

AGENDA

Executive Committee

Videoconference OR

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

Wednesday, November 24, 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](https://zoom.us/join/zoom/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 November 5, 2021 Executive Committee meeting minutes
7. Approval of November 3, 2021 County Board minutes
8. Approval of November 9, 2021 County Board minutes
9. Communications
10. Discussion and possible action on amendments to the county board rules
11. Discussion and possible action on County Board orientation
12. Discussion on updating the Strategic Plan
13. Discussion on Drainage Board
14. Discussion on Social Media Policy
15. Discussion on Comprehensive Plan Implementation
16. Financial reports (YTD)
 - Clerk of Courts
 - Corporation Counsel
 - County Administrator
 - County Board
 - County Clerk
17. County Administrator's monthly report
18. Discussion and possible action on tentative future meeting schedule and agenda items.
19. 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

November 5, 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; J. Blair Ward, Corporation Counsel.

Others present via ZOOM Ron Martin; Supervisor Anita Martin,

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**

Ron Martin, Fort Atkinson, asked questions regarding the changes to the redistricting maps.

6. **Approval of October 27, 2021 Executive Committee meeting minutes**

Draft minutes were provided for review.

Motion by Braughler/Nelan to approve the committee meeting minutes from October 27, 2021 as printed. Motion passed 5-0.

7. **Approval of October 26, 2021 County Board meeting minutes**

Draft minutes were provided for review.

Motion by Wineke/Nelan to approve the County Board committee meeting minutes from October 26, 2021 as printed. Motion passed 5-0.

8. **Communications**

None

9. **Final review, discussion and possible action on redistricting map changes following public hearing**

Updated maps and tables were provided for review. Zangl talked about the areas that changed in Watertown and Lake Mills. The committee discussed the changes. There were some concerns with areas in Lake Mills. Staff will communicate with the Town of Lake Mills regarding the proposed change to the map. These changes would make the districts more contiguous, eliminates islands and brings deviations numbers closer

Motion by Nass/Nelan to consult with the Town of Lake Mills regarding proposed changes to the area north of the City of Lake Mills within the Town of Lake Mills and supervisory districts 15 & 2 on redistricting map. Motion passed.

Motion by Wineke/Braughler to approve the changes to the redistricting maps in the Lake Mills and Watertown areas, Districts 6, 7, 13 and 15. Motion passed 5-0.

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

Next regular meeting is scheduled for November 24th at 8:30 a.m.

Agenda Items:

1. Approval of November 5, 2021 Executive Committee minutes
2. Approval of November 3, 2021 County Board minutes
3. Approval of November 9, 2021 County Board minutes
4. Financial Reports
5. County Administrator's Monthly Report

6. Discussion and possible action on changes to the board rules
7. Discussion and possible action on County Board Supervisor Orientation

Adjourn

Motion by Nass/Wineke to adjourn at 9:23 a.m. Motion passed.

11/11/2021
13:56:14

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
100 General Fund							
11401 Clerk of Courts							
11401 411100 General Property Taxes	-639,777	0	-639,777	-586,462.58	.00	-53,314.80	91.7%
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	-8,155.70	.00	-4,844.30	62.7%
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	166,516.50	.00	38,602.28	81.2%
11401 511210 Wages-Regular	555,076	0	555,076	338,793.52	.00	216,282.58	61.0%
11401 511210 22101 Wages-Regular	0	0	0	951.19	.00	-951.19	.0%
11401 511220 Wages-Overtime	22,220	0	22,220	1,135.54	.00	21,084.28	5.1%
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	36,855.00	.00	20,752.38	64.0%
11401 512141 22101 Social Security	0	0	0	68.84	.00	-68.84	.0%
11401 512142 Retirement (Employer)	51,695	0	51,695	34,089.39	.00	17,605.37	65.9%
11401 512142 22101 Retirement (Employer)	0	0	0	64.19	.00	-64.19	.0%
11401 512144 Health Insurance	189,312	0	189,312	129,042.30	.00	60,269.86	68.2%
11401 512144 22101 Health Insurance	0	0	0	397.86	.00	-397.86	.0%
11401 512145 Life Insurance	193	0	193	161.16	.00	32.16	83.4%
11401 512145 22101 Life Insurance	0	0	0	.08	.00	-.08	.0%
11401 512146 Workers Compensation	0	0	0	2,403.25	.00	-2,403.25	.0%
11401 512151 HSA Contribution	18,750	0	18,750	8,273.44	.00	10,476.56	44.1%

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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	10,764.88	.00	5,207.12	67.4%
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	17,517.05	.00	82,482.95	17.5%
11401 521251 Transcripts		9,000	0	9,000	9,309.71	.00	-309.71	103.4%
11401 521255 Paper Service		1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee		2,000	0	2,000	820.28	.00	1,179.72	41.0%
11401 529160 Interpreter Fee		57,500	0	57,500	45,617.71	.00	11,882.29	79.3%
11401 529182 Jury-Meals		2,500	0	2,500	1,322.28	.00	1,177.72	52.9%
11401 529183 Jury-Mileage		25,000	0	25,000	6,657.96	.00	18,342.04	26.6%
11401 529184 Jury-Misc		150	0	150	197.56	.00	-47.56	131.7%
11401 529186 Jury-Per Diem		30,000	0	30,000	16,040.00	.00	13,960.00	53.5%
11401 529188 Jury-Soda		400	0	400	221.14	.00	178.86	55.3%
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	3,478.30	.00	2,521.70	58.0%
11401 531311 Postage & Box Rent		22,000	0	22,000	15,324.84	.00	6,675.16	69.7%
11401 531311 22101 Postage & Box Rent		0	0	0	648.16	.00	-648.16	.0%
11401 531312 Office Supplies		18,150	0	18,150	9,247.26	.00	8,902.74	50.9%
11401 531313 Printing & Duplicating		4,500	0	4,500	4,627.32	.00	-127.32	102.8%
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	4,408.82	.00	591.18	88.2%
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	4,293.82	.00	-93.82	102.2%
11401 535242 Maintain Machinery & Equip		5,500	0	5,500	5,930.55	.00	-430.55	107.8%
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	-254,620.63	.00	254,620.63	.0%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

FROM 2021 01 TO 2021 12

			ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET			BUDGET	USED
11402 Judicial Support									
11402	411100	General Property Taxes	-346,413	0	-346,413	-317,545.25	.00	-28,867.79	91.7%
11402	511110	Salary-Permanent Regular	55,672	0	55,672	39,140.37	.00	16,531.68	70.3%
11402	511210	Wages-Regular	147,710	0	147,710	92,638.96	.00	55,071.20	62.7%
11402	511210	22101 Wages-Regular	0	0	0	28,164.28	.00	-28,164.28	.0%
11402	511220	Wages-Overtime	187	0	187	914.49	.00	-727.25	488.4%
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	9,669.77	.00	5,189.74	65.1%
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	8,762.76	.00	5,015.72	63.6%
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	34,373.23	.00	20,588.36	62.5%
11402	512144	22101 Health Insurance	0	0	0	9,124.63	.00	-9,124.63	.0%
11402	512145	Life Insurance	68	0	68	36.77	.00	30.80	54.4%
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	2,440.82	.00	1,533.58	61.4%
11402	512173	22101 Dental Insurance	0	0	0	673.37	.00	-673.37	.0%
11402	531243	Furniture & Furnishings	4,500	0	4,500	554.48	.00	3,945.52	12.3%
11402	531303	Computer Equipmt & Software	0	0	0	304.38	.00	-304.38	.0%
11402	531312	Office Supplies	4,000	0	4,000	2,487.45	.00	1,512.55	62.2%
11402	531313	Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402	531323	Subscriptions-Tax & Law	10,500	0	10,500	6,336.01	.00	4,163.99	60.3%
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	359.93	.00	840.07	30.0%
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	-65,232.22	.00	65,232.22	.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	107,882.50	.00	9,807.50	91.7%
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	-15,948.50	.00	33,138.50	-92.8%

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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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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	41,666.60	.00	10,833.40	79.4%
114030 521212 14003 Legal	216,810	0	216,810	153,105.36	.00	63,704.64	70.6%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	46,427.11	.00	38,572.89	54.6%
TOTAL COC-GAL Indigent Contract	359,810	0	359,810	244,951.82	.00	114,858.18	68.1%

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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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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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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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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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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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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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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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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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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
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11404 Commissioner							
11404 411100 General Property Taxes	-260,919	0	-260,919	-239,176.08	.00	-21,743.25	91.7%
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	127,322.20	.00	28,140.95	81.9%
11404 511210 Wages-Regular	45,308	0	45,308	37,559.68	.00	7,748.34	82.9%
11404 512141 Social Security	15,085	0	15,085	12,392.77	.00	2,692.30	82.2%
11404 512142 Retirement (Employer)	13,552	0	13,552	11,129.47	.00	2,422.58	82.1%
11404 512144 Health Insurance	29,008	0	29,008	24,602.34	.00	4,405.19	84.8%
11404 512145 Life Insurance	35	0	35	31.26	.00	4.02	88.6%
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	2,300.00	.00	460.00	83.3%
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	2,264.62	.00	135.38	94.4%
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	3,168.03	.00	1,331.97	70.4%
11404 531324 Membership Dues	2,000	0	2,000	1,767.82	.00	232.18	88.4%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	346.83	.00	103.17	77.1%
11404 532325 Registration	1,000	0	1,000	400.00	.00	600.00	40.0%
11404 532332 Mileage	400	0	400	132.16	.00	267.84	33.0%
11404 532335 Meals	200	0	200	.00	.00	200.00	.0%
11404 532336 Lodging	800	0	800	200.00	.00	600.00	25.0%
11404 532339 Other Travel & Tolls	100	0	100	.00	.00	100.00	.0%
11404 533225 Telephone & Fax	650	0	650	785.56	.00	-135.56	120.9%
11404 535242 Maintain Machinery & Equip	1,548	0	1,548	1,099.00	.00	449.00	71.0%
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	-20,008.82	.00	20,008.82	.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	-109,369.04	.00	-9,942.63	91.7%
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	-8,500.00	.00	-1,500.00	85.0%
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	48,514.42	.00	10,934.48	81.6%
11405 511210 Wages-Regular	74,893	-4,999	69,894	32,844.39	.00	37,049.19	47.0%
11405 512141 Social Security	9,955	0	9,955	6,070.65	.00	3,884.63	61.0%
11405 512142 Retirement (Employer)	7,921	0	7,921	4,933.28	.00	2,987.58	62.3%
11405 512144 Health Insurance	30,534	0	30,534	22,682.77	.00	7,851.45	74.3%
11405 512145 Life Insurance	24	0	24	19.19	.00	5.05	79.2%
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	1,748.00	.00	460.00	79.2%
11405 521219 Other Professional Serv	0	4,999	4,999	2,850.00	.00	2,149.00	57.0%
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	622.09	.00	127.91	82.9%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	413.03	.00	586.97	41.3%
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	175.00	.00	1,010.00	14.8%
11405 532332 Mileage	1,500	0	1,500	725.20	.00	774.80	48.3%
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	57.27	.00	92.73	38.2%
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	-23,420.45	.00	23,420.45	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
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	113.22	.00	-113.22	.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	4,076.32	.00	5,923.68	40.8%

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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	-7,738.50	.00	-703.50	91.7%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	4,901.21	.00	1,798.79	73.2%
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	-1,574.02	.00	1,574.02	.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	-173,598.59	.00	-15,781.65	91.7%
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	-19,665.03	.00	-1,334.97	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	40,026.22	.00	18,380.65	68.5%
11408 511220 Wages-Overtime	0	0	0	130.38	.00	-130.38	.0%
11408 512141 Social Security	9,981	0	9,981	3,611.41	.00	6,369.19	36.2%
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	3,753.21	.00	-753.21	125.1%
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	180.05	.00	19.95	90.0%
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	-134,988.92	.00	134,988.92	.0%
GRAND TOTAL	0	10,000	10,000	-501,873.30	.00	511,873.30	%

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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	-375,823.69	.00	-34,165.80	91.7%
11501 511110 Salary-Permanent Regular	230,959	0	230,959	181,707.58	.00	49,251.67	78.7%
11501 511210 Wages-Regular	58,050	0	58,050	46,823.23	.00	11,226.87	80.7%
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	16,364.04	.00	4,793.59	77.3%
11501 512141 22101 Social Security	0	0	0	31.79	.00	-31.79	.0%
11501 512142 Retirement (Employer)	19,520	0	19,520	15,425.77	.00	4,094.00	79.0%
11501 512142 22101 Retirement (Employer)	0	0	0	33.44	.00	-33.44	.0%
11501 512144 Health Insurance	48,855	0	48,855	40,743.20	.00	8,111.80	83.4%
11501 512144 22101 Health Insurance	0	0	0	142.63	.00	-142.63	.0%
11501 512145 Life Insurance	40	0	40	94.70	.00	-54.70	236.8%
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	2,819.79	.00	713.21	79.8%
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	9,054.30	.00	-9,054.30	.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	404.64	.00	395.36	50.6%
11501 531312 Office Supplies	900	0	900	517.68	.00	382.32	57.5%
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	4,149.10	.00	-69.10	101.7%
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	187.04	.00	12.96	93.5%
11501 532335 Meals	100	0	100	.00	.00	100.00	.0%
11501 532336 Lodging	800	0	800	719.00	.00	81.00	89.9%
11501 533225 Telephone & Fax	250	0	250	205.72	.00	44.28	82.3%
11501 535242 Maintain Machinery & Equip	500	0	500	333.82	.00	166.18	66.8%
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	-33,096.22	.00	38,096.22	-661.9%
GRAND TOTAL	0	5,000	5,000	-33,096.22	.00	38,096.22	-661.9%

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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	-374,291.39	.00	-34,026.53	91.7%
11101 424001 22201 Federal Grants	0	-350,000	-350,000	.00	.00	-350,000.00	.0%
11101 424001 22209 Federal Grants	0	-158,000	-158,000	.00	.00	-158,000.00	.0%
11101 474023 Dept Vehicle Charges	0	0	0	-433.35	.00	433.35	.0%
11101 511110 Salary-Permanent Regular	230,787	0	230,787	136,865.83	.00	93,920.84	59.3%
11101 511210 Wages-Regular	60,713	0	60,713	49,494.85	.00	11,218.27	81.5%
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	14,134.47	.00	7,434.39	65.5%
11101 512142 Retirement (Employer)	19,730	0	19,730	12,410.52	.00	7,319.15	62.9%
11101 512144 Health Insurance	45,801	0	45,801	25,880.84	.00	19,920.48	56.5%
11101 512145 Life Insurance	67	0	67	49.81	.00	16.91	74.7%
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	6,452.53	.00	-6,452.53	.0%
11101 512173 Dental Insurance	3,312	0	3,312	1,837.70	.00	1,474.30	55.5%
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 521220 22211 Consultant	0	0	0	102,550.00	.00	-102,550.00	.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 531303 22209 Computer Equipmt & Soft	0	158,000	158,000	.00	37,590.00	120,410.00	23.8%
11101 531303 22213 Computer Equipmt & Soft	0	0	0	24,000.00	.00	-24,000.00	.0%
11101 531311 Postage & Box Rent	20	0	20	.00	.00	20.00	.0%
11101 531312 Office Supplies	400	0	400	112.00	.00	288.00	28.0%
11101 531313 Printing & Duplicating	400	0	400	46.06	.00	353.94	11.5%
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	1,205.40	.00	3,794.60	24.1%
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	351.92	.00	148.08	70.4%
11101 532339 Other Travel & Tolls	100	0	100	.00	.00	100.00	.0%
11101 533225 Telephone & Fax	350	0	350	355.74	.00	-5.74	101.6%
11101 533228 Internet	0	45,610	45,610	.00	.00	45,610.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 535242 Maintain Machinery & Equip	600	0	600	637.57	.00	-37.57	106.3%
11101 571004 IP Telephony Allocation	403	0	403	369.38	.00	33.62	91.7%
11101 571005 Duplicating Allocation	10	0	10	9.13	.00	.87	91.3%
11101 571009 MIS PC Group Allocation	4,831	0	4,831	4,428.38	.00	402.62	91.7%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,210	0	2,210	2,025.87	.00	184.13	91.7%
11101 591519 Other Insurance	2,574	0	2,574	2,949.19	.00	-375.22	114.6%
11101 593256 22201 Bank Charges	0	0	0	50.00	.00	-50.00	.0%
11101 594809 22201 Capital Building	0	350,000	350,000	347,376.67	.00	2,623.33	99.3%
11101 594822 22201 Capital Improvement Bui	0	0	0	.00	6,100.00	-6,100.00	.0%
11101 699999 Budgetary Fund Balance	0	-81,541	-81,541	.00	.00	-81,541.18	.0%
TOTAL Administrator	0	0	0	380,295.84	78,059.18	-458,355.02	.0%

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ADMINISTRATION (YEAR TO DATE)

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	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	-69,520.22	.00	-6,319.99	91.7%
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	49,509.67	.00	9,939.23	83.3%
11102 512141 Social Security	4,548	0	4,548	3,787.38	.00	760.46	83.3%
11102 512142 Retirement (Employer)	4,013	0	4,013	3,341.94	.00	670.86	83.3%
11102 512145 Life Insurance	16	0	16	14.44	.00	2.00	87.8%
11102 512173 Dental Insurance	1,104	0	1,104	920.00	.00	184.00	83.3%
11102 521219 Other Professional Serv	171,128	0	171,128	131,462.69	42,782.01	-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	465.78	.00	-265.78	232.9%
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 533225 Telephone & Fax	0	0	0	6.68	.00	-6.68	.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	42,702.26	42,782.01	-85,484.27	.0%
GRAND TOTAL	0	0	0	422,998.10	120,841.19	-543,839.29	.0%

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Jefferson County
COUNTY BOARD (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
<hr/>							
100 General Fund							
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11601 County Board							
<hr/>							
11601 411100 General Property Taxes	-211,764	0	-211,764	-194,117.33	.00	-17,647.00	91.7%
11601 511110 Salary-Permanent Regular	25,740	0	25,740	21,271.25	.00	4,468.75	82.6%
11601 512141 Social Security	8,398	0	8,398	6,777.35	.00	1,620.82	80.7%
11601 514151 Per Diem	84,040	0	84,040	67,140.00	.00	16,900.00	79.9%
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	219.55	.00	9,780.45	2.2%
11601 531312 Office Supplies	500	0	500	196.58	.00	303.42	39.3%
11601 531313 Printing & Duplicating	2,500	0	2,500	957.65	.00	1,542.35	38.3%
11601 531321 Publication Of Legal Notice	13,000	0	13,000	5,990.70	.00	7,009.30	46.1%
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	11,130.94	.00	6,869.06	61.8%
11601 532335 Meals	600	0	600	238.69	.00	361.31	39.8%
11601 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11601 533225 Telephone & Fax	50	0	50	27.99	.00	22.01	56.0%
11601 535242 Maintain Machinery & Equip	200	0	200	344.16	.00	-144.16	172.1%
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	-35,759.35	.00	35,759.35	.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	-213,187.37	.00	-19,380.63	91.7%
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	13,500.00	.00	5,000.00	73.0%
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	16,880.63	.00	-16,880.63	.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	-18,878.72	.00	18,878.72	.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
100 General Fund							
11701 County Clerk							
11701 411100 General Property Taxes	-130,460	0	-130,460	-119,588.04	.00	-10,871.66	91.7%
11701 431001 Marriage License Fees	-29,055	0	-29,055	-27,625.00	.00	-1,430.00	95.1%
11701 431003 Conservation License Rev	-50	0	-50	-53.20	.00	3.20	106.4%
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	-1,060.00	.00	-440.00	70.7%
11701 451033 Marriage Lic Void / Refund	-200	0	-200	-120.00	.00	-80.00	60.0%
11701 451048 DMV Plates	-600	0	-600	-891.60	.00	291.60	148.6%
11701 451308 Postage Fees	-900	0	-900	-1,238.45	.00	338.45	137.6%
11701 451404 Passport Fees	-30,000	0	-30,000	-16,415.00	.00	-13,585.00	54.7%
11701 451413 Passport Photo Fees	-10,000	0	-10,000	-5,894.34	.00	-4,105.66	58.9%
11701 511110 Salary-Permanent Regular	79,914	0	79,914	64,984.82	.00	14,928.78	81.3%
11701 511210 Wages-Regular	48,171	0	48,171	48,687.24	.00	-516.10	101.1%
11701 511220 Wages-Overtime	521	0	521	148.30	.00	372.78	28.5%
11701 512141 Social Security	9,337	0	9,337	8,268.16	.00	1,069.33	88.5%
11701 512142 Retirement (Employer)	8,681	0	8,681	7,388.73	.00	1,292.16	85.1%
11701 512144 Health Insurance	30,534	0	30,534	27,919.26	.00	2,614.96	91.4%
11701 512145 Life Insurance	29	0	29	26.97	.00	2.31	92.1%
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	1,840.00	.00	368.00	83.3%
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	2,757.00	.00	243.00	91.9%
11701 531312 Office Supplies	1,000	0	1,000	307.35	.00	692.65	30.7%
11701 531313 Printing & Duplicating	1,000	0	1,000	1,268.97	.00	-268.97	126.9%
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	40.19	.00	-40.19	.0%
11701 532336 Lodging	500	0	500	475.20	.00	24.80	95.0%
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	487.13	.00	-87.13	121.8%
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	6,661.44	.00	-6,661.44	.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
11702 Elections							
11702 411100 General Property Taxes	-38,585	0	-38,585	-35,369.73	.00	-3,215.37	91.7%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-33,736.04	.00	8,736.04	134.9%
11702 472007 Municipal Other Charges	-6,500	0	-6,500	-1,116.62	.00	-5,383.38	17.2%
11702 472008 SVRS Charges-Govt Units	-3,500	0	-3,500	-11,880.32	.00	8,380.32	339.4%
11702 473015 Election Maint Contracts	-14,000	0	-14,000	-29,167.00	.00	15,167.00	208.3%
11702 511210 Wages-Regular	18,674	0	18,674	6,097.35	.00	12,576.62	32.7%
11702 512141 Social Security	1,437	0	1,437	474.82	.00	962.15	33.0%
11702 512142 Retirement (Employer)	0	0	0	215.42	.00	-215.42	.0%
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	%
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	17,185.27	.00	-5,185.27	143.2%
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	15.64	.00	-5.64	156.4%
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	24,770.22	.00	-24,770.22	.0%

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Jefferson County
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	45,203.83	.00	-45,203.83	.0%
TOTAL Insurance General, Auto, WC	0	0	0	45,203.83	.00	-45,203.83	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11704 Dog Licenses							
11704 529003 Dog Listing Fees	16,000	0	16,000	14,319.00	.00	1,681.00	89.5%
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	14,319.00	.00	22,701.00	38.7%

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Jefferson County
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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	60,483.75	.00	-60,483.75	.0%