

AGENDA

Executive Committee

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

Tuesday, October 23, 2018, Room 112, 4:30 p.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 September 7, 2018 joint committee meeting minutes
7. Approval of September 26, 2018 committee meeting minutes
8. Approval of October 9, 2018 county board minutes
9. Communications
10. Update on Strategic Plan Check-In
11. Discussion on Property Assessed Clean Energy (PACE) issues
12. Discussion and possible action on Broadband Forward! ordinance
13. Financial reports (September)
 - a. Clerk of Courts
 - b. Corporation Counsel
 - c. County Administrator
 - d. County Board
 - e. County Clerk
14. County Administrator's monthly report
15. Discussion and possible action on tentative future meeting schedule and agenda items.
16. 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

Agenda
Executive Committee, Finance Committee and Human Resources Committee
Jefferson County Courthouse
311 S Center Ave, Room 202
Jefferson, WI 53549

Friday, September 7, 2018 @ 8:30 a.m.

1. Call to Order: Meeting called to order by Board Chair, Jim Schroeder, at 8:32 a.m.

2. Roll Call:

Executive Committee

Present: Amy Rinard, Chair; James Braughler, Vice Chair; James Mode; James Schroeder. Absent: Steven Nass, Secretary. **Quorum established.**

Finance Committee

Present: Richard Jones, Chair; George Jaeckel, Vice Chair; Russell Kutz, Secretary; Conor Nelan; Amy Rinard. **Quorum established.**

Human Resources Committee

Present: James Braughler, Chair; Kirk Lund; Michael Wineke, Vice Chair. Absent: Gregory Patrick, Secretary; Laura Payne. **Quorum established.**

Others present: Marc DeVries, Finance Director; Barbara Frank, County Clerk; Sarah Hinze, Dodge County Human Resources; Bill Kern, Highway Commissioner; Karen Mundt, Human Resources; Joe Nehmer, Parks Director; Terri Palm-Kostroski, Human Resources Director; J. Blair Ward, Corporation Counsel and Benjamin Wehmeier, County Administrator.

3. Certification of compliance with the Open Meetings Law: Confirmed by B. Wehmeier, County Administrator.

4. Review of Agenda: No changes.

5. Public Comment: None.

6. Communications: None.

7. Employee Classification and Compensation:

- a. Update and discussion regarding the 2018 Employee Classification and Compensation Study Report. T. Palm discussed the history and process of the Classification and Compensation Study, including employee involvement at the beginning to complete a questionnaire regarding position; market study of benchmark position completed simultaneously with comparable counties, cities and some private sector businesses; questionnaire on job satisfaction; ranking of positions, market-adjustment recommendations and the final step of reconsiderations.
- b. Discussion regarding the anticipated 2019 market and cost-of-living adjustment for non-represented employees. B. Wehmeier discussed using the report in preparation of the 2019 budget, noting the cost to move positions into new recommended grade placements. Discussed the need to regularly adjust positions in the future based on market adjustments and not necessarily an across-the-board (ATB) cost of living and the policy implications. Goal for 2019 is to implement a 2.5% ATB increase, but this includes looking at the total wage and benefit package. Approximately 1.8% of this increase is possible due to recommended health insurance plan changes. The remaining amount has come from departments

continually looking for additional savings and the budget is very close to implement the 2.5% with a little more work needed. It was reiterated that a new pay plan and/or grade placements does not equate to all employees starting at step 1 upon hire. Market conditions and recruitment challenges will continue to necessitate consideration to start employees above the minimum step. In response to a question, it was noted that as part of the agreement with the consultant, the Austin Peters Group will provide reconsiderations and market data for three years at no additional charge.

c. Possible action to accept the 2018 Employee Classification and Compensation Study Report.

Finance Committee: Motion by G. Jaeckel, second by A. Rinard, to accept the 2018 Employee Classification and Compensation Study Report. Motion passed 5:0.

Human Resources Committee: Motion by M. Wineke, second by K. Lund, to accept the 2018 Employee Classification and Compensation Study Report. Motion passed 3:0.

8. *Employee Health Insurance:*

a. Discussion regarding employer-sponsored health insurance options. T. Palm and B. Wehmeier discussed the history of the County exploring other health insurance options since early, 2017. Reasons included uncertainty with the State plan with discussions of self-funding, regionalization and consolidating plans; lack of County control or input into plan design for benefit enhancements or cost saving measures; premium rates not known until after budget is nearly complete. Discussions with Dodge County and other municipalities continued with the consensus to obtain bids for 2019 based on consortium efforts. With the help of a consultant, M3, two bids obtained, with the favorable being Dean Health Plan. T. Palm reviewed the options Dean quoted, including a \$500/\$1000 deductible, a high deductible health plan with a H.S.A. of \$1500/\$3000 and a PPO plan, with each succeeding year of a 7.5%, 7.5%, 9.9% maximum cap increase. Scenarios were provided using a conservative approach for the State plan and a worst-case scenario for the proposed Dean Health Plan, showing a potential \$1.75M difference between the two programs over four years. It was noted that the overall cost of the package between the county and employee expenses in 2022 with the Dean Health Plan would only be slightly higher than the cost today with the State Plan; and, that is if the maximum cap increases were realized. Scenarios sheets are available by request.

b. Discussion regarding the current Wisconsin Public Employer's Group Health Insurance Program benefits and premium rates for 2019. See item 8a. Copy of rates available by request. B. Wehmeier and T. Palm discussed that the rates are based on a 'buy down' from the Department of Employee Trust Funds. In 2018, the buy down applied to the premiums. According to ETF, the buy down was included in 2019 and anticipated in 2020 and 2021 from reserves left from the planning stages of being self-funded (which did not happen), these buy downs are on Rx costs.

c. Discussion and possible action to recommend a resolution to County Board to Withdraw from the Wisconsin Public Employer's Group Health Insurance Program.

Finance Committee: Motion by G. Jaeckel, second by A. Rinard, to recommend a resolution to withdraw from the Wisconsin Public Employer's Group Health Insurance Program. Motion passed 5:0.

Human Resources Committee: Motion by K. Lund, second by M. Wineke, to recommend a resolution to withdraw from the Wisconsin Public Employer's Group Health Insurance Program. Motion passed 3:0.

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

Executive Committee: Motion by J. Braughler, second by J. Mode, to recommend a resolution to authorize an Intergovernmental Agreement to Authorize a Consortium for Joint Purchasing of Employer Benefits. Motion passed 4:0.

- e. Discussion and possible action to recommend Dean Health Plan as the Employee Health Insurance provider for the Dodge-Jefferson Consortium.

Human Resources Committee: Motion by M. Wineke, second by K. Lund, to recommend Dean Health Plan as the Employee Health Insurance provider for the Dodge Jefferson Consortium. Motion passed 3:0.

Finance Committee: Motion by G. Jaeckel, second by A. Rinard, to recommend Dean Health Plan as the Employee Health Insurance provider for the Dodge Jefferson Consortium. Motion passed 5:0.

- f. Discussion and possible action to recommend offering employees the option of a \$500/\$1000 Low Deductible Health Plan, a \$1500/\$3000 High Deductible Health Plan (HDHP) with a Health Savings Account (H.S.A.) and a Preferred Provider Organization (P.P.O) Health Plan

Human Resources Committee: Motion by M. Wineke, second by K. Lund, to recommend offering employees the option of a \$500/\$1000 Low Deductible Health Plan, a \$1500/\$3000 High Deductible Health Plan (HDHP) with a Health Savings Account (H.S.A.) and a Preferred Provider Organization (P.P.O). Health Plan Motion passed 3:0.

Break: 9:50a.m. – 9:55a.m.

9. Motion by K. Lund, second by M. Wineke, to convene into closed session pursuant to Wisconsin State Statue Section 19.85 (1)(e) for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on entering into negotiations to amend the existing contract with the Jefferson County Law Enforcement Officers Association regarding employer-sponsored health insurance options.

Roll call: K. Lund, Aye; M. Wineke, Aye; J. Braugher, Aye. Moved into closed session 9:55 a.m.

Also present: members of the Executive Committee, members of the Finance Committee, M. DeVries, T. Palm-Kostroski, B. Ward and B. Wehmeier.

10. **Motion M. Wineke, second by K. Lund, to reconvene into open session. Motion passed 3:0. Reconvened into open session at 10:08a.m. No action taken regarding closed session discussion.**
11. Approval of July 24, 2018, Human Resources Committee Minutes. **Motion by K. Lund, second by M. Wineke, to approve the Human Resources Committee July 24, 2018 minutes as presented. Motion passed 3:0.**
12. Review of August, 2018, Monthly Financial Reports for Human Resources and Safety. T. Palm reviewed the two budgets and current expenditures, with no significant changes. Committee was informed that recruitment for the Safety Coordinator position is on hold as Walworth County is creating a full-time position and ending the intergovernmental arrangement with Jefferson County. **Discussion only, no action taken.**
13. Report from Human Resources Director. T. Palm reviewed the August, 2018, monthly accomplishments and goals, focusing on primarily the classification/compensation study, the health insurance meetings and staff consumed with ERP implementation. There were 6 positions that were posted and 2 emergency help (one in Safety and the other in Fair Park). There was one new leave of absence requests and one new hire received an additional week of vacation. A summary of the 4th quarter Employee Assistance Program utilization report included. **Discussion only, no action taken.**

14. Set next meeting date and agenda items:

Next Executive Committee Meeting scheduled meeting: Wednesday, September 26, 2018 at 8:30 a.m.

Next Regular Finance Committee Meeting scheduled meeting: Thursday, October 11, 2018, at 8:30a.m.

Next Human Resources Committee Meeting scheduled meeting: Tuesday, September 18, 2018 at 8:30 a.m.

15. Adjournment

Executive Committee: Motion by J. Mode, second by J. Braugher, to adjourn. Meeting adjourned at 10:15a.m.

Finance Committee: Motion by D. Jones, second by R. Kutz to adjourn. Meeting adjourned at 10:15a.m.

Human Resources Committee: Motion by K. Lund, second by M. Wineke to adjourn. Meeting adjourned at 10:15a.m.

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

September 26, 2018, 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, Amy Rinard and Steve Nass.
Others Present: Ben Wehmeier, County Administrator; J. Blair Ward, Corporation Counsel; Connie Freeberg, Paralegal and Anita Martin.
3. **Certification of compliance with Open Meeting Law Requirements**
Wehmeier certified compliance with the Open Meetings Law.
4. **Review of Agenda**
No changes made.
5. **Public Comment**
Martin spoke on item #10 Committee Minute Taking Format
6. **Approval of the August 29, 2018 committee meeting minutes**
Motion by Mode/Braughler to approve the August 29, 2018 Committee meeting minutes as presented. Motion passed 5-0.
7. **Approval of the September 11, 2018 County Board minutes**
Motion by Braughler/Schroeder to approve the September 11, 2018 County Board minutes as corrected. Motion passed 5-0.
8. **Communications**
None
9. **Update on Strategic Plan Check-In**
Wehmeier updated the committee on some progress on the Strategic Plan. There is a new strategic plan section included in the 2019 budget. Schroeder and Wehmeier gave a strategic plan presentation to the Towns Association. An RFP has been issued for the Comprehensive Plan. Staff met on Priority based budgeting. Steve Grabow will facilitate discussions with the land departments. No action taken.
10. **Discussion on Committee Minute Taking Format – J. Blair Ward**
Ward talked about a presentation that he and Barb Frank gave on guidelines for consistent minute taking. No action taken.
11. **Discussion and possible action on Broadband Forward! ordinance**
A copy of the ordinance was provided for review. Rinard explained that this is related to our Strategic Plan. Wehmeier will discuss this ordinance with staff and draft an application for review at the next Executive Committee meeting. This will be discussed at the next meeting.
Motion by Nass/Mode to advance this ordinance for Broadband Forward! to the County Board for their consideration. Motion withdrawn. No action taken.
12. **Financial Reports (August)**
 - 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.
13. **County Administrator's monthly report**

Wehmeier gave a verbal report highlighting the following: working on 2019 budget; TID meetings; attended Community Engagement Center ground breaking in Whitewater, Public Policy Forum, People Against Domestic and Sexual Abuse (PADA), working on best practice for Termination of Parental Rights (TPR), attended Wisconsin Counties Association (WCA) Annual Conference. No action taken.

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

- Approval of September 26, 2018 Executive Committee meeting minutes
- Approval of October 9 & 23, 2018 County Board meeting minutes
- Financial Reports (September)
- Discussion on Property Assessed Clean Energy (PACE) issues

15. Next meeting: October 24, 2018 – 8:30 a.m.

16. Adjourn

Motion by Schroeder/Mode to adjourn at 9:39 a.m. Motion approved 5-0.

**CORRECTIONS TO BE MADE TO
OCTOBER 9, 2018, JEFFERSON COUNTY BOARD MEETING MINUTES**

Page 128:

Line 41, column 2 – 77,293,300 should align with the other figures in column 2

Page 129:

Line 1, column 2 – The figure should read 339,075,700 not 399,075,700

Line 7, column 2 – Align the figure with the figures in line 1, column 2

Line 9, column 2 – Align the figure with the figure in line 1, column 2

Line 10, column 2 – Align the figure with the figure in line 1, column 2

Line 12, column 2 – Align the figure with the figure in line 1, column 2

Line 14, column 2 – Align the figure with the figure in line 1, column 2

Line 21, column 2 – Align the figure with the figure in line 1, column 2

Line 22, column 2 – Align the figure with the figure in line 1, column 2

Line 23, column 2 – Align the figure with the figure in line 1, column 2

Page 130:

Line 4, column 4 – Align the figure with the figure in line 3, column 4

Line 5, column 4 – Align the figure with the figure in line 3, column 4

Line 5, column 5 – Align the figure with the figure in line 3, column 5

Line 6, column 4 – Align the figure with the figure in line 3, column 4

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Line 25, column 4 – Align the figure with the figure in line 3, column 5
Line 27, column 4 – Align the figure with the figure in line 3, column 4

Page 137:

Lines 3 and 4, column 1 – Estimated Expenditures should be over the second column (first figure is \$38,011,432)
Lines 3 and 4, column 2 – Estimated Revenues should be over the third column (first figure is \$20,236,164)
Lines 3 and 4, column 3 – Net Expenses should be over the fourth column (first figure is \$17,775,268)
Lines 3 and 4, column 4 – Other Finance Sources should be over the fifth column (first figure is \$4,686,712)
Lines 3 and 4, column 5 – County Tax Levy should be over the sixth column (first figure is \$13,088,556)

#12

ORDINANCE NO. 2018-__

Approving Broadband Network Projects

Executive Summary

Broadband access is increasingly important to the economy, education and daily life. The state of Wisconsin as a whole as well as its citizens, local units of government, broadband providers, schools and businesses all have an interest in expanding broadband access and usage in underserved areas of the state. The Public Service Commission of Wisconsin (Commission) has been authorized to certify communities as being “broadband ready” by issuing a Broadband Forward! Certification that signals a local unit of government has taken steps to reduce obstacles to broadband infrastructure investment.

Under Wis. Stat. § 196.504(4) a city, village town or county may apply to the Commission for certification as a Broadband Forward! Community. The Commission has prepared this Broadband Forward! Community Model Ordinance and application form to facilitate certification and statewide consistency. If a political subdivision adopts this model ordinance, or enacts its own ordinance and submits a certification that its ordinance meets the statutory criteria in Wis. Stat. § 196.504(5), it is eligible for Broadband Forward! Certification.

Enacting the Broadband Forward! Community Model Ordinance and obtaining Broadband Forward! Certification ensures the Public Service Commission of Wisconsin and the people of the state of Wisconsin that Jefferson County has 1) streamlined its administrative procedures by appointing a single point of contact for all matters relating to a broadband network project, 2) established a timely approval process, 3) charges only reasonable fees for reviewing applications and issuing permits, 4) imposes only reasonable conditions for issuing a permit, and 5) does not discriminate between telecommunications service providers.

The Executive Committee reviewed this Ordinance at its meeting on October 23, 2018, and recommended forwarding to the Jefferson County Board of Supervisors for approval.

THE COUNTY BOARD OF SUPERVISORS OF JEFFERSON COUNTY DOES
HEREBY ORDAIN AS FOLLOWS:

Section 1. The Broadband Ordinance is created as follows:

CHAPTER 1
BROADBAND NETWORK PROJECT APPLICATIONS

SECTION 1. GENERAL PROVISIONS.

1.1 Purpose and policy. The purpose of this chapter is to encourage the development of broadband access in Jefferson County by reducing administrative obstacles to broadband service providers and coordinating the review of applications to ensure such applications are timely processed. This chapter shall at all times be construed consistent with this purpose.

1.2 Definitions. In this chapter:

- (1) "Applicant" means a person applying for a permit for a broadband network project.
- (2) "Broadband network project" means the construction or deployment of wireline or wireless communications facilities to provide broadband communication services in Jefferson County.
- (3) "Permit" means any local permit, license, certificate, approval, registration, or similar form of approval required by policy, administrative rule, regulation, ordinance, or resolution with respect to a broadband network project.
- (4) "Written" or "in writing" means information that is inscribed on a tangible medium or that is stored in an electronic or other intangible medium and is retrievable in perceivable form.

1.3 Point of contact. The Jefferson County Administrator shall appoint in writing a single point of contact for all matters related to a broadband network project. The Jefferson County public website shall provide contact information, including the e-mail address, for the point of contact authorized to receive a broadband network project application.

SECTION 2. ELECTRONIC SUBMISSION OF APPLICATIONS. An applicant shall have the option to sign and file all forms, applications and documentation related to a broadband network project electronically.

SECTION 3. REVIEW OF APPLICATIONS. If there is a conflict between this ordinance and any other provision of another Jefferson County ordinance, resolution, regulation, policy or practice that would otherwise regulate broadband network project application review, processing or approval, the applicable provision of this ordinance shall control and supersede such conflicting provision, and the remaining provisions of such ordinance, resolution, regulation, policy or practice shall continue in full force and effect. The following process shall apply upon receiving a broadband network project application:

3.1 Completeness review. Upon receiving a broadband network project application, the single point of contact appointed by the Jefferson County Administrator shall:

- (1) Determine whether or not an application is complete and notify the applicant such determination in writing within 10 calendar days following receipt of an application. If the applicant is not notified in writing of the determination within 10 calendar days following receipt of the application, the application shall be considered complete and processed as a complete application.

(2) If it is determined that an application is not complete, the written notification to the applicant shall specify in detail why the application was determined not to be complete. The applicant may resubmit an application as often as necessary until the application is complete.

3.2 Approval or denial of complete applications.

(1) Within 60 calendar days following receipt of an application that is complete, or considered complete under sub. (1), the application shall either be approved or denied and the applicant provided written notification of the approval or denial. If the applicant is not notified of the application's approval or denial within 60 calendar days following receipt of a complete application, the application shall be considered approved and any required permit shall be issued within 5 days.

(2) If an application is denied, written notification of the denial under sub. (1) shall include evidence that the denial was not arbitrary and capricious.

SECTION 4. FEES. The fee to review an application, issue a permit, and perform any other activity related to a broadband network project shall be \$100.00.

SECTION 5. INITIAL APPLICABILITY. The treatment of this ordinance first applies to applications received on or after the effective date of this ordinance.

SECTION 6. EFFECTIVE DATE. This ordinance takes effect on the day after publication.

Section 2. This ordinance shall be effective after passage and publication as provided by law.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Executive Committee

Date of County Board Meeting

J. Blair Ward: 10-22-18

REVIEWED: Administrator _____; Corp. Counsel _____; Finance Director _____

10/16/2018
 09:27:39

 Jefferson County
 LAND INFORMATION PROGRAM

 PAGE 1
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FROM 2018 01 TO 2018 09

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| <hr/> | | | | | | |
| 100 General Fund | | | | | | |
| <hr/> | | | | | | |
| 11401 Clerk of Courts | | | | | | |
| <hr/> | | | | | | |
| 11401 411100 General Property Taxes | -735,363 | 0 | -735,363 | -551,522.25 | -183,840.75 | 75.0% |
| 11401 421001 State Aid | -296,053 | 0 | -296,053 | -294,741.00 | -1,312.00 | 99.6% |
| 11401 421014 State Aid Wages Allocation | -47,758 | 0 | -47,758 | -4,719.10 | -43,038.90 | 9.9% |
| 11401 421072 State Aid Interpreter | -25,000 | 0 | -25,000 | -25,654.81 | 654.81 | 102.6% |
| 11401 431004 Occupational | -150 | 0 | -150 | -240.00 | 90.00 | 160.0% |
| 11401 441005 Overweight Fine 10% Co Share | -100 | 0 | -100 | -462.01 | 362.01 | 462.0% |
| 11401 441013 Ignition Interlock Surcharge | -10,500 | 0 | -10,500 | -6,546.60 | -3,953.40 | 62.3% |
| 11401 441014 Restitution Admin Surcharge | -700 | 0 | -700 | -655.58 | -44.42 | 93.7% |
| 11401 441020 Other Fines/Due County | -6,000 | 0 | -6,000 | -4,497.46 | -1,502.54 | 75.0% |
| 11401 442010 Restitution Revenue | -7,000 | 0 | -7,000 | -4,646.09 | -2,353.91 | 66.4% |
| 11401 442015 Restitution Surcharge | -14,000 | 0 | -14,000 | -12,867.34 | -1,132.66 | 91.9% |
| 11401 451014 CS Program Fees | -3,000 | 0 | -3,000 | -1,160.00 | -1,840.00 | 38.7% |
| 11401 451403 Circuit Court Costs | -55,000 | 0 | -55,000 | -35,345.98 | -19,654.02 | 64.3% |
| 11401 451405 Misc Court Fees | -130,000 | 0 | -130,000 | -72,839.77 | -57,160.23 | 56.0% |
| 11401 451411 Juvenile Pub Defender Reim | -2,400 | 0 | -2,400 | -1,900.58 | -499.42 | 79.2% |
| 11401 451418 Witness Reimbursement Fees | -100 | 0 | -100 | -126.27 | 26.27 | 126.3% |
| 11401 451419 Municipal Court | -2,000 | 0 | -2,000 | -1,155.00 | -845.00 | 57.8% |
| 11401 451423 Bonds Forfeited | -15,000 | 0 | -15,000 | -10,415.97 | -4,584.03 | 69.4% |
| 11401 451425 Psych Fees Reimbursement | -2,500 | 0 | -2,500 | -7,459.12 | 4,959.12 | 298.4% |
| 11401 474026 Dept Misc Charges | 0 | 0 | 0 | 85.50 | -85.50 | .0% |
| 11401 474200 Copying & Printing Interdepa | -1,000 | 0 | -1,000 | .00 | -1,000.00 | .0% |
| 11401 481001 Interest & Dividends | -70,000 | 0 | -70,000 | -74,367.31 | 4,367.31 | 106.2% |
| 11401 511110 Salary-Permanent Regular | 74,173 | 0 | 74,173 | 52,776.80 | 21,396.20 | 71.2% |
| 11401 511210 Wages-Regular | 633,055 | 0 | 633,055 | 326,900.76 | 306,154.24 | 51.6% |
| 11401 511220 Wages-Overtime | 2,082 | 0 | 2,082 | 27,919.60 | -25,837.60 | % |
| 11401 511240 Wages-Temporary | 8,750 | 0 | 8,750 | 2,842.85 | 5,907.15 | 32.5% |
| 11401 511310 Wages-Sick Leave | 0 | 0 | 0 | 6,313.47 | -6,313.47 | .0% |
| 11401 511320 Wages-Vacation Pay | 0 | 0 | 0 | 16,679.91 | -16,679.91 | .0% |
| 11401 511330 Wages-Longevity Pay | 1,612 | 0 | 1,612 | .00 | 1,612.00 | .0% |
| 11401 511340 Wages-Holiday Pay | 0 | 0 | 0 | 10,094.24 | -10,094.24 | .0% |
| 11401 511350 Wages-Miscellaneous (Comp) | 0 | 0 | 0 | 1,431.45 | -1,431.45 | .0% |
| 11401 512141 Social Security | 53,857 | 0 | 53,857 | 32,485.02 | 21,371.98 | 60.3% |
| 11401 512142 Retirement (Employer) | 48,218 | 0 | 48,218 | 29,597.43 | 18,620.57 | 61.4% |
| 11401 512144 Health Insurance | 272,574 | 0 | 272,574 | 144,208.39 | 128,365.61 | 52.9% |
| 11401 512145 Life Insurance | 221 | 0 | 221 | 137.43 | 83.57 | 62.2% |

10/16/2018
09:27:39

Jefferson County
LAND INFORMATION PROGRAM

PAGE 2
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FROM 2018 01 TO 2018 09

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 11401 512150 FSA Contribution | 3,750 | 0 | 3,750 | 2,500.00 | 1,250.00 | 66.7% |
| 11401 512173 Dental Insurance | 16,704 | 0 | 16,704 | 9,296.35 | 7,407.65 | 55.7% |
| 11401 521219 Other Professional Serv | 45,000 | 0 | 45,000 | 28,030.85 | 16,969.15 | 62.3% |
| 11401 521251 Transcripts | 9,000 | 0 | 9,000 | 4,534.50 | 4,465.50 | 50.4% |
| 11401 521255 Paper Service | 1,500 | 0 | 1,500 | 1,124.97 | 375.03 | 75.0% |
| 11401 529159 Witness Fee | 3,000 | 0 | 3,000 | 1,117.90 | 1,882.10 | 37.3% |
| 11401 529160 Interpreter Fee | 35,000 | 0 | 35,000 | 53,589.69 | -18,589.69 | 153.1% |
| 11401 529182 Jury-Meals | 1,500 | 0 | 1,500 | 943.77 | 556.23 | 62.9% |
| 11401 529183 Jury-Mileage | 10,000 | 0 | 10,000 | 14,272.60 | -4,272.60 | 142.7% |
| 11401 529184 Jury-Misc | 150 | 0 | 150 | 87.93 | 62.07 | 58.6% |
| 11401 529186 Jury-Per Diem | 28,500 | 0 | 28,500 | 19,875.23 | 8,624.77 | 69.7% |
| 11401 529188 Jury-Soda | 350 | 0 | 350 | 215.15 | 134.85 | 61.5% |
| 11401 529190 Jury-Water Cooler | 650 | 0 | 650 | 397.25 | 252.75 | 61.1% |
| 11401 531001 Credit Card Fees | 50 | 0 | 50 | .00 | 50.00 | .0% |
| 11401 531243 Furniture & Furnishings | 4,500 | 0 | 4,500 | 277.78 | 4,222.22 | 6.2% |
| 11401 531298 United Parcel Service | 100 | 0 | 100 | 32.63 | 67.37 | 32.6% |
| 11401 531301 Office Equipment | 1,500 | 0 | 1,500 | 57.25 | 1,442.75 | 3.8% |
| 11401 531303 Computer Equipmt & Software | 2,500 | 0 | 2,500 | 826.00 | 1,674.00 | 33.0% |
| 11401 531310 Postage Special | 3,250 | 0 | 3,250 | 1,056.66 | 2,193.34 | 32.5% |
| 11401 531311 Postage & Box Rent | 24,000 | 0 | 24,000 | 14,467.24 | 9,532.76 | 60.3% |
| 11401 531312 Office Supplies | 10,000 | 0 | 10,000 | 10,254.84 | -254.84 | 102.5% |
| 11401 531313 Printing & Duplicating | 4,500 | 0 | 4,500 | 2,228.44 | 2,271.56 | 49.5% |
| 11401 531314 Small Items Of Equipment | 500 | 0 | 500 | 27.94 | 472.06 | 5.6% |
| 11401 531323 Subscriptions-Tax & Law | 2,500 | 0 | 2,500 | 3,253.57 | -753.57 | 130.1% |
| 11401 531324 Membership Dues | 300 | 0 | 300 | 300.00 | .00 | 100.0% |
| 11401 531326 Advertising | 2,500 | 0 | 2,500 | 1,220.95 | 1,279.05 | 48.8% |
| 11401 531348 Educational Supplies | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 11401 532325 Registration | 1,390 | 0 | 1,390 | 255.00 | 1,135.00 | 18.3% |
| 11401 532332 Mileage | 1,415 | 0 | 1,415 | 113.38 | 1,301.62 | 8.0% |
| 11401 532334 Commercial Travel | 1,200 | 0 | 1,200 | 409.01 | 790.99 | 34.1% |
| 11401 532335 Meals | 852 | 0 | 852 | 177.34 | 674.66 | 20.8% |
| 11401 532336 Lodging | 3,080 | 0 | 3,080 | 1,194.43 | 1,885.57 | 38.8% |
| 11401 532339 Other Travel & Tolls | 160 | 0 | 160 | 284.79 | -124.79 | 178.0% |
| 11401 533225 Telephone & Fax | 3,500 | 0 | 3,500 | 2,700.61 | 799.39 | 77.2% |
| 11401 533236 Wireless Internet | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 11401 535242 Maintain Machinery & Equip | 4,500 | 0 | 4,500 | 3,418.85 | 1,081.15 | 76.0% |
| 11401 536533 Equipment Rent & Lease | 6,000 | 0 | 6,000 | 3,562.58 | 2,437.42 | 59.4% |
| 11401 571004 IP Telephony Allocation | 2,932 | 0 | 2,932 | 2,198.97 | 733.03 | 75.0% |
| 11401 571005 Duplicating Allocation | 1,046 | 0 | 1,046 | 784.53 | 261.47 | 75.0% |
| 11401 571009 MIS PC Group Allocation | 21,620 | 0 | 21,620 | 16,215.03 | 5,404.97 | 75.0% |
| 11401 571010 MIS Systems Grp Alloc(ISIS) | 14,910 | 0 | 14,910 | 11,182.50 | 3,727.50 | 75.0% |
| 11401 591519 Other Insurance | 3,366 | 0 | 3,366 | 2,524.32 | 841.68 | 75.0% |

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| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 11401 591521 Official Bonds | 957 | 0 | 957 | .00 | 957.00 | .0% |
| 11401 593256 Bank Charges | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 11401 594810 Capital Equipment | 50,000 | 50,000 | 100,000 | 62,664.45 | 27,544.33 | 72.5% |
| 11401 699992 Balance Forward Prior Year | 0 | -50,000 | -50,000 | .00 | -50,000.00 | .0% |
| TOTAL Clerk of Courts | 0 | 0 | 0 | -182,174.11 | 172,382.89 | .0% |
| 11402 Judicial Support | | | | | | |
| 11402 411100 General Property Taxes | -310,747 | 0 | -310,747 | -233,060.22 | -77,686.78 | 75.0% |
| 11402 451046 Alcohol Bracelet Reimburse | -250 | 0 | -250 | .00 | -250.00 | .0% |
| 11402 511110 Salary-Permanent Regular | 41,105 | 0 | 41,105 | 29,309.15 | 11,795.85 | 71.3% |
| 11402 511210 Wages-Regular | 132,013 | 0 | 132,013 | 81,592.77 | 50,420.23 | 61.8% |
| 11402 511220 Wages-Overtime | 141 | 0 | 141 | 107.03 | 33.97 | 75.9% |
| 11402 511310 Wages-Sick Leave | 0 | 0 | 0 | 3,734.59 | -3,734.59 | .0% |
| 11402 511320 Wages-Vacation Pay | 0 | 0 | 0 | 8,089.64 | -8,089.64 | .0% |
| 11402 511330 Wages-Longevity Pay | 444 | 0 | 444 | .00 | 444.00 | .0% |
| 11402 511340 Wages-Holiday Pay | 0 | 0 | 0 | 3,512.54 | -3,512.54 | .0% |
| 11402 511350 Wages-Miscellaneous (Comp) | 0 | 0 | 0 | 239.79 | -239.79 | .0% |
| 11402 512141 Social Security | 12,974 | 0 | 12,974 | 9,224.55 | 3,749.45 | 71.1% |
| 11402 512142 Retirement (Employer) | 11,638 | 0 | 11,638 | 8,481.34 | 3,156.66 | 72.9% |
| 11402 512144 Health Insurance | 64,452 | 0 | 64,452 | 44,110.36 | 20,341.64 | 68.4% |
| 11402 512145 Life Insurance | 60 | 0 | 60 | 38.02 | 21.98 | 63.4% |
| 11402 512150 FSA Contribution | 875 | 0 | 875 | 750.00 | 125.00 | 85.7% |
| 11402 512173 Dental Insurance | 3,780 | 0 | 3,780 | 2,654.99 | 1,125.01 | 70.2% |
| 11402 531006 Alcohol Bracelets Purchased | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 11402 531243 Furniture & Furnishings | 5,000 | 0 | 5,000 | 4,154.03 | -3,789.03 | 175.8% |
| 11402 531312 Office Supplies | 6,000 | 0 | 6,000 | 1,407.52 | 4,592.48 | 23.5% |
| 11402 531313 Printing & Duplicating | 700 | 0 | 700 | 168.00 | 532.00 | 24.0% |
| 11402 531323 Subscriptions-Tax & Law | 10,500 | 0 | 10,500 | 6,826.52 | 3,673.48 | 65.0% |
| 11402 531348 Educational Supplies | 2,000 | 0 | 2,000 | 144.69 | 1,855.31 | 7.2% |
| 11402 533225 Telephone & Fax | 1,200 | 0 | 1,200 | 724.50 | 475.50 | 60.4% |
| 11402 535242 Maintain Machinery & Equip | 11,000 | 0 | 11,000 | 8.32 | 10,991.68 | .1% |
| 11402 571004 IP Telephony Allocation | 2,932 | 0 | 2,932 | 2,198.97 | 733.03 | 75.0% |
| 11402 571010 MIS Systems Grp Alloc (ISIS) | 2,899 | 0 | 2,899 | 2,174.22 | 724.78 | 75.0% |
| 11402 591519 Other Insurance | 784 | 0 | 784 | 587.70 | 196.30 | 75.0% |
| TOTAL Judicial Support | 0 | 0 | 0 | -22,820.98 | 18,185.98 | .0% |
| 11403 Courts Reimbursements | | | | | | |
| 11403 411100 General Property Taxes | 53,900 | 0 | 53,900 | 40,425.03 | 13,474.97 | 75.0% |

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|---|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 11403 451427 Courts Reimbursement-Other | 0 | 0 | 0 | -73,500.00 | 73,500.00 | .0% |
| 11403 521212 Legal-Other | 0 | 0 | 0 | 6,000.00 | -6,000.00 | .0% |
| TOTAL Courts Reimbursements | 53,900 | 0 | 53,900 | -27,074.97 | 80,974.97 | -50.2% |
| <u>114030 COC-GAL Indigent Contract</u> | | | | | | |
| 114030 521212 Legal-GAL Indigent Contract | 196,000 | 0 | 196,000 | 133,962.19 | 62,037.81 | 68.3% |
| TOTAL COC-GAL Indigent Contract | 196,000 | 0 | 196,000 | 133,962.19 | 62,037.81 | 68.3% |
| <u>114031 COC-GAL Indigent Non-Contract</u> | | | | | | |
| 114031 521212 Legal-GAL Indigent Non-Contr | 25,000 | 0 | 25,000 | 6,451.63 | 18,548.37 | 25.8% |
| TOTAL COC-GAL Indigent Non-Contract | 25,000 | 0 | 25,000 | 6,451.63 | 18,548.37 | 25.8% |
| <u>114032 COC-Advesary Counsel</u> | | | | | | |
| 114032 451427 Advesary Counsel | -2,500 | 0 | -2,500 | -11,111.20 | 8,611.20 | 444.4% |
| 114032 521212 Legal-Advesary Counsel | 12,000 | 0 | 12,000 | 3,619.39 | 8,380.61 | 30.2% |
| TOTAL COC-Advesary Counsel | 9,500 | 0 | 9,500 | -7,491.81 | 16,991.81 | -78.9% |
| <u>114033 COC-Criminal Counsel</u> | | | | | | |
| 114033 451427 Criminal Counsel | -280,000 | 0 | -280,000 | -138,666.45 | -141,333.55 | 49.5% |
| 114033 521212 Legal-Criminal Counsel | 85,000 | 0 | 85,000 | 58,334.26 | 26,665.74 | 68.6% |
| TOTAL COC-Criminal Counsel | -195,000 | 0 | -195,000 | -80,332.19 | -114,667.81 | 41.2% |
| <u>114034 COC-Traffic Counsel</u> | | | | | | |
| 114034 451427 Courts Reimbursement | -400 | 0 | -400 | .00 | -400.00 | .0% |

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| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 114034 521212 Legal-Traffic Counsel | 0 | 0 | 0 | 2,917.98 | -2,917.98 | .0% |
| TOTAL COC-Traffic Counsel | -400 | 0 | -400 | 2,917.98 | -3,317.98 | 729.5% |
| 114035 COC-Advesary Counsel Reimb | | | | | | |
| 114035 451427 Advesary Counsel Reimb | -10,000 | 0 | -10,000 | -4,306.63 | -5,693.37 | 43.1% |
| TOTAL COC-Advesary Counsel Reimb | -10,000 | 0 | -10,000 | -4,306.63 | -5,693.37 | 43.1% |
| 114036 COC-Criminal Counsel Reimb | | | | | | |
| 114036 451427 Criminal Counsel Reimb | -65,000 | 0 | -65,000 | -39,974.02 | -25,025.98 | 61.5% |
| 114036 521212 Legal-Criminal Counsel Reimb | 0 | 0 | 0 | 34,641.90 | -34,641.90 | .0% |
| TOTAL COC-Criminal Counsel Reimb | -65,000 | 0 | -65,000 | -5,332.12 | -59,667.88 | 8.2% |
| 114037 COC-Traffic Counsel Reimb | | | | | | |
| 114037 451427 Traffic Counsel Reimb | -14,000 | 0 | -14,000 | -11,072.48 | -2,927.52 | 79.1% |
| TOTAL COC-Traffic Counsel Reimb | -14,000 | 0 | -14,000 | -11,072.48 | -2,927.52 | 79.1% |
| 11404 Commissioner | | | | | | |
| 11404 411100 General Property Taxes | -228,657 | 0 | -228,657 | -171,492.75 | -57,164.25 | 75.0% |
| 11404 421014 State Aid Wages Allocation | -20,436 | 0 | -20,436 | -3,952.21 | -16,483.79 | 19.3% |
| 11404 511110 Salary-Permanent Regular | 130,959 | 0 | 130,959 | 83,089.43 | 47,869.57 | 63.4% |
| 11404 511210 Wages-Regular | 37,550 | 0 | 37,550 | 24,408.86 | 13,141.14 | 65.0% |
| 11404 511220 Wages-Overtime | 0 | 0 | 0 | 13.74 | -13.74 | .0% |
| 11404 511310 Wages-Sick Leave | 0 | 0 | 0 | 1,438.36 | -1,438.36 | .0% |
| 11404 511320 Wages-Vacation Pay | 0 | 0 | 0 | 5,086.26 | -5,086.26 | .0% |
| 11404 511340 Wages-Holiday Pay | 0 | 0 | 0 | 3,355.46 | -3,355.46 | .0% |
| 11404 511350 Wages-Miscellaneous (Comp) | 0 | 0 | 0 | 2,077.78 | -2,077.78 | .0% |

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|--|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 11404 512141 Social Security | 12,720 | 0 | 12,720 | 8,978.06 | 3,741.94 | 70.6% |
| 11404 512142 Retirement (Employer) | 11,290 | 0 | 11,290 | 8,004.52 | 3,285.48 | 70.9% |
| 11404 512144 Health Insurance | 35,104 | 0 | 35,104 | 24,341.86 | 10,762.14 | 69.3% |
| 11404 512145 Life Insurance | 42 | 0 | 42 | 8.38 | 33.62 | 20.0% |
| 11404 512150 FSA Contribution | 500 | 0 | 500 | 625.00 | -125.00 | 125.0% |
| 11404 512173 Dental Insurance | 2,700 | 0 | 2,700 | 1,936.99 | 763.01 | 71.7% |
| 11404 521219 Other Professional Serv | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 11404 529160 Interpreter Fee | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 11404 531303 Computer Equipmt & Software | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 11404 531311 Postage & Box Rent | 2,200 | 0 | 2,200 | 1,570.81 | 629.19 | 71.4% |
| 11404 531312 Office Supplies | 1,200 | 0 | 1,200 | 774.47 | 425.53 | 64.5% |
| 11404 531313 Printing & Duplicating | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 11404 531323 Subscriptions-Tax & Law | 3,800 | 0 | 3,800 | 2,902.55 | 897.45 | 76.4% |
| 11404 531324 Membership Dues | 2,000 | 0 | 2,000 | 1,512.74 | 487.26 | 75.6% |
| 11404 531326 Advertising | 0 | 0 | 0 | 255.14 | -255.14 | .0% |
| 11404 531348 Educational Supplies | 850 | 0 | 850 | .00 | 850.00 | .0% |
| 11404 532325 Registration | 0 | 0 | 0 | 450.00 | -450.00 | .0% |
| 11404 532332 Mileage | 632 | 0 | 632 | 15.75 | 616.25 | 2.5% |
| 11404 532335 Meals | 154 | 0 | 154 | .00 | 154.00 | .0% |
| 11404 532336 Lodging | 574 | 0 | 574 | .00 | 574.00 | .0% |
| 11404 533225 Telephone & Fax | 650 | 0 | 650 | 446.14 | 203.86 | 68.6% |
| 11404 535242 Maintain Machinery & Equip | 0 | 0 | 0 | 585.00 | -585.00 | .0% |
| 11404 571004 IP Telephony Allocation | 326 | 0 | 326 | 244.53 | 81.47 | 75.0% |
| 11404 571010 MIS Systems Grp Alloc(ISIS) | 2,071 | 0 | 2,071 | 1,553.22 | 517.78 | 75.0% |
| 11404 591519 Other Insurance | 771 | 0 | 771 | 578.07 | 192.93 | 75.0% |
| TOTAL Commissioner | 0 | 0 | 0 | -1,191.84 | 1,191.84 | .0% |
| 11405 Counseling | | | | | | |
| 11405 411100 General Property Taxes | -116,041 | 0 | -116,041 | -87,030.72 | -29,010.28 | 75.0% |
| 11405 451017 Mediation Fee | -24,000 | 0 | -24,000 | -17,653.56 | -6,346.44 | 73.6% |
| 11405 451018 Custody Studies | -35,000 | 0 | -35,000 | -21,395.13 | -13,604.87 | 61.1% |
| 11405 451025 Family Marriage Counseling | -9,000 | 0 | -9,000 | -7,380.00 | -1,620.00 | 82.0% |
| 11405 451412 Post Judgment Filing Fees | -6,000 | 0 | -6,000 | -6,613.55 | 613.55 | 110.2% |
| 11405 511110 Salary-Permanent Regular | 58,981 | 0 | 58,981 | 37,580.50 | 21,400.50 | 63.7% |
| 11405 511210 Wages-Regular | 64,714 | 0 | 64,714 | 32,585.94 | 32,128.06 | 50.4% |
| 11405 511220 Wages-Overtime | 0 | 0 | 0 | 92.19 | -92.19 | .0% |
| 11405 511310 Wages-Sick Leave | 0 | 0 | 0 | 2,772.28 | -2,772.28 | .0% |
| 11405 511320 Wages-Vacation Pay | 0 | 0 | 0 | 4,670.12 | -4,670.12 | .0% |

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|---|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 11405 511340 Wages-Holiday Pay | 0 | 0 | 0 | 2,054.71 | -2,054.71 | .0% |
| 11405 511350 Wages-Miscellaneous (Comp) | 0 | 0 | 0 | 16.33 | -16.33 | .0% |
| 11405 512141 Social Security | 9,463 | 0 | 9,463 | 6,102.51 | 3,360.49 | 64.5% |
| 11405 512142 Retirement (Employer) | 7,363 | 0 | 7,363 | 4,523.45 | 2,839.55 | 61.4% |
| 11405 512144 Health Insurance | 24,627 | 0 | 24,627 | 18,231.47 | 6,395.53 | 74.0% |
| 11405 512145 Life Insurance | 18 | 0 | 18 | 9.48 | 8.52 | 52.7% |
| 11405 512150 FSA Contribution | 375 | 0 | 375 | 500.00 | -125.00 | 133.3% |
| 11405 512173 Dental Insurance | 2,160 | 0 | 2,160 | 1,260.00 | 900.00 | 58.3% |
| 11405 521296 Computer Support | 1,181 | 0 | 1,181 | 1,181.00 | .00 | 100.0% |
| 11405 529160 Interpreter Fee | 4,000 | 0 | 4,000 | 487.50 | 3,512.50 | 12.2% |
| 11405 531243 Furniture & Furnishings | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 11405 531277 Collateral Record Charges | 600 | 0 | 600 | 577.62 | 22.38 | 96.3% |
| 11405 531301 Office Equipment | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 11405 531311 Postage & Box Rent | 1,000 | 0 | 1,000 | 788.27 | 211.73 | 78.8% |
| 11405 531312 Office Supplies | 750 | 0 | 750 | 59.99 | 690.01 | 8.0% |
| 11405 531313 Printing & Duplicating | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 11405 531324 Membership Dues | 200 | 0 | 200 | 25.00 | 175.00 | 12.5% |
| 11405 531326 Advertising | 0 | 0 | 0 | 546.54 | -546.54 | .0% |
| 11405 531348 Educational Supplies | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 11405 532325 Registration | 1,670 | 0 | 1,670 | 2,035.00 | -365.00 | 121.9% |
| 11405 532332 Mileage | 1,550 | 0 | 1,550 | 653.02 | 896.98 | 42.1% |
| 11405 532334 Commercial Travel | 600 | 0 | 600 | .00 | 600.00 | .0% |
| 11405 532335 Meals | 150 | 0 | 150 | 71.34 | 78.66 | 47.6% |
| 11405 532336 Lodging | 1,064 | 0 | 1,064 | 164.00 | 900.00 | 15.4% |
| 11405 532339 Other Travel & Tolls | 50 | 0 | 50 | .00 | 50.00 | .0% |
| 11405 533225 Telephone & Fax | 150 | 0 | 150 | 46.94 | 103.06 | 31.3% |
| 11405 535242 Maintain Machinery & Equip | 675 | 0 | 675 | 1,079.94 | -404.94 | 160.0% |
| 11405 571004 IP Telephony Allocation | 434 | 0 | 434 | 325.53 | 108.47 | 75.0% |
| 11405 571009 MIS PC Group Allocation | 4,158 | 0 | 4,158 | 3,118.50 | 1,039.50 | 75.0% |
| 11405 571010 MIS Systems Grp Alloc (ISIS) | 1,656 | 0 | 1,656 | 1,242.00 | 414.00 | 75.0% |
| 11405 591519 Other Insurance | 552 | 0 | 552 | 414.27 | 137.73 | 75.0% |
| TOTAL Counseling | 0 | 0 | 0 | -16,857.52 | 16,857.52 | .0% |
| 11406 Farm Drainage Board | | | | | | |
| 11406 411100 General Property Taxes | -4,315 | 0 | -4,315 | -3,236.22 | -1,078.78 | 75.0% |
| 11406 514151 Per Diem | 1,500 | 0 | 1,500 | 3,680.00 | -2,180.00 | 245.3% |
| 11406 521212 Legal | 900 | 0 | 900 | 4,511.17 | -3,611.17 | 501.2% |
| 11406 531312 Office Supplies | 0 | 0 | 0 | 134.06 | -134.06 | .0% |

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|--|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 11406 531313 Printing & Duplicating | 45 | 0 | 45 | 82.77 | -37.77 | 183.9% |
| 11406 531324 Membership Dues | 100 | 0 | 100 | 100.00 | .00 | 100.0% |
| 11406 531349 Other Operating Expenses | 0 | 0 | 0 | 154.60 | -154.60 | .0% |
| 11406 532325 Registration | 0 | 0 | 0 | 25.00 | -25.00 | .0% |
| 11406 532332 Mileage | 420 | 0 | 420 | 770.31 | -350.31 | 183.4% |
| 11406 532335 Meals | 75 | 0 | 75 | 45.00 | 30.00 | 60.0% |
| 11406 591513 Drainage Board Insurance | 1,275 | 0 | 1,275 | 1,275.00 | .00 | 100.0% |
| TOTAL Farm Drainage Board | 0 | 0 | 0 | 7,541.69 | -7,541.69 | .0% |
| 11407 Law Library | | | | | | |
| 11407 411100 General Property Taxes | -8,041 | 0 | -8,041 | -6,030.72 | -2,010.28 | 75.0% |
| 11407 531312 Office Supplies | 50 | 0 | 50 | .00 | 50.00 | .0% |
| 11407 531323 Subscriptions-Tax & Law | 6,700 | 0 | 6,700 | 3,082.21 | 3,617.79 | 46.0% |
| 11407 531348 Educational Supplies | 350 | 0 | 350 | 255.91 | 94.09 | 73.1% |
| 11407 571004 IP Telephony Allocation | 109 | 0 | 109 | 81.72 | 27.28 | 75.0% |
| 11407 571009 MIS PC Group Allocation | 832 | 0 | 832 | 623.97 | 208.03 | 75.0% |
| TOTAL Law Library | 0 | 0 | 0 | -1,986.91 | 1,986.91 | .0% |
| 11408 Register in Probate | | | | | | |
| 11408 411100 General Property Taxes | -162,677 | 0 | -162,677 | -122,007.78 | -40,669.22 | 75.0% |
| 11408 451403 Circuit Court Costs | -3,200 | 0 | -3,200 | -2,052.70 | -1,147.30 | 64.1% |
| 11408 451407 Filing Fees Due Co Probate | -15,000 | 0 | -15,000 | -15,750.67 | 750.67 | 105.0% |
| 11408 451428 Claim Against Estate Filing | -300 | 0 | -300 | -231.00 | -69.00 | 77.0% |
| 11408 511110 Salary-Permanent Regular | 77,502 | 0 | 77,502 | 40,846.61 | 36,655.39 | 52.7% |
| 11408 511210 Wages-Regular | 49,557 | 0 | 49,557 | 25,325.77 | 24,231.23 | 51.1% |
| 11408 511220 Wages-Overtime | 0 | 0 | 0 | 223.86 | -223.86 | .0% |
| 11408 511310 Wages-Sick Leave | 0 | 0 | 0 | 1,227.33 | -1,227.33 | .0% |
| 11408 511320 Wages-Vacation Pay | 0 | 0 | 0 | 6,573.34 | -6,573.34 | .0% |
| 11408 511340 Wages-Holiday Pay | 0 | 0 | 0 | 2,118.40 | -2,118.40 | .0% |
| 11408 511350 Wages-Miscellaneous (Comp) | 0 | 0 | 0 | 1,134.15 | -1,134.15 | .0% |
| 11408 512141 Social Security | 9,647 | 0 | 9,647 | 5,596.82 | 4,050.18 | 58.0% |
| 11408 512142 Retirement (Employer) | 7,564 | 0 | 7,564 | 5,001.13 | 2,562.87 | 66.1% |
| 11408 512144 Health Insurance | 14,964 | 0 | 14,964 | 17,243.72 | -2,279.72 | 115.2% |
| 11408 512145 Life Insurance | 5 | 0 | 5 | 20.02 | -15.02 | 400.4% |

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Jefferson County
LAND INFORMATION PROGRAM

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FROM 2018 01 TO 2018 09

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 11408 512150 FSA Contribution | 250 | 0 | 250 | 250.00 | .00 | 100.0% |
| 11408 512173 Dental Insurance | 1,584 | 0 | 1,584 | 1,086.46 | 497.54 | 68.6% |
| 11408 521219 Other Professional Serv | 7,500 | 0 | 7,500 | 1,735.95 | 5,764.05 | 23.1% |
| 11408 521251 Transcripts | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 11408 521255 Paper Service | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 11408 529160 Interpreter Fee | 2,500 | 0 | 2,500 | 468.10 | 2,031.90 | 18.7% |
| 11408 531298 United Parcel Service | 25 | 0 | 25 | .00 | 25.00 | .0% |
| 11408 531311 Postage & Box Rent | 3,000 | 0 | 3,000 | 2,494.61 | 505.39 | 83.2% |
| 11408 531312 Office Supplies | 500 | 0 | 500 | 908.98 | -408.98 | 181.8% |
| 11408 531313 Printing & Duplicating | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 11408 531314 Small Items Of Equipment | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 11408 531315 Instructional Material | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 11408 531324 Membership Dues | 685 | 0 | 685 | 358.05 | 326.95 | 52.3% |
| 11408 531326 Advertising | 0 | 0 | 0 | 530.00 | -530.00 | .0% |
| 11408 531348 Educational Supplies | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 11408 532325 Registration | 310 | 0 | 310 | 175.00 | 135.00 | 56.5% |
| 11408 532332 Mileage | 268 | 0 | 268 | 228.90 | 39.10 | 85.4% |
| 11408 532335 Meals | 150 | 0 | 150 | 12.18 | 137.82 | 8.1% |
| 11408 532336 Lodging | 492 | 0 | 492 | 159.78 | 332.22 | 32.5% |
| 11408 533225 Telephone & Fax | 200 | 0 | 200 | 110.33 | 89.67 | 55.2% |
| 11408 571004 IP Telephony Allocation | 217 | 0 | 217 | 162.72 | 54.28 | 75.0% |
| 11408 571010 MIS Systems Grp Alloc(ISIS) | 2,029 | 0 | 2,029 | 1,521.72 | 507.28 | 75.0% |
| 11408 591519 Other Insurance | 578 | 0 | 578 | 433.53 | 144.47 | 75.0% |
| TOTAL Register in Probate | 0 | 0 | 0 | -24,094.69 | 24,094.69 | .0% |
| TOTAL General Fund | 0 | 0 | 0 | -233,862.76 | 219,436.54 | .0% |
| TOTAL REVENUES | -2,685,288 | -50,000 | -2,735,288 | -2,047,329.72 | -687,958.28 | |
| TOTAL EXPENSES | 2,685,288 | 50,000 | 2,735,288 | 1,813,466.96 | 907,394.82 | |
| GRAND TOTAL | 0 | 0 | 0 | -233,862.76 | 219,436.54 | .0% |

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 09 TO 2018 09

ACCOUNTS FOR:
100 General Fund

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 11501 Corporation Counsel | | | | | | | |
| 11501 411100 General Property Taxes | -372,363 | 0 | -372,363 | -31,030.25 | .00 | -341,332.75 | 8.3% |
| 11501 511110 Salary-Permanent Regular | 205,946 | 0 | 205,946 | 6,974.06 | .00 | 198,971.94 | 3.4% |
| 11501 511210 Wages-Regular | 57,518 | 0 | 57,518 | 2,026.08 | .00 | 55,491.92 | 3.5% |
| 11501 511310 Wages-Sick Leave | 0 | 0 | 0 | 295.00 | .00 | -295.00 | .0% |
| 11501 511320 Wages-Vacation Pay | 0 | 0 | 0 | 37.05 | .00 | -37.05 | .0% |
| 11501 511330 Wages-Longevity Pay | 273 | 0 | 273 | .00 | .00 | 273.00 | .0% |
| 11501 511340 Wages-Holiday Pay | 0 | 0 | 0 | 971.04 | .00 | -971.04 | .0% |
| 11501 512141 Social Security | 19,901 | 0 | 19,901 | 776.14 | .00 | 19,124.86 | 3.9% |
| 11501 512142 Retirement (Employer) | 17,670 | 0 | 17,670 | 690.31 | .00 | 16,979.69 | 3.9% |
| 11501 512144 Health Insurance | 47,082 | 0 | 47,082 | 1,961.78 | .00 | 45,120.22 | 4.2% |
| 11501 512145 Life Insurance | 148 | 0 | 148 | .01 | .00 | 147.99 | .0% |
| 11501 512150 FSA Contribution | 675 | 0 | 675 | .00 | .00 | 675.00 | .0% |
| 11501 512173 Dental Insurance | 2,880 | 0 | 2,880 | 239.98 | .00 | 2,640.02 | 8.3% |
| 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 | .00 | .00 | 870.00 | .0% |
| 11501 531312 Office Supplies | 900 | 0 | 900 | 79.09 | .00 | 820.91 | 8.8% |
| 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 | 22.48 | .00 | 227.52 | 9.0% |
| 11501 535242 Maintain Machinery & Equip | 750 | 0 | 750 | 48.04 | .00 | 701.96 | 6.4% |
| 11501 571004 IP Telephony Allocation | 326 | 0 | 326 | 27.17 | .00 | 298.83 | 8.3% |
| 11501 571009 MIS PC Group Allocation | 4,158 | 0 | 4,158 | 346.50 | .00 | 3,811.50 | 8.3% |
| 11501 571010 MIS Systems Grp Alloc(ISIS) | 2,650 | 0 | 2,650 | 220.83 | .00 | 2,429.17 | 8.3% |
| 11501 591519 Other Insurance | 1,130 | 0 | 1,130 | 94.21 | .00 | 1,035.79 | 8.3% |
| TOTAL Corporation Counsel | 0 | 0 | 0 | -16,220.48 | .00 | 16,220.48 | .0% |
| TOTAL General Fund | 0 | 0 | 0 | -16,220.48 | .00 | 16,220.48 | .0% |
| TOTAL REVENUES | -372,363 | 0 | -372,363 | -31,030.25 | .00 | -341,332.75 | |
| TOTAL EXPENSES | 372,363 | 0 | 372,363 | 14,809.77 | .00 | 357,553.23 | |

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2018 09 TO 2018 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 0 | 0 | 0 | -16,220.48 | .00 | 16,220.48 | .0% |

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Jefferson County
ADMINISTRATION (JAN - SEPT 2018)

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FROM 2018 01 TO 2018 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 100 General Fund | | | | | | | |
| <hr/> | | | | | | | |
| 11101 Administrator | | | | | | | |
| <hr/> | | | | | | | |
| 11101 411100 General Property Taxes | -284,137 | 0 | -284,137 | -213,102.72 | .00 | -71,034.28 | 75.0% |
| 11101 474023 Dept Vehicle Charges | -250 | 0 | -250 | -911.40 | .00 | 661.40 | 364.6% |
| 11101 511110 Salary-Permanent Regular | 134,934 | 0 | 134,934 | 82,828.95 | .00 | 52,105.05 | 61.4% |
| 11101 511210 Wages-Regular | 57,809 | 0 | 57,809 | 36,562.72 | .00 | 21,246.28 | 63.2% |
| 11101 511280 Wages-Premium Pay | 5,000 | 0 | 5,000 | 5,000.00 | .00 | .00 | 100.0% |
| 11101 511310 Wages-Sick Leave | 0 | 0 | 0 | 4,327.72 | .00 | -4,327.72 | .0% |
| 11101 511320 Wages-Vacation Pay | 0 | 0 | 0 | 6,102.61 | .00 | -6,102.61 | .0% |
| 11101 511330 Wages-Longevity Pay | 309 | 0 | 309 | .00 | .00 | 309.00 | .0% |
| 11101 511340 Wages-Holiday Pay | 0 | 0 | 0 | 4,218.69 | .00 | -4,218.69 | .0% |
| 11101 511350 Wages-Miscellaneous (Comp) | 0 | 0 | 0 | 3,060.28 | .00 | -3,060.28 | .0% |
| 11101 512141 Social Security | 14,953 | 0 | 14,953 | 10,577.30 | .00 | 4,375.70 | 70.7% |
| 11101 512142 Retirement (Employer) | 13,269 | 0 | 13,269 | 9,520.77 | .00 | 3,748.23 | 71.8% |
| 11101 512144 Health Insurance | 36,830 | 0 | 36,830 | 25,320.56 | .00 | 11,509.44 | 68.7% |
| 11101 512145 Life Insurance | 30 | 0 | 30 | 20.24 | .00 | 9.76 | 67.5% |
| 11101 512150 FSA Contribution | 500 | 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| 11101 512173 Dental Insurance | 2,160 | 0 | 2,160 | 1,530.00 | .00 | 630.00 | 70.8% |
| 11101 521219 Other Professional Serv | 0 | 0 | 0 | 250.00 | .00 | -250.00 | .0% |
| 11101 531311 Postage & Box Rent | 25 | 0 | 25 | 3.38 | .00 | 21.62 | 13.5% |
| 11101 531312 Office Supplies | 500 | 0 | 500 | 159.37 | .00 | 340.63 | 31.9% |
| 11101 531313 Printing & Duplicating | 700 | 0 | 700 | 183.01 | .00 | 516.99 | 26.1% |
| 11101 531322 Subscriptions | 0 | 0 | 0 | 406.75 | .00 | -406.75 | .0% |
| 11101 531324 Membership Dues | 2,250 | 0 | 2,250 | 1,593.00 | .00 | 657.00 | 70.8% |
| 11101 531351 Gas/Diesel | 500 | 0 | 500 | 451.19 | .00 | 48.81 | 90.2% |
| 11101 532325 Registration | 6,000 | 0 | 6,000 | 992.00 | .00 | 5,008.00 | 16.5% |
| 11101 532332 Mileage | 50 | 0 | 50 | 34.42 | .00 | 15.58 | 68.8% |
| 11101 532334 Commercial Travel | 0 | 0 | 0 | 474.00 | .00 | -474.00 | .0% |
| 11101 532335 Meals | 100 | 0 | 100 | 259.91 | .00 | -159.91 | 259.9% |
| 11101 532336 Lodging | 900 | 0 | 900 | 861.01 | .00 | 38.99 | 95.7% |
| 11101 532339 Other Travel & Tolls | 20 | 0 | 20 | 141.72 | .00 | -121.72 | 708.6% |
| 11101 533225 Telephone & Fax | 0 | 0 | 0 | 212.40 | .00 | -212.40 | .0% |
| 11101 535242 Maintain Machinery & Equip | 0 | 0 | 0 | 502.39 | .00 | -502.39 | .0% |
| 11101 535352 Vehicle Parts & Repairs | 200 | 0 | 200 | 4.28 | .00 | 195.72 | 2.1% |
| 11101 571004 IP Telephony Allocation | 326 | 0 | 326 | 244.53 | .00 | 81.47 | 75.0% |
| 11101 571005 Duplicating Allocation | 2 | 0 | 2 | 1.53 | .00 | .47 | 76.5% |
| 11101 571009 MIS PC Group Allocation | 4,158 | 0 | 4,158 | 3,118.50 | .00 | 1,039.50 | 75.0% |

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Jefferson County
 ADMINISTRATION (JAN - SEPT 2018)

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FROM 2018 01 TO 2018 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 11101 571010 MIS Systems Grp Alloc (ISIS) | 1,656 | 0 | 1,656 | 1,242.00 | .00 | 414.00 | 75.0% |
| 11101 591519 Other Insurance | 1,206 | 0 | 1,206 | 904.23 | .00 | 301.77 | 75.0% |
| TOTAL Administrator | 0 | 0 | 0 | -12,404.66 | .00 | 12,404.66 | .0% |
| GRAND TOTAL | 0 | 0 | 0 | -12,404.66 | .00 | 12,404.66 | .0% |

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Jefferson County
TREATMENT COURT (JAN - SEPT 2018)

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FROM 2018 01 TO 2018 09

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---|--------------------|----------------------|-------------------|-------------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 100 General Fund | | | | | | | |
| <hr/> | | | | | | | |
| 11102 Treatment Court | | | | | | | |
| <hr/> | | | | | | | |
| 11102 411100 General Property Taxes | -71,978 | 0 | -71,978 | -53,983.53 | .00 | -17,994.47 | 75.0% |
| 11102 421001 State Aid | -174,020 | 0 | -174,020 | -114,403.64 | .00 | -59,616.36 | 65.7% |
| 11102 511210 Wages-Regular | 53,052 | 0 | 53,052 | 34,902.01 | .00 | 18,149.99 | 65.8% |
| 11102 511310 Wages-Sick Leave | 0 | 0 | 0 | 386.70 | .00 | -386.70 | .0% |
| 11102 511320 Wages-Vacation Pay | 0 | 0 | 0 | 1,420.32 | .00 | -1,420.32 | .0% |
| 11102 511340 Wages-Holiday Pay | 0 | 0 | 0 | 1,017.52 | .00 | -1,017.52 | .0% |
| 11102 511350 Wages-Miscellaneous (Comp) | 0 | 0 | 0 | 96.68 | .00 | -96.68 | .0% |
| 11102 512141 Social Security | 4,040 | 0 | 4,040 | 2,893.46 | .00 | 1,146.54 | 71.6% |
| 11102 512142 Retirement (Employer) | 3,554 | 0 | 3,554 | 2,534.17 | .00 | 1,019.83 | 71.3% |
| 11102 512145 Life Insurance | 10 | 0 | 10 | 8.32 | .00 | 1.68 | 83.2% |
| 11102 512173 Dental Insurance | 1,080 | 0 | 1,080 | 765.00 | .00 | 315.00 | 70.8% |
| 11102 521219 Other Professional Serv | 177,450 | 0 | 177,450 | 88,725.00 | 177,450.00 | -88,725.00 | 150.0% |
| 11102 531303 Computer Equipmt & Software | 2,200 | 0 | 2,200 | .00 | .00 | 2,200.00 | .0% |
| 11102 531311 Postage & Box Rent | 0 | 0 | 0 | 20.84 | .00 | -20.84 | .0% |
| 11102 531312 Office Supplies | 0 | 0 | 0 | 150.29 | .00 | -150.29 | .0% |
| 11102 531313 Printing & Duplicating | 0 | 0 | 0 | 162.62 | .00 | -162.62 | .0% |
| 11102 531319 Other Operating Supplies | 0 | 0 | 0 | 61.51 | .00 | -61.51 | .0% |
| 11102 532325 Registration | 0 | 0 | 0 | 3,000.00 | .00 | -3,000.00 | .0% |
| 11102 571004 IP Telephony Allocation | 434 | 0 | 434 | 325.53 | .00 | 108.47 | 75.0% |
| 11102 571005 Duplicating Allocation | 24 | 0 | 24 | 18.00 | .00 | 6.00 | 75.0% |
| 11102 571009 MIS PC Group Allocation | 3,326 | 0 | 3,326 | 2,494.53 | .00 | 831.47 | 75.0% |
| 11102 571010 MIS Systems Grp Alloc (ISIS) | 828 | 0 | 828 | 621.00 | .00 | 207.00 | 75.0% |
| TOTAL Treatment Court | 0 | 0 | 0 | -28,783.67 | 177,450.00 | -148,666.33 | .0% |
| GRAND TOTAL | 0 | 0 | 0 | -28,783.67 | 177,450.00 | -148,666.33 | .0% |

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Jefferson County
COUNTY BOARD (JAN - SEPT 2018)

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FROM 2018 01 TO 2018 09

| | 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 | -158,095.53 | .00 | -52,698.47 | 75.0% |
| 11601 511110 Salary-Permanent Regular | 25,740 | 0 | 25,740 | 17,160.00 | .00 | 8,580.00 | 66.7% |
| 11601 512141 Social Security | 8,016 | 0 | 8,016 | 4,758.78 | .00 | 3,257.22 | 59.4% |
| 11601 514151 Per Diem | 79,050 | 0 | 79,050 | 44,830.79 | .00 | 34,219.21 | 56.7% |
| 11601 531311 Postage & Box Rent | 1,000 | 0 | 1,000 | 541.93 | .00 | 458.07 | 54.2% |
| 11601 531312 Office Supplies | 1,000 | 0 | 1,000 | 721.23 | .00 | 278.77 | 72.1% |
| 11601 531313 Printing & Duplicating | 2,500 | 0 | 2,500 | 1,059.12 | .00 | 1,440.88 | 42.4% |
| 11601 531321 Publication Of Legal Notice | 15,000 | 0 | 15,000 | 8,005.18 | .00 | 6,994.82 | 53.4% |
| 11601 531322 Subscriptions | 860 | 0 | 860 | .00 | .00 | 860.00 | .0% |
| 11601 531324 Membership Dues | 15,000 | 0 | 15,000 | 14,345.49 | .00 | 654.51 | 95.6% |
| 11601 531333 Video Services | 12,900 | 4,440 | 17,340 | .00 | .00 | 17,340.05 | .0% |
| 11601 532325 Registration | 1,000 | 0 | 1,000 | 718.65 | .00 | 281.35 | 71.9% |
| 11601 532332 Mileage | 16,000 | 0 | 16,000 | 12,535.41 | .00 | 3,464.59 | 78.3% |
| 11601 532335 Meals | 1,000 | 0 | 1,000 | 268.03 | .00 | 731.97 | 26.8% |
| 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 | 25.93 | .00 | 74.07 | 25.9% |
| 11601 533236 Wireless Internet | 480 | 0 | 480 | .00 | .00 | 480.00 | .0% |
| 11601 535242 Maintain Machinery & Equip | 0 | 0 | 0 | 196.20 | .00 | -196.20 | .0% |
| 11601 571004 IP Telephony Allocation | 109 | 0 | 109 | 81.72 | .00 | 27.28 | 75.0% |
| 11601 571005 Duplicating Allocation | 1,981 | 0 | 1,981 | 1,485.72 | .00 | 495.28 | 75.0% |
| 11601 571009 MIS PC Group Allocation | 3,326 | 0 | 3,326 | 2,494.53 | .00 | 831.47 | 75.0% |
| 11601 571010 MIS Systems Grp Alloc(ISIS) | 24,846 | 0 | 24,846 | 18,634.50 | .00 | 6,211.50 | 75.0% |
| 11601 591519 Other Insurance | 116 | 0 | 116 | 86.67 | .00 | 29.33 | 74.7% |
| 11601 699992 Balance Forward Prior Year | 0 | -4,440 | -4,440 | .00 | .00 | -4,440.05 | .0% |
| TOTAL County Board | 0 | 0 | 0 | -30,145.65 | .00 | 30,145.65 | .0% |
| GRAND TOTAL | 0 | 0 | 0 | -30,145.65 | .00 | 30,145.65 | .0% |

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Jefferson County
BOARD INDIRECT (JAN - SEPT 2018)

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FROM 2018 01 TO 2018 09

| | 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 | -171,294.75 | .00 | -57,098.25 | 75.0% |
| 11602 593405 JCEDC | 126,393 | 0 | 126,393 | 126,393.00 | .00 | .00 | 100.0% |
| 11602 593409 Literacy Council Donation | 16,000 | 2,500 | 18,500 | 13,500.00 | .00 | 5,000.00 | 73.0% |
| 11602 593410 Free Clinic Donation | 50,000 | 0 | 50,000 | 50,000.00 | .00 | .00 | 100.0% |
| 11602 593412 Tourism Donation | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 11602 593413 Railroad Consortium Donation | 14,000 | 0 | 14,000 | 28,000.00 | .00 | -14,000.00 | 200.0% |
| 11602 593414 Dental Clinic | 7,500 | 0 | 7,500 | 7,500.00 | .00 | .00 | 100.0% |
| 11602 593415 Community Care Clinic | 10,000 | 0 | 10,000 | 10,000.00 | .00 | .00 | 100.0% |
| 11602 699992 Balance Forward Prior Year | 0 | -2,500 | -2,500 | .00 | .00 | -2,500.00 | .0% |
| TOTAL Board Indirect | 0 | 0 | 0 | 64,098.25 | .00 | -64,098.25 | .0% |
| GRAND TOTAL | 0 | 0 | 0 | 64,098.25 | .00 | -64,098.25 | .0% |

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Jefferson County
HISTORICAL COMMISSION (JAN - SEPT 2018)

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FROM 2018 01 TO 2018 09

| | 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 451029 Sale Of Misc Items | 0 | 0 | 0 | -17.27 | .00 | 17.27 | .0% |
| 11603 485250 Publishing Royalties | 0 | 0 | 0 | -90.16 | .00 | 90.16 | .0% |
| 11603 521219 Other Professional Serv | 10,000 | 260 | 10,260 | 300.00 | .00 | 9,960.00 | 2.9% |
| 11603 531312 Office Supplies | 0 | 0 | 0 | 49.99 | .00 | -49.99 | .0% |
| 11603 571005 Duplicating Allocation | 40 | 0 | 40 | 29.97 | .00 | 10.03 | 74.9% |
| 11603 594950 Operating Reserve | 0 | 2,757 | 2,757 | .00 | .00 | 2,756.73 | .0% |
| 11603 699700 Resv Applied Operating | -40 | -3,017 | -3,057 | .00 | .00 | -3,056.73 | .0% |
| TOTAL Historical Commission | 0 | 0 | 0 | 272.53 | .00 | -272.53 | .0% |
| GRAND TOTAL | 0 | 0 | 0 | 272.53 | .00 | -272.53 | .0% |