

AGENDA

Executive Committee

Jefferson County Courthouse
311 S. Center Avenue, Room 112
Jefferson, WI 53549

Wednesday, February 27, 2019 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 committee meeting minutes
7. Approval of county board minutes
8. Communications

9. Discussion and updates on Strategic Plan

10. Discussion and possible action on Broadband Committee Task Force

11. Discussion and possible action on creating a committee to review the number, size and responsibilities of County Board Committees, Boards, Commissions and Other Bodies

12. Financial reports (January)
 - Clerk of Courts
 - Corporation Counsel
 - County Administrator
 - County Board
 - County Clerk
13. County Administrator's monthly report
14. Discussion and possible action on tentative future meeting schedule and agenda items.
15. Adjourn

A quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

#6

February 1, 2019
Executive Committee

1. **Call to Order**
Meeting was called to order by Rinard at 8:32 a.m.
2. **Roll Call**
Administration and Rules Committee Members
Members present: Jim Mode, Amy Rinard, Steve Nass, Jim Braugher – 8:48 and Jim Schroeder – 8:34

Others Present: Ben Wehmeier, County Administrator; Barbara Frank, County Clerk; J. Blair Ward, Corporation Counsel; Connie Freeberg, Paralegal and Supervisor Walt Christensen. Anita Martin, Jeff Johns – Supervisor Designee, Ryan Wisner, Audrey McGraw – County Clerk Designee; Frankie Fuller, Stacey Jensen and Sarana Stolar.
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**
Walt Christensen and Anita Martin
6. **Approval of the December 19, 2018 committee meeting minutes**
Draft minutes were provided for review.

Motion by Nass/Schroeder to approve the December 19, 2018 committee meeting minutes as presented. Motion passed 4-0.
7. **Approval of the December 11, 2018 county board minutes**
Already approved – removed from agenda
8. **Approval of the January 8, 2019 county board minutes**
Draft minutes were provided for review.

Motion by Mode/Schroeder to approve the December 11, 2018 County Board minutes as corrected. Motion passed 4-0.
9. **Communications**
 - Resignation – Gregg Patrick – Supervisory District 26
 - Letter from the Board of Health dated January 24th, 2019 regarding combining Health & Human Services Boards
 - State of Emergency Declaration by Jefferson County Board Chair
10. **Discussion and possible action on Resolution – In Support of Increased County Child Support Funding**
A copy of the resolution was provided for review. Stacey Jensen provide an overview to the Committee

Motion by Nass/Mode to approve. Motion passed 4-0.
11. **Discussion and possible action on recommending appointment of an interim County Clerk**
Barb read resignation/Ben provided an overview of recommendation.

Motion by Jim Mode /Jim Schroeder to approve. Motion passed 4-0.

12. **Discussion and possible action on appointing Jeff Johns to District 11 to complete the unexpired term of Don Reese**

Jeff John's introduced himself to the Executive Committee. No action taken.

13. **Discussion and possible action on creating a committee to review the size of the Jefferson County Board of Supervisors**

Discussion concerning the committee; It was felt that the issue should be brought to a conclusion and committee would not be productive. This will be brought as a resolution form to allow the Board to review.

Motion by Schroeder /Nass to not form a Committee. Motion passed 5-0.

14. **Discussion and possible action on reducing the number of Jefferson County supervisory districts from 30-15 for purposes of electing the County Board for the April 2022 Election**

Motion by Schroeder /Braugher to send all three Resolutions to the County board with no recommendation by the Executive Committee. Motion passed 5-0.

15. **Discussion and possible action on reducing the number of Jefferson county supervisory districts from 30 – 25 for purposes of electing the County Board**

Part of 14

16. **Discussion and possible action on continuing the current number of Jefferson County supervisory districts at 30 for purposes of electing the County Board**

Part of 14

17. **Discussion and possible action on creating a committee to review the number, size and responsibilities of County Board Committees, Board, Commissions and Other Bodies**

Motion by Nass/Schroeder to Postpone to next Executive Committee Feb 27th. Motion passed 5-0.

18. **Financial Reports (December)**

- 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.

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

Wehmeier gave a verbal report. No action taken.

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

- Approval of February 1, 2019 Executive Committee meeting minutes
- Approval of February 19, 2019 County Board meeting minutes
- Financial Reports (February)

21. **Next meeting:** February 27, 2019 at 8:30 a.m.

22. **Adjourn**

Motion by Mode/Nass to adjourn at 9:30a.m. Motion approved 5-0.

02/20/2019
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Jefferson County
CLERK OF COURTS

PAGE 1
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FROM 2019 01 TO 2019 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 100 General Fund | | | | | | |
| 11401 Clerk of Courts | | | | | | |
| 11401 411100 General Property Taxes | -713,657 | 0 | -713,657 | .00 | -713,657.00 | .0% |
| 11401 421001 State Aid | -300,000 | 0 | -300,000 | .00 | -300,000.00 | .0% |
| 11401 421014 State Aid Wages Allocation | -29,205 | 0 | -29,205 | .00 | -29,205.00 | .0% |
| 11401 421072 State Aid Interpreter | -35,000 | 0 | -35,000 | .00 | -35,000.00 | .0% |
| 11401 431004 Occupational | -150 | 0 | -150 | .00 | -150.00 | .0% |
| 11401 441005 Overweight Fine 10% Co Share | -100 | 0 | -100 | .00 | -100.00 | .0% |
| 11401 441013 Ignition Interlock Surcharge | -10,500 | 0 | -10,500 | .00 | -10,500.00 | .0% |
| 11401 441014 Restitution Admin Surcharge | -700 | 0 | -700 | .00 | -700.00 | .0% |
| 11401 441020 Other Fines/Due County | -8,000 | 0 | -8,000 | .00 | -8,000.00 | .0% |
| 11401 442010 Restitution Revenue | -7,000 | 0 | -7,000 | .00 | -7,000.00 | .0% |
| 11401 442015 Restitution Surcharge | -20,000 | 0 | -20,000 | .00 | -20,000.00 | .0% |
| 11401 451014 CS Program Fees | -2,500 | 0 | -2,500 | .00 | -2,500.00 | .0% |
| 11401 451403 Circuit Court Costs | -55,000 | 0 | -55,000 | -15.00 | -54,985.00 | .0% |
| 11401 451405 Misc Court Fees | -130,000 | 0 | -130,000 | .00 | -130,000.00 | .0% |
| 11401 451411 Juvenile Pub Defender Reim | -3,000 | 0 | -3,000 | .00 | -3,000.00 | .0% |
| 11401 451418 Witness Reimbursement Fees | -100 | 0 | -100 | .00 | -100.00 | .0% |
| 11401 451419 Municipal Court | -2,000 | 0 | -2,000 | .00 | -2,000.00 | .0% |
| 11401 451423 Bonds Forfeited | -15,000 | 0 | -15,000 | .00 | -15,000.00 | .0% |
| 11401 451425 Psych Fees Reimbursement | -5,000 | 0 | -5,000 | .00 | -5,000.00 | .0% |
| 11401 474026 Dept Misc Charges | -50 | 0 | -50 | .00 | -50.00 | .0% |
| 11401 481001 Interest & Dividends | -85,000 | 0 | -85,000 | .00 | -85,000.00 | .0% |
| 11401 511110 Salary-Permanent Regular | 79,518 | 0 | 79,518 | 6,901.71 | 72,616.29 | 8.7% |
| 11401 511210 Wages-Regular | 677,708 | 0 | 677,708 | 46,361.40 | 631,346.60 | 6.8% |
| 11401 511220 Wages-Overtime | 2,225 | 0 | 2,225 | 5,054.43 | -2,829.43 | 227.2% |
| 11401 511330 Wages-Longevity Pay | 1,297 | 0 | 1,297 | 20.35 | 1,276.65 | 1.6% |
| 11401 512141 Social Security | 58,197 | 0 | 58,197 | 4,323.58 | 53,873.42 | 7.4% |
| 11401 512142 Retirement (Employer) | 49,829 | 0 | 49,829 | 3,664.29 | 46,164.71 | 7.4% |
| 11401 512144 Health Insurance | 230,213 | 0 | 230,213 | 7,935.22 | 222,277.78 | 3.4% |
| 11401 512145 Life Insurance | 223 | 0 | 223 | 10.44 | 212.56 | 4.7% |
| 11401 512150 FSA Contribution | 31,000 | 0 | 31,000 | .00 | 31,000.00 | .0% |
| 11401 512151 HSA Contribution | 0 | 0 | 0 | 17,714.00 | -17,714.00 | .0% |
| 11401 512173 Dental Insurance | 17,784 | 0 | 17,784 | 430.53 | 17,353.47 | 2.4% |
| 11401 521219 Other Professional Serv | 50,000 | 0 | 50,000 | .00 | 50,000.00 | .0% |
| 11401 521251 Transcripts | 9,000 | 0 | 9,000 | 31.50 | 8,968.50 | .4% |
| 11401 521255 Paper Service | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |

02/20/2019
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Jefferson County
CLERK OF COURTS

FROM 2019 01 TO 2019 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 11401 529159 Witness Fee | 3,000 | 0 | 3,000 | 56.80 | 2,943.20 | 1.9% |
| 11401 529160 Interpreter Fee | 45,000 | 0 | 45,000 | 1,808.60 | 43,191.40 | 4.0% |
| 11401 529182 Jury-Meals | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 11401 529183 Jury-Mileage | 12,000 | 0 | 12,000 | 1,940.00 | 10,060.00 | 16.2% |
| 11401 529184 Jury-Misc | 150 | 0 | 150 | .00 | 150.00 | .0% |
| 11401 529186 Jury-Per Diem | 30,000 | 0 | 30,000 | 835.39 | 29,164.61 | 2.8% |
| 11401 529188 Jury-Soda | 350 | 0 | 350 | .00 | 350.00 | .0% |
| 11401 529190 Jury-Water Cooler | 650 | 0 | 650 | .00 | 650.00 | .0% |
| 11401 531001 Credit Card Fees | 50 | 0 | 50 | .00 | 50.00 | .0% |
| 11401 531243 Furniture & Furnishings | 4,500 | 0 | 4,500 | .00 | 4,500.00 | .0% |
| 11401 531298 United Parcel Service | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 11401 531301 Office Equipment | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 11401 531303 Computer Equipmt & Software | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 11401 531310 Postage Special | 3,250 | 0 | 3,250 | .00 | 3,250.00 | .0% |
| 11401 531311 Postage & Box Rent | 24,000 | 0 | 24,000 | .00 | 24,000.00 | .0% |
| 11401 531312 Office Supplies | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| 11401 531313 Printing & Duplicating | 4,500 | 0 | 4,500 | .00 | 4,500.00 | .0% |
| 11401 531314 Small Items Of Equipment | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 11401 531323 Subscriptions-Tax & Law | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 11401 531324 Membership Dues | 300 | 0 | 300 | 175.00 | 125.00 | 58.3% |
| 11401 531326 Advertising | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 11401 531348 Educational Supplies | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 11401 532325 Registration | 395 | 0 | 395 | .00 | 395.00 | .0% |
| 11401 532332 Mileage | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 11401 532335 Meals | 750 | 0 | 750 | .00 | 750.00 | .0% |
| 11401 532336 Lodging | 738 | 0 | 738 | .00 | 738.00 | .0% |
| 11401 533225 Telephone & Fax | 4,200 | 0 | 4,200 | 349.43 | 3,850.57 | 8.3% |
| 11401 535242 Maintain Machinery & Equip | 4,500 | 0 | 4,500 | .00 | 4,500.00 | .0% |
| 11401 571004 IP Telephony Allocation | 2,550 | 0 | 2,550 | .00 | 2,550.00 | .0% |
| 11401 571005 Duplicating Allocation | 1,067 | 0 | 1,067 | .00 | 1,067.00 | .0% |
| 11401 571009 MIS PC Group Allocation | 24,617 | 0 | 24,617 | .00 | 24,617.00 | .0% |
| 11401 571010 MIS Systems Grp Alloc(ISIS) | 13,557 | 0 | 13,557 | .00 | 13,557.00 | .0% |
| 11401 591519 Other Insurance | 4,694 | 0 | 4,694 | .00 | 4,694.00 | .0% |
| 11401 591521 Official Bonds | 950 | 0 | 950 | .00 | 950.00 | .0% |
| 11401 593256 Bank Charges | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 11401 594810 Capital Equipment | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .0% |
| 11401 594822 Capital Improvement Building | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| TOTAL Clerk of Courts | 40,000 | 0 | 40,000 | 97,597.67 | -57,597.67 | 244.0% |
| 11402 Judicial Support | | | | | | |
| 11402 411100 General Property Taxes | -312,092 | 0 | -312,092 | .00 | -312,092.00 | .0% |

FROM 2019 01 TO 2019 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 11402 451046 Alcohol Bracelet Reimburse | -250 | 0 | -250 | .00 | -250.00 | .0% |
| 11402 511110 Salary-Permanent Regular | 43,929 | 0 | 43,929 | 4,280.15 | 39,648.85 | 9.7% |
| 11402 511210 Wages-Regular | 139,490 | 0 | 139,490 | 11,735.75 | 127,754.25 | 8.4% |
| 11402 511220 Wages-Overtime | 151 | 0 | 151 | .00 | 151.00 | .0% |
| 11402 511330 Wages-Longevity Pay | 474 | 0 | 474 | .00 | 474.00 | .0% |
| 11402 512141 Social Security | 14,079 | 0 | 14,079 | 1,183.47 | 12,895.53 | 8.4% |
| 11402 512142 Retirement (Employer) | 12,055 | 0 | 12,055 | 1,049.04 | 11,005.96 | 8.7% |
| 11402 512144 Health Insurance | 52,321 | 0 | 52,321 | 2,646.56 | 49,674.44 | 5.1% |
| 11402 512145 Life Insurance | 60 | 0 | 60 | 4.86 | 55.14 | 8.1% |
| 11402 512150 FSA Contribution | 7,000 | 0 | 7,000 | .00 | 7,000.00 | .0% |
| 11402 512151 HSA Contribution | 0 | 0 | 0 | 7,000.00 | -7,000.00 | .0% |
| 11402 512173 Dental Insurance | 3,780 | 0 | 3,780 | 112.45 | 3,667.55 | 3.0% |
| 11402 531243 Furniture & Furnishings | 4,500 | 0 | 4,500 | .00 | 4,500.00 | .0% |
| 11402 531312 Office Supplies | 2,500 | 0 | 2,500 | .00 | 2,500.00 | .0% |
| 11402 531313 Printing & Duplicating | 700 | 0 | 700 | .00 | 700.00 | .0% |
| 11402 531323 Subscriptions-Tax & Law | 10,500 | 0 | 10,500 | .00 | 10,500.00 | .0% |
| 11402 531326 Advertising | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 11402 531348 Educational Supplies | 2,000 | 0 | 2,000 | .00 | 2,000.00 | .0% |
| 11402 533225 Telephone & Fax | 1,200 | 0 | 1,200 | 80.50 | 1,119.50 | 6.7% |
| 11402 535242 Maintain Machinery & Equip | 11,000 | 0 | 11,000 | 9,509.60 | 1,490.40 | 86.5% |
| 11402 571004 IP Telephony Allocation | 2,550 | 0 | 2,550 | .00 | 2,550.00 | .0% |
| 11402 571010 MIS Systems Grp Alloc(ISIS) | 2,636 | 0 | 2,636 | .00 | 2,636.00 | .0% |
| 11402 591519 Other Insurance | 1,167 | 0 | 1,167 | .00 | 1,167.00 | .0% |
| TOTAL Judicial Support | 0 | 0 | 0 | 37,602.38 | -37,602.38 | .0% |
| 11403 Courts Reimbursements | | | | | | |
| 11403 411100 General Property Taxes | 63,500 | 0 | 63,500 | .00 | 63,500.00 | .0% |
| 11403 421001 State Aid | -70,000 | 0 | -70,000 | .00 | -70,000.00 | .0% |
| 11403 451427 Courts Reimbursement-Other | -58,500 | 0 | -58,500 | .00 | -58,500.00 | .0% |
| TOTAL Courts Reimbursements | -65,000 | 0 | -65,000 | .00 | -65,000.00 | .0% |
| 114030 COC-GAL Indigent Contract | | | | | | |
| 114030 521212 Legal-GAL Indigent Contract | 210,000 | 0 | 210,000 | 14,832.00 | 195,168.00 | 7.1% |
| TOTAL COC-GAL Indigent Contract | 210,000 | 0 | 210,000 | 14,832.00 | 195,168.00 | 7.1% |

02/20/2019
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Jefferson County
CLERK OF COURTS

FROM 2019 01 TO 2019 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| <u>114031 COC-GAL Indigent Non-Contract</u> | | | | | | |
| 114031 521212 Legal-GAL Indigent Non-Contr | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .0% |
| TOTAL COC-GAL Indigent Non-Contract | 25,000 | 0 | 25,000 | .00 | 25,000.00 | .0% |
| <u>114032 COC-Advesary Counsel</u> | | | | | | |
| 114032 451427 Advesary Counsel | -15,000 | 0 | -15,000 | .00 | -15,000.00 | .0% |
| 114032 521212 Legal-Advesary Counsel | 15,000 | 0 | 15,000 | .00 | 15,000.00 | .0% |
| TOTAL COC-Advesary Counsel | 0 | 0 | 0 | .00 | .00 | .0% |
| <u>114033 COC-Criminal Counsel</u> | | | | | | |
| 114033 451427 Criminal Counsel | -250,000 | 0 | -250,000 | .00 | -250,000.00 | .0% |
| 114033 521212 Legal-Criminal Counsel | 90,000 | 0 | 90,000 | .00 | 90,000.00 | .0% |
| TOTAL COC-Criminal Counsel | -160,000 | 0 | -160,000 | .00 | -160,000.00 | .0% |
| <u>114035 COC-Advesary Counsel Reimb</u> | | | | | | |
| 114035 451427 Advesary Counsel Reimb | -10,000 | 0 | -10,000 | .00 | -10,000.00 | .0% |
| TOTAL COC-Advesary Counsel Reimb | -10,000 | 0 | -10,000 | .00 | -10,000.00 | .0% |
| <u>114036 COC-Criminal Counsel Reimb</u> | | | | | | |
| 114036 451427 Criminal Counsel Reimb | -70,000 | 0 | -70,000 | .00 | -70,000.00 | .0% |
| 114036 521212 Legal-Criminal Counsel Reimb | 70,000 | 0 | 70,000 | 6,000.00 | 64,000.00 | 8.6% |
| TOTAL COC-Criminal Counsel Reimb | 0 | 0 | 0 | 6,000.00 | -6,000.00 | .0% |
| <u>114037 COC-Traffic Counsel Reimb</u> | | | | | | |

02/20/2019
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Jefferson County
CLERK OF COURTS

FROM 2019 01 TO 2019 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|---|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 114037 451427 Traffic Counsel Reimb | -16,000 | 0 | -16,000 | .00 | -16,000.00 | .0% |
| 114037 521212 Legal-Traffic Counsel Reimb | 16,000 | 0 | 16,000 | .00 | 16,000.00 | .0% |
| TOTAL COC-Traffic Counsel Reimb | 0 | 0 | 0 | .00 | .00 | .0% |
| 11404 Commissioner | | | | | | |
| 11404 411100 General Property Taxes | -233,778 | 0 | -233,778 | .00 | -233,778.00 | .0% |
| 11404 421014 State Aid Wages Allocation | -23,956 | 0 | -23,956 | .00 | -23,956.00 | .0% |
| 11404 511110 Salary-Permanent Regular | 139,790 | 0 | 139,790 | 11,650.45 | 128,139.55 | 8.3% |
| 11404 511210 Wages-Regular | 39,622 | 0 | 39,622 | 3,520.87 | 36,101.13 | 8.9% |
| 11404 512141 Social Security | 13,725 | 0 | 13,725 | 1,147.15 | 12,577.85 | 8.4% |
| 11404 512142 Retirement (Employer) | 11,751 | 0 | 11,751 | 993.73 | 10,757.27 | 8.5% |
| 11404 512144 Health Insurance | 28,403 | 0 | 28,403 | 1,436.71 | 26,966.29 | 5.1% |
| 11404 512145 Life Insurance | 21 | 0 | 21 | .94 | 20.06 | 4.5% |
| 11404 512150 FSA Contribution | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 11404 512151 HSA Contribution | 0 | 0 | 0 | 4,000.00 | -4,000.00 | .0% |
| 11404 512173 Dental Insurance | 2,700 | 0 | 2,700 | 80.32 | 2,619.68 | 3.0% |
| 11404 529160 Interpreter Fee | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 11404 531311 Postage & Box Rent | 2,400 | 0 | 2,400 | .00 | 2,400.00 | .0% |
| 11404 531312 Office Supplies | 1,200 | 0 | 1,200 | .00 | 1,200.00 | .0% |
| 11404 531313 Printing & Duplicating | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 11404 531323 Subscriptions-Tax & Law | 4,500 | 0 | 4,500 | .00 | 4,500.00 | .0% |
| 11404 531324 Membership Dues | 2,000 | 0 | 2,000 | 465.00 | 1,535.00 | 23.3% |
| 11404 532325 Registration | 700 | 0 | 700 | .00 | 700.00 | .0% |
| 11404 532332 Mileage | 746 | 0 | 746 | .00 | 746.00 | .0% |
| 11404 532335 Meals | 78 | 0 | 78 | .00 | 78.00 | .0% |
| 11404 532336 Lodging | 328 | 0 | 328 | .00 | 328.00 | .0% |
| 11404 533225 Telephone & Fax | 650 | 0 | 650 | 54.43 | 595.57 | 8.4% |
| 11404 535242 Maintain Machinery & Equip | 400 | 0 | 400 | .00 | 400.00 | .0% |
| 11404 571004 IP Telephony Allocation | 283 | 0 | 283 | .00 | 283.00 | .0% |
| 11404 571010 MIS Systems Grp Alloc (ISIS) | 1,883 | 0 | 1,883 | .00 | 1,883.00 | .0% |
| 11404 591519 Other Insurance | 1,054 | 0 | 1,054 | .00 | 1,054.00 | .0% |
| TOTAL Commissioner | 0 | 0 | 0 | 23,349.60 | -23,349.60 | .0% |
| 11405 Counseling | | | | | | |
| 11405 411100 General Property Taxes | -129,923 | 0 | -129,923 | .00 | -129,923.00 | .0% |

02/20/2019
07:51:08

Jefferson County
CLERK OF COURTS

FROM 2019 01 TO 2019 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 11405 451017 Mediation Fee | -28,000 | 0 | -28,000 | .00 | -28,000.00 | .0% |
| 11405 451018 Custody Studies | -32,000 | 0 | -32,000 | .00 | -32,000.00 | .0% |
| 11405 451025 Family Marriage Counseling | -9,000 | 0 | -9,000 | -220.00 | -8,780.00 | 2.4% |
| 11405 451412 Post Judgment Filing Fees | -7,500 | 0 | -7,500 | .00 | -7,500.00 | .0% |
| 11405 511110 Salary-Permanent Regular | 61,978 | 0 | 61,978 | .00 | 61,978.00 | .0% |
| 11405 511210 Wages-Regular | 69,206 | 0 | 69,206 | 5,692.05 | 63,513.95 | 8.2% |
| 11405 512141 Social Security | 10,036 | 0 | 10,036 | 435.42 | 9,600.58 | 4.3% |
| 11405 512142 Retirement (Employer) | 7,642 | 0 | 7,642 | 294.40 | 7,347.60 | 3.9% |
| 11405 512144 Health Insurance | 29,898 | 0 | 29,898 | 756.16 | 29,141.84 | 2.5% |
| 11405 512145 Life Insurance | 18 | 0 | 18 | -.58 | 18.58 | 3.2% |
| 11405 512150 FSA Contribution | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 11405 512151 HSA Contribution | 0 | 0 | 0 | 2,000.00 | -2,000.00 | .0% |
| 11405 512173 Dental Insurance | 2,160 | 0 | 2,160 | 32.13 | 2,127.87 | 1.5% |
| 11405 521296 Computer Support | 985 | 0 | 985 | 985.00 | .00 | 100.0% |
| 11405 529160 Interpreter Fee | 4,000 | 0 | 4,000 | .00 | 4,000.00 | .0% |
| 11405 531277 Collateral Record Charges | 750 | 0 | 750 | .00 | 750.00 | .0% |
| 11405 531311 Postage & Box Rent | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .0% |
| 11405 531312 Office Supplies | 750 | 0 | 750 | .00 | 750.00 | .0% |
| 11405 531313 Printing & Duplicating | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 11405 531324 Membership Dues | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 11405 531348 Educational Supplies | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 11405 532325 Registration | 1,730 | 0 | 1,730 | .00 | 1,730.00 | .0% |
| 11405 532332 Mileage | 1,500 | 0 | 1,500 | .00 | 1,500.00 | .0% |
| 11405 532334 Commercial Travel | 350 | 0 | 350 | .00 | 350.00 | .0% |
| 11405 532335 Meals | 200 | 0 | 200 | .00 | 200.00 | .0% |
| 11405 532336 Lodging | 1,318 | 0 | 1,318 | .00 | 1,318.00 | .0% |
| 11405 532339 Other Travel & Tolls | 50 | 0 | 50 | .00 | 50.00 | .0% |
| 11405 533225 Telephone & Fax | 150 | 0 | 150 | 7.70 | 142.30 | 5.1% |
| 11405 535242 Maintain Machinery & Equip | 675 | 0 | 675 | .00 | 675.00 | .0% |
| 11405 571004 IP Telephony Allocation | 378 | 0 | 378 | .00 | 378.00 | .0% |
| 11405 571009 MIS PC Group Allocation | 4,734 | 0 | 4,734 | .00 | 4,734.00 | .0% |
| 11405 571010 MIS Systems Grp Alloc(ISIS) | 1,506 | 0 | 1,506 | .00 | 1,506.00 | .0% |
| 11405 591519 Other Insurance | 809 | 0 | 809 | .00 | 809.00 | .0% |
| TOTAL Counseling | 0 | 0 | 0 | 9,982.28 | -9,982.28 | .0% |
| 11406 Farm Drainage Board | | | | | | |
| 11406 411100 General Property Taxes | -8,627 | 0 | -8,627 | .00 | -8,627.00 | .0% |
| 11406 511110 Salary-Permanent Regular | 3,300 | 0 | 3,300 | .00 | 3,300.00 | .0% |

02/20/2019
07:51:08

Jefferson County
CLERK OF COURTS

FROM 2019 01 TO 2019 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 11406 512141 Social Security | 252 | 0 | 252 | .00 | 252.00 | .0% |
| 11406 514151 Per Diem | 0 | 0 | 0 | 1,730.00 | -1,730.00 | .0% |
| 11406 521212 Legal | 2,500 | 0 | 2,500 | 232.85 | 2,267.15 | 9.3% |
| 11406 531312 Office Supplies | 200 | 0 | 200 | 35.60 | 164.40 | 17.8% |
| 11406 531313 Printing & Duplicating | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 11406 531324 Membership Dues | 100 | 0 | 100 | 100.00 | .00 | 100.0% |
| 11406 532332 Mileage | 800 | 0 | 800 | 500.30 | 299.70 | 62.5% |
| 11406 532335 Meals | 100 | 0 | 100 | 40.00 | 60.00 | 40.0% |
| 11406 591513 Drainage Board Insurance | 1,275 | 0 | 1,275 | 1,275.00 | .00 | 100.0% |
| TOTAL Farm Drainage Board | 0 | 0 | 0 | 3,913.75 | -3,913.75 | .0% |
| 11407 Law Library | | | | | | |
| 11407 411100 General Property Taxes | -8,141 | 0 | -8,141 | .00 | -8,141.00 | .0% |
| 11407 531312 Office Supplies | 50 | 0 | 50 | .00 | 50.00 | .0% |
| 11407 531323 Subscriptions-Tax & Law | 6,700 | 0 | 6,700 | .00 | 6,700.00 | .0% |
| 11407 531348 Educational Supplies | 350 | 0 | 350 | .00 | 350.00 | .0% |
| 11407 571004 IP Telephony Allocation | 94 | 0 | 94 | .00 | 94.00 | .0% |
| 11407 571009 MIS PC Group Allocation | 947 | 0 | 947 | .00 | 947.00 | .0% |
| TOTAL Law Library | 0 | 0 | 0 | .00 | .00 | .0% |
| 11408 Register in Probate | | | | | | |
| 11408 411100 General Property Taxes | -174,586 | 0 | -174,586 | .00 | -174,586.00 | .0% |
| 11408 451403 Circuit Court Costs | -3,200 | 0 | -3,200 | .00 | -3,200.00 | .0% |
| 11408 451407 Filing Fees Due Co Probate | -17,000 | 0 | -17,000 | .00 | -17,000.00 | .0% |
| 11408 451428 Claim Against Estate Filing | -300 | 0 | -300 | .00 | -300.00 | .0% |
| 11408 511110 Salary-Permanent Regular | 80,947 | 0 | 80,947 | 6,804.27 | 74,142.73 | 8.4% |
| 11408 511210 Wages-Regular | 52,532 | 0 | 52,532 | 3,055.38 | 49,476.62 | 5.8% |
| 11408 511220 Wages-Overtime | 0 | 0 | 0 | 33.08 | -33.08 | .0% |
| 11408 512141 Social Security | 10,211 | 0 | 10,211 | 731.39 | 9,479.61 | 7.2% |
| 11408 512142 Retirement (Employer) | 7,759 | 0 | 7,759 | 647.98 | 7,111.02 | 8.4% |
| 11408 512144 Health Insurance | 20,928 | 0 | 20,928 | 1,512.32 | 19,415.68 | 7.2% |
| 11408 512145 Life Insurance | 45 | 0 | 45 | 3.22 | 41.78 | 7.2% |
| 11408 512150 FSA Contribution | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 11408 512151 HSA Contribution | 0 | 0 | 0 | 4,000.00 | -4,000.00 | .0% |

02/20/2019
07:51:08

Jefferson County
CLERK OF COURTS

PAGE 8
glflxprt

FROM 2019 01 TO 2019 01

| | ORIGINAL ESTIM REV | ESTIM REV ADJSTMTS | REVISED EST REV | ACTUAL REVENUE | REMAINING REVENUE | PCT COLL |
|--|-----------------------|-----------------------|--------------------|-------------------|----------------------|-------------|
| 11408 512173 Dental Insurance | 1,584 | 0 | 1,584 | 64.26 | 1,519.74 | 4.1% |
| 11408 521219 Other Professional Serv | 7,500 | 0 | 7,500 | .00 | 7,500.00 | .0% |
| 11408 521251 Transcripts | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 11408 521255 Paper Service | 250 | 0 | 250 | .00 | 250.00 | .0% |
| 11408 531311 Postage & Box Rent | 3,000 | 0 | 3,000 | .00 | 3,000.00 | .0% |
| 11408 531312 Office Supplies | 750 | 0 | 750 | .00 | 750.00 | .0% |
| 11408 531313 Printing & Duplicating | 500 | 0 | 500 | .00 | 500.00 | .0% |
| 11408 531315 Instructional Material | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 11408 531324 Membership Dues | 685 | 0 | 685 | .00 | 685.00 | .0% |
| 11408 531326 Advertising | 300 | 0 | 300 | .00 | 300.00 | .0% |
| 11408 531348 Educational Supplies | 450 | 0 | 450 | .00 | 450.00 | .0% |
| 11408 532325 Registration | 100 | 0 | 100 | .00 | 100.00 | .0% |
| 11408 532332 Mileage | 615 | 0 | 615 | .00 | 615.00 | .0% |
| 11408 532335 Meals | 178 | 0 | 178 | .00 | 178.00 | .0% |
| 11408 532336 Lodging | 492 | 0 | 492 | .00 | 492.00 | .0% |
| 11408 533225 Telephone & Fax | 200 | 0 | 200 | 14.49 | 185.51 | 7.2% |
| 11408 571004 IP Telephony Allocation | 189 | 0 | 189 | .00 | 189.00 | .0% |
| 11408 571010 MIS Systems Grp Alloc(ISIS) | 1,845 | 0 | 1,845 | .00 | 1,845.00 | .0% |
| 11408 591519 Other Insurance | 826 | 0 | 826 | .00 | 826.00 | .0% |
| TOTAL Register in Probate | 0 | 0 | 0 | 16,866.39 | -16,866.39 | .0% |
| TOTAL General Fund | 40,000 | 0 | 40,000 | 210,144.07 | -170,144.07 | 525.4% |
| TOTAL REVENUES | -2,836,315 | 0 | -2,836,315 | -235.00 | -2,836,080.00 | |
| TOTAL EXPENSES | 2,876,315 | 0 | 2,876,315 | 210,379.07 | 2,665,935.93 | |
| GRAND TOTAL | 40,000 | 0 | 40,000 | 210,144.07 | -170,144.07 | 525.4% |

02/19/2019
09:29:28

Jefferson County
CORPORATION COUNSEL (JANUARY)

FROM 2019 01 TO 2019 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-----------|--------------|---------------------|-------------|
| 100 General Fund | | | | | | | |
| 11501 Corporation Counsel | | | | | | | |
| 11501 411100 General Property Taxes | -384,764 | 0 | -384,764 | .00 | .00 | -384,764.00 | .0% |
| 11501 511110 Salary-Permanent Regular | 215,760 | 0 | 215,760 | 18,272.81 | .00 | 197,487.19 | 8.5% |
| 11501 511210 Wages-Regular | 60,382 | 0 | 60,382 | 5,107.69 | .00 | 55,274.31 | 8.5% |
| 11501 511330 Wages-Longevity Pay | 288 | 0 | 288 | .00 | .00 | 288.00 | .0% |
| 11501 512141 Social Security | 21,137 | 0 | 21,137 | 1,737.24 | .00 | 19,399.76 | 8.2% |
| 11501 512142 Retirement (Employer) | 18,106 | 0 | 18,106 | 1,531.44 | .00 | 16,574.56 | 8.5% |
| 11501 512144 Health Insurance | 38,867 | 0 | 38,867 | 1,752.50 | .00 | 37,114.50 | 4.5% |
| 11501 512145 Life Insurance | 159 | 0 | 159 | 5.75 | .00 | 153.25 | 3.6% |
| 11501 512150 FSA Contribution | 5,400 | 0 | 5,400 | .00 | .00 | 5,400.00 | .0% |
| 11501 512151 HSA Contribution | 0 | 0 | 0 | 4,400.01 | .00 | -4,400.01 | .0% |
| 11501 512173 Dental Insurance | 2,880 | 0 | 2,880 | 85.68 | .00 | 2,794.32 | 3.0% |
| 11501 521212 Legal | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 11501 521255 Paper Service | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11501 531311 Postage & Box Rent | 870 | 0 | 870 | .00 | .00 | 870.00 | .0% |
| 11501 531312 Office Supplies | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| 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 | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .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 | 475 | 0 | 475 | 17.05 | .00 | 457.95 | 3.6% |
| 11501 535242 Maintain Machinery & Equip | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 11501 571004 IP Telephony Allocation | 283 | 0 | 283 | .00 | .00 | 283.00 | .0% |
| 11501 571009 MIS PC Group Allocation | 4,734 | 0 | 4,734 | .00 | .00 | 4,734.00 | .0% |
| 11501 571010 MIS Systems Grp Alloc(ISIS) | 2,410 | 0 | 2,410 | .00 | .00 | 2,410.00 | .0% |
| 11501 591519 Other Insurance | 1,727 | 0 | 1,727 | .00 | .00 | 1,727.00 | .0% |
| TOTAL Corporation Counsel | 0 | 0 | 0 | 32,910.17 | .00 | -32,910.17 | .0% |
| GRAND TOTAL | 0 | 0 | 0 | 32,910.17 | .00 | -32,910.17 | .0% |

02/19/2019
08:42:31

Jefferson County
ADMINISTRATION (JANUARY)

FROM 2019 01 TO 2019 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|--|--------------------|----------------------|-------------------|-----------|--------------|---------------------|-------------|
| 100 General Fund | | | | | | | |
| 11101 Administrator | | | | | | | |
| 11101 411100 General Property Taxes | -299,684 | 0 | -299,684 | .00 | .00 | -299,684.00 | .0% |
| 11101 511110 Salary-Permanent Regular | 153,018 | 0 | 153,018 | 11,964.31 | .00 | 141,053.69 | 7.8% |
| 11101 511210 Wages-Regular | 59,236 | 0 | 59,236 | 5,044.16 | .00 | 54,191.84 | 8.5% |
| 11101 511330 Wages-Longevity Pay | 324 | 0 | 324 | .00 | .00 | 324.00 | .0% |
| 11101 512141 Social Security | 16,014 | 0 | 16,014 | 1,258.14 | .00 | 14,755.86 | 7.9% |
| 11101 512142 Retirement (Employer) | 13,727 | 0 | 13,727 | 1,114.06 | .00 | 12,612.94 | 8.1% |
| 11101 512144 Health Insurance | 29,898 | 0 | 29,898 | 1,512.32 | .00 | 28,385.68 | 5.1% |
| 11101 512145 Life Insurance | 31 | 0 | 31 | .50 | .00 | 30.50 | 1.6% |
| 11101 512150 FSA Contribution | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 11101 512151 HSA Contribution | 0 | 0 | 0 | 4,000.00 | .00 | -4,000.00 | .0% |
| 11101 512173 Dental Insurance | 2,160 | 0 | 2,160 | 64.26 | .00 | 2,095.74 | 3.0% |
| 11101 531311 Postage & Box Rent | 20 | 0 | 20 | .00 | .00 | 20.00 | .0% |
| 11101 531312 Office Supplies | 500 | 0 | 500 | 6.60 | .00 | 493.40 | 1.3% |
| 11101 531313 Printing & Duplicating | 700 | 0 | 700 | .00 | .00 | 700.00 | .0% |
| 11101 531322 Subscriptions | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 11101 531324 Membership Dues | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 11101 531351 Gas/Diesel | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 11101 532325 Registration | 6,185 | 0 | 6,185 | .00 | .00 | 6,185.00 | .0% |
| 11101 532332 Mileage | 50 | 0 | 50 | .00 | .00 | 50.00 | .0% |
| 11101 532335 Meals | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 11101 532336 Lodging | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 11101 532339 Other Travel & Tolls | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 11101 533225 Telephone & Fax | 175 | 0 | 175 | 26.39 | .00 | 148.61 | 15.1% |
| 11101 535242 Maintain Machinery & Equip | 500 | 0 | 500 | 356.00 | .00 | 144.00 | 71.2% |
| 11101 571004 IP Telephony Allocation | 283 | 0 | 283 | .00 | .00 | 283.00 | .0% |
| 11101 571005 Duplicating Allocation | 9 | 0 | 9 | .00 | .00 | 9.00 | .0% |
| 11101 571009 MIS PC Group Allocation | 4,734 | 0 | 4,734 | .00 | .00 | 4,734.00 | .0% |
| 11101 571010 MIS Systems Grp Alloc(ISIS) | 1,506 | 0 | 1,506 | .00 | .00 | 1,506.00 | .0% |
| 11101 591519 Other Insurance | 1,864 | 0 | 1,864 | .00 | .00 | 1,864.00 | .0% |
| TOTAL Administrator | 0 | 0 | 0 | 25,346.74 | .00 | -25,346.74 | .0% |
| GRAND TOTAL | 0 | 0 | 0 | 25,346.74 | .00 | -25,346.74 | .0% |

02/19/2019
08:44:06

Jefferson County
TREATMENT COURT (JANUARY)

FROM 2019 01 TO 2019 01

| | 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 | -74,922 | 0 | -74,922 | .00 | .00 | -74,922.00 | .0% |
| 11102 421001 State Aid | -174,020 | 0 | -174,020 | .00 | .00 | -174,020.00 | .0% |
| 11102 511210 Wages-Regular | 55,967 | 0 | 55,967 | 4,680.31 | .00 | 51,286.69 | 8.4% |
| 11102 512141 Social Security | 4,263 | 0 | 4,263 | 358.05 | .00 | 3,904.95 | 8.4% |
| 11102 512142 Retirement (Employer) | 3,666 | 0 | 3,666 | 306.55 | .00 | 3,359.45 | 8.4% |
| 11102 512145 Life Insurance | 15 | 0 | 15 | 1.07 | .00 | 13.93 | 7.1% |
| 11102 512173 Dental Insurance | 1,080 | 0 | 1,080 | 32.13 | .00 | 1,047.87 | 3.0% |
| 11102 521219 Other Professional Serv | 173,122 | 0 | 173,122 | .00 | .00 | 173,122.00 | .0% |
| 11102 531303 Computer Equipmt & Software | 2,200 | 0 | 2,200 | .00 | .00 | 2,200.00 | .0% |
| 11102 531311 Postage & Box Rent | 40 | 0 | 40 | .00 | .00 | 40.00 | .0% |
| 11102 531312 Office Supplies | 200 | 0 | 200 | 78.26 | .00 | 121.74 | 39.1% |
| 11102 531313 Printing & Duplicating | 150 | 0 | 150 | .00 | .00 | 150.00 | .0% |
| 11102 532325 Registration | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 11102 532332 Mileage | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 11102 532336 Lodging | 250 | 0 | 250 | .00 | .00 | 250.00 | .0% |
| 11102 571004 IP Telephony Allocation | 378 | 0 | 378 | .00 | .00 | 378.00 | .0% |
| 11102 571005 Duplicating Allocation | 40 | 0 | 40 | .00 | .00 | 40.00 | .0% |
| 11102 571009 MIS PC Group Allocation | 3,787 | 0 | 3,787 | .00 | .00 | 3,787.00 | .0% |
| 11102 571010 MIS Systems Grp Alloc(ISIS) | 753 | 0 | 753 | .00 | .00 | 753.00 | .0% |
| 11102 591519 Other Insurance | 281 | 0 | 281 | .00 | .00 | 281.00 | .0% |
| TOTAL Treatment Court | 0 | 0 | 0 | 5,456.37 | .00 | -5,456.37 | .0% |
| GRAND TOTAL | 0 | 0 | 0 | 5,456.37 | .00 | -5,456.37 | .0% |



02/19/2019
08:44:56

Jefferson County
COUNTY BOARD (JANUARY)

PAGE 1
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FROM 2019 01 TO 2019 01

| | 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 | -201,984 | 0 | -201,984 | .00 | .00 | -201,984.00 | .0% |
| 11601 511110 Salary-Permanent Regular | 25,740 | 0 | 25,740 | 2,145.00 | .00 | 23,595.00 | 8.3% |
| 11601 512141 Social Security | 8,016 | 0 | 8,016 | 536.55 | .00 | 7,479.45 | 6.7% |
| 11601 514151 Per Diem | 80,700 | 0 | 80,700 | 4,950.00 | .00 | 75,750.00 | 6.1% |
| 11601 531311 Postage & Box Rent | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 11601 531312 Office Supplies | 1,000 | 0 | 1,000 | 5.35 | .00 | 994.65 | .5% |
| 11601 531313 Printing & Duplicating | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 11601 531321 Publication Of Legal Notice | 15,000 | 0 | 15,000 | .00 | .00 | 15,000.00 | .0% |
| 11601 531322 Subscriptions | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 11601 531324 Membership Dues | 15,000 | 0 | 15,000 | 11,312.00 | .00 | 3,688.00 | 75.4% |
| 11601 531333 Video Services | 4,500 | 0 | 4,500 | .00 | .00 | 4,500.00 | .0% |
| 11601 532325 Registration | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 11601 532332 Mileage | 17,000 | 0 | 17,000 | 1,040.52 | .00 | 15,959.48 | 6.1% |
| 11601 532335 Meals | 1,000 | 0 | 1,000 | 28.90 | .00 | 971.10 | 2.9% |
| 11601 532336 Lodging | 750 | 0 | 750 | .00 | .00 | 750.00 | .0% |
| 11601 533225 Telephone & Fax | 50 | 0 | 50 | 5.14 | .00 | 44.86 | 10.3% |
| 11601 533236 Wireless Internet | 480 | 0 | 480 | .00 | .00 | 480.00 | .0% |
| 11601 535242 Maintain Machinery & Equip | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 11601 571004 IP Telephony Allocation | 94 | 0 | 94 | .00 | .00 | 94.00 | .0% |
| 11601 571005 Duplicating Allocation | 1,002 | 0 | 1,002 | .00 | .00 | 1,002.00 | .0% |
| 11601 571009 MIS PC Group Allocation | 3,787 | 0 | 3,787 | .00 | .00 | 3,787.00 | .0% |
| 11601 571010 MIS Systems Grp Alloc(ISIS) | 22,593 | 0 | 22,593 | .00 | .00 | 22,593.00 | .0% |
| 11601 591519 Other Insurance | 172 | 0 | 172 | .00 | .00 | 172.00 | .0% |
| TOTAL County Board | 0 | 0 | 0 | 20,023.46 | .00 | -20,023.46 | .0% |
| GRAND TOTAL | 0 | 0 | 0 | 20,023.46 | .00 | -20,023.46 | .0% |

02/19/2019
08:45:47

Jefferson County
BOARD INDIRECT (JANUARY)

FROM 2019 01 TO 2019 01

| | 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 | -231,389 | 0 | -231,389 | .00 | .00 | -231,389.00 | .0% |
| 11602 593405 JCEDC | 127,389 | 0 | 127,389 | .00 | .00 | 127,389.00 | .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 | 16,000 | 0 | 16,000 | 16,000.00 | .00 | .00 | 100.0% |
| 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 | 10,000.00 | .00 | .00 | 100.0% |
| TOTAL Board Indirect | 0 | 0 | 0 | 28,700.00 | .00 | -28,700.00 | .0% |
| GRAND TOTAL | 0 | 0 | 0 | 28,700.00 | .00 | -28,700.00 | .0% |

02/19/2019
08:46:31

Jefferson County
HISTORICAL COMMISSION (JANUARY)

FROM 2019 01 TO 2019 01

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | ACTUALS | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------------------------------|--------------------|----------------------|-------------------|---------|--------------|---------------------|-------------|
| <hr/> | | | | | | | |
| 100 General Fund | | | | | | | |
| <hr/> | | | | | | | |
| 11603 Historical Commission | | | | | | | |
| <hr/> | | | | | | | |
| 11603 594950 Operating Reserve | 2,757 | 0 | 2,757 | .00 | .00 | 2,757.00 | .0% |
| 11603 699700 Resv Applied Operating | -2,757 | 0 | -2,757 | .00 | .00 | -2,757.00 | .0% |
| TOTAL Historical Commission | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| GRAND TOTAL | 0 | 0 | 0 | .00 | .00 | .00 | .0% |