

# AGENDA

## Executive Committee

### Videoconference OR

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

Wednesday, March 30, 2022

8:30 a.m.

### Executive Committee Members

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

Register in advance for this meeting:

<https://us06web.zoom.us/meeting/register/tJEoc-qgpzljGdwRVTFiHeH3ZjOK0zqq4a70>

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

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meetings Law
4. Review of Agenda
5. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
6. Communications
7. Approval of February 23, 2022 Executive Committee minutes
8. Approval of March 3, 2022 Joint, Executive, Finance, HR Committee minutes
9. Approval of March 8, 2022 County Board minutes
10. Discussion and possible action on County Board Supervisor Orientation
11. Financial Reports
  - Clerk of Courts
  - Corporation Counsel
  - County Administrator
  - County Board
  - County Clerk
12. County Administrator's monthly report
13. Discussion and possible action on tentative future meeting schedule and agenda items
14. 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

February 23, 2022

Executive Committee

1. **Call to Order**  
Meeting was called to order by Rinard at 8:30 a.m.
2. **Roll Call**  
Members present: Amy Rinard, Chair; Steve Nass, Michael Wineke,  
Members present via ZOOM: Conor Nelan, Secretary; Jim Braughler, Vice Chair  
Others Present: Ben Wehmeier, County Administrator; Ron Locast and Lindsay Czerwien, Potter Lawson; J. Blair Ward, Corporation Counsel; Supervisor Anita Martin; Supervisor Laura Payne  
Others present via ZOOM: Joan Callan
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 January 26, 2022 Executive Committee meeting minutes**  
Draft minutes were provided for review.  
  
Motion by Nass/Wineke to approve the committee meeting minutes from January 26, 2022 as printed. Motion passed 5-0.
7. **Approval of February 8, 2022 County Board meeting minutes**  
Draft minutes were provided for review.  
  
Motion by Wineke/Nass to approve the County Board meeting minutes from February 8, 2022 as printed. Motion passed 5-0.
8. **Communications**  
None
9. **Discussion and possible action on special county board meeting**  
The committee discussed scheduling a special county board meeting for a final update on courthouse/sheriff's office plan designs.  
  
Motion by Nass/Wineke to schedule a County Board meeting to address the final design plan update on April 4, 2022, at 7:00 p.m. Motion passed 5-0.
10. **Discussion and possible action on design development of county board room layout**  
Locast showed multiple floor plans for the county board room.  
  
Motion by Nass/Wineke to recommend Option 2 or 2.1 depending on stairway location. Motion passed 4-1. Braughler no.
11. **Discussion on annual reports**  
The committee doesn't see a need for any changes at this point. No action taken.
12. **Discussion and possible action on 2022-2024 official newspaper publication bids**  
Bids were provided for review. The Daily Union will be designated as the official newspaper for Jefferson County. The committee would like to continue publishing the minutes in the Daily Union and Watertown Daily Times and try the 6.5 font size.  
  
Motion by Wineke/Nass to designate the Daily Union as Jefferson County's official newspaper and recommend the bid for publishing the minutes in both papers and try the 6.5 font size with the option to adjust font size. Motion passed 5-0.

13. **Discussion and possible action on amendments to the County Board of Supervisors Rules of Order and county board meeting procedures**

The committee considered the proposed changes. No action taken.

Nelan out at 11:00 a.m.

14. **Discussion and possible action on county board orientation**

A proposed orientation outline was provided for review. The orientation scheduled for April 12<sup>th</sup> will go over basics. Some of the other topics will be broken down through the year as topics arise. No action taken.

15. **County Administrator's monthly report**

Wehmeier highlighted the following: bid packets for south campus and Fair Park, budget amendments, employee evaluations, scheduling building project meetings, broadband meetings, Legislative Exchange, collaboration initiatives, WMMIC meetings and recruitment of WMMIC director, updating sheriff's policies. No action taken.

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

Joint meeting on March 3<sup>rd</sup> at 8:30 a.m. Regular meeting is scheduled for and March 30, 2022 at 8:30 a.m.

Agenda Items:

- Approval of February 23, 2022 Executive Committee minutes
- Approval of March 8, 2022 County Board minutes
- Financial Reports
- County Administrator's Monthly Report
- Discussion and possible action on County Board Supervisor Orientation

**Adjourn**

Motion by Nass/Wineke to adjourn at 11:37 a.m. Motion passed 4-0.

**JEFFERSON COUNTY BOARD MINUTES**  
**TUESDAY, March 08, 2022, 7:00 P.M.**

Chair Steven Nass presiding.

County Clerk Audrey McGraw called the roll, all members being present in person except

Kutz, Lund, White, Roberts, David, and Jones, who were present via Zoom.

District 1.. Richard C. Jones	District 2 .....	Mike Kelly
District 3..... Greg David	District 4 .....	Karl Zarling
District 5 James B. Braugher	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 26 .....	Joan Fitzgerald
District 27..... Conor Nelan	District 28 .....	Dick Schultz
District 29.. Mary K. Roberts	District 30	Walt Christensen

Payne 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 Backlund and passed.

Rinard, Executive Committee Chair, moved to approve the County Board minutes from February 08, 2022, as presented. Seconded by Backlund 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 March 10, 2022, at 7:00 p.m.

**Public Comment: None**

**Special Order of Business:**

**Wehmeier, introduced Resolution No. 2021-54. IN MEMORIAM – Patrick “Pat” J. Theder**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors meeting this 8th day of March 2022, does hereby extend its sincere sympathy to the family of Pat Theder along with this recognition of his service and dedication to the citizens of Jefferson County.

**Braugher moved for the adoption of Resolution No.**

Tuesday, March 8, 2022

**2021-54.** Seconded by Morris and passed.

**Wehmeier introduced Proclamation 2021-04,** Proclaiming the week of April 10<sup>th</sup>, 2022, as Fair Housing Week in Jefferson County.

**Jones moved for the adoption of the Proclamation 2021-04,** Seconded by Morris and passed.

Presentation of the 2022 Budget Amendment Update given by Wehmeier.

**Resolutions and Ordinances:**

**Rinard, Broadband Working Group Chair, introduced Resolution No. 2021-55.**

NOW THEREFORE, BE IT RESOLVED, that the Jefferson County Board of Supervisors, authorizes the application to the State of Wisconsin Public Service Commission for broadband expansion grants in partnership with Providers, and further authorizes applications for additional broadband funding sources in partnership with other private partners that could assist in broadband expansion; and

BE IT FURTHER RESOLVED, that the Jefferson County Board of Supervisors authorizes the County Administrator to enter into the attached Agreement to Establish a Public-Private Partnership for the Purpose of Applying for a Broadband Expansion Grant with said Providers, substantially similar to the attached Exhibit A, and further authorizes the County Administrator to enter into agreements for public-private partnerships for the purpose of submitting grant applications that could assist with broadband expansion in Jefferson County, and

BE IT FURTHER RESOLVED that the County Administrator is authorized to do all such acts and to execute, acknowledge, and deliver all such documents necessary or desirable to fulfill the intent of this resolution.

*Fiscal Note: Passage of this resolution will have no fiscal impact at this time. If Jefferson County is awarded a grant pursuant to this resolution, a separate resolution to accept the grant, authorize a new agreement with Providers, and amend the budget accordingly will be brought to the Board of Supervisors for approval.*

**Rinard moved for the adoption of Resolution No. 2021-55.** Seconded by Backlund and passed.

**Rinard, Broadband Working Group Chair, introduced Resolution No. 2021-56.**

NOW THEREFORE IT BE RESOLVED that the Jefferson County Administrator is authorized to continue efforts to coordinate with Hilbert Communications to develop a final plan and budget for broadband financing options with an anticipated completion date of July, 2022.

BE IT FURTHER RESOVLED, the County Administra-

Tuesday, March 8, 2022

tor is authorized to engage with bond counsel and financial advisors to assist in the preparation of appropriate documents for consideration, and

BE IT FURTHER RESOLVED, the County Administrator is authorized to engage with Hilbert Communications for potential co-location of point of presence facilities on county property and inclusion as part of the total project to be financed.

*Fiscal Note: Passage of this resolution will have no fiscal impact at this time. If Jefferson County pursues this financing model, the Board of Supervisors will be required to approve additional resolutions to meet necessary statutory requirements; to include a final resolution of  $\frac{3}{4}$  vote of the county board to issue bonds in the amount of the total project cost of Jefferson County's portion should the borrower default. This final resolution would allow Jefferson County to issue bonds, if needed, to satisfy its portion of the debt incurred without additional action by the County Board.*

**Rinard moved for the adoption of Resolution No. 2021-56.** Seconded by Backlund and passed.

**Rinard, Executive Committee Chair, introduced Ordinance No. 2021-20**

**Anita Martin moved to Amend the 2022-2024 County Board Rules as follows:**

In Section 3.06 Boards, Commissions, Committees and Other Bodies-(m.) Local Emergency Planning Committee--Insert the following sentence, just before the final sentence describing the Local Emergency Planning Committee:

"At least one Jefferson County Supervisor shall serve on the Local Emergency Planning Committee." (r.) Traffic Safety Commission---Insert the following sentence, just before the last/final sentence describing the Traffic Safety Commission: "At least one Jefferson County Supervisor shall serve on the Traffic Safety Commission."

**Seconded by Rinard and passed.**

**Rinard moved for the adoption of Ordinance No. 2021-20 as Amended.** Seconded by Johns and passed.

**Rinard, Executive Committee Chair, introduced Resolution No. 2021-57.**

NOW, THEREFORE, BE IT RESOLVED that the Daily Jefferson County Union, owned by APG Media of Southern Wisconsin, is hereby designated the County's official newspaper commencing in April 2022 and ending in April 2024, with County staff determining the most cost effective per line publication rate (9 point font or 6.5 point font) and publishing in both newspapers when necessary to reach subscribers in the Watertown area.

*Fiscal Note: It is anticipated that the fiscal impact of this resolution will remain within the current budgeted amount based on 2020-2022 publication requirements.*

Tuesday, March 8, 2022

**Rinard moved for the adoption of Resolution No. 2021-57.** Seconded by Braughler and passed.

**Jones, Finance Committee Chair, introduced Resolution No. 2021-58.**

NOW, THEREFORE, BE IT RESOLVED that the funds in the accounts identified in the Finance Committee minutes of March 3, 2022, and referenced above, totaling \$23,232,555.36, are designated as non-lapsing in the 2021 budget and carried over to the 2022 departmental budgets which are hereby amended in the respective amounts.

BE IT FURTHER RESOLVED that the 2022 budget be amended to move the .5 Full-Time Equivalent position of Highway Operations Manager from the Highway Department to the Administration Department; create a Judicial Assistant position in the Clerk of Courts Department, create a Recruitment and Retention Specialist position in the Human Resources Department; create a Psychotherapist position in the Human Services Department; create an HSP/Opioid Case Manager position in the Human Services Department; create a Behavioral Health Division Manager position in the Human Services Department; increase a Crisis Stabilization Worker position to 1 full-time equivalent in the Human Services Department; create an Intake Worker position in the Human Services Department; create an Administrative Specialist II position in the Human Services Department; and create an Aging and Disability Resource Center Specialist position in the Human Services Department; the additional costs and funding sources for those costs are described in the Executive Summary with further details in the attachment hereto.

BE IT FURTHER RESOLVED that the 2022 budget be amended for the acceptance of the following grants that were not included in the original 2022 budget; State Tourism Grant for Fair Park upgrades, \$242,000; Child Support grant for computer equipment, \$17,397; Sheriff's Office grants for Occupant Restraint and Speeding enforcement, \$23,295 and \$40,000 respectively; and Land and Water Conservation Department for Producer-led Watershed Grant - \$21,522.

BE IT FURTHER RESOLVED that the spending plan for American Rescue Plan Act funding be amended in accordance with the attachment to this resolution.

*Fiscal Note: As a budget amendment, this resolution requires twenty (20) of thirty (30) affirmative votes for passage.*

*Explanation of governmental funds: Non-spendable funds are funds that include prepaid items, deposits, and inventory accounts. Spendable, restricted funds are funds that are legally restricted by statutes, contracts, or funding source. Spendable, committed funds are funds that are spendable at the discretion of the County.*

*Explanation of proprietary funds (Highway): Capital net position represents items that are depreciated along with land*

Tuesday, March 8, 2022

(which is not depreciated). Restricted net position relates to municipal deposits for subsequent year work by the County. Non-restricted net position includes both required items and discretionary items.

**Jones moved for the adoption of Resolution No. 2021-58.** Seconded by Jaeckel and passed.

**Jones, Finance Committee Chair, introduced Resolution No. 2021-59.**

NOW, THEREFORE, BE IT RESOLVED that the aforementioned increases in revenues and transfers of funds are hereby approved and the 2021 budget is amended to reflect the same.

*Fiscal Note: Changes in software and election security processes during 2020 raised costs for multi-year licenses and support in 2021, and printing costs for mail-in ballots increased due to an increase in mail-in ballots requested; and Changes in health benefits during open enrollment after the budget process occurred in the District Attorney's office, leading to an unexpected increase in health insurance costs, and paper service costs escalated as trials were rescheduled; and Administrative expenses in the Library exceeded budget by \$880; As a budget amendment, County Board approval requires a two-thirds vote of the entire membership of the County Board (20 members of the 30-member County Board must vote in favor of the budget amendment.*

**Jones moved for the adoption of Resolution No. 2021-59.** Seconded by Johns and passed.

**Jaeckel, Highway Committee Chair, introduced Resolution No. 2021-60.**

NOW, THEREFORE, BE IT RESOLVED that the Highway Department is authorized to apply for funding through the federal Surface Transportation Program-Rural and Surface Transportation Program-Bridge and the County Administrator is authorized to enter into a contract with Short Elliott Hendrickson to provide design and specifications for milling and paving work on County Highway F and County Highway E projects at a cost of \$122,728.

*Fiscal Note: Funds for the highway design work will come from the Highway Department STP – Account 53312. This service is being funded with 2021 carryover and is fully budgeted.*

**Jaeckel moved for the adoption of Resolution No. 2021-60.** Seconded by Schultz and passed.

**Jaeckel, Highway Committee Chair, introduced Resolution No. 2021-61.**

NOW, THEREFORE, BE IT RESOLVED that the asphalt bid for the Local Road Improvement Program projects for Jefferson County Highway A, Village of Johnson Creek, and the Town of Farmington, be awarded to Payne & Dolan, Incorporated as the lowest responsible bidder.

Tuesday, March 8, 2022



*Fiscal Note: The Wisconsin Department of Transportation requires asphalt purchase projects through the Local Road Improvement Program (LRIP) be awarded to a paving contractor. The funds for asphalt purchases will come from the WisDOT Local Road Improvement Program.*

**Jaeckel moved for the adoption of Resolution No. 2021-61.** Seconded by Schultz and passed.

**Jaeckel, Highway Committee Chair, introduced Resolution No. 2021-62.**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Highway Department is authorized to accept the seasonal quotes for 2022 from all vendors utilizing the vendor that provides the best value for the county based on unit price and production unless the vendor cannot meet the project schedule of the department, in which case the next lowest priced vendor shall be used based on unit price and production.

*Fiscal Note: Funds have been allocated in 2021 Highway Maintenance Account No. 53311 and Highway Construction Account No. 53312.*

**Jaeckel moved for the adoption of Resolution No. 2021-62.** Seconded by Schultz and passed.

**Jaeckel, Highway Committee Chair, introduced Resolution No. 2021-63.**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Highway Department is authorized to purchase pre-mixed asphalt products at the listed prices from any of the asphalt vendors in 2022 with the selection determined by the location of the project and the plant location to obtain the best price for each project.

*Fiscal Note: The Highway Department will determine the best price for each project (asphalt price plus delivery) when selecting a plant location. The department will also consider plant schedule, availability, and production rates. Funds have been allocated in 2021 Highway Maintenance Account No. 53311 and Highway Construction Account No. 53312.*

**Jaeckel moved for the adoption of Resolution No. 2021-63.** Seconded by Schultz and passed.

**Jaeckel, Highway Committee Chair, introduced Resolution No. 2021-64.**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Highway Department is authorized to purchase emulsion products at the listed prices from any of the above vendors in 2022 with the selection determined by the location of the project and the plant location to obtain the best price for each project.

*Fiscal Note: The funds are budgeted in the Highway Maintenance Account 53311 and the Highway Construction Account 53312.*

**Jaeckel moved for the adoption of Resolution No. 2021-**

Tuesday, March 8, 2022

64. Seconded by Schultz and passed.

**Wineke, Human Services Board, introduced Proclamation 2021-05**, Proclaiming the Month of April 2022 as Child Abuse and Neglect Prevention Month in Jefferson County.

**Wineke moved for the adoption of the Proclamation 2021-05**, Seconded by Kelly and passed.

**Johns, Parks Committee Chair, introduced Resolution No. 2021-65.**

NOW, THEREFORE, BE IT RESOLVED that Wolf Paving Co., Inc. is selected as the lowest responsible bidder to construct Phase 1.1 and 1.3 at a cost not to exceed \$253,799.00 and Janke General Contractors, Inc. is selected as the lowest responsible bidder for Phase 2, to construct and pave 4.7 Miles of the Interurban Trail from River Road to County Highway F at a cost not to exceed \$1,627,947.88.

BE IT FURTHER RESOLVED that the County Administrator is authorized to enter into a contract with Wolf Paving Company and Janke General Contractors at a cost not to exceed the amounts listed herein.

BE IT FURTHER RESOLVED that the County Administrator is authorized to approve any change orders within the project's 6% contingency budget designated for such purpose.

*Fiscal Note: Jefferson County has approved budget carryover amounts of \$479,840.92 in the Parks Department and \$750,000 in Other Contingency to complete Phases 1, 2, and 3 of the Interurban Trail project.*

*Phases 1.1 and 1.3 will be funded by a Knowles-Nelson Stewardship Grant from the Wisconsin Department of Natural Resources in the amount of \$27,500, and budgeted carryover in the amount of \$226,299.*

*Phase 2 will be funded by a Transportation Alternative Program grant from the US Federal Highway Administration in the amount of \$1,102,840 with supplemental funding provided by a Knowles-Nelson Stewardship Grant in the amount of up to \$655,252, with any remainder to be funded by carryover.*

**Johns moved for the adoption of Resolution No. 2021-65.** Seconded by Rinard and passed.

**Johns, Parks Committee Chair, introduced Resolution No. 2021-66.**

NOW THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby authorizes the County Administrator to continue the existing contract with KL Engineering to complete a feasibility study for the interurban trail phase III project not to exceed \$39,331.00.

*Fiscal Note: Jefferson County has approved budget carryover This project will be funded through carryover funds in the Parks Department and Other Contingency budget as*

Tuesday, March 8, 2022

*needed and donations from, the Oconomowoc Rotary Club.*  
**Johns moved for the adoption of Resolution No. 2021-66.** Seconded by Christensen and passed.

**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. 2021-19.**

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

WHEREAS, Petitions R4377A-22, R4378A-22, R4380A-22, R4381A-22, R4382A-22, R4383A-22, R4384A-22, R4385A-22, R4386A-22, R4387A-22, R4388A-22, R4389A-22, R4390A-22 were referred to the Jefferson County Planning and Zoning Committee for public hearing on February 17, 2022, and

WHEREAS, the proposed amendments have 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. 2021-19.** Seconded by Poulson and passed.

Kannard abstained from voting due to potential conflict of interest.

**Public Comment: (General) None**

**Announcements:**

Supplemental information presented at the March 08, 2022, 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](http://www.jeffersoncountywi.gov).

**There being no further business. Jaeckel moved that the Board adjourn.** Seconded by Backlund and passed at 9:01 p.m.

Tuesday, March 8, 2022

**JEFFERSON COUNTY BOARD  
COMMITTEE MINUTES**

**March 3, 2022**

**Joint Meeting**

**Executive Committee**

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

**Finance Committee**

Richard Jones, Chair; George Jaeckel, Vice Chair; Russell Kutz, Secretary; Conor Nelan, Amy Rinard

**Human Resources Committee**

Jim Braughler, Chair; Michael Wineke, Vice Chair; Laura Payne, Secretary; Joan Fitzgerald, Brandon White

**1. Call to Order**

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

**2. Roll Call**

**Executive Committee Members present:** Jim Braughler, Steve Nass, Conor Nelan, Amy Rinard, Michael Wineke

**Finance Committee Members present:** George Jaeckel, Conor Nelan, Amy Rinard

**Finance Committee Members present via ZOOM:** Richard Jones, Russel Kutz

**Human Resources Committee Members present:** Jim Braughler, Joan Fitzgerald, Michael Wineke

**Human Resources Committee Members present via ZOOM:** Laura Payne, Brandon White

**Others Present:** Ben Wehmeier, County Administrator, Marc DeVries; Supervisor Anita Martin, Kathy Cauley, Tammy Worzalla, Cindy Diestelmann, Cindy Hamre Inch, Stacey Jensen, J. Blair Ward, Bill Kern

**Others Present via ZOOM:** Leslie Ott, Supervisor Walt Christensen, Yelena Zarwell, Audrey McGraw, Joan Callan, Meg Turville-Heitz, Mitchel Olson

**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. Communications**

None

**7. Presentation of FY 2021 Fiscal Results, Fund Balance Status and Recommendations for FY 2022 Budget Amendment and Carryover**

DeVries gave a presentation on FY 2021 Fiscal Results, Fund Balance Status and Recommendations for FY 2022 Budget Amendment and Carryover. No action taken.

8. **Discussion and possible action on Authorizing Contingency Fund Transfer to Offset FY 2021 department deficits and amending the 2021 Budget**

Information on contingency fund transfers and department deficits was provided for review. Wehmeier reviewed our fund balance. A spreadsheet showing carryover and proposed budget amendments were provided for review. Wehmeier went over these recommendations.

A draft Resolution –Authorizing contingency fund transfer to offset fiscal year 2021 departmental deficits was provided for review.

Finance Committee Motion by Jaeckel/Rinard to approve the Resolution – Authorizing contingency fund transfer to offset fiscal year 2021 departmental deficits. Motion passed 5-0.

9. **Discussion and possible action to carry over budget appropriations from FY 2021 to FY 2022 and amend the FY 2022 Budget**

A draft Resolution – Authorizing year-end requests to carry over budget appropriations from fiscal year 2021 to fiscal year 2022 and amending the 2022 budget was provided for review.

- a. Discussion and Possible Action on staffing recommendations (HR Committee)
- b. Discussion and possible action on ARPA Reallocation (Finance and Executive Committee)
- c. Discussion and possible action on amending the FY 2022 Budget (Finance Committee)

The Executive, Finance and Human Resources Committees all approved the relevant portion of the resolution as it related to their committee.

Finance Committee: Motion by Jaeckel/Rinard to approve the Resolution – Authorizing year-end requests to carry over budget appropriations from fiscal year 2021 to fiscal year 2022 and amending the 2022 budget and forward to the County Board for consideration. Motion passed 5-0.

Human Resources Committee: Motion by Braughler/Payne to approve the Resolution – Authorizing year-end requests to carry over budget appropriations from fiscal year 2021 to fiscal year 2022 and amending the 2022 budget and forward to the County Board for consideration. Motion passed 5-0.

Executive Committee: Motion by Nass/Rinard to approve the Resolution – Authorizing year-end requests to carry over budget appropriations from fiscal year 2021 to fiscal year 2022 and amending the 2022 budget and forward to the County Board for consideration. Motion passed 5-0.

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

No action taken.

11. **Adjourn**

Motion by Jaeckel/Rinard to adjourn at 10:03 a.m. Motion passed.

03/24/2022  
10:23:34

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 1  
glflxprt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11401 Clerk of Courts</b>							
11401 411100 General Property Taxes	-1,503,042	0	-1,503,042	-375,760.53	.00	-1,127,281.55	25.0%
11401 421001 State Aid	-295,000	0	-295,000	-148,214.00	.00	-146,786.00	50.2%
11401 421014 State Aid Wages Allocation	-52,500	0	-52,500	.00	.00	-52,500.00	.0%
11401 421072 State Aid Interpreter	-39,500	0	-39,500	-14,045.00	.00	-25,455.00	35.6%
11401 431004 Occupational	-200	0	-200	.00	.00	-200.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-38.83	.00	-961.17	3.9%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-1,013.34	.00	-11,986.66	7.8%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-77.50	.00	-922.50	7.8%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-309.08	.00	-5,690.92	5.2%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-606.00	.00	-6,894.00	8.1%
11401 442015 Restitution Surcharge	-25,000	0	-25,000	-323.18	.00	-24,676.82	1.3%
11401 451014 CS Program Fees	-2,000	0	-2,000	-90.00	.00	-1,910.00	4.5%
11401 451403 Circuit Court Costs	-62,000	0	-62,000	-2,753.54	.00	-59,246.46	4.4%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-7,911.34	.00	-122,088.66	6.1%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-53.23	.00	-3,446.77	1.5%
11401 451418 Witness Reimbursement Fees	-300	0	-300	-20.40	.00	-279.60	6.8%
11401 451419 Municipal Court	-2,500	0	-2,500	-130.00	.00	-2,370.00	5.2%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-3,842.01	.00	-11,157.99	25.6%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-82.73	.00	-14,917.27	.6%
11401 481001 Interest & Dividends	-152,071	0	-152,071	-9,472.54	.00	-142,598.14	6.2%
11401 511110 Salary-Permanent Regular	214,892	0	214,892	41,641.88	.00	173,250.43	19.4%
11401 511210 Wages-Regular	597,642	4,495	602,137	79,141.59	.00	522,995.66	13.1%
11401 511220 Wages-Overtime	3,391	0	3,391	341.75	.00	3,049.18	10.1%
11401 511240 Wages-Temporary	7,800	0	7,800	.00	.00	7,800.00	.0%
11401 511330 Wages-Longevity Pay	1,083	0	1,083	.00	.00	1,082.50	.0%
11401 512141 Social Security	60,379	344	60,723	8,784.40	.00	51,938.76	14.5%
11401 512142 Retirement (Employer)	51,870	292	52,162	7,892.68	.00	44,269.31	15.1%
11401 512144 Health Insurance	229,187	0	229,187	28,636.07	.00	200,550.95	12.5%
11401 512145 Life Insurance	223	0	223	32.04	.00	190.68	14.4%
11401 512151 HSA Contribution	10,000	0	10,000	2,682.67	.00	7,317.33	26.8%
11401 512173 Dental Insurance	17,076	0	17,076	2,879.15	.00	14,196.85	16.9%
11401 521219 Other Professional Serv	50,000	75,000	125,000	3,425.00	.00	121,575.00	2.7%
11401 521251 Transcripts	12,000	0	12,000	898.50	.00	11,101.50	7.5%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	.00	.00	2,000.00	.0%

03/24/2022  
10:23:34

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 2  
glflxprt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 529160 Interpreter Fee	60,000	0	60,000	12,540.21	.00	47,459.79	20.9%
11401 529182 Jury-Meals	2,500	0	2,500	85.80	.00	2,414.20	3.4%
11401 529183 Jury-Mileage	25,000	10,000	35,000	546.23	.00	34,453.77	1.6%
11401 529184 Jury-Misc	600	0	600	7.90	.00	592.10	1.3%
11401 529186 Jury-Per Diem	35,000	0	35,000	1,380.00	.00	33,620.00	3.9%
11401 529188 Jury-Soda	0	0	0	42.14	.00	-42.14	.0%
11401 529190 Jury-Water Cooler	650	0	650	86.80	.00	563.20	13.4%
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	.00	.00	50.00	.0%
11401 531301 Office Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 531303 Computer Equipmt & Software	2,500	0	2,500	13,987.00	.00	-11,487.00	559.5%
11401 531310 Postage Special	6,000	0	6,000	269.71	.00	5,730.29	4.5%
11401 531311 Postage & Box Rent	22,000	0	22,000	3,441.97	.00	18,558.03	15.6%
11401 531312 Office Supplies	18,150	0	18,150	1,368.05	.00	16,781.95	7.5%
11401 531313 Printing & Duplicating	4,500	0	4,500	40.66	.00	4,459.34	.9%
11401 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
11401 531323 Subscriptions-Tax & Law	5,000	0	5,000	833.02	.00	4,166.98	16.7%
11401 531324 Membership Dues	310	0	310	175.00	.00	135.00	56.5%
11401 531326 Advertising	2,000	0	2,000	59.62	.00	1,940.38	3.0%
11401 531348 Educational Supplies	300	0	300	72.00	.00	228.00	24.0%
11401 532325 Registration	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532334 Commercial Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532335 Meals	750	0	750	.00	.00	750.00	.0%
11401 532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,200	0	4,200	480.30	.00	3,719.70	11.4%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	1,334.85	.00	4,665.15	22.2%
11401 571004 IP Telephony Allocation	2,707	0	2,707	451.16	.00	2,255.84	16.7%
11401 571005 Duplicating Allocation	576	0	576	96.00	.00	480.00	16.7%
11401 571009 MIS PC Group Allocation	25,000	0	25,000	4,166.66	.00	20,833.34	16.7%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,538	0	13,538	2,256.34	.00	11,281.66	16.7%
11401 591519 Other Insurance	8,467	0	8,467	1,460.62	.00	7,006.16	17.3%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
11401 699999 Budgetary Fund Balance	0	-94,736	-94,736	.00	.00	-94,735.98	.0%
TOTAL Clerk of Courts	-809,947	-4,605	-814,552	-343,205.48	.00	-471,346.60	42.1%

03/24/2022  
10:23:35

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 3  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11402 Judicial Support</b>							
11402 511110 Salary-Permanent Regular	51,346	0	51,346	10,019.84	.00	41,326.44	19.5%
11402 511210 Wages-Regular	161,249	0	161,249	30,857.26	.00	130,391.68	19.1%
11402 511220 Wages-Overtime	4,803	0	4,803	96.90	.00	4,705.69	2.0%
11402 511330 Wages-Longevity Pay	586	0	586	.00	.00	586.25	.0%
11402 512141 Social Security	15,781	0	15,781	2,936.26	.00	12,845.06	18.6%
11402 512142 Retirement (Employer)	14,169	0	14,169	2,663.30	.00	11,505.66	18.8%
11402 512144 Health Insurance	59,351	0	59,351	12,527.95	.00	46,823.47	21.1%
11402 512145 Life Insurance	69	0	69	11.98	.00	57.50	17.2%
11402 512151 HSA Contribution	3,125	0	3,125	1,379.83	.00	1,745.17	44.2%
11402 512173 Dental Insurance	3,864	0	3,864	966.00	.00	2,898.00	25.0%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11402 531312 Office Supplies	4,000	0	4,000	237.41	.00	3,762.59	5.9%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	706.63	.00	9,793.37	6.7%
11402 531326 Advertising	250	0	250	.00	.00	250.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
11402 533225 Telephone & Fax	1,200	0	1,200	61.98	.00	1,138.02	5.2%
11402 535242 Maintain Machinery & Equip	17,250	0	17,250	.00	.00	17,250.00	.0%
11402 571004 IP Telephony Allocation	4,001	0	4,001	666.84	.00	3,334.16	16.7%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,707	0	2,707	451.16	.00	2,255.84	16.7%
11402 591519 Other Insurance	2,206	0	2,206	383.92	.00	1,822.07	17.4%
TOTAL Judicial Support	363,458	0	363,458	63,967.26	.00	299,490.97	17.6%



03/24/2022  
10:23:35

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 4  
glf1xprt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11403 Courts Reimbursements</b>							
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
TOTAL Courts Reimbursements	-100,500	0	-100,500	.00	.00	-100,500.00	.0%

03/24/2022  
10:23:35

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 5  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114030 COC-GAL Indigent Contract</b>							
114030 521212 14001 Legal	3,900	0	3,900	.00	.00	3,900.00	.0%
114030 521212 14002 Legal	52,500	0	52,500	8,333.32	.00	44,166.68	15.9%
114030 521212 14003 Legal	217,400	0	217,400	31,136.31	.00	186,263.69	14.3%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	8,800.00	.00	76,200.00	10.4%
TOTAL COC-GAL Indigent Contract	364,300	0	364,300	48,269.63	.00	316,030.37	13.2%

03/24/2022  
10:23:35

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 6  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114031 COC-GAL Indigent Non-Contract</b>							
114031 451427 GAL-FA/PA NonJuv/Probate	-185,000	0	-185,000	-9,369.60	.00	-175,630.40	5.1%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-2,343.92	.00	-27,656.08	7.8%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-8,412.50	.00	-36,587.50	18.7%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-59.76	.00	-6,940.24	.9%
114031 451427 14004 Courts Reimbursement-G	0	0	0	-323.00	.00	323.00	.0%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL COC-GAL Indigent Non-Contract	-247,000	0	-247,000	-20,508.78	.00	-226,491.22	8.3%

03/24/2022  
10:23:35

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 7  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114032 COC-Advesary Counsel</b>							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-1,348.13	.00	-23,651.87	5.4%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	1,550.00	.00	13,450.00	10.3%
TOTAL COC-Advesary Counsel	-10,000	0	-10,000	201.87	.00	-10,201.87	-2.0%

03/24/2022  
10:23:35

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 8  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114033 COC-Criminal Counsel</b>							
114033 451427 Atty-CF/CM Reimb	-125,000	0	-125,000	-3,549.06	.00	-121,450.94	2.8%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-3,549.06	.00	-111,450.94	3.1%

03/24/2022  
10:23:35

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 9  
glf1xprt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114034 COC-Traffic Counsel</b>							
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%

03/24/2022  
10:23:35

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 10  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11404 Commissioner</b>							
11404 511110 Salary-Permanent Regular	168,434	0	168,434	33,073.73	.00	135,360.25	19.6%
11404 511210 Wages-Regular	49,728	0	49,728	9,442.56	.00	40,285.67	19.0%
11404 511220 Wages-Overtime	4	0	4	.00	.00	4.23	.0%
11404 512141 Social Security	16,400	0	16,400	3,185.83	.00	13,214.63	19.4%
11404 512142 Retirement (Employer)	14,181	0	14,181	2,763.52	.00	11,417.30	19.5%
11404 512144 Health Insurance	31,544	0	31,544	6,665.40	.00	24,878.31	21.1%
11404 512145 Life Insurance	38	0	38	6.59	.00	31.57	17.3%
11404 512151 HSA Contribution	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
11404 512173 Dental Insurance	2,760	0	2,760	690.00	.00	2,070.00	25.0%
11404 531243 Furniture & Furnishings	1,500	0	1,500	.00	.00	1,500.00	.0%
11404 531301 Office Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 531303 Computer Equipmt & Software	500	0	500	.00	.00	500.00	.0%
11404 531311 Postage & Box Rent	3,000	0	3,000	465.43	.00	2,534.57	15.5%
11404 531312 Office Supplies	2,000	0	2,000	27.98	.00	1,972.02	1.4%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	353.32	.00	4,146.68	7.9%
11404 531324 Membership Dues	2,000	0	2,000	465.00	.00	1,535.00	23.3%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	.00	.00	450.00	.0%
11404 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
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	82.56	.00	717.44	10.3%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	346.00	.00	1,254.00	21.6%
11404 571004 IP Telephony Allocation	588	0	588	98.00	.00	490.00	16.7%
11404 571009 MIS PC Group Allocation	3,750	0	3,750	625.00	.00	3,125.00	16.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,934	0	1,934	322.34	.00	1,611.66	16.7%
11404 591519 Other Insurance	2,170	0	2,170	384.26	.00	1,785.48	17.7%
TOTAL Commissioner	314,581	0	314,581	60,247.52	.00	254,333.81	19.2%

03/24/2022  
10:23:35

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 11  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11405 Counseling</b>							
11405 451017 Mediation Fee	-35,000	0	-35,000	-699.51	.00	-34,300.49	2.0%
11405 451018 Custody Studies	-35,000	0	-35,000	-1,604.92	.00	-33,395.08	4.6%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-840.00	.00	-9,160.00	8.4%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-535.00	.00	-8,465.00	5.9%
11405 511110 Salary-Permanent Regular	64,144	0	64,144	12,377.34	.00	51,766.69	19.3%
11405 511210 Wages-Regular	81,379	0	81,379	12,840.15	.00	68,538.67	15.8%
11405 512141 Social Security	10,871	0	10,871	1,865.83	.00	9,005.09	17.2%
11405 512142 Retirement (Employer)	8,257	0	8,257	1,548.81	.00	6,707.90	18.8%
11405 512144 Health Insurance	33,204	0	33,204	7,016.18	.00	26,187.70	21.1%
11405 512145 Life Insurance	24	0	24	4.18	.00	20.06	17.2%
11405 512151 HSA Contribution	2,500	0	2,500	1,250.00	.00	1,250.00	50.0%
11405 512173 Dental Insurance	2,208	0	2,208	552.00	.00	1,656.00	25.0%
11405 521219 Other Professional Serv	0	0	0	450.00	.00	-450.00	.0%
11405 521296 Computer Support	0	0	0	1,199.60	.00	-1,199.60	.0%
11405 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531277 Collateral Record Charges	750	0	750	.00	.00	750.00	.0%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	59.73	.00	940.27	6.0%
11405 531312 Office Supplies	750	0	750	.00	.00	750.00	.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	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	1,590.00	.00	-405.00	134.2%
11405 532332 Mileage	1,500	0	1,500	37.45	.00	1,462.55	2.5%
11405 532335 Meals	175	0	175	.00	.00	175.00	.0%
11405 532336 Lodging	500	0	500	.00	.00	500.00	.0%
11405 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	.50	.00	149.50	.3%
11405 535242 Maintain Machinery & Equip	675	0	675	.00	.00	675.00	.0%
11405 571004 IP Telephony Allocation	471	0	471	78.50	.00	392.50	16.7%
11405 571009 MIS PC Group Allocation	5,000	0	5,000	833.34	.00	4,166.66	16.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,895	0	1,895	315.84	.00	1,579.16	16.7%
11405 591519 Other Insurance	1,452	0	1,452	256.30	.00	1,195.53	17.7%
<b>TOTAL Counseling</b>	<b>131,289</b>	<b>0</b>	<b>131,289</b>	<b>38,596.32</b>	<b>.00</b>	<b>92,693.11</b>	<b>29.4%</b>



03/24/2022  
10:23:36

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 12  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11406 Farm Drainage Board</b>							
11406 521212 Legal	0	0	0	-420.00	.00	420.00	.0%
11406 531312 Office Supplies	0	0	0	63.94	.00	-63.94	.0%
11406 531324 Membership Dues	0	0	0	125.00	.00	-125.00	.0%
TOTAL Farm Drainage Board	0	0	0	-231.06	.00	231.06	.0%

03/24/2022  
10:23:36

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 13  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11407 Law Library</b>							
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	499.70	.00	6,200.30	7.5%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571004 IP Telephony Allocation	118	0	118	19.66	.00	98.34	16.7%
11407 571009 MIS PC Group Allocation	1,250	0	1,250	208.34	.00	1,041.66	16.7%
TOTAL Law Library	8,468	0	8,468	727.70	.00	7,740.30	8.6%

03/24/2022  
10:23:36

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 14  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11408 Register in Probate</b>							
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-280.00	.00	-2,320.00	10.8%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-724.00	.00	-23,276.00	3.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-36.00	.00	-364.00	9.0%
11408 511210 Wages-Regular	86,862	0	86,862	2,367.56	.00	84,493.98	2.7%
11408 511220 Wages-Overtime	29	0	29	22.50	.00	6.00	78.9%
11408 512141 Social Security	6,566	0	6,566	182.86	.00	6,383.16	2.8%
11408 512142 Retirement (Employer)	5,648	0	5,648	.00	.00	5,647.85	.0%
11408 512144 Health Insurance	16,602	0	16,602	.00	.00	16,601.94	.0%
11408 512145 Life Insurance	16	0	16	.00	.00	16.44	.0%
11408 512151 HSA Contribution	1,250	0	1,250	.00	.00	1,250.00	.0%
11408 512173 Dental Insurance	1,104	0	1,104	.00	.00	1,104.00	.0%
11408 521219 Other Professional Serv	7,500	4,875	12,375	.00	.00	12,375.00	.0%
11408 521251 Transcripts	100	0	100	.00	.00	100.00	.0%
11408 529160 Interpreter Fee	0	4,861	4,861	531.72	.00	4,329.26	10.9%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	1,279.00	.00	1,721.00	42.6%
11408 531312 Office Supplies	750	0	750	.00	.00	750.00	.0%
11408 531313 Printing & Duplicating	1,000	0	1,000	.00	.00	1,000.00	.0%
11408 531324 Membership Dues	685	0	685	.00	.00	685.00	.0%
11408 531326 Advertising	300	0	300	.00	.00	300.00	.0%
11408 531348 Educational Supplies	500	0	500	72.00	.00	428.00	14.4%
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	16.57	.00	183.43	8.3%
11408 571004 IP Telephony Allocation	353	0	353	58.84	.00	294.16	16.7%
11408 571005 Duplicating Allocation	28	0	28	4.66	.00	23.34	16.6%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,903	0	1,903	317.16	.00	1,585.84	16.7%
11408 591519 Other Insurance	1,480	0	1,480	153.04	.00	1,326.78	10.3%
TOTAL Register in Probate	110,350	9,736	120,086	3,965.91	.00	116,120.18	3.3%
GRAND TOTAL	0	5,131	5,131	-151,518.17	.00	156,649.17	%

03/24/2022  
10:24:51

Jefferson County  
CORPORATION COUNSEL (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11501 Corporation Counsel</b>							
11501 411100 General Property Taxes	-447,736	0	-447,736	-111,933.99	.00	-335,801.91	25.0%
11501 511110 Salary-Permanent Regular	249,681	0	249,681	44,411.03	.00	205,269.88	17.8%
11501 511210 wages-Regular	62,536	0	62,536	12,067.37	.00	50,469.05	19.3%
11501 511220 wages-Overtime	79	0	79	133.95	.00	-55.03	169.7%
11501 511330 Wages-Longevity Pay	188	0	188	.00	.00	187.50	.0%
11501 512141 Social Security	22,747	0	22,747	4,037.83	.00	18,708.94	17.8%
11501 512142 Retirement (Employer)	20,311	0	20,311	3,679.80	.00	16,631.64	18.1%
11501 512144 Health Insurance	54,620	0	54,620	10,524.27	.00	44,095.49	19.3%
11501 512145 Life Insurance	114	0	114	16.35	.00	97.84	14.3%
11501 512151 HSA Contribution	2,500	0	2,500	1,875.00	.00	625.00	75.0%
11501 512173 Dental Insurance	3,533	0	3,533	828.00	.00	2,704.80	23.4%
11501 521212 Legal	5,000	0	5,000	.00	.00	5,000.00	.0%
11501 521219 Other Professional Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
11501 531298 United Parcel Service	10	0	10	.00	.00	10.00	.0%
11501 531311 Postage & Box Rent	500	0	500	68.40	.00	431.60	13.7%
11501 531312 Office Supplies	1,000	0	1,000	346.00	.00	654.00	34.6%
11501 531313 Printing & Duplicating	70	0	70	19.95	.00	50.05	28.5%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	4,000	0	4,000	1,283.82	.00	2,716.18	32.1%
11501 531324 Membership Dues	1,600	0	1,600	.00	.00	1,600.00	.0%
11501 531348 Educational Supplies	200	0	200	.00	.00	200.00	.0%
11501 532325 Registration	1,000	0	1,000	624.00	.00	376.00	62.4%
11501 532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
11501 532335 Meals	500	0	500	33.95	.00	466.05	6.8%
11501 532336 Lodging	1,500	0	1,500	261.00	.00	1,239.00	17.4%
11501 532339 Other Travel & Tolls	100	0	100	23.00	.00	77.00	23.0%
11501 533225 Telephone & Fax	200	0	200	16.98	.00	183.02	8.5%
11501 535242 Maintain Machinery & Equip	300	0	300	69.43	.00	230.57	23.1%
11501 571004 IP Telephony Allocation	471	0	471	78.50	.00	392.50	16.7%
11501 571005 Duplicating Allocation	52	0	52	8.66	.00	43.34	16.7%
11501 571009 MIS PC Group Allocation	6,250	0	6,250	1,041.66	.00	5,208.34	16.7%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,249	0	3,249	541.50	.00	2,707.50	16.7%
11501 591519 Other Insurance	3,125	0	3,125	550.36	.00	2,574.83	17.6%
TOTAL Corporation Counsel	0	0	0	-29,393.18	.00	29,393.18	.0%
GRAND TOTAL	0	0	0	-29,393.18	.00	29,393.18	.0%

03/24/2022  
10:26:17

Jefferson County  
ADMINISTRATION (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11101 Administrator</b>							
11101 411100 General Property Taxes	-456,352	0	-456,352	-114,087.96	.00	-342,263.92	25.0%
11101 424001 22201 Federal Grants	-200,000	0	-200,000	.00	.00	-200,000.00	.0%
11101 424001 22205 Federal Grants	-60,000	0	-60,000	.00	.00	-60,000.00	.0%
11101 424001 22209 Federal Grants	-150,000	0	-150,000	.00	.00	-150,000.00	.0%
11101 424001 22211 Federal Grants	-250,000	0	-250,000	.00	.00	-250,000.00	.0%
11101 474023 Dept Vehicle Charges	0	0	0	-91.50	.00	91.50	.0%
11101 511110 Salary-Permanent Regular	263,071	0	263,071	33,151.72	.00	229,918.81	12.6%
11101 511210 Wages-Regular	63,766	0	63,766	12,310.68	.00	51,455.49	19.3%
11101 511220 Wages-Overtime	3,460	0	3,460	.00	.00	3,460.39	.0%
11101 511330 Wages-Longevity Pay	369	0	369	.00	.00	368.75	.0%
11101 512141 Social Security	24,448	0	24,448	3,441.45	.00	21,006.93	14.1%
11101 512142 Retirement (Employer)	21,493	0	21,493	2,906.29	.00	18,586.99	13.5%
11101 512144 Health Insurance	49,806	0	49,806	7,016.18	.00	42,789.64	14.1%
11101 512145 Life Insurance	73	0	73	10.50	.00	62.34	14.4%
11101 512151 HSA Contribution	3,750	0	3,750	1,250.00	.00	2,500.00	33.3%
11101 512156 County Paid Def Comp	0	0	0	1,620.10	.00	-1,620.10	.0%
11101 512173 Dental Insurance	3,312	0	3,312	552.00	.00	2,760.00	16.7%
11101 521212 Legal	0	0	0	195.00	.00	-195.00	.0%
11101 521219 Other Professional Serv	0	81,869	81,869	4,055.00	34,369.18	43,445.00	46.9%
11101 521220 22205 Consultant	60,000	0	60,000	.00	.00	60,000.00	.0%
11101 521220 22211 Consultant	250,000	0	250,000	.00	.00	250,000.00	.0%
11101 531303 Computer Equipmt & Software	0	0	0	2,448.96	.00	-2,448.96	.0%
11101 531311 Postage & Box Rent	20	0	20	2.67	.00	17.33	13.4%
11101 531312 Office Supplies	350	0	350	293.79	.00	56.21	83.9%
11101 531313 Printing & Duplicating	250	0	250	4.77	.00	245.23	1.9%
11101 531314 Small Items Of Equipment	0	0	0	50.00	.00	-50.00	.0%
11101 531322 Subscriptions	450	0	450	83.40	.00	366.60	18.5%
11101 531324 Membership Dues	2,500	0	2,500	1,694.00	.00	806.00	67.8%
11101 531351 Gas/Diesel	200	0	200	43.93	.00	156.07	22.0%
11101 532325 Registration	5,500	3,295	8,795	150.00	.00	8,644.60	1.7%
11101 532332 Mileage	50	0	50	.00	.00	50.00	.0%
11101 532335 Meals	350	0	350	.00	.00	350.00	.0%
11101 532336 Lodging	500	0	500	189.00	.00	311.00	37.8%
11101 532339 Other Travel & Tolls	100	0	100	.00	.00	100.00	.0%
11101 533225 Telephone & Fax	500	0	500	37.91	.00	462.09	7.6%

03/24/2022  
10:26:18

Jefferson County  
ADMINISTRATION (YEAR TO DATE)

PAGE 2  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 535242 Maintain Machinery & Equip	750	0	750	1,017.73	.00	-267.73	135.7%
11101 571004 IP Telephony Allocation	353	0	353	58.84	.00	294.16	16.7%
11101 571005 Duplicating Allocation	102	0	102	17.00	.00	85.00	16.7%
11101 571009 MIS PC Group Allocation	5,000	0	5,000	833.34	.00	4,166.66	16.7%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,321	0	2,321	386.84	.00	1,934.16	16.7%
11101 591519 Other Insurance	3,508	0	3,508	582.40	.00	2,925.32	16.6%
11101 594818 22209 Capital Computer	150,000	0	150,000	.00	.00	150,000.00	.0%
11101 594822 22201 Capital Improvement Bui	200,000	0	200,000	.00	.00	200,000.00	.0%
11101 699999 Budgetary Fund Balance	0	-50,795	-50,795	.00	.00	-50,794.60	.0%
TOTAL Administrator	0	34,369	34,369	-39,775.96	34,369.18	39,775.96	-15.7%

03/24/2022  
10:26:18

Jefferson County  
ADMINISTRATION (YEAR TO DATE)

PAGE 3  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11102 Treatment Court</b>							
11102 411100 General Property Taxes	-119,545	0	-119,545	-29,886.30	.00	-89,658.86	25.0%
11102 421001 State Aid	-248,378	0	-248,378	.00	.00	-248,378.00	.0%
11102 511210 Wages-Regular	134,205	0	134,205	12,381.76	.00	121,823.50	9.2%
11102 511220 Wages-Overtime	58	0	58	.00	.00	57.82	.0%
11102 512141 Social Security	10,190	0	10,190	947.20	.00	9,242.86	9.3%
11102 512142 Retirement (Employer)	8,727	0	8,727	804.81	.00	7,922.29	9.2%
11102 512144 Health Insurance	16,602	0	16,602	.00	.00	16,601.94	.0%
11102 512145 Life Insurance	30	0	30	3.02	.00	26.50	10.2%
11102 512151 HSA Contribution	1,250	0	1,250	.00	.00	1,250.00	.0%
11102 512173 Dental Insurance	2,208	0	2,208	276.00	.00	1,932.00	12.5%
11102 521219 Other Professional Serv	180,000	0	180,000	.00	.00	180,000.00	.0%
11102 531303 Computer Equipmt & Software	2,200	0	2,200	.00	.00	2,200.00	.0%
11102 531311 Postage & Box Rent	50	0	50	2.35	.00	47.65	4.7%
11102 531312 Office Supplies	200	0	200	952.68	.00	-752.68	476.3%
11102 531313 Printing & Duplicating	300	0	300	149.93	.00	150.07	50.0%
11102 532325 Registration	2,500	0	2,500	2,200.00	.00	300.00	88.0%
11102 532332 Mileage	150	0	150	.00	.00	150.00	.0%
11102 532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
11102 571004 IP Telephony Allocation	471	0	471	78.50	.00	392.50	16.7%
11102 571005 Duplicating Allocation	116	0	116	19.34	.00	96.66	16.7%
11102 571009 MIS PC Group Allocation	6,250	0	6,250	1,041.66	.00	5,208.34	16.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	774	0	774	129.00	.00	645.00	16.7%
11102 591519 Other Insurance	642	0	642	236.48	.00	405.98	36.8%
TOTAL Treatment Court	0	0	0	-10,663.57	.00	10,663.57	.0%
GRAND TOTAL	0	34,369	34,369	-50,439.53	34,369.18	50,439.53	-46.8%

03/24/2022  
10:27:12

Jefferson County  
COUNTY BOARD (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11601 County Board</b>							
11601 411100 General Property Taxes	-284,176	0	-284,176	-71,043.93	.00	-213,131.76	25.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	4,290.00	.00	40,590.00	9.6%
11601 512141 Social Security	10,992	0	10,992	1,077.95	.00	9,913.57	9.8%
11601 514151 Per Diem	98,800	0	98,800	9,790.00	.00	89,010.00	9.9%
11601 531311 Postage & Box Rent	1,000	0	1,000	82.80	.00	917.20	8.3%
11601 531312 Office Supplies	500	0	500	22.95	.00	477.05	4.6%
11601 531313 Printing & Duplicating	5,000	0	5,000	380.54	.00	4,619.46	7.6%
11601 531321 Publication Of Legal Notice	11,500	0	11,500	1,401.28	.00	10,098.72	12.2%
11601 531324 Membership Dues	15,250	0	15,250	13,392.24	.00	1,857.76	87.8%
11601 531333 Video Services	4,500	0	4,500	.00	.00	4,500.00	.0%
11601 532332 Mileage	18,000	0	18,000	1,758.39	.00	16,241.61	9.8%
11601 532335 Meals	600	0	600	10.00	.00	590.00	1.7%
11601 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	400	0	400	80.18	.00	319.82	20.0%
11601 571004 IP Telephony Allocation	118	0	118	19.66	.00	98.34	16.7%
11601 571005 Duplicating Allocation	3,304	0	3,304	550.66	.00	2,753.34	16.7%
11601 571009 MIS PC Group Allocation	44,999	0	44,999	7,499.84	.00	37,499.16	16.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	23,205	0	23,205	3,867.50	.00	19,337.50	16.7%
11601 591519 Other Insurance	278	0	278	79.04	.00	199.13	28.4%
TOTAL County Board	0	0	0	-26,740.90	.00	26,740.90	.0%



03/24/2022  
10:27:12

Jefferson County  
COUNTY BOARD (YEAR TO DATE)

PAGE 2  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11602 Board Indirect</b>							
11602 411100 General Property Taxes	-232,568	0	-232,568	-58,142.01	.00	-174,425.99	25.0%
11602 593405 JCEDC	128,568	75,000	203,568	128,433.00	.00	75,135.00	63.1%
11602 593409 Literacy Council Donation	16,000	2,500	18,500	2,700.00	.00	15,800.00	14.6%
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	.00	.00	4,500.00	.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	15,000.00	.00	1,000.00	93.8%
11602 699999 Budgetary Fund Balance	0	-77,500	-77,500	.00	.00	-77,500.00	.0%
TOTAL Board Indirect	0	0	0	147,990.99	.00	-147,990.99	.0%

03/24/2022  
10:27:13

Jefferson County  
COUNTY BOARD (YEAR TO DATE)

PAGE 3  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11603 Historical Commission</b>							
11603 594950 Operating Reserve	5,367	0	5,367	.00	.00	5,367.39	.0%
11603 699700 Resv Applied Operating	-5,367	0	-5,367	.00	.00	-5,367.39	.0%
TOTAL Historical Commission	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	121,250.09	.00	-121,250.09	.0%

03/24/2022  
10:28:01

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11701 County Clerk</b>							
11701 411100	General Property Taxes	-174,062	0	-174,062	-43,515.57	.00	-130,546.75 25.0%
11701 431001	Marriage License Fees	-30,000	0	-30,000	-2,730.00	.00	-27,270.00 9.1%
11701 431003	Conservation License Rev	-50	0	-50	.00	.00	-50.00 .0%
11701 431006	Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00 .0%
11701 451003	Marriage Waiver Fees	-750	0	-750	-125.00	.00	-625.00 16.7%
11701 451024	DMV Temp License Plate Fees	0	0	0	-3.00	.00	3.00 .0%
11701 451033	Marriage Lic Void / Refund	-140	0	-140	-10.00	.00	-130.00 7.1%
11701 451048	DMV Plates	-2,000	0	-2,000	-154.60	.00	-1,845.40 7.7%
11701 451308	Postage Fees	-1,100	0	-1,100	-241.35	.00	-858.65 21.9%
11701 451404	Passport Fees	-24,000	0	-24,000	-5,180.00	.00	-18,820.00 21.6%
11701 451413	Passport Photo Fees	-5,500	0	-5,500	-1,666.98	.00	-3,833.02 30.3%
11701 511110	Salary-Permanent Regular	0	0	0	15,807.46	.00	-15,807.46 .0%
11701 511210	Wages-Regular	153,692	0	153,692	12,413.44	.00	141,278.66 8.1%
11701 511220	Wages-Overtime	1,693	0	1,693	.00	.00	1,693.39 .0%
11701 512141	Social Security	11,335	0	11,335	2,035.16	.00	9,299.62 18.0%
11701 512142	Retirement (Employer)	8,821	0	8,821	1,834.33	.00	6,987.02 20.8%
11701 512144	Health Insurance	35,693	0	35,693	7,544.32	.00	28,148.82 21.1%
11701 512145	Life Insurance	34	0	34	5.82	.00	27.90 17.3%
11701 512173	Dental Insurance	2,208	0	2,208	552.00	.00	1,656.00 25.0%
11701 529167	Conservation Congress	1,350	0	1,350	.00	.00	1,350.00 .0%
11701 531303	Computer Equipmt & Software	2,000	0	2,000	.00	.00	2,000.00 .0%
11701 531311	Postage & Box Rent	2,500	0	2,500	796.87	.00	1,703.13 31.9%
11701 531312	Office Supplies	300	0	300	15.26	.00	284.74 5.1%
11701 531313	Printing & Duplicating	1,300	0	1,300	48.88	.00	1,251.12 3.8%
11701 531314	Small Items Of Equipment	300	0	300	.00	.00	300.00 .0%
11701 531321	Publication Of Legal Notice	200	0	200	.00	.00	200.00 .0%
11701 531323	Subscriptions-Tax & Law	205	0	205	50.00	.00	155.00 24.4%
11701 531324	Membership Dues	125	0	125	.00	.00	125.00 .0%
11701 531326	Advertising	250	0	250	.00	.00	250.00 .0%
11701 531351	Gas/Diesel	100	0	100	.00	.00	100.00 .0%
11701 532325	Registration	500	0	500	439.00	.00	61.00 87.8%
11701 532332	Mileage	150	0	150	.00	.00	150.00 .0%
11701 532335	Meals	150	0	150	.00	.00	150.00 .0%
11701 532336	Lodging	900	0	900	.00	.00	900.00 .0%
11701 532339	Other Travel & Tolls	25	0	25	.00	.00	25.00 .0%

03/24/2022  
10:28:02

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 2  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533225 Telephone & Fax	400	0	400	48.17	.00	351.83	12.0%
11701 533236 Wireless Internet	172	0	172	.00	.00	172.00	.0%
11701 571004 IP Telephony Allocation	471	0	471	78.50	.00	392.50	16.7%
11701 571005 Duplicating Allocation	526	0	526	87.66	.00	438.34	16.7%
11701 571009 MIS PC Group Allocation	9,375	0	9,375	1,562.50	.00	7,812.50	16.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,547	0	1,547	257.84	.00	1,289.16	16.7%
11701 591519 Other Insurance	1,390	0	1,390	273.68	.00	1,116.16	19.7%
TOTAL County Clerk	0	0	0	-9,775.61	.00	9,775.61	.0%

03/24/2022  
10:28:02

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 3  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11702 Elections</b>							
11702 411100 General Property Taxes	-82,307	0	-82,307	-20,576.79	.00	-61,730.32	25.0%
11702 472004 Election Reimbursement	-42,000	0	-42,000	.00	.00	-42,000.00	.0%
11702 472007 Municipal Other Charges	-800	0	-800	.00	.00	-800.00	.0%
11702 472008 SVRS charges-Govt Units	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
11702 473015 Election Maint Contracts	-16,130	0	-16,130	-1,467.50	.00	-14,662.50	9.1%
11702 511210 Wages-Regular	0	0	0	1,578.65	.00	-1,578.65	.0%
11702 512141 Social Security	25	0	25	120.77	.00	-95.52	478.3%
11702 512142 Retirement (Employer)	0	0	0	102.62	.00	-102.62	.0%
11702 514151 Per Diem	330	0	330	.00	.00	330.00	.0%
11702 521219 Other Professional Serv	0	0	0	2,000.05	.00	-2,000.05	.0%
11702 531303 Computer Equipmt & Software	47,055	0	47,055	.00	.00	47,055.00	.0%
11702 531311 Postage & Box Rent	10	0	10	.00	.00	10.00	.0%
11702 531312 Office Supplies	3,800	0	3,800	14.20	.00	3,785.80	.4%
11702 531313 Printing & Duplicating	65,000	0	65,000	1,543.74	.00	63,456.26	2.4%
11702 531321 Publication Of Legal Notice	5,500	0	5,500	.00	.00	5,500.00	.0%
11702 531323 Subscriptions-Tax & Law	70	0	70	.00	.00	70.00	.0%
11702 532325 Registration	125	0	125	.00	.00	125.00	.0%
11702 532332 Mileage	31	0	31	.00	.00	30.96	.0%
11702 532335 Meals	80	0	80	.00	.00	80.00	.0%
11702 532336 Lodging	100	0	100	.00	.00	100.00	.0%
11702 533225 Telephone & Fax	10	0	10	.20	.00	9.80	2.0%
11702 533236 Wireless Internet	1,500	0	1,500	249.37	.00	1,250.63	16.6%
11702 535242 Maintain Machinery & Equip	25,372	0	25,372	21,145.00	.00	4,226.90	83.3%
11702 571004 IP Telephony Allocation	118	0	118	19.66	.00	98.34	16.7%
11702 571005 Duplicating Allocation	772	0	772	128.66	.00	643.34	16.7%
11702 571009 MIS PC Group Allocation	3,750	0	3,750	625.00	.00	3,125.00	16.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	387	0	387	64.50	.00	322.50	16.7%
11702 591519 Other Insurance	202	0	202	.00	.00	202.00	.0%
<b>TOTAL Elections</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,548.13</b>	<b>.00</b>	<b>-5,548.13</b>	<b>.0%</b>

03/24/2022  
10:28:03

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 4  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11703 Insurance General, Auto, WC</b>							
11703 591519 Other Insurance	0	0	0	529,365.99	.00	-529,365.99	.0%
TOTAL Insurance General, Auto, WC	0	0	0	529,365.99	.00	-529,365.99	.0%

03/24/2022  
10:28:03

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 5  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704 Dog Licenses</b>							
11704 529003 Dog Listing Fees	16,000	0	16,000	.00	.00	16,000.00	.0%
11704 531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
11704 531353 Dog Fees Returned	20,110	0	20,110	.00	.00	20,110.00	.0%
TOTAL Dog Licenses	37,110	0	37,110	.00	.00	37,110.00	.0%

03/24/2022  
10:28:03

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 32  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11705 ICC Activity</b>							
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	516,465.26	.00	-516,465.26	.0%