

AGENDA

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

Wednesday July 25, 2018, Room 112, 8:30 a.m.

Committee Members

Amy Rinard, Chair; Jim Braughler, vice-chair; Steve Nass, secretary; Jim Mode; 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 June 27, 2018 committee meeting minutes
7. Approval of July 10, 2018 county board minutes
8. Communications
9. Discussion and possible action on County Board Size Recommendation
10. Discussion and possible action on Committee Structure Recommendation
11. Discussion and Possible Action to authorize an Intergovernmental Agreement to Authorize a Consortium for Joint Purchasing of Employer Benefits
12. Discussion and possible action Wisconsin Counties Association (WCA) Referendum – Dark Store
13. Financial reports (June)
 - a. Clerk of Courts
 - b. Corporation Counsel
 - c. County Administrator
 - d. County Board
 - e. County Clerk
14. Update on Strategic Plan
 - a. Discussion and possible action on updating the Strategic Plan's Action 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**

June 27, 2018
Executive 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, Jim Mode, Steve Nass and Amy Rinard.

Others Present: Ben Wehmeier, County Administrator; Connie Freeberg, Paralegal; J. Blair Ward, Corporation Counsel; Supervisor Walt Christensen; Anita Martin, Lake Mills; Supervisor Walt Christensen; Linda & Ken Ottenbacher; Shelby & Steve Schmidt; Jean Heiman, Jae Ames, Denise & John Poeppel; Mary Poeppel, Eric & Vickie Kiernan and Ronnie Monroe.
3. **Certification of compliance with Open Meeting Law Requirements**
Wehmeier certified compliance with the open meeting law.
4. **Review of Agenda**
No changes made.
5. **Public Comment**
Anita Martin commented on the Strategic Plan.

Linda Ottenbacher, Jae Ames, Denise Poeppel and Eric Kiernan spoke in support of the Eminent Domain Resolution with the addition of a moratorium.

Ronnie Monroe opposes the resolution as written.
6. **Approval of the May 29 2018 Committee meeting minutes**
Motion by Nass; Second by Mode to approve the May 29, 2018 Committee meeting minutes as presented. Motion carried.
7. **Approval of the June 12, 2018 County Board minutes**
Motion by Braughler; Second by Schroeder to approve the June 12, 2018 County Board minutes as corrected. (Ayes-All) Motion carried.
8. **Communications**
 - Information on County Board Size & Committee Structure
 - Ordinances - Renaming the Criminal Justice Collaborating Council to Community Justice Collaborating Council and Increasing Members
 - Revised Resolution Supporting
9. **Discussion and possible action on Eminent Domain Resolution**
Copies of draft resolutions were provided for review. The committee discussed the moratorium. Ward explained that this would be controlled by the State. No action taken.

Motion by Nass; Second by Braughler to approve the resolution and forward to the County Board for their consideration. (Ayes-4 Noes 1) Motion carried.
10. **Discussion and possible action on resolution opposing the federal policy of separating immigrant families at the United States border**
In light of recent events this item is being withdrawn. No action taken.
11. **Discussion and possible action on Resolution in Support of Increased Public Defender Access and Pay**
A revised draft was provided for review. Ward reviewed the resolution and discussed the issues.

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

12. Presentation of County Board Size and Committee Structure – Jim Schroeder

Information on County Board size was provided for review. Schroeder presented the information. The recommendation is to reduce the size of the County Board to 25 members and reduce our 11 standing committees to 7. The committee discussed these recommendations. The reduction of County Board members and standing committees will be shared with Department Heads, acted on at the next Executive Committee meeting and presented to the County Board separately. No action taken.

13. Discussion and possible action on amending the County Board Rules of Order and amending the Resolution creating the Criminal Justice Collaborating Council to change the name of the Criminal Justice Collaborating Council to the Community Justice Collaborating Council.

Wehmeier explained the reasons for the name change. Ward explained that this is just a technical change reflecting the increase in members.

Motion by Nass; Second by Schroeder to approve the amendment to the County Board Rules of Order changing the name of the Criminal Justice Collaborating Council to the Community Justice Collaborating Council and to codify the increased membership and forward to the County Board for their consideration. (Ayes-All) Motion carried.

Motion by Schroeder; Second by Nass to amend the enabling ordinance to change the name of the Criminal Justice Collaborating Council to the Community Justice Collaborating Council and to codify the increased membership and forward to the County Board for their consideration. (Ayes-All) Motion carried.

14. Financial Reports (May)

- 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.

15. Update on Strategic Plan

Wehmeier said that there were two sessions with Diane Chamness and Department Heads. They worked on how to take the action plan and develop department operations and succession planning. A written document will be brought back to the committee for review in July. There will also be a broad presentation to our staff. No action taken.

16. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: Attended the Transportation Summit, Intergovernmental Agreement report to Dodge County Executive Committee, Joint Committee Chair meeting, Joint Review Board meetings and meeting on how to deal with termination of parental rights. Working on UW Extension issues, parking issues at the car show, Held a Lunch & Learn meeting for staff. No action taken.

17. Convene in closed session pursuant to state statute 19.85 (1)(c), "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" to discuss the method and criteria used for evaluating the County Administrator's performance

The committee did not convene into closed session. Schroeder consulted with Diane Chamness regarding the evaluation of the County Administrator and discussed his recommendations and process. Wehmeier provided a draft job description for review. Schroeder will provide a report for committee review at the next meeting. No action taken.

18. Discussion and possible action on tentative future meeting schedule and agenda items – (July 25, 2018 - Tentative)

- Approval of June 27, 2018 Executive Committee meeting minutes
- Approval of July 10, 2018 County Board meeting minutes
- Financial Reports (June)
- Update on Strategic Plan
- Discussion and possible action on County Board Size Recommendation

- Discussion and possible action on Committee Structure Recommendation
- Discussion and possible action on WCA Referendum Dark Store
- Closed session Convene in closed session pursuant to state statute 19.85 (1)(c), “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility” to discuss the method and criteria used for evaluating the County Administrator’s performance

19. **Next meeting:** Tentative - July 25, 2018 – 8:30 a.m.

20. **Adjourn**

Motion made by Braughler; Second by Schroeder to adjourn at 10:34 a.m. (Ayes-All) Motion Carried.

DRAFT

**CORRECTIONS TO BE MADE TO
JULY 10, 2018, JEFFERSON COUNTY BOARD MEETING MINUTES**

Page 68:

Line 4 – Move line out to align with paragraph indent above it
Lines 33 through 36 – Move line out to left margin

Page 69:

Lines 29, 30, 31, 33, 34, 36, 37, 38, 40 – Move line out to left margin

Page 70:

Line 6 – Delete line
Line 7 – Delete **Annual Reports** and insert **Fairest of the Fair**.
Lines 12 through 14 – Delete
Between “spoke on the solar fields project in Jefferson County” and **Presiding Judge William Hue, Child Support Director Stacee**” insert the following: **Herbst present**.
Before “**Payne, Chair of Building and Grounds Committee, introduced**” insert the following: Schroeder introduced Assistant Corporation Counsel Yelena Zarwell who is acting in the absence of Corporation Counsel J. Blair Ward.

Page 73:

Line 19 – Put a strikethrough the word Criminal and underline the word Community so it reads as follows: Section 1. The Jefferson County ~~Criminal~~ Community Justice
Line 25 – Put a strikethrough the word thirteen and underline seventeen so it reads as follows: Section 3. There shall be at least ~~thirteen~~ seventeen voting
Lines 38 through 45 – Align decimal points of 1 through 9 with 10 through 17

Page 75:

Line 31 – Indent to start new paragraph

Page 76:

Line 32 – Indent to start new paragraph
Line 42 – Indent to start new paragraph

Page 77:

Line 7 – Put a strikethrough the word to so it reads as follows: ~~the Public Service Commission to the delay granting or-es-~~
Line 42 – Delete II and insert I
Line 49 – Delete the and insert to

Page 78:

Line 7 – Delete II
Line 12 – Delete II and insert I
Line 18 – Delete II and insert I
Insert after Line 19 the following:

Fiscal Note: The creation of the Administrative Assistant I position costs \$52,670 annually for salary and fringe benefits (\$21,946 for the remainder of 2018 for salary and benefits) and the elimination of the Legal Secretary position is a reduction of \$62,546 annually for salary and fringe benefits (\$26,061 for the remainder of 2018 for salary and benefits). There is a net tax-levy reduction of \$4115 for the remainder of 2018 and an anticipated annual reduction of \$9876; therefore, no tax-levy is required for these position changes. No budget amendment is required.

Wineke moved for the adoption of Resolution No. 2018-29. Seconded.

Wineke moved to amend Administrative Assistant I to Administrative Assistant II and change the fiscal note as follows:

Line 30 – Insert after 29 the words as amended so it reads as follows: 29 as amended.
Line 33 – Delete the period after Jaeckel

Page 81:

Line 40 – Indent for new paragraph

Page 85:

Line 5 – Move the following to Line 86: **Jaeckel moved to confirm**
Line 8 – Indent for new paragraph



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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 06

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
11401 Clerk of Courts							
11401 411100 General Property Taxes	-735,363	0	-735,363	-367,681.50	.00	-367,681.50	50.0%
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	-4,359.55	.00	-6,140.45	41.5%
11401 441014 Restitution Admin Surcharge	-700	0	-700	-294.37	.00	-405.63	42.1%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-3,405.16	.00	-2,594.84	56.8%
11401 442010 Restitution Revenue	-7,000	0	-7,000	-3,012.09	.00	-3,987.91	43.0%
11401 442015 Restitution Surcharge	-14,000	0	-14,000	-10,951.60	.00	-3,048.40	78.2%
11401 451014 CS Program Fees	-3,000	0	-3,000	-700.00	.00	-2,300.00	23.3%
11401 451403 Circuit Court Costs	-55,000	0	-55,000	-21,229.05	.00	-33,770.95	38.6%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-44,868.46	.00	-85,131.54	34.5%
11401 451411 Juvenile Pub Defender Reim	-2,400	0	-2,400	-1,426.44	.00	-973.56	59.4%
11401 451418 Witness Reimbursement Fees	-100	0	-100	-99.27	.00	-.73	99.3%
11401 451419 Municipal Court	-2,000	0	-2,000	-620.00	.00	-1,380.00	31.0%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-6,715.97	.00	-8,284.03	44.8%
11401 451425 Psych Fees Reimbursement	-2,500	0	-2,500	-5,216.81	.00	2,716.81	208.7%
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	-46,446.08	.00	-23,553.92	66.4%
11401 511110 Salary-Permanent Regular	74,173	0	74,173	35,660.00	.00	38,513.00	48.1%
11401 511210 Wages-Regular	633,055	0	633,055	218,197.23	.00	414,857.77	34.5%
11401 511220 Wages-Overtime	2,082	0	2,082	18,037.21	.00	-15,955.21	866.3%
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	5,294.48	.00	-5,294.48	.0%
11401 511320 Wages-Vacation Pay	0	0	0	10,410.25	.00	-10,410.25	.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	413.84	.00	-413.84	.0%
11401 512141 Social Security	53,857	0	53,857	21,595.29	.00	32,261.71	40.1%
11401 512142 Retirement (Employer)	48,218	0	48,218	19,642.08	.00	28,575.92	40.7%
11401 512144 Health Insurance	272,574	0	272,574	97,759.83	.00	174,814.17	35.9%
11401 512145 Life Insurance	221	0	221	101.70	.00	119.30	46.0%
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	5,792.35	.00	10,911.65	34.7%
11401 521219 Other Professional Serv	45,000	0	45,000	26,530.85	.00	18,469.15	59.0%

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FROM 2018 01 TO 2018 06

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	3,145.00	.00	5,855.00	34.9%
11401	521255	Paper Service	1,500	0	1,500	294.00	.00	1,206.00	19.6%
11401	529159	Witness Fee	3,000	0	3,000	694.90	.00	2,305.10	23.2%
11401	529160	Interpreter Fee	35,000	0	35,000	30,257.04	.00	4,742.96	86.4%
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	6,058.32	.00	3,941.68	60.6%
11401	529184	Jury-Misc	150	0	150	37.90	.00	112.10	25.3%
11401	529186	Jury-Per Diem	28,500	0	28,500	16,560.00	.00	11,940.00	58.1%
11401	529188	Jury-Soda	350	0	350	184.09	.00	165.91	52.6%
11401	529190	Jury-Water Cooler	650	0	650	243.90	.00	406.10	37.5%
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	21.55	.00	78.45	21.6%
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	816.33	.00	2,433.67	25.1%
11401	531311	Postage & Box Rent	24,000	0	24,000	10,452.94	.00	13,547.06	43.6%
11401	531312	Office Supplies	10,000	0	10,000	6,241.34	.00	3,758.66	62.4%
11401	531313	Printing & Duplicating	4,500	0	4,500	1,888.90	.00	2,611.10	42.0%
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	1,693.31	.00	1,806.69	48.4%
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	1,465.98	.00	1,466.02	50.0%
11401	571005	Duplicating Allocation	1,046	0	1,046	523.02	.00	522.98	50.0%
11401	571009	MIS PC Group Allocation	21,620	0	21,620	10,810.02	.00	10,809.98	50.0%
11401	571010	MIS Systems Grp Alloc(ISIS)	14,910	0	14,910	7,455.00	.00	7,455.00	50.0%
11401	591519	Other Insurance	3,366	0	3,366	1,682.88	.00	1,683.12	50.0%
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	50,000	100,000	56,204.37	9,791.22	34,004.41	66.0%

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Jefferson County
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FROM 2018 01 TO 2018 06

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 699992 Balance Forward Prior Year	0	-50,000	-50,000	.00	.00	-50,000.00	.0%
TOTAL Clerk of Courts	0	0	0	-32,438.73	9,791.22	22,647.51	.0%
11402 Judicial Support							
11402 411100 General Property Taxes	-310,747	0	-310,747	-155,373.48	.00	-155,373.52	50.0%
11402 451046 Alcohol Bracelet Reimburse	-250	0	-250	.00	.00	-250.00	.0%
11402 511110 Salary-Permanent Regular	41,105	0	41,105	18,799.54	.00	22,305.46	45.7%
11402 511210 Wages-Regular	132,013	0	132,013	56,295.44	.00	75,717.56	42.6%
11402 511220 Wages-Overtime	141	0	141	82.44	.00	58.56	58.5%
11402 511310 Wages-Sick Leave	0	0	0	2,052.87	.00	-2,052.87	.0%
11402 511320 Wages-Vacation Pay	0	0	0	5,712.51	.00	-5,712.51	.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 511350 Wages-Miscellaneous (Comp)	0	0	0	67.95	.00	-67.95	.0%
11402 512141 Social Security	12,974	0	12,974	6,191.98	.00	6,782.02	47.7%
11402 512142 Retirement (Employer)	11,638	0	11,638	5,698.62	.00	5,939.38	49.0%
11402 512144 Health Insurance	64,452	0	64,452	30,682.78	.00	33,769.22	47.6%
11402 512145 Life Insurance	60	0	60	26.66	.00	33.34	44.4%
11402 512150 FSA Contribution	875	0	875	750.00	.00	125.00	85.7%
11402 512173 Dental Insurance	3,780	0	3,780	1,710.00	.00	2,070.00	45.2%
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	402.50	.00	797.50	33.5%
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	1,465.98	.00	1,466.02	50.0%
11402 571010 MIS Systems Grp Alloc (ISIS)	2,899	0	2,899	1,449.48	.00	1,449.52	50.0%
11402 591519 Other Insurance	784	0	784	391.80	.00	392.20	50.0%
TOTAL Judicial Support	0	0	0	-13,205.36	4,635.00	8,570.36	.0%
11403 Courts Reimbursements							
11403 411100 General Property Taxes	53,900	0	53,900	26,950.02	.00	26,949.98	50.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 06

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	26,950.02	.00	26,949.98	50.0%
<u>114030 COC-GAL Indigent Contract</u>							
114030 521212 Legal-GAL Indigent Contract	196,000	0	196,000	106,742.76	.00	89,257.24	54.5%
TOTAL COC-GAL Indigent Contract	196,000	0	196,000	106,742.76	.00	89,257.24	54.5%
<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	-8,469.95	.00	5,969.95	338.8%
114032 521212 Legal-Advesary Counsel	12,000	0	12,000	1,470.96	.00	10,529.04	12.3%
TOTAL COC-Advesary Counsel	9,500	0	9,500	-6,998.99	.00	16,498.99	-73.7%
<u>114033 COC-Criminal Counsel</u>							
114033 451427 Criminal Counsel	-280,000	0	-280,000	-90,518.83	.00	-189,481.17	32.3%
114033 521212 Legal-Criminal Counsel	85,000	0	85,000	47,255.11	.00	37,744.89	55.6%
TOTAL COC-Criminal Counsel	-195,000	0	-195,000	-43,263.72	.00	-151,736.28	22.2%
<u>114034 COC-Traffic Counsel</u>							
114034 451427 Courts Reimbursement	-400	0	-400	.00	.00	-400.00	.0%

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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	2,018.06	.00	-2,018.06	.0%
TOTAL COC-Traffic Counsel	-400	0	-400	2,018.06	.00	-2,418.06	504.5%
114035 COC-Advesary Counsel Reimb							
114035 451427 Advesary Counsel Reimb	-10,000	0	-10,000	-3,088.77	.00	-6,911.23	30.9%
TOTAL COC-Advesary Counsel Reimb	-10,000	0	-10,000	-3,088.77	.00	-6,911.23	30.9%
114036 COC-Criminal Counsel Reimb							
114036 451427 Criminal Counsel Reimb	-65,000	0	-65,000	-23,640.98	.00	-41,359.02	36.4%
TOTAL COC-Criminal Counsel Reimb	-65,000	0	-65,000	-23,640.98	.00	-41,359.02	36.4%
114037 COC-Traffic Counsel Reimb							
114037 451427 Traffic Counsel Reimb	-14,000	0	-14,000	-7,007.84	.00	-6,992.16	50.1%
TOTAL COC-Traffic Counsel Reimb	-14,000	0	-14,000	-7,007.84	.00	-6,992.16	50.1%
11404 Commissioner							
11404 411100 General Property Taxes	-228,657	0	-228,657	-114,328.50	.00	-114,328.50	50.0%
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	56,918.96	.00	74,040.04	43.5%
11404 511210 Wages-Regular	37,550	0	37,550	16,004.56	.00	21,545.44	42.6%
11404 511310 Wages-Sick Leave	0	0	0	1,275.80	.00	-1,275.80	.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	815.16	.00	-815.16	.0%
11404 512141 Social Security	12,720	0	12,720	6,051.02	.00	6,668.98	47.6%
11404 512142 Retirement (Employer)	11,290	0	11,290	5,397.64	.00	5,892.36	47.8%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11404 512144 Health Insurance	35,104	0	35,104	17,028.44	.00	18,075.56	48.5%
11404 512145 Life Insurance	42	0	42	6.20	.00	35.80	14.8%
11404 512150 FSA Contribution	500	0	500	625.00	.00	-125.00	125.0%
11404 512173 Dental Insurance	2,700	0	2,700	1,261.98	.00	1,438.02	46.7%
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	1,292.33	.00	907.67	58.7%
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 532325 Registration	0	0	0	450.00	.00	-450.00	.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	289.40	.00	360.60	44.5%
11404 535242 Maintain Machinery & Equip	0	0	0	351.00	.00	-351.00	.0%
11404 571004 IP Telephony Allocation	326	0	326	163.02	.00	162.98	50.0%
11404 571010 MIS Systems Grp Alloc(ISIS)	2,071	0	2,071	1,035.48	.00	1,035.52	50.0%
11404 591519 Other Insurance	771	0	771	385.38	.00	385.62	50.0%
TOTAL Commissioner	0	0	0	608.37	.00	-608.37	.0%
11405 Counseling							
11405 411100 General Property Taxes	-116,041	0	-116,041	-58,020.48	.00	-58,020.52	50.0%
11405 451017 Mediation Fee	-24,000	0	-24,000	-12,512.03	.00	-11,487.97	52.1%
11405 451018 Custody Studies	-35,000	0	-35,000	-13,394.63	.00	-21,605.37	38.3%
11405 451025 Family Marriage Counseling	-9,000	0	-9,000	-3,420.00	.00	-5,580.00	38.0%
11405 451412 Post Judgment Filing Fees	-6,000	0	-6,000	-3,770.00	.00	-2,230.00	62.8%
11405 511110 Salary-Permanent Regular	58,981	0	58,981	25,792.04	.00	33,188.96	43.7%
11405 511210 Wages-Regular	64,714	0	64,714	28,333.15	.00	36,380.85	43.8%
11405 511220 Wages-Overtime	0	0	0	46.10	.00	-46.10	.0%
11405 511310 Wages-Sick Leave	0	0	0	2,586.18	.00	-2,586.18	.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%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 512141 Social Security	9,463	0	9,463	4,547.70	.00	4,915.30	48.1%
11405 512142 Retirement (Employer)	7,363	0	7,363	3,533.51	.00	3,829.49	48.0%
11405 512144 Health Insurance	24,627	0	24,627	14,585.17	.00	10,041.83	59.2%
11405 512145 Life Insurance	18	0	18	8.26	.00	9.74	45.9%
11405 512150 FSA Contribution	375	0	375	500.00	.00	-125.00	133.3%
11405 512173 Dental Insurance	2,160	0	2,160	990.00	.00	1,170.00	45.8%
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	487.50	.00	3,512.50	12.2%
11405 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531277 Collateral Record Charges	600	0	600	264.95	.00	335.05	44.2%
11405 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	425.28	.00	574.72	42.5%
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	440.42	.00	1,109.58	28.4%
11405 532334 Commercial Travel	600	0	600	.00	.00	600.00	.0%
11405 532335 Meals	150	0	150	71.34	.00	78.66	47.6%
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	28.51	.00	121.49	19.0%
11405 535242 Maintain Machinery & Equip	675	0	675	42.52	.00	632.48	6.3%
11405 571004 IP Telephony Allocation	434	0	434	217.02	.00	216.98	50.0%
11405 571009 MIS PC Group Allocation	4,158	0	4,158	2,079.00	.00	2,079.00	50.0%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,656	0	1,656	828.00	.00	828.00	50.0%
11405 591519 Other Insurance	552	0	552	276.18	.00	275.82	50.0%
TOTAL Counseling	0	0	0	-414.05	.00	414.05	.0%
11406 Farm Drainage Board							
11406 411100 General Property Taxes	-4,315	0	-4,315	-2,157.48	.00	-2,157.52	50.0%
11406 514151 Per Diem	1,500	0	1,500	2,720.00	.00	-1,220.00	181.3%
11406 521212 Legal	900	0	900	1,378.45	.00	-478.45	153.2%
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%

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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	578.47	.00	-158.47	137.7%
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	4,097.90	.00	-4,097.90	.0%
11407 Law Library							
11407 411100 General Property Taxes	-8,041	0	-8,041	-4,020.48	.00	-4,020.52	50.0%
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	54.48	.00	54.52	50.0%
11407 571009 MIS PC Group Allocation	832	0	832	415.98	.00	416.02	50.0%
TOTAL Law Library	0	0	0	-1,589.04	.00	1,589.04	.0%
11408 Register in Probate							
11408 411100 General Property Taxes	-162,677	0	-162,677	-81,338.52	.00	-81,338.48	50.0%
11408 451403 Circuit Court Costs	-3,200	0	-3,200	-1,339.70	.00	-1,860.30	41.9%
11408 451407 Filing Fees Due Co Probate	-15,000	0	-15,000	-9,698.70	.00	-5,301.30	64.7%
11408 451428 Claim Against Estate Filing	-300	0	-300	-153.00	.00	-147.00	51.0%
11408 511110 Salary-Permanent Regular	77,502	0	77,502	25,976.69	.00	51,525.31	33.5%
11408 511210 Wages-Regular	49,557	0	49,557	18,250.71	.00	31,306.29	36.8%
11408 511220 Wages-Overtime	0	0	0	159.70	.00	-159.70	.0%
11408 511310 Wages-Sick Leave	0	0	0	859.46	.00	-859.46	.0%
11408 511320 Wages-Vacation Pay	0	0	0	4,372.83	.00	-4,372.83	.0%
11408 511340 Wages-Holiday Pay	0	0	0	1,267.52	.00	-1,267.52	.0%
11408 511350 Wages-Miscellaneous(Comp)	0	0	0	971.83	.00	-971.83	.0%
11408 512141 Social Security	9,647	0	9,647	3,782.72	.00	5,864.28	39.2%
11408 512142 Retirement (Employer)	7,564	0	7,564	3,286.53	.00	4,277.47	43.4%
11408 512144 Health Insurance	14,964	0	14,964	8,204.20	.00	6,759.80	54.8%
11408 512145 Life Insurance	5	0	5	12.50	.00	-7.50	250.0%
11408 512150 FSA Contribution	250	0	250	250.00	.00	.00	100.0%
11408 512173 Dental Insurance	1,584	0	1,584	546.46	.00	1,037.54	34.5%
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%

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ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,926.92	.00	1,073.08	64.2%
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	358.05	.00	326.95	52.3%
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	70.60	.00	129.40	35.3%
11408 571004 IP Telephony Allocation	217	0	217	108.48	.00	108.52	50.0%
11408 571010 MIS Systems Grp Alloc (ISIS)	2,029	0	2,029	1,014.48	.00	1,014.52	50.0%
11408 591519 Other Insurance	578	0	578	289.02	.00	288.98	50.0%
TOTAL Register in Probate	0	0	0	-19,684.37	.00	19,684.37	.0%
TOTAL General Fund	0	0	0	-10,374.81	14,426.22	-4,051.41	.0%
TOTAL REVENUES	-2,685,288	-50,000	-2,735,288	-1,238,397.51	.00	-1,496,890.49	
TOTAL EXPENSES	2,685,288	50,000	2,735,288	1,228,022.70	14,426.22	1,492,839.08	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-10,374.81	14,426.22	-4,051.41	.0%

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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/ 1
To Yr/Per: 2018/ 6
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
<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	11,056.40	.00	194,889.60	5.4%
11501 511210 Wages-Regular	57,518	0	57,518	2,829.41	.00	54,688.59	4.9%
11501 511310 Wages-Sick Leave	0	0	0	877.44	.00	-877.44	.0%
11501 511320 Wages-Vacation Pay	0	0	0	955.68	.00	-955.68	.0%
11501 511330 Wages-Longevity Pay	273	0	273	.00	.00	273.00	.0%
11501 511340 Wages-Holiday Pay	0	0	0	296.40	.00	-296.40	.0%
11501 511350 Wages-Miscellaneous (Comp)	0	0	0	161.94	.00	-161.94	.0%
11501 512141 Social Security	19,901	0	19,901	1,218.07	.00	18,682.93	6.1%
11501 512142 Retirement (Employer)	17,670	0	17,670	1,083.89	.00	16,586.11	6.1%
11501 512144 Health Insurance	47,082	0	47,082	3,131.46	.00	43,950.54	6.7%
11501 512145 Life Insurance	148	0	148	13.21	.00	134.79	8.9%
11501 512150 FSA Contribution	675	0	675	.00	.00	675.00	.0%
11501 512173 Dental Insurance	2,880	0	2,880	143.06	.00	2,736.94	5.0%
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	69.99	.00	800.01	8.0%
11501 531312 Office Supplies	900	0	900	149.00	.00	751.00	16.6%
11501 531314 Small Items Of Equipment	200	0	200	.00	.00	200.00	.0%
11501 531323 Subscriptions-Tax & Law	4,080	0	4,080	.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	16.84	.00	233.16	6.7%
11501 535242 Maintain Machinery & Equip	750	0	750	.00	.00	750.00	.0%
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	-8,338.75	.00	8,338.75	.0%
TOTAL General Fund	0	0	0	-8,338.75	.00	8,338.75	.0%
TOTAL REVENUES	-372,363	0	-372,363	-31,030.25	.00	-341,332.75	
TOTAL EXPENSES	372,363	0	372,363	22,691.50	.00	349,671.50	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-8,338.75	.00	8,338.75	.0%

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REPORT OPTIONS

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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/ 6
 To Yr/Per: 2018/ 6
 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

#130



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Jefferson County
ADMINISTRATION - JUNE

PAGE 1
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FROM 2018 06 TO 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
<hr/>							
11101 Administrator							
<hr/>							
11101 511110 Salary-Permanent Regular	134,934	0	134,934	7,411.42	.00	127,522.58	5.5%
11101 511210 Wages-Regular	57,809	0	57,809	2,945.79	.00	54,863.21	5.1%
11101 511280 Wages-Premium Pay	5,000	0	5,000	.00	.00	5,000.00	.0%
11101 511310 Wages-Sick Leave	0	0	0	64.87	.00	-64.87	.0%
11101 511320 Wages-Vacation Pay	0	0	0	852.45	.00	-852.45	.0%
11101 511330 Wages-Longevity Pay	309	0	309	.00	.00	309.00	.0%
11101 511340 Wages-Holiday Pay	0	0	0	62.53	.00	-62.53	.0%
11101 511350 Wages-Miscellaneous(Comp)	0	0	0	132.00	.00	-132.00	.0%
11101 512141 Social Security	14,953	0	14,953	851.59	.00	14,101.41	5.7%
11101 512142 Retirement (Employer)	13,269	0	13,269	768.41	.00	12,500.59	5.8%
11101 512144 Health Insurance	36,830	0	36,830	2,381.00	.00	34,449.00	6.5%
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	99.28	.00	2,060.72	4.6%
11101 531311 Postage & Box Rent	25	0	25	1.37	.00	23.63	5.5%
11101 531312 Office Supplies	500	0	500	27.90	.00	472.10	5.6%
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	68.60	.00	431.40	13.7%
11101 532325 Registration	6,000	0	6,000	.00	.00	6,000.00	.0%
11101 532332 Mileage	50	0	50	18.60	.00	31.40	37.2%
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	22.74	.00	-22.74	.0%
11101 535352 Vehicle Parts & Repairs	200	0	200	.00	.00	200.00	.0%
11101 591519 Other Insurance	1,206	0	1,206	100.47	.00	1,105.53	8.3%
TOTAL Administrator	278,245	0	278,245	15,811.57	.00	262,433.43	5.7%
GRAND TOTAL	278,245	0	278,245	15,811.57	.00	262,433.43	5.7%

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Jefferson County
ADMINISTRATION - JUNE

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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:

ADMINISTRATION - JUNE

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/ 6
 To Yr/Per: 2018/ 6
 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
TREATMENT COURT - JUNE

PAGE 1
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FROM 2018 06 TO 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
<hr/>							
11102 Treatment Court							
<hr/>							
11102 511210 Wages-Regular	53,052	0	53,052	3,093.60	.00	49,958.40	5.8%
11102 511320 Wages-Vacation Pay	0	0	0	206.24	.00	-206.24	.0%
11102 512141 Social Security	4,040	0	4,040	252.43	.00	3,787.57	6.2%
11102 512142 Retirement (Employer)	3,554	0	3,554	221.08	.00	3,332.92	6.2%
11102 512145 Life Insurance	10	0	10	1.25	.00	8.75	12.5%
11102 512173 Dental Insurance	1,080	0	1,080	54.00	.00	1,026.00	5.0%
11102 521219 Other Professional Serv	177,450	0	177,450	.00	.00	177,450.00	.0%
11102 531303 Computer Equipmt & Software	2,200	0	2,200	.00	.00	2,200.00	.0%
11102 531313 Printing & Duplicating	0	0	0	19.92	.00	-19.92	.0%
11102 531319 Other Operating Supplies	0	0	0	61.51	.00	-61.51	.0%
11102 532325 Registration	0	0	0	.00	-3,000.00	3,000.00	.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	245,998	0	245,998	4,294.37	-3,000.00	244,703.63	.5%
GRAND TOTAL	245,998	0	245,998	4,294.37	-3,000.00	244,703.63	.5%

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Jefferson County
 TREATMENT COURT - JUNE

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REPORT OPTIONS

Sequence	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:

TREATMENT COURT - JUNE

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/ 6
 To Yr/Per: 2018/ 6
 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
 COUNTY BOARD - JUNE

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FROM 2018 06 TO 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
<hr/>							
11601 County Board							
<hr/>							
11601 511110 Salary-Permanent Regular	25,740	0	25,740	2,145.00	.00	23,595.00	8.3%
11601 512141 Social Security	8,016	0	8,016	677.34	.00	7,338.66	8.4%
11601 514151 Per Diem	79,050	0	79,050	6,680.00	.00	72,370.00	8.5%
11601 531311 Postage & Box Rent	1,000	0	1,000	113.65	.00	886.35	11.4%
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	28.06	.00	2,471.94	1.1%
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	2,686.00	.00	13,314.00	16.8%
11601 532335 Meals	1,000	0	1,000	29.11	.00	970.89	2.9%
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	2.56	.00	97.44	2.6%
11601 533236 Wireless Internet	480	0	480	.00	.00	480.00	.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	210,794	0	210,794	14,921.08	.00	195,872.92	7.1%
GRAND TOTAL	210,794	0	210,794	14,921.08	.00	195,872.92	7.1%

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Jefferson County
COUNTY BOARD - JUNE

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REPORT OPTIONS

Sequence	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:

COUNTY BOARD - JUNE

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/ 6
To Yr/Per: 2018/ 6
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
BOARD INDIRECT - JUNE

PAGE 1
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FROM 2018 06 TO 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
<hr/>							
11602 Board Indirect							
<hr/>							
11602 593405 JCEDC	126,393	0	126,393	.00	.00	126,393.00	.0%
11602 593409 Literacy Council Donation	16,000	0	16,000	.00	.00	16,000.00	.0%
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	.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	228,393	0	228,393	.00	.00	228,393.00	.0%
GRAND TOTAL	228,393	0	228,393	.00	.00	228,393.00	.0%

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Jefferson County
 BOARD INDIRECT - JUNE

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REPORT OPTIONS

	Field #	Total	Page Break	
Sequence 1	1	N	N	From Yr/Per: 2018/ 6
Sequence 2	9	Y	Y	To Yr/Per: 2018/ 6
Sequence 3	0	N	N	Budget Year: 2018
Sequence 4	0	N	N	Print totals only: N
				Format type: 1
				Double space: N
Report title:				Suppress zero bal accts: Y
BOARD INDIRECT - JUNE				Amounts/totals exceed 999 million dollars: N
				Roll projects to object: N
				Print journal detail: N
Includes accounts exceeding 0% of budget:				From Yr/Per: 2017/ 1
Print Full or Short description: F				To Yr/Per: 2017/12
Print full GL account: N				Include budget entries: Y
Sort by full GL account: N				Incl encumb/liq entries: Y
Print Revenues-Version headings: N				Sort by JE # or PO #: J
Print revenue as credit: Y				Detail format option: 1
Print revenue budgets as zero: N				Multiyear view: D

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Jefferson County
HISTORICAL COMMISSION - JUNE

PAGE 1
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FROM 2018 06 TO 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
<hr/>							
11603 Historical Commission							
<hr/>							
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%
TOTAL Historical Commission	10,040	0	10,040	3.33	.00	10,036.67	.0%
GRAND TOTAL	10,040	0	10,040	3.33	.00	10,036.67	.0%

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Jefferson County
 HISTORICAL COMMISSION - JUNE

PAGE 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:

HISTORICAL COMMISSION - JUNE

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/ 6
 To Yr/Per: 2018/ 6
 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 06

ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 411100 General Property Taxes	-143,815	0	-143,815	-71,907.48	.00	-71,907.52 50.0%
11701 431001 Marriage License Fees	-21,600	0	-21,600	-7,695.00	.00	-13,905.00 35.6%
11701 431003 Conservation License Rev	-152	0	-152	-69.35	.00	-82.65 45.6%
11701 431007 DNR-ATV-Boat-Snow-Co Clerk	-7	0	-7	.00	.00	-7.00 .0%
11701 451003 Marriage Waiver Fees	-900	0	-900	-430.00	.00	-470.00 47.8%
11701 451024 DMV Temp License Plate Fees	-150	0	-150	-110.00	.00	-40.00 73.3%
11701 451033 Marriage Lic Void / Refund	0	0	0	-380.00	.00	380.00 .0%
11701 451048 DMV Plates	-600	0	-600	-538.50	.00	-61.50 89.8%
11701 451308 Postage Fees	-1,300	0	-1,300	-344.85	.00	-955.15 26.5%
11701 451404 Passport Fees	-25,000	0	-25,000	-15,431.34	.00	-9,568.66 61.7%
11701 451413 Passport Photo Fees	-9,979	0	-9,979	-4,728.78	.00	-5,250.22 47.4%

11701 County Clerk

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Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
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FROM 2018 01 TO 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-203,503	0	-203,503	-101,635.30	.00	-101,867.70	49.9%

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 06

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 County Clerk							
11701 511110 Salary-Permanent Regular	78,339	0	78,339	37,660.00	.00	40,679.00	48.1%
11701 511210 Wages-Regular	49,160	0	49,160	23,535.02	.00	25,624.98	47.9%
11701 511220 Wages-Overtime	0	0	0	387.75	.00	-387.75	.0%
11701 511310 Wages-Sick Leave	0	0	0	217.38	.00	-217.38	.0%
11701 511320 Wages-Vacation Pay	0	0	0	2,749.52	.00	-2,749.52	.0%
11701 511330 Wages-Longevity Pay	273	0	273	.00	.00	273.00	.0%
11701 511340 Wages-Holiday Pay	0	0	0	548.99	.00	-548.99	.0%
11701 511350 Wages-Miscellaneous(Comp)	0	0	0	164.50	.00	-164.50	.0%
11701 512141 Social Security	9,595	0	9,595	4,844.63	.00	4,750.37	50.5%
11701 512142 Retirement (Employer)	8,561	0	8,561	4,372.63	.00	4,188.37	51.1%
11701 512144 Health Insurance	36,830	0	36,830	19,513.81	.00	17,316.19	53.0%
11701 512145 Life Insurance	78	0	78	40.56	.00	37.44	52.0%
11701 512150 FSA Contribution	500	0	500	500.00	.00	.00	100.0%
11701 512173 Dental Insurance	2,160	0	2,160	1,063.35	.00	1,096.65	49.2%
11701 529167 Conservation Congress	650	0	650	956.26	.00	-306.26	147.1%
11701 531303 Computer Equipmt & Software	500	0	500	.00	.00	500.00	.0%
11701 531311 Postage & Box Rent	3,200	0	3,200	1,325.62	.00	1,874.38	41.4%
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	864.08	.00	135.92	86.4%
11701 531314 Small Items Of Equipment	600	0	600	.00	.00	600.00	.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 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	58.07	.00	141.93	29.0%
11701 532335 Meals	150	0	150	76.95	.00	73.05	51.3%
11701 532336 Lodging	900	0	900	395.00	.00	505.00	43.9%
11701 532339 Other Travel & Tolls	0	0	0	10.80	.00	-10.80	.0%
11701 533225 Telephone & Fax	400	0	400	183.81	.00	216.19	46.0%
11701 533236 Wireless Internet	172	0	172	111.12	.00	60.88	64.6%
11701 571004 IP Telephony Allocation	326	0	326	163.02	.00	162.98	50.0%
11701 571005 Duplicating Allocation	421	0	421	210.48	.00	210.52	50.0%
11701 571009 MIS PC Group Allocation	5,405	0	5,405	2,702.52	.00	2,702.48	50.0%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,656	0	1,656	828.00	.00	828.00	50.0%
11701 591519 Other Insurance	552	0	552	276.18	.00	275.82	50.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	203,503	0	203,503	105,309.69	0.00	98,193.31	51.7%

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Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
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FROM 2018 01 TO 2018 06

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11702 Elections							
11702 511210 Wages-Regular	22,305	0	22,305	9,625.97	.00	12,679.03	43.2%
11702 511220 Wages-Overtime	0	0	0	268.92	.00	-268.92	.0%
11702 511240 Wages-Temporary	500	0	500	.00	.00	500.00	.0%
11702 511320 Wages-Vacation Pay	0	0	0	244.75	.00	-244.75	.0%
11702 511330 Wages-Longevity Pay	81	0	81	.00	.00	81.00	.0%
11702 511340 Wages-Holiday Pay	0	0	0	415.32	.00	-415.32	.0%
11702 512141 Social Security	1,773	0	1,773	790.52	.00	982.48	44.6%
11702 512142 Retirement (Employer)	1,533	0	1,533	707.17	.00	825.83	46.1%
11702 512144 Health Insurance	9,207	0	9,207	5,202.55	.00	4,004.45	56.5%
11702 512145 Life Insurance	25	0	25	4.91	.00	20.09	19.6%
11702 512150 FSA Contribution	125	0	125	125.00	.00	.00	100.0%
11702 512173 Dental Insurance	540	0	540	221.18	.00	318.82	41.0%
11702 514151 Per Diem	0	0	0	220.00	.00	-220.00	.0%
11702 531311 Postage & Box Rent	0	0	0	10.07	.00	-10.07	.0%
11702 531312 Office Supplies	2,000	0	2,000	2,381.91	.00	-381.91	119.1%
11702 531313 Printing & Duplicating	60,000	0	60,000	14,058.54	.00	45,941.46	23.4%
11702 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.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 531323 Subscriptions-Tax & Law	70	0	70	.00	.00	70.00	.0%
11702 532332 Mileage	140	0	140	24.53	.00	115.47	17.5%
11702 532335 Meals	300	0	300	85.00	.00	215.00	28.3%
11702 532336 Lodging	85	0	85	.00	.00	85.00	.0%
11702 533225 Telephone & Fax	0	0	0	8.45	.00	-8.45	.0%
11702 533236 Wireless Internet	1,980	0	1,980	1,165.10	.00	814.90	58.8%
11702 535242 Maintain Machinery & Equip	40,065	0	40,065	41,592.95	.00	-1,527.95	103.8%
11702 571004 IP Telephony Allocation	109	0	109	54.48	.00	54.52	50.0%
11702 571005 Duplicating Allocation	485	0	485	242.52	.00	242.48	50.0%
11702 571009 MIS PC Group Allocation	2,495	0	2,495	1,247.52	.00	1,247.48	50.0%
11702 571010 MIS Systems Grp Alloc (ISIS)	431	0	431	215.52	.00	215.48	50.0%
11702 591519 Other Insurance	90	0	90	44.94	.00	45.06	49.9%
11702 594810 Capital Equipment	107,000	0	107,000	104,835.00	.00	2,165.00	98.0%

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FROM 2018 01 TO 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	264,739	0	264,739	190,029.81	.00	74,709.19	71.8%

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FROM 2018 01 TO 2018 06

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	-82,225.98	.00	-82,226.02	50.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
11702 472007 Municipal Other Charges	-600	0	-600	-17,516.59	.00	16,916.59	%
11702 472008 SVRS Charges-Govt Units	-10,000	0	-10,000	-5,341.13	.00	-4,658.87	53.4%
11702 473015 Election Maint Contracts	-11,303	0	-11,303	-9,128.88	.00	-2,174.12	80.8%

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FROM 2018 01 TO 2018 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-211,355	0	-211,355	-114,212.58	.00	-97,142.42	54.0%