%
11401	421001	State Aid	-296,053	0	-296,053	-147,362.00	.00	-148,691.00	49.8%
11401	421014	State Aid Wages Allocation	-47,758	0	-47,758	-4,719.10	.00	-43,038.90	9.9%
11401	421072	State Aid Interpreter	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
11401	431004	Occupational	-150	0	-150	-120.00	.00	-30.00	80.0%
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	-3,265.62	.00	-7,234.38	31.1%
11401	441014	Restitution Admin Surcharge	-700	0	-700	-244.38	.00	-455.62	34.9%
11401	441020	Other Fines/Due County	-6,000	0	-6,000	-2,406.75	.00	-3,593.25	40.1%
11401	442010	Restitution Revenue	-7,000	0	-7,000	-2,472.09	.00	-4,527.91	35.3%
11401	442015	Restitution Surcharge	-14,000	0	-14,000	-10,868.63	.00	-3,131.37	77.6%
11401	451014	CS Program Fees	-3,000	0	-3,000	-550.00	.00	-2,450.00	18.3%
11401	451403	Circuit Court Costs	-55,000	0	-55,000	-16,781.05	.00	-38,218.95	30.5%
11401	451405	Misc Court Fees	-130,000	0	-130,000	-35,683.18	.00	-94,316.82	27.4%
11401	451411	Juvenile Pub Defender Reim	-2,400	0	-2,400	-1,062.21	.00	-1,337.79	44.3%
11401	451418	Witness Reimbursement Fees	-100	0	-100	-68.66	.00	-31.34	68.7%
11401	451419	Municipal Court	-2,000	0	-2,000	-460.00	.00	-1,540.00	23.0%
11401	451423	Bonds Forfeited	-15,000	0	-15,000	-5,215.97	.00	-9,784.03	34.8%
11401	451425	Psych Fees Reimbursement	-2,500	0	-2,500	-3,666.05	.00	1,166.05	146.6%
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	-32,644.68	.00	-37,355.32	46.6%
11401	511110	Salary-Permanent Regular	74,173	0	74,173	31,095.52	.00	43,077.48	41.9%
11401	511210	Wages-Regular	633,055	0	633,055	188,168.13	.00	444,886.87	29.7%
11401	511220	Wages-Overtime	2,082	0	2,082	15,304.36	.00	-13,222.36	735.1%
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	4,944.99	.00	-4,944.99	.0%
11401	511320	Wages-Vacation Pay	0	0	0	9,163.39	.00	-9,163.39	.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	6,024.34	.00	-6,024.34	.0%
11401	511350	Wages-Miscellaneous (Comp)	0	0	0	352.73	.00	-352.73	.0%
11401	512141	Social Security	53,857	0	53,857	18,788.65	.00	35,068.35	34.9%
11401	512142	Retirement (Employer)	48,218	0	48,218	17,053.33	.00	31,164.67	35.4%
11401	512144	Health Insurance	272,574	0	272,574	81,379.34	.00	191,194.66	29.9%
11401	512145	Life Insurance	221	0	221	83.68	.00	137.32	37.9%
11401	512150	FSA Contribution	3,750	0	3,750	2,500.00	.00	1,250.00	66.7%
11401	512173	Dental Insurance	16,704	0	16,704	5,080.15	.00	11,623.85	30.4%
11401	521219	Other Professional Serv	45,000	0	45,000	15,980.15	.00	29,019.85	35.5%

06/20/2018  
15:36:45

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 2  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11401	521251	Transcripts	9,000	0	9,000	2,899.50	.00	6,100.50	32.2%
11401	521255	Paper Service	1,500	0	1,500	54.00	.00	1,446.00	3.6%
11401	529159	Witness Fee	3,000	0	3,000	427.48	.00	2,572.52	14.2%
11401	529160	Interpreter Fee	35,000	0	35,000	14,995.00	.00	20,005.00	42.8%
11401	529182	Jury-Meals	1,500	0	1,500	631.27	.00	868.73	42.1%
11401	529183	Jury-Mileage	10,000	0	10,000	3,813.11	.00	6,186.89	38.1%
11401	529184	Jury-Misc	150	0	150	37.90	.00	112.10	25.3%
11401	529186	Jury-Per Diem	28,500	0	28,500	10,060.00	.00	18,440.00	35.3%
11401	529188	Jury-Soda	350	0	350	184.09	.00	165.91	52.6%
11401	529190	Jury-Water Cooler	650	0	650	164.35	.00	485.65	25.3%
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	14.17	.00	85.83	14.2%
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	710.81	.00	2,539.19	21.9%
11401	531311	Postage & Box Rent	24,000	0	24,000	8,853.27	.00	15,146.73	36.9%
11401	531312	Office Supplies	10,000	0	10,000	4,814.63	.00	5,185.37	48.1%
11401	531313	Printing & Duplicating	4,500	0	4,500	1,664.74	.00	2,835.26	37.0%
11401	531314	Small Items Of Equipment	500	0	500	27.94	.00	472.06	5.6%
11401	531323	Subscriptions-Tax & Law	2,500	0	2,500	1,959.28	.00	540.72	78.4%
11401	531324	Membership Dues	300	0	300	300.00	.00	.00	100.0%
11401	531326	Advertising	2,500	0	2,500	652.03	.00	1,847.97	26.1%
11401	531348	Educational Supplies	300	0	300	.00	.00	300.00	.0%
11401	532325	Registration	1,390	0	1,390	170.00	.00	1,220.00	12.2%
11401	532332	Mileage	1,415	0	1,415	113.38	.00	1,301.62	8.0%
11401	532334	Commercial Travel	1,200	0	1,200	409.01	.00	790.99	34.1%
11401	532335	Meals	852	0	852	177.34	.00	674.66	20.8%
11401	532336	Lodging	3,080	0	3,080	1,194.43	.00	1,885.57	38.8%
11401	532339	Other Travel & Tolls	160	0	160	284.79	.00	-124.79	178.0%
11401	533225	Telephone & Fax	3,500	0	3,500	1,409.30	.00	2,090.70	40.3%
11401	533236	Wireless Internet	250	0	250	.00	.00	250.00	.0%
11401	535242	Maintain Machinery & Equip	4,500	0	4,500	2,297.75	.00	2,202.25	51.1%
11401	536533	Equipment Rent & Lease	6,000	0	6,000	2,035.76	.00	3,964.24	33.9%
11401	571004	IP Telephony Allocation	2,932	0	2,932	1,221.65	.00	1,710.35	41.7%
11401	571005	Duplicating Allocation	1,046	0	1,046	435.85	.00	610.15	41.7%
11401	571009	MIS PC Group Allocation	21,620	0	21,620	9,008.35	.00	12,611.65	41.7%
11401	571010	MIS Systems Grp Alloc(ISIS)	14,910	0	14,910	6,212.50	.00	8,697.50	41.7%
11401	591519	Other Insurance	3,366	0	3,366	1,402.40	.00	1,963.60	41.7%
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	50,000	100,000	56,204.37	56,979.45	-13,183.82	113.2%

06/20/2018  
15:36:45

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 3  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11401 699992 Balance Forward Prior Year	0	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL Clerk of Courts	0	0	0	-41,386.91	56,979.45	-15,592.54	.0%
11402 Judicial Support							
11402 411100 General Property Taxes	-310,747	0	-310,747	-129,477.90	.00	-181,269.10	41.7%
11402 451046 Alcohol Bracelet Reimburse	-250	0	-250	.00	.00	-250.00	.0%
11402 511110 Salary-Permanent Regular	41,105	0	41,105	15,968.28	.00	25,136.72	38.8%
11402 511210 Wages-Regular	132,013	0	132,013	48,886.76	.00	83,126.24	37.0%
11402 511220 Wages-Overtime	141	0	141	82.44	.00	58.56	58.5%
11402 511310 Wages-Sick Leave	0	0	0	1,906.92	.00	-1,906.92	.0%
11402 511320 Wages-Vacation Pay	0	0	0	5,159.50	.00	-5,159.50	.0%
11402 511330 Wages-Longevity Pay	444	0	444	.00	.00	444.00	.0%
11402 511340 Wages-Holiday Pay	0	0	0	2,042.12	.00	-2,042.12	.0%
11402 512141 Social Security	12,974	0	12,974	5,391.95	.00	7,582.05	41.6%
11402 512142 Retirement (Employer)	11,638	0	11,638	4,961.16	.00	6,676.84	42.6%
11402 512144 Health Insurance	64,452	0	64,452	26,394.88	.00	38,057.12	41.0%
11402 512145 Life Insurance	60	0	60	20.98	.00	39.02	35.0%
11402 512150 FSA Contribution	875	0	875	750.00	.00	125.00	85.7%
11402 512173 Dental Insurance	3,780	0	3,780	1,522.04	.00	2,257.96	40.3%
11402 531006 Alcohol Bracelets Purchased	500	0	500	.00	.00	500.00	.0%
11402 531243 Furniture & Furnishings	5,000	0	5,000	3,329.00	4,635.00	-2,964.00	159.3%
11402 531312 Office Supplies	6,000	0	6,000	387.14	.00	5,612.86	6.5%
11402 531313 Printing & Duplicating	700	0	700	168.00	.00	532.00	24.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	4,316.62	.00	6,183.38	41.1%
11402 531348 Educational Supplies	2,000	0	2,000	144.69	.00	1,855.31	7.2%
11402 533225 Telephone & Fax	1,200	0	1,200	322.00	.00	878.00	26.8%
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	1,221.65	.00	1,710.35	41.7%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,899	0	2,899	1,207.90	.00	1,691.10	41.7%
11402 591519 Other Insurance	784	0	784	326.50	.00	457.50	41.6%
TOTAL Judicial Support	0	0	0	-4,967.37	4,635.00	332.37	.0%
11403 Courts Reimbursements							
11403 411100 General Property Taxes	53,900	0	53,900	22,458.35	.00	31,441.65	41.7%

06/20/2018  
15:36:45

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 4  
glflxprt

FROM 2018 01 TO 2018 05

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	22,458.35	.00	31,441.65	41.7%
<u>114030 COC-GAL Indigent Contract</u>							
114030 521212 Legal-GAL Indigent Contract	196,000	0	196,000	83,833.55	.00	112,166.45	42.8%
TOTAL COC-GAL Indigent Contract	196,000	0	196,000	83,833.55	.00	112,166.45	42.8%
<u>114031 COC-GAL Indigent Non-Contract</u>							
114031 521212 Legal-GAL Indigent Non-Contr	25,000	0	25,000	539.93	.00	24,460.07	2.2%
TOTAL COC-GAL Indigent Non-Contract	25,000	0	25,000	539.93	.00	24,460.07	2.2%
<u>114032 COC-Advesary Counsel</u>							
114032 451427 Advesary Counsel	-2,500	0	-2,500	-8,343.72	.00	5,843.72	333.7%
114032 521212 Legal-Advesary Counsel	12,000	0	12,000	1,414.96	.00	10,585.04	11.8%
TOTAL COC-Advesary Counsel	9,500	0	9,500	-6,928.76	.00	16,428.76	-72.9%
<u>114033 COC-Criminal Counsel</u>							
114033 451427 Criminal Counsel	-280,000	0	-280,000	-71,176.71	.00	-208,823.29	25.4%
114033 521212 Legal-Criminal Counsel	85,000	0	85,000	42,785.96	.00	42,214.04	50.3%
TOTAL COC-Criminal Counsel	-195,000	0	-195,000	-28,390.75	.00	-166,609.25	14.6%
<u>114034 COC-Traffic Counsel</u>							
114034 451427 Courts Reimbursement	-400	0	-400	.00	.00	-400.00	.0%

06/20/2018  
15:36:45

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 5  
glflxprt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114034 521212 Legal-Traffic Counsel	0	0	0	1,699.86	.00	-1,699.86	.0%
TOTAL COC-Traffic Counsel	-400	0	-400	1,699.86	.00	-2,099.86	425.0%
114035 COC-Advesary Counsel Reimb							
114035 451427 Advesary Counsel Reimb	-10,000	0	-10,000	-3,021.47	.00	-6,978.53	30.2%
TOTAL COC-Advesary Counsel Reimb	-10,000	0	-10,000	-3,021.47	.00	-6,978.53	30.2%
114036 COC-Criminal Counsel Reimb							
114036 451427 Criminal Counsel Reimb	-65,000	0	-65,000	-16,796.76	.00	-48,203.24	25.8%
TOTAL COC-Criminal Counsel Reimb	-65,000	0	-65,000	-16,796.76	.00	-48,203.24	25.8%
114037 COC-Traffic Counsel Reimb							
114037 451427 Traffic Counsel Reimb	-14,000	0	-14,000	-4,772.48	.00	-9,227.52	34.1%
TOTAL COC-Traffic Counsel Reimb	-14,000	0	-14,000	-4,772.48	.00	-9,227.52	34.1%
11404 Commissioner							
11404 411100 General Property Taxes	-228,657	0	-228,657	-95,273.75	.00	-133,383.25	41.7%
11404 421014 State Aid Wages Allocation	-20,436	0	-20,436	-3,952.21	.00	-16,483.79	19.3%
11404 511110 Salary-Permanent Regular	130,959	0	130,959	49,018.53	.00	81,940.47	37.4%
11404 511210 Wages-Regular	37,550	0	37,550	13,806.16	.00	23,743.84	36.8%
11404 511310 Wages-Sick Leave	0	0	0	1,124.66	.00	-1,124.66	.0%
11404 511320 Wages-Vacation Pay	0	0	0	3,483.62	.00	-3,483.62	.0%
11404 511340 Wages-Holiday Pay	0	0	0	2,063.56	.00	-2,063.56	.0%
11404 511350 Wages-Miscellaneous (Comp)	0	0	0	715.01	.00	-715.01	.0%
11404 512141 Social Security	12,720	0	12,720	5,274.35	.00	7,445.65	41.5%
11404 512142 Retirement (Employer)	11,290	0	11,290	4,704.20	.00	6,585.80	41.7%

06/20/2018  
15:36:45

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 6  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 512144 Health Insurance	35,104	0	35,104	14,682.37	.00	20,421.63	41.8%
11404 512145 Life Insurance	42	0	42	5.11	.00	36.89	12.2%
11404 512150 FSA Contribution	500	0	500	625.00	.00	-125.00	125.0%
11404 512173 Dental Insurance	2,700	0	2,700	1,126.13	.00	1,573.87	41.7%
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	1,102.50	.00	1,097.50	50.1%
11404 531312 Office Supplies	1,200	0	1,200	454.89	.00	745.11	37.9%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	3,800	0	3,800	1,873.79	.00	1,926.21	49.3%
11404 531324 Membership Dues	2,000	0	2,000	1,392.74	.00	607.26	69.6%
11404 531326 Advertising	0	0	0	253.36	.00	-253.36	.0%
11404 531348 Educational Supplies	850	0	850	.00	.00	850.00	.0%
11404 532332 Mileage	632	0	632	15.75	.00	616.25	2.5%
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	241.28	.00	408.72	37.1%
11404 535242 Maintain Machinery & Equip	0	0	0	351.00	.00	-351.00	.0%
11404 571004 IP Telephony Allocation	326	0	326	135.85	.00	190.15	41.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	2,071	0	2,071	862.90	.00	1,208.10	41.7%
11404 591519 Other Insurance	771	0	771	321.15	.00	449.85	41.7%
TOTAL Commissioner	0	0	0	4,407.95	.00	-4,407.95	.0%
11405 Counseling							
11405 411100 General Property Taxes	-116,041	0	-116,041	-48,350.40	.00	-67,690.60	41.7%
11405 451017 Mediation Fee	-24,000	0	-24,000	-10,066.31	.00	-13,933.69	41.9%
11405 451018 Custody Studies	-35,000	0	-35,000	-10,711.49	.00	-24,288.51	30.6%
11405 451025 Family Marriage Counseling	-9,000	0	-9,000	-2,540.00	.00	-6,460.00	28.2%
11405 451412 Post Judgment Filing Fees	-6,000	0	-6,000	-3,060.00	.00	-2,940.00	51.0%
11405 511110 Salary-Permanent Regular	58,981	0	58,981	22,292.02	.00	36,688.98	37.8%
11405 511210 Wages-Regular	64,714	0	64,714	24,676.75	.00	40,037.25	38.1%
11405 511220 Wages-Overtime	0	0	0	36.88	.00	-36.88	.0%
11405 511310 Wages-Sick Leave	0	0	0	2,164.47	.00	-2,164.47	.0%
11405 511320 Wages-Vacation Pay	0	0	0	1,245.12	.00	-1,245.12	.0%
11405 511340 Wages-Holiday Pay	0	0	0	1,432.01	.00	-1,432.01	.0%
11405 511350 Wages-Miscellaneous (Comp)	0	0	0	13.13	.00	-13.13	.0%
11405 512141 Social Security	9,463	0	9,463	3,967.22	.00	5,495.78	41.9%

06/20/2018  
15:36:45

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 7  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11405 512142 Retirement (Employer)	7,363	0	7,363	3,077.03	.00	4,285.97	41.8%
11405 512144 Health Insurance	24,627	0	24,627	14,441.62	.00	10,185.38	58.6%
11405 512145 Life Insurance	18	0	18	7.35	.00	10.65	40.8%
11405 512150 FSA Contribution	375	0	375	500.00	.00	-125.00	133.3%
11405 512173 Dental Insurance	2,160	0	2,160	882.28	.00	1,277.72	40.8%
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	243.96	.00	356.04	40.7%
11405 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	347.87	.00	652.13	34.8%
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	560.00	.00	1,110.00	33.5%
11405 532332 Mileage	1,550	0	1,550	287.25	.00	1,262.75	18.5%
11405 532334 Commercial Travel	600	0	600	.00	.00	600.00	.0%
11405 532335 Meals	150	0	150	44.00	.00	106.00	29.3%
11405 532336 Lodging	1,064	0	1,064	164.00	.00	900.00	15.4%
11405 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	23.88	.00	126.12	15.9%
11405 535242 Maintain Machinery & Equip	675	0	675	42.52	.00	632.48	6.3%
11405 571004 IP Telephony Allocation	434	0	434	180.85	.00	253.15	41.7%
11405 571009 MIS PC Group Allocation	4,158	0	4,158	1,732.50	.00	2,425.50	41.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,656	0	1,656	690.00	.00	966.00	41.7%
11405 591519 Other Insurance	552	0	552	230.15	.00	321.85	41.7%
TOTAL Counseling	0	0	0	5,760.66	.00	-5,760.66	.0%
11406 Farm Drainage Board							
11406 411100 General Property Taxes	-4,315	0	-4,315	-1,797.90	.00	-2,517.10	41.7%
11406 514151 Per Diem	1,500	0	1,500	2,060.00	.00	-560.00	137.3%
11406 521212 Legal	900	0	900	805.25	.00	94.75	89.5%
11406 531312 Office Supplies	0	0	0	79.58	.00	-79.58	.0%
11406 531313 Printing & Duplicating	45	0	45	53.88	.00	-8.88	119.7%
11406 531324 Membership Dues	100	0	100	100.00	.00	.00	100.0%
11406 532325 Registration	0	0	0	25.00	.00	-25.00	.0%
11406 532332 Mileage	420	0	420	441.13	.00	-21.13	105.0%

06/20/2018  
15:36:45

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 8  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11406 532335 Meals	75	0	75	45.00	.00	30.00	60.0%
11406 591513 Drainage Board Insurance	1,275	0	1,275	1,275.00	.00	.00	100.0%
TOTAL Farm Drainage Board	0	0	0	3,086.94	.00	-3,086.94	.0%
11407 Law Library							
11407 411100 General Property Taxes	-8,041	0	-8,041	-3,350.40	.00	-4,690.60	41.7%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	1,705.07	.00	4,994.93	25.4%
11407 531348 Educational Supplies	350	0	350	255.91	.00	94.09	73.1%
11407 571004 IP Telephony Allocation	109	0	109	45.40	.00	63.60	41.7%
11407 571009 MIS PC Group Allocation	832	0	832	346.65	.00	485.35	41.7%
TOTAL Law Library	0	0	0	-997.37	.00	997.37	.0%
11408 Register in Probate							
11408 411100 General Property Taxes	-162,677	0	-162,677	-67,782.10	.00	-94,894.90	41.7%
11408 451403 Circuit Court Costs	-3,200	0	-3,200	-922.50	.00	-2,277.50	28.8%
11408 451407 Filing Fees Due Co Probate	-15,000	0	-15,000	-9,030.54	.00	-5,969.46	60.2%
11408 451428 Claim Against Estate Filing	-300	0	-300	-126.00	.00	-174.00	42.0%
11408 511110 Salary-Permanent Regular	77,502	0	77,502	21,413.81	.00	56,088.19	27.6%
11408 511210 Wages-Regular	49,557	0	49,557	16,231.71	.00	33,325.29	32.8%
11408 511220 Wages-Overtime	0	0	0	159.70	.00	-159.70	.0%
11408 511310 Wages-Sick Leave	0	0	0	812.41	.00	-812.41	.0%
11408 511320 Wages-Vacation Pay	0	0	0	4,244.50	.00	-4,244.50	.0%
11408 511340 Wages-Holiday Pay	0	0	0	1,231.45	.00	-1,231.45	.0%
11408 511350 Wages-Miscellaneous (Comp)	0	0	0	944.78	.00	-944.78	.0%
11408 512141 Social Security	9,647	0	9,647	3,300.64	.00	6,346.36	34.2%
11408 512142 Retirement (Employer)	7,564	0	7,564	2,829.56	.00	4,734.44	37.4%
11408 512144 Health Insurance	14,964	0	14,964	6,477.83	.00	8,486.17	43.3%
11408 512145 Life Insurance	5	0	5	8.74	.00	-3.74	174.8%
11408 512150 FSA Contribution	250	0	250	250.00	.00	.00	100.0%
11408 512173 Dental Insurance	1,584	0	1,584	467.30	.00	1,116.70	29.5%
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%



06/20/2018  
15:36:46

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 9  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
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	1,663.30	.00	1,336.70	55.4%
11408 531312 Office Supplies	500	0	500	157.77	.00	342.23	31.6%
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%
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 531326 Advertising	0	0	0	528.22	.00	-528.22	.0%
11408 531348 Educational Supplies	450	0	450	.00	.00	450.00	.0%
11408 532325 Registration	310	0	310	50.00	.00	260.00	16.1%
11408 532332 Mileage	268	0	268	228.90	.00	39.10	85.4%
11408 532335 Meals	150	0	150	12.18	.00	137.82	8.1%
11408 532336 Lodging	492	0	492	159.78	.00	332.22	32.5%
11408 533225 Telephone & Fax	200	0	200	58.41	.00	141.59	29.2%
11408 571004 IP Telephony Allocation	217	0	217	90.40	.00	126.60	41.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	2,029	0	2,029	845.40	.00	1,183.60	41.7%
11408 591519 Other Insurance	578	0	578	240.85	.00	337.15	41.7%
TOTAL Register in Probate	0	0	0	-15,413.50	.00	15,413.50	.0%
TOTAL General Fund	0	0	0	-888.13	61,614.45	-60,726.32	.0%
TOTAL REVENUES	-2,685,288	-50,000	-2,735,288	-1,042,000.41	.00	-1,693,287.59	
TOTAL EXPENSES	2,685,288	50,000	2,735,288	1,041,112.28	61,614.45	1,632,561.27	

06/20/2018  
15:36:46

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 10  
glflxrpt

FROM 2018 01 TO 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-888.13	61,614.45	-60,726.32	.0%

06/20/2018  
15:36:46

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 11  
glflxrpt

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/ 5  
 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

06/18/2018  
14:57:35

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 1  
glflxrpt

FROM 2018 05 TO 2018 05

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-372,363	0	-372,363	-31,030.25	.00	-341,332.75	8.3%
11501 511110 Salary-Permanent Regular	205,946	0	205,946	14,334.34	.00	191,611.66	7.0%
11501 511210 Wages-Regular	57,518	0	57,518	4,024.39	.00	53,493.61	7.0%
11501 511310 Wages-Sick Leave	0	0	0	356.46	.00	-356.46	.0%
11501 511320 Wages-Vacation Pay	0	0	0	264.37	.00	-264.37	.0%
11501 511330 Wages-Longevity Pay	273	0	273	.00	.00	273.00	.0%
11501 511350 Wages-Miscellaneous (Comp)	0	0	0	144.28	.00	-144.28	.0%
11501 512141 Social Security	19,901	0	19,901	1,440.08	.00	18,460.92	7.2%
11501 512142 Retirement (Employer)	17,670	0	17,670	1,281.30	.00	16,388.70	7.3%
11501 512144 Health Insurance	47,082	0	47,082	3,724.71	.00	43,357.29	7.9%
11501 512145 Life Insurance	148	0	148	13.20	.00	134.80	8.9%
11501 512150 FSA Contribution	675	0	675	.00	.00	675.00	.0%
11501 512173 Dental Insurance	2,880	0	2,880	215.68	.00	2,664.32	7.5%
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	51.31	.00	818.69	5.9%
11501 531312 Office Supplies	900	0	900	67.49	.00	832.51	7.5%
11501 531314 Small Items Of Equipment	200	0	200	.00	.00	200.00	.0%
11501 531323 Subscriptions-Tax & Law	4,080	0	4,080	.00	.00	4,080.00	.0%
11501 531324 Membership Dues	1,156	0	1,156	.00	.00	1,156.00	.0%
11501 531348 Educational Supplies	500	0	500	.00	.00	500.00	.0%
11501 532325 Registration	800	0	800	.00	.00	800.00	.0%
11501 532332 Mileage	500	0	500	.00	.00	500.00	.0%
11501 532335 Meals	300	0	300	.00	.00	300.00	.0%
11501 532336 Lodging	1,200	0	1,200	.00	.00	1,200.00	.0%
11501 533225 Telephone & Fax	250	0	250	8.83	.00	241.17	3.5%
11501 535242 Maintain Machinery & Equip	750	0	750	108.36	.00	641.64	14.4%
11501 571004 IP Telephony Allocation	326	0	326	27.17	.00	298.83	8.3%
11501 571009 MIS PC Group Allocation	4,158	0	4,158	346.50	.00	3,811.50	8.3%
11501 571010 MIS Systems Grp Alloc (ISIS)	2,650	0	2,650	220.83	.00	2,429.17	8.3%
11501 591519 Other Insurance	1,130	0	1,130	94.21	.00	1,035.79	8.3%
TOTAL Corporation Counsel	0	0	0	-4,306.74	.00	4,306.74	.0%
TOTAL General Fund	0	0	0	-4,306.74	.00	4,306.74	.0%
TOTAL REVENUES	-372,363	0	-372,363	-31,030.25	.00	-341,332.75	
TOTAL EXPENSES	372,363	0	372,363	26,723.51	.00	345,639.49	

06/18/2018  
 14:57:35

Jefferson County  
 FLEXIBLE PERIOD REPORT

PAGE 2  
 glflxrpt

FROM 2018 05 TO 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-4,306.74	.00	4,306.74	.0%

06/19/2018  
10:03:59

Jefferson County  
ADMINISTRATION - MAY

PAGE 1  
glflxprt

FROM 2018 05 TO 2018 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11101 Administrator							
11101 411100 General Property Taxes	-284,137	0	-284,137	-23,678.08	.00	-260,458.92	8.3%
11101 474023 Dept Vehicle Charges	-250	0	-250	-155.40	.00	-94.60	62.2%
11101 511110 Salary-Permanent Regular	134,934	0	134,934	9,519.69	.00	125,414.31	7.1%
11101 511210 Wages-Regular	57,809	0	57,809	3,696.09	.00	54,112.91	6.4%
11101 511280 Wages-Premium Pay	5,000	0	5,000	.00	.00	5,000.00	.0%
11101 511320 Wages-Vacation Pay	0	0	0	488.75	.00	-488.75	.0%
11101 511330 Wages-Longevity Pay	309	0	309	.00	.00	309.00	.0%
11101 511350 Wages-Miscellaneous (Comp)	0	0	0	298.74	.00	-298.74	.0%
11101 512141 Social Security	14,953	0	14,953	1,039.74	.00	13,913.26	7.0%
11101 512142 Retirement (Employer)	13,269	0	13,269	938.22	.00	12,330.78	7.1%
11101 512144 Health Insurance	36,830	0	36,830	2,903.71	.00	33,926.29	7.9%
11101 512145 Life Insurance	30	0	30	2.55	.00	27.45	8.5%
11101 512150 FSA Contribution	500	0	500	.00	.00	500.00	.0%
11101 512173 Dental Insurance	2,160	0	2,160	160.59	.00	1,999.41	7.4%
11101 531311 Postage & Box Rent	25	0	25	.00	.00	25.00	.0%
11101 531312 Office Supplies	500	0	500	32.21	.00	467.79	6.4%
11101 531313 Printing & Duplicating	700	0	700	.00	.00	700.00	.0%
11101 531324 Membership Dues	2,250	0	2,250	.00	.00	2,250.00	.0%
11101 531351 Gas/Diesel	500	0	500	97.11	.00	402.89	19.4%
11101 532325 Registration	6,000	0	6,000	.00	.00	6,000.00	.0%
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	17.66	.00	-17.66	.0%
11101 535242 Maintain Machinery & Equip	0	0	0	43.70	.00	-43.70	.0%
11101 535352 Vehicle Parts & Repairs	200	0	200	.00	.00	200.00	.0%
11101 571004 IP Telephony Allocation	326	0	326	27.17	.00	298.83	8.3%
11101 571005 Duplicating Allocation	2	0	2	.17	.00	1.83	8.5%
11101 571009 MIS PC Group Allocation	4,158	0	4,158	346.50	.00	3,811.50	8.3%
11101 571010 MIS Systems Grp Alloc (ISIS)	1,656	0	1,656	138.00	.00	1,518.00	8.3%
11101 591519 Other Insurance	1,206	0	1,206	100.47	.00	1,105.53	8.3%
TOTAL Administrator	0	0	0	-3,982.41	.00	3,982.41	.0%
TOTAL General Fund	0	0	0	-3,982.41	.00	3,982.41	.0%
TOTAL REVENUES	-284,387	0	-284,387	-23,833.48	.00	-260,553.52	
TOTAL EXPENSES	284,387	0	284,387	19,851.07	.00	264,535.93	

06/19/2018  
10:03:59

Jefferson County  
ADMINISTRATION - MAY

PAGE 2  
glflxrpt

FROM 2018 05 TO 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-3,982.41	.00	3,982.41	.0%

06/19/2018  
10:03:59

Jefferson County  
ADMINISTRATION - MAY

PAGE 3  
glflxrpt

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:

ADMINISTRATION - MAY

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/ 5  
 To Yr/Per: 2018/ 5  
 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



06/19/2018  
10:09:22

Jefferson County  
TREATMENT COURT - MAY

PAGE 1  
glflxrpt

FROM 2018 05 TO 2018 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
11102 Treatment Court							
11102 411100 General Property Taxes	-71,978	0	-71,978	-5,998.17	.00	-65,979.83	8.3%
11102 421001 State Aid	-174,020	0	-174,020	-114,403.64	.00	-59,616.36	65.7%
11102 511210 Wages-Regular	53,052	0	53,052	3,867.00	.00	49,185.00	7.3%
11102 511350 Wages-Miscellaneous (Comp)	0	0	0	51.56	.00	-51.56	.0%
11102 512141 Social Security	4,040	0	4,040	299.77	.00	3,740.23	7.4%
11102 512142 Retirement (Employer)	3,554	0	3,554	262.54	.00	3,291.46	7.4%
11102 512145 Life Insurance	10	0	10	1.25	.00	8.75	12.5%
11102 512173 Dental Insurance	1,080	0	1,080	81.00	.00	999.00	7.5%
11102 521219 Other Professional Serv	177,450	0	177,450	29,575.00	.00	147,875.00	16.7%
11102 531303 Computer Equipmt & Software	2,200	0	2,200	.00	.00	2,200.00	.0%
11102 531312 Office Supplies	0	0	0	80.20	.00	-80.20	.0%
11102 531313 Printing & Duplicating	0	0	0	12.10	.00	-12.10	.0%
11102 571004 IP Telephony Allocation	434	0	434	36.17	.00	397.83	8.3%
11102 571005 Duplicating Allocation	24	0	24	2.00	.00	22.00	8.3%
11102 571009 MIS PC Group Allocation	3,326	0	3,326	277.17	.00	3,048.83	8.3%
11102 571010 MIS Systems Grp Alloc(ISIS)	828	0	828	69.00	.00	759.00	8.3%
TOTAL Treatment Court	0	0	0	-85,787.05	.00	85,787.05	.0%
TOTAL General Fund	0	0	0	-85,787.05	.00	85,787.05	.0%
TOTAL REVENUES	-245,998	0	-245,998	-120,401.81	.00	-125,596.19	
TOTAL EXPENSES	245,998	0	245,998	34,614.76	.00	211,383.24	

06/19/2018  
 10:09:22

Jefferson County  
 TREATMENT COURT - MAY

PAGE 2  
 glflxrpt

FROM 2018 05 TO 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-85,787.05	.00	85,787.05	.0%

06/19/2018  
 10:09:22

Jefferson County  
 TREATMENT COURT - MAY

PAGE 3  
 glflxrpt

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:

TREATMENT COURT - MAY

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/ 5  
 To Yr/Per: 2018/ 5  
 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

06/19/2018  
10:10:24

Jefferson County  
COUNTY BOARD - MAY

PAGE 1  
glflxrpt

FROM 2018 05 TO 2018 05

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>							
11601 County Board							
11601 411100 General Property Taxes	-210,794	0	-210,794	-17,566.17	.00	-193,227.83	8.3%
11601 511110 Salary-Permanent Regular	25,740	0	25,740	.00	.00	25,740.00	.0%
11601 512141 Social Security	8,016	0	8,016	.00	.00	8,016.00	.0%
11601 514151 Per Diem	79,050	0	79,050	.00	.00	79,050.00	.0%
11601 531311 Postage & Box Rent	1,000	0	1,000	49.25	.00	950.75	4.9%
11601 531312 Office Supplies	1,000	0	1,000	40.92	.00	959.08	4.1%
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	.00	.00	15,000.00	.0%
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	.00	.00	16,000.00	.0%
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	.00	.00	100.00	.0%
11601 533236 Wireless Internet	480	0	480	.00	.00	480.00	.0%
11601 535242 Maintain Machinery & Equip	0	0	0	41.54	.00	-41.54	.0%
11601 571004 IP Telephony Allocation	109	0	109	9.08	.00	99.92	8.3%
11601 571005 Duplicating Allocation	1,981	0	1,981	165.08	.00	1,815.92	8.3%
11601 571009 MIS PC Group Allocation	3,326	0	3,326	277.17	.00	3,048.83	8.3%
11601 571010 MIS Systems Grp Alloc(ISIS)	24,846	0	24,846	2,070.50	.00	22,775.50	8.3%
11601 591519 Other Insurance	116	0	116	9.63	.00	106.37	8.3%
TOTAL County Board	0	0	0	-14,903.00	.00	14,903.00	.0%
TOTAL General Fund	0	0	0	-14,903.00	.00	14,903.00	.0%
TOTAL REVENUES	-210,794	0	-210,794	-17,566.17	.00	-193,227.83	
TOTAL EXPENSES	210,794	0	210,794	2,663.17	.00	208,130.83	

06/19/2018  
 10:10:24

Jefferson County  
 COUNTY BOARD - MAY

PAGE 2  
 glflxrpt

FROM 2018 05 TO 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-14,903.00	.00	14,903.00	.0%

06/19/2018  
 10:10:24

Jefferson County  
 COUNTY BOARD - MAY

PAGE 3  
 glflxrpt

# 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:

COUNTY BOARD - MAY

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/ 5  
 To Yr/Per: 2018/ 5  
 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

06/19/2018  
10:11:42

Jefferson County  
COUNTY BOARD - MAY

PAGE 1  
glflxrpt

FROM 2018 05 TO 2018 05

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
11602 Board Indirect							
11602 411100 General Property Taxes	-228,393	0	-228,393	-19,032.75	.00	-209,360.25	8.3%
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	.00	.00	14,000.00	.0%
11602 593414 Dental Clinic	7,500	0	7,500	7,500.00	.00	.00	100.0%
11602 593415 Community Care Clinic	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Board Indirect	0	0	0	-8,832.75	.00	8,832.75	.0%
TOTAL General Fund	0	0	0	-8,832.75	.00	8,832.75	.0%
TOTAL REVENUES	-228,393	0	-228,393	-19,032.75	.00	-209,360.25	
TOTAL EXPENSES	228,393	0	228,393	10,200.00	.00	218,193.00	

06/19/2018  
10:11:42

Jefferson County  
COUNTY BOARD - MAY

PAGE 2  
glflxrpt

FROM 2018 05 TO 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-8,832.75	.00	8,832.75	.0%



06/19/2018  
10:11:42

Jefferson County  
COUNTY BOARD - MAY

PAGE 3  
glflxrpt

# 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:

COUNTY BOARD - MAY

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/ 5  
To Yr/Per: 2018/ 5  
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

06/19/2018  
10:13:01

Jefferson County  
COUNTY BOARD - MAY

PAGE 1  
glflxrpt

FROM 2018 05 TO 2018 05

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11603 Historical Commission							
11603 421001 State Aid	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
11603 521219 Other Professional Serv	10,000	0	10,000	.00	.00	10,000.00	.0%
11603 571005 Duplicating Allocation	40	0	40	3.33	.00	36.67	8.3%
11603 699700 Resv Applied Operating	-40	0	-40	.00	.00	-40.00	.0%
TOTAL Historical Commission	0	0	0	3.33	.00	-3.33	.0%
TOTAL General Fund	0	0	0	3.33	.00	-3.33	.0%
TOTAL REVENUES	-10,040	0	-10,040	.00	.00	-10,040.00	
TOTAL EXPENSES	10,040	0	10,040	3.33	.00	10,036.67	

06/19/2018  
10:13:01

Jefferson County  
COUNTY BOARD - MAY

PAGE 2  
glflxrpt

FROM 2018 05 TO 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	3.33	.00	-3.33	.0%

06/19/2018  
 10:13:01

Jefferson County  
 COUNTY BOARD - MAY

PAGE 3  
 glflxrpt

# 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:

COUNTY BOARD - MAY

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/ 5  
 To Yr/Per: 2018/ 5  
 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

06/20/2018  
15:06:59

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 1  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11701 County Clerk							
11701 411100 General Property Taxes	-143,815	0	-143,815	-59,922.90	.00	-83,892.10	41.7%
11701 431001 Marriage License Fees	-21,600	0	-21,600	-5,715.00	.00	-15,885.00	26.5%
11701 431003 Conservation License Rev	-152	0	-152	-51.85	.00	-100.15	34.1%
11701 431005 Domestic Partner License	0	0	0	.00	.00	.00	.0%
11701 431006 Domestic Partner Term Fee	0	0	0	.00	.00	.00	.0%
11701 431007 DNR-ATV-Boat-Snow-Co Clerk	-7	0	-7	.00	.00	-7.00	.0%
11701 451002 Private Party Photocopy	0	0	0	.00	.00	.00	.0%
11701 451003 Marriage Waiver Fees	-900	0	-900	-295.00	.00	-605.00	32.8%
11701 451024 DMV Temp License Plate Fees	-150	0	-150	-80.00	.00	-70.00	53.3%
11701 451033 Marriage Lic Void / Refund	0	0	0	-380.00	.00	380.00	.0%
11701 451044 Domestic Waiver Fee	0	0	0	.00	.00	.00	.0%
11701 451048 DMV Plates	-600	0	-600	-453.00	.00	-147.00	75.5%
11701 451306 County Directory Fees	0	0	0	.00	.00	.00	.0%
11701 451308 Postage Fees	-1,300	0	-1,300	-270.75	.00	-1,029.25	20.8%
11701 451404 Passport Fees	-25,000	0	-25,000	-12,736.34	.00	-12,263.66	50.9%
11701 451413 Passport Photo Fees	-9,979	0	-9,979	-4,105.08	.00	-5,873.92	41.1%
11701 474200 Copying & Printing Interdepa	0	0	0	.00	.00	.00	.0%
11701 474201 Fax Interdepartment	0	0	0	.00	.00	.00	.0%
TOTAL County Clerk	-203,503	0	-203,503	-84,009.92	.00	-119,493.08	41.3%
TOTAL General Fund	-203,503	0	-203,503	-84,009.92	.00	-119,493.08	41.3%
TOTAL REVENUES	-203,503	0	-203,503	-84,009.92	.00	-119,493.08	

06/20/2018  
 15:06:59

Jefferson County  
 FLEXIBLE PERIOD REPORT

PAGE 2  
 glflxrpt

FROM 2018 01 TO 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-203,503	0	-203,503	-84,009.92	.00	-119,493.08	41.3%

06/20/2018  
15:09:22

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 1  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>								
11701 County Clerk								
<hr/>								
11701	511110	Salary-Permanent Regular	78,339	0	78,339	32,839.52	.00	45,499.48 41.9%
11701	511210	Wages-Regular	49,160	0	49,160	19,696.09	.00	29,463.91 40.1%
11701	511220	Wages-Overtime	0	0	0	387.75	.00	-387.75 .0%
11701	511310	Wages-Sick Leave	0	0	0	205.63	.00	-205.63 .0%
11701	511320	Wages-Vacation Pay	0	0	0	2,731.89	.00	-2,731.89 .0%
11701	511330	Wages-Longevity Pay	273	0	273	.00	.00	273.00 .0%
11701	511340	Wages-Holiday Pay	0	0	0	544.54	.00	-544.54 .0%
11701	511350	Wages-Miscellaneous (Comp)	0	0	0	164.50	.00	-164.50 .0%
11701	512141	Social Security	9,595	0	9,595	4,200.59	.00	5,394.41 43.8%
11701	512142	Retirement (Employer)	8,561	0	8,561	3,790.21	.00	4,770.79 44.3%
11701	512144	Health Insurance	36,830	0	36,830	16,591.86	.00	20,238.14 45.0%
11701	512145	Life Insurance	78	0	78	33.50	.00	44.50 42.9%
11701	512150	FSA Contribution	500	0	500	500.00	.00	.00 100.0%
11701	512173	Dental Insurance	2,160	0	2,160	936.62	.00	1,223.38 43.4%
11701	529167	Conservation Congress	650	0	650	600.77	.00	49.23 92.4%
11701	531003	Notary Public Related	0	0	0	.00	.00	.00 .0%
11701	531243	Furniture & Furnishings	0	0	0	.00	.00	.00 .0%
11701	531301	Office Equipment	0	0	0	.00	.00	.00 .0%
11701	531303	Computer Equipmt & Software	500	0	500	.00	.00	500.00 .0%
11701	531311	Postage & Box Rent	3,200	0	3,200	1,143.09	.00	2,056.91 35.7%
11701	531312	Office Supplies	1,000	0	1,000	354.31	.00	645.69 35.4%
11701	531313	Printing & Duplicating	1,000	0	1,000	334.93	.00	665.07 33.5%
11701	531314	Small Items Of Equipment	600	0	600	.00	.00	600.00 .0%
11701	531321	Publication Of Legal Notice	0	0	0	.00	.00	.00 .0%
11701	531323	Subscriptions-Tax & Law	0	0	0	.00	.00	.00 .0%
11701	531324	Membership Dues	125	0	125	125.00	.00	.00 100.0%
11701	531326	Advertising	0	0	0	570.33	.00	-570.33 .0%
11701	531349	Other Operating Expenses	0	0	0	.00	.00	.00 .0%
11701	531351	Gas/Diesel	100	0	100	.00	.00	100.00 .0%
11701	532325	Registration	650	0	650	500.00	.00	150.00 76.9%
11701	532332	Mileage	200	0	200	37.82	.00	162.18 18.9%
11701	532335	Meals	150	0	150	20.00	.00	130.00 13.3%
11701	532336	Lodging	900	0	900	119.00	.00	781.00 13.2%
11701	532339	Other Travel & Tolls	0	0	0	.00	.00	.00 .0%
11701	533225	Telephone & Fax	400	0	400	153.29	.00	246.71 38.3%
11701	533236	Wireless Internet	172	0	172	91.11	.00	80.89 53.0%
11701	571004	IP Telephony Allocation	326	0	326	135.85	.00	190.15 41.7%
11701	571005	Duplicating Allocation	421	0	421	175.40	.00	245.60 41.7%

06/20/2018  
15:09:22

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 2  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 571007 MIS Direct Charges	0	0	0	.00	.00	.00	.0%
11701 571009 MIS PC Group Allocation	5,405	0	5,405	2,252.10	.00	3,152.90	41.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,656	0	1,656	690.00	.00	966.00	41.7%
11701 591519 Other Insurance	552	0	552	230.15	.00	321.85	41.7%
11701 591521 Official Bonds	0	0	0	.00	.00	.00	.0%
11701 594813 Office Equipment	0	0	0	.00	.00	.00	.0%
TOTAL County Clerk	203,503	0	203,503	90,155.85	.00	113,347.15	44.3%
TOTAL General Fund	203,503	0	203,503	90,155.85	.00	113,347.15	44.3%
TOTAL EXPENSES	203,503	0	203,503	90,155.85	.00	113,347.15	



06/20/2018  
15:10:37

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 1  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11702 Elections							
11702 411100 General Property Taxes	-164,452	0	-164,452	-68,521.65	.00	-95,930.35	41.7%
11702 411100 17202 General Property Taxes	0	0	0	.00	.00	.00	.0%
11702 451002 Private Party Photocopy	0	0	0	.00	.00	.00	.0%
11702 451002 17202 Private Party Photocopy	0	0	0	.00	.00	.00	.0%
11702 451041 SVRS Reports-Public	0	0	0	.00	.00	.00	.0%
11702 451041 17202 SVRS Reports-Public	0	0	0	.00	.00	.00	.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
11702 472004 17202 Election Reimbursement	0	0	0	.00	.00	.00	.0%
11702 472007 Municipal Other Charges	-600	0	-600	-111.80	.00	-488.20	18.6%
11702 472007 17202 Municipal Other Charges	0	0	0	.00	.00	.00	.0%
11702 472008 SVRS Charges-Govt Units	-10,000	0	-10,000	-5,341.13	.00	-4,658.87	53.4%
11702 472008 17202 SVRS Charges-Govt Units	0	0	0	.00	.00	.00	.0%
11702 473015 Election Maint Contracts	-11,303	0	-11,303	-9,128.88	.00	-2,174.12	80.8%
11702 473015 17202 Election Maint Contract	0	0	0	.00	.00	.00	.0%
11702 483002 Misc Sale/Material & Supply	0	0	0	.00	.00	.00	.0%
11702 483002 17202 Misc Sale/Material & Su	0	0	0	.00	.00	.00	.0%
TOTAL Elections	-211,355	0	-211,355	-83,103.46	.00	-128,251.54	39.3%
TOTAL General Fund	-211,355	0	-211,355	-83,103.46	.00	-128,251.54	39.3%
TOTAL REVENUES	-211,355	0	-211,355	-83,103.46	.00	-128,251.54	

06/20/2018  
15:10:37

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 2  
glflxrpt

FROM 2018 01 TO 2018 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-211,355	0	-211,355	-83,103.46	.00	-128,251.54	39.3%

06/20/2018  
15:11:44

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 1  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11702 Elections								
11702	511210	Wages-Regular	22,305	0	22,305	8,273.17	.00	14,031.83 37.1%
11702	511210	17202 Wages-Regular	0	0	0	.00	.00	.0%
11702	511220	Wages-Overtime	0	0	268.92	.00	-268.92	.0%
11702	511220	17202 Wages-Overtime	0	0	.00	.00	.00	.0%
11702	511240	Wages-Temporary	500	0	500	.00	.00	500.00 .0%
11702	511240	17202 Wages-Temporary	0	0	.00	.00	.00	.0%
11702	511310	Wages-Sick Leave	0	0	.00	.00	.00	.0%
11702	511310	17202 Wages-Sick Leave	0	0	.00	.00	.00	.0%
11702	511320	Wages-Vacation Pay	0	0	244.75	.00	-244.75	.0%
11702	511320	17202 Wages-Vacation Pay	0	0	.00	.00	.00	.0%
11702	511330	Wages-Longevity Pay	81	0	81	.00	.00	81.00 .0%
11702	511330	17202 Wages-Longevity Pay	0	0	.00	.00	.00	.0%
11702	511340	Wages-Holiday Pay	0	0	357.47	.00	-357.47	.0%
11702	511340	17202 Wages-Holiday Pay	0	0	.00	.00	.00	.0%
11702	511350	Wages-Miscellaneous (Comp)	0	0	.00	.00	.00	.0%
11702	511350	17202 Wages-Miscellaneous (Com	0	0	.00	.00	.00	.0%
11702	512141	Social Security	1,773	0	1,773	686.32	.00	1,086.68 38.7%
11702	512141	17202 Social Security	0	0	.00	.00	.00	.0%
11702	512142	Retirement (Employer)	1,533	0	1,533	612.65	.00	920.35 40.0%
11702	512142	17202 Retirement (Employer)	0	0	.00	.00	.00	.0%
11702	512144	Health Insurance	9,207	0	9,207	4,439.59	.00	4,767.41 48.2%
11702	512144	17202 Health Insurance	0	0	.00	.00	.00	.0%
11702	512145	Life Insurance	25	0	25	4.65	.00	20.35 18.6%
11702	512145	17202 Life Insurance	0	0	.00	.00	.00	.0%
11702	512150	FSA Contribution	125	0	125	125.00	.00	.00 100.0%
11702	512150	17202 FSA Contribution	0	0	.00	.00	.00	.0%
11702	512173	Dental Insurance	540	0	540	185.70	.00	354.30 34.4%
11702	512173	17202 Dental Insurance	0	0	.00	.00	.00	.0%
11702	514151	Per Diem	0	0	220.00	.00	-220.00	.0%
11702	521219	Other Professional Serv	0	0	.00	.00	.00	.0%
11702	521219	17202 Other Professional Serv	0	0	.00	.00	.00	.0%
11702	529153	Board Of Canvassors	0	0	.00	.00	.00	.0%
11702	529153	17202 Board Of Canvassors	0	0	.00	.00	.00	.0%
11702	529299	Purchase Care & Services	0	0	.00	.00	.00	.0%
11702	529299	17202 Purchase Care & Service	0	0	.00	.00	.00	.0%
11702	531303	Computer Equipmt & Software	0	0	.00	.00	.00	.0%
11702	531303	17202 Computer Equipmt & Soft	0	0	.00	.00	.00	.0%
11702	531311	Postage & Box Rent	0	0	10.07	.00	-10.07	.0%

06/20/2018  
15:11:44

Jefferson County  
FLEXIBLE PERIOD REPORT

PAGE 2  
glflxrpt

FROM 2018 01 TO 2018 05

ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 531311 17202 Postage & Box Rent	0	0	0	.00	.00	.00	.0%
11702 531312 Office Supplies	2,000	0	2,000	2,381.91	.00	-381.91	119.1%
11702 531312 17202 Office Supplies	0	0	0	.00	.00	.00	.0%
11702 531313 Printing & Duplicating	60,000	0	60,000	14,058.54	.00	45,941.46	23.4%
11702 531313 17202 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
11702 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11702 531314 17202 Small Items Of Equipmen	0	0	0	.00	.00	.00	.0%
11702 531315 Instructional Material	100	0	100	.00	.00	100.00	.0%
11702 531321 Publication Of Legal Notice	13,000	0	13,000	6,236.99	.00	6,763.01	48.0%
11702 531321 17202 Publication Of Legal No	0	0	0	.00	.00	.00	.0%
11702 531323 Subscriptions-Tax & Law	70	0	70	.00	.00	70.00	.0%
11702 531351 Gas/Diesel	0	0	0	.00	.00	.00	.0%
11702 531351 17202 Gas/Diesel	0	0	0	.00	.00	.00	.0%
11702 532325 Registration	0	0	0	.00	.00	.00	.0%
11702 532325 17202 Registration	0	0	0	.00	.00	.00	.0%
11702 532332 Mileage	140	0	140	24.53	.00	115.47	17.5%
11702 532332 17202 Mileage	0	0	0	.00	.00	.00	.0%
11702 532335 Meals	300	0	300	85.00	.00	215.00	28.3%
11702 532335 17202 Meals	0	0	0	.00	.00	.00	.0%
11702 532336 Lodging	85	0	85	.00	.00	85.00	.0%
11702 532336 17202 Lodging	0	0	0	.00	.00	.00	.0%
11702 532339 Other Travel & Tolls	0	0	0	.00	.00	.00	.0%
11702 532339 17202 Other Travel & Tolls	0	0	0	.00	.00	.00	.0%
11702 533225 Telephone & Fax	0	0	0	7.05	.00	-7.05	.0%
11702 533225 17202 Telephone & Fax	0	0	0	.00	.00	.00	.0%
11702 533236 Wireless Internet	1,980	0	1,980	969.40	.00	1,010.60	49.0%
11702 533236 17202 Wireless Internet	0	0	0	.00	.00	.00	.0%
11702 535242 Maintain Machinery & Equip	40,065	0	40,065	41,592.95	.00	-1,527.95	103.8%
11702 535242 17202 Maintain Machinery & Eq	0	0	0	.00	.00	.00	.0%
11702 571004 IP Telephony Allocation	109	0	109	45.40	.00	63.60	41.7%
11702 571004 17202 IP Telephony Allocation	0	0	0	.00	.00	.00	.0%
11702 571005 Duplicating Allocation	485	0	485	202.10	.00	282.90	41.7%
11702 571005 17202 Duplicating Allocation	0	0	0	.00	.00	.00	.0%
11702 571009 MIS PC Group Allocation	2,495	0	2,495	1,039.60	.00	1,455.40	41.7%
11702 571009 17202 MIS PC Group Allocation	0	0	0	.00	.00	.00	.0%
11702 571010 MIS Systems Grp Alloc(ISIS)	431	0	431	179.60	.00	251.40	41.7%
11702 571010 17202 MIS Systems Grp Alloc(I	0	0	0	.00	.00	.00	.0%
11702 591519 Other Insurance	90	0	90	37.45	.00	52.55	41.6%
11702 591519 17202 Other Insurance	0	0	0	.00	.00	.00	.0%
11702 594810 Capital Equipment	107,000	0	107,000	104,835.00	.00	2,165.00	98.0%
11702 594810 17202 Capital Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Elections	264,739	0	264,739	187,123.81	.00	77,615.19	70.7%