

AGENDA

Executive Committee

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

Wednesday August 29, 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 July 25, 2018 committee meeting minutes
7. Approval of August 13, 2018 county board minutes
8. Communications
9. Update on Strategic Plan Check-In
10. Review of Wisconsin River Rail Transit Commission 2019 Budget
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 on approving an explanatory statement to be published as a Type C Notice of referendum for the county-wide advisory referendum on Requiring Accurate Value Comparisons When Establishing the Assessed Value of National Retail Stores (Dark Store Legislation) to be held at the November 2018 general election
13. Discussion and possible action on Wisconsin Counties Association (WCA) Resolutions
 - a. Resolution 1 – Recommending Changes to the Wisconsin Farmland Preservation Program
 - b. Resolution 2 – Urging the Federal Government to Support the Agricultural Economic Sector by Maintaining and Strengthening Trade Ties with Canada and Mexico
 - c. Resolution 3 – Supporting Reform of Wisconsin's Eminent Domain Laws and Prohibiting the Use of Eminent Domain for Forcible Land Takings by For-Profit Oil Pipeline Companies
 - d. Resolution 4 – Supporting the Reformation of Wisconsin's Eminent Domain Laws
 - e. Resolution 5 – Maintaining Funding for the Coastal Management Program
 - f. Resolution 6 – Recognizing Climate Change and Urging Congress to Levy a Revenue-Neutral Fee on Carbon in Fossil Fuels
 - g. Resolution 7 – Opposing Any Mining Project Which Does Not Implement Sufficient Safeguards to Mitigate the Potential Negative Impacts of the Mining Project on the Natural Resources, Public Health, Cultural Heritage and Economy in Wisconsin
 - h. Resolution 8 – Opposing Changes to County Shoreland Zoning Proposed in the State of Wisconsin 2017-2019 Budget Bill
 - i. Resolution 9 – Opposing Assembly Bill 479 and Senate Bill 387
 - j. Resolution 10 – Opposing Senate Bill 309 and Assembly Bill 399 Regarding Lower St. Croix Riverway Zoning Regulations
 - k. Resolution 11 – Opposing Senate Bill 506 and Assembly Bill 599
 - l. Resolution 12 – Supporting an Increase in Payment in Lieu of Taxes (PILT) for County Forest Lands
 - m. Resolution 13 – Increasing the Payments to Towns with County Forest Land from \$.30 to \$2.00 Per Acre
 - n. Resolution 14 – Requesting Increased Funding and Oversight Reforms for Wisconsin's Child Protective Services System
 - o. Resolution 15 – Supporting the Caregiver Advise, Record, Enable (CARE) Act, a Tax Credit for Family Caregivers & Expanding Dementia Care Specialist Services

- p. Resolution 16 – Requesting the State Legislature to Explore all Solutions Including Legislation to Address the Long-Term Care Workforce Crisis
- q. Resolution 17 – Opposing the Reallocation of Current Aging and Disability Resource Center (ADRC) Funding
- r. Resolution 18 – CAN Training
- s. Resolution 19 – Emergency Medical Response: A Rural Crisis
- t. Resolution 20 – Supporting Legislation to Create an Independent Prosecutor Board
- u. Resolution 21 – Legislation that Makes Changes to the Requirements for Claims for State Compensation by Wrongfully Imprisoned Persons
- v. Resolution 22 – Opposing Any Legislation That Automatically Revokes a Person's Probation if that Person is Charged with a Crime
- w. Resolution 23 – Legislation Reducing the Forfeiture to \$100 for Possessing or Attempting to Possess Not More Than 10 Grams of Marijuana
- x. Resolution 24 – Proposed Legislation to Allow a Person, Meeting Certain Requirements, to File a Petition for Expungement with the Sentencing Court After He or She Completes Their Sentence
- y. Resolution 25 – Supporting Proposed Legislation Allowing a Person Who Meets Certain Requirements to File a Petition for Expungement with the Sentencing Court After Completion of Their Sentence
- z. Resolution 26 – Expansion of the Department of Justice Administrative Subpoena Process
- aa. Resolution 27 – Opposing Any Legislation Proposing the Selling of the Current Green Bay Correctional Institution and Building a New, Privately-Owned Facility
- bb. Resolution 28 – Opposing any Legislation Proposing the Selling of the Current Green Bay Correctional Institution and Building a New, Privately-Owned Facility
- cc. Resolution 29 – Requesting the State of Wisconsin Full Fund Treatment Courts
- dd. Resolution 30 – Requesting Action to Address the Mental Health/Drug Addiction Epidemic in County Jails
- ee. Resolution 31 – Supporting Proposed Legislation Permitting Inmates Confined to County Jails Under a Department of Corrections Contract to Leave the Facility to Participate in Employment-Related Activities
- ff. Resolution 32 – Supporting Legislation to Create a Statewide Library System
- gg. Resolution 33 – Supporting a Constitutional Amendment to Allow Limits on Campaign Contributions and Conducting a Non-Binding Statewide Referendum
- hh. Resolution 34 – Requesting State Law Change Allowing Counties the Use of the Design-Build Construction Method and Update the Statutory Bidding Requirements
- ii. Resolution 35 – Requesting State Law change Allowing Counties the Use of the Design-Build Construction Method and Update the Statutory Bidding Requirements
- jj. Resolution 36 – Recommending Amendment to Wisconsin Statute 59.22
- kk. Resolution 37 – Opposing the Elimination of the J-1 Visa Program
- ll. Resolution 38 – Wisconsin Worker Shortages and Need for Immigration Reform
- mm. Resolution 39 – Worker's Compensation for Public Safety Employees Diagnosed with PTSD
- nn. Resolution 40 – Requesting a Change in Wisconsin Law to Allow the State and Local Governments to Access Wisconsin Retirement Fund Accounts of Public Employees Who are Convicted of Stealing Money from their State or Local Government Employer
- oo. Resolution 41 – Opposing Sections 52 and 53 of Assembly Bill 456 and Senate Bill 374 Relating to Vehicle Registration Fees
- pp. Resolution 42 – Maintaining Funding for the Great Lakes Restoration Initiative
- qq. Resolution 43 – Requesting and Increase in Wisconsin's Medicaid Rates
- rr. Resolution 44 – Requesting that the State of Wisconsin Increase Nursing Home Rate Incentives in the Next State Biennial Budget
- ss. Resolution 45 – Supporting Legislation Funding Additional Assistant District Attorney Positions
- tt. Resolution 46 – Supporting Legislation to Staff and Fund County Prosecutor Positions
- uu. Resolution 47 – Requesting that the State Address the Shortage of Prosecutors in the District Attorney Office by Providing Adequate Funding in the Next State Budget for Legal Staff to Prosecute Cases
- vv. Resolution 48 – Supporting Increased Public Defender Access and Compensation
- ww. Resolution 49 – Supporting State Funded Treatment Alternatives
- xx. Resolution 50 – Amending the Wisconsin Constitution Giving the Responsibility of Legislative Redistricting to a Nonpartisan Commission
- yy. Resolution 51 – Supporting Creation of a Nonpartisan Procedure for the Preparation of Legislative and Congressional Redistricting Plans
- zz. Resolution 52 – Supporting Creation of a Nonpartisan Procedure for the Preparation of Legislative and Congressional Redistricting Plans

- aaa. Resolution 53 – Opposition to 2017 Senate Bill 777 and 2017 Assembly Bill 923 Relating to Changing the Authority of County Executives, Administrators and County Boards
- bbb. Resolution 54 – Opposing 2017 Senate bill 777 and 2017 Assembly Bill 923 Relating to Increasing the Authority of a County Executive from a Populous County and Other Counties and Reducing the Authority of a County Board
- ccc. Resolution 55 – Opposing a Reduction in Services and Funding by the University of Wisconsin System
- ddd. Resolution 56 – Supporting Efforts to Close Commercial Property Assessment Loopholes
- eee. Resolution 57 – Supporting Legislation to Close Property Tax Loopholes Used by National Chain Stores
- fff. Resolution 58 – Opposing Continuation of Zero Levy Cap Imposed on Wisconsin Counties
- ggg. Resolution 59 – Supporting a County Biennial Budget

14. Financial reports (July)

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

15. County Administrator's monthly report

16. 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 performance evaluation of the County Administrator

17. Reconvene in open session for possible action on items discussed in closed session

18. Discussion and possible action on tentative future meeting schedule and agenda items.

19. 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.

#6

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

July 25, 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 and Amy Rinard.

Others Present: Ben Wehmeier, County Administrator; Alex Mortensen, Intern; Scott Henderson, Intern; Gail Scott, Health Director; Barb Frank, County Clerk; Supervisor Laura Payne; Mary Nimm, Parks; Matt Zangl, Zoning Director and Joe Nehmer, Parks Director.

Excused: Steve Nass

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

None

6. Approval of the June 27 2018 Committee meeting minutes

Motion by Mode; Second by Schroeder to approve the June 27, 2018 Committee meeting minutes as presented. Motion carried.

7. Approval of the July 10, 2018 County Board minutes

Motion by Schroeder; Second by Mode to approve the July 10, 2018 County Board minutes as corrected. (Ayes-All) Motion carried.

8. Communications

- Email from Dick Jones regarding the committee structure recommendation
- Resolution from Outagamie County regarding Dark Store referendum
- Updated Strategic Plan Goals

9. Discussion and possible action on County Board Size Recommendation

Schroeder presented his recommendations on County Board size as a starting point for discussion. He is recommending a reduction to 25 members. Payne talked about average board size throughout the state and how the proposed reduction would affect the number of constituents in each district. Braughler recommends reducing the number of members to 29 to solve the problem we continue to have in District 24, Whitewater. Rinard would like to bring this discussion to the County Board. Braughler suggested conducting the meeting as a committee of the whole in January. Staff will reach out to the WCA to see if they can make a presentation to the County Board on Board size.

Motion by Schroeder; Second by Mode to advance this recommendation to the County Board for discussion at a proposed meeting in January. (Ayes-All) Motion carried.

10. Discussion and possible action on Committee Structure Recommendation

A handout was provided for review. Schroeder discussed his recommendations on committee structure as a starting point for discussion. Schroeder is concerned with the amount of time that staff attends meetings and also the duplication from committee to committee that is occurring. Mode discussed a comparison in cost with the proposed model. Payne feels that the committee structure would result in longer meetings that may discourage people from running for the County Board. Frank talked about the option of moving meetings to night time. Wehmeier suggested that night meetings may discourage people from running as well. Wehmeier discussed the comments that he received from department heads. Wehmeier suggested we work on how we manage the meetings, including adding a timeline to agenda items and ensure that the committees are having discussion on policy and not on other things.

Motion by Braughler; Second by Rinard to advance this recommendation to the County Board for discussion at a proposed meeting of the whole in January. (Ayes-All) Motion carried.

11. Discussion and possible action to authorize an Intergovernmental Agreement to Authorize a Consortium for Joint Purchasing of Employer Benefits

Wehmeier explained that staff is working with Dodge County and other municipalities on an alternate plan for health insurance and other employee benefits. No decision has been made. This will likely be brought back to the committee in August. No action taken.

12. Discussion and possible action on Wisconsin Counties Association (WDCA) Referendum – Dark Store

Information from WCA was provided for review. Wehmeier explained that the WCA is asking counties to consider this advisory referendum. The committee discussed the referendum. The committee asked staff to draft language for a referendum for committee review.

Motion by Schroeder; Second by Braughler to direct Administration to draft language and recommend approval of the referendum by the County Board. (Ayes-All) Motion carried.

13. Financial Reports (June)

- 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.

14. Update on Strategic Plan

Wehmeier handed out information on the revised Strategic Plan goals. He talked about what has already been done and also what is being planned to accomplish these goals. The committee will review the action plan and discuss at the next meeting. No action taken.

15. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: Finished up with the COOP Plan and updating documents, Classification Study, 2019 Budget, Solar Farms, Judge Weston farewell, County Fair and Strategic Plan Updates. No action taken.

16. Discussion and possible action on tentative future meeting schedule and agenda items – (August 29, 2018)

- Approval of July 25, 2018 Executive Committee meeting minutes
- Approval of August 13, 2018 County Board meeting minutes
- Performance evaluation of County Administrator and goals related to the Strategic Plan
- Discussion & possible action on performance bonus for County Administrator
- Financial Reports (July)
- Update on Strategic Plan Check-in: August or September

17. Next meeting: August 29, 2018 – 8:30 a.m.

18. Adjourn

Motion made by Mode; Second by Braughler to adjourn at 11:12 a.m. (Ayes-All) Motion Carried.

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

Page 86 through 109:

Footer – Delete Tuesday and insert Monday. Footer should read Monday, August 13, 2018.

Page 92:

Line 17 – Indent of paragraph is out too far. Move first line of paragraph to align with other paragraph indents.

Page 106

Lines 10 and 11 – Line 11 should follow the last word in line 10.

Page 108:

Line 14 – Put a strikethrough the letter a. so it would read as follows: ~~a. No variance may be granted which would have the effect~~

**Wisconsin River Rail Transit Commission
2019 Budget Approved**

8/10/2018

#10

**2019
Budget**

Member Assessment:

Rail Project-WRRTC Counties, 9 X \$30,000 270,000

Bad Debt Recovery 7,000

Other Income:

Wisconsin Southern Lease 48,150

Sign Leases:

Lamar 425

Natural Gas Pipeline 25

N. Illinois Gas -NICOR 80

Permits 1,800

Interest 600

Reimbursement-McHenry Co Railroad Taxes 46,200

Reimbursement-McHenry Co Real Estate Taxes 4,400

Reimbursement-Lake County Real Estate Taxes 4,200

Total Income 382,880

Operating Expenses:

General Expense 100

Management Contract 27,500

Accounting Services-Dane Co 3,500

Audit Services 5,500

Legal Services 10,000

Insurance 16,500

Taxes-McHenry Co Railroad Tax 46,200

Taxes-McHenry County Real Estate Tax 4,200

Taxes-Lake County Real Estate Tax 4,400

Capital Expenses:

Sauk Bridge Loan Payments 22,100

Rail Project 2019 243,000

Total Expenses 383,000

Net Income (120)

#146



08/16/2018
14:26:32

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
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FROM 2018 07 TO 2018 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11501 Corporation Counsel							
11501 411100 General Property Taxes	-372,363	0	-372,363	-31,030.25	.00	-341,332.75	8.3%
11501 511110 Salary-Permanent Regular	205,946	0	205,946	2,381.05	.00	203,564.95	1.2%
11501 511210 Wages-Regular	57,518	0	57,518	879.04	.00	56,638.96	1.5%
11501 511320 Wages-Vacation Pay	0	0	0	899.04	.00	-899.04	.0%
11501 511330 Wages-Longevity Pay	273	0	273	.00	.00	273.00	.0%
11501 511340 Wages-Holiday Pay	0	0	0	965.68	.00	-965.68	.0%
11501 512141 Social Security	19,901	0	19,901	385.99	.00	19,515.01	1.9%
11501 512142 Retirement (Employer)	17,670	0	17,670	343.36	.00	17,326.64	1.9%
11501 512144 Health Insurance	47,082	0	47,082	980.89	.00	46,101.11	2.1%
11501 512145 Life Insurance	148	0	148	.00	.00	148.00	.0%
11501 512150 FSA Contribution	675	0	675	.00	.00	675.00	.0%
11501 512173 Dental Insurance	2,880	0	2,880	119.98	.00	2,760.02	4.2%
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	91.35	.00	778.65	10.5%
11501 531312 Office Supplies	900	0	900	161.15	.00	738.85	17.9%
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	13.37	.00	236.63	5.3%
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	-23,120.64	.00	23,120.64	.0%
TOTAL General Fund	0	0	0	-23,120.64	.00	23,120.64	.0%
TOTAL REVENUES	-372,363	0	-372,363	-31,030.25	.00	-341,332.75	
TOTAL EXPENSES	372,363	0	372,363	7,909.61	.00	364,453.39	

08/16/2018
 14:26:32

Jefferson County
 FLEXIBLE PERIOD REPORT

PAGE 2
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FROM 2018 07 TO 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-23,120.64	.00	23,120.64	.0%

#14C



08/16/2018
11:47:59

Jefferson County
ADMINISTRATION - JULY

PAGE 1
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FROM 2018 07 TO 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
<hr/>							
11101 Administrator							
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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	.00	.00	-250.00	.0%
11101 511110 Salary-Permanent Regular	134,934	0	134,934	2,075.85	.00	132,858.15	1.5%
11101 511210 Wages-Regular	57,809	0	57,809	472.44	.00	57,336.56	.8%
11101 511280 Wages-Premium Pay	5,000	0	5,000	.00	.00	5,000.00	.0%
11101 511320 Wages-Vacation Pay	0	0	0	416.85	.00	-416.85	.0%
11101 511330 Wages-Longevity Pay	309	0	309	.00	.00	309.00	.0%
11101 511340 Wages-Holiday Pay	0	0	0	741.28	.00	-741.28	.0%
11101 512141 Social Security	14,953	0	14,953	275.18	.00	14,677.82	1.8%
11101 512142 Retirement (Employer)	13,269	0	13,269	248.30	.00	13,020.70	1.9%
11101 512144 Health Insurance	36,830	0	36,830	767.29	.00	36,062.71	2.1%
11101 512145 Life Insurance	30	0	30	.00	.00	30.00	.0%
11101 512150 FSA Contribution	500	0	500	.00	.00	500.00	.0%
11101 512173 Dental Insurance	2,160	0	2,160	90.02	.00	2,069.98	4.2%
11101 531311 Postage & Box Rent	25	0	25	.00	.00	25.00	.0%
11101 531312 Office Supplies	500	0	500	.00	.00	500.00	.0%
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	.00	.00	500.00	.0%
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	22.90	.00	-22.90	.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	-17,955.66	.00	17,955.66	.0%
GRAND TOTAL	0	0	0	-17,955.66	.00	17,955.66	.0%

08/16/2018
11:49:16

Jefferson County
TREATMENT COURT - JULY

PAGE 1
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FROM 2018 07 TO 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
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11102 Treatment Court							
<hr/>							
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	.00	.00	-174,020.00	.0%
11102 511210 Wages-Regular	53,052	0	53,052	644.50	.00	52,407.50	1.2%
11102 511310 Wages-Sick Leave	0	0	0	180.46	.00	-180.46	.0%
11102 511340 Wages-Holiday Pay	0	0	0	206.24	.00	-206.24	.0%
11102 512141 Social Security	4,040	0	4,040	78.87	.00	3,961.13	2.0%
11102 512142 Retirement (Employer)	3,554	0	3,554	69.08	.00	3,484.92	1.9%
11102 512145 Life Insurance	10	0	10	.00	.00	10.00	.0%
11102 512173 Dental Insurance	1,080	0	1,080	45.00	.00	1,035.00	4.2%
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 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	25,185.32	.00	-25,185.32	.0%
GRAND TOTAL	0	0	0	25,185.32	.00	-25,185.32	.0%

#14d



08/16/2018
11:50:04

Jefferson County
COUNTY BOARD - JULY

PAGE 1
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FROM 2018 07 TO 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
<hr/>							
11601 County Board							
<hr/>							
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	62.22	.00	937.78	6.2%
11601 531312 Office Supplies	1,000	0	1,000	18.00	.00	982.00	1.8%
11601 531313 Printing & Duplicating	2,500	0	2,500	.00	.00	2,500.00	.0%
11601 531321 Publication Of Legal Notice	15,000	0	15,000	236.92	.00	14,763.08	1.6%
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	1,362.07	.00	14,637.93	8.5%
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	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	0	0	0	-13,352.94	.00	13,352.94	.0%
GRAND TOTAL	0	0	0	-13,352.94	.00	13,352.94	.0%

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Jefferson County
BOARD INDIRECT - JULY

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FROM 2018 07 TO 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
<hr/>							
11602 Board Indirect							
<hr/>							
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	.00	.00	7,500.00	.0%
11602 593415 Community Care Clinic	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL Board Indirect	0	0	0	-16,332.75	.00	16,332.75	.0%
GRAND TOTAL	0	0	0	-16,332.75	.00	16,332.75	.0%

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Jefferson County
HISTORICAL COMMISSION - JULY

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FROM 2018 07 TO 2018 07

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

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Jefferson County
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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11701 County Clerk							
11701 411100 General Property Taxes	-143,815	0	-143,815	-83,892.06	.00	-59,922.94	58.3%
11701 431001 Marriage License Fees	-21,600	0	-21,600	-10,665.00	.00	-10,935.00	49.4%
11701 431003 Conservation License Rev	-152	0	-152	-71.00	.00	-81.00	46.7%
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	-605.00	.00	-295.00	67.2%
11701 451024 DMV Temp License Plate Fees	-150	0	-150	-125.00	.00	-25.00	83.3%
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	-617.25	.00	17.25	102.9%
11701 451306 County Directory Fees	0	0	0	.00	.00	.00	.0%
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	-18,710.00	.00	-6,290.00	74.8%
11701 451413 Passport Photo Fees	-9,979	0	-9,979	-5,715.36	.00	-4,263.64	57.3%
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	-121,125.52	.00	-82,377.48	59.5%
TOTAL General Fund	-203,503	0	-203,503	-121,125.52	.00	-82,377.48	59.5%
TOTAL REVENUES	-203,503	0	-203,503	-121,125.52	.00	-82,377.48	

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Jefferson County
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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 County Clerk							
11701 511110 Salary-Permanent Regular	78,339	0	78,339	43,685.60	.00	34,653.40	55.8%
11701 511210 Wages-Regular	49,160	0	49,160	27,833.24	.00	21,326.76	56.6%
11701 511220 Wages-Overtime	0	0	0	387.75	.00	-387.75	.0%
11701 511310 Wages-Sick Leave	0	0	0	305.51	.00	-305.51	.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	945.97	.00	-945.97	.0%
11701 511350 Wages-Miscellaneous (Comp)	0	0	0	293.76	.00	-293.76	.0%
11701 512141 Social Security	9,595	0	9,595	5,654.97	.00	3,940.03	58.9%
11701 512142 Retirement (Employer)	8,561	0	8,561	5,105.49	.00	3,455.51	59.6%
11701 512144 Health Insurance	36,830	0	36,830	23,204.00	.00	13,626.00	63.0%
11701 512145 Life Insurance	78	0	78	47.62	.00	30.38	61.1%
11701 512150 FSA Contribution	500	0	500	500.00	.00	.00	100.0%
11701 512173 Dental Insurance	2,160	0	2,160	1,280.19	.00	879.81	59.3%
11701 529167 Conservation Congress	650	0	650	956.26	.00	-306.26	147.1%
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	1,992.11	.00	1,207.89	62.3%
11701 531312 Office Supplies	1,000	0	1,000	357.15	.00	642.85	35.7%
11701 531313 Printing & Duplicating	1,000	0	1,000	985.68	.00	14.32	98.6%
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	103.07	.00	96.93	51.5%
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	216.59	.00	183.41	54.1%
11701 533236 Wireless Internet	172	0	172	131.13	.00	40.87	76.2%
11701 571004 IP Telephony Allocation	326	0	326	190.19	.00	135.81	58.3%
11701 571005 Duplicating Allocation	421	0	421	245.56	.00	175.44	58.3%

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 07

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	3,152.94	.00	2,252.06	58.3%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,656	0	1,656	966.00	.00	690.00	58.3%
11701 591519 Other Insurance	552	0	552	322.21	.00	229.79	58.4%
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	123,290.59	.00	80,212.41	60.6%
TOTAL General Fund	203,503	0	203,503	123,290.59	.00	80,212.41	60.6%
TOTAL EXPENSES	203,503	0	203,503	123,290.59	.00	80,212.41	

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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
11702 Elections							
11702 411100 General Property Taxes	-164,452	0	-164,452	-95,930.31	.00	-68,521.69	58.3%
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	-18,202.56	.00	-6,797.44	72.8%
11702 472004 17202 Election Reimbursement	0	0	0	.00	.00	.00	.0%
11702 472007 Municipal Other Charges	-600	0	-600	-115.91	.00	-484.09	19.3%
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	-128,718.79	.00	-82,636.21	60.9%
TOTAL General Fund	-211,355	0	-211,355	-128,718.79	.00	-82,636.21	60.9%
TOTAL REVENUES	-211,355	0	-211,355	-128,718.79	.00	-82,636.21	

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 511210 Wages-Regular	22,305	0	22,305	11,196.82	.00	11,108.18	50.2%
11702 511210 17202 Wages-Regular	0	0	0	.00	.00	.00	.0%
11702 511220 Wages-Overtime	0	0	0	268.92	.00	-268.92	.0%
11702 511220 17202 Wages-Overtime	0	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	0	.00	.00	.00	.0%
11702 511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
11702 511310 17202 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
11702 511320 Wages-Vacation Pay	0	0	0	244.75	.00	-244.75	.0%
11702 511320 17202 Wages-Vacation Pay	0	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	0	.00	.00	.00	.0%
11702 511340 Wages-Holiday Pay	0	0	0	450.92	.00	-450.92	.0%
11702 511340 17202 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
11702 511350 Wages-Miscellaneous (Comp)	0	0	0	89.00	.00	-89.00	.0%
11702 511350 17202 Wages-Miscellaneous (Com	0	0	0	.00	.00	.00	.0%
11702 512141 Social Security	1,773	0	1,773	915.75	.00	857.25	51.6%
11702 512141 17202 Social Security	0	0	0	.00	.00	.00	.0%
11702 512142 Retirement (Employer)	1,533	0	1,533	820.77	.00	712.23	53.5%
11702 512142 17202 Retirement (Employer)	0	0	0	.00	.00	.00	.0%
11702 512144 Health Insurance	9,207	0	9,207	6,116.10	.00	3,090.90	66.4%
11702 512144 17202 Health Insurance	0	0	0	.00	.00	.00	.0%
11702 512145 Life Insurance	25	0	25	5.17	.00	19.83	20.7%
11702 512145 17202 Life Insurance	0	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	0	.00	.00	.00	.0%
11702 512173 Dental Insurance	540	0	540	274.34	.00	265.66	50.8%
11702 512173 17202 Dental Insurance	0	0	0	.00	.00	.00	.0%
11702 514151 Per Diem	0	0	0	220.00	.00	-220.00	.0%
11702 521219 Other Professional Serv	0	0	0	.00	.00	.00	.0%
11702 521219 17202 Other Professional Serv	0	0	0	.00	.00	.00	.0%
11702 529153 Board Of Canvassors	0	0	0	.00	.00	.00	.0%
11702 529153 17202 Board Of Canvassors	0	0	0	.00	.00	.00	.0%
11702 529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
11702 529299 17202 Purchase Care & Service	0	0	0	.00	.00	.00	.0%
11702 531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
11702 531303 17202 Computer Equipmt & Soft	0	0	0	.00	.00	.00	.0%
11702 531311 Postage & Box Rent	0	0	0	10.07	.00	-10.07	.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	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	2,773.90	.00	-773.90	138.7%
11702 531312 17202 Office Supplies	0	0	0	.00	.00	.00	.0%
11702 531313 Printing & Duplicating	60,000	0	60,000	25,003.66	.00	34,996.34	41.7%
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	9.85	.00	-9.85	.0%
11702 533225 17202 Telephone & Fax	0	0	0	.00	.00	.00	.0%
11702 533236 Wireless Internet	1,980	0	1,980	1,360.80	.00	619.20	68.7%
11702 533236 17202 Wireless Internet	0	0	0	.00	.00	.00	.0%
11702 535242 Maintain Machinery & Equip	40,065	0	40,065	38,408.00	.00	1,657.00	95.9%
11702 535242 17202 Maintain Machinery & Eq	0	0	0	.00	.00	.00	.0%
11702 571004 IP Telephony Allocation	109	0	109	63.56	.00	45.44	58.3%
11702 571004 17202 IP Telephony Allocation	0	0	0	.00	.00	.00	.0%
11702 571005 Duplicating Allocation	485	0	485	282.94	.00	202.06	58.3%
11702 571005 17202 Duplicating Allocation	0	0	0	.00	.00	.00	.0%
11702 571009 MIS PC Group Allocation	2,495	0	2,495	1,455.44	.00	1,039.56	58.3%
11702 571009 17202 MIS PC Group Allocation	0	0	0	.00	.00	.00	.0%
11702 571010 MIS Systems Grp Alloc(ISIS)	431	0	431	251.44	.00	179.56	58.3%
11702 571010 17202 MIS Systems Grp Alloc(I	0	0	0	.00	.00	.00	.0%
11702 591519 Other Insurance	90	0	90	52.43	.00	37.57	58.3%
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	201,581.15	.00	63,157.85	76.1%