AGENDA

Executive Committee

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

Wednesday, June 26, 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 May 30, 2019 committee meeting minutes
7. Approval of June 11, 2019 county board minutes
8. Communications
9. Discussion and updates on Strategic Plan
10. Discussion and possible action on restructuring of County Board committees
11. Convene in closed session pursuant to state statute 19.85 (1)(c), "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" to conduct the County Administrator's annual review and discuss the County Administrator's 2019 contract, including but not limited to, the method and criteria used for evaluating the County Administrator's performance.
12. Reconvene in open session to take possible action on items discussed in closed session
13. Financial reports (May)
    - 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.

JEFFERSON COUNTY BOARD
COMMITTEE MINUTES

May 30, 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, Jim Schroeder, Steve Nass and Jim Braughler.

   Others Present: Ben Wehmeier, County Administrator; J. Blair Ward, Corporation Counsel; Audrey McGraw, County Clerk; Sarana Stolar, Paralegal, Corporation Counsel; Anita Martin, Lake Mills, Walt Christensen; Frankie Fuller, Fort Atkinson, Ronnie Monroe, Aztalan and Joe Nehmer, Parks Director; Matt Zangl, Zoning Director.
3. **Certification of compliance with Open Meeting Law Requirements**
   Wehmeier certified compliance with the Open Meetings Law.
4. **Review of Agenda**
   Item #13 will be moved to accommodate committee members.
5. **Public Comment**
   Fuller spoke on climate change. Martin spoke on some issues that she would like addressed in the Comprehensive and Strategic Plans. Christensen suggested some additional issues that he would like addressed in the Comprehensive and Strategic Plan goals.
6. **Approval of the April 24, 2019 committee meeting minutes**
   Draft minutes were provided for review.

   Motion by Schroeder/Mode to approve the April 24, 2019 committee meeting minutes as presented. Motion passed 5-0.
7. **Approval of the May 14, 2019 county board minutes**
   Draft minutes were provided for review.

   Motion by Mode/Nass to approve the May 14, 2019 County Board minutes as corrected. Motion passed 5-0.
8. **Communications**
   - Revised Financial Reports (County Clerk & Elections)
9. **Discussion and possible action on distribution of County Board meeting minutes**
   The committee discussed the possibility of emailing the county board minutes instead of printing them for the County Board. No action taken.
10. **Discussion and possible action on publication of the "Official Proceedings" booklet of the County Board**
    The committee discussed printing the "Official Proceedings" booklets. The committee supports printing fewer booklets in the future. No action taken.
11. **Discussion and updates on Strategic Plan**
    Wehmeier shared some suggestions that he received on the Strategic Plan goals. The committee supports these changes.

    Motion by Nass/Schroeder to amend the strategic plan goals to incorporate the changes and forward to the County Board for their consideration. Motion passed. 5-0.
12. **Discussion and possible action on restructuring of County Board committees**
    The Finance Committee and Human Resources Committee will be combined on a trial basis through the regular process of amending the County Board Rules to take effect in April 2020. Staff will review the policies to

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13. **Convene in closed session pursuant to state statute 19.85 (1)(c), "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" to conduct the County Administrator's annual review and discuss the County Administrator's 2019 contract, including but not limited to, the method and criteria used for evaluating the County Administrator's performance.**

    Motion by Braughler/Schroeder to convene in closed session. Roll call vote was taken. Motion passed 5-0.

14. **Reconvene in open session to take possible action on items discussed in closed session**
    Motion by Mode/Schroeder to reconvene in open session. Motion passed 5-0. No action taken.

15. **Financial Reports (April)**
    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.

16. **County Administrator's monthly report**
    Wehmeier gave a verbal report highlighting the following: South Central Housing meeting, WMMIC Annual meeting, RA Smith and joint county/city park project meetings; Waukesha County Budget Team; MadRep & M7 meetings. No action taken.

17. **Discussion and possible action on tentative future meeting schedule and agenda items**
    - Approval of May 30, 2019 Executive Committee meeting minutes
    - Approval of June 11, 2019 County Board meeting minutes
    - Strategic Plan Discussion and Update
    - Financial Reports (May)

18. **Next meeting**: June 26, 2019 at 8:30 a.m.

19. **Adjourn**
    Motion by Mode/Braughler to adjourn at 10:00 a.m.?? Motion approved 5-0.

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FROM 2019 01 TO 2019 06

		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	-356,828.52	-356,828.48	50.0%
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	-8,208.10	-20,996.90	28.1%
11401 421072	State Aid Interpreter	-35,000	0	-35,000	-19,693.14	-15,306.86	56.3%
11401 431004	Occupational	-150	0	-150	-80.00	-70.00	53.3%
11401 441005	Overweight Fine 10% Co Share	-100	0	-100	-292.05	192.05	292.1%
11401 441013	Ignition Interlock Surcharge	-10,500	0	-10,500	-5,457.78	-5,042.22	52.0%
11401 441014	Restitution Admin Surcharge	-700	0	-700	-470.72	-229.28	67.2%
11401 441020	Other Fines/Due County	-8,000	0	-8,000	-2,265.76	-5,734.24	28.3%
11401 442010	Restitution Revenue	-7,000	0	-7,000	-2,438.61	-4,561.39	34.8%
11401 442015	Restitution Surcharge	-20,000	0	-20,000	-6,360.56	-13,639.44	31.8%
11401 451014	CS Program Fees	-2,500	0	-2,500	-719.85	-1,780.15	28.8%
11401 451403	Circuit Court Costs	-55,000	0	-55,000	-21,785.70	-33,214.30	39.6%
11401 451405	Misc Court Fees	-130,000	0	-130,000	-48,261.88	-81,738.12	37.1%
11401 451411	Juvenile Pub Defender Reim	-3,000	0	-3,000	-1,821.19	-1,178.81	60.7%
11401 451418	Witness Reimbursement Fees	-100	0	-100	.00	-100.00	.0%
11401 451419	Municipal Court	-2,000	0	-2,000	-890.00	-1,110.00	44.5%
11401 451423	Bonds Forfeited	-15,000	0	-15,000	-5,161.06	-9,838.94	34.4%
11401 451425	Psych Fees Reimbursement	-5,000	0	-5,000	-6,324.14	1,324.14	126.5%
11401 474026	Dept Misc Charges	-50	0	-50	.00	-50.00	.0%
11401 481001	Interest & Dividends	-85,000	0	-85,000	-99,007.57	14,007.57	116.5%
11401 511110	Salary-Permanent Regular	79,518	0	79,518	38,204.00	41,314.00	48.0%
11401 511210	Wages-Regular	677,708	0	677,708	227,051.80	450,656.20	33.5%
11401 511220	Wages-Overtime	2,225	0	2,225	23,208.75	-20,983.75	%
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	21,363.94	36,833.06	36.7%
11401 512142	Retirement (Employer)	49,829	0	49,829	18,739.07	31,089.93	37.6%
11401 512144	Health Insurance	230,213	0	230,213	65,026.66	165,186.34	28.2%
11401 512145	Life Insurance	223	0	223	62.74	160.26	28.1%
11401 512146	Workers Compensation	0	0	0	2,053.60	-2,053.60	.0%
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	5,926.53	11,857.47	33.3%
11401 521219	Other Professional Serv	50,000	0	50,000	16,778.85	33,221.15	33.6%
11401 521251	Transcripts	9,000	0	9,000	3,249.50	5,750.50	36.1%

FROM 2019 01 TO 2019 06

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11401 521255	Paper Service	1,500	0	1,500	.00	1,500.00	.0%
11401 529159	Witness Fee	3,000	0	3,000	344.00	2,656.00	11.5%
11401 529160	Interpreter Fee	45,000	0	45,000	22,489.76	22,510.24	50.0%
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	16,740.00	-4,740.00	139.5%
11401 529184	Jury-Misc	150	0	150	47.44	102.56	31.6%
11401 529186	Jury-Per Diem	30,000	0	30,000	5,943.82	24,056.18	19.8%
11401 529188	Jury-Soda	350	0	350	127.99	222.01	36.6%
11401 529190	Jury-Water Cooler	650	0	650	127.20	522.80	19.6%
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	11.46	88.54	11.5%
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	655.03	2,594.97	20.2%
11401 531311	Postage & Box Rent	24,000	0	24,000	8,149.92	15,850.08	34.0%
11401 531312	Office Supplies	15,000	0	15,000	8,390.50	6,609.50	55.9%
11401 531313	Printing & Duplicating	4,500	0	4,500	819.35	3,680.65	18.2%
11401 531314	Small Items Of Equipment	500	0	500	.00	500.00	.0%
11401 531323	Subscriptions-Tax & Law	2,500	0	2,500	1,798.25	701.75	71.9%
11401 531324	Membership Dues	300	0	300	175.00	125.00	58.3%
11401 531326	Advertising	2,500	0	2,500	878.44	1,621.56	35.1%
11401 531348	Educational Supplies	300	0	300	.00	300.00	.0%
11401 532325	Registration	395	0	395	85.00	310.00	21.5%
11401 532332	Mileage	1,000	0	1,000	.00	1,000.00	.0%
11401 532335	Meals	750	0	750	54.98	695.02	7.3%
11401 532336	Lodging	738	0	738	328.00	410.00	44.4%
11401 532339	Other Travel & Tolls	0	0	0	10.00	-10.00	.0%
11401 533225	Telephone & Fax	4,200	0	4,200	1,789.80	2,410.20	42.6%
11401 535242	Maintain Machinery & Equip	4,500	0	4,500	1,942.15	2,557.85	43.2%
11401 571004	IP Telephony Allocation	2,550	0	2,550	1,275.00	1,275.00	50.0%
11401 571005	Duplicating Allocation	1,067	0	1,067	533.52	533.48	50.0%
11401 571009	MIS PC Group Allocation	24,617	0	24,617	12,308.52	12,308.48	50.0%
11401 571010	MIS Systems Grp Alloc(ISIS)	13,557	0	13,557	6,778.50	6,778.50	50.0%
11401 591519	Other Insurance	4,694	0	4,694	2,346.96	2,347.04	50.0%
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	27,500	52,500	9,450.00	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	-190,147.33	220,697.33	-475.4%

11402 Judicial Support

FROM 2019 01 TO 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11402 411100 General Property Taxes	-312,092	0	-312,092	-156,046.02	-156,045.98	50.0%
11402 451046 Alcohol Bracelet Reimburse	-250	0	-250	.00	-250.00	.0%
11402 511110 Salary-Permanent Regular	43,929	0	43,929	22,011.14	21,917.86	50.1%
11402 511210 Wages-Regular	139,490	0	139,490	60,724.61	78,765.39	43.5%
11402 511220 Wages-Overtime	151	0	151	7.75	143.25	5.1%
11402 511330 Wages-Longevity Pay	474	0	474	.00	474.00	.0%
11402 512141 Social Security	14,079	0	14,079	6,115.65	7,963.35	43.4%
11402 512142 Retirement (Employer)	12,055	0	12,055	5,419.64	6,635.36	45.0%
11402 512144 Health Insurance	52,321	0	52,321	22,578.66	29,742.34	43.2%
11402 512145 Life Insurance	60	0	60	28.54	31.46	47.6%
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	1,687.45	2,092.55	44.6%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	4,500.00	.0%
11402 531312 Office Supplies	2,500	0	2,500	1,691.26	808.74	67.7%
11402 531313 Printing & Duplicating	700	0	700	.00	700.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	1,688.98	8,811.02	16.1%
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	402.50	797.50	33.5%
11402 535242 Maintain Machinery & Equip	11,000	0	11,000	9,517.00	1,483.00	86.5%
11402 571004 IP Telephony Allocation	2,550	0	2,550	1,275.00	1,275.00	50.0%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,636	0	2,636	1,318.02	1,317.98	50.0%
11402 591519 Other Insurance	1,167	0	1,167	583.38	583.62	50.0%
TOTAL Judicial Support	0	0	0	-13,996.44	13,996.44	.0%
11403 Courts Reimbursements						
11403 411100 General Property Taxes	63,500	0	63,500	31,750.02	31,749.98	50.0%
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	31,750.02	-96,750.02	-48.8%
114030 COC-GAL Indigent Contract						
114030 521212 ContractAtty/GAL-Non Crimina	210,000	0	210,000	77,252.70	132,747.30	36.8%

FROM 2019 01 TO 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COC-GAL Indigent Contract	210,000	0	210,000	77,252.70	132,747.30	36.8%
114031 COC-GAL Indigent Non-Contract						
114031 451427 GAL-FA/PA NonJuv/Probate	0	0	0	-63,759.66	63,759.66	.0%
114031 451427 14001 Courts Reimbursement-G	0	0	0	-19,167.48	19,167.48	.0%
114031 451427 14002 Courts Reimbursement-G	0	0	0	-34,060.22	34,060.22	.0%
114031 451427 14003 Courts Reimbursement-G	0	0	0	-5,015.09	5,015.09	.0%
114031 521212 NonContract GAL-NonCriminal	25,000	0	25,000	3,036.82	21,963.18	12.1%
TOTAL COC-GAL Indigent Non-Contract	25,000	0	25,000	-118,965.63	143,965.63	-475.9%
114032 COC-Advesary Counsel						
114032 451427 Atty-NonCriminal Reimb	-15,000	0	-15,000	-12,690.25	-2,309.75	84.6%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	1,456.00	13,544.00	9.7%
TOTAL COC-Advesary Counsel	0	0	0	-11,234.25	11,234.25	.0%
114033 COC-Criminal Counsel						
114033 451427 Atty-CF/CM Reimb	-250,000	0	-250,000	-98,317.26	-151,682.74	39.3%
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	-97,846.73	-62,153.27	61.2%
114034 COC-Traffic Counsel						
114034 451427 Atty-CT/TR Reimb	0	0	0	-20,710.28	20,710.28	.0%
TOTAL COC-Traffic Counsel	0	0	0	-20,710.28	20,710.28	.0%
114035 COC-Advesary Counsel Reimb						
114035 451427 Advesary Counsel Reimb	-10,000	0	-10,000	10,000.00	-20,000.00	100.0%

FROM 2019 01 TO 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COC-Advesary Counsel Reimb	-10,000	0	-10,000	10,000.00	-20,000.00	-100.0%
114036 COC-Criminal Counsel Reimb						
114036 451427 Criminal Counsel Reimb	-70,000	0	-70,000	70,000.00	-140,000.00	100.0%
114036 521212 Legal-Criminal Counsel Reimb	70,000	0	70,000	32,316.80	37,683.20	46.2%
TOTAL COC-Criminal Counsel Reimb	0	0	0	102,316.80	-102,316.80	.0%
114037 COC-Traffic Counsel Reimb						
114037 451427 Traffic Counsel Reimb	-16,000	0	-16,000	16,000.00	-32,000.00	100.0%
114037 521212 Legal-Traffic Counsel Reimb	16,000	0	16,000	.00	16,000.00	.0%
TOTAL COC-Traffic Counsel Reimb	0	0	0	16,000.00	-16,000.00	.0%
11404 Commissioner						
11404 411100 General Property Taxes	-233,778	0	-233,778	-116,889.00	-116,889.00	50.0%
11404 421014 State Aid Wages Allocation	-23,956	0	-23,956	-6,520.00	-17,436.00	27.2%
11404 511110 Salary-Permanent Regular	139,790	0	139,790	59,895.38	79,894.62	42.8%
11404 511210 Wages-Regular	39,622	0	39,622	18,308.99	21,313.01	46.2%
11404 512141 Social Security	13,725	0	13,725	5,913.58	7,811.42	43.1%
11404 512142 Retirement (Employer)	11,751	0	11,751	5,122.43	6,628.57	43.6%
11404 512144 Health Insurance	28,403	0	28,403	12,257.09	16,145.91	43.2%
11404 512145 Life Insurance	21	0	21	5.61	15.39	26.7%
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	1,205.32	1,494.68	44.6%
11404 529160 Interpreter Fee	1,000	0	1,000	562.50	437.50	56.3%
11404 531311 Postage & Box Rent	2,400	0	2,400	1,063.61	1,336.39	44.3%
11404 531312 Office Supplies	1,200	0	1,200	1,182.20	17.80	98.5%
11404 531313 Printing & Duplicating	500	0	500	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	1,094.87	3,405.13	24.3%
11404 531324 Membership Dues	2,000	0	2,000	1,412.40	587.60	70.6%

FROM 2019 01 TO 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11404 531326 Advertising	0	0	0	160.33	-160.33	.0%
11404 532325 Registration	700	0	700	300.00	400.00	42.9%
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	321.17	328.83	49.4%
11404 535242 Maintain Machinery & Equip	400	0	400	387.00	13.00	96.8%
11404 571004 IP Telephony Allocation	283	0	283	141.48	141.52	50.0%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,883	0	1,883	941.52	941.48	50.0%
11404 591519 Other Insurance	1,054	0	1,054	526.98	527.02	50.0%
TOTAL Commissioner	0	0	0	-8,606.54	8,606.54	.0%
11405 Counseling						
11405 411100 General Property Taxes	-129,923	0	-129,923	-64,961.52	-64,961.48	50.0%
11405 451017 Mediation Fee	-28,000	0	-28,000	-15,956.13	-12,043.87	57.0%
11405 451018 Custody Studies	-32,000	0	-32,000	-10,499.58	-21,500.42	32.8%
11405 451025 Family Marriage Counseling	-9,000	0	-9,000	-2,861.82	-6,138.18	31.8%
11405 451412 Post Judgment Filing Fees	-7,500	0	-7,500	-3,819.20	-3,680.80	50.9%
11405 511110 Salary-Permanent Regular	61,978	0	61,978	12,324.61	49,653.39	19.9%
11405 511210 Wages-Regular	69,206	0	69,206	30,342.08	38,863.92	43.8%
11405 512141 Social Security	10,036	0	10,036	3,228.63	6,807.37	32.2%
11405 512142 Retirement (Employer)	7,642	0	7,642	2,331.74	5,310.26	30.5%
11405 512144 Health Insurance	29,898	0	29,898	10,188.28	19,709.72	34.1%
11405 512145 Life Insurance	18	0	18	5.05	12.95	28.1%
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	752.13	1,407.87	34.8%
11405 521219 Other Professional Serv	0	0	0	1,662.48	-1,662.48	.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	112.40	637.60	15.0%
11405 531301 Office Equipment	0	0	0	74.00	-74.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	388.99	611.01	38.9%
11405 531312 Office Supplies	750	0	750	639.63	110.37	85.3%
11405 531313 Printing & Duplicating	200	0	200	26.35	173.65	13.2%
11405 531324 Membership Dues	200	0	200	280.00	-80.00	140.0%
11405 531348 Educational Supplies	200	0	200	.00	200.00	.0%
11405 532325 Registration	1,730	0	1,730	280.00	1,450.00	16.2%

FROM 2019 01 TO 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11405 532332 Mileage	1,500	0	1,500	330.60	1,169.40	22.0%
11405 532334 Commercial Travel	350	0	350	.00	350.00	.0%
11405 532335 Meals	200	0	200	28.37	171.63	14.2%
11405 532336 Lodging	1,318	0	1,318	328.00	990.00	24.9%
11405 532339 Other Travel & Tolls	50	0	50	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	28.64	121.36	19.1%
11405 535242 Maintain Machinery & Equip	675	0	675	60.35	614.65	8.9%
11405 571004 IP Telephony Allocation	378	0	378	189.00	189.00	50.0%
11405 571009 MIS PC Group Allocation	4,734	0	4,734	2,367.00	2,367.00	50.0%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,506	0	1,506	753.00	753.00	50.0%
11405 591519 Other Insurance	809	0	809	404.52	404.48	50.0%
TOTAL Counseling	0	0	0	-27,987.40	27,987.40	.0%
11406 Farm Drainage Board						
11406 411100 General Property Taxes	-8,627	0	-8,627	-4,313.52	-4,313.48	50.0%
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	3,735.00	-3,735.00	.0%
11406 521212 Legal	2,500	0	2,500	3,261.41	-761.41	130.5%
11406 531312 Office Supplies	200	0	200	162.49	37.51	81.2%
11406 531313 Printing & Duplicating	100	0	100	39.66	60.34	39.7%
11406 531324 Membership Dues	100	0	100	100.00	.00	100.0%
11406 531349 Other Operating Expenses	0	0	0	228.95	-228.95	.0%
11406 532332 Mileage	800	0	800	1,079.47	-279.47	134.9%
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	5,608.46	-5,608.46	.0%
11407 Law Library						
11407 411100 General Property Taxes	-8,141	0	-8,141	-4,070.52	-4,070.48	50.0%
11407 531312 Office Supplies	50	0	50	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	1,478.04	5,221.96	22.1%
11407 531348 Educational Supplies	350	0	350	.00	350.00	.0%
11407 571004 IP Telephony Allocation	94	0	94	46.98	47.02	50.0%

FROM 2019 01 TO 2019 06

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11407 571009 MIS PC Group Allocation	947	0	947	473.52	473.48	50.0%
TOTAL Law Library	0	0	0	-2,071.98	2,071.98	.0%
11408 Register in Probate						
11408 411100 General Property Taxes	-174,586	0	-174,586	-87,292.98	-87,293.02	50.0%
11408 451403 Circuit Court Costs	-3,200	0	-3,200	-909.50	-2,290.50	28.4%
11408 451407 Filing Fees Due Co Probate	-17,000	0	-17,000	-6,816.54	-10,183.46	40.1%
11408 451408 Other Fees Due Co Probate	0	0	0	-20.00	20.00	.0%
11408 451428 Claim Against Estate Filing	-300	0	-300	-153.00	-147.00	51.0%
11408 511110 Salary-Permanent Regular	80,947	0	80,947	35,460.69	45,486.31	43.8%
11408 511210 Wages-Regular	52,532	0	52,532	13,972.40	38,559.60	26.6%
11408 511220 Wages-Overtime	0	0	0	107.71	-107.71	.0%
11408 512141 Social Security	10,211	0	10,211	3,659.51	6,551.49	35.8%
11408 512142 Retirement (Employer)	7,759	0	7,759	3,132.11	4,626.89	40.4%
11408 512144 Health Insurance	20,928	0	20,928	9,164.90	11,763.10	43.8%
11408 512145 Life Insurance	45	0	45	17.54	27.46	39.0%
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	784.26	799.74	49.5%
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	5,525.00	-5,525.00	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	1,734.55	1,265.45	57.8%
11408 531312 Office Supplies	750	0	750	1,120.61	-370.61	149.4%
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	200.00	-100.00	200.0%
11408 532332 Mileage	615	0	615	116.00	499.00	18.9%
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	77.97	122.03	39.0%
11408 571004 IP Telephony Allocation	189	0	189	94.50	94.50	50.0%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,845	0	1,845	922.50	922.50	50.0%
11408 591519 Other Insurance	826	0	826	413.16	412.84	50.0%
TOTAL Register in Probate	0	0	0	-12,433.68	12,433.68	.0%

FROM 2019 01 TO 2019 06

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL General Fund		40,000	0	40,000	-261,072.28	291,622.28	-652.7%
	TOTAL REVENUES	-2,836,315	-27,500	-2,863,815	-1,340,544.18	-1,523,270.82	
	TOTAL EXPENSES	2,876,315	27,500	2,903,815	1,079,471.90	1,814,893.10	
	GRAND TOTAL	40,000	0	40,000	-261,072.28	291,622.28	-652.7%

FROM 2019 01 TO 2019 12

	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	-160,318.35	.00	-224,445.65	41.7%
11501 511110 Salary-Permanent Regular	215,760	0	215,760	85,527.71	.00	130,232.29	39.6%
11501 511210 Wages-Regular	60,382	0	60,382	44,363.79	.00	16,018.21	73.5%
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	9,584.15	.00	11,552.85	45.3%
11501 512142 Retirement (Employer)	18,106	0	18,106	7,158.26	.00	10,947.74	39.5%
11501 512144 Health Insurance	38,867	0	38,867	17,893.91	.00	20,973.09	46.0%
11501 512145 Life Insurance	159	0	159	38.64	.00	120.36	24.3%
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	1,279.68	.00	1,600.32	44.4%
11501 521212 Legal	400	0	400	.00	.00	400.00	.0%
11501 521219 Other Professional Serv	0	0	0	13,989.70	.00	-13,989.70	.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	399.00	.00	471.00	45.9%
11501 531312 Office Supplies	900	0	900	262.05	.00	637.95	29.1%
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	806.32	.00	3,273.68	19.8%
11501 531324 Membership Dues	1,156	0	1,156	1,062.00	.00	94.00	91.9%
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	37.06	.00	462.94	7.4%
11501 532335 Meals	300	0	300	.00	.00	300.00	.0%
11501 532336 Lodging	1,200	0	1,200	549.75	.00	650.25	45.8%
11501 533225 Telephone & Fax	475	0	475	87.38	.00	387.62	18.4%
11501 535242 Maintain Machinery & Equip	750	0	750	141.51	.00	608.49	18.9%
11501 571004 IP Telephony Allocation	283	0	283	259.38	.00	23.62	91.7%
11501 571009 MIS PC Group Allocation	4,734	0	4,734	4,339.50	.00	394.50	91.7%
11501 571010 MIS Systems Grp Alloc(ISIS)	2,410	0	2,410	2,209.13	.00	200.87	91.7%
11501 591519 Other Insurance	1,727	0	1,727	1,583.23	.00	143.77	91.7%
TOTAL Corporation Counsel	0	0	0	37,002.62	.00	-37,002.62	.0%
GRAND TOTAL	0	0	0	37,002.62	.00	-37,002.62	.0%

FROM 2019 01 TO 2019 12

		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	-149,842.02	.00	-149,841.98	50.0%
11101 474023	Dept Vehicle Charges	0	0	0	-264.00	.00	264.00	.0%
11101 511110	Salary-Permanent Regular	153,018	0	153,018	61,521.22	.00	91,496.78	40.2%
11101 511210	Wages-Regular	59,236	0	59,236	25,874.66	.00	33,361.34	43.7%
11101 511330	Wages-Longevity Pay	324	0	324	.00	.00	324.00	.0%
11101 512141	Social Security	16,014	0	16,014	6,465.17	.00	9,548.83	40.4%
11101 512142	Retirement (Employer)	13,727	0	13,727	5,724.42	.00	8,002.58	41.7%
11101 512144	Health Insurance	29,898	0	29,898	12,902.12	.00	16,995.88	43.2%
11101 512145	Life Insurance	31	0	31	12.83	.00	18.17	41.4%
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	964.26	.00	1,195.74	44.6%
11101 521219	Other Professional Serv	0	0	0	10,624.56	63,625.44	-74,250.00	.0%
11101 531311	Postage & Box Rent	20	0	20	5.54	.00	14.46	27.7%
11101 531312	Office Supplies	500	0	500	447.92	.00	52.08	89.6%
11101 531313	Printing & Duplicating	700	0	700	1.58	.00	698.42	.2%
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	81.17	.00	418.83	16.2%
11101 532325	Registration	6,185	0	6,185	329.88	.00	5,855.12	5.3%
11101 532332	Mileage	50	0	50	.60	.00	49.40	1.2%
11101 532335	Meals	300	0	300	284.32	.00	15.68	94.8%
11101 532336	Lodging	1,000	0	1,000	266.85	.00	733.15	26.7%
11101 532339	Other Travel & Tolls	150	0	150	7.00	.00	143.00	4.7%
11101 533225	Telephone & Fax	175	0	175	148.90	.00	26.10	85.1%
11101 533228	Internet	0	45,610	45,610	.00	.00	45,610.00	.0%
11101 535242	Maintain Machinery & Equip	500	0	500	509.47	.00	-9.47	101.9%
11101 571004	IP Telephony Allocation	283	0	283	259.38	.00	23.62	91.7%
11101 571005	Duplicating Allocation	9	0	9	8.25	.00	.75	91.7%
11101 571009	MIS PC Group Allocation	4,734	0	4,734	4,339.50	.00	394.50	91.7%
11101 571010	MIS Systems Grp Alloc(ISIS)	1,506	0	1,506	1,380.50	.00	125.50	91.7%
11101 591519	Other Insurance	1,864	0	1,864	1,708.30	.00	155.70	91.6%
TOTAL Administrator		0	45,610	45,610	-11,562.87	63,625.44	-6,452.57	114.1%
GRAND TOTAL		0	45,610	45,610	-11,562.87	63,625.44	-6,452.57	114.1%

FROM 2019 01 TO 2019 12

	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	-37,461.00	.00	-37,461.00	50.0%
11102 421001 State Aid	-174,020	0	-174,020	-9,940.04	.00	-164,079.96	5.7%
11102 511210 Wages-Regular	55,967	0	55,967	24,357.59	.00	31,609.41	43.5%
11102 512141 Social Security	4,263	0	4,263	1,863.41	.00	2,399.59	43.7%
11102 512142 Retirement (Employer)	3,666	0	3,666	1,595.41	.00	2,070.59	43.5%
11102 512145 Life Insurance	15	0	15	6.30	.00	8.70	42.0%
11102 512173 Dental Insurance	1,080	0	1,080	482.13	.00	597.87	44.6%
11102 521219 Other Professional Serv	173,122	0	173,122	1,100.00	167,711.20	4,310.80	97.5%
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	80.61	.00	119.39	40.3%
11102 531313 Printing & Duplicating	150	0	150	137.34	.00	12.66	91.6%
11102 532325 Registration	2,000	0	2,000	2,400.00	.00	-400.00	120.0%
11102 532332 Mileage	750	0	750	.00	.00	750.00	.0%
11102 532336 Lodging	250	0	250	927.90	.00	-677.90	371.2%
11102 571004 IP Telephony Allocation	378	0	378	346.50	.00	31.50	91.7%
11102 571005 Duplicating Allocation	40	0	40	36.63	.00	3.37	91.6%
11102 571009 MIS PC Group Allocation	3,787	0	3,787	3,471.38	.00	315.62	91.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	753	0	753	690.25	.00	62.75	91.7%
11102 591519 Other Insurance	281	0	281	257.73	.00	23.27	91.7%
TOTAL Treatment Court	0	0	0	-9,647.86	167,711.20	-158,063.34	.0%
GRAND TOTAL	0	0	0	-9,647.86	167,711.20	-158,063.34	.0%

FROM 2019 01 TO 2019 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund								
11601 County Board								
11601 411100	General Property Taxes	-201,984	0	-201,984	-100,992.00	.00	-100,992.00	50.0%
11601 511110	Salary-Permanent Regular	25,740	0	25,740	10,670.00	.00	15,070.00	41.5%
11601 512141	Social Security	8,016	0	8,016	3,092.06	.00	4,923.94	38.6%
11601 512146	Workers Compensation	0	0	0	166.81	.00	-166.81	.0%
11601 514151	Per Diem	80,700	0	80,700	29,770.00	.00	50,930.00	36.9%
11601 531311	Postage & Box Rent	1,000	0	1,000	291.88	.00	708.12	29.2%
11601 531312	Office Supplies	1,000	0	1,000	172.79	.00	827.21	17.3%
11601 531313	Printing & Duplicating	2,000	0	2,000	925.39	.00	1,074.61	46.3%
11601 531321	Publication Of Legal Notice	15,000	0	15,000	5,833.39	.00	9,166.61	38.9%
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	6,577.78	.00	10,422.22	38.7%
11601 532335	Meals	1,000	0	1,000	86.82	.00	913.18	8.7%
11601 532336	Lodging	750	0	750	507.40	.00	242.60	67.7%
11601 533225	Telephone & Fax	50	0	50	15.49	.00	34.51	31.0%
11601 533236	Wireless Internet	480	0	480	.00	.00	480.00	.0%
11601 535242	Maintain Machinery & Equip	100	0	100	149.16	.00	-49.16	149.2%
11601 571004	IP Telephony Allocation	94	0	94	86.13	.00	7.87	91.6%
11601 571005	Duplicating Allocation	1,002	0	1,002	918.50	.00	83.50	91.7%
11601 571009	MIS PC Group Allocation	3,787	0	3,787	3,471.38	.00	315.62	91.7%
11601 571010	MIS Systems Grp Alloc(ISIS)	22,593	0	22,593	20,710.25	.00	1,882.75	91.7%
11601 591519	Other Insurance	172	0	172	157.85	.00	14.15	91.8%
11601 699999	Budgetary Fund Balance	0	-4,440	-4,440	.00	.00	-4,440.05	.0%
TOTAL County Board		0	0	0	-6,076.92	.00	6,076.92	.0%
GRAND TOTAL		0	0	0	-6,076.92	.00	6,076.92	.0%

FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11602 Board Indirect							
11602 411100 General Property Taxes	-231,389	0	-231,389	-115,694.52	.00	-115,694.48	50.0%
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	8,100.00	.00	10,400.00	43.8%
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	7,500.00	.00	.00	100.0%
11602 593415 Community Care Clinic	10,000	0	10,000	10,000.00	.00	.00	100.0%
11602 699999 Budgetary Fund Balance	0	-2,500	-2,500	.00	.00	-2,500.00	.0%
TOTAL Board Indirect	0	0	0	-24,094.52	.00	24,094.52	.0%
GRAND TOTAL	0	0	0	-24,094.52	.00	24,094.52	.0%

FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11603 Historical Commission							
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%