

# AGENDA

## Executive Committee

### Videoconference OR

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

Wednesday, March 31, 2021

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 February 19, 2021 Joint Executive, Building and Grounds and Finance Committee meeting minutes
7. Approval of February 24, 2021 Executive Committee meeting minutes
8. Approval of March 9, 2021 County Board meeting minutes
9. Communications
10. Discussion and possible action on Joint Development Agreement with We Energies
11. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on entering into a Joint Development Agreement with the Town of Ixonia and We Energies for the development of a Liquefied Natural Gas facility in the Town of Ixonia.
12. Reconvene in open session for discussion and possible action on closed session items.
13. Discussion and possible action on U.S. Census data delay and redistricting process
14. Discussion and possible action on department annual reports
15. Discussion and possible action on pre county board meeting procedure
16. Discussion on County Board orientation
17. Discussion of American Rescue Plan Act Funds
18. Financial reports (YTD)
  - Clerk of Courts
  - Corporation Counsel
  - County Administrator
  - County Board
  - County Clerk
19. County Administrator's monthly report
20. Convene in closed session pursuant to state statute 19.85 (1)(c), "Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" to conduct the County Administrator's annual review and discuss the County Administrator's contract, including but not limited to, the method and criteria used for evaluating the County Administrator's performance.
21. Reconvene in open session to take possible action on items discussed in closed session
22. Discussion and possible action on tentative future meeting schedule and agenda items.
23. Adjourn

Register in advance for this meeting:

<https://zoom.us/join/zoom/register/JEoc-ggpzljGdwRVTFIHeH3ZjOK0zqq4a70>

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.

## **Joint Committee Meeting**

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

(Via Zoom Videoconference and Courthouse, Room 205)

## **MINUTES**

Friday, February 19, 2021

**1. Call to Order**

Meeting was called to order by Nass at 2:30 p.m.

**2. Roll Call**

Building and Grounds Committee Members Present: Roger Lindl

Building and Grounds Committee Members Present via Videoconference: Laura Payne, Chair; Curtis Backlund, Vice Chair; Mary Roberts, Secretary; Greg David

Executive Committee Members Present: Steve Nass; Michael Wineke

Executive Committee Members Present via Videoconference: Amy Rinard, Chair; Jim Braughler, Vice Chair; Conor Nelan, Secretary

Finance Committee Members Present: Richard Jones, Chair; George Jaeckel, Vice Chair

Finance Committee Members Present via Videoconference: Russell Kutz, Secretary; Conor Nelan, Amy Rinard

Others Present: Ben Wehmeier, County Administrator, Marc DeVries

Other Present via Videoconference: Anthony Maas, Maas Bros Construction; Ron Locast, Kevin Anderson, Potter Lawson, Sarana Stolar, Supervisor Anita Martin, Supervisor Walt Christensen

**3. Certification of compliance with the Open Meetings Law**

Wehmeier reported that the meeting agenda was properly noticed in compliance with the law.

**4. Review of the Agenda**

No changes were made

**5. Public Comment**

None

**6. Communications**

None

**7. Discussion and possible action on proceeding with scoping and financing options for the Courthouse and Sheriff Renovation Project**

Wehmeier gave an overview of the process that has taken place so far. Ben discussed some talking points through a Power Point presentation. There was a consensus of all three committees to move the project forward as a whole. Wehmeier, Maas and Locast answered questions from the committee members.

Building and Grounds Committee Motion by Backlund/Roberts to proceed with scoping and financing options for the Courthouse and Sheriff Renovation Project with Potter Lawson. Motion passed. David voted no.

Executive Committee Motion by Nelan/Wineke to proceed with scoping and financing options for the Courthouse and Sheriff Renovation Project with Potter Lawson, not to exceed \$150,000. Motion passed.

Finance Committee Motion by Jaeckel/Rinard to proceed with scoping and financing options for the Courthouse and Sheriff Renovation Project with Potter Lawson, not to exceed \$150,000. Motion passed.

**8. Discussion and Possible Action on amending contract with Potter Lawson for additional design consulting services**

The previous motion addressed this.

**9. Discuss potential agenda items for the Committee's next meeting**

**10. Adjourn.**

Motion by Jones/Backlund to adjourn at 3:36 p.m.

## COMMITTEE MINUTES

February 24, 2021

Executive Committee

1. **Call to Order**  
Meeting was called to order by Rinard at 9:00 a.m.
2. **Roll Call**  
Members present: Amy Rinard, Chair; Jim Braughler, Vice Chair; Steve Nass; Michael Wineke  
Members present via ZOOM: Conor Nelan, Secretary  
Others Present: Ben Wehmeier, County Administrator; Matt Zangl, Zoning Director; J. Blair Ward, Corporation Counsel, Supervisor Walt Christensen, Jayne Meske, Jan Johnstone, Randy Arbogast, Renne Bowerman, Rick O'Connor, Kate Phillips, Michelle Martin, Pam Korte, Dina Mueller, .  
Others present via ZOOM: Supervisor Anita Martin, Audrey McGraw; Dyan Pasono, Jeanine Griebenow, Mary Rupnow, Mary Schaeffer; Larry Sieb, Paul Washow, Denise O'Halloran, Kelly Stade; Marc DeVries; Janet Foust, Robert Shettler; Katie Smith; Richard Ziegler, Leslie DeMuth; James Barry, Jessica Rupnow, Laura Payne, Niki Inglert, Tara Johnson, Sarana Stolar, Jeanine Griebenow.
3. **Certification of compliance with Open Meeting Law Requirements**  
Wehmeier certified compliance with the Open Meetings Law.
4. **Review of Agenda**  
Item 14 was moved up to accommodate attendees. No changes.
5. **Public Comment**  
Jayne Meske, Jan Johnstone, Dina Miller, Randy Arbogast spoke against the Outagamie County Resolution  
  
Janet Foust, Dyan Pasono, Denise O'Halloran, Katie Smith, Mary Rupnow, Richard Ziegler and Jessica Rupnow spoke against the Liquid Natural Gas Facility in Ixonia  
  
Jeannine Griebenow spoke about the Liquified Natural Gas Facility in Ixonia.
6. **Approval of January 25, 2021 Joint Executive and Planning and Zoning Committee meeting minutes**  
Draft minutes were provided for review.  
  
Motion by Nass/Wineke to approve the joint committee meeting minutes from January 25, 2021 as printed. Motion passed 5-0.
7. **Approval of January 27, 2021 Executive Committee meeting minutes**  
Draft minutes were provided for review.  
  
Motion by Wineke/Nass to approve the joint committee meeting minutes from January 25, 2021 as printed. Motion passed 5-0.
8. **Approval of February 9, 2021 County Board meeting minutes**  
Draft minutes were provided for review.  
  
Motion by Nass/Wineke to approve the County Board minutes from February 9, 2021 as printed. Motion passed 5-0.
9. **Communications**  
None
10. **Discussion and possible action on Joint Development Agreement with Crawfish River Solar**  
A copy of the JDA was provided to the committee for review. Ward and Zangl discussed the JDA.  
  
Motion by Nass /Wineke to forward the Joint Development Agreement with the completion date language added to the County Board for their consideration. If it doesn't get approved it will come back to the committee. Motion passed.

11. **Discussion and possible action on Joint Development Agreement with We Energies**  
Zangl said that We Energies is updating the flood plain maps for a portion of the development. This will have to be approved by FEMA. Ward discussed legal representation and process for the Zoning Board of Adjustment and the Planning and Zoning Committee. No action taken.
12. **Convene in closed session pursuant to section 19.85 (1)€ Wis. Stats. For deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on entering into a Joint Development Agreement with the Town of Ixonia and We Energies for the development of a Liquefied Natural Gas facility in the Town of Ixonia; and on entering into a Joint Development Agreement with the Town of Jefferson and Ranger Power for the development of a solar energy facility in the Town of Jefferson.**

**Motion by Braughler/Wineke to convene in closed session. Motion passed by Roll Call vote.**

13. **Reconvene in open session for discussion and possible action on closed session items.**  
Motion by Nass/Nelan to reconvene in open session at 1:00 p.m. Rinard said that the committee reviewed the latest draft of the JDA. The committee has asked Ward and Wehmeier to go back and negotiate with the Town of Ixonia and We Energies on additional changes they would like to see made. Once the new draft of the JDA is available, it will be made available for review before the next Executive Committee meeting on March 31<sup>st</sup>. There will be opportunity for public comment during that meeting. No action taken.
14. **Discussion and possible action on Outagamie County Resolution regarding the COVID 19 public health emergency**  
A copy of the resolution was provided for review. Nass explained the reason for this resolution being placed on the agenda. The committee is not in favor of moving this forward. No action taken.
15. **Discussion and possible action on U.S. Census data delay and redistricting process**  
This item was postponed.
16. **Discussion and possible action on department annual reports**  
This item was postponed.
17. **Discussion and possible action on pre county board procedure**  
This item was postponed.
18. **Discussion on County Board orientation**  
This item was postponed.
19. **Discussion, update, and possible action related to vaccine distribution status**  
Wehmeier talked about the vaccine phases. They are looking at a vaccine site in Johnson Creek. This will be discussed at the next meeting. No action taken.
20. **Financial Reports**
  - Clerk of Courts
  - Corporation Counsel
  - County Administrator
  - County Board
  - County Clerk

Financial reports were provided for review. No action taken.
21. **County Administrator's monthly report**  
Wehmeier gave a report highlighting the following: working on vaccine planning, WMMIC Board of Directors meeting, Joint Development Agreements, broadband project, communication project, Chief's & Sheriff's Association award recognition. No action taken.
22. **Discussion and possible action on tentative future meeting schedule and agenda items**  
The next meeting will be on February 24, 2021 at 8:45 a.m.
  - a. Approval of February 19, 2021 Joint Building and Grounds, Executive and Finance Committee meeting minutes

- b. Approval of February 24, 2021 Executive Committee minutes
- c. Approval of March 9, 2021 County Board minutes
- d. Financial Reports
- e. County Administrator's Monthly Report

**14. Adjourn**

Motion by Supervisor Nass/Wineke to adjourn at 1:16 p.m. Motion passed.

03/25/2021  
11:43:17

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2021 01 TO 2021 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	-639,777	0	-639,777	-159,944.34	.00	-479,833.04	25.0%
11401 421001 State Aid	-295,000	0	-295,000	-146,825.00	.00	-148,175.00	49.8%
11401 421014 State Aid Wages Allocation	-52,408	0	-52,408	.00	.00	-52,408.00	.0%
11401 421072 State Aid Interpreter	-39,386	0	-39,386	-15,491.00	.00	-23,895.00	39.3%
11401 431004 Occupational	-200	0	-200	.00	.00	-200.00	.0%
11401 441005 Overweight Fine 10% Co Share	-600	0	-600	-541.19	.00	-58.81	90.2%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-1,752.37	.00	-11,247.63	13.5%
11401 441014 Restitution Admin Surcharge	-1,500	0	-1,500	-19.55	.00	-1,480.45	1.3%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-696.41	.00	-5,303.59	11.6%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-667.00	.00	-6,833.00	8.9%
11401 442015 Restitution Surcharge	-25,000	0	-25,000	-1,623.76	.00	-23,376.24	6.5%
11401 451014 CS Program Fees	-2,000	0	-2,000	-190.00	.00	-1,810.00	9.5%
11401 451403 Circuit Court Costs	-60,000	0	-60,000	-8,535.32	.00	-51,464.68	14.2%
11401 451405 Misc Court Fees	-125,000	0	-125,000	-15,576.98	.00	-109,423.02	12.5%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-60.00	.00	-3,440.00	1.7%
11401 451418 Witness Reimbursement Fees	-600	0	-600	.00	.00	-600.00	.0%
11401 451419 Municipal Court	-2,500	0	-2,500	-170.00	.00	-2,330.00	6.8%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-1,785.87	.00	-13,214.13	11.9%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-315.90	.00	-14,684.10	2.1%
11401 481001 Interest & Dividends	-125,000	0	-125,000	-16,583.77	.00	-108,416.23	13.3%
11401 511110 Salary-Permanent Regular	205,119	0	205,119	40,412.06	.00	164,706.72	19.7%
11401 511210 Wages-Regular	555,076	0	555,076	91,449.80	.00	463,626.30	16.5%
11401 511210 22101 Wages-Regular	0	0	0	804.15	.00	-804.15	.0%
11401 511220 Wages-Overtime	22,220	0	22,220	165.19	.00	22,054.63	.7%
11401 511330 Wages-Longevity Pay	1,038	0	1,038	.00	.00	1,037.50	.0%
11401 512141 Social Security	57,607	0	57,607	9,600.00	.00	48,007.38	16.7%
11401 512141 22101 Social Security	0	0	0	58.08	.00	-58.08	.0%
11401 512142 Retirement (Employer)	51,695	0	51,695	8,911.89	.00	42,782.87	17.2%
11401 512142 22101 Retirement (Employer)	0	0	0	54.27	.00	-54.27	.0%
11401 512144 Health Insurance	189,312	0	189,312	35,433.05	.00	153,879.11	18.7%
11401 512144 22101 Health Insurance	0	0	0	343.61	.00	-343.61	.0%
11401 512145 Life Insurance	193	0	193	30.69	.00	162.63	15.9%
11401 512145 22101 Life Insurance	0	0	0	.05	.00	-.05	.0%
11401 512151 HSA Contribution	18,750	0	18,750	4,410.94	.00	14,339.06	23.5%
11401 512151 22101 HSA Contribution	0	0	0	14.06	.00	-14.06	.0%

03/25/2021  
11:43:17

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 2  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 512173 Dental Insurance	15,972	0	15,972	3,403.32	.00	12,568.68	21.3%
11401 512173 22101 Dental Insurance	0	0	0	37.68	.00	-37.68	.0%
11401 521219 Other Professional Serv	50,000	50,000	100,000	2,697.55	.00	97,302.45	2.7%
11401 521251 Transcripts	9,000	0	9,000	801.00	.00	8,199.00	8.9%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
11401 529160 Interpreter Fee	57,500	0	57,500	10,921.48	.00	46,578.52	19.0%
11401 529182 Jury-Meals	2,500	0	2,500	326.01	.00	2,173.99	13.0%
11401 529183 Jury-Mileage	25,000	0	25,000	676.05	.00	24,323.95	2.7%
11401 529184 Jury-Misc	150	0	150	57.24	.00	92.76	38.2%
11401 529186 Jury-Per Diem	30,000	0	30,000	1,160.00	.00	28,840.00	3.9%
11401 529188 Jury-Soda	400	0	400	37.96	.00	362.04	9.5%
11401 529190 Jury-Water Cooler	650	0	650	92.70	.00	557.30	14.3%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11401 531298 United Parcel Service	50	0	50	16.15	.00	33.85	32.3%
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	13,413.74	.00	-10,913.74	536.5%
11401 531310 Postage Special	6,000	0	6,000	455.45	.00	5,544.55	7.6%
11401 531311 Postage & Box Rent	22,000	0	22,000	3,617.47	.00	18,382.53	16.4%
11401 531311 22101 Postage & Box Rent	0	0	0	339.82	.00	-339.82	.0%
11401 531312 Office Supplies	18,150	0	18,150	2,852.02	.00	15,297.98	15.7%
11401 531313 Printing & Duplicating	4,500	0	4,500	1,161.52	.00	3,338.48	25.8%
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	5,000	0	5,000	963.24	.00	4,036.76	19.3%
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	.00	.00	300.00	.0%
11401 532325 Registration	1,390	0	1,390	.00	.00	1,390.00	.0%
11401 532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
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	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,200	0	4,200	628.75	.00	3,571.25	15.0%
11401 535242 Maintain Machinery & Equip	5,500	0	5,500	1,467.99	.00	4,032.01	26.7%
11401 571004 IP Telephony Allocation	3,093	0	3,093	2,835.25	.00	257.75	91.7%
11401 571005 Duplicating Allocation	892	0	892	817.63	.00	74.37	91.7%
11401 571009 MIS PC Group Allocation	24,156	0	24,156	22,143.00	.00	2,013.00	91.7%
11401 571010 MIS Systems Grp Alloc(ISIS)	12,894	0	12,894	11,819.50	.00	1,074.50	91.7%
11401 591519 Other Insurance	7,430	0	7,430	7,158.47	.00	271.09	96.4%



03/25/2021  
11:43:17

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 3  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 594810 Capital Equipment	0	75,000	75,000	.00	.00	75,000.00	.0%
11401 699999 Budgetary Fund Balance	0	-125,000	-125,000	.00	.00	-125,000.00	.0%
TOTAL Clerk of Courts	0	0	0	-89,014.63	.00	89,014.63	.0%

03/25/2021  
11:43:17

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 4  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11402 Judicial Support							
11402 411100 General Property Taxes	-346,413	0	-346,413	-86,603.25	.00	-259,809.79	25.0%
11402 511110 Salary-Permanent Regular	55,672	0	55,672	9,674.24	.00	45,997.81	17.4%
11402 511210 Wages-Regular	147,710	0	147,710	19,086.24	.00	128,623.92	12.9%
11402 511210 22101 Wages-Regular	0	0	0	10,323.58	.00	-10,323.58	.0%
11402 511220 Wages-Overtime	187	0	187	.00	.00	187.24	.0%
11402 511330 Wages-Longevity Pay	556	0	556	.00	.00	556.25	.0%
11402 512141 Social Security	14,860	0	14,860	2,110.86	.00	12,748.65	14.2%
11402 512141 22101 Social Security	0	0	0	740.05	.00	-740.05	.0%
11402 512142 Retirement (Employer)	13,778	0	13,778	1,941.33	.00	11,837.15	14.1%
11402 512142 22101 Retirement (Employer)	0	0	0	696.84	.00	-696.84	.0%
11402 512144 Health Insurance	54,962	0	54,962	7,229.84	.00	47,731.75	13.2%
11402 512144 22101 Health Insurance	0	0	0	3,471.46	.00	-3,471.46	.0%
11402 512145 Life Insurance	68	0	68	5.05	.00	62.52	7.5%
11402 512145 22101 Life Insurance	0	0	0	5.75	.00	-5.75	.0%
11402 512151 HSA Contribution	5,400	0	5,400	1,321.28	.00	4,078.72	24.5%
11402 512151 22101 HSA Contribution	0	0	0	118.72	.00	-118.72	.0%
11402 512173 Dental Insurance	3,974	0	3,974	687.00	.00	3,287.40	17.3%
11402 512173 22101 Dental Insurance	0	0	0	283.51	.00	-283.51	.0%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11402 531312 Office Supplies	4,000	0	4,000	681.96	.00	3,318.04	17.0%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	1,399.28	.00	9,100.72	13.3%
11402 531326 Advertising	250	0	250	.00	.00	250.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
11402 533225 Telephone & Fax	1,200	0	1,200	113.64	.00	1,086.36	9.5%
11402 535242 Maintain Machinery & Equip	17,250	0	17,250	.00	.00	17,250.00	.0%
11402 571004 IP Telephony Allocation	4,572	0	4,572	4,191.00	.00	381.00	91.7%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,579	0	2,579	2,364.12	.00	214.88	91.7%
11402 591519 Other Insurance	1,895	0	1,895	1,865.16	.00	29.63	98.4%
TOTAL Judicial Support	0	0	0	-18,292.34	.00	18,292.34	.0%

03/25/2021  
11:43:17

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 5  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11403 Courts Reimbursements							
11403 411100 General Property Taxes	117,690	0	117,690	29,422.50	.00	88,267.50	25.0%
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
TOTAL Courts Reimbursements	17,190	0	17,190	29,422.50	.00	-12,232.50	171.2%

03/25/2021  
 11:43:17

Jefferson County  
 CLERK OF COURTS (YEAR TO DATE)

PAGE 6  
 glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
114030 COC-GAL Indigent Contract							
114030 521212 ContractAtty/GAL-Non Crimina	0	0	0	-125.25	.00	125.25	.0%
114030 521212 14002 Legal	52,500	0	52,500	8,333.32	.00	44,166.68	15.9%
114030 521212 14003 Legal	216,810	0	216,810	31,095.25	.00	185,714.75	14.3%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	8,854.00	.00	76,146.00	10.4%
TOTAL COC-GAL Indigent Contract	359,810	0	359,810	48,157.32	.00	311,652.68	13.4%

03/25/2021  
11:43:17

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 7  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-185,000	0	-185,000	-26,212.54	.00	-158,787.46	14.2%
114031 451427 14001 Courts Reimbursement-G	-25,000	0	-25,000	-2,332.27	.00	-22,667.73	9.3%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-11,933.00	.00	-33,067.00	26.5%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-360.73	.00	-6,639.27	5.2%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL COC-GAL Indigent Non-Contract	-242,000	0	-242,000	-40,838.54	.00	-201,161.46	16.9%

03/25/2021  
11:43:17

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 8  
glflxprt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
114032 COC-Advesary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-1,834.62	.00	-23,165.38	7.3%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL COC-Advesary Counsel	-10,000	0	-10,000	-1,834.62	.00	-8,165.38	18.3%

03/25/2021  
11:43:17

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 9  
glflxprt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-125,000	0	-125,000	-13,293.28	.00	-111,706.72	10.6%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-13,293.28	.00	-101,706.72	11.6%

03/25/2021  
 11:43:17

Jefferson County  
 CLERK OF COURTS (YEAR TO DATE)

PAGE 10  
 glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114034 COC-Traffic Counsel							
114034 451427 Atty-CT/TR Reimb	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL COC-Traffic Counsel	-10,000	0	-10,000	.00	.00	-10,000.00	.0%



03/25/2021  
11:43:17

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 11  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 411100 General Property Taxes	-260,919	0	-260,919	-65,229.84	.00	-195,689.49	25.0%
11404 421014 State Aid Wages Allocation	-26,500	0	-26,500	.00	.00	-26,500.00	.0%
11404 511110 Salary-Permanent Regular	155,463	0	155,463	30,742.81	.00	124,720.34	19.8%
11404 511210 Wages-Regular	45,308	0	45,308	8,959.65	.00	36,348.37	19.8%
11404 512141 Social Security	15,085	0	15,085	2,982.56	.00	12,102.51	19.8%
11404 512142 Retirement (Employer)	13,552	0	13,552	2,679.90	.00	10,872.15	19.8%
11404 512144 Health Insurance	29,008	0	29,008	6,281.49	.00	22,726.04	21.7%
11404 512145 Life Insurance	35	0	35	6.30	.00	28.98	17.9%
11404 512151 HSA Contribution	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
11404 512173 Dental Insurance	2,760	0	2,760	690.00	.00	2,070.00	25.0%
11404 529160 Interpreter Fee	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 531243 Furniture & Furnishings	1,500	0	1,500	.00	.00	1,500.00	.0%
11404 531303 Computer Equipmt & Software	500	0	500	.00	.00	500.00	.0%
11404 531311 Postage & Box Rent	2,400	0	2,400	480.54	.00	1,919.46	20.0%
11404 531311 22101 Postage & Box Rent	0	0	0	6.84	.00	-6.84	.0%
11404 531312 Office Supplies	1,200	0	1,200	-25.99	.00	1,225.99	2.2%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	699.64	.00	3,800.36	15.5%
11404 531324 Membership Dues	2,000	0	2,000	1,065.00	.00	935.00	53.3%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	138.60	.00	311.40	30.8%
11404 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 532332 Mileage	400	0	400	.00	.00	400.00	.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	100	0	100	.00	.00	100.00	.0%
11404 533225 Telephone & Fax	650	0	650	94.05	.00	555.95	14.5%
11404 535242 Maintain Machinery & Equip	1,548	0	1,548	157.00	.00	1,391.00	10.1%
11404 571004 IP Telephony Allocation	672	0	672	616.00	.00	56.00	91.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,842	0	1,842	1,688.50	.00	153.50	91.7%
11404 591519 Other Insurance	1,846	0	1,846	1,834.47	.00	11.76	99.4%
TOTAL Commissioner	0	0	0	-4,632.48	.00	4,632.48	.0%

03/25/2021  
11:43:18

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 12  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 Counseling							
11405 411100 General Property Taxes	-119,312	0	-119,312	-29,827.92	.00	-89,483.75	25.0%
11405 451017 Mediation Fee	-35,000	0	-35,000	-5,773.87	.00	-29,226.13	16.5%
11405 451018 Custody Studies	-35,000	0	-35,000	-5,809.58	.00	-29,190.42	16.6%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-960.00	.00	-9,040.00	9.6%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-1,320.00	.00	-7,680.00	14.7%
11405 511110 Salary-Permanent Regular	59,449	0	59,449	11,747.56	.00	47,701.34	19.8%
11405 511210 Wages-Regular	74,893	0	74,893	14,580.86	.00	60,311.72	19.5%
11405 512141 Social Security	9,955	0	9,955	1,973.33	.00	7,981.95	19.8%
11405 512142 Retirement (Employer)	7,921	0	7,921	1,565.79	.00	6,355.07	19.8%
11405 512144 Health Insurance	30,534	0	30,534	6,612.02	.00	23,922.20	21.7%
11405 512145 Life Insurance	24	0	24	4.33	.00	19.91	17.9%
11405 512151 HSA Contribution	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
11405 512173 Dental Insurance	2,208	0	2,208	552.00	.00	1,656.00	25.0%
11405 521296 Computer Support	1,300	0	1,300	1,199.60	.00	100.40	92.3%
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	138.82	.00	611.18	18.5%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	176.01	.00	823.99	17.6%
11405 531312 Office Supplies	750	0	750	.00	.00	750.00	.0%
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 531326 Advertising	0	0	0	175.00	.00	-175.00	.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	210.00	.00	1,290.00	14.0%
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%
11405 533225 Telephone & Fax	150	0	150	15.98	.00	134.02	10.7%
11405 535242 Maintain Machinery & Equip	675	0	675	24.07	.00	650.93	3.6%
11405 571004 IP Telephony Allocation	538	0	538	493.13	.00	44.87	91.7%
11405 571009 MIS PC Group Allocation	4,831	0	4,831	4,428.38	.00	402.62	91.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,805	0	1,805	1,654.62	.00	150.38	91.7%
11405 591519 Other Insurance	1,219	0	1,219	1,227.49	.00	-8.90	100.7%
TOTAL Counseling	0	0	0	4,587.62	.00	-4,587.62	.0%

03/25/2021  
 11:43:18

Jefferson County  
 CLERK OF COURTS (YEAR TO DATE)

PAGE 13  
 glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11406 Farm Drainage Board							
11406 514151 Per Diem	0	0	0	550.00	.00	-550.00	.0%
11406 521212 Legal	0	0	0	183.75	.00	-183.75	.0%
11406 532332 Mileage	0	0	0	59.16	.00	-59.16	.0%
11406 591513 Drainage Board Insurance	0	0	0	1,275.00	.00	-1,275.00	.0%
TOTAL Farm Drainage Board	0	0	0	2,067.91	.00	-2,067.91	.0%

03/25/2021  
11:43:18

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 14  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11407 Law Library							
11407 411100 General Property Taxes	-8,442	0	-8,442	-2,110.50	.00	-6,331.50	25.0%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	953.64	.00	5,746.36	14.2%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571004 IP Telephony Allocation	134	0	134	122.87	.00	11.13	91.7%
11407 571009 MIS PC Group Allocation	1,208	0	1,208	1,107.37	.00	100.63	91.7%
TOTAL Law Library	0	0	0	73.38	.00	-73.38	.0%

03/25/2021  
11:43:18

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 15  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 Register in Probate							
11408 411100 General Property Taxes	-189,380	0	-189,380	-47,345.07	.00	-142,035.17	25.0%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-287.00	.00	-2,313.00	11.0%
11408 451407 Filing Fees Due Co Probate	-21,000	0	-21,000	-3,003.53	.00	-17,996.47	14.3%
11408 451428 Claim Against Estate Filing	-400	0	-400	-36.00	.00	-364.00	9.0%
11408 511110 Salary-Permanent Regular	78,525	0	78,525	7,075.19	.00	71,449.78	9.0%
11408 511210 Wages-Regular	58,407	0	58,407	8,678.12	.00	49,728.75	14.9%
11408 511220 Wages-Overtime	0	0	0	16.88	.00	-16.88	.0%
11408 512141 Social Security	9,981	0	9,981	1,204.55	.00	8,776.05	12.1%
11408 512142 Retirement (Employer)	8,192	0	8,192	660.47	.00	7,531.55	8.1%
11408 512144 Health Insurance	29,008	0	29,008	.00	.00	29,007.51	.0%
11408 512145 Life Insurance	50	0	50	.79	.00	48.76	1.6%
11408 512151 HSA Contribution	2,850	0	2,850	135.00	.00	2,715.00	4.7%
11408 512173 Dental Insurance	2,098	0	2,098	87.49	.00	2,010.11	4.2%
11408 521219 Other Professional Serv	7,500	0	7,500	.00	.00	7,500.00	.0%
11408 521251 Transcripts	100	0	100	.00	.00	100.00	.0%
11408 521255 Paper Service	250	0	250	.00	.00	250.00	.0%
11408 529160 Interpreter Fee	5,466	0	5,466	510.00	.00	4,955.98	9.3%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	1,134.67	.00	1,865.33	37.8%
11408 531311 22101 Postage & Box Rent	0	0	0	16.04	.00	-16.04	.0%
11408 531312 Office Supplies	750	0	750	.00	.00	750.00	.0%
11408 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11408 531324 Membership Dues	685	0	685	.00	.00	685.00	.0%
11408 531326 Advertising	300	0	300	.00	.00	300.00	.0%
11408 531348 Educational Supplies	500	0	500	73.80	.00	426.20	14.8%
11408 532325 Registration	275	0	275	.00	.00	275.00	.0%
11408 532332 Mileage	250	0	250	.00	.00	250.00	.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	24.75	.00	175.25	12.4%
11408 571004 IP Telephony Allocation	403	0	403	369.38	.00	33.62	91.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,827	0	1,827	1,674.75	.00	152.25	91.7%
11408 591519 Other Insurance	1,315	0	1,315	1,251.14	.00	64.00	95.1%
TOTAL Register in Probate	0	0	0	-27,758.58	.00	27,758.58	.0%
GRAND TOTAL	0	0	0	-111,355.74	.00	111,355.74	.0%

03/25/2021  
11:44:08

Jefferson County  
CORPORATION COUNSEL (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
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11501 Corporation Counsel							
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11501 411100 General Property Taxes	-409,989	0	-409,989	-102,497.37	.00	-307,492.12	25.0%
11501 511110 Salary-Permanent Regular	230,959	0	230,959	44,042.29	.00	186,916.96	19.1%
11501 511210 Wages-Regular	58,050	0	58,050	11,430.78	.00	46,619.32	19.7%
11501 511330 Wages-Longevity Pay	173	0	173	.00	.00	172.50	.0%
11501 512141 Social Security	21,158	0	21,158	3,967.99	.00	17,189.64	18.8%
11501 512142 Retirement (Employer)	19,520	0	19,520	3,744.41	.00	15,775.36	19.2%
11501 512144 Health Insurance	48,855	0	48,855	10,539.64	.00	38,315.36	21.6%
11501 512145 Life Insurance	40	0	40	17.67	.00	22.33	44.2%
11501 512151 HSA Contribution	4,800	0	4,800	1,680.00	.00	3,120.00	35.0%
11501 512173 Dental Insurance	3,533	0	3,533	863.07	.00	2,669.93	24.4%
11501 521212 Legal	200	0	200	-1,194.00	.00	1,394.00	597.0%
11501 521219 Other Professional Serv	0	0	0	8,795.80	.00	-8,795.80	.0%
11501 521255 Paper Service	200	0	200	.00	.00	200.00	.0%
11501 531311 Postage & Box Rent	800	0	800	76.12	.00	723.88	9.5%
11501 531312 Office Supplies	900	0	900	311.49	.00	588.51	34.6%
11501 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
11501 531323 Subscriptions-Tax & Law	4,080	0	4,080	1,680.77	.00	2,399.23	41.2%
11501 531324 Membership Dues	1,500	0	1,500	.00	.00	1,500.00	.0%
11501 531348 Educational Supplies	500	0	500	.00	.00	500.00	.0%
11501 532332 Mileage	200	0	200	.00	.00	200.00	.0%
11501 532335 Meals	100	0	100	.00	.00	100.00	.0%
11501 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11501 533225 Telephone & Fax	250	0	250	30.96	.00	219.04	12.4%
11501 535242 Maintain Machinery & Equip	500	0	500	26.56	.00	473.44	5.3%
11501 571004 IP Telephony Allocation	538	0	538	493.13	.00	44.87	91.7%
11501 571005 Duplicating Allocation	33	0	33	30.25	.00	2.75	91.7%
11501 571009 MIS PC Group Allocation	6,039	0	6,039	5,535.75	.00	503.25	91.7%
11501 571010 MIS Systems Grp Alloc (ISIS)	3,094	0	3,094	2,836.13	.00	257.87	91.7%
11501 591519 Other Insurance	2,668	0	2,668	2,642.31	.00	25.93	99.0%
TOTAL Corporation Counsel	0	0	0	-4,946.25	.00	4,946.25	.0%
GRAND TOTAL	0	0	0	-4,946.25	.00	4,946.25	.0%

03/25/2021  
11:45:01

Jefferson County  
ADMINISTRATION (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11101 Administrator							
11101 411100 General Property Taxes	-408,318	0	-408,318	-102,079.47	.00	-306,238.45	25.0%
11101 421001 11101 State Aid	0	0	0	1,118,754.00	.00	-1,118,754.00	.0%
11101 474023 Dept Vehicle Charges	0	0	0	-6.30	.00	6.30	.0%
11101 511110 Salary-Permanent Regular	230,787	0	230,787	30,792.62	.00	199,994.05	13.3%
11101 511210 Wages-Regular	60,713	0	60,713	12,006.00	.00	48,707.12	19.8%
11101 511220 Wages-Overtime	438	0	438	.00	.00	437.84	.0%
11101 511330 Wages-Longevity Pay	354	0	354	.00	.00	353.75	.0%
11101 512141 Social Security	21,569	0	21,569	3,248.39	.00	18,320.47	15.1%
11101 512142 Retirement (Employer)	19,730	0	19,730	2,838.25	.00	16,891.42	14.4%
11101 512144 Health Insurance	45,801	0	45,801	6,612.02	.00	39,189.30	14.4%
11101 512145 Life Insurance	67	0	67	10.03	.00	56.69	15.0%
11101 512151 HSA Contribution	4,500	0	4,500	1,500.00	.00	3,000.00	33.3%
11101 512156 County Paid Def Comp	0	0	0	1,502.14	.00	-1,502.14	.0%
11101 512173 Dental Insurance	3,312	0	3,312	552.00	.00	2,760.00	16.7%
11101 521219 Other Professional Serv	0	35,931	35,931	1,821.00	34,369.18	-259.00	100.7%
11101 531303 Computer Equipmt & Software	0	0	0	-340,797.00	.00	340,797.00	.0%
11101 531303 11101 Computer Equipmt & Soft	0	0	0	340,797.00	.00	-340,797.00	.0%
11101 531311 Postage & Box Rent	20	0	20	.00	.00	20.00	.0%
11101 531312 Office Supplies	400	0	400	7.57	.00	392.43	1.9%
11101 531313 Printing & Duplicating	400	0	400	12.60	.00	387.40	3.2%
11101 531322 Subscriptions	425	0	425	220.95	.00	204.05	52.0%
11101 531324 Membership Dues	2,500	0	2,500	50.00	.00	2,450.00	2.0%
11101 531351 Gas/Diesel	200	0	200	.00	.00	200.00	.0%
11101 532325 Registration	5,000	0	5,000	575.00	.00	4,425.00	11.5%
11101 532332 Mileage	25	0	25	.00	.00	25.00	.0%
11101 532335 Meals	500	0	500	123.08	.00	376.92	24.6%
11101 532336 Lodging	500	0	500	.00	.00	500.00	.0%
11101 532339 Other Travel & Tolls	100	0	100	.00	.00	100.00	.0%
11101 533225 Telephone & Fax	350	0	350	48.82	.00	301.18	13.9%
11101 533228 Internet	0	45,610	45,610	.00	.00	45,610.00	.0%
11101 535242 Maintain Machinery & Equip	600	0	600	331.60	.00	268.40	55.3%
11101 571004 IP Telephony Allocation	403	0	403	369.38	.00	33.62	91.7%
11101 571005 Duplicating Allocation	10	0	10	9.13	.00	.87	91.3%
11101 571009 MIS PC Group Allocation	4,831	0	4,831	4,428.38	.00	402.62	91.7%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,210	0	2,210	2,025.87	.00	184.13	91.7%

03/25/2021  
11:45:01

Jefferson County  
ADMINISTRATION (YEAR TO DATE)

PAGE 2  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 591519 Other Insurance	2,574	0	2,574	2,852.41	.00	-278.44	110.8%
11101 699999 Budgetary Fund Balance	0	-81,541	-81,541	.00	.00	-81,541.18	.0%
TOTAL Administrator	0	0	0	1,088,605.47	34,369.18	-1,122,974.65	.0%



03/25/2021  
11:45:01

Jefferson County  
ADMINISTRATION (YEAR TO DATE)

PAGE 3  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102 Treatment Court							
11102 411100 General Property Taxes	-75,840	0	-75,840	-18,960.06	.00	-56,880.15	25.0%
11102 421001 State Aid	-174,020	0	-174,020	.00	.00	-174,020.00	.0%
11102 511210 Wages-Regular	59,449	0	59,449	11,756.01	.00	47,692.89	19.8%
11102 512141 Social Security	4,548	0	4,548	899.30	.00	3,648.54	19.8%
11102 512142 Retirement (Employer)	4,013	0	4,013	793.54	.00	3,219.26	19.8%
11102 512145 Life Insurance	16	0	16	2.94	.00	13.50	17.9%
11102 512173 Dental Insurance	1,104	0	1,104	276.00	.00	828.00	25.0%
11102 521219 Other Professional Serv	171,128	0	171,128	.00	.00	171,128.00	.0%
11102 531311 Postage & Box Rent	40	0	40	3.51	.00	36.49	8.8%
11102 531312 Office Supplies	150	0	150	.00	.00	150.00	.0%
11102 531313 Printing & Duplicating	200	0	200	53.03	.00	146.97	26.5%
11102 532325 Registration	2,000	0	2,000	.00	.00	2,000.00	.0%
11102 532332 Mileage	250	0	250	.00	.00	250.00	.0%
11102 532336 Lodging	250	0	250	.00	.00	250.00	.0%
11102 571004 IP Telephony Allocation	538	0	538	493.13	.00	44.87	91.7%
11102 571005 Duplicating Allocation	54	0	54	49.50	.00	4.50	91.7%
11102 571009 MIS PC Group Allocation	4,831	0	4,831	4,428.38	.00	402.62	91.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	737	0	737	675.62	.00	61.38	91.7%
11102 591519 Other Insurance	552	0	552	543.18	.00	9.05	98.4%
TOTAL Treatment Court	0	0	0	1,014.08	.00	-1,014.08	.0%
GRAND TOTAL	0	0	0	1,089,619.55	34,369.18	-1,123,988.73	.0%

03/25/2021  
11:45:47

Jefferson County  
COUNTY BOARD (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
<hr/>							
11601 County Board							
<hr/>							
11601 411100 General Property Taxes	-211,764	0	-211,764	-52,941.09	.00	-158,823.24	25.0%
11601 511110 Salary-Permanent Regular	25,740	0	25,740	4,235.00	.00	21,505.00	16.5%
11601 512141 Social Security	8,398	0	8,398	1,176.90	.00	7,221.27	14.0%
11601 514151 Per Diem	84,040	0	84,040	11,110.00	.00	72,930.00	13.2%
11601 531311 Postage & Box Rent	10,000	0	10,000	44.09	.00	9,955.91	.4%
11601 531312 Office Supplies	500	0	500	.00	.00	500.00	.0%
11601 531313 Printing & Duplicating	2,500	0	2,500	41.63	.00	2,458.37	1.7%
11601 531321 Publication Of Legal Notice	13,000	0	13,000	769.74	.00	12,230.26	5.9%
11601 531324 Membership Dues	15,000	0	15,000	14,749.60	.00	250.40	98.3%
11601 531333 Video Services	4,500	0	4,500	.00	.00	4,500.00	.0%
11601 532332 Mileage	18,000	0	18,000	1,664.70	.00	16,335.30	9.2%
11601 532335 Meals	600	0	600	38.86	.00	561.14	6.5%
11601 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11601 533225 Telephone & Fax	50	0	50	7.87	.00	42.13	15.7%
11601 535242 Maintain Machinery & Equip	200	0	200	38.86	.00	161.14	19.4%
11601 571004 IP Telephony Allocation	134	0	134	122.87	.00	11.13	91.7%
11601 571005 Duplicating Allocation	1,127	0	1,127	1,033.12	.00	93.88	91.7%
11601 571009 MIS PC Group Allocation	4,831	0	4,831	4,428.38	.00	402.62	91.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	22,102	0	22,102	20,260.13	.00	1,841.87	91.7%
11601 591519 Other Insurance	242	0	242	235.18	.00	6.98	97.1%
TOTAL County Board	0	0	0	7,015.84	.00	-7,015.84	.0%

03/25/2021  
11:45:47

Jefferson County  
COUNTY BOARD (YEAR TO DATE)

PAGE 2  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11602 Board Indirect							
11602 411100 General Property Taxes	-232,568	0	-232,568	-58,142.01	.00	-174,425.99	25.0%
11602 593405 JCEDC	128,568	0	128,568	.00	.00	128,568.00	.0%
11602 593409 Literacy Council Donation	16,000	2,500	18,500	2,700.00	.00	15,800.00	14.6%
11602 593410 Free Clinic Donation	67,500	0	67,500	.00	.00	67,500.00	.0%
11602 593412 Tourism Donation	4,500	0	4,500	.00	.00	4,500.00	.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	16,000.00	.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	-39,442.01	.00	39,442.01	.0%

03/25/2021  
11:45:47

Jefferson County  
COUNTY BOARD (YEAR TO DATE)

PAGE 3  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11603 Historical Commission							
11603 594950 Operating Reserve	0	5,367	5,367	.00	.00	5,367.39	.0%
11603 699700 Resv Applied Operating	0	-5,367	-5,367	.00	.00	-5,367.39	.0%
TOTAL Historical Commission	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	-32,426.17	.00	32,426.17	.0%

03/25/2021  
11:46:30

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11701 County Clerk							
11701 411100 General Property Taxes	-130,460	0	-130,460	-32,614.92	.00	-97,844.78	25.0%
11701 431001 Marriage License Fees	-29,055	0	-29,055	-3,120.00	.00	-25,935.00	10.7%
11701 431003 Conservation License Rev	-50	0	-50	-3.50	.00	-46.50	7.0%
11701 431007 DNR-ATV-Boat-Snow-Co Clerk	-20	0	-20	.00	.00	-20.00	.0%
11701 451003 Marriage Waiver Fees	-1,500	0	-1,500	-145.00	.00	-1,355.00	9.7%
11701 451024 DMV Temp License Plate Fees	0	0	0	-9.00	.00	9.00	.0%
11701 451033 Marriage Lic Void / Refund	-200	0	-200	.00	.00	-200.00	.0%
11701 451048 DMV Plates	-600	0	-600	-285.90	.00	-314.10	47.7%
11701 451308 Postage Fees	-900	0	-900	-210.80	.00	-689.20	23.4%
11701 451404 Passport Fees	-30,000	0	-30,000	-3,780.00	.00	-26,220.00	12.6%
11701 451413 Passport Photo Fees	-10,000	0	-10,000	-1,485.54	.00	-8,514.46	14.9%
11701 511110 Salary-Permanent Regular	79,914	0	79,914	15,807.22	.00	64,106.38	19.8%
11701 511210 Wages-Regular	48,171	0	48,171	12,067.29	.00	36,103.85	25.1%
11701 511220 Wages-Overtime	521	0	521	8.68	.00	512.40	1.7%
11701 512141 Social Security	9,337	0	9,337	2,037.20	.00	7,300.29	21.8%
11701 512142 Retirement (Employer)	8,681	0	8,681	1,710.58	.00	6,970.31	19.7%
11701 512144 Health Insurance	30,534	0	30,534	7,128.36	.00	23,405.86	23.3%
11701 512145 Life Insurance	29	0	29	5.23	.00	24.05	17.9%
11701 512151 HSA Contribution	3,000	0	3,000	300.00	.00	2,700.00	10.0%
11701 512173 Dental Insurance	2,208	0	2,208	552.00	.00	1,656.00	25.0%
11701 531303 Computer Equipmt & Software	550	3,000	3,550	2,732.87	.00	817.13	77.0%
11701 531311 Postage & Box Rent	3,000	0	3,000	280.42	.00	2,719.58	9.3%
11701 531312 Office Supplies	1,000	0	1,000	31.19	.00	968.81	3.1%
11701 531313 Printing & Duplicating	1,000	0	1,000	33.62	.00	966.38	3.4%
11701 531314 Small Items Of Equipment	600	0	600	8.99	.00	591.01	1.5%
11701 531321 Publication Of Legal Notice	175	0	175	87.50	.00	87.50	50.0%
11701 531323 Subscriptions-Tax & Law	100	0	100	203.95	.00	-103.95	204.0%
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	450	0	450	489.00	.00	-39.00	108.7%
11701 532332 Mileage	200	0	200	.00	.00	200.00	.0%
11701 532336 Lodging	500	0	500	.00	.00	500.00	.0%
11701 532339 Other Travel & Tolls	25	0	25	.00	.00	25.00	.0%
11701 533225 Telephone & Fax	400	0	400	60.43	.00	339.57	15.1%

03/25/2021  
11:46:30

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 2  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533236 Wireless Internet	172	0	172	.00	.00	172.00	.0%
11701 571004 IP Telephony Allocation	538	0	538	493.13	.00	44.87	91.7%
11701 571005 Duplicating Allocation	389	0	389	356.62	.00	32.38	91.7%
11701 571009 MIS PC Group Allocation	7,851	0	7,851	7,196.75	.00	654.25	91.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,473	0	1,473	1,350.25	.00	122.75	91.7%
11701 591519 Other Insurance	1,141	0	1,141	1,175.13	.00	-34.13	103.0%
11701 699999 Budgetary Fund Balance	0	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL County Clerk	0	0	0	12,586.75	.00	-12,586.75	.0%

03/25/2021  
11:46:30

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 3  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-38,585	0	-38,585	-9,646.29	.00	-28,938.81	25.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-8,067.93	.00	-16,932.07	32.3%
11702 472007 Municipal Other Charges	-6,500	0	-6,500	-161.16	.00	-6,338.84	2.5%
11702 472008 SVRS Charges-Govt Units	-3,500	0	-3,500	-7,191.00	.00	3,691.00	205.5%
11702 473015 Election Maint Contracts	-14,000	0	-14,000	-15,122.50	.00	1,122.50	108.0%
11702 511210 Wages-Regular	18,674	0	18,674	1,694.30	.00	16,979.67	9.1%
11702 512141 Social Security	1,437	0	1,437	133.81	.00	1,303.16	9.3%
11702 514151 Per Diem	110	0	110	55.00	.00	55.00	50.0%
11702 531303 Computer Equipmt & Software	1,650	0	1,650	47,055.00	.00	-45,405.00	%
11702 531311 Postage & Box Rent	0	0	0	8.63	.00	-8.63	.0%
11702 531312 Office Supplies	1,000	0	1,000	263.35	.00	736.65	26.3%
11702 531313 Printing & Duplicating	12,000	0	12,000	11,315.77	.00	684.23	94.3%
11702 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11702 531314 22101 Small Items Of Equipmen	1,700	0	1,700	.00	.00	1,700.00	.0%
11702 531321 Publication Of Legal Notice	5,500	0	5,500	2,030.73	.00	3,469.27	36.9%
11702 531323 Subscriptions-Tax & Law	70	0	70	.00	.00	70.00	.0%
11702 532332 Mileage	50	0	50	1.12	.00	48.88	2.2%
11702 532336 Lodging	100	0	100	.00	.00	100.00	.0%
11702 533225 Telephone & Fax	10	0	10	4.10	.00	5.90	41.0%
11702 533236 Wireless Internet	1,500	0	1,500	226.25	.00	1,273.75	15.1%
11702 535242 Maintain Machinery & Equip	39,000	0	39,000	40,812.45	.00	-1,812.45	104.6%
11702 571004 IP Telephony Allocation	134	0	134	122.87	.00	11.13	91.7%
11702 571005 Duplicating Allocation	160	0	160	146.63	.00	13.37	91.6%
11702 571009 MIS PC Group Allocation	3,623	0	3,623	3,321.12	.00	301.88	91.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	383	0	383	351.12	.00	31.88	91.7%
11702 591519 Other Insurance	184	0	184	170.61	.00	13.55	92.6%
TOTAL Elections	0	0	0	67,523.98	.00	-67,523.98	.0%

03/25/2021  
11:46:30

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 4  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	81,416.60	.00	-81,416.60	.0%
TOTAL Insurance General, Auto, WC	0	0	0	81,416.60	.00	-81,416.60	.0%



03/25/2021  
11:46:30

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 5  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11704 Dog Licenses							
11704 529003 Dog Listing Fees	16,000	0	16,000	.00	.00	16,000.00	.0%
11704 531319 Other Operating Supplies	1,100	0	1,100	.00	.00	1,100.00	.0%
11704 531321 Publication Of Legal Notice	100	0	100	.00	.00	100.00	.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	.00	.00	37,020.00	.0%

03/25/2021  
11:46:31

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 32  
glflxrpt

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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	100	0	100	.00	.00	100.00	.0%
11705 594950 Operating Reserve	440	-47	394	.00	.00	393.50	.0%
11705 699700 Resv Applied Operating	-40	47	7	.00	.00	6.50	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	151,959.63	.00	-151,959.63	.0%