

AGENDA

Executive Committee

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

Wednesday, October 30, 2019 8:30 a.m.

Committee Members

Amy Rinard, Chair; Jim Braugher, 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 August 28, 2019 committee meeting minutes
7. Approval of October 8 and October 22, 2019 county board minutes
8. Communications
9. Comprehensive Plan Update
10. Discussion and possible action on entering into a Joint Development Agreement with Badger State Solar regarding the development, construction and operation of a solar photovoltaic electrical generating facility in Jefferson County
11. Discussion on Board Rules – review Committees Consolidation
12. Discussion and Possible Action on Strategic Plan
13. Financial reports (YTD)
 - 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**

August 28, 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 Braugher, Amy Rinard, Jim Schroeder and Steve Nass.
Excused: Jim Mode

Others Present: Ben Wehmeier, County Administrator; Anita Martin, Lake Mills; Supervisor Walt Christensen; Audrey McGraw, County Clerk; J. Blair Ward, Corporation Counsel and Frankie Fuller.
3. **Certification of compliance with Open Meeting Law Requirements**
Wehmeier certified compliance with the Open Meetings Law.
4. **Review of Agenda**
No Changes.
5. **Public Comment**
 - Anita Martin asked for support of Resolutions 8 & 9
 - Christensen asked the committee to support Resolution 43.
 - Frank Fuller asked to set up a committee to evaluate what Jefferson County has and what we can do better on climate control.
6. **Approval of the July 31, 2019 committee meeting minutes**
Draft minutes were provided for review.

Motion by Schroeder/Braugher to approve the July 31, 2019 committee meeting minutes as presented. Motion passed 4-0.
7. **Approval of the August 13, 2019 county board minutes**
Draft minutes were provided for review.

Motion by Braugher/Nass to approve the August 13, 2019 County Board minutes as corrected. Motion passed 4-0.
8. **Communications**
None
9. **Comprehensive Plan Update**
Wehmeier said that every municipality and township is meeting with the consultants this week. There will be another round of regional meetings scheduled. No action taken.
10. **Discussion and possible action on Wisconsin Counties Association (WCA) Resolutions**
The following resolutions were reviewed:
 - Resolution 1 – Support the Continuation of the Knowles – Nelson Stewardship Program
WCA Recommendation: Adopt
Executive Committee: Support
 - Resolution 2 – Support Funding Renewal for the Knowles-Nelson Stewardship Program
WCA Recommendation: Adopt
Executive Committee: Support
 - Resolution 3 – Support of Reforming Wisconsin's Eminent Domain Laws
WCA Recommendation: Adopt as Amended
Executive Committee: Support

- Resolution 4 – Requesting a Change in the Definition of “Forester”
WCA Recommendation: Adopt
No action taken.
- Resolution 5 – Executive Committee: Supporting a National Estuarine Research Reserve (NERR) Designation for Northeast Wisconsin
WCA Recommendation: Indefinitely postpone.
Executive Committee: Support if needed.
- Resolution 6 – Conducting Additional Research on Chronic Wasting Disease to Improve Testing, Treatment and Management Options
WCA Recommendation: Adopt
Executive Committee: Support.
- Resolution 7 – Enacting Stronger Regulations to Limit the Spread of CWD
WCA Recommendation: Adopt
Executive Committee: Support.
- Resolution 8 – Recommending Modifications of Wisconsin Administrative Rule NR 210 to Improve Surface Water Quality and Address Public Health concerns when Sewage is not Required to be Disinfected Seasonally
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 9 – Executive Committee: Supporting Provisions in Both SB 137 and AB 21 Which are Beneficial in Combatting the Contamination of Groundwater by Nitrates and Other Sources
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 10 – Requesting Additional State Funding for Child Protective Services
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 11 – Requesting Support for Legislation Aimed at Decreasing the Level of Child Poverty and Racial Disparities in the State of Wisconsin
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 12 – Support Requiring All Tobacco or Nicotine Products Be Kept Behind the Counter to Protect the Health of Youth
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 13 – Requesting and Supporting the Efforts of Wisconsin the Federal Government, Cities and Villages in Eau Claire County to Regulate Conversion Therapy by Mental Health Professionals to Persons Under the Age of 18
WCA Recommendation: Indefinitely postpone.
No action taken.
- Resolution 14 – Human Services/Health Services Expansion
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 15 – Executive Committee: Supporting the Improvement of Instructional Programs for Nursing Aids
WCA Recommendation: Indefinitely postpone.
No action taken. Executive Committee: Support if needed.

- Resolution 16 – Opposing 2019 Assembly Bill 76 and 2019 Senate Bill 103 Relative to Hours of Instructional Program for Nurse’s Aides
WCA Recommendation: Indefinitely postpone.
No action taken. Executive Committee: Support if needed.
- Resolution 17 – Certified Nursing Assistant Training Requirements
WCA Recommendation: Indefinitely postpone.
No action taken. Executive Committee: Support if needed.
- Resolution 18 – Executive Committee: Supporting Reforms for Family Care Funding
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 19 – Executive Committee: Supporting Medicaid Reimbursement for Senior Living Facilities
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 20 – Requesting that the Wisconsin Department of Health Services Consider an Increase in Reimbursement Rates for the Five Lowest Labor Rate Regions to the Statewide Direct Care Target by Reinvesting Unexpected Medicaid Funds Within the Nursing Home Budget
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 21 – Executive Committee: Supporting the State of Wisconsin Fully Funding Operating Costs of Secured Residential Care Centers for Children and Youth (SRCCCY)
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 22 – Regional Emergency Detention Bed Need
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 23 – Urging the State Legislature to Change State Law to Allow the Transportation of Individuals Under Protective Custody of Emergency Detention
WCA Recommendation: Refer to the Board of Directors
No action taken. Executive Committee: Support if needed.
- Resolution 24 – Executive Committee: Support for Legalization of Medical Cannabis
WCA Recommendation: Indefinitely postpone.
No action taken.
- Resolution 25 – Opposing the Legalization of Recreational Marijuana
WCA Recommendation: Indefinitely postpone.
No action taken.
- Resolution 26 – Executive Committee: Supporting Increasing State Funding for and Expanding Access to the Treatment Alternatives and Diversion (TAD) Grant Program
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 27 – Encouraging Wisconsin Counties Association to Work with Wisconsin State Legislature to Provide for Additional Programs and Funding for Combating and Treatment of Methamphetamine Abuse
WCA Recommendation: Adopt
Executive Committee: Support

- Resolution 28 –Supporting a Comprehensive Response to Methamphetamine and Opioid Addiction
WCA Recommendation: Indefinitely postpone.
No action taken. Executive Committee: Support if needed.
- Resolution 29 - Urging the State of Wisconsin to Implement a Comprehensive Communications Infrastructure Solution
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 30 – Requesting an Actuarial Analysis of Creating a “County Jailer” WRS Occupation as Proposed in LRB 0856/1
WCA Recommendation: Indefinitely postpone.
No action taken. Wehmeier Executive Committee: Supports.
- Resolution 31 – Urging the State of Wisconsin to Comprehensively Review State Laws Pertaining to the Sale and Use of Fireworks
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 32 –Supporting Legislation Addressing Illegal Activities Associated with Adult Entertainment Establishments
WCA Recommendation: Adopt as amended by the Resolutions Committee.
Executive Committee: Support
- Resolution 33 –Support for the Expansion of the Wisconsin Department of Corrections Opening Avenues to Re-Entry Success (OARS) Program to the Entire State of Wisconsin
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 34 - Supporting Legislation Encouraging Regionalization of Emergency Medical Services and Incentivizing Emergency Medical Services Volunteers
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 35 – Volunteer Emergency Medical Response
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 36 – Requesting Elimination of the 0% Levy Cap Imposed on Wisconsin Counties
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 37 –Supporting County or Regional Based Property Tax Assessments
WCA Recommendation: Refer to the Board of Directors
Executive Committee: Support
- Resolution 38 – Supporting State Legislative Changes that Would Permit Wisconsin County Governments to Generate New Revenue and Reduce the Reliance on Property Taxes Through a Binding Referendum Process
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 39 – Supporting State Legislative Changes to Require that State Mandates be Fully Funded
WCA Recommendation: Adopt

Executive Committee: Support

- Resolution 40 – Supporting Updating Statutory Provisions for Bidding Requirements, County's Ability to Utilize Design-Build Construction Method and Public Private Partnerships
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 41 – Supporting Legislation to Create a Statewide Library System
WCA Recommendation: Indefinitely postpone.
No action taken. Wehmeier Opposes.
- Resolution 42 – Supporting Expansion of Amtrak Services Chicago-Milwaukee-LaCrosse-Twin Cities
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 43 – Encouraging the Modification of State Law to Clarify that Revenues Generated by Forfeitures for Overweight Vehicles are to be Paid to the Highway Department Responsible for Maintaining the Road upon Which the Violation Took Place
WCA Recommendation: Refer to the Board of Directors.
Oppose- Additional studies/clarification needed.
- Resolution 44 – Supporting the UW-Eau Claire Science and Health Sciences Building Project
WCA Recommendation: Indefinitely postpone.
No action taken.
- Resolution 45 – Supporting Affordable Higher Education and Lower Student Debt
WCA Recommendation: Indefinitely postpone.
No action taken.
- Resolution 46 – Requesting the Next Commissioned Submarine be Named After the State of Wisconsin
WCA Recommendation: Indefinitely postpone.
No action taken.
- Resolution 47 – Recommending Changes to the Wisconsin Farmland Preservation Program
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 48 – Increased Payments to Towns with County forest from \$0.30 to \$2.00 Per Acre
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 49 – Requesting Wisconsin Department of Natural Resources Environmental Fee Exemption for Municipal Solid Waste, 30% Residual Disposal
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 50 – Requesting that Medicaid Funding for Nursing Home Facilities be Increased Significantly in each Fiscal Year of the 2019-21 Wisconsin State Budget in Order to Address Shortcomings Related to Nursing Home Staff Shortages and Overall Funding Deficits
WCA Recommendation: Adopt
Executive Committee: Support

- Resolution 51 – Requesting that the Legislature Work to Address the Workforce Crisis in the 2019-21 Wisconsin State Budget
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 52 – Support of Increased County Child Executive Committee: Support Funding
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 53 – Supporting an Increase in County Child Executive Committee: Support Funding
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 54 – Urging the State of Wisconsin to Increase Funding for County Child Executive Committee: Support Agencies
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 55 – Support for Increased County Child Executive Committee: Support Funding
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 56 – Requesting Increased Annual Funding for Child Executive Committee: Support Program
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 57 – Requesting that State Funding for County Child Executive Committee: Support Agencies be Increased by \$1.50 Million General Purpose Revenue (GPR) in Each Fiscal Year of the 2019-21 Wisconsin State Budget
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 58 – Requesting Increased Funding and Oversight Reforms for Wisconsin's Child Protective Services System
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 59 – Requesting Increased Funding and Oversight Reforms for Wisconsin's Child Protective Services System
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 60 – Requesting Increased Funding and Oversight Reforms for Wisconsin's Child Protective Services System
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 61 – Requesting that the State of Wisconsin Increase the Children and Family Aids Allocation to Counties in the 2019-21 State Biennial Budget by \$30 Million Annually
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 62 – Medicaid Expansion
WCA Recommendation: Adopt
Executive Committee: Support

- Resolution 63 – Encouraging the State Legislature and the Governor to Executive Committee: Support Medicaid Expansion in Wisconsin
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 64 – Requesting Support for Legislative Action to Upgrade Local 911 Centers for Next Generation 911 Transition
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 65 – Action to Address the Mental Health Epidemic in County Jails
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 66 – Requesting Support for Increased State Funding for Circuit Courts, District Attorneys' Offices and the State Public Defender
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 67 – Supporting Increasing the Compensation for Defense Counsel Appointed by the Wisconsin Public Defender's Office
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 68 – Urging the State of Wisconsin to Increase Compensation for Defense Counsel Assigned by the State Public Defender
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 69 – Urging the State of Wisconsin to Increase Compensation for Defense Counsel Assigned by the State Public Defender
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 70 – Action to Support Legislation Funding Additional Assistant District Attorney Positions
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 71 – Affirming the Right of All Wisconsin Citizens to Fair and Equal Representation and Requesting the Enactment of a Non-Partisan Process for the preparation of Legislative and Congressional Redistricting Plan
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 72 – Urging Restoration of Funding for UW-Extension
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 73 – Urging the State Legislature to Increase the Public Work Limit From \$25,000
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 74 – Supporting State Legislative Changes to Require State Shared Revenue Payments to Counties by Indexed for Inflation in Every Biennial Budget
WCA Recommendation: Adopt
Executive Committee: Support

- Resolution 75 – Requesting Legislation to Close the Dark Stores Loophole
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 76 – Urging the State Legislature to Adopt Legislation to Close the Dark Stores Loophole Based Upon the Results of the November 6, 2018 Dark Stores Advisory Referendum
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 77 – Urging the Governor and Wisconsin Legislature to Find a Sustainable Solution to Fund Wisconsin's Transportation System
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 78 – Urging the State of Wisconsin to "Just Fix It" as it Relates to Funding Wisconsin's Transportation System
WCA Recommendation: Adopt
Executive Committee: Support
- Resolution 79 – Requesting Funding from the State of Wisconsin for Repairs and Improvements
WCA Recommendation: Adopt
Executive Committee: Support

11. Financial Reports (YTD)

- 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.

12. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: department budget meetings, policy review of Personnel Ordinance, meetings with Rock, Walworth and Washington County Administrators, employee appreciation lunch, United Way Strategic Plan, WMMIC Board of Directors, meetings with team of insurance advisors, Comp Plan meetings, Policy Forum on shared services, Joint Review Board meetings, Maas Brothers facility meetings, Broadband meetings. No action taken.

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 at a.m. Roll call vote was taken.
Motion passed 4-0.

14. Reconvene in open session to take possible action on items discussed in closed session

Motion by Nass/Braughler to reconvene in open session at a.m. Motion passed 4-0. No action taken.

Motion by Nass/Rinard to approve the chairman's recommendation to the administrator's contract and award the \$5,000 bonus. Motion passed 4-0.

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

- Approval of August 28, 2019 Executive Committee meeting minutes
- Approval of September 10, 2019 County Board meeting minutes
- Comprehensive Plan Update

- Discussion on draft of County Board Rules regarding combination of committees
- Review and possible action on “Our Guiding Principles” from the Strategic Plan.
- Closed Session
- Financial Reports

16. **Next meeting:** September 25, 2019 at 8:30 a.m. October 30, 2019 at 8:30 a.m.

17. **Adjourn**

Motion by Nass /Schroeder to adjourn at 9:38 a.m. Motion approved 5-0.

DRAFT

10/21/2019
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Jefferson County
CLERK OF COURTS

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FROM 2019 01 TO 2019 09

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11401 Clerk of Courts							
11401 511110 Salary-Permanent Regular	79,518	0	79,518	98,228.94		-18,710.94	123.5%
11401 511210 Wages-Regular	677,708	0	677,708	353,598.77		324,109.23	52.2%
11401 511220 Wages-Overtime	2,225	0	2,225	23,363.31		-21,138.31	%
11401 511240 Wages-Temporary	0	0	0	2,187.50		-2,187.50	.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	35,260.07		22,936.93	60.6%
11401 512142 Retirement (Employer)	49,829	0	49,829	30,975.38		18,853.62	62.2%
11401 512144 Health Insurance	230,213	0	230,213	109,932.68		120,280.32	47.8%
11401 512145 Life Insurance	223	0	223	114.87		108.13	51.5%
11401 512146 Workers Compensation	0	0	0	2,255.93		-2,255.93	.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	9,212.98		8,571.02	51.8%
11401 521219 Other Professional Serv	50,000	0	50,000	26,601.52		23,398.48	53.2%
11401 521251 Transcripts	9,000	0	9,000	7,062.00		1,938.00	78.5%
11401 521255 Paper Service	1,500	0	1,500	.00		1,500.00	.0%
11401 529159 Witness Fee	3,000	0	3,000	1,231.64		1,768.36	41.1%
11401 529160 Interpreter Fee	45,000	0	45,000	41,868.76		3,131.24	93.0%
11401 529182 Jury-Meals	1,500	0	1,500	896.71		603.29	59.8%
11401 529183 Jury-Mileage	12,000	0	12,000	8,345.99		3,654.01	69.5%
11401 529184 Jury-Misc	150	0	150	105.17		44.83	70.1%
11401 529186 Jury-Per Diem	30,000	0	30,000	24,520.00		5,480.00	81.7%
11401 529188 Jury-Soda	350	0	350	318.44		31.56	91.0%
11401 529190 Jury-Water Cooler	650	0	650	346.85		303.15	53.4%
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	19.10		80.90	19.1%
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	3,580.39		-330.39	110.2%
11401 531311 Postage & Box Rent	24,000	0	24,000	12,325.66		11,674.34	51.4%
11401 531312 Office Supplies	15,000	0	15,000	14,975.22		24.78	99.8%
11401 531313 Printing & Duplicating	4,500	0	4,500	1,487.32		3,012.68	33.1%
11401 531314 Small Items Of Equipment	500	0	500	.00		500.00	.0%
11401 531323 Subscriptions-Tax & Law	2,500	0	2,500	3,765.78		-1,265.78	150.6%
11401 531324 Membership Dues	300	0	300	370.00		-70.00	123.3%
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%

10/21/2019
17:04:11

Jefferson County
CLERK OF COURTS

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FROM 2019 01 TO 2019 09

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11401	532325	Registration	395	0	395	170.00	225.00	43.0%
11401	532332	Mileage	1,000	0	1,000	377.00	623.00	37.7%
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	3,319.66	880.34	79.0%
11401	535242	Maintain Machinery & Equip	4,500	0	4,500	4,811.43	-311.43	106.9%
11401	571004	IP Telephony Allocation	2,550	0	2,550	1,912.50	637.50	75.0%
11401	571005	Duplicating Allocation	1,067	0	1,067	800.28	266.72	75.0%
11401	571009	MIS PC Group Allocation	24,617	0	24,617	18,462.78	6,154.22	75.0%
11401	571010	MIS Systems Grp Alloc (ISIS)	13,557	0	13,557	10,167.75	3,389.25	75.0%
11401	591519	Other Insurance	4,694	0	4,694	4,175.19	518.81	88.9%
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	18,872.40	-7,489.43	114.3%
11401	594822	Capital Improvement Building	15,000	0	15,000	.00	15,000.00	.0%
TOTAL Clerk of Courts		1,461,962	27,500	1,489,462	895,426.09		552,918.88	%
11402 Judicial Support								
11402	511110	Salary-Permanent Regular	43,929	0	43,929	37,802.86	6,126.14	86.1%
11402	511210	Wages-Regular	139,490	0	139,490	104,597.50	34,892.50	75.0%
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	10,518.80	3,560.20	74.7%
11402	512142	Retirement (Employer)	12,055	0	12,055	9,327.58	2,727.42	77.4%
11402	512144	Health Insurance	52,321	0	52,321	38,150.68	14,170.32	72.9%
11402	512145	Life Insurance	60	0	60	51.98	8.02	86.6%
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	2,677.50	1,102.50	70.8%
11402	531243	Furniture & Furnishings	4,500	0	4,500	64.88	4,435.12	1.4%
11402	531312	Office Supplies	2,500	0	2,500	2,885.21	-385.21	115.4%
11402	531313	Printing & Duplicating	700	0	700	.00	700.00	.0%
11402	531323	Subscriptions-Tax & Law	10,500	0	10,500	5,152.53	5,347.47	49.1%
11402	531326	Advertising	250	0	250	.00	250.00	.0%
11402	531348	Educational Supplies	2,000	0	2,000	872.58	1,127.42	43.6%
11402	533225	Telephone & Fax	1,200	0	1,200	615.90	584.10	51.3%
11402	535242	Maintain Machinery & Equip	11,000	0	11,000	9,532.62	1,467.38	86.7%

10/21/2019
17:04:11

Jefferson County
CLERK OF COURTS

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FROM 2019 01 TO 2019 09

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 571004 IP Telephony Allocation	2,550	0	2,550	1,912.50		637.50	75.0%
11402 571010 MIS Systems Grp Alloc (ISIS)	2,636	0	2,636	1,977.03		658.97	75.0%
11402 591519 Other Insurance	1,167	0	1,167	1,011.27		155.73	86.7%
TOTAL Judicial Support	312,342	0	312,342	234,159.17		78,182.83	%
114030 COC-GAL Indigent Contract							
114030 521212 ContractAtty/GAL-Non Criminal	210,000	0	210,000	139,944.16		70,055.84	66.6%
TOTAL COC-GAL Indigent Contract	210,000	0	210,000	139,944.16		70,055.84	%
114031 COC-GAL Indigent Non-Contract							
114031 521212 NonContract GAL-NonCriminal	25,000	0	25,000	9,692.91		15,307.09	38.8%
TOTAL COC-GAL Indigent Non-Contract	25,000	0	25,000	9,692.91		15,307.09	%
114032 COC-Advesary Counsel							
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	2,233.00		12,767.00	14.9%
TOTAL COC-Advesary Counsel	15,000	0	15,000	2,233.00		12,767.00	%
114033 COC-Criminal Counsel							
114033 521212 NonContractAtty-CF/CM	90,000	0	90,000	470.53		89,529.47	.5%
TOTAL COC-Criminal Counsel	90,000	0	90,000	470.53		89,529.47	%
114036 COC-Criminal Counsel Reimb							
114036 521212 Legal-Criminal Counsel Reimb	70,000	0	70,000	54,458.78		15,541.22	77.8%

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FROM 2019 01 TO 2019 09

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL COC-Criminal Counsel Reimb	70,000	0	70,000	54,458.78		15,541.22	%
114037 COC-Traffic Counsel Reimb							
114037 521212 Legal-Traffic Counsel Reimb	16,000	0	16,000	.00		16,000.00	.0%
TOTAL COC-Traffic Counsel Reimb	16,000	0	16,000	.00		16,000.00	%
11404 Commissioner							
11404 511110 Salary-Permanent Regular	139,790	0	139,790	103,618.13		36,171.87	74.1%
11404 511210 Wages-Regular	39,622	0	39,622	31,777.06		7,844.94	80.2%
11404 512141 Social Security	13,725	0	13,725	10,239.15		3,485.85	74.6%
11404 512142 Retirement (Employer)	11,751	0	11,751	8,868.46		2,882.54	75.5%
11404 512144 Health Insurance	28,403	0	28,403	20,710.55		7,692.45	72.9%
11404 512145 Life Insurance	21	0	21	10.45		10.55	49.8%
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	1,912.50		787.50	70.8%
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	1,858.42		541.58	77.4%
11404 531312 Office Supplies	1,200	0	1,200	1,529.30		-329.30	127.4%
11404 531313 Printing & Duplicating	500	0	500	.00		500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	2,826.62		1,673.38	62.8%
11404 531324 Membership Dues	2,000	0	2,000	1,472.40		527.60	73.6%
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	649.41		.59	99.9%
11404 535242 Maintain Machinery & Equip	400	0	400	1,032.00		-632.00	258.0%
11404 571004 IP Telephony Allocation	283	0	283	212.22		70.78	75.0%
11404 571010 MIS Systems Grp Alloc (ISIS)	1,883	0	1,883	1,412.28		470.72	75.0%
11404 591519 Other Insurance	1,054	0	1,054	972.96		81.04	92.3%
TOTAL Commissioner	257,734	0	257,734	194,570.10		63,163.90	%

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FROM 2019 01 TO 2019 09

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11405 Counseling							
11405 511110 Salary-Permanent Regular	61,978	0	61,978	28,905.68		33,072.32	46.6%
11405 511210 Wages-Regular	69,206	0	69,206	52,369.41		16,836.59	75.7%
11405 512141 Social Security	10,036	0	10,036	6,134.21		3,901.79	61.1%
11405 512142 Retirement (Employer)	7,642	0	7,642	4,523.98		3,118.02	59.2%
11405 512144 Health Insurance	29,898	0	29,898	19,086.60		10,811.40	63.8%
11405 512145 Life Insurance	18	0	18	12.65		5.35	70.3%
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	1,317.87		842.13	61.0%
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	393.32		356.68	52.4%
11405 531301 Office Equipment	0	0	0	74.00		-74.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	593.52		406.48	59.4%
11405 531312 Office Supplies	750	0	750	1,025.29		-275.29	136.7%
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	571.30		928.70	38.1%
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	42.58		107.42	28.4%
11405 535242 Maintain Machinery & Equip	675	0	675	1,236.07		-561.07	183.1%
11405 571004 IP Telephony Allocation	378	0	378	283.50		94.50	75.0%
11405 571009 MIS PC Group Allocation	4,734	0	4,734	3,550.50		1,183.50	75.0%
11405 571010 MIS Systems Grp Alloc (ISIS)	1,506	0	1,506	1,129.50		376.50	75.0%
11405 591519 Other Insurance	809	0	809	717.33		91.67	88.7%
TOTAL Counseling	206,423	0	206,423	127,887.51		78,535.49	%
<hr/>							
11406 Farm Drainage Board							
11406 511110 Salary-Permanent Regular	3,300	0	3,300	.00		3,300.00	.0%

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FROM 2019 01 TO 2019 09

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11406 512141 Social Security	252	0	252	.00		252.00	.0%
11406 514151 Per Diem	0	0	0	4,120.00		-4,120.00	.0%
11406 521212 Legal	2,500	0	2,500	3,870.16		-1,370.16	154.8%
11406 531312 Office Supplies	200	0	200	165.21		34.79	82.6%
11406 531313 Printing & Duplicating	100	0	100	49.65		50.35	49.7%
11406 531324 Membership Dues	100	0	100	100.00		.00	100.0%
11406 531349 Other Operating Expenses	0	0	0	240.14		-240.14	.0%
11406 532332 Mileage	800	0	800	1,302.19		-502.19	162.8%
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	8,627	0	8,627	11,162.35		-2,535.35	%
11407 Law Library							
11407 531312 Office Supplies	50	0	50	.00		50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	3,687.54		3,012.46	55.0%
11407 531348 Educational Supplies	350	0	350	179.00		171.00	51.1%
11407 571004 IP Telephony Allocation	94	0	94	70.47		23.53	75.0%
11407 571009 MIS PC Group Allocation	947	0	947	710.28		236.72	75.0%
TOTAL Law Library	8,141	0	8,141	4,647.29		3,493.71	%
11408 Register in Probate							
11408 511110 Salary-Permanent Regular	80,947	0	80,947	61,388.52		19,558.48	75.8%
11408 511210 Wages-Regular	52,532	0	52,532	28,203.97		24,328.03	53.7%
11408 511220 Wages-Overtime	0	0	0	107.71		-107.71	.0%
11408 512141 Social Security	10,211	0	10,211	6,585.60		3,625.40	64.5%
11408 512142 Retirement (Employer)	7,759	0	7,759	5,762.63		1,996.37	74.3%
11408 512144 Health Insurance	20,928	0	20,928	15,941.88		4,986.12	76.2%
11408 512145 Life Insurance	45	0	45	32.55		12.45	72.3%
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	1,259.14		324.86	79.5%
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	120.00		130.00	48.0%

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FROM 2019 01 TO 2019 09

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 529160 Interpreter Fee	0	0	0	5,735.70		-5,735.70	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	2,463.68		536.32	82.1%
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	335.00		350.00	48.9%
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	250.00		-150.00	250.0%
11408 532332 Mileage	615	0	615	205.32		409.68	33.4%
11408 532335 Meals	178	0	178	.00		178.00	.0%
11408 532336 Lodging	492	0	492	328.00		164.00	66.7%
11408 533225 Telephone & Fax	200	0	200	151.00		49.00	75.5%
11408 571004 IP Telephony Allocation	189	0	189	141.75		47.25	75.0%
11408 571010 MIS Systems Grp Alloc (ISIS)	1,845	0	1,845	1,383.75		461.25	75.0%
11408 591519 Other Insurance	826	0	826	730.38		95.62	88.4%
TOTAL Register in Probate	195,086	0	195,086	138,646.81		56,439.19	%
TOTAL General Fund	2,876,315	27,500	2,903,815	1,813,298.70		1,049,399.27	%
TOTAL EXPENSES	2,876,315	27,500	2,903,815	1,813,298.70		1,049,399.27	

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Jefferson County
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FROM 2019 01 TO 2019 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	2,876,315	27,500	2,903,815	1,813,298.70		1,049,399.27	%

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Jefferson County
CORPORATION COUNSEL (OCTOBER)

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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	-320,636.70	.00	-64,127.30	83.3%
11501 511110 Salary-Permanent Regular	215,760	0	215,760	157,968.21	.00	57,791.79	73.2%
11501 511210 Wages-Regular	60,382	0	60,382	62,802.55	.00	-2,420.55	104.0%
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	16,145.28	.00	4,991.72	76.4%
11501 512142 Retirement (Employer)	18,106	0	18,106	13,261.74	.00	4,844.26	73.2%
11501 512144 Health Insurance	38,867	0	38,867	33,604.63	.00	5,262.37	86.5%
11501 512145 Life Insurance	159	0	159	71.60	.00	87.40	45.0%
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	2,399.73	.00	480.27	83.3%
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	282.29	.00	-282.29	.0%
11501 531311 Postage & Box Rent	870	0	870	581.88	.00	288.12	66.9%
11501 531312 Office Supplies	900	0	900	495.28	.00	404.72	55.0%
11501 531313 Printing & Duplicating	0	0	0	90.57	.00	-90.57	.0%
11501 531314 Small Items Of Equipment	200	0	200	681.11	.00	-481.11	340.6%
11501 531323 Subscriptions-Tax & Law	4,080	0	4,080	2,191.72	.00	1,888.28	53.7%
11501 531324 Membership Dues	1,156	0	1,156	1,102.00	.00	54.00	95.3%
11501 531326 Advertising	0	0	0	659.72	.00	-659.72	.0%
11501 531348 Educational Supplies	500	0	500	793.13	.00	-293.13	158.6%
11501 532325 Registration	1,200	0	1,200	500.00	.00	700.00	41.7%
11501 532332 Mileage	500	0	500	93.90	.00	406.10	18.8%
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	167.58	.00	307.42	35.3%
11501 535242 Maintain Machinery & Equip	750	0	750	266.51	.00	483.49	35.5%
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	1,949.33	.00	-222.33	112.9%
TOTAL Corporation Counsel	0	0	0	1,912.61	.00	-1,912.61	.0%
GRAND TOTAL	0	0	0	1,912.61	.00	-1,912.61	.0%

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Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
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11101 Administrator							
<hr/>							
11101 411100 General Property Taxes	-299,684	-137,360	-437,044	-249,736.70	.00	-187,307.30	57.1%
11101 474023 Dept Vehicle Charges	0	0	0	-615.98	.00	615.98	.0%
11101 511110 Salary-Permanent Regular	153,018	0	153,018	115,303.02	.00	37,714.98	75.4%
11101 511210 Wages-Regular	59,236	0	59,236	46,379.38	.00	12,856.62	78.3%
11101 511330 Wages-Longevity Pay	324	0	324	.00	.00	324.00	.0%
11101 512141 Social Security	16,014	0	16,014	11,973.28	.00	4,040.72	74.8%
11101 512142 Retirement (Employer)	13,727	0	13,727	10,590.17	.00	3,136.83	77.1%
11101 512144 Health Insurance	29,898	0	29,898	22,868.04	.00	7,029.96	76.5%
11101 512145 Life Insurance	31	0	31	31.23	.00	.23	100.7%
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	1,684.26	.00	475.74	78.0%
11101 521219 Other Professional Serv	0	91,750	91,750	25,935.04	57,314.96	8,500.00	90.7%
11101 531303 Computer Equipmt & Software	0	0	0	395.68	.00	-395.68	.0%
11101 531311 Postage & Box Rent	20	0	20	5.54	.00	14.46	27.7%
11101 531312 Office Supplies	500	0	500	482.26	.00	17.74	96.5%
11101 531313 Printing & Duplicating	700	0	700	19.10	.00	680.90	2.7%
11101 531322 Subscriptions	300	0	300	359.75	.00	-59.75	119.9%
11101 531324 Membership Dues	2,500	0	2,500	1,201.00	.00	1,299.00	48.0%
11101 531351 Gas/Diesel	500	0	500	317.42	.00	182.58	63.5%
11101 532325 Registration	6,185	0	6,185	1,091.88	.00	5,093.12	17.7%
11101 532332 Mileage	50	0	50	.60	.00	49.40	1.2%
11101 532335 Meals	300	0	300	668.98	.00	-368.98	223.0%
11101 532336 Lodging	1,000	0	1,000	266.85	.00	733.15	26.7%
11101 532339 Other Travel & Tolls	150	0	150	54.00	.00	96.00	36.0%
11101 533225 Telephone & Fax	175	0	175	295.62	.00	-120.62	168.9%
11101 533228 Internet	0	45,610	45,610	.00	.00	45,610.00	.0%
11101 535242 Maintain Machinery & Equip	500	0	500	656.17	.00	-156.17	131.2%
11101 535352 Vehicle Parts & Repairs	0	0	0	30.00	.00	-30.00	.0%
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	1,744.00	.00	120.00	93.6%
TOTAL Administrator	0	0	0	1,988.22	57,314.96	-59,303.18	.0%
GRAND TOTAL	0	0	0	1,988.22	57,314.96	-59,303.18	.0%

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Jefferson County
TREATMENT COURT (YEAR TO DATE)

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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							
11102 Treatment Court							
11102 411100 General Property Taxes	-74,922	0	-74,922	-62,435.00	.00	-12,487.00	83.3%
11102 421001 State Aid	-174,020	0	-174,020	-77,420.61	.00	-96,599.39	44.5%
11102 511210 Wages-Regular	55,967	0	55,967	43,907.24	.00	12,059.76	78.5%
11102 512141 Social Security	4,263	0	4,263	3,359.02	.00	903.98	78.8%
11102 512142 Retirement (Employer)	3,666	0	3,666	2,875.93	.00	790.07	78.4%
11102 512145 Life Insurance	15	0	15	11.50	.00	3.50	76.7%
11102 512173 Dental Insurance	1,080	0	1,080	842.13	.00	237.87	78.0%
11102 521219 Other Professional Serv	173,122	0	173,122	133,277.50	34,623.70	5,220.80	97.0%
11102 531303 Computer Equipmt & Software	2,200	0	2,200	.00	.00	2,200.00	.0%
11102 531311 Postage & Box Rent	40	0	40	1.21	.00	38.79	3.0%
11102 531312 Office Supplies	200	0	200	250.07	.00	-50.07	125.0%
11102 531313 Printing & Duplicating	150	0	150	259.82	.00	-109.82	173.2%
11102 531319 Other Operating Supplies	0	0	0	1,100.00	.00	-1,100.00	.0%
11102 532325 Registration	2,000	0	2,000	2,880.00	.00	-880.00	144.0%
11102 532332 Mileage	750	0	750	.00	.00	750.00	.0%
11102 532336 Lodging	250	0	250	1,677.00	.00	-1,427.00	670.8%
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	399.88	.00	-118.88	142.3%
TOTAL Treatment Court	0	0	0	55,530.45	34,623.70	-90,154.15	.0%
GRAND TOTAL	0	0	0	55,530.45	34,623.70	-90,154.15	.0%

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

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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							
11601 County Board							
11601 411100 General Property Taxes	-201,984	0	-201,984	-168,320.00	.00	-33,664.00	83.3%
11601 511110 Salary-Permanent Regular	25,740	0	25,740	19,250.00	.00	6,490.00	74.8%
11601 512141 Social Security	8,016	0	8,016	5,755.66	.00	2,260.34	71.8%
11601 512146 Workers Compensation	0	0	0	313.62	.00	-313.62	.0%
11601 514151 Per Diem	80,700	0	80,700	55,905.00	.00	24,795.00	69.3%
11601 531311 Postage & Box Rent	1,000	0	1,000	487.33	.00	512.67	48.7%
11601 531312 Office Supplies	1,000	0	1,000	247.92	.00	752.08	24.8%
11601 531313 Printing & Duplicating	2,000	0	2,000	1,602.60	.00	397.40	80.1%
11601 531321 Publication Of Legal Notice	15,000	0	15,000	10,199.11	.00	4,800.89	68.0%
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	13,052.32	.00	3,947.68	76.8%
11601 532335 Meals	1,000	0	1,000	301.91	.00	698.09	30.2%
11601 532336 Lodging	750	0	750	703.00	.00	47.00	93.7%
11601 533225 Telephone & Fax	50	0	50	25.82	.00	24.18	51.6%
11601 533236 Wireless Internet	480	0	480	.00	.00	480.00	.0%
11601 535242 Maintain Machinery & Equip	100	0	100	293.90	.00	-193.90	293.9%
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	180.65	.00	-8.65	105.0%
11601 699999 Budgetary Fund Balance	0	-4,440	-4,440	.00	.00	-4,440.05	.0%
TOTAL County Board	0	0	0	-22,977.90	.00	22,977.90	.0%
GRAND TOTAL	0	0	0	-22,977.90	.00	22,977.90	.0%

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Jefferson County
BOARD INDIRECT (YEAR TO DATE)

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FROM 2019 01 TO 2019 12

	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	-192,824.20	.00	-38,564.80	83.3%
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	13,500.00	.00	5,000.00	73.0%
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	31,564.80	.00	-31,564.80	.0%
GRAND TOTAL	0	0	0	31,564.80	.00	-31,564.80	.0%

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Jefferson County
 HISTORICAL COUNCIL (YEAR TO DATE)

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	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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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	-105,855.80	.00	-21,171.20	83.3%
11701 431001 Marriage License Fees	-31,600	0	-31,600	-25,695.00	.00	-5,905.00	81.3%
11701 431003 Conservation License Rev	-145	0	-145	-84.40	.00	-60.60	58.2%
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	-1,145.00	.00	395.00	152.7%
11701 451024 DMV Temp License Plate Fees	-110	0	-110	-70.00	.00	-40.00	63.6%
11701 451033 Marriage Lic Void / Refund	-400	0	-400	-230.00	.00	-170.00	57.5%
11701 451048 DMV Plates	-700	0	-700	-668.70	.00	-31.30	95.5%
11701 451308 Postage Fees	-1,300	0	-1,300	-607.20	.00	-692.80	46.7%
11701 451404 Passport Fees	-33,250	0	-33,250	-25,165.00	.00	-8,085.00	75.7%
11701 451413 Passport Photo Fees	-9,502	0	-9,502	-7,121.52	.00	-2,380.48	74.9%
11701 511110 Salary-Permanent Regular	79,123	0	79,123	66,244.93	.00	12,878.07	83.7%
11701 511210 Wages-Regular	51,705	0	51,705	57,512.78	.00	-5,807.78	111.2%
11701 511220 Wages-Overtime	0	0	0	391.97	.00	-391.97	.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	8,663.00	.00	1,367.00	86.4%
11701 512142 Retirement (Employer)	8,588	0	8,588	7,587.45	.00	1,000.55	88.3%
11701 512144 Health Insurance	29,898	0	29,898	29,141.62	.00	756.38	97.5%
11701 512145 Life Insurance	82	0	82	23.38	.00	58.62	28.5%
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	2,144.44	.00	15.56	99.3%
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	2,267.48	.00	932.52	70.9%
11701 531312 Office Supplies	1,000	0	1,000	853.04	.00	146.96	85.3%
11701 531313 Printing & Duplicating	1,000	0	1,000	1,715.35	.00	-715.35	171.5%
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	780.31	.00	-180.31	130.1%
11701 531351 Gas/Diesel	100	0	100	30.00	.00	70.00	30.0%
11701 532325 Registration	600	0	600	492.00	.00	108.00	82.0%
11701 532332 Mileage	200	0	200	163.21	.00	36.79	81.6%
11701 532335 Meals	150	0	150	153.44	.00	-3.44	102.3%

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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	1,223.92	.00	-323.92	136.0%
11701 532339 Other Travel & Tolls	20	0	20	40.00	.00	-20.00	200.0%
11701 533225 Telephone & Fax	400	0	400	423.74	.00	-23.74	105.9%
11701 533236 Wireless Internet	172	0	172	139.57	.00	32.43	81.1%
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	920.62	.00	-49.62	105.7%

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FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	33,743.06	.00	-33,743.06	.0%

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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	-70,981.70	.00	-14,196.30	83.3%
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	-6,132.79	.00	-442.21	93.3%
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	-13,632.50	.00	-200.50	98.6%
11702 511210 Wages-Regular	24,369	0	24,369	10,471.88	.00	13,897.12	43.0%
11702 511220 Wages-Overtime	0	0	0	16.91	.00	-16.91	.0%
11702 512141 Social Security	1,864	0	1,864	711.21	.00	1,152.79	38.2%
11702 512142 Retirement (Employer)	1,538	0	1,538	687.00	.00	851.00	44.7%
11702 512144 Health Insurance	9,965	0	9,965	4,182.38	.00	5,782.62	42.0%
11702 512145 Life Insurance	4	0	4	1.19	.00	2.81	29.8%
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	306.80	.00	413.20	42.6%
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	391.87	.00	1,108.13	26.1%
11702 531313 Printing & Duplicating	20,000	0	20,000	10,575.85	.00	9,424.15	52.9%
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	33.97	.00	-23.97	339.7%
11702 533225 17202 Telephone & Fax	10	0	10	.00	.00	10.00	.0%
11702 533236 Wireless Internet	1,980	0	1,980	469.19	.00	1,510.81	23.7%
11702 535242 Maintain Machinery & Equip	39,915	0	39,915	49,492.39	.00	-9,577.39	124.0%
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	184.38	.00	-65.38	154.9%

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2019 01 TO 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	-33,449.29	.00	33,449.29	.0%