

AGENDA

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

Wednesday, April 24, 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 March 27, 2019 committee meeting minutes
7. Approval of April 16, 2019 county board minutes
8. Communications
9. Discussion and possible action on resolution to conduct advisory referendum to create an independent nonpartisan redistricting commission
10. Discussion on Intergovernmental Study with Wisconsin Policy Forum
11. Discussion and possible action on amending the Intergovernmental Agreement with Dodge County for Economic Development Services
12. Discussion and updates on Strategic Plan
13. Discussion and possible action on restructuring of County Board committees
14. Financial reports (March)
 - Clerk of Courts
 - Corporation Counsel
 - County Administrator
 - County Board
 - County Clerk
15. County Administrator's monthly report
16. Discussion and possible action on tentative future meeting schedule and agenda items.
17. Adjourn

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

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

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

March 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; Diane Chamness, The Chamness Group; Barb Frank, County Clerk; Matt Zangl, Director – Planning and Zoning.
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**
Add Handouts None
6. **Approval of the February 27, 2019 committee meeting minutes**
Draft minutes were provided for review.

Motion by Mode/Braughler to approve the February 27, 2019 committee meeting minutes as presented. Motion passed 5-0.
7. **Approval of the March 12, 2019 county board minutes**
Draft minutes were provided for review.

Motion by Braughler/Schroeder to approve the March 12, 2019 County Board minutes as corrected. Motion passed 5-0.
8. **Communications**
 - Draft MOU between the City of Oconomowoc, the Oconomowoc Public Library Board of Trustees and Jefferson County
 - Strategic Plan Information, goals and actionable steps
 - Draft Resolution – Approve an Amendment to the Partnership Agreement between Dodge County, the Jefferson County Economic Development Consortium and Glacial Heritage Development Partnership
9. **Discussion and possible action on Memorandum of Understanding (MOU) with the City of Oconomowoc and the Oconomowoc Library**
A draft of the MOU was provided for review. Wehmeier and the committee discussed the MOU. No action taken.

Motion by Braughler/Schroeder to approve the MOU and forward to the County Board for their consideration. Motion passed 5-0.
10. **Discussion and updates on Strategic Plan**
Information on the Strategic Plan and future goals were provided for review. Wehmeier explained that Chamness worked with staff to realign these goals. Chamness reviewed the future goals for 2019-2027. The committee will review the future goals to make sure nothing is missing and everything is formatted and easy to understand. The committee will also have to decide how to move this process forward? This will be discussed at the next meeting. No action taken.
11. **Discussion and possible action on timelines for committees/boards restructuring**
Schroeder suggested that they should combine two committees as a pilot project. The committee will review the County Board Rules and also the look at the suggestions from Schroeder's report for

possible combinations of current committees and discuss some options. A communication will be provided to the County Board at their next meeting. No action taken.

12. Discussion and possible action on amending the Intergovernmental Agreement (IGA) with Dodge County for Economic Development

A draft of the IGA was provided for review. Wehmeier discussed the IGA. No action taken.

13. Financial Reports (February)

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

Financial Reports were provided for review. No action taken.

14. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following; Jefferson TID, Greenwood Bank, finance carryover, event in Cambridge regarding Dane County grant to connect the trail, grant reviews and homelessness issue, talking with consultants regarding policy updates, department head transitions, Fair Park Director interviews, spring flood planning meeting, drug and alcohol graduation, final preparation for joint park project, final copy of the report for the sheriff's communication system. No action taken.

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

- Approval of March 27, 2019 Executive Committee meeting minutes
- Approval of April 16, 2019 County Board meeting minutes
- Discussion and possible action on combining boards
- Strategic Plan
- Financial Reports (March)

16. Next meeting: April 24, 2019 at 8:30 a.m.

17. Adjourn

Motion by Nass/Mode to adjourn at 10:13 a.m. Motion approved 5-0.

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	-1,875.34	-8,624.66	17.9%
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	19,572.66	59,945.34	24.6%
11401 511210 Wages-Regular	677,708	0	677,708	130,794.32	546,913.68	19.3%
11401 511220 Wages-Overtime	2,225	0	2,225	15,846.50	-13,621.50	712.2%
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	12,319.10	45,877.90	21.2%
11401 512142 Retirement (Employer)	49,829	0	49,829	10,731.56	39,097.44	21.5%
11401 512144 Health Insurance	230,213	0	230,213	34,256.86	195,956.14	14.9%
11401 512145 Life Insurance	223	0	223	37.40	185.60	16.8%
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	2,662.53	15,121.47	15.0%
11401 521219 Other Professional Serv	50,000	0	50,000	13,177.85	36,822.15	26.4%
11401 521251 Transcripts	9,000	0	9,000	1,326.50	7,673.50	14.7%
11401 521255 Paper Service	1,500	0	1,500	.00	1,500.00	.0%

04/17/2019
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Jefferson County
CLERK OF COURTS

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	236.80	2,763.20	7.9%
11401 529160 Interpreter Fee	45,000	0	45,000	10,853.88	34,146.12	24.1%
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	14,100.00	-2,100.00	117.5%
11401 529184 Jury-Misc	150	0	150	47.44	102.56	31.6%
11401 529186 Jury-Per Diem	30,000	0	30,000	4,848.85	25,151.15	16.2%
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	7.65	92.35	7.7%
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	5,353.68	18,646.32	22.3%
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	885.06	3,314.94	21.1%
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	33,600.00	36.0%
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	-104,335.46	125,435.46-260.8%	
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	12,314.67	31,614.33	28.0%
11402 511210 Wages-Regular	139,490	0	139,490	33,930.57	105,559.43	24.3%
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	3,417.86	10,661.14	24.3%
11402 512142 Retirement (Employer)	12,055	0	12,055	3,029.03	9,025.97	25.1%
11402 512144 Health Insurance	52,321	0	52,321	11,678.46	40,642.54	22.3%
11402 512145 Life Insurance	60	0	60	17.01	42.99	28.4%
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	742.45	3,037.55	19.6%
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	241.50	958.50	20.1%
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	6,154.85	-6,154.85	.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	44,799.15	165,200.85	21.3%
TOTAL COC-GAL Indigent Contract	210,000	0	210,000	44,799.15	165,200.85	21.3%

FROM 2019 01 TO 2019 03

	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 NonContract GAL-NonCriminal	25,000	0	25,000	514.50	24,485.50	2.1%
TOTAL COC-GAL Indigent Non-Contract	25,000	0	25,000	514.50	24,485.50	2.1%
<u>114032 COC-Advesary Counsel</u>						
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%
<u>114033 COC-Criminal Counsel</u>						
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	470.53	89,529.47	.5%
TOTAL COC-Criminal Counsel	-160,000	0	-160,000	-25,139.32	-134,860.68	15.7%
<u>114035 COC-Advesary Counsel Reimb</u>						
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%
<u>114036 COC-Criminal Counsel Reimb</u>						
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	18,000.00	52,000.00	25.7%
TOTAL COC-Criminal Counsel Reimb	0	0	0	8,691.04	-8,691.04	.0%
<u>114037 COC-Traffic Counsel Reimb</u>						

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	33,511.82	106,278.18	24.0%
11404 511210 Wages-Regular	39,622	0	39,622	10,179.50	29,442.50	25.7%
11404 512141 Social Security	13,725	0	13,725	3,303.74	10,421.26	24.1%
11404 512142 Retirement (Employer)	11,751	0	11,751	2,861.81	8,889.19	24.4%
11404 512144 Health Insurance	28,403	0	28,403	6,339.79	22,063.21	22.3%
11404 512145 Life Insurance	21	0	21	3.30	17.70	15.7%
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	530.32	2,169.68	19.6%
11404 529160 Interpreter Fee	1,000	0	1,000	200.00	800.00	20.0%
11404 531311 Postage & Box Rent	2,400	0	2,400	634.83	1,765.17	26.5%
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	865.00	1,135.00	43.3%
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	153.32	496.68	23.6%
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	6,472.27	-6,472.27	.0%
11405 Counseling						
11405 411100 General Property Taxes	-129,923	0	-129,923	-32,480.76	-97,442.24	25.0%

04/17/2019
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Jefferson County
CLERK OF COURTS

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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	-800.00	-8,200.00	8.9%
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	2,054.10	59,923.90	3.3%
11405 511210 Wages-Regular	69,206	0	69,206	16,578.53	52,627.47	24.0%
11405 512141 Social Security	10,036	0	10,036	1,419.46	8,616.54	14.1%
11405 512142 Retirement (Employer)	7,642	0	7,642	986.34	6,655.66	12.9%
11405 512144 Health Insurance	29,898	0	29,898	3,959.58	25,938.42	13.2%
11405 512145 Life Insurance	18	0	18	1.70	16.30	9.4%
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	212.13	1,947.87	9.8%
11405 521219 Other Professional Serv	0	0	0	1,625.00	-1,625.00	.0%
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	152.25	847.75	15.2%
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	-10,426.30	10,426.30	.0%
11406 Farm Drainage Board						
11406 411100 General Property Taxes	-8,627	0	-8,627	-2,156.76	-6,470.24	25.0%

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 Jefferson County
 CLERK OF COURTS

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FROM 2019 01 TO 2019 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11406 511110 Salary-Permanent Regular	3,300	0	3,300	.00	3,300.00	.0%
11406 512141 Social Security	252	0	252	.00	252.00	.0%
11406 514151 Per Diem	0	0	0	2,445.00	-2,445.00	.0%
11406 521212 Legal	2,500	0	2,500	2,239.19	260.81	89.6%
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	222.72	-222.72	.0%
11406 532332 Mileage	800	0	800	812.09	-12.09	101.5%
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	5,101.27	-5,101.27	.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	19,628.93	61,318.07	24.2%
11408 511210 Wages-Regular	52,532	0	52,532	9,051.57	43,480.43	17.2%
11408 511220 Wages-Overtime	0	0	0	94.14	-94.14	.0%
11408 512141 Social Security	10,211	0	10,211	2,128.30	8,082.70	20.8%
11408 512142 Retirement (Employer)	7,759	0	7,759	1,884.77	5,874.23	24.3%
11408 512144 Health Insurance	20,928	0	20,928	6,050.55	14,877.45	28.9%
11408 512145 Life Insurance	45	0	45	10.86	34.14	24.1%

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Jefferson County
CLERK OF COURTS

FROM 2019 01 TO 2019 03

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
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%
11408 512173 Dental Insurance	1,584	0	1,584	424.26	1,159.74	26.8%
11408 521219 Other Professional Serv	7,500	0	7,500	2,158.75	5,341.25	28.8%
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	0	0	0	2,360.00	-2,360.00	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	1,252.35	1,747.65	41.7%
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	36.81	163.19	18.4%
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	3,397.94	-3,397.94	.0%
TOTAL General Fund	40,000	0	40,000	-77,819.51	98,919.51	-194.5%
TOTAL REVENUES	-2,836,315	-27,500	-2,863,815	-690,046.58	-2,173,768.42	
TOTAL EXPENSES	2,876,315	27,500	2,903,815	612,227.07	2,272,687.93	
GRAND TOTAL	40,000	0	40,000	-77,819.51	98,919.51	-194.5%

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Jefferson County
CORPORATION COUNSEL (FEBRUARY)

FROM 2019 01 TO 2019 03

	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	-96,191.01	.00	-288,572.99	25.0%
11501 511110 Salary-Permanent Regular	215,760	0	215,760	52,466.27	.00	163,293.73	24.3%
11501 511210 Wages-Regular	60,382	0	60,382	36,088.35	.00	24,293.65	59.8%
11501 511220 Wages-Overtime	0	0	0	624.02	.00	-624.02	.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	6,597.33	.00	14,539.67	31.2%
11501 512142 Retirement (Employer)	18,106	0	18,106	4,450.67	.00	13,655.33	24.6%
11501 512144 Health Insurance	38,867	0	38,867	9,921.18	.00	28,945.82	25.5%
11501 512145 Life Insurance	159	0	159	22.49	.00	136.51	14.1%
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	703.68	.00	2,176.32	24.4%
11501 521212 Legal	400	0	400	.00	.00	400.00	.0%
11501 521255 Paper Service	100	0	100	.00	.00	100.00	.0%
11501 531303 Computer Equipmt & Software	0	0	0	250.00	.00	-250.00	.0%
11501 531311 Postage & Box Rent	870	0	870	280.71	.00	589.29	32.3%
11501 531312 Office Supplies	900	0	900	148.42	.00	751.58	16.5%
11501 531314 Small Items Of Equipment	200	0	200	255.73	.00	-55.73	127.9%
11501 531323 Subscriptions-Tax & Law	4,080	0	4,080	346.35	.00	3,733.65	8.5%
11501 531324 Membership Dues	1,156	0	1,156	70.00	.00	1,086.00	6.1%
11501 531348 Educational Supplies	500	0	500	.00	.00	500.00	.0%
11501 532325 Registration	1,200	0	1,200	150.00	.00	1,050.00	12.5%
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	155.00	.00	1,045.00	12.9%
11501 533225 Telephone & Fax	475	0	475	43.57	.00	431.43	9.2%
11501 535242 Maintain Machinery & Equip	750	0	750	78.04	.00	671.96	10.4%
11501 571004 IP Telephony Allocation	283	0	283	47.16	.00	235.84	16.7%
11501 571009 MIS PC Group Allocation	4,734	0	4,734	789.00	.00	3,945.00	16.7%
11501 571010 MIS Systems Grp Alloc(ISIS)	2,410	0	2,410	401.66	.00	2,008.34	16.7%
11501 591519 Other Insurance	1,727	0	1,727	287.86	.00	1,439.14	16.7%
TOTAL Corporation Counsel	0	0	0	22,455.55	.00	-22,455.55	.0%
GRAND TOTAL	0	0	0	22,455.55	.00	-22,455.55	.0%

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Jefferson County
ADMINISTRATION (JANUARY - MARCH)

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FROM 2019 01 TO 2019 03

	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	-74,921.01	.00	-224,762.99	25.0%
11101 474023 Dept Vehicle Charges	0	0	0	-15.45	.00	15.45	.0%
11101 511110 Salary-Permanent Regular	153,018	0	153,018	34,420.20	.00	118,597.80	22.5%
11101 511210 Wages-Regular	59,236	0	59,236	14,483.16	.00	44,752.84	24.4%
11101 511330 Wages-Longevity Pay	324	0	324	.00	.00	324.00	.0%
11101 512141 Social Security	16,014	0	16,014	3,617.62	.00	12,396.38	22.6%
11101 512142 Retirement (Employer)	13,727	0	13,727	3,203.17	.00	10,523.83	23.3%
11101 512144 Health Insurance	29,898	0	29,898	6,673.42	.00	23,224.58	22.3%
11101 512145 Life Insurance	31	0	31	5.68	.00	25.32	18.3%
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	424.26	.00	1,735.74	19.6%
11101 521219 Other Professional Serv	0	0	0	3,750.00	.00	-3,750.00	.0%
11101 531311 Postage & Box Rent	20	0	20	4.41	.00	15.59	22.1%
11101 531312 Office Supplies	500	0	500	84.59	.00	415.41	16.9%
11101 531313 Printing & Duplicating	700	0	700	.28	.00	699.72	.0%
11101 531322 Subscriptions	300	0	300	99.75	.00	200.25	33.3%
11101 531324 Membership Dues	2,500	0	2,500	575.00	.00	1,925.00	23.0%
11101 531351 Gas/Diesel	500	0	500	.00	.00	500.00	.0%
11101 532325 Registration	6,185	0	6,185	175.00	.00	6,010.00	2.8%
11101 532332 Mileage	50	0	50	.00	.00	50.00	.0%
11101 532335 Meals	300	0	300	254.32	.00	45.68	84.8%
11101 532336 Lodging	1,000	0	1,000	140.00	.00	860.00	14.0%
11101 532339 Other Travel & Tolls	150	0	150	7.00	.00	143.00	4.7%
11101 533225 Telephone & Fax	175	0	175	71.43	.00	103.57	40.8%
11101 535242 Maintain Machinery & Equip	500	0	500	397.27	.00	102.73	79.5%
11101 571004 IP Telephony Allocation	283	0	283	47.16	.00	235.84	16.7%
11101 571005 Duplicating Allocation	9	0	9	1.50	.00	7.50	16.7%
11101 571009 MIS PC Group Allocation	4,734	0	4,734	789.00	.00	3,945.00	16.7%
11101 571010 MIS Systems Grp Alloc (ISIS)	1,506	0	1,506	251.00	.00	1,255.00	16.7%
11101 591519 Other Insurance	1,864	0	1,864	310.60	.00	1,553.40	16.7%
TOTAL Administrator	0	0	0	-1,150.64	.00	1,150.64	.0%
GRAND TOTAL	0	0	0	-1,150.64	.00	1,150.64	.0%

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Jefferson County
TREATMENT COURT (JANUARY - MARCH)

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FROM 2019 01 TO 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11102 Treatment Court							
11102 411100 General Property Taxes	-74,922	0	-74,922	-18,730.50	.00	-56,191.50	25.0%
11102 421001 State Aid	-174,020	0	-174,020	.00	.00	-174,020.00	.0%
11102 511210 Wages-Regular	55,967	0	55,967	13,496.67	.00	42,470.33	24.1%
11102 512141 Social Security	4,263	0	4,263	1,032.51	.00	3,230.49	24.2%
11102 512142 Retirement (Employer)	3,666	0	3,666	884.01	.00	2,781.99	24.1%
11102 512145 Life Insurance	15	0	15	3.75	.00	11.25	25.0%
11102 512173 Dental Insurance	1,080	0	1,080	212.13	.00	867.87	19.6%
11102 521219 Other Professional Serv	173,122	0	173,122	1,100.00	.00	172,022.00	.6%
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	59.59	.00	90.41	39.7%
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	164.00	.00	86.00	65.6%
11102 571004 IP Telephony Allocation	378	0	378	63.00	.00	315.00	16.7%
11102 571005 Duplicating Allocation	40	0	40	6.66	.00	33.34	16.7%
11102 571009 MIS PC Group Allocation	3,787	0	3,787	631.16	.00	3,155.84	16.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	753	0	753	125.50	.00	627.50	16.7%
11102 591519 Other Insurance	281	0	281	46.86	.00	234.14	16.7%
TOTAL Treatment Court	0	0	0	-826.40	.00	826.40	.0%
GRAND TOTAL	0	0	0	-826.40	.00	826.40	.0%

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Jefferson County
COUNTY BOARD (JANUARY - MARCH)

FROM 2019 01 TO 2019 03

	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	-50,496.00	.00	-151,488.00	25.0%
11601 511110 Salary-Permanent Regular	25,740	0	25,740	6,380.00	.00	19,360.00	24.8%
11601 512141 Social Security	8,016	0	8,016	1,802.25	.00	6,213.75	22.5%
11601 514151 Per Diem	80,700	0	80,700	17,230.00	.00	63,470.00	21.4%
11601 531311 Postage & Box Rent	1,000	0	1,000	175.20	.00	824.80	17.5%
11601 531312 Office Supplies	1,000	0	1,000	88.34	.00	911.66	8.8%
11601 531313 Printing & Duplicating	2,000	0	2,000	446.87	.00	1,553.13	22.3%
11601 531321 Publication Of Legal Notice	15,000	0	15,000	2,101.29	.00	12,898.71	14.0%
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	4,440	8,940	.00	.00	8,940.05	.0%
11601 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 532332 Mileage	17,000	0	17,000	3,688.80	.00	13,311.20	21.7%
11601 532335 Meals	1,000	0	1,000	57.39	.00	942.61	5.7%
11601 532336 Lodging	750	0	750	.00	.00	750.00	.0%
11601 533225 Telephone & Fax	50	0	50	7.71	.00	42.29	15.4%
11601 533236 Wireless Internet	480	0	480	.00	.00	480.00	.0%
11601 535242 Maintain Machinery & Equip	100	0	100	38.05	.00	61.95	38.1%
11601 571004 IP Telephony Allocation	94	0	94	15.66	.00	78.34	16.7%
11601 571005 Duplicating Allocation	1,002	0	1,002	167.00	.00	835.00	16.7%
11601 571009 MIS PC Group Allocation	3,787	0	3,787	631.16	.00	3,155.84	16.7%
11601 571010 MIS Systems Grp Alloc (ISIS)	22,593	0	22,593	3,765.50	.00	18,827.50	16.7%
11601 591519 Other Insurance	172	0	172	28.70	.00	143.30	16.7%
11601 699999 Budgetary Fund Balance	0	-4,440	-4,440	.00	.00	-4,440.05	.0%
TOTAL County Board	0	0	0	-2,560.08	.00	2,560.08	.0%
GRAND TOTAL	0	0	0	-2,560.08	.00	2,560.08	.0%

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Jefferson County
BOARD INDIRECT (JANUARY - MARCH)

FROM 2019 01 TO 2019 03

	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	-57,847.26	.00	-173,541.74	25.0%
11602 593405 JCEDC	127,389	0	127,389	.00	.00	127,389.00	.0%
11602 593409 Literacy Council Donation	16,000	2,500	18,500	5,400.00	.00	13,100.00	29.2%
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	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%
11602 699999 Budgetary Fund Balance	0	-2,500	-2,500	.00	.00	-2,500.00	.0%
TOTAL Board Indirect	0	0	0	23,552.74	.00	-23,552.74	.0%
GRAND TOTAL	0	0	0	23,552.74	.00	-23,552.74	.0%

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Jefferson County
HISTORICAL COUNCIL (JANUARY - MARCH)

FROM 2019 01 TO 2019 03

	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	-243	2,514	.00	.00	2,514.44	.0%
11603 699700 Resv Applied Operating	-2,757	243	-2,514	.00	.00	-2,514.44	.0%
TOTAL Historical Commission	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 03

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11701 County Clerk							
11701 411100 General Property Taxes	-127,027	0	-127,027	-31,756.74	.00	-95,270.26	25.0%
11701 431001 Marriage License Fees	-31,600	0	-31,600	-2,600.00	.00	-29,000.00	8.2%
11701 431003 Conservation License Rev	-145	0	-145	-8.70	.00	-136.30	6.0%
11701 431007 DNR-ATV-Boat-Snow-Co Clerk	-20	0	-20	-2.00	.00	-18.00	10.0%
11701 451002 Private Party Photocopy	-30	0	-30	.00	.00	-30.00	.0%
11701 451003 Marriage Waiver Fees	-750	0	-750	-145.00	.00	-605.00	19.3%
11701 451024 DMV Temp License Plate Fees	-110	0	-110	-20.00	.00	-90.00	18.2%
11701 451033 Marriage Lic Void / Refund	-400	0	-400	.00	.00	-400.00	.0%
11701 451048 DMV Plates	-700	0	-700	-85.00	.00	-615.00	12.1%
11701 451308 Postage Fees	-1,300	0	-1,300	-275.70	.00	-1,024.30	21.2%
11701 451404 Passport Fees	-33,250	0	-33,250	-8,435.00	.00	-24,815.00	25.4%
11701 451413 Passport Photo Fees	-9,502	0	-9,502	-2,392.74	.00	-7,109.26	25.2%
11701 511110 Salary-Permanent Regular	79,123	0	79,123	19,334.77	.00	59,788.23	24.4%
11701 511210 Wages-Regular	51,705	0	51,705	17,794.22	.00	33,910.78	34.4%
11701 511220 Wages-Overtime	0	0	0	333.68	.00	-333.68	.0%
11701 511330 Wages-Longevity Pay	288	0	288	.00	.00	288.00	.0%
11701 512141 Social Security	10,030	0	10,030	2,395.13	.00	7,634.87	23.9%
11701 512142 Retirement (Employer)	8,588	0	8,588	2,453.84	.00	6,134.16	28.6%
11701 512144 Health Insurance	29,898	0	29,898	8,052.58	.00	21,845.42	26.9%
11701 512145 Life Insurance	82	0	82	13.60	.00	68.40	16.6%
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 512173 Dental Insurance	2,160	0	2,160	551.54	.00	1,608.46	25.5%
11701 529167 Conservation Congress	650	0	650	.00	.00	650.00	.0%
11701 531303 Computer Equipmt & Software	0	0	0	650.00	.00	-650.00	.0%
11701 531311 Postage & Box Rent	3,200	0	3,200	615.94	.00	2,584.06	19.2%
11701 531312 Office Supplies	1,000	0	1,000	110.23	.00	889.77	11.0%
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	175.00	.00	-175.00	.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	700.80	.00	-100.80	116.8%
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	29.00	.00	121.00	19.3%
11701 532336 Lodging	900	0	900	721.06	.00	178.94	80.1%

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FROM 2019 01 TO 2019 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	15,467.90	.00	-15,467.90	.0%

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FROM 2019 01 TO 2019 03

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	-21,294.51	.00	-63,883.49	25.0%
11702 472004 Election Reimbursement	-22,000	0	-22,000	-1,440.19	.00	-20,559.81	6.5%
11702 472007 Municipal Other Charges	-6,575	0	-6,575	-400.33	.00	-6,174.67	6.1%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
11702 473015 Election Maint Contracts	-13,833	0	-13,833	-16,590.00	.00	2,757.00	119.9%
11702 511210 Wages-Regular	24,369	0	24,369	3,482.73	.00	20,886.27	14.3%
11702 512141 Social Security	1,864	0	1,864	232.40	.00	1,631.60	12.5%
11702 512142 Retirement (Employer)	1,538	0	1,538	228.12	.00	1,309.88	14.8%
11702 512144 Health Insurance	9,965	0	9,965	1,334.69	.00	8,630.31	13.4%
11702 512145 Life Insurance	4	0	4	.42	.00	3.58	10.5%
11702 512150 FSA Contribution	1,333	0	1,333	.00	.00	1,333.00	.0%
11702 512151 HSA Contribution	0	0	0	800.00	.00	-800.00	.0%
11702 512173 Dental Insurance	720	0	720	84.85	.00	635.15	11.8%
11702 531303 Computer Equipmt & Software	18,800	0	18,800	.00	.00	18,800.00	.0%
11702 531311 Postage & Box Rent	0	0	0	.50	.00	-.50	.0%
11702 531312 Office Supplies	1,500	0	1,500	202.50	.00	1,297.50	13.5%
11702 531313 Printing & Duplicating	20,000	0	20,000	10,417.36	.00	9,582.64	52.1%
11702 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11702 531321 Publication Of Legal Notice	6,500	0	6,500	2,517.78	.00	3,982.22	38.7%
11702 531323 Subscriptions-Tax & Law	70	0	70	.00	.00	70.00	.0%
11702 532332 Mileage	50	0	50	.00	.00	50.00	.0%
11702 532335 Meals	100	0	100	.00	.00	100.00	.0%
11702 532336 Lodging	85	0	85	211.75	.00	-126.75	249.1%
11702 533225 Telephone & Fax	10	0	10	24.08	.00	-14.08	240.8%
11702 533225 17202 Telephone & Fax	10	0	10	.00	.00	10.00	.0%
11702 533236 Wireless Internet	1,980	0	1,980	40.00	.00	1,940.00	2.0%
11702 535242 Maintain Machinery & Equip	39,915	0	39,915	38,076.74	.00	1,838.26	95.4%
11702 571004 IP Telephony Allocation	94	0	94	15.66	.00	78.34	16.7%
11702 571005 Duplicating Allocation	28	0	28	4.66	.00	23.34	16.6%
11702 571009 MIS PC Group Allocation	2,840	0	2,840	473.34	.00	2,366.66	16.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	392	0	392	65.34	.00	326.66	16.7%
11702 591519 Other Insurance	119	0	119	19.76	.00	99.24	16.6%