

AGENDA

Executive Committee

Videoconference

or

**Jefferson County Courthouse
311 S. Center Avenue, Room 205
Jefferson, WI 53549**

Wednesday, July 29, 2020 9:00 a.m.

Committee Members

Amy Rinard, Chair; Jim Braughler, Vice Chair; Conor Nelan, Secretary; Steve Nass; 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 July 8, 2020 committee meeting minutes
7. Approval of July 14, 2020 county board minutes
8. Communications
9. Discuss future Joint Committee Chair meeting
10. Discussion and possible action on standardizing the use of Zoom for meetings
11. Discussion and possible action on improving the technology for audio and video at meetings
12. Discussion on updating/reviewing the Strategic Plan
13. Financial reports (YTD)
 - Clerk of Courts
 - Corporation Counsel
 - County Administrator
 - County Board
 - County Clerk
14. County Administrator's monthly report
15. Discussion and possible action on tentative future meeting schedule and agenda items.
16. Adjourn

Join Zoom Meeting

<https://zoom.us/j/93655190159>

Meeting ID: 936 5519 0159

One tap mobile

+13126266799,,93655190159#

Dial by your location

+1 301 715 8592

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.

COMMITTEE MINUTES

July 8, 2020

Executive Committee

1. Call to Order

Meeting was called to order by Rinard at 9:00 a.m.

2. Roll Call

Members present: Jim Braugher, Steve Nass, Amy Rinard and Michael, Wineke

Members present via videoconference: Conor Nelan

Others Present: Ben Wehmeier, County Administrator, Yelena Zarwell, Assistant Corporation Counsel; Sheriff Paul Milbrath; Amy Listle, Fair Park Director; Chief Jeff Parker, Audrey McGraw, County Clerk, Virginia Kubicek, Macy Schelm, Anna Schreiter, Andrew Heyer, Elizabeth Wagi, Barry Boos, Arron Luebke, To Bauer, Kathy Flood, Joan Fitzgerald, Joan Smeback, Gary David, Larry Hermoun, Sharon Christoph, Patricia Punzel, Nick Rome, Ginger Hartman, Dina Mueller, Tammy Fleming, Angela Morris, Amanda Warren, Hal Geiger, Scarlet Geiger, Pam Korte, Ron Korte, Ricky Kruger, Virginia Kruger, RaeAnn Scherr, James Topel, Lynn & Lon Kramer, Bill Shipley, Carie Kedrick, Marvin Munyon, Ceci Gratz, Tom Gratz, Rex Munyon, Jan Johnstone, Karen Haubenschield, Kathy Wirsch, Shelly Biegeman, Rebekah Philips, Paul Gero, Jim pratt, Douglas Bussee, Jeff Theder, Gabby Wojthiewicz, Kristi Twohig, Robert Halser, Nathan Friedl, Chris Vogel, Catherine Bishop, Michael Shulc, Nicole-Ann Bastin, Aleah Strong, Steve LaChance, Jeri LaChance, Timothy Almquist, Valerie Breit, Randy Arbogast, Martin Schultz, Jr. Sara Schmitz, Erik Lessard, James Christensen, Wendy, Paul Milbrath, Jacob Bauer, Cheryl Renz and Terry Renz.

Registered for videoconference: Karen Brueggeman, Pam Korte, Gail Scott, Alicia L, Mary Roberts, macowner, Justin Lien, Krystal Hildebrandt, Jodi Everts, Benjamin Rogers, Angela Krapf, Val Breit, Sarana Stolar, Walt Christensen, Amy Listle, Anita Martin, Jeanne Lessard, Fort Atkinson Club, Tammie Jaeger, Marge Creedon, Leslie DeMuth, Joan Callan, Becky Tuleck, John Callan, Penny Bound, Michelle Soter, Chad Everts, Tammy Abdon, Laurie Adams, Stephanie Juhl, Wendy Phillips, Heidi Leckel, Sandra Masche, Melissa Roglitz-Walker, Susannah Barnes, Janel Pauli, Christopher O'Brien, Paula Knaack, Angie Stinnett, Michael Bergman, Virginia Kubicek, James Topel, Erin McMahon, Tina Brooks, Nice Hansen, Nicki Gero, Jon Ward, Frankie Fuller, Jim Burgess, Chris Flessert, Dan Hanrahan, Lisa Koehler, Brigid Bergman, Anna Schreiter, Steve Bower, Alison, Emilie K., David Stewart, Zach Wilson, blue lives matter, Colton Bound, John Public, Mike Foster, Kristyn Gill, Kitty Welch, Michael Traxler, Roni Doebereiner, Harvey Simdon, Mike Redmond, Jennifer Ebert, Marlene Sobolik, Niki Englert, Ken Laporte, Cynthia Holt, Bryan Kohlstedt, Laura Payne, David Neal, Dwayne Morris, Nicole Caine, Jeff Brown, Prjance Prjance, Conor Nelan, Jefferson County, Amy Rinard, Shelly, Robert Halser, Georgann Hebbe, Jess Y and Paul Gero.

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the Open Meetings Law.

4. Review of Agenda

No changes.

5. Public Comment

Ricky Krueger, Hal Geiger, Pam Korte, Virginia Krueger, A. Morris, RaeAnn Scherr, James Topel, Lynn Kramer, Bill Shipley, Carie Kendrik, Marv Munyon, Ceci Gratz, Tom Gratz, Rex Munyon, Jan Johnstone, Karen Haubenschield, Kathy Wisch, Rebekah Phillips, Michael Shude, Catherine Bishop, Nichold A. Bastin, Aleah Streng, Mary Schelm, Virginia Kubicek, Anna Schreiter, Aaron Luebke, Barry Boos, Joan Smebak, Greg David, Patricia Punzel, Dina Mueller, Tammy Flemming, James Christensen, Wendy, Jean Juskowich, Bill Shipley, Randy Arbogast, Tim Almquist, Valerie Briet, Sara Schmitz, Marv Schmidt

Via Zoom: Cynthia Holt and Christopher O'Brien

6. Approval of June 24, 2020 committee meeting minutes

Draft minutes were provided for review.

Motion by Nass/Braugher to approve the Executive Committee minutes from June 24, 2020 as printed. Motion passed 5-0.

7. Communications

Dr. Joel Kirchberg sent an email opposing the Health Officer ordinance

Lisa Knothe sent an email in favor the Health Officer ordinance

8. Discussion and possible action on rescinding recommendation to enact the Powers and Duties of Public Health Officer ordinance; Previously known as the Communicable Disease Ordinance

Motion by Braugher/Nass to adopt the resolution and forward it on to the County Board for their consideration. Motion passed 5-0.

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

The next meeting is scheduled for July 29th at 9:00 a.m.

10. Adjourn

Motion by Nass/Braugher to adjourn at 10:51 a.m.

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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	-362,838.00	.00	-362,838.00	50.0%
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	-20.00	.00	-180.00	10.0%
11401	441005	Overweight Fine 10% Co Share	-600	0	-600	-114.45	.00	-485.55	19.1%
11401	441013	Ignition Interlock Surcharge	-10,000	0	-10,000	-7,007.14	.00	-2,992.86	70.1%
11401	441014	Restitution Admin Surcharge	-1,000	0	-1,000	-884.92	.00	-115.08	88.5%
11401	441020	Other Fines/Due County	-6,000	0	-6,000	-1,955.16	.00	-4,044.84	32.6%
11401	442010	Restitution Revenue	-7,000	0	-7,000	-4,386.05	.00	-2,613.95	62.7%
11401	442015	Restitution Surcharge	-20,000	0	-20,000	-20,982.20	.00	982.20	104.9%
11401	451014	CS Program Fees	-2,000	0	-2,000	-820.00	.00	-1,180.00	41.0%
11401	451403	Circuit Court Costs	-55,000	0	-55,000	-23,876.17	.00	-31,123.83	43.4%
11401	451405	Misc Court Fees	-120,000	0	-120,000	-50,583.60	.00	-69,416.40	42.2%
11401	451411	Juvenile Pub Defender Reim	-3,000	0	-3,000	-941.29	.00	-2,058.71	31.4%
11401	451418	Witness Reimbursement Fees	-100	0	-100	.00	.00	-100.00	.0%
11401	451419	Municipal Court	-2,000	0	-2,000	-600.00	.00	-1,400.00	30.0%
11401	451423	Bonds Forfeited	-15,000	0	-15,000	-3,589.83	.00	-11,410.17	23.9%
11401	451425	Psych Fees Reimbursement	-10,000	0	-10,000	-2,246.55	.00	-7,753.45	22.5%
11401	474026	Dept Misc Charges	-50	0	-50	.00	.00	-50.00	.0%
11401	481001	Interest & Dividends	-100,000	0	-100,000	-115,069.36	.00	15,069.36	115.1%
11401	511110	Salary-Permanent Regular	201,241	0	201,241	99,625.97	.00	101,615.15	49.5%
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	218,432.82	.00	346,940.13	38.6%
11401	511210	22101 Wages-Regular	0	0	0	11,059.71	.00	-11,059.71	.0%
11401	511220	Wages-Overtime	22,086	0	22,086	1,126.90	.00	20,958.96	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	23,278.92	.00	35,169.08	39.8%
11401	512141	22101 Social Security	0	0	0	647.08	.00	-647.08	.0%
11401	512142	Retirement (Employer)	51,954	0	51,954	21,545.18	.00	30,408.83	41.5%
11401	512142	22101 Retirement (Employer)	0	0	0	903.93	.00	-903.93	.0%
11401	512144	Health Insurance	222,610	0	222,610	77,247.38	.00	145,362.31	34.7%
11401	512144	22101 Health Insurance	0	0	0	5,731.39	.00	-5,731.39	.0%
11401	512145	Life Insurance	206	0	206	78.95	.00	126.61	38.4%

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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	3.29	.00	-3.29	.0%
11401	512146	Workers Compensation	0	0	2,041.87	.00	-2,041.87	.0%
11401	512150	FSA Contribution	29,000	29,000	.00	.00	29,000.00	.0%
11401	512151	HSA Contribution	0	0	20,000.00	.00	-20,000.00	.0%
11401	512173	Dental Insurance	18,144	18,144	6,822.52	.00	11,321.48	37.6%
11401	512173	22101 Dental Insurance	0	0	442.42	.00	-442.42	.0%
11401	521219	Other Professional Serv	50,000	50,000	14,980.60	.00	35,019.40	30.0%
11401	521251	Transcripts	9,000	9,000	2,875.50	.00	6,124.50	32.0%
11401	521255	Paper Service	1,500	1,500	.00	.00	1,500.00	.0%
11401	529159	Witness Fee	2,000	2,000	114.60	.00	1,885.40	5.7%
11401	529160	Interpreter Fee	55,000	55,000	17,529.94	.00	37,470.06	31.9%
11401	529182	Jury-Meals	1,500	1,500	174.52	.00	1,325.48	11.6%
11401	529183	Jury-Mileage	25,000	25,000	2,286.77	.00	22,713.23	9.1%
11401	529183	22101 Jury-Mileage	0	0	50.39	.00	-50.39	.0%
11401	529184	Jury-Misc	150	150	18.18	.00	131.82	12.1%
11401	529186	Jury-Per Diem	28,500	28,500	4,780.00	.00	23,720.00	16.8%
11401	529186	22101 Jury-Per Diem	0	0	80.00	.00	-80.00	.0%
11401	529188	Jury-Soda	400	400	.00	.00	400.00	.0%
11401	529190	Jury-Water Cooler	650	650	302.10	.00	347.90	46.5%
11401	531001	Credit Card Fees	25	25	.00	.00	25.00	.0%
11401	531243	Furniture & Furnishings	4,500	4,500	929.95	.00	3,570.05	20.7%
11401	531298	United Parcel Service	50	50	7.64	.00	42.36	15.3%
11401	531301	Office Equipment	1,500	1,500	.00	.00	1,500.00	.0%
11401	531303	Computer Equipmt & Software	2,500	2,500	1,001.00	.00	1,499.00	40.0%
11401	531310	Postage Special	3,250	3,250	1,633.33	.00	1,616.67	50.3%
11401	531310	22101 Postage Special	0	0	1,016.36	.00	-1,016.36	.0%
11401	531311	Postage & Box Rent	22,000	22,000	10,552.38	.00	11,447.62	48.0%
11401	531311	22101 Postage & Box Rent	0	0	980.25	.00	-980.25	.0%
11401	531312	Office Supplies	17,000	17,000	4,380.61	.00	12,619.39	25.8%
11401	531313	Printing & Duplicating	3,500	3,500	2,906.69	.00	593.31	83.0%
11401	531314	Small Items Of Equipment	500	500	.00	.00	500.00	.0%
11401	531321	Subscriptions	2,500	2,500	.00	.00	2,500.00	.0%
11401	531323	Subscriptions-Tax & Law	2,500	2,500	2,958.00	.00	-458.00	118.3%
11401	531324	Membership Dues	310	310	175.00	.00	135.00	56.5%
11401	531326	Advertising	2,000	2,000	131.07	.00	1,868.93	6.6%
11401	531348	Educational Supplies	300	300	72.35	.00	227.65	24.1%
11401	532325	Registration	1,390	1,390	90.00	.00	1,300.00	6.5%
11401	532332	Mileage	1,000	1,000	36.80	.00	963.20	3.7%
11401	532334	Commercial Travel	1,000	1,000	.00	.00	1,000.00	.0%
11401	532335	Meals	750	750	.00	.00	750.00	.0%
11401	532336	Lodging	1,000	1,000	.00	.00	1,000.00	.0%
11401	532339	Other Travel & Tolls	150	150	10.80	.00	139.20	7.2%

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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	2,230.30	.00	1,969.70	53.1%
11401 535242 Maintain Machinery & Equip	5,500	0	5,500	3,231.11	.00	2,268.89	58.7%
11401 571004 IP Telephony Allocation	2,796	0	2,796	2,563.00	.00	233.00	91.7%
11401 571005 Duplicating Allocation	573	0	573	525.25	.00	47.75	91.7%
11401 571009 MIS PC Group Allocation	21,137	0	21,137	19,375.62	.00	1,761.38	91.7%
11401 571010 MIS Systems Grp Alloc(ISIS)	12,793	0	12,793	11,726.88	.00	1,066.12	91.7%
11401 591519 Other Insurance	5,946	0	5,946	3,469.16	.00	2,476.90	58.3%
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	-167,351.38	.00	167,351.38	.0%

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			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	-172,269.48	.00	-172,269.52	50.0%
11402	511110	Salary-Permanent Regular	54,756	0	54,756	27,553.81	.00	27,202.58	50.3%
11402	511210	Wages-Regular	145,990	0	145,990	52,694.02	.00	93,295.76	36.1%
11402	511210	22101 Wages-Regular	0	0	0	21,327.07	.00	-21,327.07	.0%
11402	511220	Wages-Overtime	157	0	157	.00	.00	157.38	.0%
11402	511220	22101 Wages-Overtime	0	0	0	24.26	.00	-24.26	.0%
11402	511330	Wages-Longevity Pay	494	0	494	.00	.00	493.75	.0%
11402	512141	Social Security	14,785	0	14,785	5,754.41	.00	9,031.02	38.9%
11402	512141	22101 Social Security	0	0	0	1,511.75	.00	-1,511.75	.0%
11402	512142	Retirement (Employer)	13,067	0	13,067	5,416.70	.00	7,650.48	41.5%
11402	512142	22101 Retirement (Employer)	0	0	0	1,441.22	.00	-1,441.22	.0%
11402	512144	Health Insurance	55,538	0	55,538	21,340.57	.00	34,197.51	38.4%
11402	512144	22101 Health Insurance	0	0	0	7,072.02	.00	-7,072.02	.0%
11402	512145	Life Insurance	65	0	65	17.56	.00	47.77	26.9%
11402	512145	22101 Life Insurance	0	0	0	15.67	.00	-15.67	.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	1,593.41	.00	2,380.99	40.1%
11402	512173	22101 Dental Insurance	0	0	0	485.77	.00	-485.77	.0%
11402	531243	Furniture & Furnishings	4,500	0	4,500	269.99	.00	4,230.01	6.0%
11402	531312	Office Supplies	4,000	0	4,000	901.56	.00	3,098.44	22.5%
11402	531313	Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402	531323	Subscriptions-Tax & Law	10,500	0	10,500	4,174.39	.00	6,325.61	39.8%
11402	531326	Advertising	250	0	250	.00	.00	250.00	.0%
11402	531348	Educational Supplies	2,000	0	2,000	664.73	.00	1,335.27	33.2%
11402	533225	Telephone & Fax	1,200	0	1,200	324.40	.00	875.60	27.0%
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	3,960.88	.00	360.12	91.7%
11402	571010	MIS Systems Grp Alloc(ISIS)	2,558	0	2,558	2,344.87	.00	213.13	91.7%
11402	591519	Other Insurance	1,432	0	1,432	884.76	.00	547.52	61.8%
TOTAL Judicial Support			0	0	0	-5,481.27	.00	5,481.27	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11403 Courts Reimbursements							
11403 411100 General Property Taxes	179,000	0	179,000	89,500.02	.00	89,499.98	50.0%
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
TOTAL Courts Reimbursements	78,500	0	78,500	89,500.02	.00	-11,000.02	114.0%

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				ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	20,833.30	.00	34,166.70	37.9%
114030	521212	14003	Legal	160,000	0	160,000	98,511.29	.00	61,488.71	61.6%
114030	521212	14004	Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030	521212	14008	Legal	95,000	0	95,000	40,041.04	.00	54,958.96	42.1%
TOTAL COC-GAL Indigent Contract				380,500	0	380,500	159,385.63	.00	221,114.37	41.9%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031	COC-GAL Indigent Non-Contract								
114031	451427	GAL-FA/PA NonJuv/Probate	-170,000	0	-170,000	-90,081.67	.00	-79,918.33	53.0%
114031	451427	14001 Courts Reimbursement-G	-20,000	0	-20,000	-13,157.54	.00	-6,842.46	65.8%
114031	451427	14002 Courts Reimbursement-G	-34,000	0	-34,000	-4,908.85	.00	-29,091.15	14.4%
114031	451427	14003 Courts Reimbursement-G	-5,000	0	-5,000	-2,978.45	.00	-2,021.55	59.6%
114031	451427	14004 Courts Reimbursement-G	0	0	0	-48.15	.00	48.15	.0%
114031	521212	NonContract GAL-NonCriminal	20,000	0	20,000	3,377.48	.00	16,622.52	16.9%
	TOTAL COC-GAL Indigent Non-Contract		-209,000	0	-209,000	-107,797.18	.00	-101,202.82	51.6%

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114032 COC-Advesary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-13,614.69	.00	-11,385.31	54.5%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	5,484.68	.00	9,515.32	36.6%
TOTAL COC-Advesary Counsel	-10,000	0	-10,000	-8,130.01	.00	-1,869.99	81.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-250,000	0	-250,000	-52,010.87	.00	-197,989.13	20.8%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	5,160.00	.00	4,840.00	51.6%
TOTAL COC-Criminal Counsel	-240,000	0	-240,000	-46,850.87	.00	-193,149.13	19.5%

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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	-141,556.02	.00	-141,555.98	50.0%
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	76,715.76	.00	74,978.00	50.6%
11404	511210 Wages-Regular	44,543	0	44,543	18,936.72	.00	25,605.90	42.5%
11404	511210 22101 Wages-Regular	0	0	0	3,546.04	.00	-3,546.04	.0%
11404	512141 Social Security	14,762	0	14,762	7,083.12	.00	7,678.45	48.0%
11404	512141 22101 Social Security	0	0	0	266.36	.00	-266.36	.0%
11404	512142 Retirement (Employer)	13,246	0	13,246	6,456.62	.00	6,789.38	48.7%
11404	512142 22101 Retirement (Employer)	0	0	0	239.37	.00	-239.37	.0%
11404	512144 Health Insurance	29,312	0	29,312	14,468.50	.00	14,843.31	49.4%
11404	512144 22101 Health Insurance	0	0	0	536.75	.00	-536.75	.0%
11404	512145 Life Insurance	24	0	24	13.24	.00	10.28	56.3%
11404	512145 22101 Life Insurance	0	0	0	.48	.00	-.48	.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	1,346.80	.00	1,413.20	48.8%
11404	512173 22101 Dental Insurance	0	0	0	98.90	.00	-98.90	.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	1,836.35	.00	563.65	76.5%
11404	531311 22101 Postage & Box Rent	0	0	0	420.40	.00	-420.40	.0%
11404	531312 Office Supplies	1,200	0	1,200	217.93	.00	982.07	18.2%
11404	531313 Printing & Duplicating	100	0	100	424.75	.00	-324.75	424.8%
11404	531323 Subscriptions-Tax & Law	4,500	0	4,500	2,087.18	.00	2,412.82	46.4%
11404	531324 Membership Dues	2,000	0	2,000	1,018.20	.00	981.80	50.9%
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	428.10	.00	221.90	65.9%
11404	535242 Maintain Machinery & Equip	1,548	0	1,548	852.00	.00	696.00	55.0%
11404	571004 IP Telephony Allocation	381	0	381	349.25	.00	31.75	91.7%
11404	571010 MIS Systems Grp Alloc(ISIS)	1,827	0	1,827	1,674.75	.00	152.25	91.7%
11404	591519 Other Insurance	1,396	0	1,396	862.08	.00	534.16	61.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL Commissioner	0	0	0	-5,605.64	.00	5,605.16	%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 Counseling							
11405 411100 General Property Taxes	-126,515	0	-126,515	-63,257.52	.00	-63,257.48	50.0%
11405 451017 Mediation Fee	-28,000	0	-28,000	-11,201.06	.00	-16,798.94	40.0%
11405 451018 Custody Studies	-32,000	0	-32,000	-15,172.87	.00	-16,827.13	47.4%
11405 451025 Family Marriage Counseling	-9,000	0	-9,000	-3,240.00	.00	-5,760.00	36.0%
11405 451412 Post Judgment Filing Fees	-7,500	0	-7,500	-4,313.89	.00	-3,186.11	57.5%
11405 511110 Salary-Permanent Regular	56,006	0	56,006	22,828.32	.00	33,177.42	40.8%
11405 511110 22101 Salary-Permanent Regula	0	0	0	6,150.24	.00	-6,150.24	.0%
11405 511210 Wages-Regular	73,519	0	73,519	23,351.97	.00	50,167.03	31.8%
11405 511210 22101 Wages-Regular	0	0	0	9,025.49	.00	-9,025.49	.0%
11405 512141 Social Security	9,657	0	9,657	3,388.69	.00	6,268.62	35.1%
11405 512141 22101 Social Security	0	0	0	288.66	.00	-288.66	.0%
11405 512142 Retirement (Employer)	7,586	0	7,586	2,761.40	.00	4,824.44	36.4%
11405 512142 22101 Retirement (Employer)	0	0	0	878.74	.00	-878.74	.0%
11405 512144 Health Insurance	30,854	0	30,854	10,864.02	.00	19,990.47	35.2%
11405 512144 22101 Health Insurance	0	0	0	4,930.96	.00	-4,930.96	.0%
11405 512145 Life Insurance	18	0	18	8.11	.00	9.89	45.1%
11405 512145 22101 Life Insurance	0	0	0	3.53	.00	-3.53	.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	769.12	.00	1,438.88	34.8%
11405 512173 22101 Dental Insurance	0	0	0	387.44	.00	-387.44	.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	298.51	.00	451.49	39.8%
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	400.81	.00	-400.81	.0%
11405 531312 Office Supplies	750	0	750	286.98	.00	463.02	38.3%
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	225.44	.00	1,274.56	15.0%
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	28.98	.00	121.02	19.3%
11405 535242 Maintain Machinery & Equip	675	0	675	40.69	.00	634.31	6.0%
11405 571004 IP Telephony Allocation	508	0	508	465.63	.00	42.37	91.7%
11405 571009 MIS PC Group Allocation	4,227	0	4,227	3,874.75	.00	352.25	91.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,791	0	1,791	1,641.75	.00	149.25	91.7%
11405 591519 Other Insurance	1,021	0	1,021	569.01	.00	451.91	55.7%
TOTAL Counseling	0	0	0	2,507.42	.00	-2,507.12	%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11406 Farm Drainage Board							
11406 411100 General Property Taxes	-10,005	0	-10,005	-5,002.50	.00	-5,002.50	50.0%
11406 514151 Per Diem	4,000	0	4,000	1,210.00	.00	2,790.00	30.3%
11406 521212 Legal	3,000	0	3,000	70.00	.00	2,930.00	2.3%
11406 531312 Office Supplies	250	0	250	72.36	.00	177.64	28.9%
11406 531313 Printing & Duplicating	130	0	130	6.25	.00	123.75	4.8%
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	327.70	.00	572.30	36.4%
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	-3,296.19	.00	3,296.19	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11407 Law Library							
11407 411100 General Property Taxes	-8,284	0	-8,284	-4,141.98	.00	-4,142.02	50.0%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	3,288.56	.00	3,411.44	49.1%
11407 531348 Educational Supplies	350	0	350	80.00	.00	270.00	22.9%
11407 571004 IP Telephony Allocation	127	0	127	116.38	.00	10.62	91.6%
11407 571009 MIS PC Group Allocation	1,057	0	1,057	968.88	.00	88.12	91.7%
TOTAL Law Library	0	0	0	311.84	.00	-311.84	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 Register in Probate							
11408 411100 General Property Taxes	-206,521	0	-206,521	-103,260.48	.00	-103,260.52	50.0%
11408 451403 Circuit Court Costs	-3,200	0	-3,200	-1,265.00	.00	-1,935.00	39.5%
11408 451407 Filing Fees Due Co Probate	-17,000	0	-17,000	-6,882.16	.00	-10,117.84	40.5%
11408 451408 Other Fees Due Co Probate	0	0	0	-168.00	.00	168.00	.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-129.00	.00	-271.00	32.3%
11408 511110 Salary-Permanent Regular	78,097	0	78,097	39,270.33	.00	38,827.15	50.3%
11408 511210 Wages-Regular	61,688	0	61,688	25,241.22	.00	36,446.71	40.9%
11408 511220 Wages-Overtime	0	0	0	22.50	.00	-22.50	.0%
11408 512141 Social Security	10,156	0	10,156	4,739.15	.00	5,416.42	46.7%
11408 512142 Retirement (Employer)	8,908	0	8,908	2,918.79	.00	5,989.57	32.8%
11408 512144 Health Insurance	37,025	0	37,025	7,713.85	.00	29,311.54	20.8%
11408 512145 Life Insurance	54	0	54	18.84	.00	35.23	34.8%
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	621.37	.00	2,028.23	23.5%
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	2,044.64	.00	955.36	68.2%
11408 531311 22101 Postage & Box Rent	0	0	0	13.89	.00	-13.89	.0%
11408 531312 Office Supplies	750	0	750	431.68	.00	318.32	57.6%
11408 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11408 531324 Membership Dues	685	0	685	455.00	.00	230.00	66.4%
11408 531326 Advertising	300	0	300	262.14	.00	37.86	87.4%
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	98.69	.00	101.31	49.3%
11408 571004 IP Telephony Allocation	381	0	381	349.25	.00	31.75	91.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,813	0	1,813	1,661.88	.00	151.12	91.7%
11408 591519 Other Insurance	1,039	0	1,039	614.09	.00	424.69	59.1%
TOTAL Register in Probate	0	0	0	-18,425.25	.00	18,425.43	%
GRAND TOTAL	0	0	0	-111,232.88	.00	111,232.88	.0%

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		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	-202,506.00	.00	-202,506.00 50.0%
11501	511110	Salary-Permanent Regular	227,319	0	227,319	70,379.20	.00	156,940.14 31.0%
11501	511210	Wages-Regular	56,288	0	56,288	26,454.07	.00	29,834.26 47.0%
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	6,672.59	.00	14,022.80 32.2%
11501	512141	22101 Social Security	0	0	0	21.82	.00	-21.82 .0%
11501	512142	Retirement (Employer)	19,144	0	19,144	6,538.15	.00	12,605.45 34.2%
11501	512142	22101 Retirement (Employer)	0	0	0	87.95	.00	-87.95 .0%
11501	512144	Health Insurance	49,367	0	49,367	18,351.27	.00	31,015.91 37.2%
11501	512144	22101 Health Insurance	0	0	0	444.53	.00	-444.53 .0%
11501	512145	Life Insurance	99	0	99	13.43	.00	85.67 13.6%
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	1,355.35	.00	2,177.45 38.4%
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	328.18	.00	471.82 41.0%
11501	531312	Office Supplies	900	0	900	486.29	.00	413.71 54.0%
11501	531313	Printing & Duplicating	0	0	0	20.20	.00	-20.20 .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	2,385.99	.00	1,694.01 58.5%
11501	531324	Membership Dues	1,100	0	1,100	1,566.90	.00	-466.90 142.4%
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	116.28	.00	83.72 58.1%
11501	535242	Maintain Machinery & Equip	500	0	500	255.97	.00	244.03 51.2%
11501	571004	IP Telephony Allocation	381	0	381	349.25	.00	31.75 91.7%
11501	571009	MIS PC Group Allocation	5,284	0	5,284	4,843.63	.00	440.37 91.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11501 571010 MIS Systems Grp Alloc(ISIS)	3,070	0	3,070	2,814.13	.00	255.87	91.7%
11501 591519 Other Insurance	2,151	0	2,151	1,245.91	.00	905.35	57.9%
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	-16,798.86	.00	26,798.86	-168.0%
GRAND TOTAL	10,000	0	10,000	-16,798.86	.00	26,798.86	-168.0%

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	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	-163,482.00	.00	-163,482.00	50.0%
11101 474023 Dept Vehicle Charges	0	0	0	-87.15	.00	87.15	.0%
11101 511110 Salary-Permanent Regular	175,857	0	175,857	78,368.72	.00	97,488.74	44.6%
11101 511210 Wages-Regular	60,348	0	60,348	26,641.39	.00	33,706.79	44.1%
11101 511210 22101 Wages-Regular	0	0	0	4,068.01	.00	-4,068.01	.0%
11101 511330 Wages-Longevity Pay	323	0	323	.00	.00	322.50	.0%
11101 512141 Social Security	17,325	0	17,325	8,003.87	.00	9,321.37	46.2%
11101 512141 22101 Social Security	0	0	0	294.12	.00	-294.12	.0%
11101 512142 Retirement (Employer)	15,287	0	15,287	6,982.09	.00	8,305.29	45.7%
11101 512142 22101 Retirement (Employer)	0	0	0	274.59	.00	-274.59	.0%
11101 512144 Health Insurance	30,854	0	30,854	14,664.01	.00	16,190.48	47.5%
11101 512144 22101 Health Insurance	0	0	0	1,130.97	.00	-1,130.97	.0%
11101 512145 Life Insurance	31	0	31	22.14	.00	9.06	71.0%
11101 512145 22101 Life Insurance	0	0	0	5.62	.00	-5.62	.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	3,839.92	.00	-3,839.92	.0%
11101 512173 Dental Insurance	2,208	0	2,208	1,106.82	.00	1,101.18	50.1%
11101 512173 22101 Dental Insurance	0	0	0	49.74	.00	-49.74	.0%
11101 521219 Other Professional Serv	0	62,809	62,809	13,223.66	48,614.62	970.80	98.5%
11101 521219 22101 Other Professional Serv	0	0	0	1,405.80	.00	-1,405.80	.0%
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	186.98	.00	113.02	62.3%
11101 531313 Printing & Duplicating	500	0	500	54.48	.00	445.52	10.9%
11101 531322 Subscriptions	300	0	300	314.00	.00	-14.00	104.7%
11101 531324 Membership Dues	2,500	0	2,500	1,466.00	.00	1,034.00	58.6%
11101 531351 Gas/Diesel	400	0	400	64.01	.00	335.99	16.0%
11101 532325 Registration	5,500	4,500	10,000	40.05	.00	9,959.95	.4%
11101 532325 22101 Registration	0	0	0	2,108.95	.00	-2,108.95	.0%
11101 532332 Mileage	50	0	50	5.77	.00	44.23	11.5%
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	196.67	.00	-21.67	112.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 533228 Internet	0	45,610	45,610	.00	.00	45,610.00	.0%
11101 535242 Maintain Machinery & Equip	500	0	500	437.44	.00	62.56	87.5%
11101 571004 IP Telephony Allocation	381	0	381	349.25	.00	31.75	91.7%
11101 571005 Duplicating Allocation	76	0	76	69.63	.00	6.37	91.6%
11101 571009 MIS PC Group Allocation	4,227	0	4,227	3,874.75	.00	352.25	91.7%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,193	0	2,193	2,010.25	.00	182.75	91.7%
11101 591519 Other Insurance	1,958	0	1,958	1,205.12	.00	752.43	61.6%
11101 699999 Budgetary Fund Balance	0	-112,919	-112,919	.00	.00	-112,919.08	.0%
TOTAL Administrator	0	0	0	13,066.72	48,614.62	-61,681.34	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102 Treatment Court							
11102 411100 General Property Taxes	-79,572	0	-79,572	-39,786.00	.00	-39,786.00	50.0%
11102 421001 State Aid	-174,020	0	-174,020	-44,822.25	.00	-129,197.75	25.8%
11102 511210 Wages-Regular	58,697	0	58,697	29,755.33	.00	28,941.28	50.7%
11102 512141 Social Security	4,490	0	4,490	2,276.35	.00	2,213.90	50.7%
11102 512142 Retirement (Employer)	3,962	0	3,962	2,008.47	.00	1,953.52	50.7%
11102 512145 Life Insurance	16	0	16	7.94	.00	7.66	50.9%
11102 512173 Dental Insurance	1,104	0	1,104	578.28	.00	525.72	52.4%
11102 521219 Other Professional Serv	176,746	0	176,746	76,137.50	103,512.50	-2,904.00	101.6%
11102 531311 Postage & Box Rent	40	0	40	26.28	.00	13.72	65.7%
11102 531312 Office Supplies	150	0	150	47.95	.00	102.05	32.0%
11102 531312 22101 Office Supplies	0	0	0	2,511.00	.00	-2,511.00	.0%
11102 531313 Printing & Duplicating	150	0	150	141.93	.00	8.07	94.6%
11102 532325 Registration	1,800	0	1,800	.00	.00	1,800.00	.0%
11102 532332 Mileage	250	0	250	.00	.00	250.00	.0%
11102 532336 Lodging	250	0	250	.00	.00	250.00	.0%
11102 571004 IP Telephony Allocation	508	0	508	465.63	.00	42.37	91.7%
11102 571005 Duplicating Allocation	36	0	36	33.00	.00	3.00	91.7%
11102 571009 MIS PC Group Allocation	4,227	0	4,227	3,874.75	.00	352.25	91.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	731	0	731	670.12	.00	60.88	91.7%
11102 591519 Other Insurance	436	0	436	257.86	.00	177.69	59.2%
TOTAL Treatment Court	0	0	0	34,184.14	103,512.50	-137,696.64	.0%
GRAND TOTAL	0	0	0	47,250.86	152,127.12	-199,377.98	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	-195,248	0	-195,248	-97,624.02	.00	-97,623.98	50.0%
11601 511110 Salary-Permanent Regular	25,739	0	25,739	12,870.00	.00	12,869.44	50.0%
11601 512141 Social Security	7,649	0	7,649	3,636.62	.00	4,012.62	47.5%
11601 512148 Unemployment Compensation	0	0	0	161.49	.00	-161.49	.0%
11601 514151 Per Diem	74,250	0	74,250	34,670.00	.00	39,580.00	46.7%
11601 531298 United Parcel Service	0	0	0	355.53	.00	-355.53	.0%
11601 531303 Computer Equipmt & Software	0	0	0	132.98	.00	-132.98	.0%
11601 531311 Postage & Box Rent	1,000	0	1,000	227.42	.00	772.58	22.7%
11601 531312 Office Supplies	1,000	0	1,000	226.38	.00	773.62	22.6%
11601 531313 Printing & Duplicating	2,000	0	2,000	2,036.88	.00	-36.88	101.8%
11601 531321 Publication Of Legal Notice	15,000	0	15,000	6,469.97	.00	8,530.03	43.1%
11601 531322 Subscriptions	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 531324 Membership Dues	15,000	0	15,000	13,118.37	.00	1,881.63	87.5%
11601 531333 Video Services	4,500	0	4,500	.00	.00	4,500.00	.0%
11601 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 532332 Mileage	17,000	0	17,000	6,313.06	.00	10,686.94	37.1%
11601 532335 Meals	1,000	0	1,000	196.34	.00	803.66	19.6%
11601 532336 Lodging	750	0	750	.00	.00	750.00	.0%
11601 533225 Telephone & Fax	50	0	50	18.03	.00	31.97	36.1%
11601 533236 Wireless Internet	480	0	480	.00	.00	480.00	.0%
11601 535242 Maintain Machinery & Equip	100	0	100	136.12	.00	-36.12	136.1%
11601 571004 IP Telephony Allocation	127	0	127	116.38	.00	10.62	91.6%
11601 571005 Duplicating Allocation	1,246	0	1,246	1,142.13	.00	103.87	91.7%
11601 571009 MIS PC Group Allocation	4,227	0	4,227	3,874.75	.00	352.25	91.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	21,929	0	21,929	20,101.62	.00	1,827.38	91.7%
11601 591519 Other Insurance	200	0	200	113.08	.00	87.24	56.4%
TOTAL County Board	0	0	0	8,293.13	.00	-8,293.13	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11602 Board Indirect							
11602 411100 General Property Taxes	-230,978	0	-230,978	-115,489.02	.00	-115,488.98	50.0%
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	8,100.00	.00	10,400.00	43.8%
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	-19,389.02	.00	19,389.02	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11603 Historical Commission							
11603 485250 Publishing Royalties	0	0	0	-95.95	.00	95.95	.0%
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	-95.95	.00	95.95	.0%
GRAND TOTAL	0	0	0	-11,191.84	.00	11,191.84	.0%

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		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	-63,238.50	.00	-63,238.50 50.0%
11701	431001	Marriage License Fees	-30,000	0	-30,000	-10,530.00	.00	-19,470.00 35.1%
11701	431003	Conservation License Rev	-145	0	-145	-23.30	.00	-121.70 16.1%
11701	431007	DNR-ATV-Boat-Snow-Co Clerk	-20	0	-20	-1.80	.00	-18.20 9.0%
11701	451002	Private Party Photocopy	-20	0	-20	.00	.00	-20.00 .0%
11701	451003	Marriage Waiver Fees	-750	0	-750	-720.00	.00	-30.00 96.0%
11701	451024	DMV Temp License Plate Fees	-100	0	-100	-6.00	.00	-94.00 6.0%
11701	451033	Marriage Lic Void / Refund	-350	0	-350	-130.00	.00	-220.00 37.1%
11701	451048	DMV Plates	-700	0	-700	-215.20	.00	-484.80 30.7%
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	-7,350.00	.00	-25,900.00 22.1%
11701	451413	Passport Photo Fees	-10,850	0	-10,850	-2,404.08	.00	-8,445.92 22.2%
11701	511110	Salary-Permanent Regular	80,221	0	80,221	41,019.46	.00	39,201.40 51.1%
11701	511210	Wages-Regular	47,424	0	47,424	29,192.75	.00	18,231.08 61.6%
11701	511210	22101 Wages-Regular	0	0	0	990.36	.00	-990.36 .0%
11701	511220	Wages-Overtime	0	0	0	595.28	.00	-595.28 .0%
11701	511220	22101 Wages-Overtime	0	0	0	125.41	.00	-125.41 .0%
11701	512141	Social Security	9,368	0	9,368	5,150.51	.00	4,217.62 55.0%
11701	512141	22101 Social Security	0	0	0	51.26	.00	-51.26 .0%
11701	512142	Retirement (Employer)	8,616	0	8,616	4,372.33	.00	4,243.69 50.7%
11701	512142	22101 Retirement (Employer)	0	0	0	75.32	.00	-75.32 .0%
11701	512144	Health Insurance	30,854	0	30,854	15,504.28	.00	15,350.21 50.2%
11701	512144	22101 Health Insurance	0	0	0	368.25	.00	-368.25 .0%
11701	512145	Life Insurance	17	0	17	10.56	.00	6.72 61.1%
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	1,127.08	.00	1,080.92 51.0%
11701	512173	22101 Dental Insurance	0	0	0	40.58	.00	-40.58 .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	862.92	.00	2,337.08 27.0%
11701	531312	Office Supplies	1,000	0	1,000	314.33	.00	685.67 31.4%
11701	531313	Printing & Duplicating	1,000	0	1,000	776.38	.00	223.62 77.6%
11701	531314	Small Items Of Equipment	600	0	600	.00	.00	600.00 .0%

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	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	35.85	.00	164.15	17.9%
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	267.39	.00	132.61	66.8%
11701 533236 Wireless Internet	172	0	172	96.87	.00	75.13	56.3%
11701 571004 IP Telephony Allocation	508	0	508	465.63	.00	42.37	91.7%
11701 571005 Duplicating Allocation	359	0	359	329.12	.00	29.88	91.7%
11701 571009 MIS PC Group Allocation	6,870	0	6,870	6,297.50	.00	572.50	91.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,462	0	1,462	1,340.13	.00	121.87	91.7%
11701 591519 Other Insurance	1,020	0	1,020	560.75	.00	459.64	55.0%
11701 593749 Other Losses	0	0	0	296.50	.00	-296.50	.0%
TOTAL County Clerk	0	0	0	30,964.23	.00	-30,964.23	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-101,056	0	-101,056	-50,527.98	.00	-50,528.02	50.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-15,279.17	.00	-9,720.83	61.1%
11702 472007 Municipal Other Charges	-675	0	-675	-724.52	.00	49.52	107.3%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	-4,523.22	.00	-476.78	90.5%
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	4,122.06	.00	15,451.87	21.1%
11702 511220 Wages-Overtime	0	0	0	19.45	.00	-19.45	.0%
11702 512141 Social Security	1,391	0	1,391	328.36	.00	1,062.66	23.6%
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 529299 Purchase Care & Services	0	0	0	642.55	.00	-642.55	.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	3,461.46	.00	-2,461.46	346.1%
11702 531312 22101 Office Supplies	0	0	0	7,105.91	.00	-7,105.91	.0%
11702 531313 Printing & Duplicating	55,000	0	55,000	25,763.93	.00	29,236.07	46.8%
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	9.74	.00	.26	97.4%
11702 533236 Wireless Internet	1,980	0	1,980	1,158.54	.00	821.46	58.5%
11702 535242 Maintain Machinery & Equip	39,000	0	39,000	39,164.85	.00	-164.85	100.4%
11702 571004 IP Telephony Allocation	127	0	127	116.38	.00	10.62	91.6%
11702 571005 Duplicating Allocation	157	0	157	143.88	.00	13.12	91.6%
11702 571009 MIS PC Group Allocation	3,171	0	3,171	2,906.75	.00	264.25	91.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	380	0	380	348.37	.00	31.63	91.7%
11702 591519 Other Insurance	200	0	200	85.99	.00	113.93	43.0%
TOTAL Elections	0	0	0	39,595.69	9,352.00	-48,947.69	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11703 Insurance General, Auto, WC							
11703 411100 General Property Taxes	-2,167	0	-2,167	-1,083.48	.00	-1,083.52	50.0%
11703 591519 Other Insurance	2,167	0	2,167	251,885.46	.00	-249,718.46	%
TOTAL Insurance General, Auto, WC	0	0	0	250,801.98	.00	-250,801.98	.0%

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	300,943.65	9,352.00	-310,295.65	.0%