

AGENDA

Executive Committee

Videoconference OR

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

Wednesday, April 28, 2021

8:30 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 March 31, 2021 Executive Committee meeting minutes
7. Approval of April 20, 2021 County Board meeting minutes
8. Communications
9. Discussion on County Board orientation
10. Discussion and possible action on appointing Karl Zarling to District 4 to complete the unexpired term of Augie Tietz
11. Discussion and possible action to approve a process and procedures in the administration of the American Rescue Plan Act funds
12. Discussion and possible action to amend County Board Rules
13. Discussion and possible action to amend Remote Meeting Attendance Policy
14. Discussion and overview of the proposed biennial budget and next steps
15. Financial reports (YTD)
 - Clerk of Courts
 - Corporation Counsel
 - County Administrator
 - County Board
 - County Clerk
16. County Administrator's monthly report
17. Discussion and possible action on tentative future meeting schedule and agenda items.
18. Adjourn

Register in advance for this meeting:

[https://zoom.us/meeting/register/tJEoc-ggpzljGdwRVTFIHeH3ZjOK0zqq4a70](https://zoom.us/join/zoom/register/tJEoc-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.

COMMITTEE MINUTES

March 31, 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 Braugher, Vice Chair; Steve Nass; Michael Wineke

Members present via ZOOM: Conor Nelan, Secretary

Others Present: Ben Wehmeier, County Administrator; Carl Jaeger, Jr., Town of Ixonia; Stan Riffel, Attorney for Town of Ixonia; Ronald Griebenow, Joel Griebenow, Matt Zangl, Zoning Director; Dave Schilling, Ixonia Fire Chief; Rick O'Connor and Kate Phillips, We Energies.

Others present via ZOOM: Mary Rupnow, Andy Jorgensen, Marc DeVries, Renee Bowerman, Jennifer Zierer, James Barry, Anita Martin, Sarana Stolar, Whitney DeVoe, Nancy Zastrow, Robert Potter, Dyan Pasano, Jeanine Griebenow, Laura Payne, Karin D, Tiffany Carey

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

Wehmeier certified compliance with the Open Meetings Law.

4. **Review of Agenda**

No changes were made.

5. **Public Comment**

Mary Rupnow, Dyan Pasano and Tiffany Carey expressed their concerns with the JDA.

The following people are in favor of moving forward with the JDA for the LNG plant: Robert Potter, Southern Trades Building Council, Andrew Jorgensen is in favor of the JDA on behalf of the Southern Trades Building Council, Carl Jaeger, Attorney Stan Riffel, Joel Griebenow, Dave Schilling.

6. **Approval of February 19, 2021 Joint Executive, Building and Grounds and Finance Committee meeting minutes**

Draft minutes were provided for review.

Motion by Nass/Braugher to approve the joint committee meeting minutes from February 19, 2021 as printed. Motion passed 5-0.

7. **Approval of February 24, 2021 Executive Committee meeting minutes**

Draft minutes were provided for review.

Motion by Nelan/Nass to approve the committee meeting minutes from February 24, 2021 as printed. Motion passed 5-0.

8. **Approval of March 9, 2021 County Board meeting minutes**

Draft minutes were provided for review.

Motion by Braugher/Nass to approve the County Board minutes from March 9, 2021 as printed. Motion passed 5-0.

9. **Communications**

- Updated JDA was distributed for review.
- There were Emails to the committee regarding the Joint Development Agreement with We Energies.

10. **Discussion and possible action on Joint Development Agreement with We Energies**

Ward discussed the changes that were made to the Joint Development Agreement. Chief Schilling responded to questions related to the fire department and the independent study. Nass discussed his concerns with the authority of the Ixonia Fire Department in the JDA. The committee talked through this concern.

Motion by Braughler/Wineke to approve the revised Joint Development Agreement with We Energies and forward to the County Board for their consideration. Motion passed 4-0. (Rinard no)

There was discussion on committee approval prior to sending the JDA to the county board for their consideration. There is concern on adding this to the April County Board meeting. Wehmeier suggested that Ward give the County Board an introduction and overview to the County Board.

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.**

The committee did not go into closed session

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**

Wehmeier discussed the Census delay and redistricting process. The county will not have census information until September and nomination papers are due at that same time. This will be discussed as new information is available. No action taken.

14. **Discussion and possible action on department annual reports**

Wehmeier discussed past practice for annual reports. Annual reports were suspended during COVID. The committee discussed annual reports and would like them to continue. The annual reports should be sent out in advance for review. Department Heads should not rehash the entire printed annual report, but instead talk about highlights and goals for the future. Shorter three-minute presentations was suggested, with time for questions. No action taken.

15. **Discussion and possible action on pre county board meeting procedure**

No action taken.

16. **Discussion on County Board orientation**

No action taken.

17. **Discussion on American Rescue Plan Act Funds**

Wehmeier did a presentation on the American Rescue Plan Act. These funds need to be spent by December 31, 2024. Jefferson County will receive \$16.4M and our Jefferson County communities will receive \$8.27M. The county needs to decide how to best prioritize these resources to recover and move forward. Wehmeier would like to see a resolution that puts this policy guidance and oversight in place moving forward. No action taken.

18. **Financial Reports**

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

Financial reports were provided for review. No action taken.

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

Wehmeier gave a report highlighting the following: working on relocating the vaccine clinic, talking about future of telecommuting, continued work on the courthouse/sheriff renovation project. No action taken.

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.**

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

21. **Reconvene in open session for discussion and possible action on closed session items.**

Motion by / to reconvene in open session at p.m.

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

The next meeting will be on April 28, 2021 at 8:30 a.m.

- a. Approval of March 31, 2021 Executive Committee minutes
- b. Approval of April 20, 2021 County Board minutes
- c. Financial Reports
- d. County Administrator's Monthly Report
- e. Discussion and possible action on American Rescue Plan Act Funds resolution

14. **Adjourn**

Motion by / to adjourn at p.m. Motion passed.

Please Note: This is not being proposed now, but was under consideration by the committee in 2020 and is being sent out for background purposes.

Remote Attendance

- a. The County hereby adopts the following rules for electronic attendance of Standing Committees as defined in the County Board Rules under section 3.05 and for certain Boards, Commissions, Committees and other Bodies as defined in 3.06 as follows: (c) Board of Health, (d) Community Justice Collaborating Council, (f) Historic Preservation Council, (h) Human Services Board and (q) Veterans Service Commission.
- b. Remote attendance for County Board meetings is strictly prohibited.

Section 1. Rules statement. It is the decision of the Jefferson County Board that any Member appointed to a Committee or Sub-Board may attend any open meeting via electronic means, such as by telephone, video or internet connection; provided that such attendance is in compliance with these rules and any applicable laws.

- a. Attendance for closed session items is prohibited.
- b. Final Action/Quasi-Judicial - If a Standing Committee, as defined in 3.05 or Board as defined in 3.06 has been delegated final action authorization by the County Board or through statutory requirement, that member of said Committee or Board must abstained from said vote on said action item. A final action/Quasi-Judicial item is defined to be an agenda item that does not need to move forward to the County Board for final approval or authorization.
- c. A Member is defined to be an appointee (County Board Supervisor or member of the public) to said Standing Committee under 3.05 of the County Board Rules by the County Board Chair and an appointee (County Board Supervisor or member of the public) to said Board under 3.06 appointed as determined by County Board Rules and/or State Law.

Section 2. Prerequisites. A Member may attend a meeting electronically if the member meets the following conditions:

- a. The Member should notify the County Clerk, Committee/Board Chair and County Administration at least twenty-four hours before the meeting, unless impractical, so that necessary communications equipment can be arranged. Inability to make the necessary technical arrangements will result in denial of a request for remote attendance.
- b. The member must assert one of the following five reasons why they are unable to physically attend the meeting:
 1. The member cannot attend because of personal illness or disability
 2. The member cannot attend because of personal employment purposes
 3. The member cannot attend due to business of the County
 4. The member cannot attend because of a family or other emergency.
 5. Preplanned absence.

Section 3. Authorization to participate.

After establishing that there is a quorum physically present at a meeting where a Member desires to attend electronically, the Committee/Board Chair shall state that:

- a. A notice was received by a member in accordance with these rules.
- b. The member will be deemed authorized to attend the meeting electronically unless a motion objecting to the member's electronic attendance is made, seconded, and approved by two-thirds of the members physically present at the meeting. If no such motion is made and seconded or if any such motion fails to achieve the required vote by the members physically present at the meeting, then the request by the member to attend the meeting electronically shall be deemed approved by the Committee/Board and the Committee Chair/Board shall declare the requesting member present.
- c. After such declaration by the Chair, the question of a member's electronic attendance may not be reconsidered.
- d. The Chair of a Committee/Board may remotely participate as authorized by this rule; however, they will not be authorized to Chair the meeting during their time of remote attendance.

Section 4. Adequate equipment required. The member participating electronically and other members of the Committee/Board must be able to communicate effectively, and members of the audience must be able to hear all communications at the meeting site. Before allowing electronic attendance at any meeting, the County will provide equipment adequate to accomplish this objective at the meeting site where practicable. If unable to do so, the request will not be allowed. The member requesting remote attendance is responsible for appropriate equipment for their attendance from their location.

Section 5. Minutes. Any Member attending electronically shall be considered an off-site attendee and counted as present electronically for that meeting if the Member is allowed to attend. The meeting minutes shall also reflect and state specifically whether each member is physically present or present by electronic means.

Section 6. Rights of remote member. A Member permitted to attend electronically will be able to express their comments during the meeting and participate in the same capacity as those Members physically present, subject to all general meeting guidelines and procedures previously adopted and adhered to. The Member attending electronically shall be heard, considered, and counted as to any vote taken with the exception of Closed Session items and those votes where the Committee/Board is the final action.

Accordingly, the name of any Member attending electronically shall be called during any vote taken, and their vote counted and recorded by the Committee Secretary and placed in the minutes for the corresponding meeting. A Member attending electronically may leave a meeting and return as in the case of any Member, provided the Member attending electronically shall announce their leaving and returning.

Section 7. Compensation. A member will be paid per diem for attendance at the meeting but will not be paid mileage.

Section 8 Report. County Administration will provide a report of Members utilizing remote attendance to the full County Board annually before May 1st, starting May 1, 2021.

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13:00:53

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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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	-213,259.12	.00	-426,518.26	33.3%
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	-548.46	.00	-51.54	91.4%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-2,719.77	.00	-10,280.23	20.9%
11401 441014 Restitution Admin Surcharge	-1,500	0	-1,500	-112.57	.00	-1,387.43	7.5%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-1,071.51	.00	-4,928.49	17.9%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-1,189.00	.00	-6,311.00	15.9%
11401 442015 Restitution Surcharge	-25,000	0	-25,000	-3,368.75	.00	-21,631.25	13.5%
11401 451014 CS Program Fees	-2,000	0	-2,000	-295.00	.00	-1,705.00	14.8%
11401 451403 Circuit Court Costs	-60,000	0	-60,000	-13,233.26	.00	-46,766.74	22.1%
11401 451405 Misc Court Fees	-125,000	0	-125,000	-27,124.93	.00	-97,875.07	21.7%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-588.70	.00	-2,911.30	16.8%
11401 451418 Witness Reimbursement Fees	-600	0	-600	.00	.00	-600.00	.0%
11401 451419 Municipal Court	-2,500	0	-2,500	-235.00	.00	-2,265.00	9.4%
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	-2,680.00	.00	-12,320.00	17.9%
11401 481001 Interest & Dividends	-125,000	0	-125,000	-39,294.85	.00	-85,705.15	31.4%
11401 511110 Salary-Permanent Regular	205,119	0	205,119	56,128.04	.00	148,990.74	27.4%
11401 511210 Wages-Regular	555,076	0	555,076	127,283.10	.00	427,793.00	22.9%
11401 511210 22101 Wages-Regular	0	0	0	934.85	.00	-934.85	.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	13,355.78	.00	44,251.60	23.2%
11401 512141 22101 Social Security	0	0	0	67.64	.00	-67.64	.0%
11401 512142 Retirement (Employer)	51,695	0	51,695	12,391.49	.00	39,303.27	24.0%
11401 512142 22101 Retirement (Employer)	0	0	0	63.09	.00	-63.09	.0%
11401 512144 Health Insurance	189,312	0	189,312	49,297.87	.00	140,014.29	26.0%
11401 512144 22101 Health Insurance	0	0	0	391.83	.00	-391.83	.0%
11401 512145 Life Insurance	193	0	193	45.02	.00	148.30	23.3%
11401 512145 22101 Life Insurance	0	0	0	.07	.00	-.07	.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%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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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	4,546.87	.00	11,425.13	28.5%
11401 512173 22101 Dental Insurance	0	0	0	41.13	.00	-41.13	.0%
11401 521219 Other Professional Serv	50,000	50,000	100,000	3,572.55	.00	96,427.45	3.6%
11401 521251 Transcripts	9,000	0	9,000	966.50	.00	8,033.50	10.7%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	77.40	.00	1,922.60	3.9%
11401 529160 Interpreter Fee	57,500	0	57,500	15,161.69	.00	42,338.31	26.4%
11401 529182 Jury-Meals	2,500	0	2,500	414.07	.00	2,085.93	16.6%
11401 529183 Jury-Mileage	25,000	0	25,000	1,459.36	.00	23,540.64	5.8%
11401 529184 Jury-Misc	150	0	150	57.24	.00	92.76	38.2%
11401 529186 Jury-Per Diem	30,000	0	30,000	3,360.00	.00	26,640.00	11.2%
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	20.80	.00	29.20	41.6%
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	581.95	.00	5,418.05	9.7%
11401 531311 Postage & Box Rent	22,000	0	22,000	5,576.51	.00	16,423.49	25.3%
11401 531311 22101 Postage & Box Rent	0	0	0	647.63	.00	-647.63	.0%
11401 531312 Office Supplies	18,150	0	18,150	3,839.02	.00	14,310.98	21.2%
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	1,269.95	.00	3,730.05	25.4%
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	1,087.00	.00	3,113.00	25.9%
11401 535242 Maintain Machinery & Equip	5,500	0	5,500	2,012.99	.00	3,487.01	36.6%
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%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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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	-100,926.39	.00	100,926.39	.0%

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CLERK OF COURTS (YEAR TO DATE)

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FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 Judicial Support							
11402 411100 General Property Taxes	-346,413	0	-346,413	-115,471.00	.00	-230,942.04	33.3%
11402 511110 Salary-Permanent Regular	55,672	0	55,672	13,285.54	.00	42,386.51	23.9%
11402 511210 Wages-Regular	147,710	0	147,710	28,144.15	.00	119,566.01	19.1%
11402 511210 22101 Wages-Regular	0	0	0	12,985.21	.00	-12,985.21	.0%
11402 511220 Wages-Overtime	187	0	187	491.40	.00	-304.16	262.4%
11402 511220 22101 Wages-Overtime	0	0	0	109.20	.00	-109.20	.0%
11402 511330 Wages-Longevity Pay	556	0	556	.00	.00	556.25	.0%
11402 512141 Social Security	14,860	0	14,860	3,081.96	.00	11,777.55	20.7%
11402 512141 22101 Social Security	0	0	0	938.61	.00	-938.61	.0%
11402 512142 Retirement (Employer)	13,778	0	13,778	2,635.58	.00	11,142.90	19.1%
11402 512142 22101 Retirement (Employer)	0	0	0	883.87	.00	-883.87	.0%
11402 512144 Health Insurance	54,962	0	54,962	9,648.17	.00	45,313.42	17.6%
11402 512144 22101 Health Insurance	0	0	0	4,367.67	.00	-4,367.67	.0%
11402 512145 Life Insurance	68	0	68	8.23	.00	59.34	12.2%
11402 512145 22101 Life Insurance	0	0	0	7.24	.00	-7.24	.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	846.26	.00	3,128.14	21.3%
11402 512173 22101 Dental Insurance	0	0	0	354.25	.00	-354.25	.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	947.83	.00	3,052.17	23.7%
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	44.07	.00	205.93	17.6%
11402 531348 Educational Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
11402 533225 Telephone & Fax	1,200	0	1,200	146.19	.00	1,053.81	12.2%
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	-25,286.01	.00	25,286.01	.0%

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Jefferson County
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FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11403 Courts Reimbursements							
11403 411100 General Property Taxes	117,690	0	117,690	39,230.00	.00	78,460.00	33.3%
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
TOTAL Courts Reimbursements	17,190	0	17,190	39,230.00	.00	-22,040.00	228.2%

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	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	12,499.98	.00	40,000.02	23.8%
114030 521212 14003 Legal	216,810	0	216,810	46,689.14	.00	170,120.86	21.5%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	13,254.00	.00	71,746.00	15.6%
TOTAL COC-GAL Indigent Contract	359,810	0	359,810	72,317.87	.00	287,492.13	20.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-185,000	0	-185,000	-62,662.64	.00	-122,337.36	33.9%
114031 451427 14001 Courts Reimbursement-G	-25,000	0	-25,000	-7,755.95	.00	-17,244.05	31.0%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-20,907.35	.00	-24,092.65	46.5%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-1,216.85	.00	-5,783.15	17.4%
114031 451427 14004 Courts Reimbursement-G	0	0	0	-49.02	.00	49.02	.0%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	150.00	.00	19,850.00	.8%
TOTAL COC-GAL Indigent Non-Contract	-242,000	0	-242,000	-92,441.81	.00	-149,558.19	38.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114032 COC-Advesary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-3,578.33	.00	-21,421.67	14.3%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	420.00	.00	14,580.00	2.8%
TOTAL COC-Advesary Counsel	-10,000	0	-10,000	-3,158.33	.00	-6,841.67	31.6%

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	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	-24,389.10	.00	-100,610.90	19.5%
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	-24,389.10	.00	-90,610.90	21.2%

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	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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 411100 General Property Taxes	-260,919	0	-260,919	-86,973.12	.00	-173,946.21	33.3%
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	42,701.53	.00	112,761.62	27.5%
11404 511210 Wages-Regular	45,308	0	45,308	12,444.88	.00	32,863.14	27.5%
11404 512141 Social Security	15,085	0	15,085	4,142.76	.00	10,942.31	27.5%
11404 512142 Retirement (Employer)	13,552	0	13,552	3,722.36	.00	9,829.69	27.5%
11404 512144 Health Insurance	29,008	0	29,008	8,724.27	.00	20,283.26	30.1%
11404 512145 Life Insurance	35	0	35	9.24	.00	26.04	26.2%
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	920.00	.00	1,840.00	33.3%
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	765.99	.00	1,634.01	31.9%
11404 531311 22101 Postage & Box Rent	0	0	0	16.90	.00	-16.90	.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	179.98	.00	470.02	27.7%
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	-5,671.99	.00	5,671.99	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 Counseling							
11405 411100 General Property Taxes	-119,312	0	-119,312	-39,770.56	.00	-79,541.11	33.3%
11405 451017 Mediation Fee	-35,000	0	-35,000	-9,560.15	.00	-25,439.85	27.3%
11405 451018 Custody Studies	-35,000	0	-35,000	-9,616.89	.00	-25,383.11	27.5%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-1,540.00	.00	-8,460.00	15.4%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-2,340.00	.00	-6,660.00	26.0%
11405 511110 Salary-Permanent Regular	59,449	0	59,449	16,320.55	.00	43,128.35	27.5%
11405 511210 Wages-Regular	74,893	0	74,893	20,165.83	.00	54,726.75	26.9%
11405 512141 Social Security	9,955	0	9,955	2,734.55	.00	7,220.73	27.5%
11405 512142 Retirement (Employer)	7,921	0	7,921	2,175.09	.00	5,745.77	27.5%
11405 512144 Health Insurance	30,534	0	30,534	9,183.34	.00	21,350.88	30.1%
11405 512145 Life Insurance	24	0	24	6.35	.00	17.89	26.2%
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	736.00	.00	1,472.00	33.3%
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	165.82	.00	584.18	22.1%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	257.22	.00	742.78	25.7%
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	339.92	.00	1,160.08	22.7%
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	22.17	.00	127.83	14.8%
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	-18.47	.00	18.47	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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 531312 Office Supplies	0	0	0	5.04	.00	-5.04	.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	2,072.95	.00	-2,072.95	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11407 Law Library							
11407 411100 General Property Taxes	-8,442	0	-8,442	-2,814.00	.00	-5,628.00	33.3%
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	-630.12	.00	630.12	.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	-189,380	0	-189,380	-63,126.76	.00	-126,253.48	33.3%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-506.00	.00	-2,094.00	19.5%
11408 451407 Filing Fees Due Co Probate	-21,000	0	-21,000	-5,206.38	.00	-15,793.62	24.8%
11408 451408 Other Fees Due Co Probate	0	0	0	-1.25	.00	1.25	.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-69.00	.00	-331.00	17.3%
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	11,979.26	.00	46,427.61	20.5%
11408 511220 Wages-Overtime	0	0	0	16.88	.00	-16.88	.0%
11408 512141 Social Security	9,981	0	9,981	1,457.10	.00	8,523.50	14.6%
11408 512142 Retirement (Employer)	8,192	0	8,192	850.89	.00	7,341.13	10.4%
11408 512144 Health Insurance	29,008	0	29,008	.00	.00	29,007.51	.0%
11408 512145 Life Insurance	50	0	50	1.16	.00	48.39	2.3%
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	1,375.00	.00	6,125.00	18.3%
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	1,512.47	.00	1,487.53	50.4%
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	43.84	.00	156.16	21.9%
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	-40,480.00	.00	40,480.00	.0%
GRAND TOTAL	0	0	0	-179,381.40	.00	179,381.40	.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	-409,989	0	-409,989	-136,663.16	.00	-273,326.33	33.3%
11501 511110 Salary-Permanent Regular	230,959	0	230,959	60,598.42	.00	170,360.83	26.2%
11501 511210 Wages-Regular	58,050	0	58,050	15,882.23	.00	42,167.87	27.4%
11501 511330 Wages-Longevity Pay	173	0	173	.00	.00	172.50	.0%
11501 512141 Social Security	21,158	0	21,158	5,468.99	.00	15,688.64	25.8%
11501 512142 Retirement (Employer)	19,520	0	19,520	5,162.42	.00	14,357.35	26.4%
11501 512144 Health Insurance	48,855	0	48,855	14,523.32	.00	34,331.68	29.7%
11501 512145 Life Insurance	40	0	40	25.64	.00	14.36	64.1%
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	1,142.52	.00	2,390.48	32.3%
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	128.04	.00	671.96	16.0%
11501 531312 Office Supplies	900	0	900	353.07	.00	546.93	39.2%
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	52.26	.00	197.74	20.9%
11501 535242 Maintain Machinery & Equip	500	0	500	113.52	.00	386.48	22.7%
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	-10,712.59	.00	10,712.59	.0%
GRAND TOTAL	0	0	0	-10,712.59	.00	10,712.59	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11101 Administrator							
11101 411100 General Property Taxes	-408,318	0	-408,318	-136,105.96	.00	-272,211.96	33.3%
11101 474023 Dept Vehicle Charges	0	0	0	-15.15	.00	15.15	.0%
11101 511110 Salary-Permanent Regular	230,787	0	230,787	50,999.01	.00	179,787.66	22.1%
11101 511210 Wages-Regular	60,713	0	60,713	16,647.05	.00	44,066.07	27.4%
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	5,150.66	.00	16,418.20	23.9%
11101 512142 Retirement (Employer)	19,730	0	19,730	4,498.57	.00	15,231.10	22.8%
11101 512144 Health Insurance	45,801	0	45,801	9,175.30	.00	36,626.02	20.0%
11101 512145 Life Insurance	67	0	67	14.71	.00	52.01	22.0%
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	2,234.21	.00	-2,234.21	.0%
11101 512173 Dental Insurance	3,312	0	3,312	734.85	.00	2,577.15	22.2%
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	31.87	.00	368.13	8.0%
11101 531313 Printing & Duplicating	400	0	400	35.37	.00	364.63	8.8%
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	24.92	.00	175.08	12.5%
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	87.70	.00	262.30	25.1%
11101 533228 Internet	0	45,610	45,610	.00	.00	45,610.00	.0%
11101 535242 Maintain Machinery & Equip	600	0	600	393.07	.00	206.93	65.5%
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%
11101 591519 Other Insurance	2,574	0	2,574	2,852.41	.00	-278.44	110.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 699999 Budgetary Fund Balance	0	-81,541	-81,541	.00	.00	-81,541.18	.0%
TOTAL Administrator	0	0	0	-32,118.62	34,369.18	-2,250.56	.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	-75,840	0	-75,840	-25,280.08	.00	-50,560.13	33.3%
11102 421001 State Aid	-174,020	0	-174,020	.00	.00	-174,020.00	.0%
11102 511210 Wages-Regular	59,449	0	59,449	16,451.75	.00	42,997.15	27.7%
11102 512141 Social Security	4,548	0	4,548	1,258.52	.00	3,289.32	27.7%
11102 512142 Retirement (Employer)	4,013	0	4,013	1,110.50	.00	2,902.30	27.7%
11102 512145 Life Insurance	16	0	16	4.31	.00	12.13	26.2%
11102 512173 Dental Insurance	1,104	0	1,104	368.00	.00	736.00	33.3%
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	1.40	.00	148.60	.9%
11102 531313 Printing & Duplicating	200	0	200	103.03	.00	96.97	51.5%
11102 532325 Registration	2,000	0	2,000	2,265.12	.00	-265.12	113.3%
11102 532332 Mileage	250	0	250	.00	.00	250.00	.0%
11102 532336 Lodging	250	0	250	339.98	.00	-89.98	136.0%
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	2,815.85	.00	-2,815.85	.0%
GRAND TOTAL	0	0	0	-29,302.77	34,369.18	-5,066.41	.0%

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	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	-70,588.12	.00	-141,176.21	33.3%
11601 511110 Salary-Permanent Regular	25,740	0	25,740	6,325.00	.00	19,415.00	24.6%
11601 512141 Social Security	8,398	0	8,398	1,832.53	.00	6,565.64	21.8%
11601 514151 Per Diem	84,040	0	84,040	17,590.00	.00	66,450.00	20.9%
11601 531311 Postage & Box Rent	10,000	0	10,000	76.46	.00	9,923.54	.8%
11601 531312 Office Supplies	500	0	500	10.13	.00	489.87	2.0%
11601 531313 Printing & Duplicating	2,500	0	2,500	84.51	.00	2,415.49	3.4%
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	2,645.26	.00	15,354.74	14.7%
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	10.50	.00	39.50	21.0%
11601 535242 Maintain Machinery & Equip	200	0	200	99.97	.00	100.03	50.0%
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	-275.88	.00	275.88	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11602 Board Indirect							
11602 411100 General Property Taxes	-232,568	0	-232,568	-77,522.68	.00	-155,045.32	33.3%
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	5,400.00	.00	13,100.00	29.2%
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	-56,122.68	.00	56,122.68	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	-56,398.56	.00	56,398.56	.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	-130,460	0	-130,460	-43,486.56	.00	-86,973.14	33.3%
11701 431001 Marriage License Fees	-29,055	0	-29,055	-5,005.00	.00	-24,050.00	17.2%
11701 431003 Conservation License Rev	-50	0	-50	-15.25	.00	-34.75	30.5%
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	-215.00	.00	-1,285.00	14.3%
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	-415.50	.00	-184.50	69.3%
11701 451308 Postage Fees	-900	0	-900	-421.60	.00	-478.40	46.8%
11701 451404 Passport Fees	-30,000	0	-30,000	-6,370.00	.00	-23,630.00	21.2%
11701 451413 Passport Photo Fees	-10,000	0	-10,000	-2,315.58	.00	-7,684.42	23.2%
11701 511110 Salary-Permanent Regular	79,914	0	79,914	21,954.42	.00	57,959.18	27.5%
11701 511210 Wages-Regular	48,171	0	48,171	16,664.94	.00	31,506.20	34.6%
11701 511220 Wages-Overtime	521	0	521	130.26	.00	390.82	25.0%
11701 512141 Social Security	9,337	0	9,337	2,831.21	.00	6,506.28	30.3%
11701 512142 Retirement (Employer)	8,681	0	8,681	2,383.85	.00	6,297.04	27.5%
11701 512144 Health Insurance	30,534	0	30,534	9,900.48	.00	20,633.74	32.4%
11701 512145 Life Insurance	29	0	29	7.67	.00	21.61	26.2%
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	736.00	.00	1,472.00	33.3%
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	781.82	.00	2,218.18	26.1%
11701 531312 Office Supplies	1,000	0	1,000	49.36	.00	950.64	4.9%
11701 531313 Printing & Duplicating	1,000	0	1,000	81.12	.00	918.88	8.1%
11701 531314 Small Items Of Equipment	600	0	600	136.99	.00	463.01	22.8%
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	113.42	.00	286.58	28.4%

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	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	12,028.25	.00	-12,028.25	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-38,585	0	-38,585	-12,861.72	.00	-25,723.38	33.3%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-9,659.60	.00	-15,340.40	38.6%
11702 472007 Municipal Other Charges	-6,500	0	-6,500	-421.56	.00	-6,078.44	6.5%
11702 472008 SVRS Charges-Govt Units	-3,500	0	-3,500	-8,751.44	.00	5,251.44	250.0%
11702 473015 Election Maint Contracts	-14,000	0	-14,000	-16,130.00	.00	2,130.00	115.2%
11702 511210 Wages-Regular	18,674	0	18,674	2,289.08	.00	16,384.89	12.3%
11702 512141 Social Security	1,437	0	1,437	179.31	.00	1,257.66	12.5%
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	305.29	.00	694.71	30.5%
11702 531313 Printing & Duplicating	12,000	0	12,000	32,290.75	.00	-20,290.75	269.1%
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 532335 Meals	0	0	0	77.17	.00	-77.17	.0%
11702 532336 Lodging	100	0	100	.00	.00	100.00	.0%
11702 533225 Telephone & Fax	10	0	10	5.50	.00	4.50	55.0%
11702 533236 Wireless Internet	1,500	0	1,500	452.62	.00	1,047.38	30.2%
11702 535242 Maintain Machinery & Equip	39,000	0	39,000	43,841.90	.00	-4,841.90	112.4%
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	84,880.13	.00	-84,880.13	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11703 Insurance General, Auto, WC							
11703 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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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%

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	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	165,077.33	.00	-165,077.33	.0%