

AGENDA

Executive Committee

Videoconference OR

**Jefferson County Courthouse
311 S. Center Avenue, Room 202
Jefferson, WI 53549**

Wednesday, July 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 June 30, 2021 Executive Committee meeting minutes
7. Approval of July 8, 2021 Joint Executive and Finance Committee meeting minutes
8. Approval of July 13, 2021 County Board meeting minutes
9. Communications
10. Discussion and possible action on Supervisor Salary & Compensation Ordinance
11. Discussion and possible action on Jefferson County redistricting timeline
12. Discussion and possible action on amendments to the county board rules
13. Financial reports (YTD)
 - Clerk of Courts
 - Corporation Counsel
 - County Administrator
 - County Board
 - County Clerk
14. County Administrator's monthly report
15. Discussion and possible action on tentative future meeting schedule and agenda items.
16. Adjourn

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

June 30, 2021

Executive Committee

1. **Call to Order**
Meeting was called to order by Rinard at 8:30 a.m.
2. **Roll Call**
Members present: Jim Braughler, Vice Chair, Amy Rinard, Chair; Steve Nass; Michael Wineke
Members present via ZOOM: Conor Nelan, Secretary
Others Present: Ben Wehmeier, County Administrator; Supervisor Anita Martin, J. Blair Ward, Corporation Counsel, Ken Eimers, Jefferson County Fair Maps, Dan Russler.
Others present via ZOOM: Joan Fitzgerald, Sarana Stolar.
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**
 - Ken Eimers, Lake Mills/Jefferson County Fair Maps group, talked about his concerns with Assembly Bill 369/Senate Bill 385 regarding redistricting.
 - Dan Russler, Helenville, discussed home rule and wards lining up with school districts related to redistricting.
 - Supervisor Anita Martin would like to look at all of the aspects and not make a decision on redistricting too quickly.
6. **Approval of May 26, 2021 Executive Committee meeting minutes**
Draft minutes were provided for review.

Motion by Nass/Wineke to approve the committee meeting minutes from May 26, 2021 as printed. Motion passed 5-0.
7. **Approval of June 8, 2021 County Board meeting minutes**
Draft minutes were provided for review.

Motion by Braughler/Nelan to approve the county board minutes from June 8, 2021 as printed. Motion passed 5-0.
8. **Communications**
None
9. **Discussion and possible action on local redistricting legislation**
Information on 2021 Assembly Bill 369 and Senate Bill 385 were provided for review.

Wehmeier said both bills have passed both chambers. The Executive Committee needs to decide whether to urge the Governor to sign, veto or remain neutral. Wehmeier discussed the process and potential timeline once we get the data. The consensus of the committee was to remain neutral. No action taken.
10. **Discussion and possible action on opioid settlement legislation**
Information on 2021 Assembly Bill 374 was provided for review.

Wehmeier said this bill has passed both chambers. He provided some background on this settlement. This legislation includes 70 percent of proceeds going to local governments and 30 percent going to the state. Staff needs guidance to support, stay neutral or vote against the 70/30 split of funds. The consensus of the committee was to support the 70/30 split. A letter of support will be forwarded to the Governor. No action taken.

11. Discussion and possible action on amendments to the county board rules

Staff will continue to keep a list of board rule changes to consider in April. Ward discussed our per diem policy and whether or not something should be added to the board rules. This policy will be reviewed at the next meeting. No action taken.

- 12. 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, and pursuant to section 19.85 (1)(g) Wis. Stats. To confer with legal counsel concerning strategy to be adopted by Jefferson County with respect to litigation in which it is or is likely to become involved for the purpose of discussion and possible action on resolution of opioid-related claims.**

Motion by Braughler/Nass to move into closed session at 9:15 a.m. Roll Call vote. Motion passed 5-0.

- 13. Reconvene in open session at 9:34 a.m. to take possible action on closed session.**

Motion by Nass/Braughler to reconvene in open session. Motion passed 5-0. No action taken.

14. Financial Reports

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

Financial reports were provided for review. No action taken.

15. County Administrator's monthly report

Wehmeier gave a report highlighting the following: broadband project, 2022 budget, kick off meetings with department heads for use of ARPA funds with SRF, working with the courts on space and technology, joint review board meetings, WMMIC meetings, prepping next steps for building project, working on revolving loan funds. No action taken.

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

The next meeting will be a joint meeting with Finance Committee on July 8, 2021 and the next regular meeting is scheduled for July 28, 2021 at 8:30 a.m.

- a. Approval of June 30, 2021 Executive Committee minutes
- b. Approval of July 13, 2021 County Board minutes
- c. Financial Reports
- d. Discussion on county board rules
- e. Discussion and possible action on Per Diem Policy
- f. County Administrator's Monthly Report

14. Adjourn

Motion by Nass/Nelan to adjourn at 9:52 a.m. Motion passed.

COMMITTEE MINUTES

July 8, 2021

Joint meeting of Executive and Finance Committees

1. **Call to Order**

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

2. **Roll Call**

Executive Committee Members present: Amy Rinard, Chair; Steve Nass; Conor Nelan

Executive Committee Members present via ZOOM: Jim Braughler, Vice Chair

Finance Committee Members present: Richard Jones, Chair, George Jaeckel, Vice Chair, Russell Kutz, Secretary, Conor Nelan, Amy Rinard

Others Present: Ben Wehmeier, County Administrator; Supervisor Anita Martin, J. Blair Ward, Corporation Counsel; Marc DeVries, Finance Director, Tammy Worzalla, Assistant Finance Director, Patricia Cicero, Land and Water Conservation Director, Cindy Diestelmann, Dawn Gunderson, Ehlers, Todd Lindert, Sheriff's Office, Supervisor Curt Backlund.

Others present via ZOOM: Sarana Stolar, Audrey McGraw, Scott Froehlich, Walt Christensen, Yelena Zarwell

Excused: Michael Wineke

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**

None

6. **Communications**

None

7. **Discussion and update on treasury rules and frequently asked questions related to American Rescue Plan Act (ARPA)**

Wehmeier said that there are no updates related to the American Rescue Plan Act (ARPA). The period for questions ends tomorrow. If you have questions get them to Finance by the end of the day tomorrow. No action taken.

8. **Update on staff planning session related to Comprehensive Plan Implementation Strategies**

Wehmeier explained that we are using our current Comprehensive Plan to guide us in prioritizing where to use the ARPA funds. Department Heads and staff have been working with SRF Consulting. Wehmeier talked about the different groups that are working on this. The goal is to have a feedback report by August. No action taken.

9. **Discussion and possible action related to lost revenue projections**

Wehmeier shared a spreadsheet that our finance team put together to track lost revenue. Wehmeier went over the spreadsheet data and talked about the guidelines and what types of infrastructure these funds could be used for. DeVries explained a tool that was used to calculate our lost revenue. Our calculations have been reviewed and approved by our auditors. Wehmeier shared some informational slides of what these funds can and cannot be used for and also the definition of general revenue. No action taken.

10. **Discussion and possible action related to developing a plan based on eligible use of funds**

Wehmeier shared the spreadsheet to provide ideas on what the ARPA funds could be used for. He reviewed the categories that would potentially meet the criteria. Staff will explore municipal partnerships to see if we can work together on some of these items. Wehmeier asked the group to think about the idea of developing grant or loan programs. No action taken.

11. Discussion and possible action related to broadband matching funds for state 2021 ARPA Broadband Grant

Wehmeier provided some history on the county's broadband projects. We will be applying for a grant through the Public Service Commission (PSC) which could include a potential match of \$2M. The county is working with Netwurx and Bertram on identifying projects. Rinard explained that the Broadband Working Group supports this match. After specific project areas are known, municipalities may be approached to see if they want to partner with us on the matching funds.

Motion by Jones/Rinard to approve the \$2M match from ARPA funds to be used for broadband.

Motion passed 5-0 – Finance Committee

Motion passed 4-0 – Executive Committee

12. 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, and pursuant to section 19.85 (1)(g) Wis. Stats. To confer with legal counsel concerning strategy to be adopted by Jefferson County with respect to litigation in which it is or is likely to become involved for the purpose of discussion and possible action on resolution of opioid-related claims.

Motion by Jaeckel/Rinard to move into closed session at 9:32 a.m.

Executive Committee Roll Call vote. Motion passed 4-0.

Finance Committee Roll call vote. Motion passed 5-0.

13. Reconvene in open session to take possible action on closed session.

Motion by Rinard/Jaeckel to reconvene in open session.

Motion passed 5-0 – Finance Committee

Motion passed 4-0 – Executive Committee

Motion by Jaeckel/Rinard that Corporation Counsel or the County Administrator provide notification to Crueger Dickinson that Jefferson County consents to confirmation of the Purdue Bankruptcy Plan as described by Crueger Dickinson in its Opioid Litigation Update of June 25, 2021.

Motion passed 5-0 – Finance Committee

Motion passed 4-0 – Executive Committee

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

15. Adjourn

Motion by Jaeckel/Jones to adjourn at 10:45 a.m.

Motion passed 5-0 – Finance Committee

Motion passed 4-0 – Executive Committee

SUPERVISOR SALARY & COMPENSATION

THE JEFFERSON COUNTY BOARD DOES ORDAIN AS FOLLOWS:

1. Supervisors shall be compensated at the rate of \$50 per meeting effective on and after the April 2002 Board meeting; per meeting fee of \$55 effective January 1, 2003.
2. Supervisors shall only be compensated for a maximum of three meeting fees per day. [Am. 10/11/05, Ord. 2005-25]
3. If a meeting exceeds four hours in duration, \$25 shall be added to the applicable per meeting fee.
4. All county supervisors other than the county board chair shall receive a salary of \$55 per month in addition to the payments above. [Am. 10/11/05, Ord. 2005-25]
5. All county supervisors shall receive a per diem of \$55 for attendance at official business meetings such as district meetings, conventions and similar non-committee meetings. If the official business meeting exceeds four hours in duration, the per diem shall be \$80.00. [am. 10/11/05, Ord. 2005-25; am. 08/08/06, Ord. 2006-14, effective 04/15/2008; Ord. 2017-13, 11-14-17]

This ordinance shall be effective on April 17, 2018.

Adopted 11/13/01

Last amendment 11/14/2017

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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
100 General Fund									
11401 Clerk of Courts									
11401	411100	General Property Taxes	-639,777	0	-639,777	-373,203.46	.00	-266,573.92	58.3%
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	-10,382.03	.00	-42,025.97	19.8%
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	-821.45	.00	221.45	136.9%
11401	441013	Ignition Interlock Surcharge	-13,000	0	-13,000	-5,283.23	.00	-7,716.77	40.6%
11401	441014	Restitution Admin Surcharge	-1,500	0	-1,500	-146.70	.00	-1,353.30	9.8%
11401	441020	Other Fines/Due County	-6,000	0	-6,000	-1,866.72	.00	-4,133.28	31.1%
11401	442010	Restitution Revenue	-7,500	0	-7,500	-2,031.00	.00	-5,469.00	27.1%
11401	442015	Restitution Surcharge	-25,000	0	-25,000	-7,123.44	.00	-17,876.56	28.5%
11401	451014	CS Program Fees	-2,000	0	-2,000	-540.00	.00	-1,460.00	27.0%
11401	451403	Circuit Court Costs	-60,000	0	-60,000	-20,333.54	.00	-39,666.46	33.9%
11401	451405	Misc Court Fees	-125,000	0	-125,000	-45,248.87	.00	-79,751.13	36.2%
11401	451411	Juvenile Pub Defender Reim	-3,500	0	-3,500	-1,183.24	.00	-2,316.76	33.8%
11401	451418	Witness Reimbursement Fees	-600	0	-600	.00	.00	-600.00	.0%
11401	451419	Municipal Court	-2,500	0	-2,500	-700.00	.00	-1,800.00	28.0%
11401	451423	Bonds Forfeited	-15,000	0	-15,000	-2,599.10	.00	-12,400.90	17.3%
11401	451425	Psych Fees Reimbursement	-15,000	0	-15,000	-3,815.48	.00	-11,184.52	25.4%
11401	481001	Interest & Dividends	-125,000	0	-125,000	-78,992.38	.00	-46,007.62	63.2%
11401	511110	Salary-Permanent Regular	205,119	0	205,119	103,275.95	.00	101,842.83	50.3%
11401	511210	Wages-Regular	555,076	0	555,076	218,483.28	.00	336,592.82	39.4%
11401	511210	22101 Wages-Regular	0	0	0	951.19	.00	-951.19	.0%
11401	511220	Wages-Overtime	22,220	0	22,220	363.12	.00	21,856.70	1.6%
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	23,451.87	.00	34,155.51	40.7%
11401	512141	22101 Social Security	0	0	0	68.84	.00	-68.84	.0%
11401	512142	Retirement (Employer)	51,695	0	51,695	21,647.59	.00	30,047.17	41.9%
11401	512142	22101 Retirement (Employer)	0	0	0	64.19	.00	-64.19	.0%
11401	512144	Health Insurance	189,312	0	189,312	86,155.50	.00	103,156.66	45.5%
11401	512144	22101 Health Insurance	0	0	0	397.86	.00	-397.86	.0%
11401	512145	Life Insurance	193	0	193	91.64	.00	101.68	47.4%
11401	512145	22101 Life Insurance	0	0	0	.08	.00	-.08	.0%
11401	512151	HSA Contribution	18,750	0	18,750	7,335.94	.00	11,414.06	39.1%
11401	512151	22101 HSA Contribution	0	0	0	14.06	.00	-14.06	.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
11401 512173	Dental Insurance	15,972	0	15,972	7,629.07	.00	8,342.93	47.8%
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	11,185.05	.00	88,814.95	11.2%
11401 521251	Transcripts	9,000	0	9,000	3,127.00	.00	5,873.00	34.7%
11401 521255	Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159	Witness Fee	2,000	0	2,000	187.40	.00	1,812.60	9.4%
11401 529160	Interpreter Fee	57,500	0	57,500	27,052.63	.00	30,447.37	47.0%
11401 529182	Jury-Meals	2,500	0	2,500	552.45	.00	1,947.55	22.1%
11401 529183	Jury-Mileage	25,000	0	25,000	2,676.53	.00	22,323.47	10.7%
11401 529184	Jury-Misc	150	0	150	61.16	.00	88.84	40.8%
11401 529186	Jury-Per Diem	30,000	0	30,000	6,180.00	.00	23,820.00	20.6%
11401 529188	Jury-Soda	400	0	400	79.80	.00	320.20	20.0%
11401 529190	Jury-Water Cooler	650	0	650	133.90	.00	516.10	20.6%
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	24.90	.00	25.10	49.8%
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	1,308.62	.00	4,691.38	21.8%
11401 531311	Postage & Box Rent	22,000	0	22,000	10,293.39	.00	11,706.61	46.8%
11401 531311	22101 Postage & Box Rent	0	0	0	648.16	.00	-648.16	.0%
11401 531312	Office Supplies	18,150	0	18,150	5,255.96	.00	12,894.04	29.0%
11401 531313	Printing & Duplicating	4,500	0	4,500	2,199.82	.00	2,300.18	48.9%
11401 531314	Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
11401 531321	Publication of Legal Notice	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531323	Subscriptions-Tax & Law	5,000	0	5,000	2,410.93	.00	2,589.07	48.2%
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	33.03	.00	266.97	11.0%
11401 532325	Registration	1,390	0	1,390	135.00	.00	1,255.00	9.7%
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	88.97	.00	911.03	8.9%
11401 532339	Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225	Telephone & Fax	4,200	0	4,200	2,453.40	.00	1,746.60	58.4%
11401 535242	Maintain Machinery & Equip	5,500	0	5,500	3,530.44	.00	1,969.56	64.2%
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	-108,634.20	.00	108,634.20	.0%

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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	-202,074.25	.00	-144,338.79	58.3%
11402 511110 Salary-Permanent Regular	55,672	0	55,672	24,166.93	.00	31,505.12	43.4%
11402 511210 Wages-Regular	147,710	0	147,710	49,578.44	.00	98,131.72	33.6%
11402 511210 22101 Wages-Regular	0	0	0	24,961.39	.00	-24,961.39	.0%
11402 511220 Wages-Overtime	187	0	187	691.60	.00	-504.36	369.4%
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	5,442.61	.00	9,416.90	36.6%
11402 512141 22101 Social Security	0	0	0	1,802.24	.00	-1,802.24	.0%
11402 512142 Retirement (Employer)	13,778	0	13,778	4,830.40	.00	8,948.08	35.1%
11402 512142 22101 Retirement (Employer)	0	0	0	1,692.25	.00	-1,692.25	.0%
11402 512144 Health Insurance	54,962	0	54,962	18,936.59	.00	36,025.00	34.5%
11402 512144 22101 Health Insurance	0	0	0	8,524.28	.00	-8,524.28	.0%
11402 512145 Life Insurance	68	0	68	15.48	.00	52.09	22.9%
11402 512145 22101 Life Insurance	0	0	0	16.56	.00	-16.56	.0%
11402 512151 HSA Contribution	5,400	0	5,400	3,025.19	.00	2,374.81	56.0%
11402 512151 22101 HSA Contribution	0	0	0	439.81	.00	-439.81	.0%
11402 512173 Dental Insurance	3,974	0	3,974	1,523.33	.00	2,451.07	38.3%
11402 512173 22101 Dental Insurance	0	0	0	633.98	.00	-633.98	.0%
11402 531243 Furniture & Furnishings	4,500	0	4,500	367.54	.00	4,132.46	8.2%
11402 531312 Office Supplies	4,000	0	4,000	1,519.90	.00	2,480.10	38.0%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	3,509.49	.00	6,990.51	33.4%
11402 531326 Advertising	250	0	250	44.07	.00	205.93	17.6%
11402 531348 Educational Supplies	2,000	0	2,000	264.36	.00	1,735.64	13.2%
11402 533225 Telephone & Fax	1,200	0	1,200	238.33	.00	961.67	19.9%
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	-41,320.00	.00	41,320.00	.0%

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Jefferson County
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11403 Courts Reimbursements							
11403 411100 General Property Taxes	117,690	0	117,690	68,652.50	.00	49,037.50	58.3%
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
TOTAL Courts Reimbursements	17,190	0	17,190	68,652.50	.00	-51,462.50	399.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114030 COC-GAL Indigent Contract							
114030 521212 ContractAtty/GAL-Non Crimina	0	0	0	-125.25	.00	125.25	.0%
114030 521212 14001 Legal	0	0	0	3,878.00	.00	-3,878.00	.0%
114030 521212 14002 Legal	52,500	0	52,500	24,999.96	.00	27,500.04	47.6%
114030 521212 14003 Legal	216,810	0	216,810	90,480.53	.00	126,329.47	41.7%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	26,454.00	.00	58,546.00	31.1%
TOTAL COC-GAL Indigent Contract	359,810	0	359,810	145,687.24	.00	214,122.76	40.5%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031	COC-GAL Indigent Non-Contract								
114031	451427	GAL-FA/PA NonJuv/Probate	-185,000	0	-185,000	-92,006.38	.00	-92,993.62	49.7%
114031	451427	14001 Courts Reimbursement-G	-25,000	0	-25,000	-15,418.89	.00	-9,581.11	61.7%
114031	451427	14002 Courts Reimbursement-G	-45,000	0	-45,000	-22,745.10	.00	-22,254.90	50.5%
114031	451427	14003 Courts Reimbursement-G	-7,000	0	-7,000	-1,726.12	.00	-5,273.88	24.7%
114031	451427	14004 Courts Reimbursement-G	0	0	0	-284.20	.00	284.20	.0%
114031	521212	NonContract GAL-NonCriminal	20,000	0	20,000	1,349.00	.00	18,651.00	6.7%
	TOTAL COC-GAL Indigent Non-Contract		-242,000	0	-242,000	-130,831.69	.00	-111,168.31	54.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114032 COC-Advesary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-7,002.58	.00	-17,997.42	28.0%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	6,224.91	.00	8,775.09	41.5%
TOTAL COC-Advesary Counsel	-10,000	0	-10,000	-777.67	.00	-9,222.33	7.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-125,000	0	-125,000	-41,571.39	.00	-83,428.61	33.3%
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	-41,571.39	.00	-73,428.61	36.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-152,202.96	.00	-108,716.37	58.3%
11404 421014 State Aid Wages Allocation	-26,500	0	-26,500	-5,503.28	.00	-20,996.72	20.8%
11404 511110 Salary-Permanent Regular	155,463	0	155,463	78,625.19	.00	76,837.96	50.6%
11404 511210 Wages-Regular	45,308	0	45,308	23,092.23	.00	22,215.79	51.0%
11404 512141 Social Security	15,085	0	15,085	7,641.69	.00	7,443.38	50.7%
11404 512142 Retirement (Employer)	13,552	0	13,552	6,865.87	.00	6,686.18	50.7%
11404 512144 Health Insurance	29,008	0	29,008	16,052.61	.00	12,954.92	55.3%
11404 512145 Life Insurance	35	0	35	18.54	.00	16.74	52.6%
11404 512151 HSA Contribution	3,000	0	3,000	3,000.00	.00	.00	100.0%
11404 512173 Dental Insurance	2,760	0	2,760	1,610.00	.00	1,150.00	58.3%
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	1,550.10	.00	849.90	64.6%
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	1,754.75	.00	2,745.25	39.0%
11404 531324 Membership Dues	2,000	0	2,000	1,632.82	.00	367.18	81.6%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	270.78	.00	179.22	60.2%
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	437.74	.00	212.26	67.3%
11404 535242 Maintain Machinery & Equip	1,548	0	1,548	471.00	.00	1,077.00	30.4%
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	-10,553.04	.00	10,553.04	.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	-69,598.48	.00	-49,713.19	58.3%
11405 451017 Mediation Fee	-35,000	0	-35,000	-15,251.02	.00	-19,748.98	43.6%
11405 451018 Custody Studies	-35,000	0	-35,000	-14,789.94	.00	-20,210.06	42.3%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-4,260.00	.00	-5,740.00	42.6%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-3,890.00	.00	-5,110.00	43.2%
11405 511110 Salary-Permanent Regular	59,449	0	59,449	30,039.54	.00	29,409.36	50.5%
11405 511210 Wages-Regular	74,893	-4,999	69,894	27,957.43	.00	41,936.15	40.0%
11405 512141 Social Security	9,955	0	9,955	4,336.63	.00	5,618.65	43.6%
11405 512142 Retirement (Employer)	7,921	0	7,921	3,416.78	.00	4,504.08	43.1%
11405 512144 Health Insurance	30,534	0	30,534	15,611.64	.00	14,922.58	51.1%
11405 512145 Life Insurance	24	0	24	11.11	.00	13.13	45.8%
11405 512151 HSA Contribution	3,000	0	3,000	2,250.00	.00	750.00	75.0%
11405 512173 Dental Insurance	2,208	0	2,208	1,196.00	.00	1,012.00	54.2%
11405 521219 Other Professional Serv	0	4,999	4,999	1,750.00	.00	4,249.00	15.0%
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	572.78	.00	177.22	76.4%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	391.37	.00	608.63	39.1%
11405 531312 Office Supplies	750	0	750	255.27	.00	494.73	34.0%
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	599.76	.00	900.24	40.0%
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	38.32	.00	111.68	25.5%
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	-11,160.52	.00	11,160.52	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11406 Farm Drainage Board							
11406 514151 Per Diem	0	0	0	1,595.00	.00	-1,595.00	.0%
11406 521212 Legal	0	10,000	10,000	183.75	.00	9,816.25	1.8%
11406 531312 Office Supplies	0	0	0	41.85	.00	-41.85	.0%
11406 532332 Mileage	0	0	0	184.76	.00	-184.76	.0%
11406 591513 Drainage Board Insurance	0	0	0	1,275.00	.00	-1,275.00	.0%
TOTAL Farm Drainage Board	0	10,000	10,000	3,280.36	.00	6,719.64	32.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11407 Law Library							
11407 411100 General Property Taxes	-8,442	0	-8,442	-4,924.50	.00	-3,517.50	58.3%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	2,986.93	.00	3,713.07	44.6%
11407 531348 Educational Supplies	350	0	350	33.03	.00	316.97	9.4%
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	-674.30	.00	674.30	.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	-110,471.83	.00	-78,908.41	58.3%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-818.00	.00	-1,782.00	31.5%
11408 451407 Filing Fees Due Co Probate	-21,000	0	-21,000	-11,461.52	.00	-9,538.48	54.6%
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	-93.00	.00	-307.00	23.3%
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	26,811.02	.00	31,595.85	45.9%
11408 511220 Wages-Overtime	0	0	0	74.12	.00	-74.12	.0%
11408 512141 Social Security	9,981	0	9,981	2,596.12	.00	7,384.48	26.0%
11408 512142 Retirement (Employer)	8,192	0	8,192	1,565.41	.00	6,626.61	19.1%
11408 512144 Health Insurance	29,008	0	29,008	.00	.00	29,007.51	.0%
11408 512145 Life Insurance	50	0	50	2.27	.00	47.28	4.6%
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	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	605.00	.00	4,860.98	11.1%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	2,818.49	.00	181.51	93.9%
11408 531311 22101 Postage & Box Rent	0	0	0	16.04	.00	-16.04	.0%
11408 531312 Office Supplies	750	0	750	211.28	.00	538.72	28.2%
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	101.15	.00	98.85	50.6%
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	-76,002.95	.00	76,002.95	.0%
GRAND TOTAL	0	10,000	10,000	-203,905.66	.00	213,905.66	%

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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	-239,160.53	.00	-170,828.96 58.3%
11501	511110	Salary-Permanent Regular	230,959	0	230,959	112,010.42	.00	118,948.83 48.5%
11501	511210	Wages-Regular	58,050	0	58,050	28,783.05	.00	29,267.05 49.6%
11501	511210	22101 Wages-Regular	0	0	0	495.39	.00	-495.39 .0%
11501	511330	Wages-Longevity Pay	173	0	173	.00	.00	172.50 .0%
11501	512141	Social Security	21,158	0	21,158	10,072.32	.00	11,085.31 47.6%
11501	512141	22101 Social Security	0	0	0	31.79	.00	-31.79 .0%
11501	512142	Retirement (Employer)	19,520	0	19,520	9,503.54	.00	10,016.23 48.7%
11501	512142	22101 Retirement (Employer)	0	0	0	33.44	.00	-33.44 .0%
11501	512144	Health Insurance	48,855	0	48,855	26,696.84	.00	22,158.16 54.6%
11501	512144	22101 Health Insurance	0	0	0	142.63	.00	-142.63 .0%
11501	512145	Life Insurance	40	0	40	54.45	.00	-14.45 136.1%
11501	512151	HSA Contribution	4,800	0	4,800	3,330.00	.00	1,470.00 69.4%
11501	512173	Dental Insurance	3,533	0	3,533	1,982.30	.00	1,550.70 56.1%
11501	512173	22101 Dental Insurance	0	0	0	20.41	.00	-20.41 .0%
11501	521212	Legal	200	0	200	-1,194.00	.00	1,394.00 597.0%
11501	521219	Other Professional Serv	0	0	0	9,015.80	.00	-9,015.80 .0%
11501	521255	Paper Service	200	0	200	.00	.00	200.00 .0%
11501	531311	Postage & Box Rent	800	0	800	283.65	.00	516.35 35.5%
11501	531312	Office Supplies	900	0	900	424.55	.00	475.45 47.2%
11501	531313	Printing & Duplicating	0	0	0	35.90	.00	-35.90 .0%
11501	531314	Small Items Of Equipment	500	0	500	.00	.00	500.00 .0%
11501	531323	Subscriptions-Tax & Law	4,080	0	4,080	2,735.86	.00	1,344.14 67.1%
11501	531324	Membership Dues	1,500	0	1,500	1,532.70	.00	-32.70 102.2%
11501	531348	Educational Supplies	500	0	500	.00	.00	500.00 .0%
11501	532325	Registration	0	0	0	350.00	.00	-350.00 .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	118.12	.00	131.88 47.2%
11501	535242	Maintain Machinery & Equip	500	0	500	197.93	.00	302.07 39.6%
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%

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11501 591519 Other Insurance	2,668	0	2,668	2,642.31	.00	25.93	99.0%
TOTAL Corporation Counsel	0	0	0	-20,965.87	.00	20,965.87	.0%
GRAND TOTAL	0	0	0	-20,965.87	.00	20,965.87	.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	-238,185.43	.00	-170,132.49	58.3%
11101	474023	Dept Vehicle Charges	0	0	0	-71.70	.00	71.70	.0%
11101	511110	Salary-Permanent Regular	230,787	0	230,787	87,700.77	.00	143,085.90	38.0%
11101	511210	Wages-Regular	60,713	0	60,713	30,628.58	.00	30,084.54	50.4%
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	9,001.54	.00	12,567.32	41.7%
11101	512142	Retirement (Employer)	19,730	0	19,730	7,869.08	.00	11,860.59	39.9%
11101	512144	Health Insurance	45,801	0	45,801	16,881.22	.00	28,920.10	36.9%
11101	512145	Life Insurance	67	0	67	29.53	.00	37.19	44.3%
11101	512151	HSA Contribution	4,500	0	4,500	3,000.00	.00	1,500.00	66.7%
11101	512156	County Paid Def Comp	0	0	0	4,031.81	.00	-4,031.81	.0%
11101	512173	Dental Insurance	3,312	0	3,312	1,285.70	.00	2,026.30	38.8%
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	76.95	.00	323.05	19.2%
11101	531313	Printing & Duplicating	400	0	400	35.81	.00	364.19	9.0%
11101	531322	Subscriptions	425	0	425	238.85	.00	186.15	56.2%
11101	531324	Membership Dues	2,500	0	2,500	954.00	.00	1,546.00	38.2%
11101	531351	Gas/Diesel	200	0	200	86.55	.00	113.45	43.3%
11101	532325	Registration	5,000	0	5,000	750.00	.00	4,250.00	15.0%
11101	532332	Mileage	25	0	25	.00	.00	25.00	.0%
11101	532335	Meals	500	0	500	181.32	.00	318.68	36.3%
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	203.01	.00	146.99	58.0%
11101	533228	Internet	0	45,610	45,610	.00	.00	45,610.00	.0%
11101	535242	Maintain Machinery & Equip	600	0	600	468.62	.00	131.38	78.1%
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	2,900.80	.00	-326.83	112.7%

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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	-63,279.23	34,369.18	28,910.05	.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	-44,240.14	.00	-31,600.07	58.3%
11102 421001 State Aid	-174,020	0	-174,020	-11,905.28	.00	-162,114.72	6.8%
11102 511210 Wages-Regular	59,449	0	59,449	30,538.94	.00	28,909.96	51.4%
11102 512141 Social Security	4,548	0	4,548	2,336.18	.00	2,211.66	51.4%
11102 512142 Retirement (Employer)	4,013	0	4,013	2,061.38	.00	1,951.42	51.4%
11102 512145 Life Insurance	16	0	16	8.60	.00	7.84	52.3%
11102 512173 Dental Insurance	1,104	0	1,104	644.00	.00	460.00	58.3%
11102 521219 Other Professional Serv	171,128	0	171,128	85,564.02	85,564.02	-.04	100.0%
11102 531311 Postage & Box Rent	40	0	40	3.51	.00	36.49	8.8%
11102 531312 Office Supplies	150	0	150	1.76	.00	148.24	1.2%
11102 531313 Printing & Duplicating	200	0	200	185.84	.00	14.16	92.9%
11102 531319 Other Operating Supplies	0	0	0	240.00	.00	-240.00	.0%
11102 532325 Registration	2,000	0	2,000	2,265.12	.00	-265.12	113.3%
11102 532332 Mileage	250	0	250	29.25	.00	220.75	11.7%
11102 532336 Lodging	250	0	250	919.88	.00	-669.88	368.0%
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	74,842.87	85,564.02	-160,406.89	.0%
GRAND TOTAL	0	0	0	11,563.64	119,933.20	-131,496.84	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	-211,764	0	-211,764	-123,529.21	.00	-88,235.12	58.3%
11601 511110 Salary-Permanent Regular	25,740	0	25,740	12,691.25	.00	13,048.75	49.3%
11601 512141 Social Security	8,398	0	8,398	3,992.89	.00	4,405.28	47.5%
11601 514151 Per Diem	84,040	0	84,040	39,400.00	.00	44,640.00	46.9%
11601 531303 Computer Equipmt & Software	0	0	0	3,233.84	.00	-3,233.84	.0%
11601 531311 Postage & Box Rent	10,000	0	10,000	142.56	.00	9,857.44	1.4%
11601 531312 Office Supplies	500	0	500	55.33	.00	444.67	11.1%
11601 531313 Printing & Duplicating	2,500	0	2,500	472.06	.00	2,027.94	18.9%
11601 531321 Publication Of Legal Notice	13,000	0	13,000	2,718.38	.00	10,281.62	20.9%
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	5,829.98	.00	12,170.02	32.4%
11601 532335 Meals	600	0	600	101.58	.00	498.42	16.9%
11601 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11601 533225 Telephone & Fax	50	0	50	18.43	.00	31.57	36.9%
11601 535242 Maintain Machinery & Equip	200	0	200	175.51	.00	24.49	87.8%
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	-13,868.12	.00	13,868.12	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11602 Board Indirect							
11602 411100 General Property Taxes	-232,568	0	-232,568	-135,664.69	.00	-96,903.31	58.3%
11602 593405 JCEDC	128,568	0	128,568	128,568.00	.00	.00	100.0%
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	4,500.00	.00	.00	100.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	16,000.00	.00	.00	100.0%
11602 699999 Budgetary Fund Balance	0	-2,500	-2,500	.00	.00	-2,500.00	.0%
TOTAL Board Indirect	0	0	0	18,803.31	.00	-18,803.31	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	4,935.19	.00	-4,935.19	.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	-76,101.48	.00	-54,358.22	58.3%
11701	431001	Marriage License Fees	-29,055	0	-29,055	-13,845.00	.00	-15,210.00	47.7%
11701	431003	Conservation License Rev	-50	0	-50	-34.05	.00	-15.95	68.1%
11701	431006	Domestic Partner Term Fee	0	0	0	-85.00	.00	85.00	.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	-500.00	.00	-1,000.00	33.3%
11701	451024	DMV Temp License Plate Fees	0	0	0	-627.20	.00	627.20	.0%
11701	451033	Marriage Lic Void / Refund	-200	0	-200	-110.00	.00	-90.00	55.0%
11701	451048	DMV Plates	-600	0	-600	-674.70	.00	74.70	112.5%
11701	451308	Postage Fees	-900	0	-900	-869.55	.00	-30.45	96.6%
11701	451404	Passport Fees	-30,000	0	-30,000	-10,010.00	.00	-19,990.00	33.4%
11701	451413	Passport Photo Fees	-10,000	0	-10,000	-3,653.70	.00	-6,346.30	36.5%
11701	511110	Salary-Permanent Regular	79,914	0	79,914	40,396.02	.00	39,517.58	50.5%
11701	511210	Wages-Regular	48,171	0	48,171	30,598.47	.00	17,572.67	63.5%
11701	511220	Wages-Overtime	521	0	521	130.26	.00	390.82	25.0%
11701	512141	Social Security	9,337	0	9,337	5,186.23	.00	4,151.26	55.5%
11701	512142	Retirement (Employer)	8,681	0	8,681	4,395.73	.00	4,285.16	50.6%
11701	512144	Health Insurance	30,534	0	30,534	18,216.84	.00	12,317.33	59.7%
11701	512145	Life Insurance	29	0	29	15.73	.00	13.55	53.7%
11701	512151	HSA Contribution	3,000	0	3,000	600.00	.00	2,400.00	20.0%
11701	512173	Dental Insurance	2,208	0	2,208	1,288.00	.00	920.00	58.3%
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	1,664.42	.00	1,335.58	55.5%
11701	531312	Office Supplies	1,000	0	1,000	173.69	.00	826.31	17.4%
11701	531313	Printing & Duplicating	1,000	0	1,000	139.66	.00	860.34	14.0%
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	914.00	.00	-464.00	203.1%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533225 Telephone & Fax	400	0	400	272.44	.00	127.56	68.1%
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	11,339.00	.00	-11,339.00	.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	-22,508.01	.00	-16,077.09	58.3%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-10,493.66	.00	-14,506.34	42.0%
11702 472007 Municipal Other Charges	-6,500	0	-6,500	-450.96	.00	-6,049.04	6.9%
11702 472008 SVRS Charges-Govt Units	-3,500	0	-3,500	-9,147.64	.00	5,647.64	261.4%
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	4,002.35	.00	14,671.62	21.4%
11702 512141 Social Security	1,437	0	1,437	314.58	.00	1,122.39	21.9%
11702 514151 Per Diem	110	0	110	110.00	.00	.00	100.0%
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	380.76	.00	619.24	38.1%
11702 531313 Printing & Duplicating	12,000	0	12,000	32,359.67	.00	-20,359.67	269.7%
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	5,271.75	.00	228.25	95.9%
11702 531323 Subscriptions-Tax & Law	70	0	70	.00	.00	70.00	.0%
11702 532325 Registration	0	0	0	125.00	.00	-125.00	.0%
11702 532332 Mileage	50	0	50	19.04	.00	30.96	38.1%
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	9.71	.00	.29	97.1%
11702 533236 Wireless Internet	1,500	0	1,500	1,134.04	.00	365.96	75.6%
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	80,091.68	.00	-80,091.68	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	67,418.61	.00	-67,418.61	.0%
TOTAL Insurance General, Auto, WC	0	0	0	67,418.61	.00	-67,418.61	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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
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	136,959.79	.00	-136,959.79	.0%