

AGENDA

Executive Committee

Videoconference

or

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

Wednesday, May 27, 2020 9:00 a.m.

Committee Members

Jim Braugher, Vice Chair; Steve Nass; Conor Nelan, Secretary; Amy Rinard, Chair; Michael Wineke

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meetings Law
4. Review of Agenda
5. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
6. Approval of May 5, 2020 committee meeting minutes
7. Approval of May 12, 2020 county board minutes
8. Communications
9. Discussion and Possible action on Communicable Disease Ordinance
10. Discussion and Possible Action on extending the emergency declaration
11. Discussion and Possible Action on extending the remote attendance policy
12. Financial reports (YTD)
 - Clerk of Courts
 - Corporation Counsel
 - County Administrator
 - County Board
 - County Clerk
13. County Administrator's monthly report
14. Discussion and possible action on tentative future meeting schedule and agenda items.
15. Adjourn

[Join Zoom Meeting](#)

<https://zoom.us/j/93162991031>

Meeting ID: 931 6299 1031#

One tap mobile

+13126266799,,93162991031# US (Chicago)

Dial by your location

+1 301 715 8592 US (Germantown)

A quorum of any Jefferson County Committee, Board, Commission or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

May 5, 2020
Executive Committee

1. **Call to Order**
Meeting was called to order by Wehmeier at 8:30 a.m.
2. **Roll Call**
Executive Committee Members
Members present via videoconference: Jim Braughler, Steve Nass, Conor Nelan, Amy Rinard and Michael Wineke.

Others Present: Ben Wehmeier, County Administrator; Supervisor Anita Martin, Supervisor Walt Christensen; Sarana Stolar, Corporation Counsel; Audrey McGraw, County Clerk; J. Connors
3. **Certification of compliance with Open Meeting Law Requirements**
Wehmeier certified compliance with the Open Meetings Law.
4. **Review of Agenda**
No Changes
5. **Election of Committee Officers**
Election of Committee Chair
Motion by Nass/Nelan to nominate Rinard as Chair. Motion Passed 5-0
Election of Committee Vice Chair
Motion by Rinard/Nass to nominate Braughler as Vice Chair. Motion Passed 5-0
Election of Committee Secretary
Motion by Nass/Braughler to nominate Conor as Secretary. Motion Passed 5-0
6. **Public Comment**
None
7. **Approval of the April 16, 2020 committee meeting minutes**
Draft minutes were provided for review.

Motion by Braughler/Nass to approve the April 16, 2020 committee meeting minutes as presented. Motion passed 5-0.
8. **Approval of the April 21, 2020 county board minutes**
Draft minutes were provided for review.

Motion by Nass/Nelan to approve the April 21, 2020 County Board minutes as corrected. Motion passed 5-0.
9. **Communications**
None
10. **Discussion and possible action on publishing resolutions and ordinance in the minutes**
The Committee received the minutes in the new abbreviated format. The committee supports this new format. No action taken.
11. **Discussion and Possible Action Related to Committee and Board meetings**
 - a. How to conduct meetings?
Wehmeier is looking for guidance on how committee and board meetings are conducted in the future. The committee discussed meeting face to face vs. remotely. The committee supports offering both options for committee and board meetings under the County Board's control. No action taken.

- a. Joint Committee meetings
Wehmeier said that he is just looking for guidance for this in the future. No action taken.
- b. Schedule
No action taken.

12. Discussion and Possible Action on holding May County Board meeting

Wehmeier talked about the action items that need to go to County Board. The committee discussed holding the May County Board meeting. The committee supports holding the monthly board meetings. No action taken.

13. Discussion and Possible Action on extending the emergency declaration

Wehmeier asked if they wanted to extend the emergency declaration or let it expire. It was suggested that we monitor this and extend this month by month. Braugher asked if the declaration could be revised to relax the wording in the declaration so that we are gradually moving towards opening up.

Motion by Nass/Wineke to extend the emergency declaration language intact and forward to the County Board for their consideration. Motion passed 4-0. (Braugher, Opposed)

14. Discussion and Possible Action on extending the remote attendance policy

Wehmeier said that this coincides with the emergency declaration. Wehmeier suggested that extension of the remote attendance policy be placed on the May County Board agenda in the event that the Emergency Declaration is not supported by the County Board. The committee supports this. No action taken.

15. Discussion and possible action on 2020-2022 Official Newspaper

The committee supports placing ads in the Jefferson Daily Union. No action taken.

16. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: Planning the restart the Comp Plan, working with Department Heads on 2020 budget, starting to look at 2021 budget, EOC COVID-19 meetings, briefings and calls. No action taken.

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

- Approval of May 5, 2020 Executive Committee meeting minutes
- Approval of May 12, 2020 County Board meeting minutes
- Discussion and possible action on Committee Chair meeting
- Financial Reports

18. Next meeting: May 27, 2020 at 9:00 a.m.

19. Adjourn

Motion by Nass /Wineke to adjourn at 9:58 a.m. Motion approved 5-0.

05/20/2020
10:23:04

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 1
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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	-302,365.00	.00	-423,311.00	41.7%
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	-13,912.72	.00	-38,495.28	26.5%
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	68,765.03	.00	132,476.09	34.2%
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	155,406.01	.00	409,966.94	27.5%
11401 511210 22101 Wages-Regular	0	0	0	5,342.97	.00	-5,342.97	.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	16,436.16	.00	42,011.84	28.1%
11401 512141 22101 Social Security	0	0	0	465.85	.00	-465.85	.0%
11401 512142 Retirement (Employer)	51,954	0	51,954	15,207.28	.00	36,746.73	29.3%
11401 512142 22101 Retirement (Employer)	0	0	0	518.04	.00	-518.04	.0%
11401 512144 Health Insurance	222,610	0	222,610	52,998.83	.00	169,610.86	23.8%
11401 512144 22101 Health Insurance	0	0	0	3,238.62	.00	-3,238.62	.0%
11401 512145 Life Insurance	206	0	206	52.12	.00	153.44	25.4%

05/20/2020
10:23:04

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 2
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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	4,728.89	.00	13,415.11	26.1%
11401 512173 22101 Dental Insurance	0	0	0	242.05	.00	-242.05	.0%
11401 521219 Other Professional Serv	50,000	0	50,000	8,805.60	.00	41,194.40	17.6%
11401 521251 Transcripts	9,000	0	9,000	2,166.00	.00	6,834.00	24.1%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	114.60	.00	1,885.40	5.7%
11401 529160 Interpreter Fee	55,000	0	55,000	14,604.94	.00	40,395.06	26.6%
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	1,500.27	.00	1,749.73	46.2%
11401 531310 22101 Postage Special	0	0	0	303.72	.00	-303.72	.0%
11401 531311 Postage & Box Rent	22,000	0	22,000	7,531.74	.00	14,468.26	34.2%
11401 531311 22101 Postage & Box Rent	0	0	0	980.25	.00	-980.25	.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	2,903.77	.00	596.23	83.0%
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%

05/20/2020
10:23:04

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	1,419.20	.00	2,780.80	33.8%
11401 535242 Maintain Machinery & Equip	5,500	0	5,500	1,637.74	.00	3,862.26	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 593256 Bank Charges	0	0	0	25.00	.00	-25.00	.0%
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	-162,835.32	.00	162,835.32	.0%

05/20/2020
10:23:04

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 4
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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 Judicial Support							
11402 411100 General Property Taxes	-344,539	0	-344,539	-143,557.90	.00	-200,981.10	41.7%
11402 511110 Salary-Permanent Regular	54,756	0	54,756	19,161.27	.00	35,595.12	35.0%
11402 511210 Wages-Regular	145,990	0	145,990	39,738.46	.00	106,251.32	27.2%
11402 511210 22101 Wages-Regular	0	0	0	11,971.56	.00	-11,971.56	.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	4,252.76	.00	10,532.67	28.8%
11402 512141 22101 Social Security	0	0	0	850.27	.00	-850.27	.0%
11402 512142 Retirement (Employer)	13,067	0	13,067	3,975.71	.00	9,091.47	30.4%
11402 512142 22101 Retirement (Employer)	0	0	0	808.08	.00	-808.08	.0%
11402 512144 Health Insurance	55,538	0	55,538	15,176.68	.00	40,361.40	27.3%
11402 512144 22101 Health Insurance	0	0	0	3,979.31	.00	-3,979.31	.0%
11402 512145 Life Insurance	65	0	65	13.80	.00	51.53	21.1%
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	1,156.22	.00	2,818.18	29.1%
11402 512173 22101 Dental Insurance	0	0	0	260.56	.00	-260.56	.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	218.08	.00	981.92	18.2%
11402 535242 Maintain Machinery & Equip	17,250	0	17,250	14.40	.00	17,235.60	.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	-29,100.53	.00	29,100.53	.0%

05/20/2020
10:23:04

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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11403 Courts Reimbursements							
11403 411100 General Property Taxes	179,000	0	179,000	74,583.35	.00	104,416.65	41.7%
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
TOTAL Courts Reimbursements	78,500	0	78,500	74,583.35	.00	3,916.65	95.0%

05/20/2020
10:23:04

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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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%

05/20/2020
10:23:04

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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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%

05/20/2020
10:23:04

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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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%

05/20/2020
10:23:05

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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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%

05/20/2020
10:23:05

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 10
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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11404 Commissioner							
11404 411100 General Property Taxes	-283,112	0	-283,112	-117,963.35	.00	-165,148.65	41.7%
11404 421014 State Aid Wages Allocation	0	0	0	-9,375.24	.00	9,375.24	.0%
11404 511110 Salary-Permanent Regular	151,694	0	151,694	53,522.02	.00	98,171.74	35.3%
11404 511210 Wages-Regular	44,543	0	44,543	13,577.31	.00	30,965.31	30.5%
11404 511210 22101 Wages-Regular	0	0	0	2,004.00	.00	-2,004.00	.0%
11404 512141 Social Security	14,762	0	14,762	4,998.44	.00	9,763.13	33.9%
11404 512141 22101 Social Security	0	0	0	150.50	.00	-150.50	.0%
11404 512142 Retirement (Employer)	13,246	0	13,246	4,529.27	.00	8,716.73	34.2%
11404 512142 22101 Retirement (Employer)	0	0	0	135.28	.00	-135.28	.0%
11404 512144 Health Insurance	29,312	0	29,312	9,812.87	.00	19,498.94	33.5%
11404 512144 22101 Health Insurance	0	0	0	306.94	.00	-306.94	.0%
11404 512145 Life Insurance	24	0	24	7.52	.00	16.00	32.0%
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	940.57	.00	1,819.43	34.1%
11404 512173 22101 Dental Insurance	0	0	0	45.13	.00	-45.13	.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	911.78	.00	-411.78	182.4%
11404 531311 Postage & Box Rent	2,400	0	2,400	1,163.83	.00	1,236.17	48.5%
11404 531311 22101 Postage & Box Rent	0	0	0	201.39	.00	-201.39	.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	260.90	.00	389.10	40.1%
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%

05/20/2020
10:23:05

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
TOTAL Commissioner	0	0	0	-26,680.13	.00	26,679.65	%

05/20/2020
10:23:05

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 12
gflfxrpt

FROM 2020 01 TO 2020 12

	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	-52,714.60	.00	-73,800.40	41.7%
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	-1,380.00	.00	-7,620.00	15.3%
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	15,364.32	.00	40,641.42	27.4%
11405 511110 22101 Salary-Permanent Regula	0	0	0	4,795.16	.00	-4,795.16	.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	5,417.74	.00	-5,417.74	.0%
11405 512141 Social Security	9,657	0	9,657	2,420.31	.00	7,237.00	25.1%
11405 512141 22101 Social Security	0	0	0	218.57	.00	-218.57	.0%
11405 512142 Retirement (Employer)	7,586	0	7,586	1,958.88	.00	5,626.96	25.8%
11405 512142 22101 Retirement (Employer)	0	0	0	601.39	.00	-601.39	.0%
11405 512144 Health Insurance	30,854	0	30,854	7,332.49	.00	23,522.00	23.8%
11405 512144 22101 Health Insurance	0	0	0	3,319.93	.00	-3,319.93	.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	483.14	.00	1,724.86	21.9%
11405 512173 22101 Dental Insurance	0	0	0	305.42	.00	-305.42	.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	52.01	.00	-52.01	.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%

05/20/2020
10:23:05

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
11405 533225 Telephone & Fax	150	0	150	20.67	.00	129.33	13.8%
11405 535242 Maintain Machinery & Equip	675	0	675	40.69	.00	634.31	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	3,556.46	.00	-3,556.16	%

05/20/2020
10:23:05

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRNFRS/ 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	-4,168.75	.00	-5,836.25	41.7%
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	-3,496.01	.00	3,496.01	.0%

05/20/2020
10:23:05

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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11407 Law Library							
11407 411100 General Property Taxes	-8,284	0	-8,284	-3,451.65	.00	-4,832.35	41.7%
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	-1,690.99	.00	1,690.99	.0%

05/20/2020
10:23:05

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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11408 Register in Probate							
11408 411100 General Property Taxes	-206,521	0	-206,521	-86,050.40	.00	-120,470.60	41.7%
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	27,250.73	.00	50,846.75	34.9%
11408 511210 Wages-Regular	61,688	0	61,688	15,755.07	.00	45,932.86	25.5%
11408 512141 Social Security	10,156	0	10,156	3,151.61	.00	7,003.96	31.0%
11408 512142 Retirement (Employer)	8,908	0	8,908	1,966.07	.00	6,942.29	22.1%
11408 512144 Health Insurance	37,025	0	37,025	5,399.69	.00	31,625.70	14.6%
11408 512145 Life Insurance	54	0	54	12.34	.00	41.73	22.8%
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	455.77	.00	2,193.83	17.2%
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	3,134.40	.00	1,865.60	62.7%
11408 531301 Office Equipment	500	0	500	455.89	.00	44.11	91.2%
11408 531311 Postage & Box Rent	3,000	0	3,000	1,481.37	.00	1,518.63	49.4%
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	61.46	.00	138.54	30.7%
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	-26,177.83	.00	26,178.01	%
GRAND TOTAL	0	0	0	-125,125.77	.00	125,125.77	.0%

05/20/2020
10:24:34

Jefferson County
CORPORATION COUNSEL (YEAR TO DATE)

PAGE 1
glflxrpt

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-405,012	0	-405,012	-168,755.00	.00	-236,257.00	41.7%
11501 511110 Salary-Permanent Regular	227,319	0	227,319	52,397.51	.00	174,921.83	23.1%
11501 511210 Wages-Regular	56,288	0	56,288	17,828.07	.00	38,460.26	31.7%
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	4,922.29	.00	15,773.10	23.8%
11501 512141 22101 Social Security	0	0	0	21.82	.00	-21.82	.0%
11501 512142 Retirement (Employer)	19,144	0	19,144	4,742.15	.00	14,401.45	24.8%
11501 512142 22101 Retirement (Employer)	0	0	0	87.95	.00	-87.95	.0%
11501 512144 Health Insurance	49,367	0	49,367	12,778.83	.00	36,588.35	25.9%
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	956.87	.00	2,575.93	27.1%
11501 512173 22101 Dental Insurance	0	0	0	31.42	.00	-31.42	.0%
11501 521212 Legal	200	0	200	22,267.40	.00	-22,067.40	%
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	240.28	.00	559.72	30.0%
11501 531312 Office Supplies	900	0	900	389.60	.00	510.40	43.3%
11501 531313 Printing & Duplicating	0	0	0	18.08	.00	-18.08	.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	74.71	.00	125.29	37.4%
11501 535242 Maintain Machinery & Equip	500	0	500	212.63	.00	287.37	42.5%
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%

05/20/2020
10:24:35

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	-27,883.84	.00	37,883.84	-278.8%
GRAND TOTAL	10,000	0	10,000	-27,883.84	.00	37,883.84	-278.8%

05/20/2020
10:25:25

Jefferson County
ADMINISTRATION (YEAR TO DATE)

PAGE 1
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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	-136,235.00	.00	-190,729.00	41.7%
11101 474023 Dept Vehicle Charges	0	0	0	-36.75	.00	36.75	.0%
11101 511110 Salary-Permanent Regular	175,857	0	175,857	54,727.44	.00	121,130.02	31.1%
11101 511210 Wages-Regular	60,348	0	60,348	17,717.77	.00	42,630.41	29.4%
11101 511210 22101 Wages-Regular	0	0	0	3,742.86	.00	-3,742.86	.0%
11101 511330 Wages-Longevity Pay	323	0	323	.00	.00	322.50	.0%
11101 512141 Social Security	17,325	0	17,325	5,526.45	.00	11,798.79	31.9%
11101 512141 22101 Social Security	0	0	0	270.61	.00	-270.61	.0%
11101 512142 Retirement (Employer)	15,287	0	15,287	4,817.72	.00	10,469.66	31.5%
11101 512142 22101 Retirement (Employer)	0	0	0	252.64	.00	-252.64	.0%
11101 512144 Health Insurance	30,854	0	30,854	9,611.85	.00	21,242.64	31.2%
11101 512144 22101 Health Insurance	0	0	0	1,040.57	.00	-1,040.57	.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	2,682.84	.00	-2,682.84	.0%
11101 512173 Dental Insurance	2,208	0	2,208	738.82	.00	1,469.18	33.5%
11101 512173 22101 Dental Insurance	0	0	0	49.74	.00	-49.74	.0%
11101 521219 Other Professional Serv	0	62,809	62,809	3,060.98	53,363.10	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	169.56	.00	130.44	56.5%
11101 531313 Printing & Duplicating	500	0	500	33.65	.00	466.35	6.7%
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	35.66	.00	364.34	8.9%
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	122.92	.00	52.08	70.2%
11101 533228 Internet	0	45,610	45,610	.00	.00	45,610.00	.0%

05/20/2020
10:25:25

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 535242 Maintain Machinery & Equip	500	0	500	400.70	.00	99.30	80.1%
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	-20,815.73	53,363.10	-32,547.37	.0%

05/20/2020
10:25:25

Jefferson County
ADMINISTRATION (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11102 Treatment Court							
11102 411100 General Property Taxes	-79,572	0	-79,572	-33,155.00	.00	-46,417.00	41.7%
11102 421001 State Aid	-174,020	0	-174,020	.00	.00	-174,020.00	.0%
11102 511210 Wages-Regular	58,697	0	58,697	20,699.89	.00	37,996.72	35.3%
11102 512141 Social Security	4,490	0	4,490	1,583.59	.00	2,906.66	35.3%
11102 512142 Retirement (Employer)	3,962	0	3,962	1,397.23	.00	2,564.76	35.3%
11102 512145 Life Insurance	16	0	16	5.20	.00	10.40	33.3%
11102 512173 Dental Insurance	1,104	0	1,104	394.28	.00	709.72	35.7%
11102 521219 Other Professional Serv	176,746	0	176,746	59,150.00	118,300.00	-704.00	100.4%
11102 531311 Postage & Box Rent	40	0	40	13.47	.00	26.53	33.7%
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	99.91	.00	50.09	66.6%
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	54,889.27	118,300.00	-173,189.27	.0%
GRAND TOTAL	0	0	0	34,073.54	171,663.10	-205,736.64	.0%

05/20/2020
10:26:18

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
<hr/> 100 General Fund							
<hr/> 11601 County Board							
11601 411100 General Property Taxes	-195,248	0	-195,248	-81,353.35	.00	-113,894.65	41.7%
11601 511110 Salary-Permanent Regular	25,739	0	25,739	8,580.00	.00	17,159.44	33.3%
11601 512141 Social Security	7,649	0	7,649	2,303.88	.00	5,345.36	30.1%
11601 514151 Per Diem	74,250	0	74,250	21,505.00	.00	52,745.00	29.0%
11601 531311 Postage & Box Rent	1,000	0	1,000	166.92	.00	833.08	16.7%
11601 531312 Office Supplies	1,000	0	1,000	143.28	.00	856.72	14.3%
11601 531313 Printing & Duplicating	2,000	0	2,000	1,882.99	.00	117.01	94.1%
11601 531321 Publication Of Legal Notice	15,000	0	15,000	4,857.53	.00	10,142.47	32.4%
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	4,164.71	.00	12,835.29	24.5%
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	12.89	.00	37.11	25.8%
11601 533236 Wireless Internet	480	0	480	.00	.00	480.00	.0%
11601 535242 Maintain Machinery & Equip	100	0	100	99.40	.00	.60	99.4%
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	-15,098.96	.00	15,098.96	.0%

05/20/2020
10:26:18

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
<hr/>							
11602 Board Indirect							
11602 411100 General Property Taxes	-230,978	0	-230,978	-96,240.85	.00	-134,737.15	41.7%
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	-2,840.85	.00	2,840.85	.0%

05/20/2020
10:26:18

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
<hr/>							
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	-17,939.81	.00	17,939.81	.0%

05/20/2020
10:27:08

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
100 General Fund							
11701 County Clerk							
11701 411100 General Property Taxes	-126,477	0	-126,477	-52,698.75	.00	-73,778.25	41.7%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-4,485.00	.00	-25,515.00	15.0%
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	-6.65	.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	-445.00	.00	-305.00	59.3%
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	28,725.06	.00	51,495.80	35.8%
11701 511210 Wages-Regular	47,424	0	47,424	19,913.26	.00	27,510.57	42.0%
11701 511210 22101 Wages-Regular	0	0	0	818.38	.00	-818.38	.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	3,589.54	.00	5,778.59	38.3%
11701 512141 22101 Social Security	0	0	0	48.86	.00	-48.86	.0%
11701 512142 Retirement (Employer)	8,616	0	8,616	3,055.88	.00	5,560.14	35.5%
11701 512142 22101 Retirement (Employer)	0	0	0	63.71	.00	-63.71	.0%
11701 512144 Health Insurance	30,854	0	30,854	10,421.99	.00	20,432.50	33.8%
11701 512144 22101 Health Insurance	0	0	0	307.98	.00	-307.98	.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	767.71	.00	1,440.29	34.8%
11701 512173 22101 Dental Insurance	0	0	0	31.95	.00	-31.95	.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	819.10	.00	2,380.90	25.6%
11701 531312 Office Supplies	1,000	0	1,000	254.26	.00	745.74	25.4%
11701 531313 Printing & Duplicating	1,000	0	1,000	109.74	.00	890.26	11.0%
11701 531314 Small Items Of Equipment	600	0	600	.00	.00	600.00	.0%

05/20/2020
10:27:09

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	164.14	.00	235.86	41.0%
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	14,122.58	.00	-14,122.58	.0%

05/20/2020
10:27:09

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	-42,106.65	.00	-58,949.35	41.7%
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%
11702 511210 Wages-Regular	19,574	0	19,574	2,712.78	.00	16,861.15	13.9%
11702 511220 Wages-Overtime	0	0	0	19.45	.00	-19.45	.0%
11702 512141 Social Security	1,391	0	1,391	220.56	.00	1,170.46	15.9%
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	165.00	.00	715.00	18.8%
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	1,785.63	.00	-785.63	178.6%
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	19,305.58	.00	35,694.42	35.1%
11702 531313 22101 Printing & Duplicating	0	0	0	2,797.90	.00	-2,797.90	.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	9,038.61	.00	1,961.39	82.2%
11702 531323 Subscriptions-Tax & Law	70	0	70	.00	.00	70.00	.0%
11702 532332 Mileage	50	0	50	4.03	.00	45.97	8.1%
11702 532336 Lodging	85	0	85	.00	.00	85.00	.0%
11702 533225 Telephone & Fax	10	0	10	6.97	.00	3.03	69.7%
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	51,439.07	9,352.00	-60,791.07	.0%

05/20/2020
10:27:09

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	-902.90	.00	-1,264.10	41.7%
11703 591519 Other Insurance	2,167	0	2,167	364,088.95	.00	-361,921.95	%
TOTAL Insurance General, Auto, WC	0	0	0	363,186.05	.00	-363,186.05	.0%

05/20/2020
10:27:09

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	415,782.40	9,352.00	-425,134.40	.0%