

AGENDA

Executive Committee

Videoconference OR

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

Wednesday, December 29, 2021

8:30 a.m.

Committee Members

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

Register in advance for this meeting:

<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 24, 2021 Executive Committee meeting minutes
7. Approval of December 14, 2021 County Board minutes
8. Communications
9. Discussion and possible action on amendments to the county board rules
10. Discussion and possible action on Remote Attendance Policy and Telecommuting Policy in the Board Rules
11. Discussion and possible action to contract with Municode for codification project
12. Discussion on Comprehensive Plan Implementation
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

November 24, 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

Members present via ZOOM: Conor Nelan, Secretary

Members excused: Michael Wineke

Others Present: Ben Wehmeier, County Administrator; J. Blair Ward, Corporation Counsel. Patricia Cicero, Land and Water Conservation Director; Audrey McGraw, County Clerk

Others present via ZOOM Supervisor Anita Martin; Whitney DeVoe, Corporation Counsel; Supervisor Walt Christensen

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

6. Approval of November 5, 2021 Executive Committee meeting minutes

Draft minutes were provided for review.

Motion by Braughler/Nass to approve the committee meeting minutes from November 5, 2021 as printed. Motion passed 4-0.

7. Approval of November 3, 2021 County Board meeting minutes

Draft minutes were provided for review.

Motion by Nass/Braughler to approve the County Board meeting minutes from November 3, 2021 as printed. Motion passed 4-0.

8. Approval of November 9, 2021 County Board meeting minutes

Draft minutes were provided for review.

Motion by Braughler/Nelan to approve the County Board committee meeting minutes from November 9, 2021 as printed. Motion passed 4-0.

9. Communications

Communication from Supervisor Martin regarding proposed changes and clarifications to the county board rules.

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

Wehmeier said he is looking for final feedback on amendments to the board rules. Initial update to the county board in January. Topics for consideration: eliminating the committee secretary; review language on abstaining from voting, LEPC Membership, Board meeting changes – April Meeting; Traffic Safety membership; public comment, official meeting location, procedure for supervisors to bring a resolution to the county board, timeline for submitting communications and for the chair to allow persons to be placed on the agenda to address the board, consider suggested revisions and clarifications to section 3.05 Standing Committees, 3.07 Rules of County Board Standing Committees, 3.08 Open Meetings, 3.10 Amendment to Board Rules. The committee will review these at the next meeting. No action taken.

11. Discussion and possible action on County Board Orientation

The committee talked about adding small info sessions during county board meetings. No action taken.

12. Discussion on updating the Strategic Plan

No action taken.

13. Discussion on Drainage Board

Wehmeier gave some history on the Drainage Board related to the budget and said that county staff are looking at ideas and tools that may help the Board and reduce costs. Cicero will do some research on other counties. This will be discussed at a future meeting. No action taken.

14. Discussion on Social Media Policy

The current Social Media Policy was provided for review. Wehmeier explained that the current policy was approved in 2016. He discussed speech and comment issues on social media. There are pros and cons regarding controlling comments on social media. The committee was asked to give this some thought and it will be discussed at a future meeting. No action taken.

15. Discussion on Comprehensive Plan Implementation

A copy of the Implementation Plan and tracking tool was provided for review. Wehmeier said we are in the final stages of implementation priorities with SRF and reviewed the information.

16. Financial Reports

Financial Reports were provided for review. No action taken.

17. County Administrator's monthly report

Wehmeier highlighted the following: work on broadband and collaboration, communication project, building project, meet and greet for executive director for free clinic, reviewing rules related to vaccine requirements, reviewing personnel policies, Trelloff property meetings, drainage district, personnel staffing matters, reviewing public defender appointments in courts, COVID testing and vaccinations and boosters. No action taken.

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

Next regular meeting is scheduled for December 29th at 8:30 a.m.

Agenda Items:

- Approval of November 24, 2021 Executive Committee minutes
- Approval of December 14, 2021 County Board minutes
- Financial Reports
- County Administrator's Monthly Report
- Discussion and possible action on changes to the board rules
- Discussion and possible action on County Board Supervisor Orientation
- Discussion and possible action on including the Remote Attendance Policy and Telecommuting Policy in the Board Rules
- Discussion on Social Media Policy
- Discussion and possible action on Comprehensive Plan Implementation process

Adjourn

Motion by Nass/Nelan to adjourn at 11:25 a.m. Motion passed.

**JEFFERSON COUNTY BOARD MINUTES
TUESDAY, December 14, 2021, 7:00 P.M.**

Chair Steven Nass presiding.

County Clerk Audrey McGraw called the roll, all members being present in person except David and Lund who were present via Zoom.

Supervisors Morris and Nelan were absent and both having given prior notification, were excused.

District 1.. Richard C. Jones	District 2 Mike Kelly
District 3..... Greg David	District 4Karl Zarling
District 5 James B. Braughler	District 6 Dan Herbst
District 7. Dwayne C. Morris	District 8 Michael Wineke
District 9..... Amy Rinard	District 10 Lloyd Zastrow
District 11..... Jeff Johns	District 12 Jeff Smith
District 13..... Anita Martin	District 14 Kirk Lund
District 15.... Steven J. Nass	District 16 Laura Payne
District 17..... Russell Kutz	District 18 ... Brandon White
District 19..... Dave Drayna	District 20 .. Curtis Backlund
District 21. John C. Kannard	District 22 Blane Poulson
District 23... George Jaeckel	District 24 Roger Lindl
District 25. Matthew Foelker	District 26Joan Fitzgerald
District 27..... Conor Nelan	District 28 Dick Schultz
District 29.. Mary K. Roberts	District 30 Walt Christensen

Kelly led the Pledge of Allegiance. A moment of silence was observed.

Wehmeier certified compliance with the Open Meetings Law.

Approval of the Agenda. Herbst moved to accept as drafted. Seconded by Johns and passed.

Rinard, Executive Committee Chair, moved to approve the County Board minutes from November 09, 2021, as presented. Seconded by Schultz and passed.

Communications:

County Clerk McGraw presented the following communications:

1. Treasurer's Report.
2. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on December 16, 2021, at 7:00 p.m.

Public Comment: None

Annual Reports:

Overview of new online per diem system given by Oral Rowland, MIS. Administration Report, Ben Wehmeier, County Administrator and Zoning/Land Information Report, Matt Zangle, Director. Treasurer report will be rescheduled. The annual reports were received, placed on file, but not printed in the minutes pursuant to Board Rule 3.03(13).

Tuesday, December 14, 2021

Resolutions and Ordinances:

Wehmeier, County Administrator, introduced Resolution No. 2021-49.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby approves:

1. The execution of the Distributors Settlement Agreement and any and all documents ancillary thereto and authorizes the Board Chair to execute same.
2. The execution of the Janssen Settlement Agreement and any and all documents ancillary thereto and authorizes the Board Chair to execute same.
3. The final negotiation and execution of the Allocation MOU in a form substantially similar to that presented with this Resolution and any and all documents ancillary thereto and authorizes the Board Chair to execute same upon finalization provided the percentage share identified as allocated to the County is substantially similar to that identified in the Allocation MOU provided to the Board with this Resolution.
4. The final negotiation and execution of the AG MOU in a form substantially similar to that presented with this Resolution and any and all documents ancillary thereto and authorizes the Board Chair to execute same.
5. The corporation counsel's negotiation and execution of the Escrow Agreement for the receipt and disbursement of the proceeds of the Settlement Agreements as referenced in the Allocation MOU.

BE IT FURTHER RESOLVED Jefferson County hereby establishes an account separate and distinct from the County's general fund which shall be titled "Opioid Abatement Account." All proceeds from the Settlement Agreements not otherwise directed to the Attorney Fees Account established under the Escrow Agreement shall be deposited in the Opioid Abatement Account. The Opioid Abatement Account shall be administered consistent with the terms of this Resolution, Wis. Stat. § 165.12(4), and the Settlement Agreements.

BE IT FURTHER RESOLVED Jefferson County hereby authorizes the escrow agent under the Escrow Agreement to establish an account separate and distinct from any account containing funds allocated or allocable to the County which shall be referred to by the County as the "Attorney Fees Account." The escrow agent shall deposit a sum equal to up to, but in no event exceeding, an amount equal to 20% of the County's proceeds from the Settlement Agreements into the Attorney Fees Account. If the payments to the County are not enough to fully fund the Attorney Fees Account as provided herein because such payments are made over time, the Attorney Fees Account shall be funded by placing up to, but in no event exceeding, an amount equal to 20% of the proceeds from the Settlement Agreements attributable to Local Governments (as that term is defined in the Allocation MOU)

Tuesday, December 14, 2021

into the Attorney Fees Account for each payment. Funds in the Attorney Fees Account shall be utilized to pay the fees, costs, and disbursements owed to the Law Firms pursuant to the engagement agreement between the County and the Law Firms provided, however, the Law Firms shall receive no more than that to which they are entitled under their fee contract when considering the amounts paid the Law Firms from the fee fund established in the Settlement Agreements and allocable to the County. The Law Firms may make application for payment from the Attorney Fees Account at any time and the County shall cooperate with the Law Firms in executing any documents necessary for the escrow agent to make payments out of the Attorney Fees Account.

BE IT FURTHER RESOLVED that all actions heretofore taken by the Jefferson County Board of Supervisors and other appropriate public officers and agents of the County with respect to the matters contemplated under this Resolution are hereby ratified, confirmed and approved.

Fiscal Note: Jefferson County's allocation of the settlement, is \$2,959,875.98 with a net amount after attorney fees, of \$2,367,901. This amount may increase based on additional attorney fees being paid by the national attorney fee fund. This settlement will be paid out over the course of 18 years beginning in April of 2022. An initial needs assessment will be conducted by Jefferson County staff and stakeholders to determine the best use of these funds for the upcoming year that will be guided by allowed uses under Exhibit "E" as attached. Recommended uses and a corresponding budget adjustment will be proposed by the Human Service Board and reviewed by the Finance Committee for recommendation to the Board of Supervisors. Beyond 2022, programs or program enhancements arising from this settlement shall be reviewed on an annual basis through the budget process to determine that the funds are being directed towards the highest needs of Jefferson County.

Martin moved to amend a sentence in the fiscal note, as underlined above. Seconded by Christensen and passed.

Rinard moved for the adoption of Resolution No. 2021-49. Seconded by Herbst and passed. Ayes 28 (Jones, Kelly, David, Zarling, Braughler, Herbst, Wineke, Rinard, Zastrow, Johns, Smith, Martin, Lund, Nass, Payne, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Schultz, Roberts, Christensen), Noes 0, Abstain 0, Absent 2 (Morris and Nelan).

Jones, Finance Committee Chair, introduced Resolution No. 2021-50.

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is hereby directed to contract with Ehlers Investment Advisory Services at the price of 7 basis points contained in its proposal for investment advisory services for investment of debt proceeds.

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Fiscal Note: The cost of Investment Advisory Services shall be 7 basis points. Estimated earnings on the bond proceeds are \$160,000 over the next three years, net of fees. The investment income is intended to supplement any proposed issuance of debt and will be used for debt-related purposes such as further improvements to County campuses.

Jones moved for the adoption of Resolution No. 2021-50. Seconded by Zarling and passed. Ayes 27 (Jones, Kelly, Zarling, Braughler, Herbst, Wineke, Rinard, Zastrow, Johns, Smith, Martin, Lund, Nass, Payne, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Schultz, Roberts, Christensen), Noes 1 (David), Abstain 0, Absent 2 (Morris and Nelan).

Jaeckel, Planning and Zoning Committee Chair, introduced the following report: REPORT TO THE HONORABLE MEMBERS OF THE JEFFERSON COUNTY BOARD OF SUPERVISORS by the Jefferson County Planning and Zoning Committee recommending approval of petitions to amend the official zoning map of Jefferson County.

Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2021-14.

WHEREAS, the Jefferson County Board of Supervisors has heretofore been petitioned to amend the official zoning map of Jefferson County, and

WHEREAS, Petition R4361A-20 was referred to the Jefferson County Planning and Zoning Committee for public hearing on November 18, 2021, and

WHEREAS, the proposed amendment has been given due consideration by the Board of Supervisors in open session,

NOW, THEREFORE, BE IT ORDAINED that the Jefferson County Board of Supervisors does amend the official zoning map of Jefferson County as follows.

Jaeckel moved for the adoption of Ordinance No. 2021-14. Seconded by Poulson and passed.

Appointments.

Wehmeier, County Administrator, introduced the following appointments:

By virtue of the authority vested in me under Section 59.18(2)(b) of the Wisconsin Statutes, I respectfully request confirmation of the following appointments:

Michael Clish, Fort Atkinson, WI, to the Veterans Service Commission for a three-year term ending December 31, 2024.

Brandon White, Jefferson, WI, to the Veterans Service Commission for a three-year term ending December 31, 2024.

Jaeckel moved to confirm the above appointments. Seconded by Braughler and passed.

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Public Comment: (General)

Supervisor Smith

Announcements:

Supplemental information presented at the December 14, 2021, Jefferson County Board meeting will be available at the County Clerk's office upon request during regular Courthouse hours or on the County's website at www.jeffersoncountywi.gov.

There being no further business, Jaeckel moved that the Board adjourn. Seconded by Backlund and passed at 8:00 p.m.

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12/09/2021
09:06:03

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	-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	-25,598.62	.00	-26,809.38	48.8%
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	-1,913.59	.00	1,313.59	318.9%
11401	441013	Ignition Interlock Surcharge	-13,000	0	-13,000	-9,951.36	.00	-3,048.64	76.5%
11401	441014	Restitution Admin Surcharge	-1,500	0	-1,500	-1,274.98	.00	-225.02	85.0%
11401	441020	Other Fines/Due County	-6,000	0	-6,000	-5,003.30	.00	-996.70	83.4%
11401	442010	Restitution Revenue	-7,500	0	-7,500	-4,559.30	.00	-2,940.70	60.8%
11401	442015	Restitution Surcharge	-25,000	0	-25,000	-16,173.57	.00	-8,826.43	64.7%
11401	451014	CS Program Fees	-2,000	0	-2,000	-1,414.50	.00	-585.50	70.7%
11401	451403	Circuit Court Costs	-60,000	0	-60,000	-37,385.41	.00	-22,614.59	62.3%
11401	451405	Misc Court Fees	-125,000	0	-125,000	-88,314.43	.00	-36,685.57	70.7%
11401	451411	Juvenile Pub Defender Reim	-3,500	0	-3,500	-1,793.21	.00	-1,706.79	51.2%
11401	451418	Witness Reimbursement Fees	-600	0	-600	-16.00	.00	-584.00	2.7%
11401	451419	Municipal Court	-2,500	0	-2,500	-1,650.00	.00	-850.00	66.0%
11401	451423	Bonds Forfeited	-15,000	0	-15,000	-5,824.10	.00	-9,175.90	38.8%
11401	451425	Psych Fees Reimbursement	-15,000	0	-15,000	-7,014.82	.00	-7,985.18	46.8%
11401	481001	Interest & Dividends	-125,000	0	-125,000	-147,555.44	.00	22,555.44	118.0%
11401	511110	Salary-Permanent Regular	205,119	0	205,119	182,326.65	.00	22,792.13	88.9%
11401	511210	Wages-Regular	555,076	0	555,076	374,516.52	.00	180,559.58	67.5%
11401	511210	22101 Wages-Regular	0	0	0	951.19	.00	-951.19	.0%
11401	511220	Wages-Overtime	22,220	0	22,220	1,261.23	.00	20,958.59	5.7%
11401	511330	Wages-Longevity Pay	1,038	0	1,038	1,037.50	.00	.00	100.0%
11401	512141	Social Security	57,607	0	57,607	40,718.70	.00	16,888.68	70.7%
11401	512141	22101 Social Security	0	0	0	68.84	.00	-68.84	.0%
11401	512142	Retirement (Employer)	51,695	0	51,695	37,341.55	.00	14,353.21	72.2%
11401	512142	22101 Retirement (Employer)	0	0	0	64.19	.00	-64.19	.0%
11401	512144	Health Insurance	189,312	0	189,312	139,217.76	.00	50,094.40	73.5%
11401	512144	22101 Health Insurance	0	0	0	397.86	.00	-397.86	.0%
11401	512145	Life Insurance	193	0	193	177.46	.00	15.86	91.8%
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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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	14.06	.00	-14.06	.0%
11401	512173	Dental Insurance	15,972	0	11,770.88	.00	4,201.12	73.7%
11401	512173	22101 Dental Insurance	0	0	41.13	.00	-41.13	.0%
11401	521219	Other Professional Serv	50,000	50,000	20,142.05	.00	79,857.95	20.1%
11401	521251	Transcripts	9,000	0	9,309.71	.00	-309.71	103.4%
11401	521255	Paper Service	1,500	0	.00	.00	1,500.00	.0%
11401	529159	Witness Fee	2,000	0	820.28	.00	1,179.72	41.0%
11401	529160	Interpreter Fee	57,500	0	54,176.55	.00	3,323.45	94.2%
11401	529182	Jury-Meals	2,500	0	1,387.51	.00	1,112.49	55.5%
11401	529183	Jury-Mileage	25,000	0	6,657.96	.00	18,342.04	26.6%
11401	529184	Jury-Misc	150	0	197.56	.00	-47.56	131.7%
11401	529186	Jury-Per Diem	30,000	0	16,040.00	.00	13,960.00	53.5%
11401	529188	Jury-Soda	400	0	221.14	.00	178.86	55.3%
11401	529190	Jury-Water Cooler	650	0	360.50	.00	289.50	55.5%
11401	531001	Credit Card Fees	25	0	.00	.00	25.00	.0%
11401	531243	Furniture & Furnishings	4,500	0	302.56	.00	4,197.44	6.7%
11401	531298	United Parcel Service	50	0	37.54	.00	12.46	75.1%
11401	531301	Office Equipment	1,500	0	.00	.00	1,500.00	.0%
11401	531303	Computer Equipmt & Software	2,500	0	13,413.74	5,610.00	-16,523.74	760.9%
11401	531310	Postage Special	6,000	0	6,241.58	.00	-241.58	104.0%
11401	531311	Postage & Box Rent	22,000	0	16,905.29	.00	5,094.71	76.8%
11401	531311	22101 Postage & Box Rent	0	0	648.16	.00	-648.16	.0%
11401	531312	Office Supplies	18,150	0	10,071.87	.00	8,078.13	55.5%
11401	531313	Printing & Duplicating	4,500	0	4,627.32	.00	-127.32	102.8%
11401	531314	Small Items Of Equipment	500	0	.00	.00	500.00	.0%
11401	531321	Publication of Legal Notice	2,500	0	.00	.00	2,500.00	.0%
11401	531323	Subscriptions-Tax & Law	5,000	0	4,913.66	.00	86.34	98.3%
11401	531324	Membership Dues	310	0	250.00	.00	60.00	80.6%
11401	531326	Advertising	2,000	0	275.24	.00	1,724.76	13.8%
11401	531348	Educational Supplies	300	0	33.03	.00	266.97	11.0%
11401	532325	Registration	1,390	0	270.00	.00	1,120.00	19.4%
11401	532332	Mileage	1,000	0	.00	.00	1,000.00	.0%
11401	532334	Commercial Travel	1,000	0	.00	.00	1,000.00	.0%
11401	532335	Meals	750	0	.00	.00	750.00	.0%
11401	532336	Lodging	1,000	0	327.00	.00	673.00	32.7%
11401	532339	Other Travel & Tolls	150	0	.00	.00	150.00	.0%
11401	533225	Telephone & Fax	4,200	0	4,655.03	.00	-455.03	110.8%
11401	535242	Maintain Machinery & Equip	5,500	0	6,318.55	.00	-818.55	114.9%
11401	571004	IP Telephony Allocation	3,093	0	2,835.25	.00	257.75	91.7%
11401	571005	Duplicating Allocation	892	0	817.63	.00	74.37	91.7%
11401	571009	MIS PC Group Allocation	24,156	0	22,143.00	.00	2,013.00	91.7%
11401	571010	MIS Systems Grp Alloc(ISIS)	12,894	0	11,819.50	.00	1,074.50	91.7%

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Jefferson County
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FROM 2021 01 TO 2021 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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	-243,550.92	5,610.00	237,940.92	.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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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	42,883.73	.00	12,788.32	77.0%
11402 511210 Wages-Regular	147,710	0	147,710	104,304.47	.00	43,405.69	70.6%
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	556.25	.00	.00	100.0%
11402 512141 Social Security	14,860	0	14,860	10,817.71	.00	4,041.80	72.8%
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	9,840.41	.00	3,938.07	71.4%
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	39,146.49	.00	15,815.10	71.2%
11402 512144 22101 Health Insurance	0	0	0	9,124.63	.00	-9,124.63	.0%
11402 512145 Life Insurance	68	0	68	42.56	.00	25.01	63.0%
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	2,762.82	.00	1,211.58	69.5%
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	2,994.65	.00	1,005.35	74.9%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	7,042.64	.00	3,457.36	67.1%
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	-40,726.63	.00	40,726.63	.0%

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	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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	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	45,833.26	.00	6,666.74	87.3%
114030 521212 14003 Legal	216,810	0	216,810	168,617.36	.00	48,192.64	77.8%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	50,827.11	.00	34,172.89	59.8%
TOTAL COC-GAL Indigent Contract	359,810	0	359,810	269,030.48	.00	90,779.52	74.8%

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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	-144,386.92	.00	-40,613.08	78.0%
114031 451427 14001 Courts Reimbursement-G	-25,000	0	-25,000	-23,522.65	.00	-1,477.35	94.1%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-33,689.10	.00	-11,310.90	74.9%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-3,665.08	.00	-3,334.92	52.4%
114031 451427 14004 Courts Reimbursement-G	0	0	0	-889.64	.00	889.64	.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	-202,738.89	.00	-39,261.11	83.8%

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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	-11,488.51	.00	-13,511.49	46.0%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	6,434.91	.00	8,565.09	42.9%
TOTAL COC-Advesary Counsel	-10,000	0	-10,000	-5,053.60	.00	-4,946.40	50.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-125,000	0	-125,000	-71,065.05	.00	-53,934.95	56.9%
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	-65,625.05	.00	-49,374.95	57.1%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	-20,502.26	.00	-5,997.74	77.4%
11404 511110 Salary-Permanent Regular	155,463	0	155,463	139,496.46	.00	15,966.69	89.7%
11404 511210 Wages-Regular	45,308	0	45,308	41,176.54	.00	4,131.48	90.9%
11404 512141 Social Security	15,085	0	15,085	13,577.04	.00	1,508.03	90.0%
11404 512142 Retirement (Employer)	13,552	0	13,552	12,195.37	.00	1,356.68	90.0%
11404 512144 Health Insurance	29,008	0	29,008	27,138.04	.00	1,869.49	93.6%
11404 512145 Life Insurance	35	0	35	34.44	.00	.84	97.6%
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	2,530.00	.00	230.00	91.7%
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	2,466.24	.00	-66.24	102.8%
11404 531311 22101 Postage & Box Rent	0	0	0	16.90	.00	-16.90	.0%
11404 531312 Office Supplies	1,200	0	1,200	374.00	.00	826.00	31.2%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	3,521.35	.00	978.65	78.3%
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	867.54	.00	-217.54	133.5%
11404 535242 Maintain Machinery & Equip	1,548	0	1,548	1,256.00	.00	292.00	81.1%
11404 571004 IP Telephony Allocation	672	0	672	616.00	.00	56.00	91.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,842	0	1,842	1,688.50	.00	153.50	91.7%
11404 591519 Other Insurance	1,846	0	1,846	1,834.47	.00	11.76	99.4%
TOTAL Commissioner	0	0	0	-5,042.64	.00	5,042.64	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	-16,665.88	.00	-18,334.12	47.6%
11405 451018 Custody Studies	-35,000	0	-35,000	-20,629.25	.00	-14,370.75	58.9%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-8,980.00	.00	-1,020.00	89.8%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-7,595.00	.00	-1,405.00	84.4%
11405 511110 Salary-Permanent Regular	59,449	0	59,449	53,133.15	.00	6,315.75	89.4%
11405 511210 Wages-Regular	74,893	-4,999	69,894	35,268.03	.00	34,625.55	50.5%
11405 512141 Social Security	9,955	0	9,955	6,588.84	.00	3,366.44	66.2%
11405 512142 Retirement (Employer)	7,921	0	7,921	5,408.63	.00	2,512.23	68.3%
11405 512144 Health Insurance	30,534	0	30,534	25,994.74	.00	4,539.48	85.1%
11405 512145 Life Insurance	24	0	24	22.51	.00	1.73	92.9%
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	1,840.00	.00	368.00	83.3%
11405 521219 Other Professional Serv	0	4,999	4,999	3,750.00	.00	1,249.00	75.0%
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	420.21	.00	579.79	42.0%
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	57.67	.00	92.33	38.4%
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	-15,433.54	.00	15,433.54	.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	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	5,400.91	.00	1,299.09	80.6%
11407 531348 Educational Supplies	350	0	350	33.03	.00	316.97	9.4%
11407 571004 IP Telephony Allocation	134	0	134	122.87	.00	11.13	91.7%
11407 571009 MIS PC Group Allocation	1,208	0	1,208	1,107.37	.00	100.63	91.7%
TOTAL Law Library	0	0	0	-1,074.32	.00	1,074.32	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	-1,638.00	.00	-962.00	63.0%
11408 451407 Filing Fees Due Co Probate	-21,000	0	-21,000	-22,168.58	.00	1,168.58	105.6%
11408 451408 Other Fees Due Co Probate	0	0	0	-3,068.75	.00	3,068.75	.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-159.00	.00	-241.00	39.8%
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	40,851.73	.00	17,555.14	69.9%
11408 511220 Wages-Overtime	0	0	0	130.38	.00	-130.38	.0%
11408 512141 Social Security	9,981	0	9,981	3,674.32	.00	6,306.28	36.8%
11408 512142 Retirement (Employer)	8,192	0	8,192	2,140.05	.00	6,051.97	26.1%
11408 512144 Health Insurance	29,008	0	29,008	20.54	.00	28,986.97	.1%
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	4,041.90	.00	-1,041.90	134.7%
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	866.47	.00	-366.47	173.3%
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	201.00	.00	-1.00	100.5%
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	-135,759.47	.00	135,759.47	.0%
GRAND TOTAL	0	10,000	10,000	-457,846.76	5,610.00	462,236.76	%

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100 General Fund							
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11501 Corporation Counsel							
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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	198,590.94	.00	32,368.31	86.0%
11501 511210 Wages-Regular	58,050	0	58,050	51,333.29	.00	6,716.81	88.4%
11501 511210 22101 Wages-Regular	0	0	0	495.39	.00	-495.39	.0%
11501 511330 Wages-Longevity Pay	173	0	173	172.50	.00	.00	100.0%
11501 512141 Social Security	21,158	0	21,158	17,904.28	.00	3,253.35	84.6%
11501 512141 22101 Social Security	0	0	0	31.79	.00	-31.79	.0%
11501 512142 Retirement (Employer)	19,520	0	19,520	16,881.46	.00	2,638.31	86.5%
11501 512142 22101 Retirement (Employer)	0	0	0	33.44	.00	-33.44	.0%
11501 512144 Health Insurance	48,855	0	48,855	44,779.82	.00	4,075.18	91.7%
11501 512144 22101 Health Insurance	0	0	0	142.63	.00	-142.63	.0%
11501 512145 Life Insurance	40	0	40	104.45	.00	-64.45	261.1%
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	3,095.79	.00	437.21	87.6%
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	10,248.30	.00	-10,248.30	.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	465.51	.00	334.49	58.2%
11501 531312 Office Supplies	900	0	900	517.68	.00	382.32	57.5%
11501 531313 Printing & Duplicating	0	0	0	38.69	.00	-38.69	.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	4,502.41	.00	-422.41	110.4%
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	222.87	.00	27.13	89.1%
11501 535242 Maintain Machinery & Equip	500	0	500	361.02	.00	138.98	72.2%
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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CORPORATION COUNSEL (YEAR TO DATE)

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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	-2,556.68	.00	7,556.68	-51.1%
GRAND TOTAL	0	5,000	5,000	-2,556.68	.00	7,556.68	-51.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
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11101 Administrator							
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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	156,306.25	.00	74,480.42	67.7%
11101 511210 Wages-Regular	60,713	0	60,713	54,211.41	.00	6,501.71	89.3%
11101 511220 Wages-Overtime	438	0	438	.00	.00	437.84	.0%
11101 511330 Wages-Longevity Pay	354	0	354	353.75	.00	.00	100.0%
11101 512141 Social Security	21,569	0	21,569	14,786.45	.00	6,782.41	68.6%
11101 512142 Retirement (Employer)	19,730	0	19,730	14,048.11	.00	5,681.56	71.2%
11101 512144 Health Insurance	45,801	0	45,801	28,549.98	.00	17,251.34	62.3%
11101 512145 Life Insurance	67	0	67	54.88	.00	11.84	82.3%
11101 512151 HSA Contribution	4,500	0	4,500	3,000.00	.00	1,500.00	66.7%
11101 512156 County Paid Def Comp	0	0	0	7,134.56	.00	-7,134.56	.0%
11101 512173 Dental Insurance	3,312	0	3,312	2,021.70	.00	1,290.30	61.0%
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	1,705.40	.00	3,294.60	34.1%
11101 532332 Mileage	25	0	25	.00	.00	25.00	.0%
11101 532335 Meals	500	0	500	292.90	.00	207.10	58.6%
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	390.08	.00	-40.08	111.5%
11101 533228 Internet	0	45,610	45,610	.00	.00	45,610.00	.0%

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Jefferson County
ADMINISTRATION (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 535242 Maintain Machinery & Equip	600	0	600	699.90	.00	-99.90	116.7%
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	2,965.32	.00	-391.35	115.2%
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 594818 22209 Capital Computer	0	0	0	4,990.10	.00	-4,990.10	.0%
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	416,350.86	78,059.18	-494,410.04	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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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	54,252.35	.00	5,196.55	91.3%
11102 512141 Social Security	4,548	0	4,548	4,150.18	.00	397.66	91.3%
11102 512142 Retirement (Employer)	4,013	0	4,013	3,662.08	.00	350.72	91.3%
11102 512145 Life Insurance	16	0	16	15.90	.00	.54	96.7%
11102 512173 Dental Insurance	1,104	0	1,104	1,012.00	.00	92.00	91.7%
11102 521219 Other Professional Serv	171,128	0	171,128	145,723.36	28,521.34	-3,116.70	101.8%
11102 531311 Postage & Box Rent	40	0	40	4.59	.00	35.41	11.5%
11102 531312 Office Supplies	150	0	150	2.46	.00	147.54	1.6%
11102 531313 Printing & Duplicating	200	0	200	521.42	.00	-321.42	260.7%
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	62,538.73	28,521.34	-91,060.07	.0%
GRAND TOTAL	0	0	0	478,889.59	106,580.52	-585,470.11	.0%

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COUNTY BOARD (YEAR TO DATE)

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	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	-194,117.33	.00	-17,647.00	91.7%
11601 511110 Salary-Permanent Regular	25,740	0	25,740	23,416.25	.00	2,323.75	91.0%
11601 512141 Social Security	8,398	0	8,398	7,589.41	.00	808.76	90.4%
11601 514151 Per Diem	84,040	0	84,040	75,580.00	.00	8,460.00	89.9%
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	248.64	.00	9,751.36	2.5%
11601 531312 Office Supplies	500	0	500	196.58	.00	303.42	39.3%
11601 531313 Printing & Duplicating	2,500	0	2,500	2,702.17	.00	-202.17	108.1%
11601 531321 Publication Of Legal Notice	13,000	0	13,000	6,951.16	.00	6,048.84	53.5%
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	268.69	.00	331.31	44.8%
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	406.49	.00	-206.49	203.2%
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	-21,535.89	.00	21,535.89	.0%

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11602 Board Indirect							
11602 411100 General Property Taxes	-232,568	0	-232,568	-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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	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	-4,655.26	.00	4,655.26	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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100 General Fund							
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11701 County Clerk							
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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	-29,185.00	.00	130.00	100.4%
11701 431003 Conservation License Rev	-50	0	-50	-59.00	.00	9.00	118.0%
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	-1,085.00	.00	-415.00	72.3%
11701 451033 Marriage Lic Void / Refund	-200	0	-200	-130.00	.00	-70.00	65.0%
11701 451048 DMV Plates	-600	0	-600	-941.10	.00	341.10	156.9%
11701 451308 Postage Fees	-900	0	-900	-1,535.80	.00	635.80	170.6%
11701 451404 Passport Fees	-30,000	0	-30,000	-18,620.00	.00	-11,380.00	62.1%
11701 451413 Passport Photo Fees	-10,000	0	-10,000	-6,620.10	.00	-3,379.90	66.2%
11701 511110 Salary-Permanent Regular	79,914	0	79,914	71,132.02	.00	8,781.58	89.0%
11701 511210 Wages-Regular	48,171	0	48,171	53,444.63	.00	-5,273.49	110.9%
11701 511220 Wages-Overtime	521	0	521	148.30	.00	372.78	28.5%
11701 512141 Social Security	9,337	0	9,337	9,052.14	.00	285.35	96.9%
11701 512142 Retirement (Employer)	8,681	0	8,681	8,278.64	.00	402.25	95.4%
11701 512144 Health Insurance	30,534	0	30,534	30,792.94	.00	-258.72	100.8%
11701 512145 Life Insurance	29	0	29	29.78	.00	-.50	101.7%
11701 512151 HSA Contribution	3,000	0	3,000	600.00	.00	2,400.00	20.0%
11701 512173 Dental Insurance	2,208	0	2,208	2,024.00	.00	184.00	91.7%
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	3,206.74	.00	-206.74	106.9%
11701 531312 Office Supplies	1,000	0	1,000	427.35	.00	572.65	42.7%
11701 531313 Printing & Duplicating	1,000	0	1,000	1,306.98	.00	-306.98	130.7%
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	725.00	.00	-275.00	161.1%
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
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533225 Telephone & Fax	400	0	400	536.19	.00	-136.19	134.0%
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	18,328.81	.00	-18,328.81	.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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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	-36,633.34	.00	11,633.34	146.5%
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	6,703.75	.00	11,970.22	35.9%
11702 512141 Social Security	1,437	0	1,437	521.21	.00	915.76	36.3%
11702 512142 Retirement (Employer)	0	0	0	358.91	.00	-358.91	.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	606.40	.00	393.60	60.6%
11702 531313 Printing & Duplicating	12,000	0	12,000	17,223.27	.00	-5,223.27	143.5%
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	15.74	.00	-5.74	157.4%
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	44,323.90	.00	-5,323.90	113.7%
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	23,402.94	.00	-23,402.94	.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
<hr/>							
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	36,551.12	.00	-36,551.12	.0%
TOTAL Insurance General, Auto, WC	0	0	0	36,551.12	.00	-36,551.12	.0%

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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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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	1,120.03	.00	-20.03	101.8%
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	15,439.03	.00	21,580.97	41.7%

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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	63,133.46	.00	-63,133.46	.0%