

# AGENDA

## Executive Committee

### Videoconference

or

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

Wednesday, October 28, 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 August 20, 2020 joint committee meeting minutes
7. Approval of August 26, 2020 committee meeting minutes
8. Communications
9. Update on Wisconsin Counties Association meeting
10. Discussion, Update and Possible Action related to on-going remote meetings technology and meetings process.
11. Financial reports (YTD)
  - Clerk of Courts
  - Corporation Counsel
  - County Administrator
  - County Board
  - County Clerk
12. County Administrator's monthly report
13. Discussion and possible action on tentative future meeting schedule and agenda items.
14. Adjourn

Register in advance for this meeting:

[https://zoom.us/meeting/register/tJluc-CpqzWjEt1IoktRc7ClkpV0S\\_KJkHvY](https://zoom.us/meeting/register/tJluc-CpqzWjEt1IoktRc7ClkpV0S_KJkHvY)

After registering, you will receive a confirmation email containing information about joining the meeting.

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

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

**JEFFERSON COUNTY BOARD  
COMMITTEE MINUTES**

**August 20, 2020**

**Joint Committee Meeting**

**Building and Grounds, Executive & Finance Committees**

**1. Call to Order**

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

**2. Roll Call**

Building and Grounds Committee Members present:

Roger Lindl

Building and Grounds Committee Members present via videoconference:

Laura Payne, Curtis Backlund, Mary Roberts, Greg David

Executive Committee Members present:

Amy Rinard; Jim Braughler, Steve Nass, Michael Wineke

Executive Committee Members present via videoconference:

Conor Nelan

Finance Committee Members present:

Richard Jones; George Jaeckel

Finance Committee Members present via videoconference:

Russell Kutz, Conor Nelan

Others Present: Ben Wehmeier, County Administrator, Marc DeVries, Finance Director, Cindy Hamre Incha, Clerk of Courts

Others present via videoconference: Anthony Maas, Doug Beilke, Mark Stafford, Maas Brothers Construction; Terri Palm-Kostroski, HR Director; Ron Locast, Levi Schubkegel, Kevin Anderson, Beth Prochaska, Potter Lawson; Neil Gammon, Scott Fanello, Jared Ramthun, Kelly Harrer, Design Engineers, Inc.; Tammy Worzalla, Finance; Supervisor Walt Christensen.

**3. Certification of compliance with Open Meeting Law Requirements**

Wehmeier certified compliance with the Open Meetings Law.

**4. Approval of Agenda**

Motion by Rinard/Jones to approve the agenda as printed. Motion passed.

**5. Communications**

None

**6. Public Comment**

None.

**7. Overview of Courthouse and Sheriff/Jail Renovations Status by Potter Lawson and Maas Brothers and potential financing options**

Wehmeier said that work has been done on this project for the last 4-5 months. Locast, from Potter Lawson reviewed the design plan and process. Ramthun and Gammon from Design Engineers talked about the mechanicals, electrical and telecommunication systems. Maas, from Maas Brothers Construction, talked about the schedule, process and budget. DeVries talked about financing, debt and bonding options. The approximate cost for this project is \$33M. New Construction would likely exceed \$70M. Wehmeier is looking for guidance on how to proceed. Jones asked to have Ehlers give a presentation at the Finance Committee meeting. No action taken.

**8. Adjourn**

Building and Grounds Committee: Motion by Backlund/Payne to adjourn at 11:03 a.m.

Executive Committee: Motion by Braughler /Rinard to adjourn at 11:03 a.m.

Finance Committee: Motion by Jones/Wineke to adjourn at 11:03 a.m.

## COMMITTEE MINUTES

August 26, 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 Braughler, Steve Nass, Conor Nelan, Amy Rinard and Michael Wineke

Others Present: Ben Wehmeier, County Administrator

Others present via ZOOM: Supervisor Anita Martin, Supervisor Mary Roberts, Marc DeVries, Finance Director; Deb Schroedl, County Clerk; Mark Holland, Supervisor Greg David; Supervisor Walt Christensen; Supervisor Kirk Lund; Sarana Stolar; Kirk Dys, Nicholas Rome

**3. Certification of compliance with Open Meeting Law Requirements**

Wehmeier certified compliance with the Open Meetings Law.

**4. Review of Agenda**

Move #14 up to accommodate the public in attendance

**5. Public Comment**

The following people spoke against Resolutions 6, 7, 8 Requesting the Wisconsin Legislature End the use of personal conviction Waivers for School and day Care Center Immunizations.

Lynn Kraemer, Tina Dahlke, Carie Kendrick, Virginia Kubicek, Mark Holland, Bill Shipley, James Christensen; Barb Walsh

Jan Johnstone talked about a Washington County resolution as a constitutional county and against being a part of the Wisconsin Counties Association (WCA)

Dina Mueller questioned why the county is a member of the Wisconsin Counties Association (WCA).

RaeAnne Scherer believes that everyone should make their own choices.

Frankie Fuller asked the committee to support Resolutions 3,4 and 5

**6. Approval of July 29, 2020 committee meeting minutes**

Draft minutes were provided for review.

Motion by Nass/Nelan to approve the Executive Committee minutes from July 29, 2020 as printed. Motion passed 5-0.

**7. Approval of August 11, 2020 county board minutes**

Draft minutes were provided for review.

Motion by Wineke/Braughler to approve the county board minutes from August 11, 2020 as corrected. Motion passed 5-0.

**8. Communications**

None

**9. Update on Elections – County Clerk**

A report was provided. Schroedl reviewed the report. No action taken.

**10. Discussion and possible action on standardizing the use of ZOOM for meetings**

This was discussed with 11 & 12. A survey was sent out to the County Board to try and plan for future meetings. There was not a consensus among County Board Supervisors. The committee discussed the results of the survey and several options. The group agrees that meetings should be held in the county board room. Risk mitigation will continue to be installed in the county board room with a goal of meeting in the county board room for the October budget meeting. No action taken.

**11. Discussion and possible action on improving the technology for audio and video at meetings**

This was discussed with 10 & 12. No action taken.

**12. Discussion and possible action on County Board meeting location**

This was discussed with Item 10 & 11. No action taken.

**13. Discussion on updating/reviewing the Strategic Plan**

No action taken.

**14. Wisconsin Counties Association (WCA) Resolutions:**

Wehmeier gave the group some background information the resolution process.

The committee reviewed the following resolutions.

- Resolution 1 – Implications of Verso Mill Closures  
*WCA Resolutions Committee Recommendation: Adopt*  
No action taken.
- Resolution 2 – Supporting Changes to Condemnation Process Under Wisconsin Statute Chapter 32  
*WCA Resolutions Committee Recommendation: Adopt*  
No action taken.
- Resolution 3 – Enacting a Two-Year Moratorium on the New Construction or Expansion of Existing Concentrated Animal Feeding Operations and the Establishment of a Large-Scale Livestock Study Committee  
*WCA Resolutions Committee Recommendation: Refer to the Board of Directors*  
No action taken.
- Resolution 4 – Supporting a Change in State Regulations or Legislation to Require Local Input in the siting of Wind Farms  
*WCA Resolutions Committee Recommendation: Adopt*  
Wehmeier made a recommendation for an amendment to the resolutions that focuses on solar and other large-scale utility projects as well as wind farms.  
Support with Amendment
- Resolution 5 – Supporting Proposed Water Quality Task Force bills to Improve Wisconsin's Ground and Surface Water Quality  
*WCA Resolutions Committee Recommendation: Adopt*  
Support
- Resolution 6 – Requesting the Wisconsin Legislature End the Use of Personal Conviction Waivers for School and Day Care Center Immunizations  
*WCA Resolutions Committee Recommendation: Adopt*  
Oppose; Support – Nass;
- Resolution 7 – Requesting the Wisconsin Legislature End the Use of Personal Conviction Waivers for School and Day Care Center Immunizations  
*WCA Resolutions Committee Recommendation: Adopt*  
Oppose; Support – Nass;
- Resolution 8 – Requesting the Wisconsin Legislature End the Use of Personal Conviction Waivers for School and Day Care Center Immunizations  
*WCA Resolutions Committee Recommendation: Adopt*  
Oppose; Support – Nass;
- Resolution 9 – Supporting the Legalization of Medical Cannabis  
*WCA Resolutions Committee Recommendation: Indefinitely postpone*  
No action taken.
- Resolution 10 – Asking Governor Evers and the Wisconsin State Legislature to Apply for a Waiver from Federal Rules Excluding Institutional Stays from Medicaid Coverage

*WCA Resolutions Committee Recommendation: Adopt*  
Support

- Resolution 11 – Urging the Governor and Legislature to Submit an Application for a Waiver from Centers for Medicare and Medicaid Services (CMS) to Allow Federal Reimbursement of Short-Term Acute Care and Transition Planning at Institutes for Mental Disease (IMD)

*WCA Resolutions Committee Recommendation: Adopt*  
Support

- Resolution 12 – Urging the State Legislature and Governor to Amend the Wisconsin Statewide Standing Order for the Dispensing of Naloxone

*WCA Resolutions Committee Recommendation: Adopt*  
Support

- Resolution 13 – Urging the State Legislature and Governor to Authorize County-Employed Human Services Professionals to Administer Naloxone in Response to a Suspected Opioid Overdose

*WCA Resolutions Committee Recommendation: Adopt*  
Support

- Resolution 14 – Supporting Mandatory Minimum Sentences and a Three Strikes Law in Wisconsin

*WCA Resolutions Committee Recommendation: Indefinitely Postpone*  
No action taken.

- Resolution 15 – Requesting the Wisconsin Legislature Revise Chapter 814 to Make Filing Fees Consistent Between the Clerk of Court and Register in Probate

*WCA Resolutions Committee Recommendation: Adopt*  
Support

- Resolution 16 – Urging the Legislature to Revise State Statute for Consistency Requiring Fees and Costs Charged by the Register in Probate Office and Clerk of Circuit Court office to be the Identical for the Same Item or Service

*WCA Resolutions Committee Recommendation: Adopt*  
Support

- Resolution 17 – Urging the Legislature to Revise the Statutes for Court Fees and Costs in Probate and Juvenile Cases

*WCA Resolutions Committee Recommendation: Adopt*  
Support

- Resolution 18 – Urging the Legislature to Revise the Statutes for Court Fees and Costs in Probate and Juvenile Cases

*WCA Resolutions Committee Recommendation: Adopt*  
Support

- Resolution 19 – Support of Wisconsin Draft Legislative Reference Bureau (LRB) Bill 1522/P1 That Seeks to Restore voting Rights to People on Probation and Parole and Decrease Felony disenfranchisement in the State of Wisconsin

*WCA Resolutions Committee Recommendation: Indefinitely Postpone*  
No action.

- Resolution 20 – Supporting Passage of the Commitment to Veteran Support and Outreach Act

*WCA Resolutions Committee Recommendation: Adopt*  
Support.

- Resolution 21 – Support Pending Legislation that Would Require the Department of Revenue (DOR) to Annually Publish on its Internet site Information Related to the Determination of Utility Aid Payments Received by Counties and Municipalities Where Production Plant Property is Located

*WCA Resolutions Committee Recommendation: Adopt*  
Support.

- Resolution 22 – Supporting Legislation to Require the Department of Revenue to share Utility Aid Payment Information with Counties and Municipalities  
WCA Resolutions Committee Recommendation: Adopt  
Support.
- Resolution 23 – Supporting 2019-2020 Senate Bill 576 – Creation of the Chippewa Valley Regional Transportation Authority  
WCA Resolutions Committee Recommendation: Indefinitely Postpone  
No action taken.
- Resolution 24 – Supporting Proposed Legislation AB 612 Establishing Authority for a County to Enact an Ordinance Requiring Registration of Animal-Drawn Vehicles  
WCA Resolutions Committee Recommendation: Adopt  
No action taken.
- Resolution 25 – Supporting Building Expansion, and New Equipment and Facility Updates at the State of Wisconsin Veterinary Diagnostic Laboratory  
WCA Resolutions Committee Recommendation: Adopt  
Support: Oppose - Nelan
- Resolution 26 – Supporting assembly Bill 544 – Workforce Housing Tax Credits  
WCA Resolutions Committee Recommendation: Indefinitely Postpone  
No action taken.
- Resolution 27 – Opposing the Deportation and Repatriation of Hmong and Lao Residents of Wisconsin to the Lao People’s Democratic Republic, as well as the Deportation of Hmong and Lao Refugees Throughout the United States  
WCA Resolutions Committee Recommendation: Indefinitely Postpone  
No action taken.
- Resolution 28 – Urging the Wisconsin Governor and Legislators to Research and Understand the Reasons Behind the Out-Migration of the Millennial Population as well as Why People are not Moving to Wisconsin for Available Job as Detailed in the Three Articles Published by Forward Analytics Regarding Population and Workforce Trends in Wisconsin  
WCA Resolutions Committee Recommendation: Indefinitely Postpone  
No action taken.
- Resolution 29 – Supporting the Establishment of an Intermodal Freight Facility at the Port of Green Bay  
WCA Resolutions Committee Recommendation: Adopt  
No action taken.
- Resolution 30 – Requesting the Wisconsin Legislature Act to Protect Refugees Living in the State of Wisconsin  
WCA Resolutions Committee Recommendation: Indefinitely Postpone  
No action taken.
- Resolution 31 – Increased Funding for County Conservation Staff  
WCA Resolutions Committee Recommendation: Adopt  
Support.
- Resolution 32 – Supporting Budget Priorities to Improve Local Land and Water Resources  
WCA Resolutions Committee Recommendation: Adopt  
Support.
- Resolution 33 – Enacting Stronger regulations to Limit the Spread of Chronic Wasting Disease  
WCA Resolutions Committee Recommendation: Adopt  
Support
- Resolution 34 – Conducting Additional Research on Chronic Wasting Disease to Improve Testing, Treatment and Management Options  
WCA Resolutions Committee Recommendation: Adopt  
Support.

Resolutions 35- 48 were supported in mass. If the resolution is pulled the committee will give further guidance.

- Resolution 35 – Increasing the Payments to Towns with County Forest Land  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 36 – Requesting a Grant for Expanding Psychiatric Bed Capacity  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 37 – Supporting Human Services Expansion  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 38 – Supporting 2019 Assembly Bill 33 and 2019 Senate Bill 39 Relating to the Expungement of Criminal and Civil Conviction and Non-Conviction Records  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 39 – Support for Expansion of the Department of Corrections Opening Avenues to Re-Entry Success (OARS) to the Entire State of Wisconsin  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 40 – Action to Address the Mental Health Epidemic in County Jails  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 41 – Creating Financial Incentives for Volunteer Emergency Responders  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 42 – Supporting Legislation to Increase Funding to County veteran Service Officer Grant  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 43 – Affirming the Right of All Wisconsin citizens to Fair and Equal Representation and requesting the Enactment of a Nonpartisan Process for the Preparation of Legislative and congressional Redistricting Plans  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 44 – Requesting Referendum on Question for Fair Maps  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 45 – Supporting a Nonpartisan Redistricting System  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 46 – Urging the State Legislature to Create a Nonpartisan Procedure for the Preparation of Legislative and Congressional Redistricting Plans  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 47 – Requesting Support for at Least a 20% Increase in Federal Smith-Lever and 1890 Extension Capacity Funding in the USDA’s National Institution for Food and Agriculture  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.
- Resolution 48 – Requesting Elimination of the 0% Levy Cap Imposed on Wisconsin Counties  
*WCA Resolutions Committee Recommendation: Adopt*  
Support.

- Late Resolution 1 – Calling Upon the State of Wisconsin and All Wisconsin Counties to Make Positive Policy Changes Which Will Work Toward Eliminating Systemic Poverty and Inequality  
*WCA Resolutions Committee Recommendation: Consideration and Adoption*  
Oppose and refer to Board of Directors.

**15. Financial Reports**

- Clerk of Courts
- Corporation Counsel
- County Administrator
- County Board
- County Clerk

Financial reports were provided for review. No action taken.

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

Wehmeier gave a report highlighting the following: Department Budget meetings; Finance Committee budget meetings will be held the week of September 21<sup>st</sup>; continue to work on school openings; continuing to monitor COVID-19

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

- a. Approval of August 26, 2020 committee meeting minutes
- b. Approval of August 20<sup>th</sup>, 2020 joint committee meeting minutes
- c. Approval of September 8, 2020 county board minutes
- d. Financial Reports
- e. County Administrator's Monthly Report

The next meeting is scheduled for September 30<sup>th</sup> at 9:00 a.m.

**f. Adjourn**

Motion by Nelan/Braughler to adjourn at 10:56 a.m.



10/22/2020  
07:39:30

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	-604,730.00	.00	-120,946.00	83.3%
11401 421001 State Aid	-295,000	0	-295,000	-293,789.00	.00	-1,211.00	99.6%
11401 421001 22101 State Aid	0	0	0	-1,414.36	.00	1,414.36	.0%
11401 421014 State Aid Wages Allocation	-52,408	0	-52,408	-32,534.04	.00	-19,873.96	62.1%
11401 421072 State Aid Interpreter	-39,386	0	-39,386	-35,184.00	.00	-4,202.00	89.3%
11401 431004 Occupational	-200	0	-200	-60.00	.00	-140.00	30.0%
11401 441005 Overweight Fine 10% Co Share	-600	0	-600	-622.96	.00	22.96	103.8%
11401 441013 Ignition Interlock Surcharge	-10,000	0	-10,000	-9,005.94	.00	-994.06	90.1%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-1,175.62	.00	175.62	117.6%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-2,750.70	.00	-3,249.30	45.8%
11401 442010 Restitution Revenue	-7,000	0	-7,000	-7,390.70	.00	390.70	105.6%
11401 442015 Restitution Surcharge	-20,000	0	-20,000	-24,284.22	.00	4,284.22	121.4%
11401 451014 CS Program Fees	-2,000	0	-2,000	-1,290.00	.00	-710.00	64.5%
11401 451403 Circuit Court Costs	-55,000	0	-55,000	-34,486.31	.00	-20,513.69	62.7%
11401 451405 Misc Court Fees	-120,000	0	-120,000	-73,259.61	.00	-46,740.39	61.0%
11401 451411 Juvenile Pub Defender Reim	-3,000	0	-3,000	-1,022.75	.00	-1,977.25	34.1%
11401 451418 Witness Reimbursement Fees	-100	0	-100	.00	.00	-100.00	.0%
11401 451419 Municipal Court	-2,000	0	-2,000	-935.00	.00	-1,065.00	46.8%
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	-3,247.77	.00	-6,752.23	32.5%
11401 474026 Dept Misc Charges	-50	0	-50	.00	.00	-50.00	.0%
11401 481001 Interest & Dividends	-100,000	0	-100,000	-141,814.49	.00	41,814.49	141.8%
11401 511110 Salary-Permanent Regular	201,241	0	201,241	153,632.63	.00	47,608.49	76.3%
11401 511110 22101 Salary-Permanent Regula	0	0	0	2,303.31	.00	-2,303.31	.0%
11401 511210 Wages-Regular	565,373	0	565,373	340,116.87	.00	225,256.08	60.2%
11401 511210 22101 Wages-Regular	0	0	0	12,901.37	.00	-12,901.37	.0%
11401 511220 Wages-Overtime	22,086	0	22,086	1,393.01	.00	20,692.85	6.3%
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	35,965.76	.00	22,482.24	61.5%
11401 512141 22101 Social Security	0	0	0	729.00	.00	-729.00	.0%
11401 512142 Retirement (Employer)	51,954	0	51,954	33,422.37	.00	18,531.64	64.3%
11401 512142 22101 Retirement (Employer)	0	0	0	1,028.25	.00	-1,028.25	.0%
11401 512144 Health Insurance	222,610	0	222,610	116,774.52	.00	105,835.17	52.5%
11401 512144 22101 Health Insurance	0	0	0	6,316.23	.00	-6,316.23	.0%

10/22/2020  
07:39:30

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 512145 Life Insurance	206	0	206	121.80	.00	83.76	59.3%
11401 512145 22101 Life Insurance	0	0	0	3.49	.00	-3.49	.0%
11401 512146 Workers Compensation	0	0	0	2,041.87	.00	-2,041.87	.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	10,241.36	.00	7,902.64	56.4%
11401 512173 22101 Dental Insurance	0	0	0	464.58	.00	-464.58	.0%
11401 521219 Other Professional Serv	50,000	0	50,000	18,801.62	.00	31,198.38	37.6%
11401 521251 Transcripts	9,000	0	9,000	3,467.00	.00	5,533.00	38.5%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	174.60	.00	1,825.40	8.7%
11401 529160 Interpreter Fee	55,000	0	55,000	32,093.72	.00	22,906.28	58.4%
11401 529182 Jury-Meals	1,500	0	1,500	550.40	.00	949.60	36.7%
11401 529183 Jury-Mileage	25,000	0	25,000	3,658.24	.00	21,341.76	14.6%
11401 529183 22101 Jury-Mileage	0	0	0	50.39	.00	-50.39	.0%
11401 529184 Jury-Misc	150	0	150	96.61	.00	53.39	64.4%
11401 529186 Jury-Per Diem	28,500	0	28,500	7,980.00	.00	20,520.00	28.0%
11401 529186 22101 Jury-Per Diem	0	0	0	80.00	.00	-80.00	.0%
11401 529188 Jury-Soda	400	0	400	76.02	.00	323.98	19.0%
11401 529190 Jury-Water Cooler	650	0	650	401.55	.00	248.45	61.8%
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	5,472.26	.00	-2,972.26	218.9%
11401 531303 22101 Computer Equipmt & Soft	0	0	0	.00	5,305.00	-5,305.00	.0%
11401 531310 Postage Special	3,250	0	3,250	6,256.51	.00	-3,006.51	192.5%
11401 531310 22101 Postage Special	0	0	0	1,070.72	.00	-1,070.72	.0%
11401 531311 Postage & Box Rent	22,000	0	22,000	15,665.33	.00	6,334.67	71.2%
11401 531311 22101 Postage & Box Rent	0	0	0	1,874.40	.00	-1,874.40	.0%
11401 531312 Office Supplies	17,000	0	17,000	6,629.50	.00	10,370.50	39.0%
11401 531313 Printing & Duplicating	3,500	0	3,500	4,127.31	.00	-627.31	117.9%
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	4,096.15	.00	-1,596.15	163.8%
11401 531324 Membership Dues	310	0	310	310.00	.00	.00	100.0%
11401 531326 Advertising	2,000	0	2,000	131.07	.00	1,868.93	6.6%
11401 531348 Educational Supplies	300	0	300	408.95	.00	-108.95	136.3%
11401 532325 Registration	1,390	0	1,390	90.00	.00	1,300.00	6.5%
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%

10/22/2020  
07:39:30

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 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%
11401 533225 Telephone & Fax	4,200	0	4,200	3,500.10	.00	699.90	83.3%
11401 535242 Maintain Machinery & Equip	5,500	0	5,500	4,968.54	.00	531.46	90.3%
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	5,781.92	.00	164.14	97.2%
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	-367,496.76	5,305.00	362,191.76	.0%

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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	-287,115.80	.00	-57,423.20	83.3%
11402 511110 Salary-Permanent Regular	54,756	0	54,756	42,439.47	.00	12,316.92	77.5%
11402 511210 Wages-Regular	145,990	0	145,990	77,853.43	.00	68,136.35	53.3%
11402 511210 22101 Wages-Regular	0	0	0	35,496.60	.00	-35,496.60	.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	8,687.92	.00	6,097.51	58.8%
11402 512141 22101 Social Security	0	0	0	2,516.40	.00	-2,516.40	.0%
11402 512142 Retirement (Employer)	13,067	0	13,067	8,119.70	.00	4,947.48	62.1%
11402 512142 22101 Retirement (Employer)	0	0	0	2,397.69	.00	-2,397.69	.0%
11402 512144 Health Insurance	55,538	0	55,538	31,348.45	.00	24,189.63	56.4%
11402 512144 22101 Health Insurance	0	0	0	10,949.04	.00	-10,949.04	.0%
11402 512145 Life Insurance	65	0	65	22.99	.00	42.34	35.2%
11402 512145 22101 Life Insurance	0	0	0	27.40	.00	-27.40	.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	2,388.63	.00	1,585.77	60.1%
11402 512173 22101 Dental Insurance	0	0	0	684.15	.00	-684.15	.0%
11402 531243 Furniture & Furnishings	4,500	0	4,500	269.99	.00	4,230.01	6.0%
11402 531243 22101 Furniture & Furnishings	0	0	0	361.08	.00	-361.08	.0%
11402 531312 Office Supplies	4,000	0	4,000	1,213.56	.00	2,786.44	30.3%
11402 531312 22101 Office Supplies	0	0	0	197.93	.00	-197.93	.0%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	6,273.31	.00	4,226.69	59.7%
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	494.28	.00	705.72	41.2%
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	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	1,474.60	.00	-42.32	103.0%
TOTAL Judicial Support	0	0	0	-39,890.05	.00	39,890.05	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11403 Courts Reimbursements							
11403 411100 General Property Taxes	179,000	0	179,000	149,166.70	.00	29,833.30	83.3%
11403 421001 State Aid	-100,500	0	-100,500	-117,027.00	.00	16,527.00	116.4%
TOTAL Courts Reimbursements	78,500	0	78,500	32,139.70	.00	46,360.30	40.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114030 COC-GAL Indigent Contract							
114030 521212 14001 Legal	65,000	0	65,000	.00	.00	65,000.00	.0%
114030 521212 14002 Legal	55,000	0	55,000	37,499.94	.00	17,500.06	68.2%
114030 521212 14003 Legal	160,000	0	160,000	138,969.48	.00	21,030.52	86.9%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	95,000	0	95,000	65,189.30	.00	29,810.70	68.6%
TOTAL COC-GAL Indigent Contract	380,500	0	380,500	241,658.72	.00	138,841.28	63.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-170,000	0	-170,000	-123,643.06	.00	-46,356.94	72.7%
114031 451427 14001 Courts Reimbursement-G	-20,000	0	-20,000	-18,951.47	.00	-1,048.53	94.8%
114031 451427 14002 Courts Reimbursement-G	-34,000	0	-34,000	-5,484.97	.00	-28,515.03	16.1%
114031 451427 14003 Courts Reimbursement-G	-5,000	0	-5,000	-4,372.47	.00	-627.53	87.4%
114031 451427 14004 Courts Reimbursement-G	0	0	0	-221.92	.00	221.92	.0%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	4,960.48	.00	15,039.52	24.8%
TOTAL COC-GAL Indigent Non-Contract	-209,000	0	-209,000	-147,713.41	.00	-61,286.59	70.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114032 COC-Advesary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-18,051.25	.00	-6,948.75	72.2%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	6,813.50	.00	8,186.50	45.4%
TOTAL COC-Advesary Counsel	-10,000	0	-10,000	-11,237.75	.00	1,237.75	112.4%



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114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-250,000	0	-250,000	-62,879.86	.00	-187,120.14	25.2%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	8,790.00	.00	1,210.00	87.9%
TOTAL COC-Criminal Counsel	-240,000	0	-240,000	-54,089.86	.00	-185,910.14	22.5%

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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	-235,926.70	.00	-47,185.30	83.3%
11404 421001 22101 State Aid	0	0	0	-201.39	.00	201.39	.0%
11404 421014 State Aid Wages Allocation	0	0	0	-18,462.55	.00	18,462.55	.0%
11404 511110 Salary-Permanent Regular	151,694	0	151,694	117,469.38	.00	34,224.38	77.4%
11404 511210 Wages-Regular	44,543	0	44,543	30,825.54	.00	13,717.08	69.2%
11404 511210 22101 Wages-Regular	0	0	0	3,734.75	.00	-3,734.75	.0%
11404 512141 Social Security	14,762	0	14,762	11,044.77	.00	3,716.80	74.8%
11404 512141 22101 Social Security	0	0	0	280.62	.00	-280.62	.0%
11404 512142 Retirement (Employer)	13,246	0	13,246	10,010.03	.00	3,235.97	75.6%
11404 512142 22101 Retirement (Employer)	0	0	0	252.11	.00	-252.11	.0%
11404 512144 Health Insurance	29,312	0	29,312	21,796.66	.00	7,515.15	74.4%
11404 512144 22101 Health Insurance	0	0	0	536.75	.00	-536.75	.0%
11404 512145 Life Insurance	24	0	24	22.06	.00	1.46	93.8%
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	2,036.80	.00	723.20	73.8%
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	.00	.00	500.00	.0%
11404 531303 22101 Computer Equipmt & Soft	0	0	0	911.78	.00	-911.78	.0%
11404 531311 Postage & Box Rent	2,400	0	2,400	2,708.65	.00	-308.65	112.9%
11404 531311 22101 Postage & Box Rent	0	0	0	471.70	.00	-471.70	.0%
11404 531312 Office Supplies	1,200	0	1,200	637.81	.00	562.19	53.2%
11404 531313 Printing & Duplicating	100	0	100	424.75	.00	-324.75	424.8%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	3,136.64	.00	1,363.36	69.7%
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	671.12	.00	-21.12	103.2%
11404 535242 Maintain Machinery & Equip	1,548	0	1,548	1,278.00	.00	270.00	82.6%
11404 571004 IP Telephony Allocation	381	0	381	349.25	.00	31.75	91.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	1,436.80	.00	-40.56	102.9%
TOTAL Commissioner	0	0	0	-37,228.15	.00	37,227.67	%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11405 Counseling							
11405 411100 General Property Taxes	-126,515	0	-126,515	-105,429.20	.00	-21,085.80	83.3%
11405 421001 22101 State Aid	0	0	0	-52.01	.00	52.01	.0%
11405 451017 Mediation Fee	-28,000	0	-28,000	-18,502.13	.00	-9,497.87	66.1%
11405 451018 Custody Studies	-32,000	0	-32,000	-17,531.05	.00	-14,468.95	54.8%
11405 451025 Family Marriage Counseling	-9,000	0	-9,000	-7,000.00	.00	-2,000.00	77.8%
11405 451412 Post Judgment Filing Fees	-7,500	0	-7,500	-6,613.89	.00	-886.11	88.2%
11405 511110 Salary-Permanent Regular	56,006	0	56,006	38,261.72	.00	17,744.02	68.3%
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	42,437.48	.00	31,081.52	57.7%
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	5,933.12	.00	3,724.19	61.4%
11405 512141 22101 Social Security	0	0	0	288.66	.00	-288.66	.0%
11405 512142 Retirement (Employer)	7,586	0	7,586	4,804.72	.00	2,781.12	63.3%
11405 512142 22101 Retirement (Employer)	0	0	0	878.74	.00	-878.74	.0%
11405 512144 Health Insurance	30,854	0	30,854	18,577.86	.00	12,276.63	60.2%
11405 512144 22101 Health Insurance	0	0	0	4,930.96	.00	-4,930.96	.0%
11405 512145 Life Insurance	18	0	18	14.17	.00	3.83	78.7%
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	1,321.12	.00	886.88	59.8%
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	345.71	.00	404.29	46.1%
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	387.77	.00	612.23	38.8%
11405 531311 22101 Postage & Box Rent	0	0	0	477.73	.00	-477.73	.0%
11405 531312 Office Supplies	750	0	750	320.97	.00	429.03	42.8%
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	430.73	.00	1,069.27	28.7%
11405 532335 Meals	175	0	175	.00	.00	175.00	.0%
11405 532336 Lodging	500	0	500	.00	.00	500.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	41.68	.00	108.32	27.8%
11405 535242 Maintain Machinery & Equip	675	0	675	1,296.89	.00	-621.89	192.1%
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	948.37	.00	72.55	92.9%
TOTAL Counseling	0	0	0	-5,863.81	.00	5,864.11	%

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	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	-8,337.50	.00	-1,667.50	83.3%
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	114.68	.00	135.32	45.9%
11406 531313 Printing & Duplicating	130	0	130	28.65	.00	101.35	22.0%
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	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	-6,566.47	.00	6,566.47	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11407 Law Library							
11407 411100 General Property Taxes	-8,284	0	-8,284	-6,903.30	.00	-1,380.70	83.3%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	4,659.77	.00	2,040.23	69.5%
11407 531348 Educational Supplies	350	0	350	164.15	.00	185.85	46.9%
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	-994.12	.00	994.12	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11408 Register in Probate							
11408 411100 General Property Taxes	-206,521	0	-206,521	-172,100.80	.00	-34,420.20	83.3%
11408 451403 Circuit Court Costs	-3,200	0	-3,200	-1,718.50	.00	-1,481.50	53.7%
11408 451407 Filing Fees Due Co Probate	-17,000	0	-17,000	-12,539.88	.00	-4,460.12	73.8%
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	-210.00	.00	-190.00	52.5%
11408 511110 Salary-Permanent Regular	78,097	0	78,097	60,611.32	.00	17,486.16	77.6%
11408 511210 Wages-Regular	61,688	0	61,688	42,176.17	.00	19,511.76	68.4%
11408 511220 Wages-Overtime	0	0	0	228.68	.00	-228.68	.0%
11408 512141 Social Security	10,156	0	10,156	7,580.91	.00	2,574.66	74.6%
11408 512142 Retirement (Employer)	8,908	0	8,908	5,020.91	.00	3,887.45	56.4%
11408 512144 Health Insurance	37,025	0	37,025	11,185.09	.00	25,840.30	30.2%
11408 512145 Life Insurance	54	0	54	30.07	.00	24.00	55.6%
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	869.77	.00	1,779.83	32.8%
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	3,629.40	.00	1,370.60	72.6%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531301 22101 Office Equipment	0	0	0	455.89	.00	-455.89	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	2,966.66	.00	33.34	98.9%
11408 531311 22101 Postage & Box Rent	0	0	0	21.12	.00	-21.12	.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	153.04	.00	46.96	76.5%
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	1,023.49	.00	15.29	98.5%
TOTAL Register in Probate	0	0	0	-44,412.92	.00	44,413.10	%
GRAND TOTAL	0	0	0	-441,694.88	5,305.00	436,389.88	.0%



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Jefferson County  
CORPORATION COUNSEL (OCTOBER)

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	-303,759.00	.00	-101,253.00	75.0%
11501 421001 22101 State Aid	0	0	0	-1,045.00	.00	1,045.00	.0%
11501 511110 Salary-Permanent Regular	227,319	0	227,319	98,080.55	.00	129,238.79	43.1%
11501 511210 Wages-Regular	56,288	0	56,288	39,098.81	.00	17,189.52	69.5%
11501 511210 22101 Wages-Regular	0	0	0	1,408.51	.00	-1,408.51	.0%
11501 511240 Wages-Temporary	0	0	0	37.50	.00	-37.50	.0%
11501 512141 Social Security	20,695	0	20,695	9,458.45	.00	11,236.94	45.7%
11501 512141 22101 Social Security	0	0	0	28.82	.00	-28.82	.0%
11501 512142 Retirement (Employer)	19,144	0	19,144	9,261.46	.00	9,882.14	48.4%
11501 512142 22101 Retirement (Employer)	0	0	0	95.08	.00	-95.08	.0%
11501 512144 Health Insurance	49,367	0	49,367	25,296.41	.00	24,070.77	51.2%
11501 512144 22101 Health Insurance	0	0	0	476.00	.00	-476.00	.0%
11501 512145 Life Insurance	99	0	99	22.69	.00	76.41	22.9%
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	1,767.43	.00	1,765.37	50.0%
11501 512173 22101 Dental Insurance	0	0	0	35.92	.00	-35.92	.0%
11501 521212 Legal	200	0	200	28,511.40	.00	-28,311.40	%
11501 521212 22101 Legal	0	0	0	1,045.00	.00	-1,045.00	.0%
11501 521219 Other Professional Serv	0	0	0	6,138.83	.00	-6,138.83	.0%
11501 521255 Paper Service	0	0	0	120.00	.00	-120.00	.0%
11501 531303 Computer Equipmt & Software	0	0	0	225.00	.00	-225.00	.0%
11501 531311 Postage & Box Rent	800	0	800	409.58	.00	390.42	51.2%
11501 531312 Office Supplies	900	0	900	543.28	.00	356.72	60.4%
11501 531313 Printing & Duplicating	0	0	0	70.58	.00	-70.58	.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	3,085.61	.00	994.39	75.6%
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	176.64	.00	23.36	88.3%

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Jefferson County  
CORPORATION COUNSEL (OCTOBER)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11501 535242 Maintain Machinery & Equip	500	0	500	348.26	.00	151.74	69.7%
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%
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	1,868.86	.00	282.40	86.9%
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	-51,540.13	.00	61,540.13	-515.4%
GRAND TOTAL	10,000	0	10,000	-51,540.13	.00	61,540.13	-515.4%

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Jefferson County  
ADMINISTRATION (YEAR TO DATE)

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11101 Administrator							
11101 411100 General Property Taxes	-326,964	0	-326,964	-272,470.00	.00	-54,494.00	83.3%
11101 421001 22101 State Aid	0	0	0	-1,999.00	.00	1,999.00	.0%
11101 474023 Dept Vehicle Charges	0	0	0	-159.15	.00	159.15	.0%
11101 511110 Salary-Permanent Regular	175,857	0	175,857	119,615.96	.00	56,241.50	68.0%
11101 511210 Wages-Regular	60,348	0	60,348	42,826.74	.00	17,521.44	71.0%
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	12,375.05	.00	4,950.19	71.4%
11101 512141 22101 Social Security	0	0	0	294.12	.00	-294.12	.0%
11101 512142 Retirement (Employer)	15,287	0	15,287	10,808.15	.00	4,479.23	70.7%
11101 512142 22101 Retirement (Employer)	0	0	0	274.59	.00	-274.59	.0%
11101 512144 Health Insurance	30,854	0	30,854	22,377.85	.00	8,476.64	72.5%
11101 512144 22101 Health Insurance	0	0	0	1,130.97	.00	-1,130.97	.0%
11101 512145 Life Insurance	31	0	31	36.18	.00	-4.98	116.0%
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	5,864.81	.00	-5,864.81	.0%
11101 512173 Dental Insurance	2,208	0	2,208	1,658.82	.00	549.18	75.1%
11101 512173 22101 Dental Insurance	0	0	0	49.74	.00	-49.74	.0%
11101 521219 Other Professional Serv	0	68,809	68,809	17,553.66	42,491.58	8,763.84	87.3%
11101 521219 22101 Other Professional Serv	0	0	0	14,776.52	.00	-14,776.52	.0%
11101 531298 United Parcel Service	0	0	0	24.95	.00	-24.95	.0%
11101 531303 22101 Computer Equipmt & Soft	0	0	0	24,000.00	.00	-24,000.00	.0%
11101 531311 Postage & Box Rent	20	0	20	.53	.00	19.47	2.7%
11101 531312 Office Supplies	300	0	300	270.36	.00	29.64	90.1%
11101 531313 Printing & Duplicating	500	0	500	67.40	.00	432.60	13.5%
11101 531322 Subscriptions	300	0	300	449.00	.00	-149.00	149.7%
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	99.01	.00	300.99	24.8%
11101 532325 Registration	5,500	4,500	10,000	349.05	.00	9,650.95	3.5%
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%

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Jefferson County  
ADMINISTRATION (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11101 533225 Telephone & Fax	175	0	175	303.12	.00	-128.12	173.2%
11101 533228 Internet	0	45,610	45,610	.00	.00	45,610.00	.0%
11101 535242 Maintain Machinery & Equip	500	0	500	509.88	.00	-9.88	102.0%
11101 535352 Vehicle Parts & Repairs	0	0	0	35.00	.00	-35.00	.0%
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	2,008.52	.00	-50.97	102.6%
11101 699999 Budgetary Fund Balance	0	-112,919	-112,919	.00	.00	-112,919.08	.0%
TOTAL Administrator	0	6,000	6,000	21,235.63	42,491.58	-57,727.21	%

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Jefferson County  
ADMINISTRATION (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11102 Treatment Court							
11102 411100 General Property Taxes	-79,572	0	-79,572	-66,310.00	.00	-13,262.00	83.3%
11102 421001 State Aid	-174,020	0	-174,020	-78,335.26	.00	-95,684.74	45.0%
11102 511210 Wages-Regular	58,697	0	58,697	45,602.34	.00	13,094.27	77.7%
11102 512141 Social Security	4,490	0	4,490	3,488.68	.00	1,001.57	77.7%
11102 512142 Retirement (Employer)	3,962	0	3,962	3,078.14	.00	883.85	77.7%
11102 512145 Life Insurance	16	0	16	12.05	.00	3.55	77.2%
11102 512173 Dental Insurance	1,104	0	1,104	854.28	.00	249.72	77.4%
11102 521219 Other Professional Serv	176,746	0	176,746	132,787.00	46,863.00	-2,904.00	101.6%
11102 521219 22101 Other Professional Serv	0	0	0	130,827.05	.00	-130,827.05	.0%
11102 531311 Postage & Box Rent	40	0	40	48.36	.00	-8.36	120.9%
11102 531312 Office Supplies	150	0	150	48.65	.00	101.35	32.4%
11102 531312 22101 Office Supplies	0	0	0	3,021.00	.00	-3,021.00	.0%
11102 531313 Printing & Duplicating	150	0	150	192.05	.00	-42.05	128.0%
11102 532325 Registration	1,800	0	1,800	.00	.00	1,800.00	.0%
11102 532332 Mileage	250	0	250	20.85	.00	229.15	8.3%
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	429.78	.00	5.77	98.7%
TOTAL Treatment Court	0	0	0	180,808.47	46,863.00	-227,671.47	.0%
GRAND TOTAL	0	6,000	6,000	202,044.10	89,354.58	-285,398.68	%

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Jefferson County  
COUNTY BOARD (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
<hr/>							
100 General Fund							
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11601 County Board							
<hr/>							
11601 411100 General Property Taxes	-195,248	0	-195,248	-162,706.70	.00	-32,541.30	83.3%
11601 511110 Salary-Permanent Regular	25,739	0	25,739	19,305.00	.00	6,434.44	75.0%
11601 512141 Social Security	7,649	0	7,649	5,650.87	.00	1,998.37	73.9%
11601 512148 Unemployment Compensation	0	0	0	161.49	.00	-161.49	.0%
11601 514151 Per Diem	74,250	0	74,250	54,545.00	.00	19,705.00	73.5%
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	299.87	.00	700.13	30.0%
11601 531312 Office Supplies	1,000	0	1,000	227.63	.00	772.37	22.8%
11601 531313 Printing & Duplicating	2,000	0	2,000	2,177.17	.00	-177.17	108.9%
11601 531321 Publication Of Legal Notice	15,000	0	15,000	7,813.17	.00	7,186.83	52.1%
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	9,943.36	.00	7,056.64	58.5%
11601 532335 Meals	1,000	0	1,000	215.20	.00	784.80	21.5%
11601 532336 Lodging	750	0	750	.00	.00	750.00	.0%
11601 533225 Telephone & Fax	50	0	50	25.83	.00	24.17	51.7%
11601 533236 Wireless Internet	480	0	480	.00	.00	480.00	.0%
11601 535242 Maintain Machinery & Equip	100	0	100	208.57	.00	-108.57	208.6%
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	188.48	.00	11.84	94.1%
TOTAL County Board	0	0	0	-23,103.30	.00	23,103.30	.0%

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Jefferson County  
COUNTY BOARD (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11602 Board Indirect							
11602 411100 General Property Taxes	-230,978	0	-230,978	-192,481.70	.00	-38,496.30	83.3%
11602 593405 JCEDC	126,978	0	126,978	127,894.50	.00	-916.50	100.7%
11602 593409 Literacy Council Donation	16,000	2,500	18,500	13,500.00	.00	5,000.00	73.0%
11602 593410 Free Clinic Donation	50,000	0	50,000	50,000.00	.00	.00	100.0%
11602 593412 Tourism Donation	4,500	0	4,500	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	36,912.80	.00	-36,912.80	.0%

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Jefferson County  
COUNTY BOARD (YEAR TO DATE)

FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11603 Historical Commission							
11603 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	13,713.55	.00	-13,713.55	.0%



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Jefferson County  
COUNTY CLERK (YEAR TO DATE)

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11701 County Clerk							
11701 411100 General Property Taxes	-126,477	0	-126,477	-105,397.50	.00	-21,079.50	83.3%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-22,750.00	.00	-7,250.00	75.8%
11701 431003 Conservation License Rev	-145	0	-145	-50.40	.00	-94.60	34.8%
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	-1,020.00	.00	270.00	136.0%
11701 451024 DMV Temp License Plate Fees	-100	0	-100	-21.00	.00	-79.00	21.0%
11701 451033 Marriage Lic Void / Refund	-350	0	-350	-150.00	.00	-200.00	42.9%
11701 451048 DMV Plates	-700	0	-700	-1,037.80	.00	337.80	148.3%
11701 451306 County Directory Fees	0	0	0	-10.79	.00	10.79	.0%
11701 451308 Postage Fees	-1,100	0	-1,100	-130.90	.00	-969.10	11.9%
11701 451404 Passport Fees	-33,250	0	-33,250	-10,256.00	.00	-22,994.00	30.8%
11701 451413 Passport Photo Fees	-10,850	0	-10,850	-3,243.24	.00	-7,606.76	29.9%
11701 511110 Salary-Permanent Regular	80,221	0	80,221	62,534.66	.00	17,686.20	78.0%
11701 511210 Wages-Regular	47,424	0	47,424	45,544.63	.00	1,879.20	96.0%
11701 511210 22101 Wages-Regular	0	0	0	990.36	.00	-990.36	.0%
11701 511220 Wages-Overtime	0	0	0	638.27	.00	-638.27	.0%
11701 511220 22101 Wages-Overtime	0	0	0	125.41	.00	-125.41	.0%
11701 512141 Social Security	9,368	0	9,368	7,924.21	.00	1,443.92	84.6%
11701 512141 22101 Social Security	0	0	0	51.26	.00	-51.26	.0%
11701 512142 Retirement (Employer)	8,616	0	8,616	6,694.26	.00	1,921.76	77.7%
11701 512142 22101 Retirement (Employer)	0	0	0	75.32	.00	-75.32	.0%
11701 512144 Health Insurance	30,854	0	30,854	23,218.12	.00	7,636.37	75.3%
11701 512144 22101 Health Insurance	0	0	0	368.25	.00	-368.25	.0%
11701 512145 Life Insurance	17	0	17	17.88	.00	-.60	103.5%
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	1,679.08	.00	528.92	76.0%
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	1,223.95	.00	1,976.05	38.2%
11701 531312 Office Supplies	1,000	0	1,000	340.55	.00	659.45	34.1%
11701 531313 Printing & Duplicating	1,000	0	1,000	991.46	.00	8.54	99.1%

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 531314 Small Items Of Equipment	600	0	600	.00	.00	600.00	.0%
11701 531321 Publication Of Legal Notice	350	0	350	.00	.00	350.00	.0%
11701 531323 Subscriptions-Tax & Law	112	0	112	.00	.00	112.00	.0%
11701 531324 Membership Dues	125	0	125	125.00	.00	.00	100.0%
11701 531326 Advertising	600	0	600	.00	.00	600.00	.0%
11701 531351 Gas/Diesel	100	0	100	.00	.00	100.00	.0%
11701 532325 Registration	0	0	0	225.00	.00	-225.00	.0%
11701 532332 Mileage	200	0	200	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	417.64	.00	-17.64	104.4%
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	934.59	.00	85.80	91.6%
11701 593749 Other Losses	0	0	0	296.50	.00	-296.50	.0%
TOTAL County Clerk	0	0	0	24,023.51	.00	-24,023.51	.0%

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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	-84,213.30	.00	-16,842.70	83.3%
11702 421001 22101 State Aid	0	0	0	-7,876.02	.00	7,876.02	.0%
11702 424001 Federal Grants	0	0	0	-54,577.40	.00	54,577.40	.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-17,733.16	.00	-7,266.84	70.9%
11702 472007 Municipal Other Charges	-675	0	-675	-788.02	.00	113.02	116.7%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	-10,862.28	.00	5,862.28	217.2%
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	6,462.84	.00	13,111.09	33.0%
11702 511220 Wages-Overtime	0	0	0	19.45	.00	-19.45	.0%
11702 512141 Social Security	1,391	0	1,391	515.85	.00	875.17	37.1%
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	275.00	.00	605.00	31.3%
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	22,047.00	.00	-22,047.00	.0%
11702 531311 Postage & Box Rent	0	0	0	5,875.00	.00	-5,875.00	.0%
11702 531312 Office Supplies	1,000	0	1,000	3,679.06	.00	-2,679.06	367.9%
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	25,967.92	.00	29,032.08	47.2%
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	11,290.04	.00	-290.04	102.6%
11702 531323 Subscriptions-Tax & Law	70	0	70	.00	.00	70.00	.0%
11702 532332 Mileage	50	0	50	5.18	.00	44.82	10.4%
11702 532336 Lodging	85	0	85	.00	.00	85.00	.0%
11702 533225 Telephone & Fax	10	0	10	13.88	.00	-3.88	138.8%
11702 533236 Wireless Internet	1,980	0	1,980	1,825.27	.00	154.73	92.2%
11702 535242 Maintain Machinery & Equip	39,000	0	39,000	39,205.50	.00	-205.50	100.5%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 571010 MIS Systems Grp Alloc(ISIS)	380	0	380	348.37	.00	31.63	91.7%
11702 591519 Other Insurance	200	0	200	143.31	.00	56.61	71.7%
TOTAL Elections	0	0	0	-40,748.32	.00	40,748.32	.0%

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	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	-1,805.80	.00	-361.20	83.3%
11703 591519 Other Insurance	2,167	0	2,167	74,504.94	.00	-72,337.94	%
TOTAL Insurance General, Auto, WC	0	0	0	72,699.14	.00	-72,699.14	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11704 Dog Licenses							
11704 521290 Humane Society Fees	200	0	200	.00	.00	200.00	.0%
11704 529003 Dog Listing Fees	16,000	0	16,000	14,101.50	.00	1,898.50	88.1%
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	14,191.50	.00	22,828.50	38.3%

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	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	40,397.54	.00	-40,397.54	.0%