

AGENDA

Executive Committee Meeting

Videoconference OR

Jefferson County Courthouse
311 S. Center Avenue, Room C2003
Jefferson, WI 53549

Wednesday, November 29, 2023

8:30 a.m.

Executive Committee

Joan Fitzgerald, Steve Nass, Blane Poulson, Brandon White, Michael Wineke

Join Zoom Meeting

<https://us06web.zoom.us/j/87697754337?pwd=cnVKMzd0TkZFY3RPRHpxMW5kTGxVdz09>

Meeting ID: 876 9775 4337

Passcode: Meet2022

Dial by your location: 1 312 626 6799

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 the October 25, 2023 Executive Committee Meeting Minutes
7. Approval of the October 24, 2023 County Board Meeting Minutes
8. Approval of the November 14, 2023 County Board Meeting Minutes
9. Strategic Plan Update – Branding, Implementation Plan, Priority Based budget, Strategic Marketing
10. Discussion on amending Board Rules
11. Discussion on County Board Orientation
12. Discussion and possible action to enter into an Intergovernmental Agreement to provide Geographical Information Services (GIS) to the City of Fort Atkinson and Watertown
13. Financial Reports
 - a. Administration
 - b. Clerk of Courts
 - c. Corporation Counsel
 - d. County Board
 - e. County Clerk
14. County Administrator's monthly report
15. Assistant to the County Administrator's monthly report
16. Discussion and possible action on tentative future meeting schedule and agenda items
The next scheduled meeting date: December 27, 2023 at 8:30 a.m.
17. 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

October 25, 2023

Executive Committee

1. Call to Order

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

2. Roll Call

Members present: Joan Fitzgerald, Steve Nass, Blane Poulson, Michael Wineke.

Members present via ZOOM: Brandon White

Others Present: Ben Wehmeier, County Administrator; Michael Luckey, Supervisor Anita Martin, Blair Ward, Corporation Counsel; Matt Zangl, Zoning Director

Others Present via ZOOM: Danielle Thompson, Corporation Counsel, Dana Scherer, Cindy Hamre Incha, Tina Gleisner-Hotter, Clerk of Courts

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the Open Meetings Law.

4. Review of Agenda

No changes.

5. Public Comment

None

6. Approval of the September 27, 2023 Executive Committee Meeting Minutes

Draft minutes were provided for review.

Motion by Fitzgerald/Poulson to approve the September 27, 2023 Executive Committee meeting minutes as printed. Motion passed 4-0.

7. Approval of October 10, 2023 County Board minutes

Draft minutes were provided for review.

Motion by Poulson/Fitzgerald to approve the October 10, 2023 County Board minutes as amended. Motion passed 4-0.

8. Discussion on County's Strategic Plan

Wehmeier said that the Strategic Plan was approved. Priority based budgeting meetings will be scheduled. Luckey said that the goal is to update the County Board on a quarterly basis. No action taken.

9. Discussion and possible action on Resolution - Amending supervisory district boundaries to reflect annexations

A draft resolution was provided for review. Zangl was present and explained that there were two annexation changes since last time. This resolution should be brought before the County Board in November.

Motion by Nass/Poulson to approve the Resolution – Amending supervisory district boundaries to reflect annexations and forward to the County board for their consideration in November. Motion passed 5-0.

10. Discussion on process for reviewing Board Rules and developing county board orientation

Wehmeier said staff were meeting with new county board supervisors for ideas on what we could do better in orientation including what topics should be included. There was an overview of the Board Rules and the County Board meeting. It was suggested that a deadline be set for offering suggestions for changes to the County Board Rules. An email will be sent including the timeline and process. No action taken.

11. Discussion and possible action on codifying county ordinances

Wehmeier explained the process of codifying the county ordinances. Staff are looking for guidance from the Executive Committee and county departments on what should be included in the code book. No action taken.

12. Financial Reports

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

Financial Reports were provided for review. No action taken.

13. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: Town of Ixonia TID meetings, finalizing 2024 Budget, building project and moves, local government officials meeting, broadband work, THRIVE Annual meeting, Habitat for Humanity is expanding services to Jefferson County, Veterans Benefit Event. Luckey met with legislators and gave an update on proposed bills, will be trained on financial counseling for housing. Ward is transitioning into his retirement. Next week will be his last week in the office. No action taken.

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

Regular Meeting – November 29, 2023 at 8:30 a.m.

Agenda Items:

- Approval of October 25, 2023 Executive Committee minutes
- Approval of November 14, 2023 County Board minutes
- Strategic Plan Update
- Discussion on Reviewing Board Rules
- Discussion on County Board Orientation
- Financial Reports
- County Administrator's Monthly Report

15. Adjourn

Motion by Nass/Poulson to adjourn at 9:34 a.m. Motion passed 5-0.

11/15/2023
10:11:21

Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11101 Administrator							
11101 411100 General Property Taxes	-561,175	0	-561,175	-420,881.58	.00	-140,293.84	75.0%
11101 424001 22201 Federal Grants	-53,510	0	-53,510	.00	.00	-53,510.00	.0%
11101 424001 22202 Federal Grants	-1,265,000	0	-1,265,000	.00	.00	-1,265,000.00	.0%
11101 424001 22211 Federal Grants	-72,725	0	-72,725	.00	.00	-72,725.00	.0%
11101 424001 22213 Federal Grants	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
11101 424001 22225 Federal Grants	0	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
11101 474023 Dept Vehicle Charges	0	0	0	-1,132.80	.00	1,132.80	.0%
11101 511110 Salary-Permanent Regular	321,929	0	321,929	233,041.74	.00	88,887.09	72.4%
11101 511210 Wages-Regular	66,949	0	66,949	56,177.81	.00	10,771.40	83.9%
11101 511220 Wages-Overtime	431	0	431	.00	.00	431.41	.0%
11101 511330 Wages-Longevity Pay	369	0	369	.00	.00	368.75	.0%
11101 512141 Social Security	27,883	0	27,883	21,421.15	.00	6,462.26	76.8%
11101 512142 Retirement (Employer)	26,498	0	26,498	19,479.94	.00	7,018.18	73.5%
11101 512144 Health Insurance	79,874	0	79,874	55,441.14	.00	24,432.71	69.4%
11101 512145 Life Insurance	73	0	73	55.58	.00	17.26	76.3%
11101 512156 County Paid Def Comp	8,500	0	8,500	7,584.12	.00	915.88	89.2%
11101 512173 Dental Insurance	3,864	0	3,864	2,461.00	.00	1,403.00	63.7%
11101 521219 Other Professional Serv	0	317,750	317,750	74,969.01	.00	242,780.99	23.6%
11101 521219 22225 Other Professional Serv	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
11101 521220 22211 Consultant	72,725	0	72,725	63,550.00	.00	9,175.00	87.4%
11101 529299 22226 Purchase Care & Service	0	0	0	50,000.00	.00	-50,000.00	.0%
11101 531303 Computer Equipmt & Software	0	0	0	2,300.00	.00	-2,300.00	.0%
11101 531303 22209 Computer Equipmt & Soft	0	0	0	4,803.45	1,813.00	-6,616.45	.0%
11101 531303 22213 Computer Equipmt & Soft	24,000	0	24,000	24,000.00	.00	.00	100.0%
11101 531311 Postage & Box Rent	20	0	20	27.60	.00	-7.60	138.0%
11101 531312 Office Supplies	350	0	350	185.86	.00	164.14	53.1%
11101 531313 Printing & Duplicating	100	0	100	98.42	.00	1.58	98.4%
11101 531322 Subscriptions	450	0	450	611.99	.00	-161.99	136.0%
11101 531324 Membership Dues	2,500	0	2,500	623.00	.00	1,877.00	24.9%
11101 531326 Advertising	0	0	0	385.11	.00	-385.11	.0%
11101 531351 Gas/Diesel	300	0	300	540.55	.00	-240.55	180.2%
11101 532325 Registration	5,500	5,208	10,708	4,115.06	.00	6,593.29	38.4%
11101 532332 Mileage	0	0	0	-25.58	.00	25.58	.0%
11101 532334 Commercial Travel	0	0	0	437.97	.00	-437.97	.0%
11101 532335 Meals	350	0	350	502.67	.00	-152.67	143.6%

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10:11:22

Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 532336 Lodging	576	0	576	1,079.43	.00	-503.43	187.4%
11101 532339 Other Travel & Tolls	50	0	50	151.97	.00	-101.97	303.9%
11101 533225 Telephone & Fax	500	0	500	230.37	.00	269.63	46.1%
11101 535242 Maintain Machinery & Equip	1,300	0	1,300	380.94	.00	919.06	29.3%
11101 571004 IP Telephony Allocation	318	0	318	291.50	.00	26.50	91.7%
11101 571005 Duplicating Allocation	67	0	67	61.38	.00	5.62	91.6%
11101 571009 MIS PC Group Allocation	6,007	0	6,007	5,506.38	.00	500.62	91.7%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,263	0	2,263	2,074.38	.00	188.62	91.7%
11101 591519 Other Insurance	4,154	0	4,154	3,692.92	.00	461.08	88.9%
11101 594810 22202 Capital Equipment	1,265,000	0	1,265,000	.00	.00	1,265,000.00	.0%
11101 594821 Capital Improvement Land	0	40,000	40,000	17,300.00	.00	22,700.00	43.3%
11101 594822 22201 Capital Improvement Bui	53,510	0	53,510	.00	.00	53,510.00	.0%
11101 699999 Budgetary Fund Balance	0	-5,208	-5,208	.00	.00	-5,208.35	.0%
TOTAL Administrator	0	357,750	357,750	231,542.48	1,813.00	124,394.52	65.2%

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Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102 Treatment Court							
11102 411100 General Property Taxes	-44,740	0	-44,740	-33,555.33	.00	-11,185.10	75.0%
11102 421001 State Aid	-232,027	0	-232,027	-23,466.62	.00	-208,560.38	10.1%
11102 511210 Wages-Regular	69,932	0	69,932	71,815.30	.00	-1,883.53	102.7%
11102 512141 Social Security	5,350	0	5,350	5,495.40	.00	-145.62	102.7%
11102 512142 Retirement (Employer)	4,755	0	4,755	4,884.85	.00	-129.49	102.7%
11102 512144 Health Insurance	0	0	0	6.25	.00	-6.25	.0%
11102 512145 Life Insurance	18	0	18	23.24	.00	-5.72	132.6%
11102 512173 Dental Insurance	1,104	0	1,104	1,196.51	.00	-92.51	108.4%
11102 521219 Other Professional Serv	180,000	55,000	235,000	150,940.00	.00	84,060.00	64.2%
11102 521219 22222 Other Professional Serv	0	0	0	39,168.33	.00	-39,168.33	.0%
11102 529299 Purchase Care & Services	0	0	0	5,702.55	.00	-5,702.55	.0%
11102 531303 Computer Equipmt & Software	2,200	0	2,200	.00	.00	2,200.00	.0%
11102 531311 Postage & Box Rent	40	0	40	16.38	.00	23.62	41.0%
11102 531312 Office Supplies	200	0	200	70.60	.00	129.40	35.3%
11102 531313 Printing & Duplicating	400	0	400	535.03	.00	-135.03	133.8%
11102 531319 Other Operating Supplies	0	0	0	1,695.23	.00	-1,695.23	.0%
11102 532325 Registration	2,500	0	2,500	1,750.00	.00	750.00	70.0%
11102 532332 Mileage	150	0	150	68.40	.00	81.60	45.6%
11102 532336 Lodging	1,200	0	1,200	1,000.00	.00	200.00	83.3%
11102 571004 IP Telephony Allocation	318	0	318	291.50	.00	26.50	91.7%
11102 571005 Duplicating Allocation	153	0	153	140.25	.00	12.75	91.7%
11102 571009 MIS PC Group Allocation	6,007	0	6,007	5,506.38	.00	500.62	91.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	754	0	754	691.13	.00	62.87	91.7%
11102 591519 Other Insurance	1,687	0	1,687	662.75	.00	1,024.25	39.3%
TOTAL Treatment Court	0	55,000	55,000	234,638.13	.00	-179,638.13	426.6%
GRAND TOTAL	0	412,750	412,750	466,180.61	1,813.00	-55,243.61	113.4%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2023 01 TO 2023 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	-739,125	0	-739,125	-554,343.75	.00	-184,781.22	75.0%
11401 421001 State Aid	-295,000	0	-295,000	-301,069.00	.00	6,069.00	102.1%
11401 421014 State Aid Wages Allocation	-45,500	0	-45,500	-62,992.11	.00	17,492.11	138.4%
11401 421072 State Aid Interpreter	-35,500	0	-35,500	-43,554.00	.00	8,054.00	122.7%
11401 431004 Occupational	-160	0	-160	-40.00	.00	-120.00	25.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-1,105.26	.00	105.26	110.5%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-9,943.84	.00	-3,056.16	76.5%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-932.54	.00	-67.46	93.3%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-3,284.48	.00	-2,715.52	54.7%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-4,430.19	.00	-3,069.81	59.1%
11401 442012 Restitute Per Diem Jury	0	0	0	-1,232.42	.00	1,232.42	.0%
11401 442015 Restitution Surcharge	-17,000	0	-17,000	-10,742.88	.00	-6,257.12	63.2%
11401 451014 CS Program Fees	-1,500	0	-1,500	-1,140.00	.00	-360.00	76.0%
11401 451403 Circuit Court Costs	-51,000	0	-51,000	-42,112.17	.00	-8,887.83	82.6%
11401 451405 Misc Court Fees	-122,497	0	-122,497	-76,476.65	.00	-46,020.69	62.4%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-659.91	.00	-2,840.09	18.9%
11401 451418 Witness Reimbursement Fees	-300	0	-300	-38.32	.00	-261.68	12.8%
11401 451419 Municipal Court	-2,500	0	-2,500	-1,435.00	.00	-1,065.00	57.4%
11401 451423 Bonds Forfeited	-25,000	0	-25,000	-2,750.00	.00	-22,250.00	11.0%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-3,227.90	.00	-11,772.10	21.5%
11401 481001 Interest & Dividends	-175,000	0	-175,000	-111,836.19	.00	-63,163.81	63.9%
11401 511110 Salary-Permanent Regular	228,526	0	228,526	198,953.54	.00	29,572.42	87.1%
11401 511210 Wages-Regular	615,429	0	615,429	412,941.59	.00	202,487.30	67.1%
11401 511220 Wages-Overtime	5,749	0	5,749	1,422.55	.00	4,326.63	24.7%
11401 511240 Wages-Temporary	0	0	0	5,242.50	.00	-5,242.50	.0%
11401 511330 Wages-Longevity Pay	1,015	0	1,015	.00	.00	1,015.00	.0%
11401 512141 Social Security	59,252	0	59,252	44,266.62	.00	14,985.60	74.7%
11401 512142 Retirement (Employer)	56,383	0	56,383	40,844.28	.00	15,538.45	72.4%
11401 512144 Health Insurance	261,332	0	261,332	161,826.24	.00	99,505.77	61.9%
11401 512145 Life Insurance	241	0	241	209.80	.00	31.52	86.9%
11401 512146 Workers Compensation	0	0	0	401.52	.00	-401.52	.0%
11401 512153 HRA Contribution	0	0	0	2,106.61	.00	-2,106.61	.0%
11401 512173 Dental Insurance	15,384	0	15,384	11,023.00	.00	4,361.00	71.7%
11401 521219 Other Professional Serv	50,000	0	50,000	22,055.00	.00	27,945.00	44.1%
11401 521251 Transcripts	12,000	0	12,000	5,734.31	.00	6,265.69	47.8%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	1,901.78	.00	98.22	95.1%
11401 529160 Interpreter Fee	80,000	0	80,000	92,647.15	.00	-12,647.15	115.8%
11401 529182 Jury-Meals	2,500	0	2,500	4,040.22	.00	-1,540.22	161.6%
11401 529183 Jury-Mileage	20,000	0	20,000	13,026.78	.00	6,973.22	65.1%
11401 529184 Jury-Misc	750	0	750	1,521.95	.00	-771.95	202.9%
11401 529186 Jury-Per Diem	25,000	0	25,000	30,400.00	.00	-5,400.00	121.6%
11401 529188 Jury-Soda	0	0	0	238.70	.00	-238.70	.0%
11401 529190 Jury-Water Cooler	650	0	650	914.12	.00	-264.12	140.6%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11401 531298 United Parcel Service	50	0	50	8.63	.00	41.37	17.3%
11401 531301 Office Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531303 Computer Equipmt & Software	2,500	0	2,500	5,558.64	.00	-3,058.64	222.3%
11401 531310 Postage Special	6,000	0	6,000	6,793.51	.00	-793.51	113.2%
11401 531311 Postage & Box Rent	22,000	0	22,000	24,079.71	.00	-2,079.71	109.5%
11401 531312 Office Supplies	18,000	0	18,000	7,091.07	.00	10,908.93	39.4%
11401 531313 Printing & Duplicating	4,500	0	4,500	1,815.50	.00	2,684.50	40.3%
11401 531314 Small Items Of Equipment	0	0	0	392.64	.00	-392.64	.0%
11401 531323 Subscriptions-Tax & Law	6,500	0	6,500	3,513.44	.00	2,986.56	54.1%
11401 531324 Membership Dues	500	0	500	225.00	.00	275.00	45.0%
11401 531326 Advertising	2,000	0	2,000	117.05	.00	1,882.95	5.9%
11401 531348 Educational Supplies	300	0	300	.00	.00	300.00	.0%
11401 532325 Registration	1,500	0	1,500	405.00	.00	1,095.00	27.0%
11401 532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532335 Meals	750	0	750	38.86	.00	711.14	5.2%
11401 532336 Lodging	1,000	0	1,000	180.00	.00	820.00	18.0%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,200	0	4,200	2,856.83	.00	1,343.17	68.0%
11401 533236 Wireless Internet	0	0	0	-13.06	.00	13.06	.0%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	6,913.69	.00	-913.69	115.2%
11401 571004 IP Telephony Allocation	2,547	0	2,547	2,334.75	.00	212.25	91.7%
11401 571005 Duplicating Allocation	1,830	0	1,830	1,677.50	.00	152.50	91.7%
11401 571009 MIS PC Group Allocation	8,410	0	8,410	7,709.13	.00	700.87	91.7%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,040	0	13,040	11,953.37	.00	1,086.63	91.7%
11401 591519 Other Insurance	10,419	0	10,419	8,062.12	.00	2,356.88	77.4%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	-89,914.97	.00	89,914.97	.0%

11/15/2023
10:12:45

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 Judicial Support							
11402 411100 General Property Taxes	-473,102	0	-473,102	-354,826.17	.00	-118,275.43	75.0%
11402 511110 Salary-Permanent Regular	55,152	0	55,152	18,944.58	.00	36,207.55	34.3%
11402 511210 Wages-Regular	220,178	0	220,178	196,099.81	.00	24,078.57	89.1%
11402 511220 Wages-Overtime	2,573	0	2,573	12,415.14	.00	-9,841.95	482.5%
11402 511330 Wages-Longevity Pay	586	0	586	.00	.00	586.25	.0%
11402 512141 Social Security	18,954	0	18,954	16,042.12	.00	2,911.83	84.6%
11402 512142 Retirement (Employer)	18,937	0	18,937	15,225.18	.00	3,712.13	80.4%
11402 512144 Health Insurance	102,695	0	102,695	75,004.65	.00	27,690.30	73.0%
11402 512145 Life Insurance	82	0	82	81.48	.00	.96	98.8%
11402 512173 Dental Insurance	4,968	0	4,968	3,555.00	.00	1,413.00	71.6%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11402 531303 Computer Equipmt & Software	0	0	0	556.40	.00	-556.40	.0%
11402 531312 Office Supplies	4,000	0	4,000	2,655.07	.00	1,344.93	66.4%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	5,336.04	.00	5,163.96	50.8%
11402 531326 Advertising	250	0	250	.00	.00	250.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	180.00	.00	1,820.00	9.0%
11402 533225 Telephone & Fax	1,200	0	1,200	363.91	.00	836.09	30.3%
11402 535242 Maintain Machinery & Equip	17,250	0	17,250	.00	.00	17,250.00	.0%
11402 571004 IP Telephony Allocation	3,397	0	3,397	3,113.88	.00	283.12	91.7%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,640	0	2,640	2,420.00	.00	220.00	91.7%
11402 591519 Other Insurance	2,738	0	2,738	2,639.23	.00	98.77	96.4%
TOTAL Judicial Support	0	0	0	-193.68	.00	193.68	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11403 Courts Reimbursements							
11403 411100 General Property Taxes	69,700	0	69,700	52,274.97	.00	17,425.03	75.0%
11403 421001 State Aid	-100,500	0	-100,500	-112,103.00	.00	11,603.00	111.5%
TOTAL Courts Reimbursements	-30,800	0	-30,800	-59,828.03	.00	29,028.03	194.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114030 COC-GAL Indigent Contract							
114030 521212 ContractAtty/GAL-Non Crimina	0	0	0	50.95	.00	-50.95	.0%
114030 521212 14001 Legal	3,900	0	3,900	.00	.00	3,900.00	.0%
114030 521212 14002 Legal	52,500	0	52,500	41,765.24	.00	10,734.76	79.6%
114030 521212 14003 Legal	217,400	0	217,400	168,959.44	.00	48,440.56	77.7%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	120,000	0	120,000	22,196.20	.00	97,803.80	18.5%
114030 521212 14009 Legal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL COC-GAL Indigent Contract	414,300	0	414,300	232,971.83	.00	181,328.17	56.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-185,000	0	-185,000	-105,846.47	.00	-79,153.53	57.2%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-18,258.52	.00	-11,741.48	60.9%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-1,129.43	.00	-43,870.57	2.5%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-1,888.37	.00	-5,111.63	27.0%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-1,261.27	.00	-238.73	84.1%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	4,322.55	.00	15,677.45	21.6%
TOTAL COC-GAL Indigent Non-Contract	-248,500	0	-248,500	-124,061.51	.00	-124,438.49	49.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114032 COC-Adversary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-4,833.32	.00	-20,166.68	19.3%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	144.50	.00	14,855.50	1.0%
TOTAL COC-Adversary Counsel	-10,000	0	-10,000	-4,688.82	.00	-5,311.18	46.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-125,000	0	-125,000	-68,834.57	.00	-56,165.43	55.1%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	11,488.32	.00	-1,488.32	114.9%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-57,346.25	.00	-57,653.75	49.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114034 COC-Traffic Counsel							
114034 451427 Atty-CT/TR Reimb	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
114034 521212 NonContractAtty-CT/TR	0	0	0	2,810.00	.00	-2,810.00	.0%
TOTAL COC-Traffic Counsel	-10,000	0	-10,000	2,810.00	.00	-12,810.00	-28.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 411100 General Property Taxes	-321,254	0	-321,254	-240,940.44	.00	-80,313.47	75.0%
11404 421014 State Aid Wages Allocation	-25,000	0	-25,000	-24,282.51	.00	-717.49	97.1%
11404 511110 Salary-Permanent Regular	180,580	0	180,580	126,609.74	.00	53,970.53	70.1%
11404 511210 Wages-Regular	55,164	0	55,164	47,317.11	.00	7,846.40	85.8%
11404 511220 Wages-Overtime	0	0	0	570.11	.00	-570.11	.0%
11404 512141 Social Security	17,240	0	17,240	12,782.74	.00	4,457.42	74.1%
11404 512142 Retirement (Employer)	16,031	0	16,031	11,623.67	.00	4,406.90	72.5%
11404 512144 Health Insurance	44,532	0	44,532	30,955.89	.00	13,575.67	69.5%
11404 512145 Life Insurance	40	0	40	35.53	.00	4.31	89.2%
11404 512153 HRA Contribution	0	0	0	900.62	.00	-900.62	.0%
11404 512173 Dental Insurance	2,760	0	2,760	2,070.00	.00	690.00	75.0%
11404 531243 Furniture & Furnishings	1,500	0	1,500	69.28	.00	1,430.72	4.6%
11404 531301 Office Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 531311 Postage & Box Rent	3,000	0	3,000	2,406.45	.00	593.55	80.2%
11404 531312 Office Supplies	2,000	0	2,000	885.80	.00	1,114.20	44.3%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	1,349.76	.00	3,150.24	30.0%
11404 531324 Membership Dues	2,000	0	2,000	1,266.00	.00	734.00	63.3%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	854.86	.00	-404.86	190.0%
11404 532325 Registration	1,000	0	1,000	206.08	.00	793.92	20.6%
11404 532332 Mileage	500	0	500	.00	.00	500.00	.0%
11404 532335 Meals	200	0	200	.00	.00	200.00	.0%
11404 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11404 532339 Other Travel & Tolls	100	0	100	.00	.00	100.00	.0%
11404 533225 Telephone & Fax	800	0	800	459.82	.00	340.18	57.5%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	1,528.00	.00	72.00	95.5%
11404 571004 IP Telephony Allocation	425	0	425	389.62	.00	35.38	91.7%
11404 571009 MIS PC Group Allocation	4,806	0	4,806	4,405.50	.00	400.50	91.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,886	0	1,886	1,728.87	.00	157.13	91.7%
11404 591519 Other Insurance	2,741	0	2,741	2,234.10	.00	506.90	81.5%
TOTAL Commissioner	0	0	0	-14,573.40	.00	14,573.40	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 Family Court Services							
11405 411100 General Property Taxes	-153,239	0	-153,239	-114,929.46	.00	-38,309.85	75.0%
11405 451017 Mediation Fee	-35,000	0	-35,000	-26,726.43	.00	-8,273.57	76.4%
11405 451018 Custody Studies	-35,000	0	-35,000	-17,872.23	.00	-17,127.77	51.1%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-7,520.00	.00	-2,480.00	75.2%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-7,245.00	.00	-1,755.00	80.5%
11405 511110 Salary-Permanent Regular	67,365	0	67,365	57,940.92	.00	9,423.62	86.0%
11405 511210 Wages-Regular	85,336	0	85,336	71,198.25	.00	14,137.33	83.4%
11405 512141 Social Security	10,801	0	10,801	9,358.13	.00	1,442.51	86.6%
11405 512142 Retirement (Employer)	9,072	0	9,072	7,774.50	.00	1,297.61	85.7%
11405 512144 Health Insurance	45,642	0	45,642	44,048.76	.00	1,593.44	96.5%
11405 512145 Life Insurance	24	0	24	22.42	.00	1.82	92.5%
11405 512173 Dental Insurance	2,208	0	2,208	2,024.00	.00	184.00	91.7%
11405 521219 Other Professional Serv	2,500	0	2,500	.00	.00	2,500.00	.0%
11405 521296 Computer Support	1,500	0	1,500	1,246.63	.00	253.37	83.1%
11405 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531277 Collateral Record Charges	750	0	750	74.25	.00	675.75	9.9%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	872.29	.00	127.71	87.2%
11405 531312 Office Supplies	750	0	750	824.96	.00	-74.96	110.0%
11405 531313 Printing & Duplicating	100	0	100	164.08	.00	-64.08	164.1%
11405 531324 Membership Dues	350	0	350	.00	.00	350.00	.0%
11405 531326 Advertising	250	0	250	.00	.00	250.00	.0%
11405 531348 Educational Supplies	200	0	200	.00	.00	200.00	.0%
11405 532325 Registration	1,185	0	1,185	1,012.15	.00	172.85	85.4%
11405 532332 Mileage	1,500	0	1,500	592.82	.00	907.18	39.5%
11405 532335 Meals	175	0	175	39.06	.00	135.94	22.3%
11405 532336 Lodging	500	0	500	258.00	.00	242.00	51.6%
11405 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	2.42	.00	147.58	1.6%
11405 535242 Maintain Machinery & Equip	675	0	675	1,904.32	.00	-1,229.32	282.1%
11405 571004 IP Telephony Allocation	425	0	425	389.62	.00	35.38	91.7%
11405 571009 MIS PC Group Allocation	4,806	0	4,806	4,405.50	.00	400.50	91.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,848	0	1,848	1,694.00	.00	154.00	91.7%
11405 591519 Other Insurance	1,828	0	1,828	1,447.16	.00	380.84	79.2%
TOTAL Family Court Services	0	0	0	33,001.12	.00	-33,001.12	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11407 Law Library							
11407 411100 General Property Taxes	-8,301	0	-8,301	-6,225.75	.00	-2,075.25	75.0%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	5,513.70	.00	1,186.30	82.3%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571009 MIS PC Group Allocation	1,201	0	1,201	1,100.88	.00	100.12	91.7%
TOTAL Law Library	0	0	0	388.83	.00	-388.83	.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	-158,721	0	-158,721	-119,040.84	.00	-39,680.32	75.0%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-1,866.00	.00	-734.00	71.8%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-30,595.09	.00	6,595.09	127.5%
11408 451408 Other Fees Due Co Probate	-1,000	0	-1,000	-164.00	.00	-836.00	16.4%
11408 451428 Claim Against Estate Filing	-400	0	-400	-336.00	.00	-64.00	84.0%
11408 511210 Wages-Regular	98,562	0	98,562	68,317.28	.00	30,244.28	69.3%
11408 511220 Wages-Overtime	0	0	0	267.39	.00	-267.39	.0%
11408 511240 Wages-Temporary	0	0	0	2,460.00	.00	-2,460.00	.0%
11408 512141 Social Security	6,808	0	6,808	5,291.71	.00	1,516.51	77.7%
11408 512142 Retirement (Employer)	6,702	0	6,702	4,663.65	.00	2,038.53	69.6%
11408 512144 Health Insurance	45,642	0	45,642	22,024.38	.00	23,617.82	48.3%
11408 512145 Life Insurance	24	0	24	22.82	.00	1.18	95.1%
11408 512173 Dental Insurance	2,208	0	2,208	1,012.00	.00	1,196.00	45.8%
11408 521219 Other Professional Serv	10,000	0	10,000	1,375.00	.00	8,625.00	13.8%
11408 521251 Transcripts	100	0	100	25.50	.00	74.50	25.5%
11408 529160 Interpreter Fee	5,000	0	5,000	2,800.80	.00	2,199.20	56.0%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,500	0	3,500	4,452.20	.00	-952.20	127.2%
11408 531312 Office Supplies	750	0	750	142.31	.00	607.69	19.0%
11408 531313 Printing & Duplicating	1,000	0	1,000	338.07	.00	661.93	33.8%
11408 531323 Subscriptions-Tax & Law	0	0	0	1,349.76	.00	-1,349.76	.0%
11408 531324 Membership Dues	685	0	685	195.00	.00	490.00	28.5%
11408 531326 Advertising	300	0	300	350.00	.00	-50.00	116.7%
11408 531348 Educational Supplies	500	0	500	83.90	.00	416.10	16.8%
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	114.64	.00	85.36	57.3%
11408 571004 IP Telephony Allocation	318	0	318	291.50	.00	26.50	91.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,855	0	1,855	1,700.38	.00	154.62	91.7%
11408 591519 Other Insurance	1,092	0	1,092	934.01	.00	157.99	85.5%
TOTAL Register in Probate	0	0	0	-33,789.63	.00	33,789.63	.0%
GRAND TOTAL	0	0	0	-115,224.51	.00	115,224.51	.0%

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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
100 General Fund							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-488,185	0	-488,185	-366,139.08	.00	-122,046.39	75.0%
11501 480102 Misc Reimbursement	0	0	0	-7,740.10	.00	7,740.10	.0%
11501 511110 Salary-Permanent Regular	264,732	0	264,732	218,866.69	.00	45,865.41	82.7%
11501 511210 Wages-Regular	65,688	0	65,688	56,471.71	.00	9,216.51	86.0%
11501 511220 Wages-Overtime	394	0	394	.00	.00	393.57	.0%
11501 511330 Wages-Longevity Pay	188	0	188	.00	.00	187.50	.0%
11501 512141 Social Security	22,876	0	22,876	20,132.45	.00	2,743.42	88.0%
11501 512142 Retirement (Employer)	22,508	0	22,508	18,178.06	.00	4,330.03	80.8%
11501 512144 Health Insurance	73,028	0	73,028	40,914.28	.00	32,113.24	56.0%
11501 512145 Life Insurance	129	0	129	156.67	.00	-27.62	121.4%
11501 512153 HRA Contribution	0	0	0	67.59	.00	-67.59	.0%
11501 512173 Dental Insurance	3,533	0	3,533	2,898.85	.00	633.95	82.1%
11501 521212 Legal	5,000	0	5,000	1,830.26	.00	3,169.74	36.6%
11501 521219 Other Professional Serv	1,000	0	1,000	-6.70	.00	1,006.70	.7%
11501 531003 Notary Public Related	0	0	0	20.00	.00	-20.00	.0%
11501 531298 United Parcel Service	10	0	10	7.97	.00	2.03	79.7%
11501 531303 Computer Equipmt & Software	3,000	12,000	15,000	14,059.42	.00	940.58	93.7%
11501 531311 Postage & Box Rent	200	0	200	873.13	.00	-673.13	436.6%
11501 531312 Office Supplies	500	0	500	522.72	.00	-22.72	104.5%
11501 531313 Printing & Duplicating	70	0	70	37.56	.00	32.44	53.7%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	4,000	0	4,000	4,660.02	.00	-660.02	116.5%
11501 531324 Membership Dues	1,656	0	1,656	1,778.00	.00	-122.25	107.4%
11501 531326 Advertising	0	0	0	803.53	.00	-803.53	.0%
11501 532325 Registration	2,000	0	2,000	755.00	.00	1,245.00	37.8%
11501 532332 Mileage	400	0	400	40.28	.00	359.72	10.1%
11501 532335 Meals	200	0	200	.00	.00	200.00	.0%
11501 532336 Lodging	1,500	0	1,500	761.00	.00	739.00	50.7%
11501 533225 Telephone & Fax	100	0	100	114.24	.00	-14.24	114.2%
11501 535242 Maintain Machinery & Equip	300	0	300	399.98	.00	-99.98	133.3%
11501 571004 IP Telephony Allocation	425	0	425	389.62	.00	35.38	91.7%
11501 571005 Duplicating Allocation	148	0	148	135.63	.00	12.37	91.6%
11501 571009 MIS PC Group Allocation	7,208	0	7,208	6,607.37	.00	600.63	91.7%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,168	0	3,168	2,904.00	.00	264.00	91.7%
11501 591519 Other Insurance	3,926	0	3,926	3,136.87	.00	789.13	79.9%
TOTAL Corporation Counsel	0	12,000	12,000	23,637.02	.00	-11,637.02	197.0%
GRAND TOTAL	0	12,000	12,000	23,637.02	.00	-11,637.02	197.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	-250,706	0	-250,706	-188,029.80	.00	-62,676.58	75.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	37,400.00	.00	7,480.00	83.3%
11601 512141 Social Security	9,475	0	9,475	9,428.10	.00	47.29	99.5%
11601 514151 Per Diem	78,981	0	78,981	84,451.84	.00	-5,470.85	106.9%
11601 531303 Computer Equipmt & Software	0	0	0	475.00	.00	-475.00	.0%
11601 531311 Postage & Box Rent	500	0	500	69.66	.00	430.34	13.9%
11601 531312 Office Supplies	500	0	500	369.43	.00	130.57	73.9%
11601 531313 Printing & Duplicating	3,000	0	3,000	1,046.07	.00	1,953.93	34.9%
11601 531321 Publication Of Legal Notice	10,000	0	10,000	7,657.01	.00	2,342.99	76.6%
11601 531324 Membership Dues	15,250	0	15,250	15,035.65	.00	214.35	98.6%
11601 531349 Other Operating Expenses	100	0	100	.00	.00	100.00	.0%
11601 532325 Registration	600	0	600	920.00	.00	-320.00	153.3%
11601 532332 Mileage	16,000	0	16,000	18,071.92	.00	-2,071.92	112.9%
11601 532335 Meals	800	0	800	2,573.47	.00	-1,773.47	321.7%
11601 532336 Lodging	800	0	800	1,071.00	.00	-271.00	133.9%
11601 532339 Other Travel & Tolls	0	0	0	68.40	.00	-68.40	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	567.67	.00	-67.67	113.5%
11601 571004 IP Telephony Allocation	106	0	106	97.13	.00	8.87	91.6%
11601 571005 Duplicating Allocation	3,926	0	3,926	3,598.87	.00	327.13	91.7%
11601 571009 MIS PC Group Allocation	42,048	0	42,048	38,544.00	.00	3,504.00	91.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	22,626	0	22,626	20,740.50	.00	1,885.50	91.7%
11601 591519 Other Insurance	564	0	564	425.37	.00	138.63	75.4%
TOTAL County Board	0	0	0	54,581.29	.00	-54,581.29	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11602 Board Indirect							
11602 411100 General Property Taxes	-234,933	0	-234,933	-176,199.75	.00	-58,733.25	75.0%
11602 593405 JCEDC	128,433	75,000	203,433	204,864.00	.00	-1,431.00	100.7%
11602 593409 Literacy Council Donation	18,500	0	18,500	13,500.00	.00	5,000.00	73.0%
11602 593410 Free Clinic Donation	67,500	0	67,500	60,000.00	.00	7,500.00	88.9%
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	-75,000	-75,000	.00	.00	-75,000.00	.0%
TOTAL Board Indirect	0	0	0	122,664.25	.00	-122,664.25	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11603 Historical Commission							
11603 485250 Publishing Royalties	0	0	0	-76.93	.00	76.93	.0%
11603 594950 Operating Reserve	0	5,537	5,537	.00	.00	5,536.70	.0%
11603 699700 Resv Applied Operating	0	-5,537	-5,537	.00	.00	-5,536.70	.0%
TOTAL Historical Commission	0	0	0	-76.93	.00	76.93	.0%
GRAND TOTAL	0	0	0	177,168.61	.00	-177,168.61	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11701 County Clerk							
11701 411100 General Property Taxes	-208,361	0	-208,361	-156,270.42	.00	-52,090.13	75.0%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-24,440.00	.00	-5,560.00	81.5%
11701 431006 Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701 451003 Marriage Waiver Fees	-150	0	-150	-420.00	.00	270.00	280.0%
11701 451033 Marriage Lic Void / Refund	-70	0	-70	-55.00	.00	-15.00	78.6%
11701 451308 Postage Fees	-1,000	0	-1,000	-1,484.70	.00	484.70	148.5%
11701 451404 Passport Fees	-24,000	0	-24,000	-28,835.00	.00	4,835.00	120.1%
11701 451413 Passport Photo Fees	-5,500	0	-5,500	-10,058.58	.00	4,558.58	182.9%
11701 511110 Salary-Permanent Regular	83,160	0	83,160	69,960.00	.00	13,200.00	84.1%
11701 511210 Wages-Regular	79,637	0	79,637	57,804.02	.00	21,832.56	72.6%
11701 511220 Wages-Overtime	201	0	201	50.95	.00	149.88	25.4%
11701 512141 Social Security	11,108	0	11,108	9,124.46	.00	1,983.39	82.1%
11701 512142 Retirement (Employer)	11,084	0	11,084	8,630.20	.00	2,453.62	77.9%
11701 512144 Health Insurance	57,053	0	57,053	44,048.76	.00	13,003.99	77.2%
11701 512145 Life Insurance	40	0	40	28.34	.00	11.38	71.3%
11701 512173 Dental Insurance	2,760	0	2,760	2,216.55	.00	543.45	80.3%
11701 529167 Conservation Congress	1,350	0	1,350	1,184.83	.00	165.17	87.8%
11701 531003 Notary Public Related	600	0	600	20.00	.00	580.00	3.3%
11701 531243 Furniture & Furnishings	1,800	0	1,800	.00	.00	1,800.00	.0%
11701 531311 Postage & Box Rent	2,500	0	2,500	2,959.55	.00	-459.55	118.4%
11701 531312 Office Supplies	300	0	300	865.22	.00	-565.22	288.4%
11701 531313 Printing & Duplicating	1,500	0	1,500	1,299.74	.00	200.26	86.6%
11701 531314 Small Items Of Equipment	300	0	300	159.98	.00	140.02	53.3%
11701 531321 Publication Of Legal Notice	150	0	150	.00	.00	150.00	.0%
11701 531323 Subscriptions-Tax & Law	100	0	100	.00	.00	100.00	.0%
11701 531324 Membership Dues	125	0	125	125.00	.00	.00	100.0%
11701 531326 Advertising	100	0	100	87.50	.00	12.50	87.5%
11701 531351 Gas/Diesel	100	0	100	.00	.00	100.00	.0%
11701 532325 Registration	800	0	800	455.00	.00	345.00	56.9%
11701 532332 Mileage	150	0	150	.00	.00	150.00	.0%
11701 532335 Meals	125	0	125	25.00	.00	100.00	20.0%
11701 532336 Lodging	880	0	880	636.00	.00	244.00	72.3%
11701 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11701 533225 Telephone & Fax	400	0	400	299.86	.00	100.14	75.0%
11701 533236 Wireless Internet	75	0	75	.00	.00	75.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 571004 IP Telephony Allocation	475	0	475	389.62	.00	85.38	82.0%
11701 571005 Duplicating Allocation	1,000	0	1,000	1,075.25	.00	-75.25	107.5%
11701 571009 MIS PC Group Allocation	7,809	0	7,809	7,158.25	.00	650.75	91.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,508	0	1,508	1,382.37	.00	125.63	91.7%
11701 591519 Other Insurance	1,952	0	1,952	1,544.73	.00	407.27	79.1%
TOTAL County Clerk	0	0	0	-10,032.52	.00	10,032.52	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-52,669	0	-52,669	-39,501.45	.00	-13,167.13	75.0%
11702 424001 Federal Grants	0	0	0	-5,911.74	.00	5,911.74	.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-22,888.83	.00	-2,111.17	91.6%
11702 472007 Municipal Other Charges	-100	0	-100	-883.42	.00	783.42	883.4%
11702 472008 SVRS Charges-Govt Units	-13,000	0	-13,000	-5,020.50	.00	-7,979.50	38.6%
11702 473015 Election Maint Contracts	-22,028	0	-22,028	-23,816.30	.00	1,788.28	108.1%
11702 511210 Wages-Regular	0	0	0	6,323.85	.00	-6,323.85	.0%
11702 512141 Social Security	20	0	20	503.69	.00	-483.79	%
11702 512142 Retirement (Employer)	0	0	0	389.25	.00	-389.25	.0%
11702 512173 Dental Insurance	0	0	0	121.69	.00	-121.69	.0%
11702 514151 Per Diem	260	0	260	260.00	.00	.00	100.0%
11702 521219 Other Professional Serv	9,000	0	9,000	12,619.22	.00	-3,619.22	140.2%
11702 531303 Computer Equipmt & Software	22,000	39,269	61,269	40,018.12	.00	21,250.88	65.3%
11702 531311 Postage & Box Rent	10	0	10	1.35	.00	8.65	13.5%
11702 531312 Office Supplies	1,600	0	1,600	1,550.99	.00	49.01	96.9%
11702 531313 Printing & Duplicating	45,000	0	45,000	25,396.22	.00	19,603.78	56.4%
11702 531321 Publication Of Legal Notice	5,500	0	5,500	5,775.64	.00	-275.64	105.0%
11702 532325 Registration	125	0	125	54.00	.00	71.00	43.2%
11702 532332 Mileage	50	0	50	44.41	.00	5.59	88.8%
11702 532335 Meals	80	0	80	38.82	.00	41.18	48.5%
11702 533225 Telephone & Fax	5	0	5	.00	.00	5.00	.0%
11702 533236 Wireless Internet	1,500	0	1,500	676.72	.00	823.28	45.1%
11702 535242 Maintain Machinery & Equip	23,478	0	23,478	22,860.76	.00	616.94	97.4%
11702 571004 IP Telephony Allocation	106	0	106	97.13	.00	8.87	91.6%
11702 571005 Duplicating Allocation	22	0	22	20.13	.00	1.87	91.5%
11702 571009 MIS PC Group Allocation	3,604	0	3,604	3,303.63	.00	300.37	91.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	437	0	437	400.62	.00	36.38	91.7%
11702 699999 Budgetary Fund Balance	0	-39,269	-39,269	.00	.00	-39,269.00	.0%
TOTAL Elections	0	0	0	22,434.00	.00	-22,434.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	84,490.94	.00	-84,490.94	.0%
TOTAL Insurance General, Auto, WC	0	0	0	84,490.94	.00	-84,490.94	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704 Dog Licenses							
11704 529003 Dog Listing Fees	16,000	0	16,000	13,831.50	.00	2,168.50	86.4%
11704 531319 Other Operating Supplies	1,000	0	1,000	1,261.03	.00	-261.03	126.1%
11704 531353 Dog Fees Returned	15,335	0	15,335	.00	.00	15,335.00	.0%
TOTAL Dog Licenses	32,335	0	32,335	15,092.53	.00	17,242.47	46.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704292 Dog Lic Fees - C-Whitewater							
11704292 472012 Dog Lic Fees - C-Whitewater	-100	0	-100	.00	.00	-100.00	.0%
TOTAL Dog Lic Fees - C-Whitewater	-100	0	-100	.00	.00	-100.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11705 ICC Activity							
11705 473010 Intercounty Billed	-200	0	-200	.00	.00	-200.00	.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	0	-7	-7	.00	.00	-6.50	.0%
11705 699700 Resv Applied Operating	0	7	7	.00	.00	6.50	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	82,961.71	.00	-82,961.71	.0%