AGENDA

Executive Committee

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

Wednesday, March 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 February 27, 2019 committee meeting minutes
7. Approval of March 12, 2019 county board minutes
8. Communications
9. Discussion and possible action on an Memorandum of Understanding (MOU) with the City of Oconomowoc and the Oconomowoc Library Board
10. Discussion and updates on Strategic Plan
11. Discussion and possible action on timelines for committees/boards restructuring
12. Discussion and possible action on amending the Intergovernmental Agreement (IGA) with Dodge County for Economic Development
13. Financial reports (February)
    - Clerk of Courts
    - Corporation Counsel
    - County Administrator
    - County Board
    - 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

JEFFERSON COUNTY BOARD
COMMITTEE MINUTES

February 27, 2019
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 Mode, Amy Rinard, Steve Nass, Jim Braughler and Jim Schroeder

   Others Present: Ben Wehmeier, County Administrator; J. Blair Ward, Corporation Counsel; Anita Martin, Lake Mills; Frankie Fuller, Fort Atkinson; Joe Nehmer, Parks Director; Sarana Stolar, Paralegal, County Board Reporter; Steve Sharp, Watertown Daily Times and Yelena Zarwell, Assistant Corporation Counsel.
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**
   Frankie Fuller spoke on the Comprehensive Plan.
6. **Approval of the February 1, 2019 committee meeting minutes**
   Draft minutes were provided for review.

   Motion by Schroeder/Mode to approve the February 1, 2019 committee meeting minutes as presented. Motion passed 5-0.
7. **Approval of the February 19, 2019 county board minutes**
   Draft minutes were provided for review.

   Motion by Mode/Braughler to approve the February 19, 2019 County Board minutes as corrected. Motion passed 5-0.
8. **Communications**
   None
9. **Discussion and updates on Strategic Plan**
   Wehmeier gave a presentation regarding the Strategic Plan and the budgeting process. The committee agrees that the Strategic Plan should work together with the Comprehensive Plan. Wehmeier asked for feedback from the committee. A committee of the whole will be scheduled to get more input and validate the process moving forward. No action taken.
10. **Discussion and possible action on Broadband committee/Task Force**
    Rinard talked about moving forward with a grant and a broadband project. Areas for possible implementation of this project are currently being identified. The working group will be made up of 5-7 members including members of the Finance Committee, JCEDC, Planning and Zoning Committee and Executive Committees.

    Motion by Nass/Braughler to form a Broadband Working Group made up of 5-7 members which will include a member of the Finance Committee, JCEDC, Planning and Zoning Committee and Executive Committee until the end of the County Board term. Motion passed 5-0.
11. **Discussion and possible action on creating a committee to review the size and responsibilities County Board Committees, Boards, Commissions and Other Bodies**
    The committee discussed the need for a committee.

    Motion by Nass/Mode to not create a committee and provide a communication to invite input on the review, size and responsibilities of county board committees, board, commissions and other bodies. Motion passed 5-0.

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12. **Financial Reports (January)**
    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: he attended the following meetings: Legislative Exchange, County Executives, Steve Grabow, City of Jefferson in preparation for the new park, Policy Forum, WMMIC Quarterly meeting and work on Priority Based Budgeting. No action taken.

14. **Discussion and possible action on tentative future meeting schedule and agenda items**
    - Approval of February 27, 2019 Executive Committee meeting minutes
    - Approval of March 12, 2019 County Board meeting minutes
    - Financial Reports (February)

15. **Next meeting**: March 27, 2019 at 8:30 a.m.

16. **Adjourn**
    Motion by Schroeder/Mode to adjourn at 9:49 a.m. Motion approved 5-0.

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#13

FROM 2019 01 TO 2019 03

		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	-178,414.26	-535,242.74	25.0%
11401 421001	State Aid	-300,000	0	-300,000	-147,378.00	-152,622.00	49.1%
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	-19,693.14	-15,306.86	56.3%
11401 431004	Occupational	-150	0	-150	.00	-150.00	.0%
11401 441005	Overweight Fine 10% Co Share	-100	0	-100	-93.27	-6.73	93.3%
11401 441013	Ignition Interlock Surcharge	-10,500	0	-10,500	-1,625.23	-8,874.77	15.5%
11401 441014	Restitution Admin Surcharge	-700	0	-700	-143.69	-556.31	20.5%
11401 441020	Other Fines/Due County	-8,000	0	-8,000	-739.55	-7,260.45	9.2%
11401 442010	Restitution Revenue	-7,000	0	-7,000	-1,038.00	-5,962.00	14.8%
11401 442015	Restitution Surcharge	-20,000	0	-20,000	-997.64	-19,002.36	5.0%
11401 451014	CS Program Fees	-2,500	0	-2,500	-249.85	-2,250.15	10.0%
11401 451403	Circuit Court Costs	-55,000	0	-55,000	-9,599.45	-45,400.55	17.5%
11401 451405	Misc Court Fees	-130,000	0	-130,000	-18,459.23	-111,540.77	14.2%
11401 451411	Juvenile Pub Defender Reim	-3,000	0	-3,000	-750.53	-2,249.47	25.0%
11401 451418	Witness Reimbursement Fees	-100	0	-100	.00	-100.00	.0%
11401 451419	Municipal Court	-2,000	0	-2,000	-370.00	-1,630.00	18.5%
11401 451423	Bonds Forfeited	-15,000	0	-15,000	-699.99	-14,300.01	4.7%
11401 451425	Psych Fees Reimbursement	-5,000	0	-5,000	-1,920.10	-3,079.90	38.4%
11401 474026	Dept Misc Charges	-50	0	-50	.00	-50.00	.0%
11401 481001	Interest & Dividends	-85,000	0	-85,000	-31,105.41	-53,894.59	36.6%
11401 511110	Salary-Permanent Regular	79,518	0	79,518	13,455.86	66,062.14	16.9%
11401 511210	Wages-Regular	677,708	0	677,708	89,228.34	588,479.66	13.2%
11401 511220	Wages-Overtime	2,225	0	2,225	10,521.12	-8,296.12	472.9%
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	8,388.77	49,808.23	14.4%
11401 512142	Retirement (Employer)	49,829	0	49,829	7,259.50	42,569.50	14.6%
11401 512144	Health Insurance	230,213	0	230,213	21,550.30	208,662.70	9.4%
11401 512145	Life Insurance	223	0	223	24.80	198.20	11.1%
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	1,546.53	16,237.47	8.7%
11401 521219	Other Professional Serv	50,000	0	50,000	7,792.50	42,207.50	15.6%
11401 521251	Transcripts	9,000	0	9,000	730.50	8,269.50	8.1%
11401 521255	Paper Service	1,500	0	1,500	.00	1,500.00	.0%

FROM 2019 01 TO 2019 03

		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	6,554.08	38,445.92	14.6%
11401 529182	Jury-Meals	1,500	0	1,500	296.92	1,203.08	19.8%
11401 529183	Jury-Mileage	12,000	0	12,000	3,740.00	8,260.00	31.2%
11401 529184	Jury-Misc	150	0	150	47.44	102.56	31.6%
11401 529186	Jury-Per Diem	30,000	0	30,000	1,488.45	28,511.55	5.0%
11401 529188	Jury-Soda	350	0	350	116.05	233.95	33.2%
11401 529190	Jury-Water Cooler	650	0	650	48.15	601.85	7.4%
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	3.83	96.17	3.8%
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	531.47	2,718.53	16.4%
11401 531311	Postage & Box Rent	24,000	0	24,000	3,596.81	20,403.19	15.0%
11401 531312	Office Supplies	15,000	0	15,000	2,760.11	12,239.89	18.4%
11401 531313	Printing & Duplicating	4,500	0	4,500	191.93	4,308.07	4.3%
11401 531314	Small Items Of Equipment	500	0	500	.00	500.00	.0%
11401 531323	Subscriptions-Tax & Law	2,500	0	2,500	542.33	1,957.67	21.7%
11401 531324	Membership Dues	300	0	300	175.00	125.00	58.3%
11401 531326	Advertising	2,500	0	2,500	747.47	1,752.53	29.9%
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	9.98	740.02	1.3%
11401 532336	Lodging	738	0	738	164.00	574.00	22.2%
11401 533225	Telephone & Fax	4,200	0	4,200	675.35	3,524.65	16.1%
11401 535242	Maintain Machinery & Equip	4,500	0	4,500	1,068.09	3,431.91	23.7%
11401 571004	IP Telephony Allocation	2,550	0	2,550	425.00	2,125.00	16.7%
11401 571005	Duplicating Allocation	1,067	0	1,067	177.84	889.16	16.7%
11401 571009	MIS PC Group Allocation	24,617	0	24,617	4,102.84	20,514.16	16.7%
11401 571010	MIS Systems Grp Alloc(ISIS)	13,557	0	13,557	2,259.50	11,297.50	16.7%
11401 591519	Other Insurance	4,694	0	4,694	782.32	3,911.68	16.7%
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	27,500	52,500	.00	52,500.00	.0%
11401 594822	Capital Improvement Building	15,000	0	15,000	.00	15,000.00	.0%
11401 699999	Budgetary Fund Balance	0	-27,500	-27,500	.00	-27,500.00	.0%
TOTAL Clerk of Courts		40,000	0	40,000	-204,483.01	244,483.01	-511.2%
11402 Judicial Support							
11402 411100	General Property Taxes	-312,092	0	-312,092	-78,023.01	-234,068.99	25.0%

FROM 2019 01 TO 2019 03

	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	8,436.07	35,492.93	19.2%
11402 511210 Wages-Regular	139,490	0	139,490	23,212.97	116,277.03	16.6%
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	2,338.98	11,740.02	16.6%
11402 512142 Retirement (Employer)	12,055	0	12,055	2,072.99	9,982.01	17.2%
11402 512144 Health Insurance	52,321	0	52,321	7,318.38	45,002.62	14.0%
11402 512145 Life Insurance	60	0	60	11.34	48.66	18.9%
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	427.45	3,352.55	11.3%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	4,500.00	.0%
11402 531312 Office Supplies	2,500	0	2,500	468.87	2,031.13	18.8%
11402 531313 Printing & Duplicating	700	0	700	.00	700.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	769.04	9,730.96	7.3%
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	161.00	1,039.00	13.4%
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	425.00	2,125.00	16.7%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,636	0	2,636	439.34	2,196.66	16.7%
11402 591519 Other Insurance	1,167	0	1,167	194.46	972.54	16.7%
TOTAL Judicial Support	0	0	0	-15,237.52	15,237.52	.0%
11403 Courts Reimbursements						
11403 411100 General Property Taxes	63,500	0	63,500	15,875.01	47,624.99	25.0%
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	15,875.01	-80,875.01	-24.4%
114030 COC-GAL Indigent Contract						
114030 521212 ContractAtty/GAL-Non Crimina	210,000	0	210,000	29,708.14	180,291.86	14.1%
TOTAL COC-GAL Indigent Contract	210,000	0	210,000	29,708.14	180,291.86	14.1%

FROM 2019 01 TO 2019 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
114031 COC-GAL Indigent Non-Contract						
114031 521212 NonContract GAL-NonCriminal	25,000	0	25,000	91.00	24,909.00	.4%
TOTAL COC-GAL Indigent Non-Contract	25,000	0	25,000	91.00	24,909.00	.4%
114032 COC-Advesary Counsel						
114032 451427 Atty-NonCriminal Reimb	-15,000	0	-15,000	-25,724.71	10,724.71	171.5%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	56.00	14,944.00	.4%
TOTAL COC-Advesary Counsel	0	0	0	-25,668.71	25,668.71	.0%
114033 COC-Criminal Counsel						
114033 451427 Atty-CF/CM Reimb	-250,000	0	-250,000	-25,609.85	-224,390.15	10.2%
114033 521212 NonContractAtty-CF/CM	90,000	0	90,000	95.05	89,904.95	.1%
TOTAL COC-Criminal Counsel	-160,000	0	-160,000	-25,514.80	-134,485.20	15.9%
114035 COC-Advesary Counsel Reimb						
114035 451427 Advesary Counsel Reimb	-10,000	0	-10,000	-504.06	-9,495.94	5.0%
TOTAL COC-Advesary Counsel Reimb	-10,000	0	-10,000	-504.06	-9,495.94	5.0%
114036 COC-Criminal Counsel Reimb						
114036 451427 Criminal Counsel Reimb	-70,000	0	-70,000	-9,308.96	-60,691.04	13.3%
114036 521212 Legal-Criminal Counsel Reimb	70,000	0	70,000	12,000.00	58,000.00	17.1%
TOTAL COC-Criminal Counsel Reimb	0	0	0	2,691.04	-2,691.04	.0%
114037 COC-Traffic Counsel Reimb						

FROM 2019 01 TO 2019 03

	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	-1,600.55	-14,399.45	10.0%
114037 521212 Legal-Traffic Counsel Reimb	16,000	0	16,000	.00	16,000.00	.0%
TOTAL COC-Traffic Counsel Reimb	0	0	0	-1,600.55	1,600.55	.0%
11404 Commissioner						
11404 411100 General Property Taxes	-233,778	0	-233,778	-58,444.50	-175,333.50	25.0%
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	22,958.41	116,831.59	16.4%
11404 511210 Wages-Regular	39,622	0	39,622	6,965.10	32,656.90	17.6%
11404 512141 Social Security	13,725	0	13,725	2,262.66	11,462.34	16.5%
11404 512142 Retirement (Employer)	11,751	0	11,751	1,960.01	9,790.99	16.7%
11404 512144 Health Insurance	28,403	0	28,403	3,972.87	24,430.13	14.0%
11404 512145 Life Insurance	21	0	21	2.20	18.80	10.5%
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	305.32	2,394.68	11.3%
11404 529160 Interpreter Fee	1,000	0	1,000	.00	1,000.00	.0%
11404 531311 Postage & Box Rent	2,400	0	2,400	404.25	1,995.75	16.8%
11404 531312 Office Supplies	1,200	0	1,200	872.45	327.55	72.7%
11404 531313 Printing & Duplicating	500	0	500	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	634.90	3,865.10	14.1%
11404 531324 Membership Dues	2,000	0	2,000	465.00	1,535.00	23.3%
11404 531326 Advertising	0	0	0	160.33	-160.33	.0%
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	106.18	543.82	16.3%
11404 535242 Maintain Machinery & Equip	400	0	400	129.00	271.00	32.3%
11404 571004 IP Telephony Allocation	283	0	283	47.16	235.84	16.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,883	0	1,883	313.84	1,569.16	16.7%
11404 591519 Other Insurance	1,054	0	1,054	175.66	878.34	16.7%
TOTAL Commissioner	0	0	0	-12,709.16	12,709.16	.0%
11405 Counseling						
11405 411100 General Property Taxes	-129,923	0	-129,923	-32,480.76	-97,442.24	25.0%

FROM 2019 01 TO 2019 03

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11405 451017	Mediation Fee	-28,000	0	-28,000	-4,165.76	-23,834.24	14.9%
11405 451018	Custody Studies	-32,000	0	-32,000	-3,155.00	-28,845.00	9.9%
11405 451025	Family Marriage Counseling	-9,000	0	-9,000	-680.00	-8,320.00	7.6%
11405 451412	Post Judgment Filing Fees	-7,500	0	-7,500	-1,304.71	-6,195.29	17.4%
11405 511110	Salary-Permanent Regular	61,978	0	61,978	.00	61,978.00	.0%
11405 511210	Wages-Regular	69,206	0	69,206	11,322.09	57,883.91	16.4%
11405 512141	Social Security	10,036	0	10,036	866.10	9,169.90	8.6%
11405 512142	Retirement (Employer)	7,642	0	7,642	582.72	7,059.28	7.6%
11405 512144	Health Insurance	29,898	0	29,898	2,090.97	27,807.03	7.0%
11405 512145	Life Insurance	18	0	18	.25	17.75	1.4%
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	122.13	2,037.87	5.7%
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	101.89	898.11	10.2%
11405 531312	Office Supplies	750	0	750	215.45	534.55	28.7%
11405 531313	Printing & Duplicating	200	0	200	26.35	173.65	13.2%
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	12.69	137.31	8.5%
11405 535242	Maintain Machinery & Equip	675	0	675	13.51	661.49	2.0%
11405 571004	IP Telephony Allocation	378	0	378	63.00	315.00	16.7%
11405 571009	MIS PC Group Allocation	4,734	0	4,734	789.00	3,945.00	16.7%
11405 571010	MIS Systems Grp Alloc(ISIS)	1,506	0	1,506	251.00	1,255.00	16.7%
11405 591519	Other Insurance	809	0	809	134.84	674.16	16.7%
TOTAL Counseling		0	0	0	-22,209.24	22,209.24	.0%
11406 Farm Drainage Board							
11406 411100	General Property Taxes	-8,627	0	-8,627	-2,156.76	-6,470.24	25.0%
11406 511110	Salary-Permanent Regular	3,300	0	3,300	.00	3,300.00	.0%

FROM 2019 01 TO 2019 03

	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	116.60	83.40	58.3%
11406 531313 Printing & Duplicating	100	0	100	7.43	92.57	7.4%
11406 531324 Membership Dues	100	0	100	100.00	.00	100.0%
11406 531349 Other Operating Expenses	0	0	0	174.72	-174.72	.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	2,020.14	-2,020.14	.0%
11407 Law Library						
11407 411100 General Property Taxes	-8,141	0	-8,141	-2,035.26	-6,105.74	25.0%
11407 531312 Office Supplies	50	0	50	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	710.62	5,989.38	10.6%
11407 531348 Educational Supplies	350	0	350	.00	350.00	.0%
11407 571004 IP Telephony Allocation	94	0	94	15.66	78.34	16.7%
11407 571009 MIS PC Group Allocation	947	0	947	157.84	789.16	16.7%
TOTAL Law Library	0	0	0	-1,151.14	1,151.14	.0%
11408 Register in Probate						
11408 411100 General Property Taxes	-174,586	0	-174,586	-43,646.49	-130,939.51	25.0%
11408 451403 Circuit Court Costs	-3,200	0	-3,200	-416.00	-2,784.00	13.0%
11408 451407 Filing Fees Due Co Probate	-17,000	0	-17,000	-2,954.76	-14,045.24	17.4%
11408 451428 Claim Against Estate Filing	-300	0	-300	-63.00	-237.00	21.0%
11408 511110 Salary-Permanent Regular	80,947	0	80,947	13,437.93	67,509.07	16.6%
11408 511210 Wages-Regular	52,532	0	52,532	6,156.96	46,375.04	11.7%
11408 511220 Wages-Overtime	0	0	0	80.57	-80.57	.0%
11408 512141 Social Security	10,211	0	10,211	1,455.17	8,755.83	14.3%
11408 512142 Retirement (Employer)	7,759	0	7,759	1,288.76	6,470.24	16.6%
11408 512144 Health Insurance	20,928	0	20,928	4,181.94	16,746.06	20.0%
11408 512145 Life Insurance	45	0	45	7.52	37.48	16.7%
11408 512150 FSA Contribution	3,000	0	3,000	.00	3,000.00	.0%

FROM 2019 01 TO 2019 03

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11408 512151	HSA Contribution	0	0	0	4,000.00	-4,000.00	.0%
11408 512173	Dental Insurance	1,584	0	1,584	244.26	1,339.74	15.4%
11408 521219	Other Professional Serv	7,500	0	7,500	1,467.95	6,032.05	19.6%
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	960.58	2,039.42	32.0%
11408 531312	Office Supplies	750	0	750	774.00	-24.00	103.2%
11408 531313	Printing & Duplicating	500	0	500	.00	500.00	.0%
11408 531315	Instructional Material	100	0	100	96.18	3.82	96.2%
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	50.00	50.00	50.0%
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	27.38	172.62	13.7%
11408 571004	IP Telephony Allocation	189	0	189	31.50	157.50	16.7%
11408 571010	MIS Systems Grp Alloc(ISIS)	1,845	0	1,845	307.50	1,537.50	16.7%
11408 591519	Other Insurance	826	0	826	137.72	688.28	16.7%
TOTAL Register in Probate		0	0	0	-12,374.33	12,374.33	.0%
TOTAL General Fund		40,000	0	40,000	-271,067.19	311,067.19	-677.7%
	TOTAL REVENUES	-2,836,315	-27,500	-2,863,815	-689,676.47	-2,174,138.53	
	TOTAL EXPENSES	2,876,315	27,500	2,903,815	418,609.28	2,485,205.72	
	GRAND TOTAL	40,000	0	40,000	-271,067.19	311,067.19	-677.7%

FROM 2019 02 TO 2019 02

		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	16,506.63	.00	199,253.37	7.7%
11501 511210	Wages-Regular	60,382	0	60,382	26,558.18	.00	33,823.82	44.0%
11501 511220	Wages-Overtime	0	0	0	614.32	.00	-614.32	.0%
11501 511330	Wages-Longevity Pay	288	0	288	69.06	.00	218.94	24.0%
11501 512141	Social Security	21,137	0	21,137	3,261.97	.00	17,875.03	15.4%
11501 512142	Retirement (Employer)	18,106	0	18,106	1,470.41	.00	16,635.59	8.1%
11501 512144	Health Insurance	38,867	0	38,867	3,897.29	.00	34,969.71	10.0%
11501 512145	Life Insurance	159	0	159	7.72	.00	151.28	4.9%
11501 512150	FSA Contribution	5,400	0	5,400	.00	.00	5,400.00	.0%
11501 512173	Dental Insurance	2,880	0	2,880	330.00	.00	2,550.00	11.5%
11501 521212	Legal	400	0	400	.00	.00	400.00	.0%
11501 521255	Paper Service	100	0	100	.00	.00	100.00	.0%
11501 531311	Postage & Box Rent	870	0	870	.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	.00	.00	475.00	.0%
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	52,715.58	.00	-52,715.58	.0%
GRAND TOTAL		0	0	0	52,715.58	.00	-52,715.58	.0%

FROM 2019 01 TO 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11101 Administrator							
11101 411100 General Property Taxes	0	0	0	-49,947.34	.00	49,947.34	.0%
11101 511110 Salary-Permanent Regular	0	0	0	22,804.72	.00	-22,804.72	.0%
11101 511210 Wages-Regular	0	0	0	9,600.76	.00	-9,600.76	.0%
11101 512141 Social Security	0	0	0	2,397.16	.00	-2,397.16	.0%
11101 512142 Retirement (Employer)	0	0	0	2,122.56	.00	-2,122.56	.0%
11101 512144 Health Insurance	0	0	0	4,003.80	.00	-4,003.80	.0%
11101 512145 Life Insurance	0	0	0	2.77	.00	-2.77	.0%
11101 512151 HSA Contribution	0	0	0	4,000.00	.00	-4,000.00	.0%
11101 512173 Dental Insurance	0	0	0	244.26	.00	-244.26	.0%
11101 531312 Office Supplies	0	0	0	84.59	.00	-84.59	.0%
11101 531313 Printing & Duplicating	0	0	0	.28	.00	-.28	.0%
11101 531324 Membership Dues	0	0	0	150.00	.00	-150.00	.0%
11101 532325 Registration	0	0	0	175.00	.00	-175.00	.0%
11101 532335 Meals	0	0	0	183.13	.00	-183.13	.0%
11101 532339 Other Travel & Tolls	0	0	0	7.00	.00	-7.00	.0%
11101 533225 Telephone & Fax	0	0	0	48.72	.00	-48.72	.0%
11101 535242 Maintain Machinery & Equip	0	0	0	397.27	.00	-397.27	.0%
11101 571004 IP Telephony Allocation	0	0	0	47.16	.00	-47.16	.0%
11101 571005 Duplicating Allocation	0	0	0	1.50	.00	-1.50	.0%
11101 571009 MIS PC Group Allocation	0	0	0	789.00	.00	-789.00	.0%
11101 571010 MIS Systems Grp Alloc(ISIS)	0	0	0	251.00	.00	-251.00	.0%
11101 591519 Other Insurance	0	0	0	310.60	.00	-310.60	.0%
TOTAL Administrator	0	0	0	-2,326.06	.00	2,326.06	.0%
GRAND TOTAL	0	0	0	-2,326.06	.00	2,326.06	.0%

FROM 2019 01 TO 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11102 Treatment Court							
11102 411100 General Property Taxes	0	0	0	-12,487.00	.00	12,487.00	.0%
11102 511210 Wages-Regular	0	0	0	8,908.23	.00	-8,908.23	.0%
11102 512141 Social Security	0	0	0	681.49	.00	-681.49	.0%
11102 512142 Retirement (Employer)	0	0	0	583.47	.00	-583.47	.0%
11102 512145 Life Insurance	0	0	0	2.32	.00	-2.32	.0%
11102 512173 Dental Insurance	0	0	0	122.13	.00	-122.13	.0%
11102 521219 Other Professional Serv	0	0	0	1,100.00	.00	-1,100.00	.0%
11102 531312 Office Supplies	0	0	0	78.26	.00	-78.26	.0%
11102 531313 Printing & Duplicating	0	0	0	59.59	.00	-59.59	.0%
11102 571004 IP Telephony Allocation	0	0	0	63.00	.00	-63.00	.0%
11102 571005 Duplicating Allocation	0	0	0	6.66	.00	-6.66	.0%
11102 571009 MIS PC Group Allocation	0	0	0	631.16	.00	-631.16	.0%
11102 571010 MIS Systems Grp Alloc(ISIS)	0	0	0	125.50	.00	-125.50	.0%
11102 591519 Other Insurance	0	0	0	46.86	.00	-46.86	.0%
TOTAL Treatment Court	0	0	0	-78.33	.00	78.33	.0%
GRAND TOTAL	0	0	0	-78.33	.00	78.33	.0%

FROM 2019 01 TO 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	0	0	0	-33,664.00	.00	33,664.00	.0%
11601 511110 Salary-Permanent Regular	0	0	0	4,235.00	.00	-4,235.00	.0%
11601 512141 Social Security	0	0	0	1,146.69	.00	-1,146.69	.0%
11601 514151 Per Diem	0	0	0	10,835.00	.00	-10,835.00	.0%
11601 531311 Postage & Box Rent	0	0	0	71.44	.00	-71.44	.0%
11601 531312 Office Supplies	0	0	0	88.34	.00	-88.34	.0%
11601 531313 Printing & Duplicating	0	0	0	446.87	.00	-446.87	.0%
11601 531321 Publication Of Legal Notice	0	0	0	215.63	.00	-215.63	.0%
11601 531324 Membership Dues	0	0	0	11,312.00	.00	-11,312.00	.0%
11601 532332 Mileage	0	0	0	2,382.64	.00	-2,382.64	.0%
11601 532335 Meals	0	0	0	28.90	.00	-28.90	.0%
11601 533225 Telephone & Fax	0	0	0	5.14	.00	-5.14	.0%
11601 535242 Maintain Machinery & Equip	0	0	0	38.05	.00	-38.05	.0%
11601 571004 IP Telephony Allocation	0	0	0	15.66	.00	-15.66	.0%
11601 571005 Duplicating Allocation	0	0	0	167.00	.00	-167.00	.0%
11601 571009 MIS PC Group Allocation	0	0	0	631.16	.00	-631.16	.0%
11601 571010 MIS Systems Grp Alloc(ISIS)	0	0	0	3,765.50	.00	-3,765.50	.0%
11601 591519 Other Insurance	0	0	0	28.70	.00	-28.70	.0%
TOTAL County Board	0	0	0	1,749.72	.00	-1,749.72	.0%
GRAND TOTAL	0	0	0	1,749.72	.00	-1,749.72	.0%

FROM 2019 01 TO 2019 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11602 Board Indirect							
11602 411100 General Property Taxes	0	0	0	-38,564.84	.00	38,564.84	.0%
11602 593409 Literacy Council Donation	0	0	0	2,700.00	.00	-2,700.00	.0%
11602 593410 Free Clinic Donation	0	0	0	50,000.00	.00	-50,000.00	.0%
11602 593413 Railroad Consortium Donation	0	0	0	16,000.00	.00	-16,000.00	.0%
11602 593415 Community Care Clinic	0	0	0	10,000.00	.00	-10,000.00	.0%
TOTAL Board Indirect	0	0	0	40,135.16	.00	-40,135.16	.0%
GRAND TOTAL	0	0	0	40,135.16	.00	-40,135.16	.0%

FROM 2018 01 TO 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 County Clerk							
11701 411100 General Property Taxes	-143,815	0	-143,815	-143,814.96	.00	-.04	100.0%
11701 431001 Marriage License Fees	-21,600	0	-21,600	-20,700.00	.00	-900.00	95.8%
11701 431003 Conservation License Rev	-152	0	-152	-87.95	.00	-64.05	57.9%
11701 431005 Domestic Partner License	0	0	0	.00	.00	.00	.0%
11701 431006 Domestic Partner Term Fee	0	0	0	.00	.00	.00	.0%
11701 431007 DNR-ATV-Boat-Snow-Co Clerk	-7	0	-7	-7.00	.00	.00	100.0%
11701 451002 Private Party Photocopy	0	0	0	.00	.00	.00	.0%
11701 451003 Marriage Waiver Fees	-900	0	-900	-1,415.00	.00	515.00	157.2%
11701 451024 DMV Temp License Plate Fees	-150	0	-150	-245.00	.00	95.00	163.3%
11701 451033 Marriage Lic Void / Refund	0	0	0	-520.00	.00	520.00	.0%
11701 451044 Domestic Waiver Fee	0	0	0	.00	.00	.00	.0%
11701 451048 DMV Plates	-600	0	-600	-956.25	.00	356.25	159.4%
11701 451306 County Directory Fees	0	0	0	10.25	.00	-10.25	.0%
11701 451308 Postage Fees	-1,300	0	-1,300	-542.45	.00	-757.55	41.7%
11701 451404 Passport Fees	-25,000	0	-25,000	-30,855.00	.00	5,855.00	123.4%
11701 451413 Passport Photo Fees	-9,979	0	-9,979	-9,161.40	.00	-817.60	91.8%
11701 474200 Copying & Printing Interdepa	0	0	0	.00	.00	.00	.0%
11701 474201 Fax Interdepartment	0	0	0	.00	.00	.00	.0%
TOTAL County Clerk	-203,503	0	-203,503	-208,294.76	.00	4,791.76	102.4%
TOTAL General Fund	-203,503	0	-203,503	-208,294.76	.00	4,791.76	102.4%
TOTAL REVENUES	-203,503	0	-203,503	-208,294.76	.00	4,791.76	

FROM 2019 01 TO 2019 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 County Clerk							
11701 411100 General Property Taxes	-127,027	0	-127,027	-21,171.16	.00	-105,855.84	16.7%
11701 431001 Marriage License Fees	-31,600	0	-31,600	-1,625.00	.00	-29,975.00	5.1%
11701 431003 Conservation License Rev	-145	0	-145	.00	.00	-145.00	.0%
11701 431005 Domestic Partner License	0	0	0	.00	.00	.00	.0%
11701 431006 Domestic Partner Term Fee	0	0	0	.00	.00	.00	.0%
11701 431007 DNR-ATV-Boat-Snow-Co Clerk	-20	0	-20	-1.50	.00	-18.50	7.5%
11701 451002 Private Party Photocopy	-30	0	-30	.00	.00	-30.00	.0%
11701 451003 Marriage Waiver Fees	-750	0	-750	-85.00	.00	-665.00	11.3%
11701 451024 DMV Temp License Plate Fees	-110	0	-110	-5.00	.00	-105.00	4.5%
11701 451033 Marriage Lic Void / Refund	-400	0	-400	.00	.00	-400.00	.0%
11701 451044 Domestic Waiver Fee	0	0	0	.00	.00	.00	.0%
11701 451048 DMV Plates	-700	0	-700	-42.50	.00	-657.50	6.1%
11701 451306 County Directory Fees	0	0	0	.00	.00	.00	.0%
11701 451308 Postage Fees	-1,300	0	-1,300	-224.70	.00	-1,075.30	17.3%
11701 451404 Passport Fees	-33,250	0	-33,250	-5,880.00	.00	-27,370.00	17.7%
11701 451413 Passport Photo Fees	-9,502	0	-9,502	-1,723.68	.00	-7,778.32	18.1%
11701 474200 Copying & Printing Interdepa	0	0	0	.00	.00	.00	.0%
11701 474201 Fax Interdepartment	0	0	0	.00	.00	.00	.0%
TOTAL County Clerk	-204,834	0	-204,834	-30,758.54	.00	-174,075.46	15.0%
TOTAL General Fund	-204,834	0	-204,834	-30,758.54	.00	-174,075.46	15.0%
TOTAL REVENUES	-204,834	0	-204,834	-30,758.54	.00	-174,075.46	

FROM 2018 01 TO 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 County Clerk							
11701 511110 Salary-Permanent Regular	78,339	0	78,339	78,763.63	.00	-424.63	100.5%
11701 511210 Wages-Regular	49,160	0	49,160	54,712.73	.00	-5,552.73	111.3%
11701 511220 Wages-Overtime	0	0	0	387.75	.00	-387.75	.0%
11701 511310 Wages-Sick Leave	0	0	0	541.13	.00	-541.13	.0%
11701 511320 Wages-Vacation Pay	0	0	0	3,020.87	.00	-3,020.87	.0%
11701 511330 Wages-Longevity Pay	273	0	273	266.25	.00	6.75	97.5%
11701 511340 Wages-Holiday Pay	0	0	0	1,712.86	.00	-1,712.86	.0%
11701 511350 Wages-Miscellaneous(Comp)	0	0	0	1,227.41	.00	-1,227.41	.0%
11701 512141 Social Security	9,595	0	9,595	10,237.86	.00	-642.86	106.7%
11701 512142 Retirement (Employer)	8,561	0	8,561	9,407.92	.00	-846.92	109.9%
11701 512144 Health Insurance	36,830	0	36,830	40,806.96	.00	-3,976.96	110.8%
11701 512145 Life Insurance	78	0	78	83.70	.00	-5.70	107.3%
11701 512150 FSA Contribution	500	0	500	500.00	.00	.00	100.0%
11701 512151 HSA Contribution	0	0	0	.00	.00	.00	.0%
11701 512152 Limited FSA Contribution	0	0	0	.00	.00	.00	.0%
11701 512153 HRA Contribution	0	0	0	.00	.00	.00	.0%
11701 512173 Dental Insurance	2,160	0	2,160	2,524.06	.00	-364.06	116.9%
11701 529167 Conservation Congress	650	0	650	956.26	.00	-306.26	147.1%
11701 531003 Notary Public Related	0	0	0	67.75	.00	-67.75	.0%
11701 531243 Furniture & Furnishings	0	0	0	.00	.00	.00	.0%
11701 531301 Office Equipment	0	0	0	.00	.00	.00	.0%
11701 531303 Computer Equipmt & Software	500	0	500	.00	.00	500.00	.0%
11701 531311 Postage & Box Rent	3,200	0	3,200	3,067.90	.00	132.10	95.9%
11701 531312 Office Supplies	1,000	0	1,000	759.29	.00	240.71	75.9%
11701 531313 Printing & Duplicating	1,000	0	1,000	1,323.62	.00	-323.62	132.4%
11701 531314 Small Items Of Equipment	600	0	600	455.00	.00	145.00	75.8%
11701 531321 Publication Of Legal Notice	0	0	0	.00	.00	.00	.0%
11701 531323 Subscriptions-Tax & Law	0	0	0	.00	.00	.00	.0%
11701 531324 Membership Dues	125	0	125	125.00	.00	.00	100.0%
11701 531326 Advertising	0	0	0	570.33	.00	-570.33	.0%
11701 531349 Other Operating Expenses	0	0	0	.00	.00	.00	.0%
11701 531351 Gas/Diesel	100	0	100	.00	.00	100.00	.0%
11701 532325 Registration	650	0	650	500.00	.00	150.00	76.9%
11701 532332 Mileage	200	0	200	117.47	.00	82.53	58.7%
11701 532335 Meals	150	0	150	266.80	.00	-116.80	177.9%
11701 532336 Lodging	900	0	900	687.00	.00	213.00	76.3%
11701 532339 Other Travel & Tolls	0	0	0	10.80	.00	-10.80	.0%
11701 533225 Telephone & Fax	400	0	400	366.96	.00	33.04	91.7%

FROM 2018 01 TO 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533236 Wireless Internet	172	0	172	231.18	.00	-59.18	134.4%
11701 571004 IP Telephony Allocation	326	0	326	392.04	.00	-66.04	120.3%
11701 571005 Duplicating Allocation	421	0	421	223.39	.00	197.61	53.1%
11701 571007 MIS Direct Charges	0	0	0	.00	.00	.00	.0%
11701 571009 MIS PC Group Allocation	5,405	0	5,405	5,855.36	.00	-450.36	108.3%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,656	0	1,656	1,917.43	.00	-261.43	115.8%
11701 591519 Other Insurance	552	0	552	821.83	.00	-269.83	148.9%
11701 591521 Official Bonds	0	0	0	.00	.00	.00	.0%
11701 594813 Office Equipment	0	0	0	.00	.00	.00	.0%
TOTAL County Clerk	203,503	0	203,503	222,908.54	.00	-19,405.54	109.5%
TOTAL General Fund	203,503	0	203,503	222,908.54	.00	-19,405.54	109.5%
TOTAL EXPENSES	203,503	0	203,503	222,908.54	.00	-19,405.54	

FROM 2019 01 TO 2019 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 County Clerk							
11701 511110 Salary-Permanent Regular	79,123	0	79,123	12,813.19	.00	66,309.81	16.2%
11701 511210 Wages-Regular	51,705	0	51,705	11,853.30	.00	39,851.70	22.9%
11701 511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
11701 511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
11701 511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
11701 511330 Wages-Longevity Pay	288	0	288	.00	.00	288.00	.0%
11701 511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
11701 511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
11701 512141 Social Security	10,030	0	10,030	1,483.73	.00	8,546.27	14.8%
11701 512142 Retirement (Employer)	8,588	0	8,588	1,615.69	.00	6,972.31	18.8%
11701 512144 Health Insurance	29,898	0	29,898	5,204.94	.00	24,693.06	17.4%
11701 512145 Life Insurance	82	0	82	11.59	.00	70.41	14.1%
11701 512150 FSA Contribution	4,000	0	4,000	.00	.00	4,000.00	.0%
11701 512151 HSA Contribution	0	0	0	5,200.00	.00	-5,200.00	.0%
11701 512152 Limited FSA Contribution	0	0	0	.00	.00	.00	.0%
11701 512153 HRA Contribution	0	0	0	.00	.00	.00	.0%
11701 512173 Dental Insurance	2,160	0	2,160	317.54	.00	1,842.46	14.7%
11701 529167 Conservation Congress	650	0	650	.00	.00	650.00	.0%
11701 531003 Notary Public Related	0	0	0	.00	.00	.00	.0%
11701 531243 Furniture & Furnishings	0	0	0	.00	.00	.00	.0%
11701 531301 Office Equipment	0	0	0	.00	.00	.00	.0%
11701 531303 Computer Equipmt & Software	0	0	0	.00	.00	.00	.0%
11701 531311 Postage & Box Rent	3,200	0	3,200	183.63	.00	3,016.37	5.7%
11701 531312 Office Supplies	1,000	0	1,000	63.26	.00	936.74	6.3%
11701 531313 Printing & Duplicating	1,000	0	1,000	65.31	.00	934.69	6.5%
11701 531314 Small Items Of Equipment	600	0	600	.00	.00	600.00	.0%
11701 531321 Publication Of Legal Notice	0	0	0	.00	.00	.00	.0%
11701 531323 Subscriptions-Tax & Law	112	0	112	.00	.00	112.00	.0%
11701 531324 Membership Dues	125	0	125	125.00	.00	.00	100.0%
11701 531326 Advertising	600	0	600	.00	.00	600.00	.0%
11701 531349 Other Operating Expenses	0	0	0	.00	.00	.00	.0%
11701 531351 Gas/Diesel	100	0	100	.00	.00	100.00	.0%
11701 532325 Registration	600	0	600	192.00	.00	408.00	32.0%
11701 532332 Mileage	200	0	200	.00	.00	200.00	.0%
11701 532335 Meals	150	0	150	.00	.00	150.00	.0%
11701 532336 Lodging	900	0	900	375.87	.00	524.13	41.8%
11701 532339 Other Travel & Tolls	20	0	20	.00	.00	20.00	.0%
11701 533225 Telephone & Fax	400	0	400	84.28	.00	315.72	21.1%

FROM 2019 01 TO 2019 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533236 Wireless Internet	172	0	172	20.01	.00	151.99	11.6%
11701 571004 IP Telephony Allocation	283	0	283	47.16	.00	235.84	16.7%
11701 571005 Duplicating Allocation	317	0	317	52.84	.00	264.16	16.7%
11701 571007 MIS Direct Charges	0	0	0	.00	.00	.00	.0%
11701 571009 MIS PC Group Allocation	6,154	0	6,154	1,025.66	.00	5,128.34	16.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,506	0	1,506	251.00	.00	1,255.00	16.7%
11701 591519 Other Insurance	871	0	871	145.24	.00	725.76	16.7%
11701 591521 Official Bonds	0	0	0	.00	.00	.00	.0%
11701 594813 Office Equipment	0	0	0	.00	.00	.00	.0%
TOTAL County Clerk	204,834	0	204,834	41,131.24	.00	163,702.76	20.1%
TOTAL General Fund	204,834	0	204,834	41,131.24	.00	163,702.76	20.1%
TOTAL EXPENSES	204,834	0	204,834	41,131.24	.00	163,702.76	

FROM 2018 01 TO 2018 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-164,452	0	-164,452	-164,451.96	.00	-.04	100.0%
11702 411100 17202 General Property Taxes	0	0	0	.00	.00	.00	.0%
11702 451002 Private Party Photocopy	0	0	0	.00	.00	.00	.0%
11702 451002 17202 Private Party Photocopy	0	0	0	.00	.00	.00	.0%
11702 451041 SVRS Reports-Public	0	0	0	.00	.00	.00	.0%
11702 451041 17202 SVRS Reports-Public	0	0	0	.00	.00	.00	.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-24,027.24	.00	-972.76	96.1%
11702 472004 17202 Election Reimbursement	0	0	0	.00	.00	.00	.0%
11702 472007 Municipal Other Charges	-600	0	-600	-473.53	.00	-126.47	78.9%
11702 472007 17202 Municipal Other Charges	0	0	0	.00	.00	.00	.0%
11702 472008 SVRS Charges-Govt Units	-10,000	0	-10,000	-13,583.97	.00	3,583.97	135.8%
11702 472008 17202 SVRS Charges-Govt Units	0	0	0	.00	.00	.00	.0%
11702 473015 Election Maint Contracts	-11,303	0	-11,303	-9,128.88	.00	-2,174.12	80.8%
11702 473015 17202 Election Maint Contract	0	0	0	.00	.00	.00	.0%
11702 483002 Misc Sale/Material & Supply	0	0	0	.00	.00	.00	.0%
11702 483002 17202 Misc Sale/Material & Su	0	0	0	.00	.00	.00	.0%
TOTAL Elections	-211,355	0	-211,355	-211,665.58	.00	310.58	100.1%
TOTAL General Fund	-211,355	0	-211,355	-211,665.58	.00	310.58	100.1%
TOTAL REVENUES	-211,355	0	-211,355	-211,665.58	.00	310.58	

FROM 2019 01 TO 2019 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-85,178	0	-85,178	-14,196.34	.00	-70,981.66	16.7%
11702 411100 17202 General Property Taxes	0	0	0	.00	.00	.00	.0%
11702 451002 Private Party Photocopy	0	0	0	.00	.00	.00	.0%
11702 451002 17202 Private Party Photocopy	0	0	0	.00	.00	.00	.0%
11702 451041 SVRS Reports-Public	0	0	0	.00	.00	.00	.0%
11702 451041 17202 SVRS Reports-Public	0	0	0	.00	.00	.00	.0%
11702 472004 Election Reimbursement	-22,000	0	-22,000	.00	.00	-22,000.00	.0%
11702 472004 17202 Election Reimbursement	0	0	0	.00	.00	.00	.0%
11702 472007 Municipal Other Charges	-6,575	0	-6,575	-338.50	.00	-6,236.50	5.1%
11702 472007 17202 Municipal Other Charges	0	0	0	.00	.00	.00	.0%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
11702 472008 17202 SVRS Charges-Govt Units	0	0	0	.00	.00	.00	.0%
11702 473015 Election Maint Contracts	-13,833	0	-13,833	-13,080.00	.00	-753.00	94.6%
11702 473015 17202 Election Maint Contract	0	0	0	.00	.00	.00	.0%
11702 483002 Misc Sale/Material & Supply	0	0	0	.00	.00	.00	.0%
11702 483002 17202 Misc Sale/Material & Su	0	0	0	.00	.00	.00	.0%
TOTAL Elections	-132,586	0	-132,586	-27,614.84	.00	-104,971.16	20.8%
TOTAL General Fund	-132,586	0	-132,586	-27,614.84	.00	-104,971.16	20.8%
TOTAL REVENUES	-132,586	0	-132,586	-27,614.84	.00	-104,971.16	

FROM 2019 01 TO 2019 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 511210 Wages-Regular	24,369	0	24,369	2,347.12	.00	22,021.88	9.6%
11702 511210 17202 Wages-Regular	0	0	0	.00	.00	.00	.0%
11702 511220 Wages-Overtime	0	0	0	.00	.00	.00	.0%
11702 511220 17202 Wages-Overtime	0	0	0	.00	.00	.00	.0%
11702 511240 Wages-Temporary	0	0	0	.00	.00	.00	.0%
11702 511240 17202 Wages-Temporary	0	0	0	.00	.00	.00	.0%
11702 511310 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
11702 511310 17202 Wages-Sick Leave	0	0	0	.00	.00	.00	.0%
11702 511320 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
11702 511320 17202 Wages-Vacation Pay	0	0	0	.00	.00	.00	.0%
11702 511330 Wages-Longevity Pay	0	0	0	.00	.00	.00	.0%
11702 511330 17202 Wages-Longevity Pay	0	0	0	.00	.00	.00	.0%
11702 511340 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
11702 511340 17202 Wages-Holiday Pay	0	0	0	.00	.00	.00	.0%
11702 511350 Wages-Miscellaneous(Comp)	0	0	0	.00	.00	.00	.0%
11702 511350 17202 Wages-Miscellaneous(Com	0	0	0	.00	.00	.00	.0%
11702 512141 Social Security	1,864	0	1,864	157.00	.00	1,707.00	8.4%
11702 512141 17202 Social Security	0	0	0	.00	.00	.00	.0%
11702 512142 Retirement (Employer)	1,538	0	1,538	153.74	.00	1,384.26	10.0%
11702 512142 17202 Retirement (Employer)	0	0	0	.00	.00	.00	.0%
11702 512144 Health Insurance	9,965	0	9,965	800.77	.00	9,164.23	8.0%
11702 512144 17202 Health Insurance	0	0	0	.00	.00	.00	.0%
11702 512145 Life Insurance	4	0	4	.26	.00	3.74	6.5%
11702 512145 17202 Life Insurance	0	0	0	.00	.00	.00	.0%
11702 512150 FSA Contribution	1,333	0	1,333	.00	.00	1,333.00	.0%
11702 512150 17202 FSA Contribution	0	0	0	.00	.00	.00	.0%
11702 512151 HSA Contribution	0	0	0	800.00	.00	-800.00	.0%
11702 512151 17202 HSA Contribution	0	0	0	.00	.00	.00	.0%
11702 512152 Limited FSA Contribution	0	0	0	.00	.00	.00	.0%
11702 512152 17202 Limited FSA Contributio	0	0	0	.00	.00	.00	.0%
11702 512153 HRA Contribution	0	0	0	.00	.00	.00	.0%
11702 512153 17202 HRA Contribution	0	0	0	.00	.00	.00	.0%
11702 512173 Dental Insurance	720	0	720	48.85	.00	671.15	6.8%
11702 512173 17202 Dental Insurance	0	0	0	.00	.00	.00	.0%
11702 514151 Per Diem	0	0	0	.00	.00	.00	.0%
11702 521219 Other Professional Serv	0	0	0	.00	.00	.00	.0%
11702 521219 17202 Other Professional Serv	0	0	0	.00	.00	.00	.0%
11702 529153 Board Of Canvassors	0	0	0	.00	.00	.00	.0%

FROM 2019 01 TO 2019 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 529153 17202 Board Of Canvassors	0	0	0	.00	.00	.00	.0%
11702 529299 Purchase Care & Services	0	0	0	.00	.00	.00	.0%
11702 529299 17202 Purchase Care & Service	0	0	0	.00	.00	.00	.0%
11702 531303 Computer Equipmt & Software	18,800	0	18,800	.00	.00	18,800.00	.0%
11702 531303 17202 Computer Equipmt & Soft	0	0	0	.00	.00	.00	.0%
11702 531311 Postage & Box Rent	0	0	0	.50	.00	-.50	.0%
11702 531311 17202 Postage & Box Rent	0	0	0	.00	.00	.00	.0%
11702 531312 Office Supplies	1,500	0	1,500	88.77	.00	1,411.23	5.9%
11702 531312 17202 Office Supplies	0	0	0	.00	.00	.00	.0%
11702 531313 Printing & Duplicating	20,000	0	20,000	1,587.46	.00	18,412.54	7.9%
11702 531313 17202 Printing & Duplicating	0	0	0	.00	.00	.00	.0%
11702 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11702 531314 17202 Small Items Of Equipmen	0	0	0	.00	.00	.00	.0%
11702 531315 Instructional Material	0	0	0	.00	.00	.00	.0%
11702 531321 Publication Of Legal Notice	6,500	0	6,500	.00	.00	6,500.00	.0%
11702 531321 17202 Publication Of Legal No	0	0	0	.00	.00	.00	.0%
11702 531323 Subscriptions-Tax & Law	70	0	70	.00	.00	70.00	.0%
11702 531351 Gas/Diesel	0	0	0	.00	.00	.00	.0%
11702 531351 17202 Gas/Diesel	0	0	0	.00	.00	.00	.0%
11702 532325 Registration	0	0	0	.00	.00	.00	.0%
11702 532325 17202 Registration	0	0	0	.00	.00	.00	.0%
11702 532332 Mileage	50	0	50	.00	.00	50.00	.0%
11702 532332 17202 Mileage	0	0	0	.00	.00	.00	.0%
11702 532335 Meals	100	0	100	.00	.00	100.00	.0%
11702 532335 17202 Meals	0	0	0	.00	.00	.00	.0%
11702 532336 Lodging	85	0	85	.00	.00	85.00	.0%
11702 532336 17202 Lodging	0	0	0	.00	.00	.00	.0%
11702 532339 Other Travel & Tolls	0	0	0	.00	.00	.00	.0%
11702 532339 17202 Other Travel & Tolls	0	0	0	.00	.00	.00	.0%
11702 533225 Telephone & Fax	10	0	10	22.80	.00	-12.80	228.0%
11702 533225 17202 Telephone & Fax	10	0	10	.00	.00	10.00	.0%
11702 533236 Wireless Internet	1,980	0	1,980	20.00	.00	1,960.00	1.0%
11702 533236 17202 Wireless Internet	0	0	0	.00	.00	.00	.0%
11702 535242 Maintain Machinery & Equip	39,915	0	39,915	37,776.74	.00	2,138.26	94.6%
11702 535242 17202 Maintain Machinery & Eq	0	0	0	.00	.00	.00	.0%
11702 571004 IP Telephony Allocation	94	0	94	15.66	.00	78.34	16.7%
11702 571004 17202 IP Telephony Allocation	0	0	0	.00	.00	.00	.0%
11702 571005 Duplicating Allocation	28	0	28	4.66	.00	23.34	16.6%
11702 571005 17202 Duplicating Allocation	0	0	0	.00	.00	.00	.0%
11702 571009 MIS PC Group Allocation	2,840	0	2,840	473.34	.00	2,366.66	16.7%
11702 571009 17202 MIS PC Group Allocation	0	0	0	.00	.00	.00	.0%
11702 571010 MIS Systems Grp Alloc(ISIS)	392	0	392	65.34	.00	326.66	16.7%

FROM 2019 01 TO 2019 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 571010 17202 MIS Systems Grp Alloc(I	0	0	0	.00	.00	.00	.0%
11702 591519 Other Insurance	119	0	119	19.76	.00	99.24	16.6%
11702 591519 17202 Other Insurance	0	0	0	.00	.00	.00	.0%
11702 594810 Capital Equipment	0	0	0	.00	.00	.00	.0%
11702 594810 17202 Capital Equipment	0	0	0	.00	.00	.00	.0%
TOTAL Elections	132,586	0	132,586	44,382.77	.00	88,203.23	33.5%
TOTAL General Fund	132,586	0	132,586	44,382.77	.00	88,203.23	33.5%
TOTAL EXPENSES	132,586	0	132,586	44,382.77	.00	88,203.23	