

AGENDA

Executive Committee

Videoconference OR

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

Wednesday, September 29, 2021

8:30 a.m.

Committee Members

Amy Rinard, Chair; Jim Braughler, Vice Chair; Conor Nelan, Secretary; Steve Nass; Michael Wineke

Register in advance for this meeting:

<https://zoom.us/meeting/register/tJEoc-qgpzljGdwRVTFIHeH3ZjOK0zqq4a70>

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

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

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

September 7, 2021

Executive Committee

1. **Call to Order**
Meeting was called to order by Rinard at 8:30 a.m.
2. **Roll Call**
Members present: Conor Nelan, Secretary, Amy Rinard, Chair; Steve Nass; Michael Wineke
Members present via ZOOM: Jim Braughler, Vice Chair
Others Present: Ben Wehmeier, County Administrator; Supervisor Anita Martin, Matt Zangl, Audrey McGraw, J. Blair Ward, Corporation Counsel; Gerry Kokkonen
Others present via ZOOM: Supervisor Laura Payne, Jim Schroeder, Larry Sieb, Supervisor Mike Kelly, Terri Palm, Nicholl Ostopowicz; Staci Hoffman, Yelena Zarwell.
3. **Certification of compliance with Open Meeting Law Requirements**
Wehmeier certified compliance with the Open Meetings Law.
4. **Review of Agenda**
No changes
5. **Public Comment**
None
6. **Approval of August 31, 2021 Executive Committee meeting minutes**
Draft minutes were provided for review.

Motion by Wineke/Nelan to approve the committee meeting minutes from August 31, 2021 as printed. Motion passed 5-0.
7. **Approval of September 2, 2021 joint Finance/Executive Committee meeting minutes**
Draft minutes were provided for review.

Motion by Nelan/Wineke to approve the joint committee meeting minutes from September 2, 2021 as printed. Motion passed 5-0.
8. **Communications**
None
9. **Discussion and possible action on recommendation of tentative redistricting maps**
A proposed map was provided for review. Zangl said that our goal is to include 2,830 people per supervisory districts and discussed the deviation. The Executive committee will meet to approve the plan before the public hearing date and again before the final hearing.

Motion by Nass/Nelan to approve the tentative redistricting plan and send to municipalities, the public and to County Board for review. Motion passed 5-0.
10. **Discussion and possible action on tentative future meeting schedule and agenda items**
Meetings: September 29, 2021 at 8:30 a.m. and November 2, 2021
Agenda Items:
 - a. Approval of September 7, 2021 Executive Committee minutes
 - b. Approval of September 14, 2021 County Board minutes
 - c. Financial Reports
 - d. County Administrator's Monthly Report
 - e. Discussion and possible action on changes to Board Rules
 - f. Update on Per Diem Payment Portal
11. **Adjourn**
Motion by Nass/Nelan to adjourn at 9:16 a.m. Motion passed.

Wehmeier highlighted some of the areas that need to be reviewed.

- Discuss and Define the need for election of secretary

Ward talked about the need for committee secretaries. The state statutes do not require us to have a secretary. The county clerk will keep and record minutes. It was decided that the board rules should be changed to eliminate committee secretaries beginning the next county board term.

Ward discussed the need for appointment of the Emergency Management Committee Chair by the county board chair. This is already in our county board rules. No need for any changes.

- LEPC Membership

Ward reviewed the criteria for LEPC membership. This could include a county board supervisor if desired. The rule will be changed to a minimum of 13 members and allow the county board chair to appoint others.

- Discuss board meeting changes – April meeting Ward said that the November and April meetings can be moved if you follow the proper procedure and timeline. McGraw will research when the election is certified.

- Traffic Safety Membership

Ward said that the statutes say that the county board chair, executive or administrator can appoint additional people as members of the Traffic Safety. The board rules could be amended to reflect this.

Payne suggested changes to the public comment process. Nelan does not want public comment to get out of control. Braughler reminded everyone that we already have a provision to extend public speaking time and would like to continue to control public comment. Nass opposes extending public comment time. There is a provision in our county board rules that this can be lengthened or shortened at the discretion of the chair. Wehmeier discussed trying to come up with a way to hear both sides of the issue. Braughler suggested changing the sign-in sheet to include in favor or against a certain topic. Nelan suggested that the chair call on the public speakers in random order instead of in the order that they signed up.

Martin asked that the board rules clarify where annual reports are filed.

Rinard would like our county board rules to include language that all county board supervisors are expected to vote unless they have a conflict of interest. Wehmeier suggested including a county board supervisor job description, which could address expected conduct, in the rules.

County	Population (est.)	# of Supervisors	County Board Chair salary	County Board Vice-chair salary	Per Diem Rates		Daily Cap for compensation (if any)	Other compensation (list type and amount), or additional info	Self-Reported	Staff-Reported
					County Board	Committee				
Calumet	52,658	21	per diem	per diem	\$80/County Board meeting up to five hours; \$100/County Board meeting over five hours; \$60/ in-county committee meetings; \$80/ all out-of-county meetings, conventions and seminars.	\$60/ in-county committee meetings; \$80/ all out-of-county meetings, conventions and seminars.	n/a	mileage - IRS Rate		
Columbia	56,800	28	\$7,500 plus per diem	\$4,000 plus per diem	\$60	\$45 each mtg attended per day Not paid if same day a Cty. Brd. Mtg.	n/a	Mileage: 50 cents a mile; Meals: \$12 max for any combo of meals when not an overnight stay; \$28 max for all meals in a day when an overnight stay. Lodging: \$82 max.; Parking.		
Dane	500,000	37	2019 - \$50,750 2020 - \$51,500		2019 - \$10,725 annual plus \$30/meeting 2020 - \$10,900 annual plus \$30/meeting			Chairperson eligible for health insurance and other benefits.		
Dodge	89,000	33	\$12,000 plus per diem	nothing extra	\$50 for members \$55 for chair		2 committee meetings/day	mileage at IRS rate		
Eau Claire	100,477	29	\$4,675	\$1,836	\$30.00 per meeting			Millage at the state rate		
Fond du Lac		25	\$5,000 Annually + CB Annual	\$500 Annually + CB Annual	\$3,000 Annual Salary	No per diem unless votes on 50%/+ roll calls. \$45 for <4 hrs or <30 miles from Gov. Ctr. \$50 for >4 hrs or >30 miles from Gov. Ctr.	Max allowed: Sum of two separate mtgs.	Conference/Meeting/Event: \$45 <4 hrs \$50 >4 hrs; >30 miles from Gov. Ctr. Max: six per year Mileage: Minimum of \$5; unless actual mileage at rate established by CB exceeds \$5.		
LaCrosse	117,894	29	\$2800/month	\$1200/month	\$700/month	Receive monthly stipend no matter how many or how few meetings they attend		Mileage- but have to turn in mileage statements for each meeting attended		
Manitowoc	84,000	25	\$4,800		\$3,300 annually; no per diems		N/A	IRS rate		
Ozaukee	88,400	25	\$14,850 per year		\$4,950 per year			Mileage		
Portage	70,903	25	\$24,360	per diem	\$55.8250 County Board mtg and WCA Conf	\$50.00, \$55.8250 if Chair or Acting Secretary	three per diems	mileage, meal, parking, hotel reimbursement		
Rock	160,104	29	\$5,200	\$2,600	\$50 <4 hrs \$70 >4 hrs	\$50 <4 hrs \$70 >4 hrs	--	milage rates apply to all meetings		
Saint Croix	86,585	19	\$750 monthly stipend	\$300 monthly stipend		\$75 1st meeting \$25 for addtl mtg same day \$25 for chair of committee	none	Mileage reimbursement - IRS Rate Meals: A.M. Meal \$8.00; Noon Meal \$12.00; Evening Meal \$20.00; TOTAL \$40.00; 15% Gratuity Reimbursable		
Sauk			\$9,600 plus per diem	\$0	\$60	\$50				

County	Population (est.)	# of Supervisors	County Board Chair salary	County Board Vice-chair salary	Per Diem Rates		Daily Cap for compensation (if any)	Other compensation (list type and amount), or additional info	Self-Reported	Staff-Reported
					County Board	Committee				
Sheboygan	115,000	25 (reduced from 34 in 2011)	\$10,000 (in addition to meals & mileage)	\$1,000 (in add'n to per diem & mileage, and C. B. pay)	\$2,100/yr paid monthly	\$20 for mtg. up to 2 hrs. or \$35 mtg. 2-4 hrs or \$50 mtg. more than 4 hrs.	Per diem not to exceed \$50/day or \$4,200/yr	Committee Mtgs on diff. subjects/different places same day count as 1 mtg & combine times to calculate per diem amt; unless time lapse of more than 1 hr between mtgs then 2 per diems will be paid	yes reported through electronic finance software system	
Walworth	102,837	11	\$1,450	\$600	County Board Receives a salary of \$600		N/A	Mileage		staff reported attendance
Washington	135,101	26	\$2,985/month		\$550/month	\$35.00/mtg <2 hrs \$47.50/mtg 2-4 hrs \$60.00/mtg >4 hrs	\$3,500	Mileage Per Diem for Out of County Travel calculated by time traveled, registration fees, hotel rooms as needed	self reported for each meeting	
Waupaca	52,410	27	\$15,000 plus per mtg fee	\$1,000	\$60 per mtg. over 4 hrs. additional \$30		\$34.00 for meals, Conferences are \$75 for full day	mileage is IRS rate	self-reported for special meetings attendance	Attendance sheets
Waukesha	390,000	25	\$29,307	\$9,547	No per diem. Rate of \$9,547 annual		n/a	Mileage: \$.058/mile; can buy into health insurance-pay 100% of premium	self reported	

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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	-479,833.02	.00	-159,944.36	75.0%
11401 421001 State Aid	-295,000	0	-295,000	-295,040.00	.00	40.00	100.0%
11401 421014 State Aid Wages Allocation	-52,408	0	-52,408	-11,911.70	.00	-40,496.30	22.7%
11401 421072 State Aid Interpreter	-39,386	0	-39,386	-32,145.63	.00	-7,240.37	81.6%
11401 431004 Occupational	-200	0	-200	.00	.00	-200.00	.0%
11401 441005 Overweight Fine 10% Co Share	-600	0	-600	-1,737.78	.00	1,137.78	289.6%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-8,005.70	.00	-4,994.30	61.6%
11401 441014 Restitution Admin Surcharge	-1,500	0	-1,500	-741.86	.00	-758.14	49.5%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-2,706.42	.00	-3,293.58	45.1%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-3,320.00	.00	-4,180.00	44.3%
11401 442015 Restitution Surcharge	-25,000	0	-25,000	-11,707.84	.00	-13,292.16	46.8%
11401 451014 CS Program Fees	-2,000	0	-2,000	-920.00	.00	-1,080.00	46.0%
11401 451403 Circuit Court Costs	-60,000	0	-60,000	-31,500.24	.00	-28,499.76	52.5%
11401 451405 Misc Court Fees	-125,000	0	-125,000	-70,749.17	.00	-54,250.83	56.6%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-1,679.21	.00	-1,820.79	48.0%
11401 451418 Witness Reimbursement Fees	-600	0	-600	.00	.00	-600.00	.0%
11401 451419 Municipal Court	-2,500	0	-2,500	-1,370.00	.00	-1,130.00	54.8%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-4,724.10	.00	-10,275.90	31.5%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-4,674.06	.00	-10,325.94	31.2%
11401 481001 Interest & Dividends	-125,000	0	-125,000	-121,531.34	.00	-3,468.66	97.2%
11401 511110 Salary-Permanent Regular	205,119	0	205,119	142,801.29	.00	62,317.49	69.6%
11401 511210 Wages-Regular	555,076	0	555,076	294,127.88	.00	260,948.22	53.0%
11401 511210 22101 Wages-Regular	0	0	0	951.19	.00	-951.19	.0%
11401 511220 Wages-Overtime	22,220	0	22,220	934.18	.00	21,285.64	4.2%
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	31,866.16	.00	25,741.22	55.3%
11401 512141 22101 Social Security	0	0	0	68.84	.00	-68.84	.0%
11401 512142 Retirement (Employer)	51,695	0	51,695	29,460.09	.00	22,234.67	57.0%
11401 512142 22101 Retirement (Employer)	0	0	0	64.19	.00	-64.19	.0%
11401 512144 Health Insurance	189,312	0	189,312	111,408.90	.00	77,903.26	58.8%
11401 512144 22101 Health Insurance	0	0	0	397.86	.00	-397.86	.0%
11401 512145 Life Insurance	193	0	193	127.12	.00	66.20	65.8%
11401 512145 22101 Life Insurance	0	0	0	.08	.00	-.08	.0%
11401 512146 Workers Compensation	0	0	0	113.25	.00	-113.25	.0%
11401 512151 HSA Contribution	18,750	0	18,750	8,085.94	.00	10,664.06	43.1%

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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 512151 22101 HSA Contribution	0	0	0	14.06	.00	-14.06	.0%
11401 512173 Dental Insurance	15,972	0	15,972	9,758.88	.00	6,213.12	61.1%
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	16,510.05	.00	83,489.95	16.5%
11401 521251 Transcripts	9,000	0	9,000	3,564.25	.00	5,435.75	39.6%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	572.68	.00	1,427.32	28.6%
11401 529160 Interpreter Fee	57,500	0	57,500	40,131.07	.00	17,368.93	69.8%
11401 529182 Jury-Meals	2,500	0	2,500	1,124.46	.00	1,375.54	45.0%
11401 529183 Jury-Mileage	25,000	0	25,000	5,231.43	.00	19,768.57	20.9%
11401 529184 Jury-Misc	150	0	150	120.88	.00	29.12	80.6%
11401 529186 Jury-Per Diem	30,000	0	30,000	12,160.00	.00	17,840.00	40.5%
11401 529188 Jury-Soda	400	0	400	178.49	.00	221.51	44.6%
11401 529190 Jury-Water Cooler	650	0	650	286.00	.00	364.00	44.0%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	302.56	.00	4,197.44	6.7%
11401 531298 United Parcel Service	50	0	50	37.54	.00	12.46	75.1%
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	1,656.24	.00	4,343.76	27.6%
11401 531311 Postage & Box Rent	22,000	0	22,000	13,719.33	.00	8,280.67	62.4%
11401 531311 22101 Postage & Box Rent	0	0	0	648.16	.00	-648.16	.0%
11401 531312 Office Supplies	18,150	0	18,150	8,723.17	.00	9,426.83	48.1%
11401 531313 Printing & Duplicating	4,500	0	4,500	2,773.81	.00	1,726.19	61.6%
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	3,903.98	.00	1,096.02	78.1%
11401 531324 Membership Dues	310	0	310	250.00	.00	60.00	80.6%
11401 531326 Advertising	2,000	0	2,000	275.24	.00	1,724.76	13.8%
11401 531348 Educational Supplies	300	0	300	33.03	.00	266.97	11.0%
11401 532325 Registration	1,390	0	1,390	270.00	.00	1,120.00	19.4%
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	3,377.54	.00	822.46	80.4%
11401 535242 Maintain Machinery & Equip	5,500	0	5,500	5,325.55	.00	174.45	96.8%
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%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 591519 Other Insurance	7,430	0	7,430	7,158.47	.00	271.09	96.4%
11401 594810 Capital Equipment	0	75,000	75,000	1,579.95	.00	73,420.05	2.1%
11401 699999 Budgetary Fund Balance	0	-125,000	-125,000	.00	.00	-125,000.00	.0%
TOTAL Clerk of Courts	0	0	0	-273,134.03	.00	273,134.03	.0%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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	-259,809.75	.00	-86,603.29	75.0%
11402 511110 Salary-Permanent Regular	55,672	0	55,672	33,525.34	.00	22,146.71	60.2%
11402 511210 Wages-Regular	147,710	0	147,710	75,140.68	.00	72,569.48	50.9%
11402 511210 22101 Wages-Regular	0	0	0	28,164.28	.00	-28,164.28	.0%
11402 511220 Wages-Overtime	187	0	187	701.28	.00	-514.04	374.5%
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	7,984.25	.00	6,875.26	53.7%
11402 512141 22101 Social Security	0	0	0	2,033.76	.00	-2,033.76	.0%
11402 512142 Retirement (Employer)	13,778	0	13,778	7,188.22	.00	6,590.26	52.2%
11402 512142 22101 Retirement (Employer)	0	0	0	1,908.44	.00	-1,908.44	.0%
11402 512144 Health Insurance	54,962	0	54,962	27,472.93	.00	27,488.66	50.0%
11402 512144 22101 Health Insurance	0	0	0	9,124.63	.00	-9,124.63	.0%
11402 512145 Life Insurance	68	0	68	25.19	.00	42.38	37.3%
11402 512145 22101 Life Insurance	0	0	0	18.43	.00	-18.43	.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	2,118.82	.00	1,855.58	53.3%
11402 512173 22101 Dental Insurance	0	0	0	673.37	.00	-673.37	.0%
11402 531243 Furniture & Furnishings	4,500	0	4,500	485.11	.00	4,014.89	10.8%
11402 531312 Office Supplies	4,000	0	4,000	1,976.35	.00	2,023.65	49.4%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	5,629.38	.00	4,870.62	53.6%
11402 531326 Advertising	250	0	250	77.11	.00	172.89	30.8%
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	298.93	.00	901.07	24.9%
11402 535242 Maintain Machinery & Equip	17,250	0	17,250	34.75	.00	17,215.25	.2%
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	-42,969.66	.00	42,969.66	.0%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11403 Courts Reimbursements							
11403 411100 General Property Taxes	117,690	0	117,690	88,267.50	.00	29,422.50	75.0%
11403 421001 State Aid	-100,500	0	-100,500	-123,831.00	.00	23,331.00	123.2%
TOTAL Courts Reimbursements	17,190	0	17,190	-35,563.50	.00	52,753.50	206.9%

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CLERK OF COURTS (YEAR TO DATE)

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	33,333.28	.00	19,166.72	63.5%
114030 521212 14003 Legal	216,810	0	216,810	121,752.28	.00	95,057.72	56.2%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	35,254.00	.00	49,746.00	41.5%
TOTAL COC-GAL Indigent Contract	359,810	0	359,810	194,092.31	.00	165,717.69	53.9%

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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	-126,303.71	.00	-58,696.29	68.3%
114031 451427 14001 Courts Reimbursement-G	-25,000	0	-25,000	-21,025.03	.00	-3,974.97	84.1%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-31,728.10	.00	-13,271.90	70.5%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-1,815.90	.00	-5,184.10	25.9%
114031 451427 14004 Courts Reimbursement-G	0	0	0	-886.11	.00	886.11	.0%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	3,414.50	.00	16,585.50	17.1%
TOTAL COC-GAL Indigent Non-Contract	-242,000	0	-242,000	-178,344.35	.00	-63,655.65	73.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114032 COC-Advesary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-10,901.10	.00	-14,098.90	43.6%
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	-4,676.19	.00	-5,323.81	46.8%

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114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-125,000	0	-125,000	-57,527.34	.00	-67,472.66	46.0%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	5,440.00	.00	4,560.00	54.4%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-52,087.34	.00	-62,912.66	45.3%

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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
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11404 Commissioner							
11404 411100 General Property Taxes	-260,919	0	-260,919	-195,689.52	.00	-65,229.81	75.0%
11404 421014 State Aid Wages Allocation	-26,500	0	-26,500	-13,464.36	.00	-13,035.64	50.8%
11404 511110 Salary-Permanent Regular	155,463	0	155,463	109,060.82	.00	46,402.33	70.2%
11404 511210 Wages-Regular	45,308	0	45,308	32,134.38	.00	13,173.64	70.9%
11404 512141 Social Security	15,085	0	15,085	10,612.57	.00	4,472.50	70.4%
11404 512142 Retirement (Employer)	13,552	0	13,552	9,530.62	.00	4,021.43	70.3%
11404 512144 Health Insurance	29,008	0	29,008	20,938.17	.00	8,069.36	72.2%
11404 512145 Life Insurance	35	0	35	24.90	.00	10.38	70.6%
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	2,070.00	.00	690.00	75.0%
11404 529160 Interpreter Fee	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 531243 Furniture & Furnishings	1,500	0	1,500	.00	.00	1,500.00	.0%
11404 531303 Computer Equipmt & Software	500	0	500	.00	.00	500.00	.0%
11404 531311 Postage & Box Rent	2,400	0	2,400	2,017.15	.00	382.85	84.0%
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	2,814.71	.00	1,685.29	62.5%
11404 531324 Membership Dues	2,000	0	2,000	1,707.82	.00	292.18	85.4%
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	400.00	.00	600.00	40.0%
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	609.60	.00	40.40	93.8%
11404 535242 Maintain Machinery & Equip	1,548	0	1,548	942.00	.00	606.00	60.9%
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	-8,890.48	.00	8,890.48	.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	-89,483.76	.00	-29,827.91	75.0%
11405 451017 Mediation Fee	-35,000	0	-35,000	-16,274.13	.00	-18,725.87	46.5%
11405 451018 Custody Studies	-35,000	0	-35,000	-18,892.13	.00	-16,107.87	54.0%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-6,680.00	.00	-3,320.00	66.8%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-5,840.00	.00	-3,160.00	64.9%
11405 511110 Salary-Permanent Regular	59,449	0	59,449	41,586.34	.00	17,862.56	70.0%
11405 511210 Wages-Regular	74,893	-4,999	69,894	32,468.95	.00	37,424.63	46.5%
11405 512141 Social Security	9,955	0	9,955	5,529.57	.00	4,425.71	55.5%
11405 512142 Retirement (Employer)	7,921	0	7,921	4,450.46	.00	3,470.40	56.2%
11405 512144 Health Insurance	30,534	0	30,534	20,754.28	.00	9,779.94	68.0%
11405 512145 Life Insurance	24	0	24	16.45	.00	7.79	67.9%
11405 512151 HSA Contribution	3,000	0	3,000	3,000.00	.00	.00	100.0%
11405 512173 Dental Insurance	2,208	0	2,208	1,656.00	.00	552.00	75.0%
11405 521219 Other Professional Serv	0	4,999	4,999	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	410.66	.00	589.34	41.1%
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	1,624.00	.00	-439.00	137.0%
11405 532332 Mileage	1,500	0	1,500	637.84	.00	862.16	42.5%
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	46.50	.00	103.50	31.0%
11405 535242 Maintain Machinery & Equip	675	0	675	1,366.07	.00	-691.07	202.4%
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	-12,866.63	.00	12,866.63	.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	2,035.00	.00	-2,035.00	.0%
11406 521212 Legal	0	10,000	10,000	227.50	.00	9,772.50	2.3%
11406 531312 Office Supplies	0	0	0	41.85	.00	-41.85	.0%
11406 531313 Printing & Duplicating	0	0	0	5.40	.00	-5.40	.0%
11406 532332 Mileage	0	0	0	420.20	.00	-420.20	.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	4,004.95	.00	5,995.05	40.0%

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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	-6,331.50	.00	-2,110.50	75.0%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	4,422.64	.00	2,277.36	66.0%
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	-645.59	.00	645.59	.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	-142,035.21	.00	-47,345.03	75.0%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-1,363.00	.00	-1,237.00	52.4%
11408 451407 Filing Fees Due Co Probate	-21,000	0	-21,000	-19,665.01	.00	-1,334.99	93.6%
11408 451408 Other Fees Due Co Probate	0	0	0	-3,018.75	.00	3,018.75	.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-120.00	.00	-280.00	30.0%
11408 511110 Salary-Permanent Regular	78,525	0	78,525	7,075.19	.00	71,449.78	9.0%
11408 511210 Wages-Regular	58,407	0	58,407	39,253.72	.00	19,153.15	67.2%
11408 511220 Wages-Overtime	0	0	0	130.38	.00	-130.38	.0%
11408 512141 Social Security	9,981	0	9,981	3,552.29	.00	6,428.31	35.6%
11408 512142 Retirement (Employer)	8,192	0	8,192	2,128.12	.00	6,063.90	26.0%
11408 512144 Health Insurance	29,008	0	29,008	.00	.00	29,007.51	.0%
11408 512145 Life Insurance	50	0	50	3.01	.00	46.54	6.1%
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	3,493.86	.00	-493.86	116.5%
11408 531311 22101 Postage & Box Rent	0	0	0	16.04	.00	-16.04	.0%
11408 531312 Office Supplies	750	0	750	281.26	.00	468.74	37.5%
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	139.33	.00	60.67	69.7%
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	-104,557.21	.00	104,557.21	.0%
GRAND TOTAL	0	10,000	10,000	-515,637.72	.00	525,637.72	%

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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	-307,492.11	.00	-102,497.38	75.0%
11501 511110 Salary-Permanent Regular	230,959	0	230,959	155,536.69	.00	75,422.56	67.3%
11501 511210 Wages-Regular	58,050	0	58,050	40,058.17	.00	17,991.93	69.0%
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	14,003.13	.00	7,154.50	66.2%
11501 512141 22101 Social Security	0	0	0	31.79	.00	-31.79	.0%
11501 512142 Retirement (Employer)	19,520	0	19,520	13,202.60	.00	6,317.17	67.6%
11501 512142 22101 Retirement (Employer)	0	0	0	33.44	.00	-33.44	.0%
11501 512144 Health Insurance	48,855	0	48,855	34,793.34	.00	14,061.66	71.2%
11501 512144 22101 Health Insurance	0	0	0	142.63	.00	-142.63	.0%
11501 512145 Life Insurance	40	0	40	74.84	.00	-34.84	187.1%
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	2,543.79	.00	989.21	72.0%
11501 512173 22101 Dental Insurance	0	0	0	20.41	.00	-20.41	.0%
11501 521212 Legal	200	5,000	5,200	5,488.55	.00	-288.55	105.5%
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 531298 United Parcel Service	0	0	0	4.48	.00	-4.48	.0%
11501 531311 Postage & Box Rent	800	0	800	361.73	.00	438.27	45.2%
11501 531312 Office Supplies	900	0	900	466.32	.00	433.68	51.8%
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	3,795.79	.00	284.21	93.0%
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	525.00	.00	-525.00	.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	90.00	.00	710.00	11.3%
11501 533225 Telephone & Fax	250	0	250	161.02	.00	88.98	64.4%
11501 535242 Maintain Machinery & Equip	500	0	500	297.35	.00	202.65	59.5%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	5,000	5,000	-9,913.68	.00	14,913.68	-198.3%
GRAND TOTAL	0	5,000	5,000	-9,913.68	.00	14,913.68	-198.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11101 Administrator							
11101 411100 General Property Taxes	-408,318	0	-408,318	-306,238.41	.00	-102,079.51	75.0%
11101 474023 Dept Vehicle Charges	0	0	0	-198.30	.00	198.30	.0%
11101 511110 Salary-Permanent Regular	230,787	0	230,787	118,460.18	.00	112,326.49	51.3%
11101 511210 Wages-Regular	60,713	0	60,713	42,420.00	.00	18,293.12	69.9%
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	12,239.82	.00	9,329.04	56.7%
11101 512142 Retirement (Employer)	19,730	0	19,730	10,707.48	.00	9,022.19	54.3%
11101 512144 Health Insurance	45,801	0	45,801	22,023.86	.00	23,777.46	48.1%
11101 512145 Life Insurance	67	0	67	39.67	.00	27.05	59.5%
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	5,544.76	.00	-5,544.76	.0%
11101 512173 Dental Insurance	3,312	0	3,312	1,653.70	.00	1,658.30	49.9%
11101 521219 Other Professional Serv	0	35,931	35,931	1,821.00	34,369.18	-259.00	100.7%
11101 521220 22202 Consultant	0	0	0	15,000.00	.00	-15,000.00	.0%
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	85.69	.00	314.31	21.4%
11101 531313 Printing & Duplicating	400	0	400	36.31	.00	363.69	9.1%
11101 531322 Subscriptions	425	0	425	383.85	.00	41.15	90.3%
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	832.40	.00	4,167.60	16.6%
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	279.77	.00	70.23	79.9%
11101 533228 Internet	0	45,610	45,610	.00	.00	45,610.00	.0%
11101 535242 Maintain Machinery & Equip	600	0	600	601.40	.00	-1.40	100.2%
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%

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Jefferson County
ADMINISTRATION (YEAR TO DATE)

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 591519 Other Insurance	2,574	0	2,574	2,933.06	.00	-359.09	114.0%
11101 593256 22201 Bank Charges	0	0	0	25.00	.00	-25.00	.0%
11101 594809 22201 Capital Building	0	0	0	20,000.00	.00	-20,000.00	.0%
11101 699999 Budgetary Fund Balance	0	-81,541	-81,541	.00	.00	-81,541.18	.0%
TOTAL Administrator	0	0	0	-40,294.13	34,369.18	5,924.95	.0%

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Jefferson County
ADMINISTRATION (YEAR TO DATE)

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11102 Treatment Court							
11102 411100 General Property Taxes	-75,840	0	-75,840	-56,880.18	.00	-18,960.03	75.0%
11102 421001 State Aid	-174,020	0	-174,020	-86,936.13	.00	-87,083.87	50.0%
11102 511210 Wages-Regular	59,449	0	59,449	42,395.65	.00	17,053.25	71.3%
11102 512141 Social Security	4,548	0	4,548	3,243.18	.00	1,304.66	71.3%
11102 512142 Retirement (Employer)	4,013	0	4,013	2,861.73	.00	1,151.07	71.3%
11102 512145 Life Insurance	16	0	16	11.52	.00	4.92	70.1%
11102 512173 Dental Insurance	1,104	0	1,104	828.00	.00	276.00	75.0%
11102 521219 Other Professional Serv	171,128	0	171,128	117,202.02	57,042.68	-3,116.70	101.8%
11102 531311 Postage & Box Rent	40	0	40	3.51	.00	36.49	8.8%
11102 531312 Office Supplies	150	0	150	2.46	.00	147.54	1.6%
11102 531313 Printing & Duplicating	200	0	200	393.23	.00	-193.23	196.6%
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	32,769.05	57,042.68	-89,811.73	.0%
GRAND TOTAL	0	0	0	-7,525.08	91,411.86	-83,886.78	.0%

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
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11601 County Board							
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11601 411100 General Property Taxes	-211,764	0	-211,764	-158,823.27	.00	-52,941.06	75.0%
11601 511110 Salary-Permanent Regular	25,740	0	25,740	16,981.25	.00	8,758.75	66.0%
11601 512141 Social Security	8,398	0	8,398	5,202.77	.00	3,195.40	62.0%
11601 514151 Per Diem	84,040	0	84,040	50,895.00	.00	33,145.00	60.6%
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	193.75	.00	9,806.25	1.9%
11601 531312 Office Supplies	500	0	500	129.95	.00	370.05	26.0%
11601 531313 Printing & Duplicating	2,500	0	2,500	546.83	.00	1,953.17	21.9%
11601 531321 Publication Of Legal Notice	13,000	0	13,000	3,892.84	.00	9,107.16	29.9%
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	8,119.26	.00	9,880.74	45.1%
11601 532335 Meals	600	0	600	191.59	.00	408.41	31.9%
11601 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11601 533225 Telephone & Fax	50	0	50	23.69	.00	26.31	47.4%
11601 535242 Maintain Machinery & Equip	200	0	200	307.99	.00	-107.99	154.0%
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	-28,275.23	.00	28,275.23	.0%

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11602 Board Indirect							
11602 411100 General Property Taxes	-232,568	0	-232,568	-174,426.03	.00	-58,141.97	75.0%
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	10,800.00	.00	7,700.00	58.4%
11602 593410 Free Clinic Donation	67,500	0	67,500	67,500.00	.00	.00	100.0%
11602 593412 Tourism Donation	4,500	0	4,500	4,500.00	.00	.00	100.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	16,000.00	.00	.00	100.0%
11602 699999 Budgetary Fund Balance	0	-2,500	-2,500	.00	.00	-2,500.00	.0%
TOTAL Board Indirect	0	0	0	52,941.97	.00	-52,941.97	.0%

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

FROM 2021 01 TO 2021 12

	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	24,666.74	.00	-24,666.74	.0%

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Jefferson County
COUNTY CLERK (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							
11701 County Clerk							
11701 411100 General Property Taxes	-130,460	0	-130,460	-97,844.76	.00	-32,614.94	75.0%
11701 431001 Marriage License Fees	-29,055	0	-29,055	-21,710.00	.00	-7,345.00	74.7%
11701 431003 Conservation License Rev	-50	0	-50	-40.70	.00	-9.30	81.4%
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	-735.00	.00	-765.00	49.0%
11701 451033 Marriage Lic Void / Refund	-200	0	-200	-120.00	.00	-80.00	60.0%
11701 451048 DMV Plates	-600	0	-600	-818.20	.00	218.20	136.4%
11701 451308 Postage Fees	-900	0	-900	-1,185.75	.00	285.75	131.8%
11701 451404 Passport Fees	-30,000	0	-30,000	-14,980.00	.00	-15,020.00	49.9%
11701 451413 Passport Photo Fees	-10,000	0	-10,000	-5,418.06	.00	-4,581.94	54.2%
11701 511110 Salary-Permanent Regular	79,914	0	79,914	55,764.02	.00	24,149.58	69.8%
11701 511210 Wages-Regular	48,171	0	48,171	41,973.78	.00	6,197.36	87.1%
11701 511220 Wages-Overtime	521	0	521	148.30	.00	372.78	28.5%
11701 512141 Social Security	9,337	0	9,337	7,119.82	.00	2,217.67	76.2%
11701 512142 Retirement (Employer)	8,681	0	8,681	6,082.39	.00	2,598.50	70.1%
11701 512144 Health Insurance	30,534	0	30,534	23,761.08	.00	6,773.14	77.8%
11701 512145 Life Insurance	29	0	29	21.35	.00	7.93	72.9%
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	1,656.00	.00	552.00	75.0%
11701 531303 Computer Equipmt & Software	550	3,000	3,550	2,732.87	.00	817.13	77.0%
11701 531311 Postage & Box Rent	3,000	0	3,000	2,557.97	.00	442.03	85.3%
11701 531312 Office Supplies	1,000	0	1,000	298.68	.00	701.32	29.9%
11701 531313 Printing & Duplicating	1,000	0	1,000	1,233.05	.00	-233.05	123.3%
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	34.91	.00	65.09	34.9%
11701 532325 Registration	450	0	450	475.00	.00	-25.00	105.6%
11701 532332 Mileage	200	0	200	64.65	.00	135.35	32.3%
11701 532335 Meals	0	0	0	18.19	.00	-18.19	.0%
11701 532336 Lodging	500	0	500	169.20	.00	330.80	33.8%
11701 532339 Other Travel & Tolls	25	0	25	.00	.00	25.00	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533225 Telephone & Fax	400	0	400	378.48	.00	21.52	94.6%
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	13,277.59	.00	-13,277.59	.0%

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Jefferson County
COUNTY CLERK (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
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11702 Elections							
11702 411100 General Property Taxes	-38,585	0	-38,585	-28,938.87	.00	-9,646.23	75.0%
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	-570.06	.00	-5,929.94	8.8%
11702 472008 SVRS Charges-Govt Units	-3,500	0	-3,500	-9,944.04	.00	6,444.04	284.1%
11702 473015 Election Maint Contracts	-14,000	0	-14,000	-28,407.50	.00	14,407.50	202.9%
11702 511210 Wages-Regular	18,674	0	18,674	5,184.91	.00	13,489.06	27.8%
11702 512141 Social Security	1,437	0	1,437	405.03	.00	1,031.94	28.2%
11702 514151 Per Diem	110	0	110	110.00	.00	.00	100.0%
11702 521219 Other Professional Serv	0	0	0	9,667.17	.00	-9,667.17	.0%
11702 531303 Computer Equipmt & Software	1,650	0	1,650	47,055.00	.00	-45,405.00	.0%
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	17,149.41	.00	-5,149.41	142.9%
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	87.17	.00	-87.17	.0%
11702 532336 Lodging	100	0	100	.00	.00	100.00	.0%
11702 533225 Telephone & Fax	10	0	10	12.55	.00	-2.55	125.5%
11702 533236 Wireless Internet	1,500	0	1,500	1,360.66	.00	139.34	90.7%
11702 535242 Maintain Machinery & Equip	39,000	0	39,000	43,853.90	.00	-4,853.90	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	56,449.20	.00	-56,449.20	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

FROM 2021 01 TO 2021 12

	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	50,863.49	.00	-50,863.49	.0%
TOTAL Insurance General, Auto, WC	0	0	0	50,863.49	.00	-50,863.49	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

FROM 2021 01 TO 2021 12

	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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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11705 ICC Activity							
11705 473010 Intercounty Billed	-600	0	-600	.00	.00	-600.00	.0%
11705 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
11705 532335 Meals	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	91,529.54	.00	-91,529.54	.0%