

Jefferson County
Joint Executive and Finance Committee
Agenda

Date: Thursday, April 16, 2020
Time: 8:30 a.m.

Finance Committee members:

Richard Jones (Chair), Russell Kutz (Secretary), Amy Rinard, George Jaeckel (Vice Chair), Conor Nelan

Executive Committee members:

Amy Rinard (Chair), Jim Braughler (Vice Chair), Steve Nass (Secretary), Jim Mode, Jim Schroeder

Topic: Joint Executive and Finance Committee Meeting
Time: Apr 16, 2020 08:30 AM Central Time (US and Canada)

[Join Zoom Meeting](#)
<https://zoom.us/j/200855724>

Meeting ID: 200 855 724#
Dial by your location: +1 312 626 6799 US (Chicago)

Public Access:
Jefferson County Courthouse
311 S. Center Avenue, Room 205
Jefferson, WI 53549

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of Finance Committee minutes for March 10, 2020
6. Approval of Executive Committee minutes for February 25, 2020
7. Approval of the March 10, 2020 and March 19, 2020 County Board Minutes
8. Communications
9. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
10. Discussion and possible action on procedure for Organizational Meeting
11. Discussion and possible action on procedure for County Board Rules
12. Discussion and possible action on Annual Report Process
13. Discussion and possible action on suspension of foreclosure on property tax delinquent properties under Jefferson County's Real Estate Tax Foreclosure Policy
14. Discussion on 2020 projections of budget vs. actual revenues and expenditures
15. Review of the financial statements and department update for February 2020 – Finance Department
16. Review of the financial statements and department update for February 2020 – Treasurer's Office
17. Review of the financial statements and department update for February 2020 – Child Support Office
18. Review of the financial statements and department update for February 2020 – Administration
19. Review of the financial statements and department update for February 2020 – County Board
20. Review of the financial statements and department update for February 2020 – Corporation Counsel
21. Review of the financial statements and department update for February 2020 – County Clerk
22. Review of the financial statements and department update for February 2020 – Clerk of Courts
23. Update on contingency fund balance
24. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
25. Discussion and possible action on Continuity of Operations
26. Discussion and possible action of ratification of County Administrator action taken under the emergency declaration
27. County Administrator Report
28. Set future meeting schedule, next meeting date, and possible agenda items
29. Review of invoices
30. Discussion and possible action on determining disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties

31. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on setting minimum bids, selling and considering offers to purchase on tax foreclosed properties and other county owned properties and pursuant to section 19.85 (1)(g) Wis. Stats. to confer with legal counsel concerning strategy to be adopted by Jefferson County with respect to litigation in which it is or is likely to become involved for the purpose of discussion and possible action on claims against Jefferson County
32. Reconvene in open session for action on closed session items if necessary
33. Adjourn

Next scheduled meetings: Thursday, May 14, 2020 (Regular Meeting)
 Tuesday, June 9, 2020 (Regular Meeting)
 Thursday, July 9, 2020 (Regular Meeting)
 Thursday, August 13, 2020 (Regular Meeting)

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
Finance Committee Minutes
March 10, 2020**

Committee members: Jones, Richard (Chair) Kutz, Russell (Secretary)
Rinard, Amy Nelan, Conor
Jaeckel, George (Vice Chair)

1. **Call to order** – Richard Jones called the meeting to order at 5:00 p.m.
2. **Roll call (establish a quorum)** – Finance Committee members present were Richard Jones, Russell Kutz, Conor Nelan and Amy Rinard. Richard Jones was excused. Other County Board members present were James Schroeder and Walt Christensen. Staff in attendance were County Administrator, Ben Wehmeier; Finance Director, Marc DeVries; Assistant Finance Director, Tammy Worzalla; Corporation Counsel Paralegal Sarana Stolar, Assistant Treasurer Kelly Stade, Health Department Director Gail Scott, Land and Water Conservation Interim Director Patricia Cicero, Veterans Services Director Yvonne Duesterhoeft, and Assistant Corporation Counsel Yelena Zarwell. Members of the public present were Tyler Kubicek from City of Watertown and Bruce Knipfer from City of Jefferson.
3. **Certification of compliance with the Open Meetings Law** – County Administrator Wehmeier certified compliance with the Open Meetings Law.
4. **Approval of the agenda** –The Committee moved items number 18 and 19 after item 9. The agenda was approved.
5. **Approval of Finance Committee minutes for February 11, 2020** - A motion was made by Rinard/Kutz to approve the minutes for February 11, 2020. The motion passed 3-0 with Jaeckel abstaining.
6. **Communications** – None.
7. **Public Comment** – None.
8. **Discussion and possible action to Amend Ordinance 2015-30, Establishing a procedure to set elected official salaries** – Motion by Nelan/Rinard to approve the Ordinance and the accompanying resolution establishing total annual compensation for County elected officials pursuant to Wis. Stat. Section 59.22 and forward to the Board of Supervisors for approval. The motion passed 4-0.
9. **Discussion and possible action on Amending the 2020 Jefferson County Health Department license and inspection fee schedule for Establishments Licensed Under the Department of Agriculture, Trade and Consumer Protection Agent Contract** – Health Department Director Scott explained that the license and inspection fees included in the proposed resolution had not been adjusted since 2015. The resolution also introduces a pre-inspection fee for change of owner that is less than the pre-inspection fee that is currently charged for a new building with a downward adjustment for the re-inspection fee. Motion by Rinard/Kutz to approve the resolution and recommend approval to the Board of Supervisors. The motion passed 4-0.

- 10. Discussion and possible action on determining disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties** – Veterans Services Director Dueterhoeft introduced Mr. Knipfer and explained that he is a disabled veteran seeking benefits from the VA. The process is taking longer than originally thought and Mr. Knipfer is requesting to extend the time to take judgment on the property. The property is currently not on the list of foreclosures. Dueterhoeft will report on progress at the next Finance Committee meeting. No action was taken.
- 11. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on setting minimum bids, selling and considering offers to purchase on tax foreclosed properties and other county owned properties and pursuant to section 19.85 (1)(g) Wis. Stats. to confer with legal counsel concerning strategy to be adopted by Jefferson County with respect to litigation in which it is or is likely to become involved for the purpose of discussion and possible action on claims against Jefferson County** – The Committee voted by roll call to convene into closed session. The motion passed 4-0.
- 12. Reconvene in open session for action on closed session items if necessary** – Motion by Rinard/Nelan to reconvene into open session. The motion passed 4-0.
- 13. Discussion and possible action on Accepting Parents Supporting Parents Program grant funding through the Wisconsin Department of Children and Families and creating one full-time Family Well-Being Coordinator position at the Human Services Department** – Wehmeier explained that the position was fully funded and would be re-examined at the end the grant term. The Human Services Board has already approved the program and has recommended approval of the resolution. Motion by Rinard/Nelan to approve the resolution and recommend passage to the Board of Supervisors. The motion passed 4-0.
- 14. Discussion and possible action on contingency transfer to Sheriff's Department for reimbursement of expenses related to parking lot vandalism** – Chief Deputy Jeff Parker requests reimbursement for staff that suffered damage to their vehicles from vandalism in the southeast parking lot at the Courthouse. Motion by Jaeckel/Rinard to approve the reimbursement and transfer \$3,000 from contingency funding to the Sheriff's Department to pay for the reimbursements. The motion passed 4-0.
- 15. Discussion and possible action on ratification of contract with True North Consulting Group LLC** – Wehmeier explained that True North Consulting had worked on the Requests for Proposals and also had assisted with evaluating the proposals and recommending a vendor. Wehmeier is requesting permission to extend the contract with True North to include contract negotiations and contract management throughout the project for an amount of \$175,000. These funds are already budgeted in the Sheriff's Department. Motion by Nelan/Rinard to extend the contract with True North. The motion passed 4-0.
- 16. Discussion and possible action on Amending the 2020 Land and Water Conservation Department Budget** – Interim Director Patricia Cicero explained that the County has been allocated \$11,129.21 in multi-discharger phosphorus variance fees restricted for projects that reduce phosphorus from nonpoint sources. She is seeking an amendment to her budget to be able to spend the funds.

Motion by Rinard/Kutz to approve the resolution amending the 2020 budget and recommending approval to the Board of Supervisors. The motion passed 4-0.

- 17. Discussion and possible action on claims against Jefferson County** – Director DeVries explained the claim against the County was for damages that were allegedly caused by a snowplow. Jefferson County’s insurance carrier, WMMIC, has reviewed the claim and is recommending to deny. Motion by Kutz/Nelan to deny the claim and forward the resolution that denies the claim to the Board of Supervisors. The motion passed 4-0.
- 18. Discussion and possible action on ratifying a contract with StrucRite for architectural and engineering services related to the South Campus building improvements** – Wehmeier explained that the County was under contract with StrucRite for architectural and engineering services related to the construction of a retaining wall at the Human Services complex. Wehmeier is requesting to extend the contract to include architectural and engineering services related to various proposed improvements to the South Campus buildings. Motion by Rinard/Nelan to approve the contract extension. The motion passed 4-0.
- 19. Discussion and possible action on authorizing contingency fund transfer to offset fiscal year 2019 departmental deficits** – DeVries explained that the contingency transfer request totals \$37,104 to cover budget overages in the Corporation Counsel and Medical Examiner offices. Motion by Jaeckel/Rinard to approve the contingency transfers and forward the resolution for the transfers to the Board of Supervisors. The motion passed 4-0.
- 20. Discussion and possible action on authorizing year end requests to carry over funds for fiscal year 2019** – DeVries explained that the year-end results appeared to be favorable but that is in part due to several projects that were budgeted that were either not started yet or incomplete as of December 31, 2019. There were some positive results to report pertaining to revenues such as sales tax exceeding budget by approximately \$400,000 and investment income exceeding budget by approximately \$200,000. The carryover amounts include some projects that were discussed in the strategic plan and budget documents that will allow the County to advance in those areas. Motion by Rinard/Nelan to approve the resolution authorizing the carryover amounts and forwarding to the Board of Supervisors. The motion passed 4-0.
- 21. Review of the financial statements and department update for December 2019-Finance Department** – No action taken.
- 22. Review of the financial statements and department update for December 2019-Treasurers Department** – No action taken.
- 23. Review of the financial statements and department update for December 2019-Child Support Department** - No action taken.
- 24. Discussion 2020 projections of budget vs. actual.** No action taken.
- 25. Update on contingency fund balance** - The current balance of 2019 general contingency funds before any action taken at the current meeting is \$65,975. The other contingency fund balance is \$279,175 and the vested benefits balance is \$290,000. The balance of the 2020 contingency funds

before any action taken at the current meeting is \$571,824. There are currently no contingency funds budgeted in the other contingency line, and the vested benefits balance is \$300,000.

26. Discussion of funding for projects related to the new Highway Facilities and sale of old Highway Facilities. Wehmeier updated the Committee on the progress of the old highway site.

27. Set future meeting schedule, next meeting date, and possible agenda items – The next meeting is scheduled for April 9, 2020 at 10:00 am.

28. Review of Invoices - After review of the invoices, a motion was made by Kutz/Rinard to approve the payment of invoices totaling \$4,987,176.35. The motion passed 4-0.

29. Adjourn – A motion was made by Nelan/Rinard to adjourn at 6:48 p.m. The motion passed 4-0.

Respectfully submitted,

Russell Kutz, Secretary
Finance Committee
Jefferson County
/mad

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

February 26, 2020
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 Braughler, Jim Mode, Steve Nass, Amy Rinard and Jim Schroeder.
Others Present: Ben Wehmeier, County Administrator; Supervisor Walt Christensen; Sarana Stolar, Corporation Counsel; Audrey McGraw, County Clerk; 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**
 - Fuller discussed that their solar group has approved another project.
6. **Approval of the January 29, 2020 committee meeting minutes**
Draft minutes were provided for review.

Motion by Mode/Braughler to approve the January 29, 2020 committee meeting minutes as presented.
Motion passed 5-0.
7. **Approval of the February 11, 2020 county board minutes**
Draft minutes were provided for review.

Motion by Mode/Braughler to approve the February 11, 2020 County Board minutes as corrected.
Motion passed 5-0.
8. **Communications**
None
9. **Discussion and possible action on 2020-2022 Official Newspaper Bid Results**
Bid results were provided for review. The committee discussed changes to what should be included when publishing the minutes. The committee agreed that the format could be shortened as discussed.

Motion by Schroeder/Rinard to accept bid #3 as the Official Newspaper Bid. Motion passed 5-0.
10. **Discussion and possible action on publishing resolutions and ordinances in the minutes**
This was discussed with Item #9. No action taken.
11. **Discussion and possible action on proposed County Board rules**
The Board reviewed the proposed Board Rules. Wehmeier said that the Land and Water Conservation Committee and the UW Extension Education Committee are opposed to the rule change that combines the two committees. No action taken.
12. **Comprehensive Plan Update**
 - Discuss Focus Groups
Wehmeier gave a presentation on the upcoming regional meetings. No action taken.
13. **Discussion on Public Policy Forum report**
Wehmeier provided an article published in the Watertown Daily Times "Government cooperation: It's refreshing to see it championed here" and showed a presentation from the Wisconsin Policy Forum. No action taken.
14. **County Projects Update**
Wehmeier went over the various projects and timelines that are happening at our facilities.

15. **County Administrator's monthly report**

Wehmeier gave a verbal report highlighting the following: working on Comp Plan, finalizing bonds, county projects; working on government cooperation, opioid suits, judicial meetings, shared services. No action taken.

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

- Approval of February 25, 2020 Executive Committee meeting minutes
- Approval of March 10, 2020 County Board meeting minutes
- Comprehensive Plan Update
- Process for evaluation of the County Administrator (closed session)?
- Financial Reports

17. **Next meeting:** March 25, 2020 at 8:30 a.m.

18. **Adjourn**

Motion by Nass/Schroeder to adjourn at 10:20 a.m. Motion approved 5-0.

DRAFT

Jefferson County, Wisconsin Real Estate Tax Foreclosure Policy

Definition

The legal process by which ownership interest in real property is terminated due to delinquent property tax payments. This process typically results in the sale of the property by competitive bidding, public auction or other methods allowed by law which are determined to be in the best interests of the County, with the proceeds being applied to the delinquent property taxes and interest.

Policy

This policy provides guidance to Administration and staff on dealing with the various issues related to tax foreclosures, such as setting minimum bids, allowing the repurchase of land by former owners and the eviction process.

Procedure

The Treasurer will send out a letter to the property owner that the County is starting the process of foreclosing on the property.

The first step in the foreclosure process is to establish a list of properties that meet the criteria for foreclosure. Properties are able to be foreclosed on after 2 years of being tax delinquent. For example, if the Treasurer issues a tax certificate for the 2016 delinquent taxes on September 1, 2017, then delinquent taxes from 2014 or earlier would be subject to a tax foreclosure action. (s. 75.20, Wis. Stats.) (Tax certificates shall be void 11 years following December 31st of the year in which such certificates were dated.) (s. 75.521 (3)(a)4, Wis. Stats.)

Administration will determine if there are any properties that should not be foreclosed on. For example, if the property owner is making payments that are greater than the amount of delinquent taxes and interest each year, a decision not to commence a foreclosure action on that property may be appropriate.

Administration will send a listing to the municipalities where the properties are located informing them that the County is starting the foreclosure process and requesting that they inform the county of any issues with the property. (i.e. zoning issues, environmental issues, bankruptcy etc.)

Administration will send a listing of the properties to the title company to conduct a title search.

Administration will conduct a search to determine if any properties are the subject of a bankruptcy petition. If any property is the subject of a bankruptcy petition, the county is stayed from proceeding on the foreclosure until the bankruptcy petition is dismissed or the property owner is granted a discharge.

Commence Legal Action Pursuant to § 75.521, Wis. Stats.:

After the title search is completed and the title letters are received from the title company, a petition, notice and list of delinquent tax parcels is drafted and filed with the Clerk of Courts. These 3 documents are published as a class 3 notice in the County's official newspaper and are sent out by certified mail with return receipt requested to property owners and all lien holders.

The property owner has eight weeks from the first publication of the notice to redeem the property by paying the delinquent taxes and interest for the delinquent tax years. If full payment is received, a redemption certificate is filed with the Clerk of Courts.

After the redemption date has expired, any person having any right, title or interest in or lien upon the property may serve an answer (such as disputing the foreclosure) to the Treasurer, which has to be filed with the Clerk of Courts within 30 days.

If there is an answer, Corporation Counsel will appear in court and represent the County's interests.

If there is no answer, an affidavit of default and judgement are filed with the Clerk of Courts, recorded with the Register of Deeds and sent to the Finance Director for sending notice to municipal clerks informing them of the tax exempt status of the properties.

On a foreclosed property, notices will be sent out to the occupants for payment of rent to be sent to the County in the future. A determination will need to be made on how much rent should be paid. Anyone living on the property when the county takes title will be given a 5 day notice to pay rent and expenses (gas, water, sewer etc.) and enter into a month to month rental agreement to continue to pay rent and expenses, as well as to perform general maintenance on the property (snow removal, lawn care, etc.) or vacate the premises. If the tenants agree to pay rent and continue to reside on the property, the property will be advertised as tenant occupied and inform prospective purchasers they could have a rental unit with tenants, or upon request of the prospective purchaser, the county will commence eviction proceedings.

The foreclosed property will be brought forward to the Finance Committee for authorization to sell the foreclosed property (Resolution 2002-16, 05-14-2002).

If requested by the former property owner, the committee may allow the repurchase of the foreclosed property by the former property owner by payment of (1) all delinquent taxes together with interest thereon to the date of payment; (2) specific costs attributable to the property including special assessments, interest and foreclosure costs; and (3) an additional sum equal to 125 percent of the foregoing year's taxes. (Ordinance 2002-12).

The Finance Committee may offer sale of the land to the municipality where the foreclosed property is located, at the cost of the delinquent taxes and interest. Note: If any property is sold to the municipality, it shall be approved by County Board action. Notice may be given

to any other state and local agencies that may be interested in the property.

Administration will place the property for sale at a minimum bid of the property's assessed value which the Finance Committee has determined will be equal to the estimated fair market value of the property for no less than 20 days.

If the property does not sell at a minimum bid of the estimated fair market value, administration will place the property for sale at a minimum of the total delinquent taxes and interest for no less than 20 days.

If the property does not sell at the minimum of the total delinquent taxes and interest, administration will place the property for sale at a minimum of the delinquent taxes for no less than 20 days.

If the property does not sell for an amount equal to or greater than the delinquent taxes, administration will bring forward to the Finance Committee for discussion on how to dispose of the property.

Administration has the authority to accept bids following these guidelines.

Any properties that Administration feels would not be able to follow this procedure will be brought to the Finance Committee for discussion and possible action.

Administration

This policy is for use in guiding financing decisions of the County, and can be interpreted by the Finance Committee as part of overall discussions related to foreclosed properties. It is administered by the Finance Committee in conjunction with the County's other fiscal policies. It may be amended or revised from time to time as determined by the Finance Committee.

Policy Approved by Finance Committee on August 11, 2016

JEFFERSON COUNTY
Unadjusted revenues as of March 31, 2020

DEPARTMENT	BUDGET	ACTUALS	% COLLECTED
Administration Total	\$ (580,556.00)	\$ (101,634.00)	17.51%
Capital Projects and Debt Total	(1,136,443.00)	(284,143.16)	25.00%
Central Services Total	(876,789.00)	(218,302.20)	24.90%
Child Support Total	(1,098,294.00)	(32,048.19)	2.92%
Clerk of Courts Total	(2,965,996.00)	(693,198.60)	23.37%
Corporation Counsel Total	(405,012.00)	(101,253.00)	25.00%
County Board Total	(426,226.00)	(106,556.52)	25.00%
County Clerk Total	(389,113.00)	(81,355.14)	20.91%
District Attorney Total	(838,288.00)	(193,202.32)	23.05%
Economic Development Total	(498,223.00)	(94,620.00)	18.99%
Emergency Management Total	(2,383,672.00)	(23,574.51)	0.99%
Fair Park Total	(1,359,680.00)	(119,219.56)	8.77%
Finance Department Total	(985,425.00)	(245,957.20)	24.96%
General Revenues & Expenditure Total	(990,005.00)	1,934,094.99	-195.36%
Health Department Total	(1,644,525.00)	(229,053.84)	13.93%
Highway Department Total	(11,254,363.00)	(2,373,434.24)	21.09%
Human Resources Total	(543,314.00)	(130,815.08)	24.08%
Human Services Department Total	(26,544,871.00)	(3,504,456.27)	13.20%
Land & Water Conservation Total	(649,567.00)	(85,389.64)	13.15%
Land Information Total	(607,113.00)	(136,888.46)	22.55%
Library Total	(1,192,912.00)	(298,227.99)	25.00%
Management Information Systems Total	(1,560,518.00)	(269,073.44)	17.24%
Medical Examiner Total	(249,121.00)	(47,817.50)	19.19%
Parks Department Total	(2,194,535.00)	(264,924.13)	12.07%
Planning And Zoning Total	(621,246.00)	(106,771.61)	17.19%
Register Of Deeds Total	(359,231.00)	(91,409.39)	25.45%
Sheriff Department Total	(14,693,282.00)	(3,501,093.89)	23.83%
Treasurer Total	(264,432.00)	(335,322.22)	126.81%
UW Extension Total	(280,356.00)	(73,656.54)	26.27%
Veterans Services Total	(207,207.00)	(60,526.75)	29.21%
Grand Total	<u>\$ (77,800,315.00)</u>	<u>\$ (11,869,830.40)</u>	15.26%

JEFFERSON COUNTY
Unadjusted expenditures as of March 31, 2020

DEPARTMENT	BUDGET	ACTUALS	% SPENT
Administration Total	\$ 693,475.00	\$ 123,217.50	17.77%
Capital Projects and Debt Total	1,136,443.00	(7,472,588.85)	-657.54%
Central Services Total	1,296,610.00	236,382.38	18.23%
Child Support Total	1,105,152.00	271,834.11	24.60%
Clerk of Courts Total	3,040,996.00	614,542.50	20.21%
Corporation Counsel Total	415,011.00	89,795.90	21.64%
County Board Total	428,725.00	132,219.15	30.84%
County Clerk Total	389,112.00	558,607.34	143.56%
District Attorney Total	838,289.00	199,113.07	23.75%
Economic Development Total	544,898.00	109,265.49	20.05%
Emergency Management Total	2,384,589.00	57,162.40	2.40%
Fair Park Total	1,437,178.00	163,954.18	11.41%
Finance Department Total	1,070,425.00	248,202.29	23.19%
General Revenues & Expenditure Total	1,674,482.00	-	0.00%
Health Department Total	1,739,783.00	374,818.16	21.54%
Highway Department Total	11,254,363.00	1,638,394.27	14.56%
Human Resources Total	566,065.00	113,260.44	20.01%
Human Services Department Total	26,544,878.00	5,293,193.38	19.94%
Land & Water Conservation Total	648,987.00	119,891.45	18.47%
Land Information Total	696,445.00	111,685.72	16.04%
Library Total	1,192,912.00	1,192,076.75	99.93%
Management Information Systems Total	1,618,521.00	673,187.96	41.59%
Medical Examiner Total	250,671.00	53,508.29	21.35%
Parks Department Total	3,084,250.00	200,000.67	6.48%
Planning And Zoning Total	697,507.00	149,358.74	21.41%
Register Of Deeds Total	359,230.00	104,542.20	29.10%
Sheriff Department Total	16,558,144.00	3,614,502.04	21.83%
Treasurer Total	264,432.00	42,418.32	16.04%
UW Extension Total	290,354.00	50,701.61	17.46%
Veterans Services Total	207,584.00	50,103.76	24.14%
Grand Total	<u>\$ 82,429,511.00</u>	<u>\$ 9,113,351.22</u>	11.06%

04/09/2020
14:23:19

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
12201 Finance							
12201 411100 General Property Taxes	-496,515	0	-496,515	-82,752.50	.00	-413,762.50	16.7%
12201 412100 Sales Taxes From County	-150	0	-150	-22.69	.00	-127.31	15.1%
12201 451004 Garnishment Fees	-30	0	-30	-15.00	.00	-15.00	50.0%
12201 451005 Child Support Fees	-1,000	0	-1,000	-111.88	.00	-888.12	11.2%
12201 451312 Emp Payroll Charges	-130	0	-130	-6.00	.00	-124.00	4.6%
12201 699999 Budgetary Fund Balance	0	-85,000	-85,000	.00	.00	-85,000.00	.0%
12202 Dental Insurance Allocation							
12202 451026 Retiree Ins Premium Recovery	-15,000	0	-15,000	-2,735.88	.00	-12,264.12	18.2%
12202 451032 Cobra Premium Recovery	-2,600	0	-2,600	-600.78	.00	-1,999.22	23.1%
12202 451043 County Board Premiums	0	0	0	-266.00	.00	266.00	.0%
12202 451045 Employee Premiums	-470,000	0	-470,000	-77,821.72	.00	-392,178.28	16.6%
TOTAL General Fund	-985,425	-85,000	-1,070,425	-164,332.45	.00	-906,092.55	15.4%
TOTAL REVENUES	-985,425	-85,000	-1,070,425	-164,332.45	.00	-906,092.55	

04/09/2020
14:24:09

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
12201 Finance							
12201 511110 Salary-Permanent Regular	195,727	0	195,727	31,776.91	.00	163,949.60	16.2%
12201 511210 Wages-Regular	143,861	0	143,861	23,595.82	.00	120,265.39	16.4%
12201 511220 Wages-Overtime	0	0	0	402.00	.00	-402.00	.0%
12201 511330 Wages-Longevity Pay	819	0	819	.00	.00	818.75	.0%
12201 512141 Social Security	25,446	0	25,446	4,129.80	.00	21,316.14	16.2%
12201 512142 Retirement (Employer)	22,977	0	22,977	3,765.89	.00	19,211.55	16.4%
12201 512144 Health Insurance	43,196	0	43,196	5,913.92	.00	37,282.46	13.7%
12201 512145 Life Insurance	159	0	159	27.70	.00	131.06	17.4%
12201 512150 FSA Contribution	6,000	0	6,000	.00	.00	6,000.00	.0%
12201 512151 HSA Contribution	0	0	0	6,000.00	.00	-6,000.00	.0%
12201 512173 Dental Insurance	4,344	0	4,344	465.42	.00	3,878.58	10.7%
12201 521213 Accounting & Auditing	16,250	0	16,250	.00	.00	16,250.00	.0%
12201 521219 Other Professional Serv	3,650	0	3,650	.00	.00	3,650.00	.0%
12201 521296 Computer Support	3,443	0	3,443	1,959.00	1,126.26	357.74	89.6%
12201 531303 Computer Equipmt & Software	550	0	550	602.00	.00	-52.00	109.5%
12201 531311 Postage & Box Rent	2,400	0	2,400	527.27	.00	1,872.73	22.0%
12201 531312 Office Supplies	2,900	0	2,900	223.07	.00	2,676.93	7.7%
12201 531313 Printing & Duplicating	1,200	0	1,200	244.98	.00	955.02	20.4%
12201 531324 Membership Dues	1,060	0	1,060	690.00	.00	370.00	65.1%
12201 532325 Registration	1,270	0	1,270	840.00	.00	430.00	66.1%
12201 532332 Mileage	660	0	660	.00	.00	660.00	.0%
12201 532334 Commercial Travel	1,000	0	1,000	487.86	.00	512.14	48.8%
12201 532335 Meals	300	0	300	.00	.00	300.00	.0%
12201 532336 Lodging	3,080	0	3,080	.00	.00	3,080.00	.0%
12201 533225 Telephone & Fax	100	0	100	19.35	.00	80.65	19.4%
12201 535242 Maintain Machinery & Equip	700	0	700	126.09	.00	573.91	18.0%
12201 571004 IP Telephony Allocation	636	0	636	106.00	.00	530.00	16.7%
12201 571005 Duplicating Allocation	27	0	27	4.50	.00	22.50	16.7%
12201 571009 MIS PC Group Allocation	10,040	0	10,040	1,673.34	.00	8,366.66	16.7%
12201 571010 MIS Systems Grp Alloc(ISIS)	3,494	0	3,494	582.34	.00	2,911.66	16.7%
12201 591519 Other Insurance	2,536	0	2,536	422.66	.00	2,113.35	16.7%
12201 594818 Capital Computer	0	85,000	85,000	4,200.00	.00	80,800.00	4.9%
12202 Dental Insurance Allocation							
12202 599982 Retiree Dental Claims	12,000	0	12,000	2,981.00	.00	9,019.00	24.8%
12202 599984 Cobra Dental Claims	6,000	0	6,000	301.00	.00	5,699.00	5.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 599986 Administrative Fees Dental	24,000	0	24,000	4,081.08	.00	19,918.92	17.0%
12202 599989 Employee Dental Claims	444,500	0	444,500	81,777.19	.00	362,722.81	18.4%
12202 599992 Administrative Dental Retiree	1,100	0	1,100	132.06	.00	967.94	12.0%
TOTAL General Fund	985,425	85,000	1,070,425	178,058.25	1,126.26	891,240.49	16.7%
TOTAL EXPENSES	985,425	85,000	1,070,425	178,058.25	1,126.26	891,240.49	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
13201 County Treasurer							
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13201 411100 General Property Taxes	994,368	0	994,368	165,728.00	.00	828,640.00	16.7%
13201 411300 DNR Pilot	-60,000	0	-60,000	-39,547.05	.00	-20,452.95	65.9%
13201 411500 Managed Forest	-4,000	0	-4,000	-5,384.08	.00	1,384.08	134.6%
13201 418100 Interest On Taxes	-300,000	0	-300,000	-44,122.48	.00	-255,877.52	14.7%
13201 441030 Ag Use Conversion Penalty	-12,000	0	-12,000	-356.96	.00	-11,643.04	3.0%
13201 451007 Treasurers Fees	-400	0	-400	-100.00	.00	-300.00	25.0%
13201 481001 Interest & Dividends	-850,000	0	-850,000	-169,555.56	.00	-680,444.44	19.9%
13201 481004 Fair Market Value Adjustment	0	0	0	-259,221.00	.00	259,221.00	.0%
13201 486004 Miscellaneous Revenue	0	0	0	25.00	.00	-25.00	.0%
13202 Tax Deed Expense							
<hr/>							
13202 411100 General Property Taxes	4,900	0	4,900	816.66	.00	4,083.34	16.7%
13202 482002 Rent Of County Property	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
13202 483005 Gain/Loss-Sale Forclosed Prpt	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
13203 Plat Books							
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13203 451010 Sale Of Maps & Plat Books	-2,250	0	-2,250	-181.98	.00	-2,068.02	8.1%
13203 451308 Postage Fees	-50	0	-50	-12.00	.00	-38.00	24.0%
TOTAL General Fund	-264,432	0	-264,432	-351,911.45	.00	87,479.45	133.1%
TOTAL REVENUES	-264,432	0	-264,432	-351,911.45	.00	87,479.45	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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13201 County Treasurer							
13201 511110 Salary-Permanent Regular	71,200	0	71,200	11,855.10	.00	59,345.35	16.7%
13201 511210 Wages-Regular	48,098	0	48,098	7,579.47	.00	40,518.51	15.8%
13201 511220 Wages-Overtime	0	0	0	336.90	.00	-336.90	.0%
13201 511330 Wages-Longevity Pay	104	0	104	.00	.00	104.40	.0%
13201 512141 Social Security	8,678	0	8,678	1,396.65	.00	7,281.08	16.1%
13201 512142 Retirement (Employer)	8,060	0	8,060	1,334.57	.00	6,725.14	16.6%
13201 512144 Health Insurance	32,397	0	32,397	3,514.55	.00	28,882.66	10.8%
13201 512145 Life Insurance	93	0	93	1.64	.00	90.88	1.8%
13201 512150 FSA Contribution	4,200	0	4,200	.00	.00	4,200.00	.0%
13201 512151 HSA Contribution	0	0	0	2,893.75	.00	-2,893.75	.0%
13201 512173 Dental Insurance	2,318	0	2,318	190.19	.00	2,128.21	8.2%
13201 521232 Investment Advisor Fees	30,000	0	30,000	.00	.00	30,000.00	.0%
13201 531298 United Parcel Service	100	0	100	.00	.00	100.00	.0%
13201 531303 Computer Equipmt & Software	300	0	300	.00	.00	300.00	.0%
13201 531311 Postage & Box Rent	8,000	0	8,000	458.11	.00	7,541.89	5.7%
13201 531312 Office Supplies	1,000	0	1,000	5.71	.00	994.29	.6%
13201 531313 Printing & Duplicating	200	0	200	.00	.00	200.00	.0%
13201 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
13201 531321 Publication Of Legal Notice	3,000	0	3,000	.00	.00	3,000.00	.0%
13201 531324 Membership Dues	100	0	100	.00	.00	100.00	.0%
13201 531326 Advertising	500	0	500	.00	.00	500.00	.0%
13201 532325 Registration	300	0	300	.00	.00	300.00	.0%
13201 532332 Mileage	350	0	350	.00	.00	350.00	.0%
13201 532335 Meals	35	0	35	.00	.00	35.00	.0%
13201 532336 Lodging	400	0	400	.00	.00	400.00	.0%
13201 533225 Telephone & Fax	100	0	100	15.47	.00	84.53	15.5%
13201 535242 Maintain Machinery & Equip	200	0	200	84.33	.00	115.67	42.2%
13201 571004 IP Telephony Allocation	508	0	508	84.66	.00	423.34	16.7%
13201 571005 Duplicating Allocation	127	0	127	21.16	.00	105.84	16.7%
13201 571009 MIS PC Group Allocation	7,398	0	7,398	1,233.00	.00	6,165.00	16.7%
13201 571010 MIS Systems Grp Alloc(ISIS)	1,557	0	1,557	259.50	.00	1,297.50	16.7%
13201 591519 Other Insurance	909	0	909	151.44	.00	757.16	16.7%
13201 593256 Bank Charges	1,500	0	1,500	225.00	.00	1,275.00	15.0%
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13202 Tax Deed Expense							
13202 521212 Legal	100	0	100	.00	.00	100.00	.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 521219 Other Professional Serv	1,200	0	1,200	.00	.00	1,200.00	.0%
13202 521255 Paper Service	1,000	0	1,000	.00	.00	1,000.00	.0%
13202 521273 Title Search	5,000	0	5,000	-1,250.00	.00	6,250.00	25.0%
13202 529299 Purchase Care & Services	2,000	0	2,000	.00	.00	2,000.00	.0%
13202 531311 Postage & Box Rent	700	0	700	.00	.00	700.00	.0%
13202 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
13202 531321 Publication Of Legal Notice	7,000	0	7,000	.00	.00	7,000.00	.0%
13202 531326 Advertising	5,000	0	5,000	.00	.00	5,000.00	.0%
13202 533221 Water	3,000	0	3,000	130.48	.00	2,869.52	4.3%
13202 593742 Uncollected Taxes	5,000	0	5,000	.00	.00	5,000.00	.0%
<hr/>							
13203 Plat Books							
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13203 531349 Other Operating Expenses	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL General Fund	264,432	0	264,432	30,521.68	.00	233,910.32	11.5%
TOTAL EXPENSES	264,432	0	264,432	30,521.68	.00	233,910.32	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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11301 Child Support							
11301 411100 General Property Taxes	-108,206	0	-108,206	-18,034.34	.00	-90,171.66	16.7%
11301 421001 State Aid	-113,863	0	-113,863	.00	.00	-113,863.00	.0%
11301 421010 M S L Incentives	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
11301 421012 State Aid Cs + All Others	-772,689	0	-772,689	.00	.00	-772,688.91	.0%
11301 421014 State Aid Wages Allocation	110,598	0	110,598	.00	.00	110,598.00	.0%
11301 421050 CS Performance Based Inc	-163,938	0	-163,938	.00	.00	-163,938.00	.0%
11301 421096 State Aid Medical Support	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
11301 421097 State Aid E-filing	-19,716	0	-19,716	.00	.00	-19,716.00	.0%
11301 442004 Extradition Reimbursement	-1,000	0	-1,000	-791.27	.00	-208.73	79.1%
11301 451011 CS Prog Fee Reduce 66%	7,920	0	7,920	.00	.00	7,920.00	.0%
11301 451013 NIVD Activities Reduction	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
11301 451014 CS Program Fees	-11,000	0	-11,000	-2,371.98	.00	-8,628.02	21.6%
11301 455003 Non-IVD Service Fees	-1,400	0	-1,400	-140.00	.00	-1,260.00	10.0%
11301 699999 Budgetary Fund Balance	0	-6,859	-6,859	.00	.00	-6,859.00	.0%
TOTAL General Fund	-1,098,294	-6,859	-1,105,153	-21,337.59	.00	-1,083,815.32	1.9%
TOTAL REVENUES	-1,098,294	-6,859	-1,105,153	-21,337.59	.00	-1,083,815.32	

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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11301 Child Support							
11301 511110 Salary-Permanent Regular	259,633	0	259,633	42,444.02	.00	217,189.46	16.3%
11301 511210 Wages-Regular	459,406	0	459,406	73,869.08	.00	385,537.12	16.1%
11301 511220 Wages-Overtime	5,753	0	5,753	441.95	.00	5,310.92	7.7%
11301 511330 Wages-Longevity Pay	1,846	0	1,846	.00	.00	1,846.25	.0%
11301 512141 Social Security	54,216	0	54,216	8,689.00	.00	45,527.47	16.0%
11301 512142 Retirement (Employer)	49,048	0	49,048	7,880.89	.00	41,167.20	16.1%
11301 512144 Health Insurance	125,418	0	125,418	20,145.78	.00	105,272.32	16.1%
11301 512145 Life Insurance	275	0	275	47.89	.00	226.69	17.4%
11301 512150 FSA Contribution	14,600	0	14,600	.00	.00	14,600.00	.0%
11301 512151 HSA Contribution	0	0	0	17,800.00	.00	-17,800.00	.0%
11301 512173 Dental Insurance	10,159	0	10,159	1,207.89	.00	8,951.31	11.9%
11301 521255 Paper Service	11,000	0	11,000	1,484.50	.00	9,515.50	13.5%
11301 521256 Genetic Tests	6,000	0	6,000	1,058.00	.00	4,942.00	17.6%
11301 521296 Computer Support	2,339	0	2,339	.00	1,428.22	910.78	61.1%
11301 529160 Interpreter Fee	5,183	0	5,183	296.25	.00	4,886.75	5.7%
11301 531303 Computer Equipmt & Software	2,100	0	2,100	1,252.00	.00	848.00	59.6%
11301 531310 Postage Special	300	0	300	26.07	.00	273.93	8.7%
11301 531311 Postage & Box Rent	16,900	0	16,900	3,178.26	.00	13,721.74	18.8%
11301 531312 Office Supplies	2,500	0	2,500	23.23	.00	2,476.77	.9%
11301 531313 Printing & Duplicating	2,300	0	2,300	1,795.22	.00	504.78	78.1%
11301 531314 Small Items Of Equipment	1,200	0	1,200	92.23	.00	1,107.77	7.7%
11301 531321 Publication Of Legal Notice	1,100	0	1,100	105.00	.00	995.00	9.5%
11301 531323 Subscriptions-Tax & Law	2,334	0	2,334	.00	.00	2,334.12	.0%
11301 531324 Membership Dues	1,872	0	1,872	600.00	.00	1,272.00	32.1%
11301 531348 Educational Supplies	450	0	450	.00	.00	450.00	.0%
11301 532325 Registration	2,740	6,859	9,599	385.00	.00	9,214.00	4.0%
11301 532332 Mileage	800	0	800	.00	.00	800.00	.0%
11301 532334 Commercial Travel	1,200	0	1,200	.00	.00	1,200.00	.0%
11301 532335 Meals	800	0	800	31.91	.00	768.09	4.0%
11301 532336 Lodging	3,083	0	3,083	-9.02	.00	3,092.02	.3%
11301 532339 Other Travel & Tolls	300	0	300	3.60	.00	296.40	1.2%
11301 532340 Contracted Extraditions	9,750	0	9,750	2,479.53	.00	7,270.47	25.4%
11301 533225 Telephone & Fax	450	0	450	79.44	.00	370.56	17.7%
11301 535242 Maintain Machinery & Equip	3,600	0	3,600	430.06	.00	3,169.94	11.9%
11301 571004 IP Telephony Allocation	2,034	0	2,034	339.00	.00	1,695.00	16.7%
11301 571005 Duplicating Allocation	208	0	208	34.66	.00	173.34	16.7%
11301 571009 MIS PC Group Allocation	23,251	0	23,251	3,875.16	.00	19,375.84	16.7%
11301 571010 MIS Systems Grp Alloc(ISIS)	8,628	0	8,628	1,438.00	.00	7,190.00	16.7%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11301 591519 Other Insurance	5,517	0	5,517	919.42	.00	4,597.13	16.7%
TOTAL General Fund	1,098,294	6,859	1,105,153	192,444.02	1,428.22	911,280.67	17.5%
TOTAL EXPENSES	1,098,294	6,859	1,105,153	192,444.02	1,428.22	911,280.67	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11101 Administrator							
11101 411100 General Property Taxes	-326,964	0	-326,964	-54,494.00	.00	-272,470.00	16.7%
11101 699999 Budgetary Fund Balance	0	-112,919	-112,919	.00	.00	-112,919.08	.0%
11102 Treatment Court							
11102 411100 General Property Taxes	-79,572	0	-79,572	-13,262.00	.00	-66,310.00	16.7%
11102 421001 State Aid	-174,020	0	-174,020	.00	.00	-174,020.00	.0%
TOTAL General Fund	-580,556	-112,919	-693,475	-67,756.00	.00	-625,719.08	9.8%
TOTAL REVENUES	-580,556	-112,919	-693,475	-67,756.00	.00	-625,719.08	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 General Fund							
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11101 Administrator							
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11101 511110 Salary-Permanent Regular	175,857	0	175,857	25,050.84	.00	150,806.62	14.2%
11101 511210 Wages-Regular	60,348	0	60,348	9,899.67	.00	50,448.51	16.4%
11101 511330 Wages-Longevity Pay	323	0	323	.00	.00	322.50	.0%
11101 512141 Social Security	17,325	0	17,325	2,661.34	.00	14,663.90	15.4%
11101 512142 Retirement (Employer)	15,287	0	15,287	2,337.46	.00	12,949.92	15.3%
11101 512144 Health Insurance	30,854	0	30,854	4,224.22	.00	26,630.27	13.7%
11101 512145 Life Insurance	31	0	31	9.20	.00	22.00	29.5%
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 512156 County Paid Def Comp	0	0	0	1,236.49	.00	-1,236.49	.0%
11101 512173 Dental Insurance	2,208	0	2,208	236.56	.00	1,971.44	10.7%
11101 521219 Other Professional Serv	0	62,809	62,809	1,276.01	55,175.02	6,358.05	89.9%
11101 531311 Postage & Box Rent	20	0	20	.53	.00	19.47	2.7%
11101 531312 Office Supplies	300	0	300	126.13	.00	173.87	42.0%
11101 531313 Printing & Duplicating	500	0	500	19.93	.00	480.07	4.0%
11101 531322 Subscriptions	300	0	300	135.00	.00	165.00	45.0%
11101 531324 Membership Dues	2,500	0	2,500	925.00	.00	1,575.00	37.0%
11101 531351 Gas/Diesel	400	0	400	.00	.00	400.00	.0%
11101 532325 Registration	5,500	4,500	10,000	150.00	.00	9,850.00	1.5%
11101 532332 Mileage	50	0	50	.00	.00	50.00	.0%
11101 532335 Meals	500	0	500	1.57	.00	498.43	.3%
11101 532336 Lodging	1,000	0	1,000	144.00	.00	856.00	14.4%
11101 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11101 533225 Telephone & Fax	175	0	175	47.02	.00	127.98	26.9%
11101 533228 Internet	0	45,610	45,610	.00	.00	45,610.00	.0%
11101 535242 Maintain Machinery & Equip	500	0	500	48.74	299.88	151.38	69.7%
11101 571004 IP Telephony Allocation	381	0	381	63.50	.00	317.50	16.7%
11101 571005 Duplicating Allocation	76	0	76	12.66	.00	63.34	16.7%
11101 571009 MIS PC Group Allocation	4,227	0	4,227	704.50	.00	3,522.50	16.7%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,193	0	2,193	365.50	.00	1,827.50	16.7%
11101 591519 Other Insurance	1,958	0	1,958	326.26	.00	1,631.29	16.7%
<hr/>							
11102 Treatment Court							
<hr/>							
11102 511210 Wages-Regular	58,697	0	58,697	9,439.68	.00	49,256.93	16.1%
11102 512141 Social Security	4,490	0	4,490	722.16	.00	3,768.09	16.1%
11102 512142 Retirement (Employer)	3,962	0	3,962	637.17	.00	3,324.82	16.1%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11102 512145 Life Insurance	16	0	16	2.60	.00	13.00	16.7%
11102 512173 Dental Insurance	1,104	0	1,104	118.28	.00	985.72	10.7%
11102 521219 Other Professional Serv	176,746	0	176,746	.00	.00	176,746.00	.0%
11102 531311 Postage & Box Rent	40	0	40	1.59	.00	38.41	4.0%
11102 531312 Office Supplies	150	0	150	1.50	.00	148.50	1.0%
11102 531313 Printing & Duplicating	150	0	150	50.68	.00	99.32	33.8%
11102 532325 Registration	1,800	0	1,800	.00	.00	1,800.00	.0%
11102 532332 Mileage	250	0	250	.00	.00	250.00	.0%
11102 532336 Lodging	250	0	250	.00	.00	250.00	.0%
11102 571004 IP Telephony Allocation	508	0	508	84.66	.00	423.34	16.7%
11102 571005 Duplicating Allocation	36	0	36	6.00	.00	30.00	16.7%
11102 571009 MIS PC Group Allocation	4,227	0	4,227	704.50	.00	3,522.50	16.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	731	0	731	121.84	.00	609.16	16.7%
11102 591519 Other Insurance	436	0	436	72.60	.00	362.95	16.7%
TOTAL General Fund	580,556	112,919	693,475	65,965.39	55,474.90	572,034.79	17.5%
TOTAL EXPENSES	580,556	112,919	693,475	65,965.39	55,474.90	572,034.79	

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Jefferson County
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FROM 2020 01 TO 2020 02

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11601 County Board							
11601 411100 General Property Taxes	-195,248	0	-195,248	-32,541.34	.00	-162,706.66	16.7%
11602 Board Indirect							
11602 411100 General Property Taxes	-230,978	0	-230,978	-38,496.34	.00	-192,481.66	16.7%
11602 699999 Budgetary Fund Balance	0	-2,500	-2,500	.00	.00	-2,500.00	.0%
11603 Historical Commission							
11603 699700 Resv Applied Operating	-2,757	-2,514	-5,271	.00	.00	-5,271.44	.0%
TOTAL General Fund	-428,983	-5,014	-433,997	-71,037.68	.00	-362,959.76	16.4%
TOTAL REVENUES	-428,983	-5,014	-433,997	-71,037.68	.00	-362,959.76	

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Jefferson County
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FROM 2020 01 TO 2020 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-428,983	-5,014	-433,997	-71,037.68	.00	-362,959.76	16.4%

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Jefferson County
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FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11601 County Board</u>							
11601 511110 Salary-Permanent Regular	25,739	0	25,739	4,290.00	.00	21,449.44	16.7%
11601 512141 Social Security	7,649	0	7,649	1,245.45	.00	6,403.79	16.3%
11601 514151 Per Diem	74,250	0	74,250	11,990.00	.00	62,260.00	16.1%
11601 531311 Postage & Box Rent	1,000	0	1,000	93.34	.00	906.66	9.3%
11601 531312 Office Supplies	1,000	0	1,000	72.99	.00	927.01	7.3%
11601 531313 Printing & Duplicating	2,000	0	2,000	1,600.77	.00	399.23	80.0%
11601 531321 Publication Of Legal Notice	15,000	0	15,000	1,820.02	.00	13,179.98	12.1%
11601 531322 Subscriptions	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 531324 Membership Dues	15,000	0	15,000	13,118.37	.00	1,881.63	87.5%
11601 531333 Video Services	4,500	0	4,500	.00	.00	4,500.00	.0%
11601 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 532332 Mileage	17,000	0	17,000	2,524.11	.00	14,475.89	14.8%
11601 532335 Meals	1,000	0	1,000	87.47	.00	912.53	8.7%
11601 532336 Lodging	750	0	750	.00	.00	750.00	.0%
11601 533225 Telephone & Fax	50	0	50	7.74	.00	42.26	15.5%
11601 533236 Wireless Internet	480	0	480	.00	.00	480.00	.0%
11601 535242 Maintain Machinery & Equip	100	0	100	47.35	.00	52.65	47.4%
11601 571004 IP Telephony Allocation	127	0	127	21.16	.00	105.84	16.7%
11601 571005 Duplicating Allocation	1,246	0	1,246	207.66	.00	1,038.34	16.7%
11601 571009 MIS PC Group Allocation	4,227	0	4,227	704.50	.00	3,522.50	16.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	21,929	0	21,929	3,654.84	.00	18,274.16	16.7%
11601 591519 Other Insurance	200	0	200	33.38	.00	166.94	16.7%
<u>11602 Board Indirect</u>							
11602 593405 JCEDC	126,978	0	126,978	.00	.00	126,978.00	.0%
11602 593409 Literacy Council Donation	16,000	2,500	18,500	2,700.00	.00	15,800.00	14.6%
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	4,500.00	.00	.00	100.0%
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%
<u>11603 Historical Commission</u>							
11603 594950 Operating Reserve	2,757	2,514	5,271	.00	.00	5,271.44	.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL General Fund	428,983	5,014	433,997	132,219.15	.00	301,778.29	30.5%
TOTAL EXPENSES	428,983	5,014	433,997	132,219.15	.00	301,778.29	

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Jefferson County
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FROM 2020 01 TO 2020 02

ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11501 Corporation Counsel

11501 411100 General Property Taxes	-405,012	0	-405,012	-67,502.00	.00	-337,510.00	16.7%
TOTAL General Fund	-405,012	0	-405,012	-67,502.00	.00	-337,510.00	16.7%
TOTAL REVENUES	-405,012	0	-405,012	-67,502.00	.00	-337,510.00	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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11501 Corporation Counsel							
11501 511110 Salary-Permanent Regular	227,319	0	227,319	28,814.53	.00	198,504.81	12.7%
11501 511210 Wages-Regular	56,288	0	56,288	9,154.89	.00	47,133.44	16.3%
11501 512141 Social Security	20,695	0	20,695	2,714.40	.00	17,980.99	13.1%
11501 512142 Retirement (Employer)	19,144	0	19,144	2,564.85	.00	16,578.75	13.4%
11501 512144 Health Insurance	49,367	0	49,367	5,999.67	.00	43,367.51	12.2%
11501 512145 Life Insurance	99	0	99	6.10	.00	93.00	6.2%
11501 512150 FSA Contribution	6,400	0	6,400	.00	.00	6,400.00	.0%
11501 512151 HSA Contribution	0	0	0	6,062.50	.00	-6,062.50	.0%
11501 512173 Dental Insurance	3,533	0	3,533	371.32	.00	3,161.48	10.5%
11501 521212 Legal	200	0	200	1,460.00	.00	-1,260.00	730.0%
11501 531303 Computer Equipmt & Software	0	0	0	225.00	.00	-225.00	.0%
11501 531311 Postage & Box Rent	800	0	800	103.41	.00	696.59	12.9%
11501 531312 Office Supplies	900	0	900	69.99	272.82	557.19	38.1%
11501 531313 Printing & Duplicating	0	0	0	4.56	.00	-4.56	.0%
11501 531314 Small Items Of Equipment	200	0	200	.00	.00	200.00	.0%
11501 531323 Subscriptions-Tax & Law	4,080	0	4,080	692.70	.00	3,387.30	17.0%
11501 531324 Membership Dues	1,100	0	1,100	.00	.00	1,100.00	.0%
11501 531348 Educational Supplies	500	0	500	.00	.00	500.00	.0%
11501 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11501 532332 Mileage	500	0	500	152.95	.00	347.05	30.6%
11501 532335 Meals	100	0	100	10.00	.00	90.00	10.0%
11501 532336 Lodging	1,200	0	1,200	.00	.00	1,200.00	.0%
11501 533225 Telephone & Fax	200	0	200	31.38	.00	168.62	15.7%
11501 535242 Maintain Machinery & Equip	500	0	500	169.10	.00	330.90	33.8%
11501 571004 IP Telephony Allocation	381	0	381	63.50	.00	317.50	16.7%
11501 571009 MIS PC Group Allocation	5,284	0	5,284	880.66	.00	4,403.34	16.7%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,070	0	3,070	511.66	.00	2,558.34	16.7%
11501 591519 Other Insurance	2,151	0	2,151	358.54	.00	1,792.72	16.7%
11501 594810 Capital Equipment	10,000	0	10,000	9,853.40	9,853.40	-9,706.80	197.1%
TOTAL General Fund	415,012	0	415,012	70,275.11	10,126.22	334,610.67	19.4%
TOTAL EXPENSES	415,012	0	415,012	70,275.11	10,126.22	334,610.67	

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11701 County Clerk</u>							
11701 411100 General Property Taxes	-126,477	0	-126,477	-21,079.50	.00	-105,397.50	16.7%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-2,275.00	.00	-27,725.00	7.6%
11701 431003 Conservation License Rev	-145	0	-145	-2.50	.00	-142.50	1.7%
11701 431007 DNR-ATV-Boat-Snow-Co Clerk	-20	0	-20	.00	.00	-20.00	.0%
11701 451002 Private Party Photocopy	-20	0	-20	.00	.00	-20.00	.0%
11701 451003 Marriage Waiver Fees	-750	0	-750	-145.00	.00	-605.00	19.3%
11701 451024 DMV Temp License Plate Fees	-100	0	-100	.00	.00	-100.00	.0%
11701 451033 Marriage Lic Void / Refund	-350	0	-350	-130.00	.00	-220.00	37.1%
11701 451048 DMV Plates	-700	0	-700	-119.00	.00	-581.00	17.0%
11701 451308 Postage Fees	-1,100	0	-1,100	-104.55	.00	-995.45	9.5%
11701 451404 Passport Fees	-33,250	0	-33,250	-6,044.00	.00	-27,206.00	18.2%
11701 451413 Passport Photo Fees	-10,850	0	-10,850	-1,961.82	.00	-8,888.18	18.1%
<u>11702 Elections</u>							
11702 411100 General Property Taxes	-101,056	0	-101,056	-16,842.66	.00	-84,213.34	16.7%
11702 472004 Election Reimbursement	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
11702 472007 Municipal Other Charges	-675	0	-675	.00	.00	-675.00	.0%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
11702 473015 Election Maint Contracts	-13,833	0	-13,833	.00	.00	-13,833.00	.0%
<u>11703 Insurance General, Auto, WC</u>							
11703 411100 General Property Taxes	-2,167	0	-2,167	-361.16	.00	-1,805.84	16.7%
<u>11704002 Dog Lic Fees - T-Aztalan</u>							
11704002 472012 Dog Lic Fees - T-Aztalan	-800	0	-800	.00	.00	-800.00	.0%
<u>11704004 Dog Lic Fees - T-Cold Spring</u>							
11704004 472012 Dog Lic Fees - T-Cold Spri	-500	0	-500	.00	.00	-500.00	.0%
<u>11704006 Dog Lic Fees - T-Concord</u>							
11704006 472012 Dog Lic Fees - T-Concord	-700	0	-700	.00	.00	-700.00	.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11704008 Dog Lic Fees - T-Farmington

11704008 472012 Dog Lic Fees - T-Farmington	-2,000	0	-2,000	-849.50	.00	-1,150.50	42.5%
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11704010 Dog Lic Fees - T-Hebron

11704010 472012 Dog Lic Fees - T-Hebron	-600	0	-600	.00	.00	-600.00	.0%
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11704012 Dog Lic Fees - T-Ixonia

11704012 472012 Dog Lic Fees - T-Ixonia	-1,700	0	-1,700	.00	.00	-1,700.00	.0%
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11704014 Dog Lic Fees - T-Jefferson

11704014 472012 Dog Lic Fees - T-Jefferson	-1,500	0	-1,500	-608.25	.00	-891.75	40.6%
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11704016 Dog Lic Fees - T-Koshkonong

11704016 472012 Dog Lic Fees - T-Koshkonong	-2,200	0	-2,200	.00	.00	-2,200.00	.0%
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11704018 Dog Lic Fees - T-Lake Mills

11704018 472012 Dog Lic Fees - T-Lake Mill	-1,600	0	-1,600	-699.00	.00	-901.00	43.7%
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11704020 Dog Lic Fees - T-Milford

11704020 472012 Dog Lic Fees - T-Milford	-1,100	0	-1,100	-407.85	.00	-692.15	37.1%
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11704022 Dog Lic Fees - T-Oakland

11704022 472012 Dog Lic Fees - T-Oakland	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
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11704024 Dog Lic Fees - T-Palmyra

11704024 472012 Dog Lic Fees - T-Palmyra	-500	0	-500	.00	.00	-500.00	.0%
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Jefferson County
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FROM 2020 01 TO 2020 02

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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<u>11704026 Dog Lic Fees - T-Sullivan</u>							
11704026 472012 Dog Lic Fees - T-Sullivan	-1,200	0	-1,200	.00	.00	-1,200.00	.0%
<u>11704028 Dog Lic Fees - T-Sumner</u>							
11704028 472012 Dog Lic Fees - T-Sumner	-700	0	-700	.00	.00	-700.00	.0%
<u>11704030 Dog Lic Fees - T-Waterloo</u>							
11704030 472012 Dog Lic Fees - T-Waterloo	-900	0	-900	.00	.00	-900.00	.0%
<u>11704032 Dog Lic Fees - T-Watertown</u>							
11704032 472012 Dog Lic Fees - T-Watertown	-1,300	0	-1,300	-726.45	.00	-573.55	55.9%
<u>11704111 Dog Lic Fees - V-Cambridge</u>							
11704111 472012 Dog Lic Fees - V-Cambridge	-20	0	-20	.00	.00	-20.00	.0%
<u>11704141 Dog Lic Fees - V-Johnson Creek</u>							
11704141 472012 Dog Lic Fees - V-Johnson C	-1,700	0	-1,700	-316.20	.00	-1,383.80	18.6%
<u>11704171 Dog Lic Fees - V-Palmyra</u>							
11704171 472012 Dog Lic Fees - V-Palmyra	-1,100	0	-1,100	.00	.00	-1,100.00	.0%
<u>11704181 Dog Lic Fees - V-Sullivan</u>							
11704181 472012 Dog Lic Fees - V-Sullivan	-300	0	-300	-95.30	.00	-204.70	31.8%
<u>11704226 Dog Lic Fees - C-Fort Atkinson</u>							
11704226 472012 Dog Lic Fees - C-Fort Atki	-5,000	0	-5,000	-1,376.85	.00	-3,623.15	27.5%

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Jefferson County
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FROM 2020 01 TO 2020 02

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11704241 Dog Lic Fees - C-Jefferson							
11704241 472012 Dog Lic Fees - C-Jefferson	-2,500	0	-2,500	-385.15	.00	-2,114.85	15.4%
11704246 Dog Lic Fees - C-Lake Mills							
11704246 472012 Dog Lic Fees - C-Lake Mill	-1,400	0	-1,400	-388.45	.00	-1,011.55	27.7%
11704290 Dog Lic Fees - C-Waterloo							
11704290 472012 Dog Lic Fees - C-Waterloo	-1,400	0	-1,400	-413.30	.00	-986.70	29.5%
11704291 Dog Lic Fees - C-Watertown							
11704291 472012 Dog Lic Fees - C-Watertown	-4,200	0	-4,200	-1,691.80	.00	-2,508.20	40.3%
11704292 Dog Lic Fees - C-Whitewater							
11704292 472012 Dog Lic Fees - C-Whitewater	-100	0	-100	.00	.00	-100.00	.0%
11705 ICC Activity							
11705 473010 Intercounty Billed	-600	0	-600	.00	.00	-600.00	.0%
11705 699700 Resv Applied Operating	-113	73	-40	.00	.00	-40.40	.0%
TOTAL General Fund	-389,226	73	-389,153	-57,023.29	.00	-332,130.11	14.7%
TOTAL REVENUES	-389,226	73	-389,153	-57,023.29	.00	-332,130.11	

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Jefferson County
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FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
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11701 County Clerk							
11701 511110 Salary-Permanent Regular	80,221	0	80,221	13,357.06	.00	66,863.80	16.7%
11701 511210 Wages-Regular	47,424	0	47,424	8,695.31	.00	38,728.52	18.3%
11701 511220 Wages-Overtime	0	0	0	158.85	.00	-158.85	.0%
11701 512141 Social Security	9,368	0	9,368	1,621.75	.00	7,746.38	17.3%
11701 512142 Retirement (Employer)	8,616	0	8,616	1,440.37	.00	7,175.65	16.7%
11701 512144 Health Insurance	30,854	0	30,854	4,301.77	.00	26,552.72	13.9%
11701 512145 Life Insurance	17	0	17	2.88	.00	14.40	16.7%
11701 512150 FSA Contribution	4,000	0	4,000	.00	.00	4,000.00	.0%
11701 512151 HSA Contribution	0	0	0	4,665.38	.00	-4,665.38	.0%
11701 512173 Dental Insurance	2,208	0	2,208	247.66	.00	1,960.34	11.2%
11701 529167 Conservation Congress	1,350	0	1,350	.00	.00	1,350.00	.0%
11701 531303 Computer Equipmt & Software	550	0	550	.00	.00	550.00	.0%
11701 531311 Postage & Box Rent	3,200	0	3,200	706.97	.00	2,493.03	22.1%
11701 531312 Office Supplies	1,000	0	1,000	126.39	.00	873.61	12.6%
11701 531313 Printing & Duplicating	1,000	0	1,000	60.77	.00	939.23	6.1%
11701 531314 Small Items Of Equipment	600	0	600	.00	.00	600.00	.0%
11701 531321 Publication Of Legal Notice	350	0	350	.00	.00	350.00	.0%
11701 531323 Subscriptions-Tax & Law	112	0	112	.00	.00	112.00	.0%
11701 531324 Membership Dues	125	0	125	125.00	.00	.00	100.0%
11701 531326 Advertising	600	0	600	.00	.00	600.00	.0%
11701 531351 Gas/Diesel	100	0	100	.00	.00	100.00	.0%
11701 532325 Registration	0	0	0	225.00	.00	-225.00	.0%
11701 532332 Mileage	200	0	200	.00	.00	200.00	.0%
11701 532335 Meals	150	0	150	.00	.00	150.00	.0%
11701 532336 Lodging	900	0	900	129.00	.00	771.00	14.3%
11701 532339 Other Travel & Tolls	25	0	25	28.40	.00	-3.40	113.6%
11701 533225 Telephone & Fax	400	0	400	59.42	.00	340.58	14.9%
11701 533236 Wireless Internet	172	0	172	27.68	.00	144.32	16.1%
11701 571004 IP Telephony Allocation	508	0	508	84.66	.00	423.34	16.7%
11701 571005 Duplicating Allocation	359	0	359	59.84	.00	299.16	16.7%
11701 571009 MIS PC Group Allocation	6,870	0	6,870	1,145.00	.00	5,725.00	16.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,462	0	1,462	243.66	.00	1,218.34	16.7%
11701 591519 Other Insurance	1,020	0	1,020	2,786.26	.00	-1,765.87	273.1%
<hr/>							
11702 Elections							
11702 511210 Wages-Regular	19,574	0	19,574	701.66	.00	18,872.27	3.6%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11702 512141 Social Security	1,391	0	1,391	61.01	.00	1,330.01	4.4%
11702 512142 Retirement (Employer)	1,321	0	1,321	8.11	.00	1,313.18	.6%
11702 512144 Health Insurance	7,714	0	7,714	51.70	.00	7,661.92	.7%
11702 512145 Life Insurance	2	0	2	.00	.00	2.22	.0%
11702 512150 FSA Contribution	1,000	0	1,000	.00	.00	1,000.00	.0%
11702 512151 HSA Contribution	0	0	0	443.61	.00	-443.61	.0%
11702 512173 Dental Insurance	552	0	552	7.40	.00	544.60	1.3%
11702 514151 Per Diem	880	0	880	110.00	.00	770.00	12.5%
11702 521219 Other Professional Serv	0	0	0	1,700.00	.00	-1,700.00	.0%
11702 529153 17202 Board Of Canvassors	600	0	600	.00	.00	600.00	.0%
11702 531303 Computer Equipmt & Software	0	0	0	9,352.00	9,352.00	-18,704.00	.0%
11702 531312 Office Supplies	1,000	0	1,000	1,522.63	.00	-522.63	152.3%
11702 531313 Printing & Duplicating	55,000	0	55,000	5,895.34	.00	49,104.66	10.7%
11702 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11702 531321 Publication Of Legal Notice	11,000	0	11,000	.00	.00	11,000.00	.0%
11702 531323 Subscriptions-Tax & Law	70	0	70	.00	.00	70.00	.0%
11702 532332 Mileage	50	0	50	2.30	.00	47.70	4.6%
11702 532336 Lodging	85	0	85	.00	.00	85.00	.0%
11702 533225 Telephone & Fax	10	0	10	4.14	.00	5.86	41.4%
11702 533236 Wireless Internet	1,980	0	1,980	245.89	.00	1,734.11	12.4%
11702 535242 Maintain Machinery & Equip	39,000	0	39,000	38,864.85	.00	135.15	99.7%
11702 571004 IP Telephony Allocation	127	0	127	21.16	.00	105.84	16.7%
11702 571005 Duplicating Allocation	157	0	157	26.16	.00	130.84	16.7%
11702 571009 MIS PC Group Allocation	3,171	0	3,171	528.50	.00	2,642.50	16.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	380	0	380	63.34	.00	316.66	16.7%
11702 591519 Other Insurance	200	0	200	33.32	.00	166.60	16.7%
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11703 Insurance General, Auto, WC							
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11703 591519 Other Insurance	2,167	0	2,167	438,375.87	.00	-436,208.87	%
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11704 Dog Licenses							
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11704 521290 Humane Society Fees	200	0	200	.00	.00	200.00	.0%
11704 529003 Dog Listing Fees	16,000	0	16,000	.00	.00	16,000.00	.0%
11704 531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
11704 531321 Publication Of Legal Notice	0	0	0	90.00	.00	-90.00	.0%
11704 531353 Dog Fees Returned	19,820	0	19,820	.00	.00	19,820.00	.0%
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11705 ICC Activity							
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11705 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%

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Jefferson County
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FROM 2020 01 TO 2020 02

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11705 532335 Meals	500	0	500	.00	.00	500.00	.0%
11705 594950 Operating Reserve	113	-73	40	.00	.00	40.40	.0%
TOTAL General Fund	389,226	-73	389,153	538,408.07	9,352.00	-158,606.67	140.8%
TOTAL EXPENSES	389,226	-73	389,153	538,408.07	9,352.00	-158,606.67	

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FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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11401 Clerk of Courts							
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11401 411100 General Property Taxes	-725,676	0	-725,676	-120,946.00	.00	-604,730.00	16.7%
11401 421001 State Aid	-295,000	0	-295,000	-146,964.00	.00	-148,036.00	49.8%
11401 421014 State Aid Wages Allocation	-52,408	0	-52,408	.00	.00	-52,408.00	.0%
11401 421072 State Aid Interpreter	-39,386	0	-39,386	-19,693.00	.00	-19,693.00	50.0%
11401 431004 Occupational	-200	0	-200	.00	.00	-200.00	.0%
11401 441005 Overweight Fine 10% Co Share	-600	0	-600	-16.45	.00	-583.55	2.7%
11401 441013 Ignition Interlock Surcharge	-10,000	0	-10,000	-1,562.73	.00	-8,437.27	15.6%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-346.77	.00	-653.23	34.7%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-478.88	.00	-5,521.12	8.0%
11401 442010 Restitution Revenue	-7,000	0	-7,000	-1,805.05	.00	-5,194.95	25.8%
11401 442015 Restitution Surcharge	-20,000	0	-20,000	-2,995.59	.00	-17,004.41	15.0%
11401 451014 CS Program Fees	-2,000	0	-2,000	-160.00	.00	-1,840.00	8.0%
11401 451403 Circuit Court Costs	-55,000	0	-55,000	-4,990.61	.00	-50,009.39	9.1%
11401 451405 Misc Court Fees	-120,000	0	-120,000	-12,252.87	.00	-107,747.13	10.2%
11401 451411 Juvenile Pub Defender Reim	-3,000	0	-3,000	-185.94	.00	-2,814.06	6.2%
11401 451418 Witness Reimbursement Fees	-100	0	-100	-100.00	.00	-100.00	.0%
11401 451419 Municipal Court	-2,000	0	-2,000	-165.00	.00	-1,835.00	8.3%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-484.50	.00	-14,515.50	3.2%
11401 451425 Psych Fees Reimbursement	-10,000	0	-10,000	-769.57	.00	-9,230.43	7.7%
11401 474026 Dept Misc Charges	-50	0	-50	.00	.00	-50.00	.0%
11401 474200 Copying & Printing Interdepa	0	0	0	-7.50	.00	7.50	.0%
11401 481001 Interest & Dividends	-100,000	0	-100,000	-37,778.42	.00	-62,221.58	37.8%
11401 699999 Budgetary Fund Balance	0	-75,000	-75,000	.00	.00	-75,000.00	.0%
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11402 Judicial Support							
<hr/>							
11402 411100 General Property Taxes	-344,539	0	-344,539	-57,423.16	.00	-287,115.84	16.7%
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11403 Courts Reimbursements							
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11403 411100 General Property Taxes	179,000	0	179,000	29,833.34	.00	149,166.66	16.7%
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
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114031 COC-GAL Indigent Non-Contract							
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114031 451427 GAL-FA/PA NonJuv/Probate	-170,000	0	-170,000	-18,138.87	.00	-151,861.13	10.7%

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FROM 2020 01 TO 2020 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031 451427 14001 Courts Reimbursement-G	-20,000	0	-20,000	-2,875.75	.00	-17,124.25	14.4%
114031 451427 14002 Courts Reimbursement-G	-34,000	0	-34,000	-1,414.74	.00	-32,585.26	4.2%
114031 451427 14003 Courts Reimbursement-G	-5,000	0	-5,000	-1,621.84	.00	-3,378.16	32.4%
<u>114032 COC-Advesary Counsel</u>							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-674.19	.00	-24,325.81	2.7%
<u>114033 COC-Criminal Counsel</u>							
114033 451427 Atty-CF/CM Reimb	-250,000	0	-250,000	-16,152.81	.00	-233,847.19	6.5%
<u>11404 Commissioner</u>							
11404 411100 General Property Taxes	-283,112	0	-283,112	-47,185.34	.00	-235,926.66	16.7%
<u>11405 Counseling</u>							
11405 411100 General Property Taxes	-126,515	0	-126,515	-21,085.84	.00	-105,429.16	16.7%
11405 451017 Mediation Fee	-28,000	0	-28,000	-2,223.14	.00	-25,776.86	7.9%
11405 451018 Custody Studies	-32,000	0	-32,000	-1,002.20	.00	-30,997.80	3.1%
11405 451025 Family Marriage Counseling	-9,000	0	-9,000	-700.00	.00	-8,300.00	7.8%
11405 451412 Post Judgment Filing Fees	-7,500	0	-7,500	-798.89	.00	-6,701.11	10.7%
<u>11406 Farm Drainage Board</u>							
11406 411100 General Property Taxes	-10,005	0	-10,005	-1,667.50	.00	-8,337.50	16.7%
<u>11407 Law Library</u>							
11407 411100 General Property Taxes	-8,284	0	-8,284	-1,380.66	.00	-6,903.34	16.7%
<u>11408 Register in Probate</u>							
11408 411100 General Property Taxes	-206,521	0	-206,521	-34,420.16	.00	-172,100.84	16.7%

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FROM 2020 01 TO 2020 02

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 451403 Circuit Court Costs	-3,200	0	-3,200	-211.00	.00	-2,989.00	6.6%
11408 451407 Filing Fees Due Co Probate	-17,000	0	-17,000	-1,133.24	.00	-15,866.76	6.7%
11408 451428 Claim Against Estate Filing	-400	0	-400	-15.00	.00	-385.00	3.8%
TOTAL General Fund	-2,965,996	-75,000	-3,040,996	-531,893.87	.00	-2,509,102.13	17.5%
TOTAL REVENUES	-2,965,996	-75,000	-3,040,996	-531,893.87	.00	-2,509,102.13	

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Jefferson County
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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11401 Clerk of Courts							
11401 511110 Salary-Permanent Regular	201,241	0	201,241	32,917.02	.00	168,324.10	16.4%
11401 511210 Wages-Regular	565,373	0	565,373	78,189.66	.00	487,183.29	13.8%
11401 511220 Wages-Overtime	22,086	0	22,086	1,008.73	.00	21,077.13	4.6%
11401 511330 Wages-Longevity Pay	989	0	989	.00	.00	988.75	.0%
11401 512141 Social Security	58,448	0	58,448	8,229.45	.00	50,218.55	14.1%
11401 512142 Retirement (Employer)	51,954	0	51,954	7,567.85	.00	44,386.16	14.6%
11401 512144 Health Insurance	222,610	0	222,610	22,167.98	.00	200,441.71	10.0%
11401 512145 Life Insurance	206	0	206	27.02	.00	178.54	13.1%
11401 512146 Workers Compensation	0	0	0	1,768.57	.00	-1,768.57	.0%
11401 512150 FSA Contribution	29,000	0	29,000	.00	.00	29,000.00	.0%
11401 512151 HSA Contribution	0	0	0	20,000.00	.00	-20,000.00	.0%
11401 512173 Dental Insurance	18,144	0	18,144	1,529.94	.00	16,614.06	8.4%
11401 521219 Other Professional Serv	50,000	0	50,000	5,307.00	.00	44,693.00	10.6%
11401 521251 Transcripts	9,000	0	9,000	1,401.00	.00	7,599.00	15.6%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	68.60	.00	1,931.40	3.4%
11401 529160 Interpreter Fee	55,000	0	55,000	1,625.02	.00	53,374.98	3.0%
11401 529182 Jury-Meals	1,500	0	1,500	174.52	.00	1,325.48	11.6%
11401 529183 Jury-Mileage	25,000	0	25,000	1,865.86	.00	23,134.14	7.5%
11401 529184 Jury-Misc	150	0	150	18.18	.00	131.82	12.1%
11401 529186 Jury-Per Diem	28,500	0	28,500	4,000.00	.00	24,500.00	14.0%
11401 529188 Jury-Soda	400	0	400	.00	.00	400.00	.0%
11401 529190 Jury-Water Cooler	650	0	650	197.90	.00	452.10	30.4%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	929.95	.00	3,570.05	20.7%
11401 531298 United Parcel Service	50	0	50	7.64	.00	42.36	15.3%
11401 531301 Office Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 531303 Computer Equipmt & Software	2,500	0	2,500	48.00	.00	2,452.00	1.9%
11401 531310 Postage Special	3,250	0	3,250	324.45	.00	2,925.55	10.0%
11401 531311 Postage & Box Rent	22,000	0	22,000	4,500.90	.00	17,499.10	20.5%
11401 531312 Office Supplies	17,000	0	17,000	1,833.29	.00	15,166.71	10.8%
11401 531313 Printing & Duplicating	3,500	0	3,500	709.51	.00	2,790.49	20.3%
11401 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
11401 531321 Subscriptions	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531323 Subscriptions-Tax & Law	2,500	0	2,500	827.51	.00	1,672.49	33.1%
11401 531324 Membership Dues	310	0	310	175.00	.00	135.00	56.5%
11401 531326 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
11401 531348 Educational Supplies	300	0	300	.00	.00	300.00	.0%

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FLEXIBLE PERIOD REPORT

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11401 532325 Registration	1,390	0	1,390	.00	.00	1,390.00	.0%
11401 532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532334 Commercial Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532335 Meals	750	0	750	.00	.00	750.00	.0%
11401 532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,200	0	4,200	599.26	.00	3,600.74	14.3%
11401 535242 Maintain Machinery & Equip	5,500	0	5,500	1,070.57	.00	4,429.43	19.5%
11401 571004 IP Telephony Allocation	2,796	0	2,796	466.00	.00	2,330.00	16.7%
11401 571005 Duplicating Allocation	573	0	573	95.50	.00	477.50	16.7%
11401 571009 MIS PC Group Allocation	21,137	0	21,137	3,522.84	.00	17,614.16	16.7%
11401 571010 MIS Systems Grp Alloc(ISIS)	12,793	0	12,793	2,132.16	.00	10,660.84	16.7%
11401 591519 Other Insurance	5,946	0	5,946	991.02	.00	4,955.04	16.7%
11401 594810 Capital Equipment	0	75,000	75,000	.00	3,751.38	71,248.62	5.0%
11401 594822 Capital Improvement Building	0	0	0	840.64	.00	-840.64	.0%
11402 Judicial Support							
11402 511110 Salary-Permanent Regular	54,756	0	54,756	8,636.05	.00	46,120.34	15.8%
11402 511210 Wages-Regular	145,990	0	145,990	23,716.16	.00	122,273.62	16.2%
11402 511220 Wages-Overtime	157	0	157	.00	.00	157.38	.0%
11402 511330 Wages-Longevity Pay	494	0	494	.00	.00	493.75	.0%
11402 512141 Social Security	14,785	0	14,785	2,366.30	.00	12,419.13	16.0%
11402 512142 Retirement (Employer)	13,067	0	13,067	2,183.78	.00	10,883.40	16.7%
11402 512144 Health Insurance	55,538	0	55,538	7,392.39	.00	48,145.69	13.3%
11402 512145 Life Insurance	65	0	65	11.72	.00	53.61	17.9%
11402 512150 FSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512151 HSA Contribution	0	0	0	6,999.99	.00	-6,999.99	.0%
11402 512173 Dental Insurance	3,974	0	3,974	413.98	.00	3,560.42	10.4%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11402 531312 Office Supplies	4,000	0	4,000	287.94	.00	3,712.06	7.2%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	1,385.42	.00	9,114.58	13.2%
11402 531326 Advertising	250	0	250	.00	.00	250.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	76.33	.00	1,923.67	3.8%
11402 533225 Telephone & Fax	1,200	0	1,200	110.48	.00	1,089.52	9.2%
11402 535242 Maintain Machinery & Equip	17,250	0	17,250	9.89	.00	17,240.11	.1%
11402 571004 IP Telephony Allocation	4,321	0	4,321	720.16	.00	3,600.84	16.7%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,558	0	2,558	426.34	.00	2,131.66	16.7%
11402 591519 Other Insurance	1,432	0	1,432	238.72	.00	1,193.56	16.7%
114030 COC-GAL Indigent Contract							
114030 521212 14001 Legal	65,000	0	65,000	.00	.00	65,000.00	.0%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
114030 521212 14002 Legal	55,000	0	55,000	8,333.32	.00	46,666.68	15.2%
114030 521212 14003 Legal	160,000	0	160,000	31,324.00	.00	128,676.00	19.6%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	95,000	0	95,000	13,300.00	.00	81,700.00	14.0%
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114031 COC-GAL Indigent Non-Contract							
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	-920.50	.00	20,920.50	4.6%
<hr/>							
114032 COC-Advesary Counsel							
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	.00	.00	15,000.00	.0%
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114033 COC-Criminal Counsel							
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	.00	.00	10,000.00	.0%
<hr/>							
11404 Commissioner							
11404 511110 Salary-Permanent Regular	151,694	0	151,694	23,542.09	.00	128,151.67	15.5%
11404 511210 Wages-Regular	44,543	0	44,543	7,187.55	.00	37,355.07	16.1%
11404 512141 Social Security	14,762	0	14,762	2,311.95	.00	12,449.62	15.7%
11404 512142 Retirement (Employer)	13,246	0	13,246	2,074.29	.00	11,171.71	15.7%
11404 512144 Health Insurance	29,312	0	29,312	4,013.02	.00	25,298.79	13.7%
11404 512145 Life Insurance	24	0	24	2.42	.00	21.10	10.3%
11404 512150 FSA Contribution	4,000	0	4,000	.00	.00	4,000.00	.0%
11404 512151 HSA Contribution	0	0	0	4,000.01	.00	-4,000.01	.0%
11404 512173 Dental Insurance	2,760	0	2,760	295.70	.00	2,464.30	10.7%
11404 529160 Interpreter Fee	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 531243 Furniture & Furnishings	1,500	0	1,500	399.98	.00	1,100.02	26.7%
11404 531303 Computer Equipmt & Software	500	0	500	.00	.00	500.00	.0%
11404 531311 Postage & Box Rent	2,400	0	2,400	602.92	.00	1,797.08	25.1%
11404 531312 Office Supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
11404 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	692.70	.00	3,807.30	15.4%
11404 531324 Membership Dues	2,000	0	2,000	465.00	.00	1,535.00	23.3%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	.00	.00	450.00	.0%

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FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11404 532325 Registration	1,290	0	1,290	.00	.00	1,290.00	.0%
11404 532332 Mileage	230	0	230	.00	.00	230.00	.0%
11404 532335 Meals	200	0	200	.00	.00	200.00	.0%
11404 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11404 532339 Other Travel & Tolls	700	0	700	.00	.00	700.00	.0%
11404 533225 Telephone & Fax	650	0	650	91.28	.00	558.72	14.0%
11404 535242 Maintain Machinery & Equip	1,548	0	1,548	284.00	.00	1,264.00	18.3%
11404 571004 IP Telephony Allocation	381	0	381	63.50	.00	317.50	16.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,827	0	1,827	304.50	.00	1,522.50	16.7%
11404 591519 Other Insurance	1,396	0	1,396	232.70	.00	1,163.54	16.7%
11405 Counseling							
11405 511110 Salary-Permanent Regular	56,006	0	56,006	9,347.26	.00	46,658.48	16.7%
11405 511210 Wages-Regular	73,519	0	73,519	11,919.96	.00	61,599.04	16.2%
11405 512141 Social Security	9,657	0	9,657	1,580.67	.00	8,076.64	16.4%
11405 512142 Retirement (Employer)	7,586	0	7,586	1,256.14	.00	6,329.70	16.6%
11405 512144 Health Insurance	30,854	0	30,854	4,224.22	.00	26,630.27	13.7%
11405 512145 Life Insurance	18	0	18	3.80	.00	14.20	21.1%
11405 512150 FSA Contribution	4,000	0	4,000	.00	.00	4,000.00	.0%
11405 512151 HSA Contribution	0	0	0	4,000.00	.00	-4,000.00	.0%
11405 512173 Dental Insurance	2,208	0	2,208	236.56	.00	1,971.44	10.7%
11405 521296 Computer Support	985	0	985	.00	1,242.21	-257.21	126.1%
11405 529160 Interpreter Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
11405 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531277 Collateral Record Charges	750	0	750	127.72	.00	622.28	17.0%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531303 Computer Equipmt & Software	0	0	0	775.03	.00	-775.03	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	119.94	.00	880.06	12.0%
11405 531312 Office Supplies	750	0	750	35.99	.00	714.01	4.8%
11405 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
11405 531324 Membership Dues	350	0	350	.00	.00	350.00	.0%
11405 531348 Educational Supplies	200	0	200	.00	.00	200.00	.0%
11405 532325 Registration	1,185	0	1,185	.00	.00	1,185.00	.0%
11405 532332 Mileage	1,500	0	1,500	120.77	.00	1,379.23	8.1%
11405 532335 Meals	175	0	175	.00	.00	175.00	.0%
11405 532336 Lodging	500	0	500	.00	.00	500.00	.0%
11405 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	12.62	.00	137.38	8.4%
11405 535242 Maintain Machinery & Equip	675	0	675	40.27	.00	634.73	6.0%
11405 571004 IP Telephony Allocation	508	0	508	84.66	.00	423.34	16.7%

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FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11405 571009 MIS PC Group Allocation	4,227	0	4,227	704.50	.00	3,522.50	16.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,791	0	1,791	298.50	.00	1,492.50	16.7%
11405 591519 Other Insurance	1,021	0	1,021	170.16	.00	850.76	16.7%
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11406 Farm Drainage Board							
11406 514151 Per Diem	4,000	0	4,000	220.00	.00	3,780.00	5.5%
11406 521212 Legal	3,000	0	3,000	35.00	.00	2,965.00	1.2%
11406 531312 Office Supplies	250	0	250	67.82	.00	182.18	27.1%
11406 531313 Printing & Duplicating	130	0	130	.00	.00	130.00	.0%
11406 531324 Membership Dues	100	0	100	20.00	.00	80.00	20.0%
11406 531349 Other Operating Expenses	250	0	250	.00	.00	250.00	.0%
11406 532332 Mileage	900	0	900	39.44	.00	860.56	4.4%
11406 532335 Meals	100	0	100	.00	.00	100.00	.0%
11406 591513 Drainage Board Insurance	1,275	0	1,275	.00	.00	1,275.00	.0%
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11407 Law Library							
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	910.68	.00	5,789.32	13.6%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571004 IP Telephony Allocation	127	0	127	21.16	.00	105.84	16.7%
11407 571009 MIS PC Group Allocation	1,057	0	1,057	176.16	.00	880.84	16.7%
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11408 Register in Probate							
11408 511110 Salary-Permanent Regular	78,097	0	78,097	13,836.94	.00	64,260.54	17.7%
11408 511210 Wages-Regular	61,688	0	61,688	7,185.80	.00	54,502.13	11.6%
11408 512141 Social Security	10,156	0	10,156	1,537.71	.00	8,617.86	15.1%
11408 512142 Retirement (Employer)	8,908	0	8,908	1,053.96	.00	7,854.40	11.8%
11408 512144 Health Insurance	37,025	0	37,025	2,699.83	.00	34,325.56	7.3%
11408 512145 Life Insurance	54	0	54	7.01	.00	47.06	13.0%
11408 512150 FSA Contribution	4,800	0	4,800	.00	.00	4,800.00	.0%
11408 512151 HSA Contribution	0	0	0	3,000.00	.00	-3,000.00	.0%
11408 512173 Dental Insurance	2,650	0	2,650	173.57	.00	2,476.03	6.6%
11408 521219 Other Professional Serv	7,500	0	7,500	.00	.00	7,500.00	.0%
11408 521251 Transcripts	100	0	100	.00	.00	100.00	.0%
11408 521255 Paper Service	250	0	250	.00	.00	250.00	.0%
11408 529160 Interpreter Fee	5,000	0	5,000	1,423.20	.00	3,576.80	28.5%

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FROM 2020 01 TO 2020 02

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	923.56	.00	2,076.44	30.8%
11408 531312 Office Supplies	750	0	750	.00	.00	750.00	.0%
11408 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11408 531324 Membership Dues	685	0	685	.00	.00	685.00	.0%
11408 531326 Advertising	300	0	300	.00	.00	300.00	.0%
11408 531348 Educational Supplies	500	0	500	.00	.00	500.00	.0%
11408 532325 Registration	275	0	275	.00	.00	275.00	.0%
11408 532332 Mileage	500	0	500	.00	.00	500.00	.0%
11408 532335 Meals	100	0	100	.00	.00	100.00	.0%
11408 532336 Lodging	350	0	350	246.00	.00	104.00	70.3%
11408 533225 Telephone & Fax	200	0	200	23.79	.00	176.21	11.9%
11408 571004 IP Telephony Allocation	381	0	381	63.50	.00	317.50	16.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,813	0	1,813	302.16	.00	1,510.84	16.7%
11408 591519 Other Insurance	1,039	0	1,039	173.14	.00	865.64	16.7%
TOTAL General Fund	2,965,996	75,000	3,040,996	429,913.82	4,993.59	2,606,088.59	14.3%
TOTAL EXPENSES	2,965,996	75,000	3,040,996	429,913.82	4,993.59	2,606,088.59	

**Jefferson County
Contingency Fund
For the Year Ended December 31, 2020**

Ledger Date	Description	General (599900)	Other (599908)	Vested Benefits (599909)	Authority	Publish Date
1-Jan-19	Tax Levy	625,131.00	0.00	300,000.00		
11-Feb-20	Jefferson County Law Enforcement Officers Assn.	(53,307.00)			Finance Committee	11-Feb-20
10-Mar-20	Sheriff Department vandalism reimbursement	(3,000.00)			Finance Committee	10-Mar-20
Total amount available		568,824.00	0.00	300,000.00		
Net		568,824.00	0.00	300,000.00		