

AGENDA

Executive Committee

Videoconference

or

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

Wednesday, June 24, 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 June 2, 2020 committee meeting minutes
7. Approval of June 9, 2020 county board minutes
8. Communications
9. Discussion and Possible Action on extending the emergency declaration
10. Discuss future Joint Committee Chair meeting
11. Discussion on County Administrator Evaluation Process
12. General Project Update
 - Strategic Plan
 - Comprehensive Plan
 - Capital Items
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/97455937090>

Meeting ID: 974 5593 7090

One tap mobile: +13017158592,,97455937090# US

Dial by your location: +1 301 715 8592 US (Germantown)

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

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

**JEFFERSON COUNTY BOARD
COMMITTEE MINUTES**

June 2, 2020

Joint Committee Meeting
Executive Committee & Board of Health

1. Call to Order

Meeting was called to order by Nass at 10:00 a.m.

2. Roll Call

Board of Health Members present: Dick Schultz and Maria Dabel.

Board of Health Members present via videoconference: Don Williams, MD, Kirk Lund and Samantha LaMuro, R.T.

Executive Committee Members present: Jim Braughler and Steve Nass.

Executive Committee Members present via videoconference: Jim Braughler, Conor Nelan, Amy Rinard and Michael Wineke.

Others Present: Ben Wehmeier, County Administrator.

Others present via videoconference: Gail Scott, Health Director; Supervisor Anita Martin, Supervisor Greg David, Sandee Schunk and Elizabeth Chilsen, Health Department and Tyler Kubicek, Environmental Health.

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the Open Meetings Law.

4. Approval of Agenda

Motion by Schultz/Dabel to approve the agenda as printed. Motion passed 4-0

5. Election of Board of Health Officers

- Chair

Motion by Wineke/Dabel to nominate Lund. Motions were made to close the nominations.
Motion passed 4-0.

- Vice Chair

Motion by Dabel/Wineke to nominate Schultz. Motions were made to close the nominations.
Motion passed 4-0.

- Secretary

Motion by Lund/Williams to nominate Dabel. Motions were made to close the nominations.
Motion passed 4-0.

5. Approval of Board of Health Minutes for January 15, 2020 Meeting

Draft minutes were provided for review.

Motion by Lund/Williams to approve the Board of Health Minutes from January 15, 2020 as printed. Motion passed 4-0.

6. Approval of Executive Committee minutes for May 27 2020 Meeting

Draft minutes were provided for review.

Motion by Braughler/Rinard to approve the Executive Committee Minutes from May 27, 2020 as printed. Motion passed 5-0.

7. Communications

- Ordinance - Powers and Duties of County Health Officer
- 2020 Cares Act Testing Coordination - Local Allocations
- Contact Risk Assessment Flowchart
- Contract Tracing and Monitoring Funding
- Jefferson County EOC – Brief Update – 06-01-2020

8. Public Comment

None.

9. Update on COVID-19 Outbreak

A copy of the Jefferson County EOC – Brief Update from June 1, 2020 was provided for review. Scott gave an update on the COVID-19 Outbreak and actions that the Health Department has taken related to it. No action taken.

10. Discussion and Possible Action on a Communicable Disease Ordinance

A draft of the ordinance was provided for review. Wehmeier reviewed the reasons this ordinance was drafted and reviewed the content. The committees, Martin and Scott commented on the ordinance.

Board of Health Motion by Schultz/Dabel to approve the Communicable Disease Ordinance with revisions and forward to the County Board for their consideration. Motion passed 5-0.

Executive Committee Motion by Nelan/Rinard to approve the Communicable Disease Ordinance with revisions and forward to the County Board for their consideration. Motion passed 5-0.

11. Review of Health Department Financial Report

Financial Reports and spreadsheets were provided for review. Schunk reviewed the reports.

a. Discussion and Possible Action on the PHEP COVID-19 Grant

Scott said that they received \$54,835.00 from the Public Health Emergency Preparedness COVID-19 Grant.

Motion by Williams/Lund to accept the funding from the grant. Motion passed 5-0.

b. Discussion and Possible action on the Cares Act Funding

Scott talked about Cares Act Funding. These funds have been divided into three areas:

I. \$30,000 Planning Grant

\$30,000 is the base amount for the grant with an additional \$83,700 for a total of \$113,700 total. \$589,620.00 is the maximum that the county would get based on the state formulas. The Health Department is required to provide the state with a copy of the plan.

II. Contact Tracing Funding

This involves all areas of case management. Scott discussed the county's options and staffing plan.

III. Testing Coordination Funding

The Health Department has already set up a testing task force.

Motion by Dabel/Schultz to accept the Cares act Funding. Motion passed 5-0.

12. Discussion of the Public Health Program

Chilsen gave an update on the following areas of the Public Health Program.

- a. Review of Statistics
- b. Review of Communicable Disease Cases Reported
- c. Staffing Update Health Department and Jail

13. Operational Update of the Environmental Health Program

Kubicek gave an update on the Environmental Health Program. No action taken.

14. Discussion of the Public Health Preparedness Program

Scott said they are working with Emergency Management, the Emergency Operation Center (EOC) and the state. No action taken.

15. Discussion of the Health Department Monthly Report and Annual Report

No action taken.

16. Future Agenda Items

17. Adjourn

Board of Health Motion by Schultz to adjourn at 11:30 a.m.

Executive Committee Motion by Braughler/Wineke to adjourn at 10:58 a.m.

**CORRECTIONS TO BE MADE TO
June 09, 2020, JEFFERSON COUNTY BOARD MEETING MINUTES**

Page 1: (see page)

Line 6 – please move the sentence indentation over to the left to line up with the below list.

JEFFERSON COUNTY BOARD MINUTES

TUESDAY, June, 09, 2020, 7:00 P.M.

Chair Steven Nass presiding.

County Clerk Audrey McGraw called the roll, all members being present except Tietz and Drayna. Kelly, Kutz, Roberts, Lund, and Payne being present via Zoom.

District 1.. Richard C. Jones	District 2 Mike Kelly
District 3..... Greg David	District 4 Augie Tietz
District 5 James B. Braughler	District 6 Dan Herbst
District 7. Dwayne C. Morris	District 8 Michael Wineke
District 9..... Amy Rinard	District 10 Lloyd Zastrow
District 11 Jeff Johns	District 12 Jeff Smith
District 13..... Anita Martin	District 14 Kirk Lund
District 15.... Steven J. Nass	District 16 Laura Payne
District 17..... Russell Kutz	District 18 ... Brandon White
District 19..... Dave Drayna	District 20 .. Curtis Backlund
District 21. John C. Kannard	District 22 Blane Poulson
District 23... George Jaeckel	District 24 Roger Lindl
District 25. Matthew Foelker	District 26 Joan Fitzgerald
District 27..... Conor Nelan	District 28 Dick Schultz
District 29.. Mary K. Roberts	District 30 Walt Christensen

Supervisor Jeff Smith led the Pledge of Allegiance. A moment of silence was observed.

Wehmeier certified compliance with the Open Meetings Law.

Approval of the Agenda. Jaeckel moved to accept the Agenda as printed. Seconded and passed.

Rinard, Executive Committee Chair, moved that the minutes of the May 12, 2020, meeting be approved as presented. Seconded and carried.

Communications.

County Clerk McGraw presented the following communications:

1. Treasurer's Monthly Report.
2. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on June 18, 2020, at 7:00 p.m.
3. Nass, County Board Chair, introduced appointments to the Joint Review Board for TIDs/TIFs.

Public Hearing.

Supervisor David moved to open the Public Hearing on a Map Amendment for the Town of Oakland to the Jefferson County Comprehensive Plan and Farmland Preservation Plan. Seconded and passed.

Ted Vratny, Town of Oakland Supervisor, spoke on behalf of this map amendment.

Supervisor Schultz moved to close the Public Hearing. Seconded and passed.

Tuesday, June 9, 2020

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06/22/2020
09:42:16

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	-6,024.55	.00	-3,975.45	60.2%
11401	441014	Restitution Admin Surcharge	-1,000	0	-1,000	-809.81	.00	-190.19	81.0%
11401	441020	Other Fines/Due County	-6,000	0	-6,000	-1,700.52	.00	-4,299.48	28.3%
11401	442010	Restitution Revenue	-7,000	0	-7,000	-3,569.05	.00	-3,430.95	51.0%
11401	442015	Restitution Surcharge	-20,000	0	-20,000	-12,843.94	.00	-7,156.06	64.2%
11401	451014	CS Program Fees	-2,000	0	-2,000	-670.00	.00	-1,330.00	33.5%
11401	451403	Circuit Court Costs	-55,000	0	-55,000	-21,384.39	.00	-33,615.61	38.9%
11401	451405	Misc Court Fees	-120,000	0	-120,000	-43,436.66	.00	-76,563.34	36.2%
11401	451411	Juvenile Pub Defender Reim	-3,000	0	-3,000	-774.34	.00	-2,225.66	25.8%
11401	451418	Witness Reimbursement Fees	-100	0	-100	.00	.00	-100.00	.0%
11401	451419	Municipal Court	-2,000	0	-2,000	-530.00	.00	-1,470.00	26.5%
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	-1,979.17	.00	-8,020.83	19.8%
11401	474026	Dept Misc Charges	-50	0	-50	.00	.00	-50.00	.0%
11401	481001	Interest & Dividends	-100,000	0	-100,000	-106,783.80	.00	6,783.80	106.8%
11401	511110	Salary-Permanent Regular	201,241	0	201,241	84,195.50	.00	117,045.62	41.8%
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	185,298.20	.00	380,074.75	32.8%
11401	511210	22101 Wages-Regular	0	0	0	9,360.59	.00	-9,360.59	.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	19,732.17	.00	38,715.83	33.8%
11401	512141	22101 Social Security	0	0	0	580.64	.00	-580.64	.0%
11401	512142	Retirement (Employer)	51,954	0	51,954	18,267.01	.00	33,687.00	35.2%
11401	512142	22101 Retirement (Employer)	0	0	0	789.24	.00	-789.24	.0%
11401	512144	Health Insurance	222,610	0	222,610	64,802.62	.00	157,807.07	29.1%
11401	512144	22101 Health Insurance	0	0	0	4,805.49	.00	-4,805.49	.0%
11401	512145	Life Insurance	206	0	206	65.88	.00	139.68	32.0%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2020 01 TO 2020 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 512145 22101 Life Insurance	0	0	0	2.59	.00	-2.59	.0%
11401 512146 Workers Compensation	0	0	0	1,971.70	.00	-1,971.70	.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	5,694.19	.00	12,449.81	31.4%
11401 512173 22101 Dental Insurance	0	0	0	423.75	.00	-423.75	.0%
11401 521219 Other Professional Serv	50,000	0	50,000	11,205.60	.00	38,794.40	22.4%
11401 521251 Transcripts	9,000	0	9,000	2,166.00	.00	6,834.00	24.1%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	114.60	.00	1,885.40	5.7%
11401 529160 Interpreter Fee	55,000	0	55,000	15,504.94	.00	39,495.06	28.2%
11401 529182 Jury-Meals	1,500	0	1,500	174.52	.00	1,325.48	11.6%
11401 529183 Jury-Mileage	25,000	0	25,000	2,286.77	.00	22,713.23	9.1%
11401 529183 22101 Jury-Mileage	0	0	0	50.39	.00	-50.39	.0%
11401 529184 Jury-Misc	150	0	150	18.18	.00	131.82	12.1%
11401 529186 Jury-Per Diem	28,500	0	28,500	4,780.00	.00	23,720.00	16.8%
11401 529186 22101 Jury-Per Diem	0	0	0	80.00	.00	-80.00	.0%
11401 529188 Jury-Soda	400	0	400	.00	.00	400.00	.0%
11401 529190 Jury-Water Cooler	650	0	650	271.20	.00	378.80	41.7%
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	1,001.00	.00	1,499.00	40.0%
11401 531310 Postage Special	3,250	0	3,250	1,602.40	.00	1,647.60	49.3%
11401 531310 22101 Postage Special	0	0	0	303.72	.00	-303.72	.0%
11401 531311 Postage & Box Rent	22,000	0	22,000	8,724.27	.00	13,275.73	39.7%
11401 531311 22101 Postage & Box Rent	0	0	0	980.25	.00	-980.25	.0%
11401 531312 Office Supplies	17,000	0	17,000	3,282.19	.00	13,717.81	19.3%
11401 531313 Printing & Duplicating	3,500	0	3,500	2,903.77	.00	596.23	83.0%
11401 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
11401 531321 Subscriptions	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531323 Subscriptions-Tax & Law	2,500	0	2,500	2,496.44	.00	3.56	99.9%
11401 531324 Membership Dues	310	0	310	175.00	.00	135.00	56.5%
11401 531326 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
11401 531348 Educational Supplies	300	0	300	72.35	.00	227.65	24.1%
11401 532325 Registration	1,390	0	1,390	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%
11401 532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532339 Other Travel & Tolls	150	0	150	10.80	.00	139.20	7.2%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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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	1,825.17	.00	2,374.83	43.5%
11401 535242 Maintain Machinery & Equip	5,500	0	5,500	2,700.11	.00	2,799.89	49.1%
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	2,477.55	.00	3,468.51	41.7%
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	-223,110.82	.00	223,110.82	.0%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2020 01 TO 2020 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	23,307.27	.00	31,449.12	42.6%
11402	511210	Wages-Regular	145,990	0	145,990	46,457.72	.00	99,532.06	31.8%
11402	511210	22101 Wages-Regular	0	0	0	16,407.82	.00	-16,407.82	.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	4,998.48	.00	9,786.95	33.8%
11402	512141	22101 Social Security	0	0	0	1,165.56	.00	-1,165.56	.0%
11402	512142	Retirement (Employer)	13,067	0	13,067	4,709.12	.00	8,358.06	36.0%
11402	512142	22101 Retirement (Employer)	0	0	0	1,109.17	.00	-1,109.17	.0%
11402	512144	Health Insurance	55,538	0	55,538	18,336.07	.00	37,202.01	33.0%
11402	512144	22101 Health Insurance	0	0	0	5,448.22	.00	-5,448.22	.0%
11402	512145	Life Insurance	65	0	65	15.82	.00	49.51	24.2%
11402	512145	22101 Life Insurance	0	0	0	11.69	.00	-11.69	.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	1,378.17	.00	2,596.23	34.7%
11402	512173	22101 Dental Insurance	0	0	0	369.81	.00	-369.81	.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	867.57	.00	3,132.43	21.7%
11402	531313	Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402	531323	Subscriptions-Tax & Law	10,500	0	10,500	3,474.75	.00	7,025.25	33.1%
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	272.00	.00	928.00	22.7%
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	596.80	.00	835.48	41.7%
TOTAL Judicial Support			0	0	0	-29,064.32	.00	29,064.32	.0%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2020 01 TO 2020 12

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

	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	16,666.64	.00	38,333.36	30.3%
114030 521212 14003 Legal	160,000	0	160,000	82,824.29	.00	77,175.71	51.8%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	95,000	0	95,000	33,320.20	.00	61,679.80	35.1%
TOTAL COC-GAL Indigent Contract	380,500	0	380,500	132,811.13	.00	247,688.87	34.9%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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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	-80,085.08	.00	-89,914.92	47.1%
114031 451427 14001 Courts Reimbursement-G	-20,000	0	-20,000	-10,565.94	.00	-9,434.06	52.8%
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	-2,537.45	.00	-2,462.55	50.7%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	2,579.48	.00	17,420.52	12.9%
TOTAL COC-GAL Indigent Non-Contract	-209,000	0	-209,000	-95,517.84	.00	-113,482.16	45.7%

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	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	-12,803.03	.00	-12,196.97	51.2%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	3,043.68	.00	11,956.32	20.3%
TOTAL COC-Advesary Counsel	-10,000	0	-10,000	-9,759.35	.00	-240.65	97.6%

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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	-47,497.15	.00	-202,502.85	19.0%
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	-42,337.15	.00	-197,662.85	17.6%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404	Commissioner							
11404	411100 General Property Taxes	-283,112	0	-283,112	-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	65,071.86	.00	86,621.90	42.9%
11404	511210 Wages-Regular	44,543	0	44,543	16,165.36	.00	28,377.26	36.3%
11404	511210 22101 Wages-Regular	0	0	0	2,866.68	.00	-2,866.68	.0%
11404	512141 Social Security	14,762	0	14,762	6,011.71	.00	8,749.86	40.7%
11404	512141 22101 Social Security	0	0	0	215.31	.00	-215.31	.0%
11404	512142 Retirement (Employer)	13,246	0	13,246	5,483.58	.00	7,762.42	41.4%
11404	512142 22101 Retirement (Employer)	0	0	0	193.51	.00	-193.51	.0%
11404	512144 Health Insurance	29,312	0	29,312	12,127.03	.00	17,184.78	41.4%
11404	512144 22101 Health Insurance	0	0	0	435.50	.00	-435.50	.0%
11404	512145 Life Insurance	24	0	24	10.39	.00	13.13	44.2%
11404	512145 22101 Life Insurance	0	0	0	.39	.00	-.39	.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	1,137.79	.00	1,622.21	41.2%
11404	512173 22101 Dental Insurance	0	0	0	77.91	.00	-77.91	.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	1,432.60	.00	967.40	59.7%
11404	531311 22101 Postage & Box Rent	0	0	0	328.13	.00	-328.13	.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	1,737.36	.00	2,762.64	38.6%
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	344.50	.00	305.50	53.0%
11404	535242 Maintain Machinery & Equip	1,548	0	1,548	710.00	.00	838.00	45.9%
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	581.75	.00	814.49	41.7%

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TOTAL Commissioner	0	0	0	-26,869.05	.00	26,868.57	%

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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	-8,987.13	.00	-19,012.87	32.1%
11405	451018 Custody Studies	-32,000	0	-32,000	-13,551.47	.00	-18,448.53	42.3%
11405	451025 Family Marriage Counseling	-9,000	0	-9,000	-2,420.00	.00	-6,580.00	26.9%
11405	451412 Post Judgment Filing Fees	-7,500	0	-7,500	-3,618.89	.00	-3,881.11	48.3%
11405	511110 Salary-Permanent Regular	56,006	0	56,006	18,418.78	.00	37,586.96	32.9%
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	17,806.53	.00	55,712.47	24.2%
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	2,646.31	.00	7,011.00	27.4%
11405	512141 22101 Social Security	0	0	0	288.66	.00	-288.66	.0%
11405	512142 Retirement (Employer)	7,586	0	7,586	2,175.91	.00	5,409.93	28.7%
11405	512142 22101 Retirement (Employer)	0	0	0	878.74	.00	-878.74	.0%
11405	512144 Health Insurance	30,854	0	30,854	8,292.74	.00	22,561.75	26.9%
11405	512144 22101 Health Insurance	0	0	0	4,930.96	.00	-4,930.96	.0%
11405	512145 Life Insurance	18	0	18	6.09	.00	11.91	33.8%
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	585.12	.00	1,622.88	26.5%
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	215.28	.00	534.72	28.7%
11405	531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405	531303 Computer Equipmt & Software	0	0	0	775.03	.00	-775.03	.0%
11405	531311 Postage & Box Rent	1,000	0	1,000	206.28	.00	793.72	20.6%
11405	531311 22101 Postage & Box Rent	0	0	0	350.32	.00	-350.32	.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	134.57	.00	1,365.43	9.0%
11405	532335 Meals	175	0	175	.00	.00	175.00	.0%
11405	532336 Lodging	500	0	500	.00	.00	500.00	.0%
11405	532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 533225 Telephone & Fax	150	0	150	24.73	.00	125.27	16.5%
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	425.40	.00	595.52	41.7%
TOTAL Counseling	0	0	0	-6,554.85	.00	6,555.15	%

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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	67.82	.00	182.18	27.1%
11406 531313 Printing & Duplicating	130	0	130	.00	.00	130.00	.0%
11406 531324 Membership Dues	100	0	100	20.00	.00	80.00	20.0%
11406 531349 Other Operating Expenses	250	0	250	.00	.00	250.00	.0%
11406 532332 Mileage	900	0	900	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	-3,306.98	.00	3,306.98	.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	2,831.49	.00	3,868.51	42.3%
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	-145.23	.00	145.23	.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	-1,010.00	.00	-2,190.00	31.6%
11408 451407 Filing Fees Due Co Probate	-17,000	0	-17,000	-5,151.86	.00	-11,848.14	30.3%
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	-96.00	.00	-304.00	24.0%
11408 511110 Salary-Permanent Regular	78,097	0	78,097	33,231.31	.00	44,866.17	42.6%
11408 511210 Wages-Regular	61,688	0	61,688	19,287.57	.00	42,400.36	31.3%
11408 512141 Social Security	10,156	0	10,156	3,849.68	.00	6,305.89	37.9%
11408 512142 Retirement (Employer)	8,908	0	8,908	2,369.75	.00	6,538.61	26.6%
11408 512144 Health Insurance	37,025	0	37,025	6,556.77	.00	30,468.62	17.7%
11408 512145 Life Insurance	54	0	54	15.59	.00	38.48	28.8%
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	538.57	.00	2,111.03	20.3%
11408 521219 Other Professional Serv	7,500	0	7,500	.00	.00	7,500.00	.0%
11408 521251 Transcripts	100	0	100	.00	.00	100.00	.0%
11408 521255 Paper Service	250	0	250	.00	.00	250.00	.0%
11408 529160 Interpreter Fee	5,000	0	5,000	3,134.40	.00	1,865.60	62.7%
11408 531301 Office Equipment	500	0	500	455.89	.00	44.11	91.2%
11408 531311 Postage & Box Rent	3,000	0	3,000	1,833.78	.00	1,166.22	61.1%
11408 531311 22101 Postage & Box Rent	0	0	0	1.52	.00	-1.52	.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	40.00	.00	645.00	5.8%
11408 531326 Advertising	300	0	300	.00	.00	300.00	.0%
11408 531348 Educational Supplies	500	0	500	211.79	.00	288.21	42.4%
11408 532325 Registration	275	0	275	.00	.00	275.00	.0%
11408 532332 Mileage	500	0	500	.00	.00	500.00	.0%
11408 532335 Meals	100	0	100	.00	.00	100.00	.0%
11408 532336 Lodging	350	0	350	.00	.00	350.00	.0%
11408 533225 Telephone & Fax	200	0	200	80.08	.00	119.92	40.0%
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	432.85	.00	605.93	41.7%
TOTAL Register in Probate	0	0	0	-32,203.98	.00	32,204.16	%
GRAND TOTAL	0	0	0	-246,558.42	.00	246,558.42	.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	61,388.43	.00	165,930.91	27.0%
11501	511210	Wages-Regular	56,288	0	56,288	22,141.07	.00	34,147.26	39.3%
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	5,774.85	.00	14,920.54	27.9%
11501	512141	22101 Social Security	0	0	0	21.82	.00	-21.82	.0%
11501	512142	Retirement (Employer)	19,144	0	19,144	5,640.16	.00	13,503.44	29.5%
11501	512142	22101 Retirement (Employer)	0	0	0	87.95	.00	-87.95	.0%
11501	512144	Health Insurance	49,367	0	49,367	15,587.15	.00	33,780.03	31.6%
11501	512144	22101 Health Insurance	0	0	0	444.53	.00	-444.53	.0%
11501	512145	Life Insurance	99	0	99	10.18	.00	88.92	10.3%
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	1,160.42	.00	2,372.38	32.8%
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	274.35	.00	525.65	34.3%
11501	531312	Office Supplies	900	0	900	484.46	.00	415.54	53.8%
11501	531313	Printing & Duplicating	0	0	0	18.08	.00	-18.08	.0%
11501	531314	Small Items Of Equipment	200	0	200	.00	.00	200.00	.0%
11501	531323	Subscriptions-Tax & Law	4,080	0	4,080	1,737.35	.00	2,342.65	42.6%
11501	531324	Membership Dues	1,100	0	1,100	596.00	.00	504.00	54.2%
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	94.58	.00	105.42	47.3%
11501	535242	Maintain Machinery & Equip	500	0	500	230.82	.00	269.18	46.2%
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	896.35	.00	1,254.91	41.7%
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	-36,934.39	.00	46,934.39	-369.3%
GRAND TOTAL	10,000	0	10,000	-36,934.39	.00	46,934.39	-369.3%

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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	66,548.08	.00	109,309.38	37.8%
11101	511210	Wages-Regular	60,348	0	60,348	22,017.00	.00	38,331.18	36.5%
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	6,753.40	.00	10,571.84	39.0%
11101	512141	22101 Social Security	0	0	0	294.12	.00	-294.12	.0%
11101	512142	Retirement (Employer)	15,287	0	15,287	5,888.93	.00	9,398.45	38.5%
11101	512142	22101 Retirement (Employer)	0	0	0	274.59	.00	-274.59	.0%
11101	512144	Health Insurance	30,854	0	30,854	12,092.73	.00	18,761.76	39.2%
11101	512144	22101 Health Insurance	0	0	0	1,130.97	.00	-1,130.97	.0%
11101	512145	Life Insurance	31	0	31	17.46	.00	13.74	56.0%
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	3,261.38	.00	-3,261.38	.0%
11101	512173	Dental Insurance	2,208	0	2,208	922.82	.00	1,285.18	41.8%
11101	512173	22101 Dental Insurance	0	0	0	49.74	.00	-49.74	.0%
11101	521219	Other Professional Serv	0	62,809	62,809	6,137.18	51,801.10	4,870.80	92.2%
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	180.70	.00	119.30	60.2%
11101	531313	Printing & Duplicating	500	0	500	33.65	.00	466.35	6.7%
11101	531322	Subscriptions	300	0	300	314.00	.00	-14.00	104.7%
11101	531324	Membership Dues	2,500	0	2,500	925.00	.00	1,575.00	37.0%
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	160.02	.00	14.98	91.4%

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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	417.88	.00	82.12	83.6%
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	815.65	.00	1,141.90	41.7%
11101 699999 Budgetary Fund Balance	0	-112,919	-112,919	.00	.00	-112,919.08	.0%
TOTAL Administrator	0	0	0	-17,160.71	51,801.10	-34,640.39	.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	25,227.61	.00	33,469.00	43.0%
11102 512141 Social Security	4,490	0	4,490	1,929.97	.00	2,560.28	43.0%
11102 512142 Retirement (Employer)	3,962	0	3,962	1,702.85	.00	2,259.14	43.0%
11102 512145 Life Insurance	16	0	16	6.57	.00	9.03	42.1%
11102 512173 Dental Insurance	1,104	0	1,104	486.28	.00	617.72	44.0%
11102 521219 Other Professional Serv	176,746	0	176,746	73,937.50	103,512.50	-704.00	100.4%
11102 531311 Postage & Box Rent	40	0	40	22.77	.00	17.23	56.9%
11102 531312 Office Supplies	150	0	150	47.95	.00	102.05	32.0%
11102 531312 22101 Office Supplies	0	0	0	1,311.00	.00	-1,311.00	.0%
11102 531313 Printing & Duplicating	150	0	150	99.91	.00	50.09	66.6%
11102 532325 Registration	1,800	0	1,800	2,100.00	.00	-300.00	116.7%
11102 532332 Mileage	250	0	250	.00	.00	250.00	.0%
11102 532336 Lodging	250	0	250	.00	.00	250.00	.0%
11102 571004 IP Telephony Allocation	508	0	508	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	181.50	.00	254.05	41.7%
TOTAL Treatment Court	0	0	0	27,489.16	103,512.50	-131,001.66	.0%
GRAND TOTAL	0	0	0	10,328.45	155,313.60	-165,642.05	.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	10,725.00	.00	15,014.44	41.7%
11601 512141 Social Security	7,649	0	7,649	2,935.07	.00	4,714.17	38.4%
11601 514151 Per Diem	74,250	0	74,250	27,610.00	.00	46,640.00	37.2%
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	218.27	.00	781.73	21.8%
11601 531312 Office Supplies	1,000	0	1,000	224.48	.00	775.52	22.4%
11601 531313 Printing & Duplicating	2,000	0	2,000	1,882.99	.00	117.01	94.1%
11601 531321 Publication Of Legal Notice	15,000	0	15,000	4,857.53	.00	10,142.47	32.4%
11601 531322 Subscriptions	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 531324 Membership Dues	15,000	0	15,000	13,118.37	.00	1,881.63	87.5%
11601 531333 Video Services	4,500	0	4,500	.00	.00	4,500.00	.0%
11601 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 532332 Mileage	17,000	0	17,000	5,178.50	.00	11,821.50	30.5%
11601 532335 Meals	1,000	0	1,000	176.34	.00	823.66	17.6%
11601 532336 Lodging	750	0	750	.00	.00	750.00	.0%
11601 533225 Telephone & Fax	50	0	50	15.46	.00	34.54	30.9%
11601 533236 Wireless Internet	480	0	480	.00	.00	480.00	.0%
11601 535242 Maintain Machinery & Equip	100	0	100	116.57	.00	-16.57	116.6%
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	83.45	.00	116.87	41.7%
TOTAL County Board	0	0	0	-4,758.60	.00	4,758.60	.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 594950 Operating Reserve	2,757	2,514	5,271	.00	.00	5,271.44	.0%
11603 699700 Resv Applied Operating	-2,757	-2,514	-5,271	.00	.00	-5,271.44	.0%
TOTAL Historical Commission	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	-24,147.62	.00	24,147.62	.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	-7,865.00	.00	-22,135.00 26.2%
11701	431003	Conservation License Rev	-145	0	-145	-11.30	.00	-133.70 7.8%
11701	431007	DNR-ATV-Boat-Snow-Co Clerk	-20	0	-20	-.65	.00	-19.35 3.3%
11701	451002	Private Party Photocopy	-20	0	-20	.00	.00	-20.00 .0%
11701	451003	Marriage Waiver Fees	-750	0	-750	-620.00	.00	-130.00 82.7%
11701	451024	DMV Temp License Plate Fees	-100	0	-100	.00	.00	-100.00 .0%
11701	451033	Marriage Lic Void / Refund	-350	0	-350	-130.00	.00	-220.00 37.1%
11701	451048	DMV Plates	-700	0	-700	-169.60	.00	-530.40 24.2%
11701	451308	Postage Fees	-1,100	0	-1,100	-104.55	.00	-995.45 9.5%
11701	451404	Passport Fees	-33,250	0	-33,250	-7,070.00	.00	-26,180.00 21.3%
11701	451413	Passport Photo Fees	-10,850	0	-10,850	-2,336.04	.00	-8,513.96 21.5%
11701	511110	Salary-Permanent Regular	80,221	0	80,221	34,872.26	.00	45,348.60 43.5%
11701	511210	Wages-Regular	47,424	0	47,424	24,515.63	.00	22,908.20 51.7%
11701	511210	22101 Wages-Regular	0	0	0	990.36	.00	-990.36 .0%
11701	511220	Wages-Overtime	0	0	0	569.48	.00	-569.48 .0%
11701	511220	22101 Wages-Overtime	0	0	0	125.41	.00	-125.41 .0%
11701	512141	Social Security	9,368	0	9,368	4,357.77	.00	5,010.36 46.5%
11701	512141	22101 Social Security	0	0	0	51.26	.00	-51.26 .0%
11701	512142	Retirement (Employer)	8,616	0	8,616	3,708.01	.00	4,908.01 43.0%
11701	512142	22101 Retirement (Employer)	0	0	0	75.32	.00	-75.32 .0%
11701	512144	Health Insurance	30,854	0	30,854	12,933.00	.00	17,921.49 41.9%
11701	512144	22101 Health Insurance	0	0	0	368.25	.00	-368.25 .0%
11701	512145	Life Insurance	17	0	17	8.12	.00	9.16 47.0%
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	943.08	.00	1,264.92 42.7%
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	825.46	.00	2,374.54 25.8%
11701	531312	Office Supplies	1,000	0	1,000	258.63	.00	741.37 25.9%
11701	531313	Printing & Duplicating	1,000	0	1,000	126.72	.00	873.28 12.7%
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	215.78	.00	184.22	53.9%
11701 533236 Wireless Internet	172	0	172	69.20	.00	102.80	40.2%
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	3,041.35	.00	-2,020.96	298.1%
11701 593749 Other Losses	0	0	0	296.50	.00	-296.50	.0%
TOTAL County Clerk	0	0	0	20,735.62	.00	-20,735.62	.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	.00	.00	-25,000.00	.0%
11702 472007 Municipal Other Charges	-675	0	-675	.00	.00	-675.00	.0%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
11702 473015 Election Maint Contracts	-13,833	0	-13,833	.00	.00	-13,833.00	.0%
11702 511210 Wages-Regular	19,574	0	19,574	3,449.82	.00	16,124.11	17.6%
11702 511220 Wages-Overtime	0	0	0	19.45	.00	-19.45	.0%
11702 512141 Social Security	1,391	0	1,391	276.93	.00	1,114.09	19.9%
11702 512142 Retirement (Employer)	1,321	0	1,321	8.11	.00	1,313.18	.6%
11702 512144 Health Insurance	7,714	0	7,714	51.70	.00	7,661.92	.7%
11702 512145 Life Insurance	2	0	2	.00	.00	2.22	.0%
11702 512150 FSA Contribution	1,000	0	1,000	.00	.00	1,000.00	.0%
11702 512151 HSA Contribution	0	0	0	443.61	.00	-443.61	.0%
11702 512173 Dental Insurance	552	0	552	7.40	.00	544.60	1.3%
11702 514151 Per Diem	880	0	880	165.00	.00	715.00	18.8%
11702 521219 Other Professional Serv	0	0	0	1,700.00	.00	-1,700.00	.0%
11702 529153 17202 Board Of Canvassors	600	0	600	.00	.00	600.00	.0%
11702 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	3,454.74	.00	-2,454.74	345.5%
11702 531312 22101 Office Supplies	0	0	0	5,185.39	.00	-5,185.39	.0%
11702 531313 Printing & Duplicating	55,000	0	55,000	19,322.56	.00	35,677.44	35.1%
11702 531313 22101 Printing & Duplicating	0	0	0	2,797.90	.00	-2,797.90	.0%
11702 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11702 531314 22101 Small Items Of Equipmen	0	0	0	1,704.00	.00	-1,704.00	.0%
11702 531321 Publication Of Legal Notice	11,000	0	11,000	9,038.61	.00	1,961.39	82.2%
11702 531323 Subscriptions-Tax & Law	70	0	70	.00	.00	70.00	.0%
11702 532332 Mileage	50	0	50	4.03	.00	45.97	8.1%
11702 532336 Lodging	85	0	85	.00	.00	85.00	.0%
11702 533225 Telephone & Fax	10	0	10	8.38	.00	1.62	83.8%
11702 533236 Wireless Internet	1,980	0	1,980	941.30	.00	1,038.70	47.5%
11702 535242 Maintain Machinery & Equip	39,000	0	39,000	38,864.85	.00	135.15	99.7%
11702 571004 IP Telephony Allocation	127	0	127	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	83.30	.00	116.62	41.7%
TOTAL Elections	0	0	0	50,509.03	9,352.00	-59,861.03	.0%

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Jefferson County
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FROM 2020 01 TO 2020 12

	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	325,192.89	.00	-323,025.89	%
TOTAL Insurance General, Auto, WC	0	0	0	324,109.41	.00	-324,109.41	.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	377,545.31	9,352.00	-386,897.31	.0%