AGENDA

Executive Committee

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

Wednesday, July 31, 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 June 26, 2019 committee meeting minutes
7. Approval of July 9, 2019 county board minutes
8. Communications
9. Discussion and updates on Strategic Plan
10. 2020 Census Discussion
11. Discussion and possible action on forming a Complete Count Committee
12. Discussion and possible action on establishing a County Condemnation Commission per Wis Stat 32.08 and to establish an hourly rate per commissioner per 32.08 (4)
13. Comprehensive Plan Update
14. Financial reports (YTD)
    - Clerk of Courts
    - Corporation Counsel
    - County Administrator
    - County Board
    - County Clerk
15. County Administrator's monthly report
16. 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.
17. Reconvene in open session to take possible action on items discussed in closed session
18. Discussion and possible action on tentative future meeting schedule and agenda items.
19. 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

June 26, 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 and Steve Nass

   Excused: Jim Braughler

   Others Present: Ben Wehmeier, County Administrator; J. Blair Ward, Corporation Counsel; Anita Martin, Lake Mills, Frankie Fuller, Fort Atkinson.
3. **Certification of compliance with Open Meeting Law Requirements**
   Wehmeier certified compliance with the Open Meetings Law.
4. **Review of Agenda**
   Items 13 & 14 will be moved to accommodate the public.
5. **Public Comment**
   Fuller talked about La Crosse hiring a Flood Plain Manager and the process of filling in basements and reminded everyone about Brew with a View on Thursday.
   Martin invited everyone to the DATCP Meeting
6. **Approval of the May 30, 2019 committee meeting minutes**
   Draft minutes were provided for review.

   Motion by Nass/Mode to approve the May 30, 2019 committee meeting minutes as presented. Motion passed 4-0.
7. **Approval of the June 11, 2019 county board minutes**
   Draft minutes were provided for review.

   Motion by Mode/Nass to approve the June 11, 2019 County Board minutes as corrected. Motion passed 4-0.
8. **Communications**
   None
9. **Discussion and updates on Strategic Plan**
   Wehmeier has been in contact with Diane Chamness. More information will be coming in the future.
10. **Discussion and possible action on restructuring of County Board committees**
    Staff will draft recommendations for the County Board Rules and bring it to the Executive committee for their review. No action taken.
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.**

    Motion by Mode/Nass to convene in closed session. Roll call vote was taken. Motion passed 4-0.
12. **Reconvene in open session to take possible action on items discussed in closed session**
    Motion by Nass /Mode to reconvene in open session. Motion passed 4-0. No action taken.

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13. **Financial Reports (May)**
    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: Joint Department Head and Committee Chair kick off meeting; Rock River Landing – Joint City/County Park development, THRIVE marketing meetings, City of Oconomowoc, Interurban Phase III, Comp Plan meetings, Shannon Hough, LTE, 2020 Census, Farm Technology Media Day, finalizing broadband contract and communication system RFP and WI Policy Forum shared services study with municipalities. No action taken.

15. **Discussion and possible action on tentative future meeting schedule and agenda items**
    - Approval of June 26, 2019 Executive Committee meeting minutes
    - Approval of July 9, 2019 County Board meeting minutes
    - Strategic Plan Discussion and Update
    - 2020 Census Discussion
    - Comprehensive Plan Update
    - Closed Session
    - Financial Reports (June)

16. **Next meeting**: July 31, 2019 at 8:30 a.m.

17. **Adjourn**
    Motion by Nass /Mode to adjourn at 9:39 a.m. Motion approved 4-0.

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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	-192,382.02	.00	-192,381.98	50.0%
11501 511110 Salary-Permanent Regular	215,760	0	215,760	99,843.05	.00	115,916.95	46.3%
11501 511210 Wages-Regular	60,382	0	60,382	48,501.53	.00	11,880.47	80.3%
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	11,084.32	.00	10,052.68	52.4%
11501 512142 Retirement (Employer)	18,106	0	18,106	8,517.84	.00	9,588.16	47.0%
11501 512144 Health Insurance	38,867	0	38,867	21,880.28	.00	16,986.72	56.3%
11501 512145 Life Insurance	159	0	159	46.90	.00	112.10	29.5%
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	1,567.68	.00	1,312.32	54.4%
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	465.74	.00	404.26	53.5%
11501 531312 Office Supplies	900	0	900	294.58	.00	605.42	32.7%
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	1,152.67	.00	2,927.33	28.3%
11501 531324 Membership Dues	1,156	0	1,156	1,062.00	.00	94.00	91.9%
11501 531326 Advertising	0	0	0	490.00	.00	-490.00	.0%
11501 531348 Educational Supplies	500	0	500	.00	.00	500.00	.0%
11501 532325 Registration	1,200	0	1,200	500.00	.00	700.00	41.7%
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	105.08	.00	369.92	22.1%
11501 535242 Maintain Machinery & Equip	750	0	750	180.85	.00	569.15	24.1%
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	31,877.07	.00	-31,877.07	.0%
GRAND TOTAL	0	0	0	31,877.07	.00	-31,877.07	.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	-174,815.69	.00	-124,868.31	58.3%
11101 474023	Dept Vehicle Charges	0	0	0	-386.70	.00	386.70	.0%
11101 511110	Salary-Permanent Regular	153,018	0	153,018	77,781.82	.00	75,236.18	50.8%
11101 511210	Wages-Regular	59,236	0	59,236	32,709.56	.00	26,526.44	55.2%
11101 511330	Wages-Longevity Pay	324	0	324	.00	.00	324.00	.0%
11101 512141	Social Security	16,014	0	16,014	8,173.70	.00	7,840.30	51.0%
11101 512142	Retirement (Employer)	13,727	0	13,727	7,237.17	.00	6,489.83	52.7%
11101 512144	Health Insurance	29,898	0	29,898	16,639.34	.00	13,258.66	55.7%
11101 512145	Life Insurance	31	0	31	22.03	.00	8.97	71.1%
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	1,144.26	.00	1,015.74	53.0%
11101 521219	Other Professional Serv	0	65,000	65,000	20,405.56	62,844.44	-18,250.00	128.1%
11101 531311	Postage & Box Rent	20	0	20	5.54	.00	14.46	27.7%
11101 531312	Office Supplies	500	0	500	474.15	.00	25.85	94.8%
11101 531313	Printing & Duplicating	700	0	700	1.77	.00	698.23	.3%
11101 531322	Subscriptions	300	0	300	99.75	.00	200.25	33.3%
11101 531324	Membership Dues	2,500	0	2,500	1,121.00	.00	1,379.00	44.8%
11101 531351	Gas/Diesel	500	0	500	220.50	.00	279.50	44.1%
11101 532325	Registration	6,185	0	6,185	504.88	.00	5,680.12	8.2%
11101 532332	Mileage	50	0	50	.60	.00	49.40	1.2%
11101 532335	Meals	300	0	300	539.95	.00	-239.95	180.0%
11101 532336	Lodging	1,000	0	1,000	266.85	.00	733.15	26.7%
11101 532339	Other Travel & Tolls	150	0	150	44.00	.00	106.00	29.3%
11101 533225	Telephone & Fax	175	0	175	216.87	.00	-41.87	123.9%
11101 533228	Internet	0	45,610	45,610	.00	.00	45,610.00	.0%
11101 535242	Maintain Machinery & Equip	500	0	500	552.39	.00	-52.39	110.5%
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	110,610	110,610	4,655.23	62,844.44	43,110.33	61.0%
GRAND TOTAL		0	110,610	110,610	4,655.23	62,844.44	43,110.33	61.0%

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	-43,704.50	.00	-31,217.50	58.3%
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	30,874.14	.00	25,092.86	55.2%
11102 512141	Social Security	4,263	0	4,263	2,361.95	.00	1,901.05	55.4%
11102 512142	Retirement (Employer)	3,666	0	3,666	2,022.25	.00	1,643.75	55.2%
11102 512145	Life Insurance	15	0	15	8.90	.00	6.10	59.3%
11102 512173	Dental Insurance	1,080	0	1,080	572.13	.00	507.87	53.0%
11102 521219	Other Professional Serv	173,122	0	173,122	75,037.50	93,773.70	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	170.20	.00	29.80	85.1%
11102 531313	Printing & Duplicating	150	0	150	155.75	.00	-5.75	103.8%
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	1,431.00	.00	-1,181.00	572.4%
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	66,191.77	93,773.70	-159,965.47	.0%
GRAND TOTAL		0	0	0	66,191.77	93,773.70	-159,965.47	.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	-117,824.00	.00	-84,160.00	58.3%
11601 511110 Salary-Permanent Regular	25,740	0	25,740	12,815.00	.00	12,925.00	49.8%
11601 512141 Social Security	8,016	0	8,016	3,746.51	.00	4,269.49	46.7%
11601 512146 Workers Compensation	0	0	0	313.62	.00	-313.62	.0%
11601 514151 Per Diem	80,700	0	80,700	36,150.00	.00	44,550.00	44.8%
11601 531311 Postage & Box Rent	1,000	0	1,000	413.57	.00	586.43	41.4%
11601 531312 Office Supplies	1,000	0	1,000	244.43	.00	755.57	24.4%
11601 531313 Printing & Duplicating	2,000	0	2,000	1,086.07	.00	913.93	54.3%
11601 531321 Publication Of Legal Notice	15,000	0	15,000	7,656.66	.00	7,343.34	51.0%
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	525.00	.00	475.00	52.5%
11601 532332 Mileage	17,000	0	17,000	8,062.58	.00	8,937.42	47.4%
11601 532335 Meals	1,000	0	1,000	175.62	.00	824.38	17.6%
11601 532336 Lodging	750	0	750	507.40	.00	242.60	67.7%
11601 533225 Telephone & Fax	50	0	50	18.05	.00	31.95	36.1%
11601 533236 Wireless Internet	480	0	480	.00	.00	480.00	.0%
11601 535242 Maintain Machinery & Equip	100	0	100	191.75	.00	-91.75	191.8%
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	-9,261.63	.00	9,261.63	.0%
GRAND TOTAL	0	0	0	-9,261.63	.00	9,261.63	.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	-134,976.94	.00	-96,412.06	58.3%
11602 593405 JCEDC	127,389	0	127,389	127,389.00	.00	.00	100.0%
11602 593409 Literacy Council Donation	16,000	2,500	18,500	10,800.00	.00	7,700.00	58.4%
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	86,712.06	.00	-86,712.06	.0%
GRAND TOTAL	0	0	0	86,712.06	.00	-86,712.06	.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%

FROM 2019 01 TO 2019 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	-127,027	0	-127,027	-74,099.06	.00	-52,927.94	58.3%
11701 431001	Marriage License Fees	-31,600	0	-31,600	-13,585.00	.00	-18,015.00	43.0%
11701 431003	Conservation License Rev	-145	0	-145	-66.95	.00	-78.05	46.2%
11701 431007	DNR-ATV-Boat-Snow-Co Clerk	-20	0	-20	-3.25	.00	-16.75	16.3%
11701 451002	Private Party Photocopy	-30	0	-30	.00	.00	-30.00	.0%
11701 451003	Marriage Waiver Fees	-750	0	-750	-585.00	.00	-165.00	78.0%
11701 451024	DMV Temp License Plate Fees	-110	0	-110	-256.75	.00	146.75	233.4%
11701 451033	Marriage Lic Void / Refund	-400	0	-400	-140.00	.00	-260.00	35.0%
11701 451048	DMV Plates	-700	0	-700	-370.00	.00	-330.00	52.9%
11701 451308	Postage Fees	-1,300	0	-1,300	-581.70	.00	-718.30	44.7%
11701 451404	Passport Fees	-33,250	0	-33,250	-18,725.00	.00	-14,525.00	56.3%
11701 451413	Passport Photo Fees	-9,502	0	-9,502	-5,284.44	.00	-4,217.56	55.6%
11701 511110	Salary-Permanent Regular	79,123	0	79,123	47,985.73	.00	31,137.27	60.6%
11701 511210	Wages-Regular	51,705	0	51,705	42,865.23	.00	8,839.77	82.9%
11701 511220	Wages-Overtime	0	0	0	371.28	.00	-371.28	.0%
11701 511330	Wages-Longevity Pay	288	0	288	113.55	.00	174.45	39.4%
11701 512141	Social Security	10,030	0	10,030	6,297.55	.00	3,732.45	62.8%
11701 512142	Retirement (Employer)	8,588	0	8,588	5,430.70	.00	3,157.30	63.2%
11701 512144	Health Insurance	29,898	0	29,898	21,455.57	.00	8,442.43	71.8%
11701 512145	Life Insurance	82	0	82	20.14	.00	61.86	24.6%
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	1,482.14	.00	677.86	68.6%
11701 529167	Conservation Congress	650	0	650	1,350.16	.00	-700.16	207.7%
11701 531301	Office Equipment	0	0	0	1,029.70	.00	-1,029.70	.0%
11701 531303	Computer Equipmt & Software	0	0	0	3,911.64	.00	-3,911.64	.0%
11701 531311	Postage & Box Rent	3,200	0	3,200	1,574.07	.00	1,625.93	49.2%
11701 531312	Office Supplies	1,000	0	1,000	643.77	.00	356.23	64.4%
11701 531313	Printing & Duplicating	1,000	0	1,000	962.95	.00	37.05	96.3%
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	780.31	.00	-180.31	130.1%
11701 531351	Gas/Diesel	100	0	100	31.71	.00	68.29	31.7%
11701 532325	Registration	600	0	600	492.00	.00	108.00	82.0%
11701 532332	Mileage	200	0	200	33.60	.00	166.40	16.8%
11701 532335	Meals	150	0	150	121.44	.00	28.56	81.0%

FROM 2019 01 TO 2019 12

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 532336 Lodging	900	0	900	1,115.11	.00	-215.11	123.9%
11701 532339 Other Travel & Tolls	20	0	20	40.00	.00	-20.00	200.0%
11701 533225 Telephone & Fax	400	0	400	317.53	.00	82.47	79.4%
11701 533236 Wireless Internet	172	0	172	100.05	.00	71.95	58.2%
11701 571004 IP Telephony Allocation	283	0	283	259.38	.00	23.62	91.7%
11701 571005 Duplicating Allocation	317	0	317	290.62	.00	26.38	91.7%
11701 571009 MIS PC Group Allocation	6,154	0	6,154	5,641.13	.00	512.87	91.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,506	0	1,506	1,380.50	.00	125.50	91.7%
11701 591519 Other Insurance	871	0	871	798.82	.00	72.18	91.7%

FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	38,699.23	.00	-38,699.23	.0%

FROM 2019 01 TO 2019 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	-85,178	0	-85,178	-49,687.19	.00	-35,490.81	58.3%
11702 472004 Election Reimbursement	-22,000	0	-22,000	-24,133.20	.00	2,133.20	109.7%
11702 472007 Municipal Other Charges	-6,575	0	-6,575	-672.79	.00	-5,902.21	10.2%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	-2,809.81	.00	-2,190.19	56.2%
11702 473015 Election Maint Contracts	-13,833	0	-13,833	-17,175.00	.00	3,342.00	124.2%
11702 511210 Wages-Regular	24,369	0	24,369	7,735.94	.00	16,633.06	31.7%
11702 511220 Wages-Overtime	0	0	0	14.09	.00	-14.09	.0%
11702 512141 Social Security	1,864	0	1,864	526.95	.00	1,337.05	28.3%
11702 512142 Retirement (Employer)	1,538	0	1,538	507.61	.00	1,030.39	33.0%
11702 512144 Health Insurance	9,965	0	9,965	3,210.82	.00	6,754.18	32.2%
11702 512145 Life Insurance	4	0	4	.95	.00	3.05	23.8%
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	225.25	.00	494.75	31.3%
11702 514151 Per Diem	0	0	0	110.00	.00	-110.00	.0%
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	313.51	.00	1,186.49	20.9%
11702 531313 Printing & Duplicating	20,000	0	20,000	10,526.86	.00	9,473.14	52.6%
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	1.16	.00	48.84	2.3%
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	29.73	.00	-19.73	297.3%
11702 533225 17202 Telephone & Fax	10	0	10	.00	.00	10.00	.0%
11702 533236 Wireless Internet	1,980	0	1,980	282.35	.00	1,697.65	14.3%
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	86.13	.00	7.87	91.6%
11702 571005 Duplicating Allocation	28	0	28	25.63	.00	2.37	91.5%
11702 571009 MIS PC Group Allocation	2,840	0	2,840	2,603.37	.00	236.63	91.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	392	0	392	359.37	.00	32.63	91.7%
11702 591519 Other Insurance	119	0	119	108.68	.00	10.32	91.3%

FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-26,202.82	.00	26,202.82	.0%

FROM 2019 01 TO 2019 07

		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	-416,299.94	-297,357.06	58.3%
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	-636.15	536.15	636.2%
11401 441013	Ignition Interlock Surcharge	-10,500	0	-10,500	-6,552.68	-3,947.32	62.4%
11401 441014	Restitution Admin Surcharge	-700	0	-700	-655.53	-44.47	93.6%
11401 441020	Other Fines/Due County	-8,000	0	-8,000	-2,588.27	-5,411.73	32.4%
11401 442010	Restitution Revenue	-7,000	0	-7,000	-3,003.61	-3,996.39	42.9%
11401 442015	Restitution Surcharge	-20,000	0	-20,000	-8,825.41	-11,174.59	44.1%
11401 451014	CS Program Fees	-2,500	0	-2,500	-819.85	-1,680.15	32.8%
11401 451403	Circuit Court Costs	-55,000	0	-55,000	-25,920.20	-29,079.80	47.1%
11401 451405	Misc Court Fees	-130,000	0	-130,000	-57,710.20	-72,289.80	44.4%
11401 451411	Juvenile Pub Defender Reim	-3,000	0	-3,000	-1,937.44	-1,062.56	64.6%
11401 451418	Witness Reimbursement Fees	-100	0	-100	-47.23	-52.77	47.2%
11401 451419	Municipal Court	-2,000	0	-2,000	-995.00	-1,005.00	49.8%
11401 451423	Bonds Forfeited	-15,000	0	-15,000	-7,126.01	-7,873.99	47.5%
11401 451425	Psych Fees Reimbursement	-5,000	0	-5,000	-7,913.56	2,913.56	158.3%
11401 472310	County Reimbursements	0	0	0	-13,840.46	13,840.46	.0%
11401 474026	Dept Misc Charges	-50	0	-50	.00	-50.00	.0%
11401 481001	Interest & Dividends	-85,000	0	-85,000	-123,510.54	38,510.54	145.3%
11401 511110	Salary-Permanent Regular	79,518	0	79,518	60,088.70	19,429.30	75.6%
11401 511210	Wages-Regular	677,708	0	677,708	275,292.37	402,415.63	40.6%
11401 511220	Wages-Overtime	2,225	0	2,225	23,260.35	-21,035.35	%
11401 511240	Wages-Temporary	0	0	0	960.00	-960.00	.0%
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	26,622.19	31,574.81	45.7%
11401 512142	Retirement (Employer)	49,829	0	49,829	23,335.69	26,493.31	46.8%
11401 512144	Health Insurance	230,213	0	230,213	83,339.05	146,873.95	36.2%
11401 512145	Life Insurance	223	0	223	88.88	134.12	39.9%
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	7,000.53	10,783.47	39.4%

FROM 2019 01 TO 2019 07

		ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11401 521219	Other Professional Serv	50,000	0	50,000	22,828.65	27,171.35	45.7%
11401 521251	Transcripts	9,000	0	9,000	4,625.00	4,375.00	51.4%
11401 521255	Paper Service	1,500	0	1,500	.00	1,500.00	.0%
11401 529159	Witness Fee	3,000	0	3,000	370.80	2,629.20	12.4%
11401 529160	Interpreter Fee	45,000	0	45,000	27,078.36	17,921.64	60.2%
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	17,660.00	-5,660.00	147.2%
11401 529184	Jury-Misc	150	0	150	47.44	102.56	31.6%
11401 529186	Jury-Per Diem	30,000	0	30,000	6,325.97	23,674.03	21.1%
11401 529188	Jury-Soda	350	0	350	187.37	162.63	53.5%
11401 529190	Jury-Water Cooler	650	0	650	248.65	401.35	38.3%
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	932.02	2,317.98	28.7%
11401 531311	Postage & Box Rent	24,000	0	24,000	9,299.08	14,700.92	38.7%
11401 531312	Office Supplies	15,000	0	15,000	11,220.10	3,779.90	74.8%
11401 531313	Printing & Duplicating	4,500	0	4,500	921.30	3,578.70	20.5%
11401 531314	Small Items Of Equipment	500	0	500	.00	500.00	.0%
11401 531323	Subscriptions-Tax & Law	2,500	0	2,500	2,672.94	-172.94	106.9%
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	72.35	227.65	24.1%
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	656.00	82.00	88.9%
11401 532339	Other Travel & Tolls	0	0	0	10.00	-10.00	.0%
11401 533225	Telephone & Fax	4,200	0	4,200	2,482.63	1,717.37	59.1%
11401 535242	Maintain Machinery & Equip	4,500	0	4,500	3,362.27	1,137.73	74.7%
11401 571004	IP Telephony Allocation	2,550	0	2,550	1,487.50	1,062.50	58.3%
11401 571005	Duplicating Allocation	1,067	0	1,067	622.44	444.56	58.3%
11401 571009	MIS PC Group Allocation	24,617	0	24,617	14,359.94	10,257.06	58.3%
11401 571010	MIS Systems Grp Alloc(ISIS)	13,557	0	13,557	7,908.25	5,648.75	58.3%
11401 591519	Other Insurance	4,694	0	4,694	2,738.12	1,955.88	58.3%
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	14,000.00	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%

FROM 2019 01 TO 2019 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL Clerk of Courts	40,000	0	40,000	-180,346.63	215,446.63	-450.9%
11402 Judicial Support						
11402 411100 General Property Taxes	-312,092	0	-312,092	-182,053.69	-130,038.31	58.3%
11402 451046 Alcohol Bracelet Reimburse	-250	0	-250	.00	-250.00	.0%
11402 511110 Salary-Permanent Regular	43,929	0	43,929	27,829.04	16,099.96	63.4%
11402 511210 Wages-Regular	139,490	0	139,490	76,801.02	62,688.98	55.1%
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	7,731.18	6,347.82	54.9%
11402 512142 Retirement (Employer)	12,055	0	12,055	6,853.70	5,201.30	56.9%
11402 512144 Health Insurance	52,321	0	52,321	29,118.78	23,202.22	55.7%
11402 512145 Life Insurance	60	0	60	40.26	19.74	67.1%
11402 512150 FSA Contribution	7,000	0	7,000	.00	7,000.00	.0%
11402 512151 HSA Contribution	0	0	0	7,000.00	-7,000.00	.0%
11402 512173 Dental Insurance	3,780	0	3,780	2,002.45	1,777.55	53.0%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	4,500.00	.0%
11402 531312 Office Supplies	2,500	0	2,500	1,902.23	597.77	76.1%
11402 531313 Printing & Duplicating	700	0	700	.00	700.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	3,074.40	7,425.60	29.3%
11402 531326 Advertising	250	0	250	.00	250.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	476.58	1,523.42	23.8%
11402 533225 Telephone & Fax	1,200	0	1,200	483.00	717.00	40.3%
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	1,487.50	1,062.50	58.3%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,636	0	2,636	1,537.69	1,098.31	58.3%
11402 591519 Other Insurance	1,167	0	1,167	680.61	486.39	58.3%
TOTAL Judicial Support	0	0	0	-5,510.50	5,510.50	.0%
11403 Courts Reimbursements						
11403 411100 General Property Taxes	63,500	0	63,500	37,041.69	26,458.31	58.3%
11403 421001 State Aid	-70,000	0	-70,000	-10,773.00	-59,227.00	15.4%
11403 451427 Courts Reimbursement-Other	-58,500	0	-58,500	.00	-58,500.00	.0%
TOTAL Courts Reimbursements	-65,000	0	-65,000	26,268.69	-91,268.69	-40.4%

FROM 2019 01 TO 2019 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
114030 COC-GAL Indigent Contract						
114030 521212 ContractAtty/GAL-Non Crimina	210,000	0	210,000	107,166.20	102,833.80	51.0%
TOTAL COC-GAL Indigent Contract	210,000	0	210,000	107,166.20	102,833.80	51.0%
114031 COC-GAL Indigent Non-Contract						
114031 451427 GAL-FA/PA NonJuv/Probate	0	0	0	-76,563.62	76,563.62	.0%
114031 451427 14001 Courts Reimbursement-G	0	0	0	-20,529.48	20,529.48	.0%
114031 451427 14002 Courts Reimbursement-G	0	0	0	-34,459.20	34,459.20	.0%
114031 451427 14003 Courts Reimbursement-G	0	0	0	-5,150.09	5,150.09	.0%
114031 521212 NonContract GAL-NonCriminal	25,000	0	25,000	7,018.27	17,981.73	28.1%
TOTAL COC-GAL Indigent Non-Contract	25,000	0	25,000	-129,684.12	154,684.12	-518.7%
114032 COC-Advesary Counsel						
114032 451427 Atty-NonCriminal Reimb	-15,000	0	-15,000	-13,353.62	-1,646.38	89.0%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	1,456.00	13,544.00	9.7%
TOTAL COC-Advesary Counsel	0	0	0	-11,897.62	11,897.62	.0%
114033 COC-Criminal Counsel						
114033 451427 Atty-CF/CM Reimb	-250,000	0	-250,000	-103,888.88	-146,111.12	41.6%
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	-103,418.35	-56,581.65	64.6%
114034 COC-Traffic Counsel						
114034 451427 Atty-CT/TR Reimb	0	0	0	-23,067.59	23,067.59	.0%

FROM 2019 01 TO 2019 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
TOTAL COC-Traffic Counsel	0	0	0	-23,067.59	23,067.59	.0%
114035 COC-Advesary Counsel Reimb						
114035 451427 Advesary Counsel Reimb	-10,000	0	-10,000	10,000.00	-20,000.00	100.0%
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	44,401.70	25,598.30	63.4%
TOTAL COC-Criminal Counsel Reimb	0	0	0	114,401.70	-114,401.70	.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	-136,370.50	-97,407.50	58.3%
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	76,003.47	63,786.53	54.4%
11404 511210 Wages-Regular	39,622	0	39,622	23,270.82	16,351.18	58.7%
11404 512141 Social Security	13,725	0	13,725	7,507.18	6,217.82	54.7%
11404 512142 Retirement (Employer)	11,751	0	11,751	6,502.52	5,248.48	55.3%
11404 512144 Health Insurance	28,403	0	28,403	15,807.47	12,595.53	55.7%
11404 512145 Life Insurance	21	0	21	8.03	12.97	38.2%
11404 512150 FSA Contribution	4,000	0	4,000	.00	4,000.00	.0%

FROM 2019 01 TO 2019 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11404 512151 HSA Contribution	0	0	0	4,000.00	-4,000.00	.0%
11404 512173 Dental Insurance	2,700	0	2,700	1,430.32	1,269.68	53.0%
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	1,310.50	1,089.50	54.6%
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	1,787.57	2,712.43	39.7%
11404 531324 Membership Dues	2,000	0	2,000	1,412.40	587.60	70.6%
11404 531326 Advertising	0	0	0	160.33	-160.33	.0%
11404 531348 Educational Supplies	0	0	0	313.12	-313.12	.0%
11404 532325 Registration	700	0	700	300.00	400.00	42.9%
11404 532332 Mileage	746	0	746	132.24	613.76	17.7%
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	483.07	166.93	74.3%
11404 535242 Maintain Machinery & Equip	400	0	400	645.00	-245.00	161.3%
11404 571004 IP Telephony Allocation	283	0	283	165.06	117.94	58.3%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,883	0	1,883	1,098.44	784.56	58.3%
11404 591519 Other Insurance	1,054	0	1,054	614.81	439.19	58.3%
TOTAL Commissioner	0	0	0	1,806.55	-1,806.55	.0%
11405 Counseling						
11405 411100 General Property Taxes	-129,923	0	-129,923	-75,788.44	-54,134.56	58.3%
11405 451017 Mediation Fee	-28,000	0	-28,000	-18,919.38	-9,080.62	67.6%
11405 451018 Custody Studies	-32,000	0	-32,000	-12,369.63	-19,630.37	38.7%
11405 451025 Family Marriage Counseling	-9,000	0	-9,000	-4,180.00	-4,820.00	46.4%
11405 451412 Post Judgment Filing Fees	-7,500	0	-7,500	-4,574.20	-2,925.80	61.0%
11405 511110 Salary-Permanent Regular	61,978	0	61,978	18,486.92	43,491.08	29.8%
11405 511210 Wages-Regular	69,206	0	69,206	38,397.35	30,808.65	55.5%
11405 512141 Social Security	10,036	0	10,036	4,298.61	5,737.39	42.8%
11405 512142 Retirement (Employer)	7,642	0	7,642	3,138.98	4,503.02	41.1%
11405 512144 Health Insurance	29,898	0	29,898	13,925.50	15,972.50	46.6%
11405 512145 Life Insurance	18	0	18	8.85	9.15	49.2%
11405 512150 FSA Contribution	4,000	0	4,000	.00	4,000.00	.0%
11405 512151 HSA Contribution	0	0	0	2,000.00	-2,000.00	.0%
11405 512173 Dental Insurance	2,160	0	2,160	932.13	1,227.87	43.2%
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%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11405 529160 Interpreter Fee	4,000	0	4,000	.00	4,000.00	.0%
11405 531277 Collateral Record Charges	750	0	750	226.40	523.60	30.2%
11405 531301 Office Equipment	0	0	0	74.00	-74.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	450.73	549.27	45.1%
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	610.00	1,120.00	35.3%
11405 532332 Mileage	1,500	0	1,500	451.24	1,048.76	30.1%
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	33.16	116.84	22.1%
11405 535242 Maintain Machinery & Equip	675	0	675	71.70	603.30	10.6%
11405 571004 IP Telephony Allocation	378	0	378	220.50	157.50	58.3%
11405 571009 MIS PC Group Allocation	4,734	0	4,734	2,761.50	1,972.50	58.3%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,506	0	1,506	878.50	627.50	58.3%
11405 591519 Other Insurance	809	0	809	471.94	337.06	58.3%
TOTAL Counseling	0	0	0	-24,443.81	24,443.81	.0%
11406 Farm Drainage Board						
11406 411100 General Property Taxes	-8,627	0	-8,627	-5,032.44	-3,594.56	58.3%
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	164.74	35.26	82.4%
11406 531313 Printing & Duplicating	100	0	100	41.56	58.44	41.6%
11406 531324 Membership Dues	100	0	100	100.00	.00	100.0%
11406 531349 Other Operating Expenses	0	0	0	232.18	-232.18	.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	4,896.92	-4,896.92	.0%
11407 Law Library						
11407 411100 General Property Taxes	-8,141	0	-8,141	-4,748.94	-3,392.06	58.3%

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	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11407 531312 Office Supplies	50	0	50	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	2,361.84	4,338.16	35.3%
11407 531348 Educational Supplies	350	0	350	80.00	270.00	22.9%
11407 571004 IP Telephony Allocation	94	0	94	54.81	39.19	58.3%
11407 571009 MIS PC Group Allocation	947	0	947	552.44	394.56	58.3%
TOTAL Law Library	0	0	0	-1,699.85	1,699.85	.0%
11408 Register in Probate						
11408 411100 General Property Taxes	-174,586	0	-174,586	-101,841.81	-72,744.19	58.3%
11408 451403 Circuit Court Costs	-3,200	0	-3,200	-1,031.70	-2,168.30	32.2%
11408 451407 Filing Fees Due Co Probate	-17,000	0	-17,000	-11,281.00	-5,719.00	66.4%
11408 451408 Other Fees Due Co Probate	0	0	0	-20.00	20.00	.0%
11408 451428 Claim Against Estate Filing	-300	0	-300	-189.00	-111.00	63.0%
11408 511110 Salary-Permanent Regular	80,947	0	80,947	45,012.88	35,934.12	55.6%
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	4,336.43	5,874.57	42.5%
11408 512142 Retirement (Employer)	7,759	0	7,759	3,757.79	4,001.21	48.4%
11408 512144 Health Insurance	20,928	0	20,928	11,033.51	9,894.49	52.7%
11408 512145 Life Insurance	45	0	45	24.22	20.78	53.8%
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	874.26	709.74	55.2%
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	2,008.88	991.12	67.0%
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	260.00	425.00	38.0%
11408 531326 Advertising	300	0	300	.00	300.00	.0%
11408 531348 Educational Supplies	450	0	450	144.69	305.31	32.2%
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	164.00	328.00	33.3%

FROM 2019 01 TO 2019 07

	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL REVENUE	REMAINING REVENUE	PCT COLL
11408 533225 Telephone & Fax	200	0	200	112.21	87.79	56.1%
11408 571004 IP Telephony Allocation	189	0	189	110.25	78.75	58.3%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,845	0	1,845	1,076.25	768.75	58.3%
11408 591519 Other Insurance	826	0	826	482.02	343.98	58.4%
TOTAL Register in Probate	0	0	0	-17,669.47	17,669.47	.0%
TOTAL General Fund	40,000	0	40,000	-217,197.88	252,297.88	-543.0%
TOTAL REVENUES	-2,836,315	-27,500	-2,863,815	-1,573,405.84	-1,290,409.16	
TOTAL EXPENSES	2,876,315	27,500	2,903,815	1,356,207.96	1,542,707.04	
GRAND TOTAL	40,000	0	40,000	-217,197.88	252,297.88	-543.0%