

AGENDA

Executive Committee

Videoconference

or

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

Tuesday, May 5, 2020 8:30 a.m.

Committee Members

Jim Braughler, Steve Nass, Conor Nelan, Amy Rinard, Michael Wineke

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meetings Law
4. Review of Agenda
5. Election of Committee Officers
6. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
7. Approval of March 16, 2020 joint committee meeting minutes
8. Approval of March 19, 2020 county board minutes
9. Communications
10. Discussion and possible action on publishing resolutions and ordinance in the minutes
11. Discussion and Possible Action Related to Committee and Board meetings
 - a. How to conduct meetings?
 - b. Joint Committee meetings
 - c. Schedule
12. Discussion and Possible Action on holding May County Board meeting
13. Discussion and Possible Action on extending the emergency declaration
14. Discussion and Possible Action on extending the remote attendance policy
15. Discussion and possible action on 2020-2022 Official Newspaper
16. County Administrator's monthly report
17. Discussion and possible action on tentative future meeting schedule and agenda items.
18. Adjourn

Join Zoom Meeting: <https://zoom.us/j/94036915641>

Meeting ID: 940 3691 5641#

One tap mobile: +13126266799,,94036915641# US (Chicago)

Dial by your location: +1 312 626 6799 US (Chicago)

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**

April 16, 2020
Joint Meeting

Executive and Finance Committee

1. Call to Order

Meeting was called to order by Schroeder at 8:30 a.m.

2. Roll Call

Executive Committee Members Present:

Jim Braughler, Jim Mode, Steve Nass, Amy Rinard and Jim Schroeder.

Finance Committee Members Present

Richard Jones, Russell Kutz, Amy Rinard, George Jaeckel, Conor Nelan

Others Present: Ben Wehmeier, County Administrator; Marc DeVries, Finance Director; Yelena Zarwell, Assistant Corporation Counsel; Terri Palm, HR Director; Tammy Worzalla, Sarana Stolar, Corporation Counsel; Audrey McGraw, County Clerk; Anita Martin, Supervisor Mike Kelly joined at 9:49 a.m.

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the Open Meetings Law.

4. Approval of the agenda

No Changes.

5. Approval of Finance Committee minutes for March 10, 2020

Draft minutes were provided for review.

Motion by Jaeckel/Kutz to approve the March 10, 2020 committee meeting minutes as presented. Motion passed 4-0. (Jones Abstained)

6. Approval of Executive Committee minutes for February 25, 2020

Draft minutes were provided for review.

Motion by Braughler/Mode to approve the February 25, 2020 committee meetings minutes as presented. Motion passed 5-0.

7. Approval of the March 10, 2020 and March 19, 2020 County Board minutes

Correct minutes were provided for review.

Motion by Mode/Nass to approve the March 10, 2020 and March 19, 2020 County Board minutes. Motion passed 5-0.

8. Communications

None

9. Public Comment

None

10. Discussion and possible action on procedure for Organizational Meeting

Wehmeier prepared a Power Point on the process for the County Board organizational meeting. The Planning and Zoning Committee has a public hearing scheduled for Thursday, April 24th so the new chair should be ready to appoint a temporary committee. Wehmeier suggests that the temporary committee remain the same as the current committee. He went over the county board survey responses. The meeting will be a combination of person to person at the fairgrounds and remote attendance. This meeting will be livestreamed on YouTube for the public. Oath of Office and swearing in is being worked on. County Board supervisors will be offered help with ZOOM if needed. The committee supports this plan

Executive Committee Motion by Braughler/Rinard to support this procedure for the County Board organizational meeting. . Motion passed 5-0.

Finance Committee Motion by Jones/Jaeckel to support this procedure for the County Board organizational meeting. . Motion passed 5-0.

11. Discussion and possible action on procedure for County Board Rules

The Executive Committee recommended draft County Board Rules at their January 29th meeting. Wehmeier asked if these should be acted on or if we should wait. Wehmeier said that if the new rules are not adopted that the current rules will go in to effect. The emergency order follows the timeframe of our emergency declaration. The issues that were a concern are adding the Broadband Working Group and the emergency order regarding remote attendance.

Executive Committee Motion by Nass/Mode to rescind the previous recommendation of the County Board Rules that were passed on January 29th and remain status quo, with the exception of adding the Broadband Working Group for 2020-2022. Motion passed 5-0.

12. Discussion and possible action on Annual Report Process

The committee supports a short verbal report at this time. Copies of previous annual reports are available on the website for review. No action taken.

13. Discussion and possible action on suspension of foreclosure on property tax delinquent properties under Jefferson County's Real Estate Tax Foreclosure Policy

Wehmeier explained that the Governor issued an order limiting evictions and foreclosures at this time. The committee supports this. Interest and penalties would continue to accrue during this time.

Motion by Jaeckel/Kutz to suspend foreclosures for the duration of the emergency declaration is in effect and review it again at a future date. . Motion passed 5-0.

14. Discussion on 2020 projections of budget vs actual revenues and expenditures

Wehmeier showed a Power Point and discussed issues and recommendations on projections, unemployment, revenues, property tax, sales tax, federal & state impacts, fund balance consideration and investments. DeVries asked the committee to begin thinking bout how we are going to balance bond rating while maintaining services. No action taken.

15. Review of the financial statements and department update for February 2020 – Finance Department

Financial statements were provided for review. No action taken.

16. Review of the financial statements and department update for February 2020 – Treasurer's Office

Financial statements were provided for review. No action taken.

17. Review of the financial statements and department update for February 2020 – Child Support Office

Financial statements were provided for review. No action taken.

18. Review of the financial statements and department update for February 2020 – Administration

Financial statements were provided for review. No action taken.

19. Review of the financial statements and department update for February 2020 – County Board

Financial statements were provided for review. No action taken.

20. Review of the financial statements and department update for February 2020 – Corporation Counsel

Financial statements were provided for review. No action taken.

21. Review of the financial statements and department update for February 2020 – County Clerk

Financial statements were provided for review. No action taken.

22. Review of the financial statements and department update for February 2020 – Clerk of Courts

Financial statements were provided for review. No action taken.

23. Update on contingency fund balance

A contingency fund balance report was provided for review. DeVries went over the report. The current fund balance is \$558,824. DeVries said that we may be relying on this fund to help us through this crisis.

24. **Discussion of funding for projects related to the new highway facilities and sale of old highway facilities**
Wehmeier said that they are working on the park and the road. The contractors are scheduled to begin their work in May. No action taken.
25. **Discussion and possible action on Continuity of Operations**
No Discussion. No action taken.
26. **Discussion and possible action of ratification of County Administrator action taken under the emergency declaration**
Wehmeier shared a Power Point showing highlighting the actions that have been taken by the County Administrator under the emergency declaration. He asked if this should be taken to the County Board or approved by committee. Under this emergency order the County Administrator has the authority to do anything that the County Board can do without going to County Board, but he wants to be transparent. The committees will approve these actions and not forward them to County Board.

Finance Committee Motion by Jaeckel/Jones to support the actions taken by the County Administrator under the emergency action. Motion passed 5-0

Executive Committee Motion by Nass/Braugler to support the actions taken by the County Administrator under the emergency action. Motion passed 5-0.
27. **County Administrator's monthly report**
Wehmeier shared a Power Point highlighting his activities in the past month No action taken.
28. **Set future meeting schedule, next meeting date and possible agenda items**
Both committees will wait until after the organization meeting and county board chair appointments to schedule their next meetings.

Future Items for Executive Committee:
 - Ratify County Administrator actions
Future Items for Finance Committee:
 - Review of 5-year capital requests
29. **Review of invoices**
Invoices were provided for review ahead of time.

Finance Committee Motion by Jaeckel/Kutz to approve the invoices in the amount of \$2,784,432.44. Motion passed 5-0.
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.**
Previous action on foreclosure on properties was taken. No further action was taken.
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**
The Committee did not go into closed session.
32. **Adjourn**
Executive Committee Motion by Rinard/Nass to adjourn at 10:42 a.m. Motion passed 5-0.

Finance Committee Motion by Jaeckel/Jones to adjourn at 10:42 a.m. Motion passed 5-0.

05/04/2020
09:46:41

Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11101 Administrator							
11101 411100 General Property Taxes	-326,964	0	-326,964	-108,988.00	.00	-217,976.00	33.3%
11101 511110 Salary-Permanent Regular	175,857	0	175,857	48,692.12	.00	127,165.34	27.7%
11101 511210 Wages-Regular	60,348	0	60,348	15,976.40	.00	44,371.78	26.5%
11101 511210 22101 Wages-Regular	0	0	0	3,172.04	.00	-3,172.04	.0%
11101 511330 Wages-Longevity Pay	323	0	323	.00	.00	322.50	.0%
11101 512141 Social Security	17,325	0	17,325	4,932.93	.00	12,392.31	28.5%
11101 512141 22101 Social Security	0	0	0	229.34	.00	-229.34	.0%
11101 512142 Retirement (Employer)	15,287	0	15,287	4,309.67	.00	10,977.71	28.2%
11101 512142 22101 Retirement (Employer)	0	0	0	214.11	.00	-214.11	.0%
11101 512144 Health Insurance	30,854	0	30,854	8,484.91	.00	22,369.58	27.5%
11101 512144 22101 Health Insurance	0	0	0	881.87	.00	-881.87	.0%
11101 512145 Life Insurance	31	0	31	13.44	.00	17.76	43.1%
11101 512145 22101 Life Insurance	0	0	0	4.96	.00	-4.96	.0%
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	2,393.57	.00	-2,393.57	.0%
11101 512173 Dental Insurance	2,208	0	2,208	577.53	.00	1,630.47	26.2%
11101 512173 22101 Dental Insurance	0	0	0	27.03	.00	-27.03	.0%
11101 521219 Other Professional Serv	0	62,809	62,809	1,873.86	54,550.22	6,385.00	89.8%
11101 531298 United Parcel Service	0	0	0	24.95	.00	-24.95	.0%
11101 531311 Postage & Box Rent	20	0	20	.53	.00	19.47	2.7%
11101 531312 Office Supplies	300	0	300	168.86	.00	131.14	56.3%
11101 531313 Printing & Duplicating	500	0	500	25.43	.00	474.57	5.1%
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 532325 22101 Registration	0	0	0	2,108.95	.00	-2,108.95	.0%
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	116.63	.00	58.37	66.6%
11101 533228 Internet	0	45,610	45,610	.00	.00	45,610.00	.0%
11101 535242 Maintain Machinery & Equip	500	0	500	374.42	.00	125.58	74.9%

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Jefferson County
ADMINISTRATION (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 571004 IP Telephony Allocation	381	0	381	127.00	.00	254.00	33.3%
11101 571005 Duplicating Allocation	76	0	76	25.32	.00	50.68	33.3%
11101 571009 MIS PC Group Allocation	4,227	0	4,227	1,409.00	.00	2,818.00	33.3%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,193	0	2,193	731.00	.00	1,462.00	33.3%
11101 591519 Other Insurance	1,958	0	1,958	652.52	.00	1,305.03	33.3%
11101 699999 Budgetary Fund Balance	0	-112,919	-112,919	.00	.00	-112,919.08	.0%
TOTAL Administrator	0	0	0	-6,084.04	54,550.22	-48,466.18	.0%

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Jefferson County
ADMINISTRATION (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11102 Treatment Court							
11102 411100 General Property Taxes	-79,572	0	-79,572	-26,524.00	.00	-53,048.00	33.3%
11102 421001 State Aid	-174,020	0	-174,020	.00	.00	-174,020.00	.0%
11102 511210 Wages-Regular	58,697	0	58,697	18,436.03	.00	40,260.58	31.4%
11102 512141 Social Security	4,490	0	4,490	1,410.40	.00	3,079.85	31.4%
11102 512142 Retirement (Employer)	3,962	0	3,962	1,244.42	.00	2,717.57	31.4%
11102 512145 Life Insurance	16	0	16	5.20	.00	10.40	33.3%
11102 512173 Dental Insurance	1,104	0	1,104	302.28	.00	801.72	27.4%
11102 521219 Other Professional Serv	176,746	0	176,746	44,362.50	133,087.50	-704.00	100.4%
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 531312 22101 Office Supplies	0	0	0	620.00	.00	-620.00	.0%
11102 531313 Printing & Duplicating	150	0	150	59.63	.00	90.37	39.8%
11102 532325 Registration	1,800	0	1,800	2,100.00	.00	-300.00	116.7%
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	169.32	.00	338.68	33.3%
11102 571005 Duplicating Allocation	36	0	36	12.00	.00	24.00	33.3%
11102 571009 MIS PC Group Allocation	4,227	0	4,227	1,409.00	.00	2,818.00	33.3%
11102 571010 MIS Systems Grp Alloc(ISIS)	731	0	731	243.68	.00	487.32	33.3%
11102 591519 Other Insurance	436	0	436	145.20	.00	290.35	33.3%
TOTAL Treatment Court	0	0	0	43,998.75	133,087.50	-177,086.25	.0%
GRAND TOTAL	0	0	0	37,914.71	187,637.72	-225,552.43	.0%

05/04/2020
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Jefferson County
COUNTY BOARD (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
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11601 County Board							
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11601 411100 General Property Taxes	-195,248	0	-195,248	-65,082.68	.00	-130,165.32	33.3%
11601 511110 Salary-Permanent Regular	25,739	0	25,739	6,435.00	.00	19,304.44	25.0%
11601 512141 Social Security	7,649	0	7,649	1,819.97	.00	5,829.27	23.8%
11601 514151 Per Diem	74,250	0	74,250	17,325.00	.00	56,925.00	23.3%
11601 531311 Postage & Box Rent	1,000	0	1,000	151.24	.00	848.76	15.1%
11601 531312 Office Supplies	1,000	0	1,000	123.30	.00	876.70	12.3%
11601 531313 Printing & Duplicating	2,000	0	2,000	1,653.80	.00	346.20	82.7%
11601 531321 Publication Of Legal Notice	15,000	0	15,000	3,662.66	.00	11,337.34	24.4%
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	3,522.96	.00	13,477.04	20.7%
11601 532335 Meals	1,000	0	1,000	176.34	.00	823.66	17.6%
11601 532336 Lodging	750	0	750	.00	.00	750.00	.0%
11601 533225 Telephone & Fax	50	0	50	10.32	.00	39.68	20.6%
11601 533236 Wireless Internet	480	0	480	.00	.00	480.00	.0%
11601 535242 Maintain Machinery & Equip	100	0	100	73.14	.00	26.86	73.1%
11601 571004 IP Telephony Allocation	127	0	127	42.32	.00	84.68	33.3%
11601 571005 Duplicating Allocation	1,246	0	1,246	415.32	.00	830.68	33.3%
11601 571009 MIS PC Group Allocation	4,227	0	4,227	1,409.00	.00	2,818.00	33.3%
11601 571010 MIS Systems Grp Alloc(ISIS)	21,929	0	21,929	7,309.68	.00	14,619.32	33.3%
11601 591519 Other Insurance	200	0	200	66.76	.00	133.56	33.3%
TOTAL County Board	0	0	0	-7,767.50	.00	7,767.50	.0%

05/04/2020
09:48:18

Jefferson County
COUNTY BOARD (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11602 Board Indirect							
11602 411100 General Property Taxes	-230,978	0	-230,978	-76,992.68	.00	-153,985.32	33.3%
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	5,400.00	.00	13,100.00	29.2%
11602 593410 Free Clinic Donation	50,000	0	50,000	50,000.00	.00	.00	100.0%
11602 593412 Tourism Donation	4,500	0	4,500	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%
11602 699999 Budgetary Fund Balance	0	-2,500	-2,500	.00	.00	-2,500.00	.0%
TOTAL Board Indirect	0	0	0	16,407.32	.00	-16,407.32	.0%

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11603 Historical Commission							
11603 594950 Operating Reserve	2,757	2,514	5,271	.00	.00	5,271.44	.0%
11603 699700 Resv Applied Operating	-2,757	-2,514	-5,271	.00	.00	-5,271.44	.0%
TOTAL Historical Commission	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	8,639.82	.00	-8,639.82	.0%

05/04/2020
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Jefferson County
CORPORATION COUNSEL (YEAR TO DATE)

FROM 2020 01 TO 2020 12

			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
100 General Fund									
11501 Corporation Counsel									
11501	411100	General Property Taxes	-405,012	0	-405,012	-135,004.00	.00	-270,008.00	33.3%
11501	511110	Salary-Permanent Regular	227,319	0	227,319	47,962.93	.00	179,356.41	21.1%
11501	511210	Wages-Regular	56,288	0	56,288	15,846.77	.00	40,441.56	28.2%
11501	511210	22101 Wages-Regular	0	0	0	1,302.94	.00	-1,302.94	.0%
11501	511240	Wages-Temporary	0	0	0	25.00	.00	-25.00	.0%
11501	512141	Social Security	20,695	0	20,695	4,512.03	.00	16,183.36	21.8%
11501	512141	22101 Social Security	0	0	0	21.82	.00	-21.82	.0%
11501	512142	Retirement (Employer)	19,144	0	19,144	4,309.07	.00	14,834.53	22.5%
11501	512142	22101 Retirement (Employer)	0	0	0	87.95	.00	-87.95	.0%
11501	512144	Health Insurance	49,367	0	49,367	11,386.72	.00	37,980.46	23.1%
11501	512144	22101 Health Insurance	0	0	0	444.53	.00	-444.53	.0%
11501	512145	Life Insurance	99	0	99	7.02	.00	92.08	7.1%
11501	512145	22101 Life Insurance	0	0	0	.44	.00	-.44	.0%
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	757.63	.00	2,775.17	21.4%
11501	512173	22101 Dental Insurance	0	0	0	31.42	.00	-31.42	.0%
11501	521212	Legal	200	0	200	1,800.00	.00	-1,600.00	900.0%
11501	521212	22101 Legal	0	0	0	1,045.00	.00	-1,045.00	.0%
11501	531303	Computer Equipmt & Software	0	0	0	225.00	.00	-225.00	.0%
11501	531311	Postage & Box Rent	800	0	800	209.71	.00	590.29	26.2%
11501	531312	Office Supplies	900	0	900	389.60	.00	510.40	43.3%
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	1,039.05	.00	3,040.95	25.5%
11501	531324	Membership Dues	1,100	0	1,100	105.00	.00	995.00	9.5%
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	69.25	.00	130.75	34.6%
11501	535242	Maintain Machinery & Equip	500	0	500	191.36	.00	308.64	38.3%
11501	571004	IP Telephony Allocation	381	0	381	127.00	.00	254.00	33.3%
11501	571009	MIS PC Group Allocation	5,284	0	5,284	1,761.32	.00	3,522.68	33.3%

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Jefferson County
CORPORATION COUNSEL (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11501 571010 MIS Systems Grp Alloc(ISIS)	3,070	0	3,070	1,023.32	.00	2,046.68	33.3%
11501 591519 Other Insurance	2,151	0	2,151	717.08	.00	1,434.18	33.3%
11501 594810 Capital Equipment	10,000	0	10,000	9,853.40	.00	146.60	98.5%
TOTAL Corporation Counsel	10,000	0	10,000	-23,521.63	.00	33,521.63	-235.2%
GRAND TOTAL	10,000	0	10,000	-23,521.63	.00	33,521.63	-235.2%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11701 County Clerk							
11701 411100 General Property Taxes	-126,477	0	-126,477	-42,159.00	.00	-84,318.00	33.3%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-4,290.00	.00	-25,710.00	14.3%
11701 431003 Conservation License Rev	-145	0	-145	-6.80	.00	-138.20	4.7%
11701 431007 DNR-ATV-Boat-Snow-Co Clerk	-20	0	-20	-6.5	.00	-19.35	3.3%
11701 451002 Private Party Photocopy	-20	0	-20	.00	.00	-20.00	.0%
11701 451003 Marriage Waiver Fees	-750	0	-750	-370.00	.00	-380.00	49.3%
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	-169.60	.00	-530.40	24.2%
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	-7,094.00	.00	-26,156.00	21.3%
11701 451413 Passport Photo Fees	-10,850	0	-10,850	-2,313.36	.00	-8,536.64	21.3%
11701 511110 Salary-Permanent Regular	80,221	0	80,221	25,651.46	.00	54,569.40	32.0%
11701 511210 Wages-Regular	47,424	0	47,424	17,552.15	.00	29,871.68	37.0%
11701 511210 22101 Wages-Regular	0	0	0	783.99	.00	-783.99	.0%
11701 511220 Wages-Overtime	0	0	0	552.28	.00	-552.28	.0%
11701 511220 22101 Wages-Overtime	0	0	0	125.41	.00	-125.41	.0%
11701 512141 Social Security	9,368	0	9,368	3,197.29	.00	6,170.84	34.1%
11701 512141 22101 Social Security	0	0	0	46.33	.00	-46.33	.0%
11701 512142 Retirement (Employer)	8,616	0	8,616	2,726.91	.00	5,889.11	31.6%
11701 512142 22101 Retirement (Employer)	0	0	0	61.39	.00	-61.39	.0%
11701 512144 Health Insurance	30,854	0	30,854	9,148.40	.00	21,706.09	29.7%
11701 512144 22101 Health Insurance	0	0	0	295.93	.00	-295.93	.0%
11701 512145 Life Insurance	17	0	17	5.68	.00	11.60	32.9%
11701 512145 22101 Life Insurance	0	0	0	.08	.00	-.08	.0%
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	585.43	.00	1,622.57	26.5%
11701 512173 22101 Dental Insurance	0	0	0	30.23	.00	-30.23	.0%
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	816.98	.00	2,383.02	25.5%
11701 531312 Office Supplies	1,000	0	1,000	154.59	.00	845.41	15.5%
11701 531313 Printing & Duplicating	1,000	0	1,000	81.30	.00	918.70	8.1%
11701 531314 Small Items Of Equipment	600	0	600	.00	.00	600.00	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	347.00	.00	553.00	38.6%
11701 532339 Other Travel & Tolls	25	0	25	58.40	.00	-33.40	233.6%
11701 533225 Telephone & Fax	400	0	400	160.16	.00	239.84	40.0%
11701 533236 Wireless Internet	172	0	172	55.36	.00	116.64	32.2%
11701 571004 IP Telephony Allocation	508	0	508	169.32	.00	338.68	33.3%
11701 571005 Duplicating Allocation	359	0	359	119.68	.00	239.32	33.3%
11701 571009 MIS PC Group Allocation	6,870	0	6,870	2,290.00	.00	4,580.00	33.3%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,462	0	1,462	487.32	.00	974.68	33.3%
11701 591519 Other Insurance	1,020	0	1,020	2,956.32	.00	-1,935.93	289.7%
11701 593749 Other Losses	0	0	0	296.50	.00	-296.50	.0%
TOTAL County Clerk	0	0	0	17,133.31	.00	-17,133.31	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-101,056	0	-101,056	-33,685.32	.00	-67,370.68	33.3%
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%
11702 511210 Wages-Regular	19,574	0	19,574	2,338.70	.00	17,235.23	11.9%
11702 511220 Wages-Overtime	0	0	0	19.45	.00	-19.45	.0%
11702 512141 Social Security	1,391	0	1,391	187.74	.00	1,203.28	13.5%
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	1,655.61	.00	-655.61	165.6%
11702 531312 22101 Office Supplies	0	0	0	3,302.35	.00	-3,302.35	.0%
11702 531313 Printing & Duplicating	55,000	0	55,000	19,274.60	.00	35,725.40	35.0%
11702 531313 22101 Printing & Duplicating	0	0	0	2,597.90	.00	-2,597.90	.0%
11702 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11702 531314 22101 Small Items Of Equipmen	0	0	0	1,704.00	.00	-1,704.00	.0%
11702 531321 Publication Of Legal Notice	11,000	0	11,000	2,905.24	.00	8,094.76	26.4%
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	5.56	.00	4.44	55.6%
11702 533236 Wireless Internet	1,980	0	1,980	710.23	.00	1,269.77	35.9%
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	42.32	.00	84.68	33.3%
11702 571005 Duplicating Allocation	157	0	157	52.32	.00	104.68	33.3%
11702 571009 MIS PC Group Allocation	3,171	0	3,171	1,057.00	.00	2,114.00	33.3%
11702 571010 MIS Systems Grp Alloc(ISIS)	380	0	380	126.68	.00	253.32	33.3%
11702 591519 Other Insurance	200	0	200	66.64	.00	133.28	33.3%
TOTAL Elections	0	0	0	52,900.99	9,352.00	-62,252.99	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11703 Insurance General, Auto, WC							
11703 411100 General Property Taxes	-2,167	0	-2,167	-722.32	.00	-1,444.68	33.3%
11703 591519 Other Insurance	2,167	0	2,167	363,650.15	.00	-361,483.15	%
TOTAL Insurance General, Auto, WC	0	0	0	362,927.83	.00	-362,927.83	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11704 Dog Licenses							
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%
TOTAL Dog Licenses	37,020	0	37,020	90.00	.00	36,930.00	.2%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11705 ICC Activity							
11705 473010 Intercounty Billed	-600	0	-600	.00	.00	-600.00	.0%
11705 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
11705 532335 Meals	500	0	500	.00	.00	500.00	.0%
11705 594950 Operating Reserve	113	-73	40	.00	.00	40.40	.0%
11705 699700 Resv Applied Operating	-113	73	-40	.00	.00	-40.40	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	419,996.83	9,352.00	-429,348.83	.0%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11401 Clerk of Courts							
11401 411100 General Property Taxes	-725,676	0	-725,676	-241,892.00	.00	-483,784.00	33.3%
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	-3,346.06	.00	-6,653.94	33.5%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-361.07	.00	-638.93	36.1%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-922.20	.00	-5,077.80	15.4%
11401 442010 Restitution Revenue	-7,000	0	-7,000	-2,765.05	.00	-4,234.95	39.5%
11401 442015 Restitution Surcharge	-20,000	0	-20,000	-4,038.43	.00	-15,961.57	20.2%
11401 451014 CS Program Fees	-2,000	0	-2,000	-430.00	.00	-1,570.00	21.5%
11401 451403 Circuit Court Costs	-55,000	0	-55,000	-15,360.45	.00	-39,639.55	27.9%
11401 451405 Misc Court Fees	-120,000	0	-120,000	-28,893.72	.00	-91,106.28	24.1%
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	.00	.00	-100.00	.0%
11401 451419 Municipal Court	-2,000	0	-2,000	-300.00	.00	-1,700.00	15.0%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-1,784.50	.00	-13,215.50	11.9%
11401 451425 Psych Fees Reimbursement	-10,000	0	-10,000	-1,322.34	.00	-8,677.66	13.2%
11401 474026 Dept Misc Charges	-50	0	-50	.00	.00	-50.00	.0%
11401 481001 Interest & Dividends	-100,000	0	-100,000	-42,417.16	.00	-57,582.84	42.4%
11401 511110 Salary-Permanent Regular	201,241	0	201,241	61,049.79	.00	140,191.33	30.3%
11401 511110 22101 Salary-Permanent Regula	0	0	0	2,303.31	.00	-2,303.31	.0%
11401 511210 Wages-Regular	565,373	0	565,373	139,797.78	.00	425,575.17	24.7%
11401 511210 22101 Wages-Regular	0	0	0	4,025.32	.00	-4,025.32	.0%
11401 511220 Wages-Overtime	22,086	0	22,086	1,120.35	.00	20,965.51	5.1%
11401 511220 22101 Wages-Overtime	0	0	0	28.25	.00	-28.25	.0%
11401 511330 Wages-Longevity Pay	989	0	989	.00	.00	988.75	.0%
11401 512141 Social Security	58,448	0	58,448	14,759.79	.00	43,688.21	25.3%
11401 512141 22101 Social Security	0	0	0	426.33	.00	-426.33	.0%
11401 512142 Retirement (Employer)	51,954	0	51,954	13,632.93	.00	38,321.08	26.2%
11401 512142 22101 Retirement (Employer)	0	0	0	429.10	.00	-429.10	.0%
11401 512144 Health Insurance	222,610	0	222,610	47,106.99	.00	175,502.70	21.2%
11401 512144 22101 Health Insurance	0	0	0	2,445.13	.00	-2,445.13	.0%
11401 512145 Life Insurance	206	0	206	52.12	.00	153.44	25.4%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 512145 22101 Life Insurance	0	0	0	2.00	.00	-2.00	.0%
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	3,696.03	.00	14,447.97	20.4%
11401 512173 22101 Dental Insurance	0	0	0	127.91	.00	-127.91	.0%
11401 521219 Other Professional Serv	50,000	0	50,000	7,769.40	.00	42,230.60	15.5%
11401 521251 Transcripts	9,000	0	9,000	1,572.00	.00	7,428.00	17.5%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	84.60	.00	1,915.40	4.2%
11401 529160 Interpreter Fee	55,000	0	55,000	13,546.44	.00	41,453.56	24.6%
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	2,286.77	.00	22,713.23	9.1%
11401 529183 22101 Jury-Mileage	0	0	0	50.39	.00	-50.39	.0%
11401 529184 Jury-Misc	150	0	150	18.18	.00	131.82	12.1%
11401 529186 Jury-Per Diem	28,500	0	28,500	4,780.00	.00	23,720.00	16.8%
11401 529186 22101 Jury-Per Diem	0	0	0	80.00	.00	-80.00	.0%
11401 529188 Jury-Soda	400	0	400	.00	.00	400.00	.0%
11401 529190 Jury-Water Cooler	650	0	650	234.55	.00	415.45	36.1%
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	1,466.93	.00	1,783.07	45.1%
11401 531310 22101 Postage Special	0	0	0	255.44	.00	-255.44	.0%
11401 531311 Postage & Box Rent	22,000	0	22,000	6,337.30	.00	15,662.70	28.8%
11401 531311 22101 Postage & Box Rent	0	0	0	130.24	.00	-130.24	.0%
11401 531312 Office Supplies	17,000	0	17,000	2,139.61	.00	14,860.39	12.6%
11401 531313 Printing & Duplicating	3,500	0	3,500	2,709.03	.00	790.97	77.4%
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	1,573.99	.00	926.01	63.0%
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	72.35	.00	227.65	24.1%
11401 532325 Registration	1,390	0	1,390	.00	.00	1,390.00	.0%
11401 532332 Mileage	1,000	0	1,000	36.80	.00	963.20	3.7%
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	10.80	.00	139.20	7.2%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 533225 Telephone & Fax	4,200	0	4,200	1,334.80	.00	2,865.20	31.8%
11401 535242 Maintain Machinery & Equip	5,500	0	5,500	1,637.37	.00	3,862.63	29.8%
11401 571004 IP Telephony Allocation	2,796	0	2,796	932.00	.00	1,864.00	33.3%
11401 571005 Duplicating Allocation	573	0	573	191.00	.00	382.00	33.3%
11401 571009 MIS PC Group Allocation	21,137	0	21,137	7,045.68	.00	14,091.32	33.3%
11401 571010 MIS Systems Grp Alloc(ISIS)	12,793	0	12,793	4,264.32	.00	8,528.68	33.3%
11401 591519 Other Insurance	5,946	0	5,946	1,982.04	.00	3,964.02	33.3%
11401 594810 Capital Equipment	0	75,000	75,000	3,751.38	.00	71,248.62	5.0%
11401 594822 Capital Improvement Building	0	0	0	840.64	.00	-840.64	.0%
11401 699999 Budgetary Fund Balance	0	-75,000	-75,000	.00	.00	-75,000.00	.0%
TOTAL Clerk of Courts	0	0	0	-129,451.51	.00	129,451.51	.0%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11402 Judicial Support							
11402 411100 General Property Taxes	-344,539	0	-344,539	-114,846.32	.00	-229,692.68	33.3%
11402 511110 Salary-Permanent Regular	54,756	0	54,756	16,704.37	.00	38,052.02	30.5%
11402 511210 Wages-Regular	145,990	0	145,990	36,389.15	.00	109,600.63	24.9%
11402 511210 22101 Wages-Regular	0	0	0	9,743.11	.00	-9,743.11	.0%
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	3,891.10	.00	10,894.33	26.3%
11402 512141 22101 Social Security	0	0	0	698.18	.00	-698.18	.0%
11402 512142 Retirement (Employer)	13,067	0	13,067	3,583.81	.00	9,483.37	27.4%
11402 512142 22101 Retirement (Employer)	0	0	0	657.66	.00	-657.66	.0%
11402 512144 Health Insurance	55,538	0	55,538	13,162.51	.00	42,375.57	23.7%
11402 512144 22101 Health Insurance	0	0	0	3,229.36	.00	-3,229.36	.0%
11402 512145 Life Insurance	65	0	65	15.45	.00	49.88	23.6%
11402 512145 22101 Life Insurance	0	0	0	7.99	.00	-7.99	.0%
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	904.76	.00	3,069.64	22.8%
11402 512173 22101 Dental Insurance	0	0	0	153.22	.00	-153.22	.0%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11402 531312 Office Supplies	4,000	0	4,000	678.93	.00	3,321.07	17.0%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	2,078.13	.00	8,421.87	19.8%
11402 531326 Advertising	250	0	250	.00	.00	250.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	344.73	.00	1,655.27	17.2%
11402 533225 Telephone & Fax	1,200	0	1,200	165.68	.00	1,034.32	13.8%
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	1,440.32	.00	2,880.68	33.3%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,558	0	2,558	852.68	.00	1,705.32	33.3%
11402 591519 Other Insurance	1,432	0	1,432	477.44	.00	954.84	33.3%
TOTAL Judicial Support	0	0	0	-12,657.86	.00	12,657.86	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11403 Courts Reimbursements							
11403 411100 General Property Taxes	179,000	0	179,000	59,666.68	.00	119,333.32	33.3%
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
TOTAL Courts Reimbursements	78,500	0	78,500	59,666.68	.00	18,833.32	76.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114030 COC-GAL Indigent Contract							
114030 521212 14001 Legal	65,000	0	65,000	.00	.00	65,000.00	.0%
114030 521212 14002 Legal	55,000	0	55,000	12,499.98	.00	42,500.02	22.7%
114030 521212 14003 Legal	160,000	0	160,000	66,971.04	.00	93,028.96	41.9%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	95,000	0	95,000	26,668.90	.00	68,331.10	28.1%
TOTAL COC-GAL Indigent Contract	380,500	0	380,500	106,139.92	.00	274,360.08	27.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-170,000	0	-170,000	-24,700.08	.00	-145,299.92	14.5%
114031 451427 14001 Courts Reimbursement-G	-20,000	0	-20,000	-3,501.75	.00	-16,498.25	17.5%
114031 451427 14002 Courts Reimbursement-G	-34,000	0	-34,000	-3,702.08	.00	-30,297.92	10.9%
114031 451427 14003 Courts Reimbursement-G	-5,000	0	-5,000	-1,934.95	.00	-3,065.05	38.7%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	327.50	.00	19,672.50	1.6%
TOTAL COC-GAL Indigent Non-Contract	-209,000	0	-209,000	-33,511.36	.00	-175,488.64	16.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114032 COC-Advesary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-1,392.03	.00	-23,607.97	5.6%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	928.50	.00	14,071.50	6.2%
TOTAL COC-Advesary Counsel	-10,000	0	-10,000	-463.53	.00	-9,536.47	4.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-250,000	0	-250,000	-25,449.80	.00	-224,550.20	10.2%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COC-Criminal Counsel	-240,000	0	-240,000	-25,449.80	.00	-214,550.20	10.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 411100 General Property Taxes	-283,112	0	-283,112	-94,370.68	.00	-188,741.32	33.3%
11404 511110 Salary-Permanent Regular	151,694	0	151,694	44,736.48	.00	106,957.28	29.5%
11404 511110 22101 Salary-Permanent Regula	0	0	0	800.00	.00	-800.00	.0%
11404 511210 Wages-Regular	44,543	0	44,543	12,202.83	.00	32,339.79	27.4%
11404 511210 22101 Wages-Regular	0	0	0	1,699.73	.00	-1,699.73	.0%
11404 512141 Social Security	14,762	0	14,762	4,279.68	.00	10,481.89	29.0%
11404 512141 22101 Social Security	0	0	0	139.03	.00	-139.03	.0%
11404 512142 Retirement (Employer)	13,246	0	13,246	3,843.47	.00	9,402.53	29.0%
11404 512142 22101 Retirement (Employer)	0	0	0	168.74	.00	-168.74	.0%
11404 512144 Health Insurance	29,312	0	29,312	8,490.41	.00	20,821.40	29.0%
11404 512144 22101 Health Insurance	0	0	0	408.05	.00	-408.05	.0%
11404 512145 Life Insurance	24	0	24	4.52	.00	19.00	19.2%
11404 512145 22101 Life Insurance	0	0	0	.32	.00	-.32	.0%
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	727.24	.00	2,032.76	26.3%
11404 512173 22101 Dental Insurance	0	0	0	28.46	.00	-28.46	.0%
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	930.11	.00	1,469.89	38.8%
11404 531311 22101 Postage & Box Rent	0	0	0	25.75	.00	-25.75	.0%
11404 531312 Office Supplies	1,200	0	1,200	.00	.00	1,200.00	.0%
11404 531313 Printing & Duplicating	100	0	100	424.75	.00	-324.75	424.8%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	1,039.05	.00	3,460.95	23.1%
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	134.20	.00	315.80	29.8%
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	256.73	.00	393.27	39.5%
11404 535242 Maintain Machinery & Equip	1,548	0	1,548	426.00	.00	1,122.00	27.5%
11404 571004 IP Telephony Allocation	381	0	381	127.00	.00	254.00	33.3%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,827	0	1,827	609.00	.00	1,218.00	33.3%
11404 591519 Other Insurance	1,396	0	1,396	465.40	.00	930.84	33.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Commissioner	0	0	0	-7,538.74	.00	7,538.26	%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11405 Counseling							
11405 411100 General Property Taxes	-126,515	0	-126,515	-42,171.68	.00	-84,343.32	33.3%
11405 451017 Mediation Fee	-28,000	0	-28,000	-6,088.88	.00	-21,911.12	21.7%
11405 451018 Custody Studies	-32,000	0	-32,000	-3,010.09	.00	-28,989.91	9.4%
11405 451025 Family Marriage Counseling	-9,000	0	-9,000	-1,320.00	.00	-7,680.00	14.7%
11405 451412 Post Judgment Filing Fees	-7,500	0	-7,500	-2,358.89	.00	-5,141.11	31.5%
11405 511110 Salary-Permanent Regular	56,006	0	56,006	14,528.41	.00	41,477.33	25.9%
11405 511110 22101 Salary-Permanent Regula	0	0	0	3,426.30	.00	-3,426.30	.0%
11405 511210 Wages-Regular	73,519	0	73,519	17,645.60	.00	55,873.40	24.0%
11405 511210 22101 Wages-Regular	0	0	0	3,560.22	.00	-3,560.22	.0%
11405 512141 Social Security	9,657	0	9,657	2,364.92	.00	7,292.39	24.5%
11405 512141 22101 Social Security	0	0	0	173.32	.00	-173.32	.0%
11405 512142 Retirement (Employer)	7,586	0	7,586	1,902.46	.00	5,683.38	25.1%
11405 512142 22101 Retirement (Employer)	0	0	0	412.43	.00	-412.43	.0%
11405 512144 Health Insurance	30,854	0	30,854	7,088.77	.00	23,765.72	23.0%
11405 512144 22101 Health Insurance	0	0	0	2,278.01	.00	-2,278.01	.0%
11405 512145 Life Insurance	18	0	18	5.81	.00	12.19	32.3%
11405 512145 22101 Life Insurance	0	0	0	1.79	.00	-1.79	.0%
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	448.26	.00	1,759.74	20.3%
11405 512173 22101 Dental Insurance	0	0	0	156.30	.00	-156.30	.0%
11405 521296 Computer Support	985	0	985	1,242.21	.00	-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	215.28	.00	534.72	28.7%
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	206.28	.00	793.72	20.6%
11405 531311 22101 Postage & Box Rent	0	0	0	50.99	.00	-50.99	.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	134.57	.00	1,365.43	9.0%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 533225 Telephone & Fax	150	0	150	16.61	.00	133.39	11.1%
11405 535242 Maintain Machinery & Equip	675	0	675	40.27	.00	634.73	6.0%
11405 571004 IP Telephony Allocation	508	0	508	169.32	.00	338.68	33.3%
11405 571009 MIS PC Group Allocation	4,227	0	4,227	1,409.00	.00	2,818.00	33.3%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,791	0	1,791	597.00	.00	1,194.00	33.3%
11405 591519 Other Insurance	1,021	0	1,021	340.32	.00	680.60	33.3%
TOTAL Counseling	0	0	0	8,275.93	.00	-8,275.63	%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11406 Farm Drainage Board							
11406 411100 General Property Taxes	-10,005	0	-10,005	-3,335.00	.00	-6,670.00	33.3%
11406 514151 Per Diem	4,000	0	4,000	385.00	.00	3,615.00	9.6%
11406 521212 Legal	3,000	0	3,000	70.00	.00	2,930.00	2.3%
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	129.92	.00	770.08	14.4%
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%
TOTAL Farm Drainage Board	0	0	0	-2,662.26	.00	2,662.26	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11407 Law Library							
11407 411100 General Property Taxes	-8,284	0	-8,284	-2,761.32	.00	-5,522.68	33.3%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	1,366.02	.00	5,333.98	20.4%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571004 IP Telephony Allocation	127	0	127	42.32	.00	84.68	33.3%
11407 571009 MIS PC Group Allocation	1,057	0	1,057	352.32	.00	704.68	33.3%
TOTAL Law Library	0	0	0	-1,000.66	.00	1,000.66	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11408 Register in Probate							
11408 411100 General Property Taxes	-206,521	0	-206,521	-68,840.32	.00	-137,680.68	33.3%
11408 451403 Circuit Court Costs	-3,200	0	-3,200	-546.00	.00	-2,654.00	17.1%
11408 451407 Filing Fees Due Co Probate	-17,000	0	-17,000	-2,981.22	.00	-14,018.78	17.5%
11408 451428 Claim Against Estate Filing	-400	0	-400	-54.00	.00	-346.00	13.5%
11408 511110 Salary-Permanent Regular	78,097	0	78,097	24,115.06	.00	53,982.42	30.9%
11408 511110 22101 Salary-Permanent Regula	0	0	0	2,739.90	.00	-2,739.90	.0%
11408 511210 Wages-Regular	61,688	0	61,688	13,966.32	.00	47,721.61	22.6%
11408 512141 Social Security	10,156	0	10,156	2,790.63	.00	7,364.94	27.5%
11408 512141 22101 Social Security	0	0	0	195.69	.00	-195.69	.0%
11408 512142 Retirement (Employer)	8,908	0	8,908	1,754.38	.00	7,153.98	19.7%
11408 512142 22101 Retirement (Employer)	0	0	0	184.95	.00	-184.95	.0%
11408 512144 Health Insurance	37,025	0	37,025	4,728.73	.00	32,296.66	12.8%
11408 512144 22101 Health Insurance	0	0	0	542.38	.00	-542.38	.0%
11408 512145 Life Insurance	54	0	54	12.79	.00	41.28	23.7%
11408 512145 22101 Life Insurance	0	0	0	.90	.00	-.90	.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	347.67	.00	2,301.93	13.1%
11408 512173 22101 Dental Insurance	0	0	0	52.90	.00	-52.90	.0%
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	3,096.90	.00	1,903.10	61.9%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	1,173.50	.00	1,826.50	39.1%
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	40.00	.00	645.00	5.8%
11408 531326 Advertising	300	0	300	.00	.00	300.00	.0%
11408 531348 Educational Supplies	500	0	500	211.79	.00	288.21	42.4%
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	.00	.00	350.00	.0%
11408 533225 Telephone & Fax	200	0	200	58.76	.00	141.24	29.4%
11408 571004 IP Telephony Allocation	381	0	381	127.00	.00	254.00	33.3%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,813	0	1,813	604.32	.00	1,208.68	33.3%
11408 591519 Other Insurance	1,039	0	1,039	346.28	.00	692.50	33.3%
TOTAL Register in Probate	0	0	0	-12,330.69	.00	12,330.87	%
GRAND TOTAL	0	0	0	-50,983.88	.00	50,983.88	.0%