

# **AGENDA**

## **Executive Committee**

### **Videoconference OR**

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

Wednesday, May 25, 2022

8:30 a.m.

### **Executive Committee Members**

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. Communications
7. Approval of March 30, 2022 Executive Committee minutes
8. Approval of May 3, 2022 Executive Committee minutes
9. Approval of May 10, 2022 County Board minutes
10. Discussion on mini orientation/education session topics and schedule
11. Update on courthouse building project
12. Discussion on Strategic Plan update process
13. Financial Reports
  - Clerk of Courts
  - Corporation Counsel
  - County Administrator
  - County Board
  - County Clerk
14. County Administrator's monthly report
15. Discussion and possible action on tentative future meeting schedule and agenda items
16. Adjourn

A quorum of any Jefferson County Committee, Board, Commission, or other body, including the Jefferson County Board of Supervisors, may be present at this meeting.

Individuals requiring special accommodations for attendance at the meeting should contact the County Administrator 24 hours prior to the meeting at 920-674-7101 so appropriate arrangements can be made.

## COMMITTEE MINUTES

March 30, 2022

Executive Committee

1. **Call to Order**  
Meeting was called to order by Rinard at 8:30 a.m.
2. **Roll Call**  
Members present: Jim Braughler, Vice Chair; Amy Rinard, Chair; Steve Nass, Michael Wineke  
Members present via ZOOM: Conor Nelan, Secretary; Sarana Stolar, Corporation Counsel  
Others Present: Ben Wehmeier, County Administrator; J. Blair Ward, Corporation Counsel; Supervisor Anita Martin
3. **Certification of compliance with Open Meeting Law Requirements**  
Wehmeier certified compliance with the Open Meetings Law.
4. **Review of Agenda**  
No changes.
5. **Public Comment**  
None
6. **Communications**  
None
7. **Approval of February 23, 2022 Executive Committee meeting minutes**  
Draft minutes were provided for review.  
  
Motion by Nass/Wineke to approve the committee meeting minutes from February 23, 2022 as printed. Motion passed 5-0.
8. **Approval of March 3, 202 Joint Executive, Finance, HR Committee minutes**  
Draft minutes were provided for review.  
  
Motion by Braughler/Wineke to approve the Joint Executive, Finance, HR Committee minutes as printed. Motion passed 5-0.
9. **Approval of March 8, 2022 County Board meeting minutes**  
Draft minutes were provided for review.  
  
Motion by Wineke/Nass to approve the County Board meeting minutes from March 8, 2022 as printed. Motion passed 5-0.
10. **Discussion and possible action on County Board Supervisor Orientation**  
County Board Supervisor Orientation is scheduled for April 12<sup>th</sup>. Wehmeier went over a proposed orientation schedule. No action taken.
11. **Financial Reports**
  - Clerk of Courts
  - Corporation Counsel
  - County Administrator
  - County Board
  - County Clerk  
Financial Reports were provided for review. No action taken.
12. **County Administrator's monthly report**  
Wehmeier highlighted the following: WMMIC Board meetings, Ixonia Bank Podcast, Fire & EMS community meetings, City of Watertown meeting on Interurban Trail, presentation of tablets for libraries through a grant through our court system, WEDC/Greater Watertown Community Health Foundation grant to help with housing, courthouse/jail project, capitol projects are out for bid, six

applications have been submitted for broadband, meeting with Quarles & Brady regarding bonds, daily call meetings regarding Avian Flu. No action taken.

**13. Discussion and possible action on tentative future meeting schedule and agenda items**  
**April 27, 2022**

**Agenda Items:**

- Approval of March 30, 2022 Executive Committee minutes
- Approval of April 4<sup>th</sup>, April 12<sup>th</sup> and April 19<sup>th</sup>, 2022 County Board minutes
- Discussion and possible action on County Board Rules
- Financial Reports
- County Administrator's Monthly Report

**Adjourn**

Motion by Nass/Wineke to adjourn at 10:00 a.m. Motion passed 5-0.

## COMMITTEE MINUTES

May 3, 2022

Executive Committee

1. **Call to Order**  
Meeting was called to order by Wehmeier at 8:30 a.m.
2. **Roll Call**  
Members present: Joan Fitzgerald, Steve Nass, Blane Poulson, Brandon White, Michael Wineke  
Others Present: Ben Wehmeier, County Administrator, Terri Palm, Human Resources Director  
Others Present via ZOOM: J. Blair Ward, Corporation Counsel
3. **Certification of compliance with Open Meeting Law Requirements**  
Wehmeier certified compliance with the Open Meetings Law.
4. **Review of Agenda**  
No changes.
5. **Election of Committee Officers**  
Election of Committee Chair  
Motion by Nass/Poulson to nominate Michael Wineke as Chair. Motion Passed 5-0  
Election of Committee Vice Chair  
Motion by White/Fitzgerald to nominate Blane Poulson as Vice Chair. Motion Passed 4-0  
Motion by Poulson/Nass to nominate Joan Fitzgerald as Vice Chair. Motion Failed 1-4
6. **Public Comment**  
None
7. **Communications**  
None
8. **Convene into closed session pursuant to Wisconsin State Statute section 19.85(1)(f), "considering financial, medical, social or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of charges against specific persons which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations" for the purpose of discussing personnel issues in the Medical Examiner's Office.**  
Motion by Poulson/Fitzgerald to convene into closed session at 8:40 a.m. The motion passed by roll call vote 5-0. The committee reconvened in open session at 9:17 am.
9. **Discussion and possible action on tentative future meeting schedule and agenda items**  
May 25, 2022 at 8:30 a.m.  
Agenda Items:
  - Approval of March 30, 2022 Executive Committee minutes
  - Approval of May 3, 2022 Executive Committee minutes
  - Approval of May 10, 2022 County Board minutes
  - Financial Reports
  - County Administrator's Monthly Report

### Adjourn

Motion by Poulson/Fitzgerald to adjourn at 9:19 a.m. Motion passed 5-0.

**JEFFERSON COUNTY BOARD MINUTES  
TUESDAY, May 10, 2022, 7:00 P.M.**

Vice Chair Michael Wineke presiding.

County Clerk Audrey McGraw called the roll, all members being present in person except Nass and Lund who were absent, and having given prior notification, were excused.

District 1.. Richard C. Jones	District 2 . Cassie B. Richardson
District 3..... Robert Preuss	District 4 ..... Tim P. Mielke
District 5 James B. Braughler	District 6 ..... Dan Herbst
District 7. Dwayne C. Morris	District 8 .... Michael Wineke
District 9..... Bruce Degner	District 10 ..... Mark Groose
District 11..... Jeff Johns	District 12 ..... Jeff Smith
District 13..... Anita Martin	District 14 ..... Kirk Lund
District 15.... Steven J. Nass	District 16 . Meg Turville-Heitz
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..... Joan Callan	District 28 ..... Anthony Gulig
District 29.. Mary K. Roberts	District 30 . Walt Christensen

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

Wehmeier certified compliance with the Open Meetings Law.

Approval of the Agenda. Backlund motioned to move agenda item 12a to right after the public comment. Seconded by Morris and passed.

Poulson moved to approve the County Board minutes from April 04, 2022, as presented. Seconded by Backlund and passed.

Poulson moved to approve the County Board minutes from April 19, 2022, as presented. Seconded by Foelker and passed.

**Communications:**

**County Clerk McGraw presented the following communications:**

1. Treasurer's Monthly Report.
2. Retirement Recognition.
3. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on May 19, 2022, at 7:00 p.m.

**Public Comment: None**

**Morris, Law Enforcement and Emergency Management Committee, introduced Resolution No. 2022-13. Recognizing Life Saving Efforts of: LPN Brenda Bredlow; Deputy Jacob Danner; Deputy Zachary Koch; Deputy**

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**Jonathan Olszewski; Deputy Samuel Pennington; and Deputy Tanner Schroeder**

NOW THEREFORE, BE IT RESOLVED, that the Jefferson County Board of Supervisors formally recognizes the actions of Deputies Danner, Koch, Olszewski, Pennington, Schroeder and LPN Bredlow who were directly involved in life saving efforts to resuscitate an inmate of the Jefferson County Jail who was pulseless and non-breathing for 8 ½ minutes. Their efforts resulted in saving the life of this person and demonstrate professionalism, exemplary service, and dedication to duty which reflect great credit upon themselves, the Jefferson County Sheriff's Office, and Jefferson County.

BE IT FURTHER RESOLVED, that the above individuals be awarded the Jefferson County Sheriff's Office Life Saving Award.

*Fiscal Note: Adoption of this Resolution will have no fiscal impact on the county budget.*

**Morris moved for the adoption of Resolution No. 2022-13. Seconded by Drayna and passed.**

**Annual Reports:**

Economic Development Consortium, Deb Reinbold; Land and Water Conservation Director, Patricia Cicero; Register of Deeds, Staci Hoffman. The annual reports were received, placed on file, but not printed in the minutes pursuant to Board Rule 3.03(13).

**Resolutions and Ordinances:**

**Jones, Finance Committee, introduced Resolution No. 2022-14. Approving Initial Resolution for Revenue Bond Financing for Bug Tussel 1, LLC**

This Initial Resolution authorizes Jefferson County to participate with other counties in an Intergovernmental Agreement to finance a project for the acquisition, construction and installation of certain telecommunications infrastructure for the purpose of providing wireless internet and telephone communication services to businesses, governmental units, and residents of rural communities where such service is currently unavailable or prohibitively expensive. Fond du Lac County will serve as the conduit bond issuer for Revenue Bond Financing for the Borrower, Bug Tussel 1, LLC which includes costs for projects located in Jefferson County in an amount not to exceed \$20,000,000. This resolution reflects Jefferson County's intent to participate in revenue bond financing with Fond du Lac County serving as the issuing county issuing revenue bonds in an amount not to exceed \$240,000,000 of which \$20,000,000 would be on behalf of, and guaranteed by, Jefferson County and the remainder guaranteed by other participating counties. Bug Tussel 1 and its parent company Hilbert Communications will have the primary obligation to pay debt service on the bonds, each participating county will

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be required to guarantee the payment of its proportionate share of the bonds should the Borrower fail to make payment.

This Initial Resolution also reflects Jefferson County's intent to proceed with negotiation of the related agreements necessary to the financing including the Intergovernmental Agreement, Guaranty Agreement, Reimbursement Agreement, and Facilities Access Agreement. These agreements are expressly conditioned upon final approval by the County Board by means of a Final Resolution at a future meeting of the Jefferson County Board of Supervisors. This Initial Resolution expressly states that the bonds will never constitute an indebtedness of the County or a charge against its credit or taxing powers, and that all the County's costs in connection with the issuance of the bonds will be paid by the Borrower, Bug Tussel 1, LLC and its parent corporation Hilbert Communications. In addition, Jefferson County will receive a 0.40% annual guaranty fee from the Borrower based on the amount of the Guaranty provided.

*Fiscal Note: This initial resolution signals Jefferson County's intent to enter into an intergovernmental agreement with Fond Du Lac County, and has no fiscal impact at this time. The final resolution that formally authorizes Jefferson County to enter into the intergovernmental agreement, and authorizes the issuance of \$20,000,000.00 in revenue bonds as security for the agreement will be voted on at the July 12, 2022 County Board meeting.*

**Jones moved for the adoption of Resolution No. 2022-14. Seconded Backlund by and passed.** Ayes 27 (Jones, Richardson, Preuss, Mielke, Braugher, Herbst, Morris, Wineke, Degner, Johns, Smith, Martin, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 1 (Groose), Abstain 0, Absent 2 (Lund, Nass).

**Jones, Finance Committee, introduced Resolution No. 2022-15. Authorizing the County Administrator to negotiate and execute an option to purchase County owned property with Nestle-Purina.**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Administrator is authorized to negotiate and execute an Option to Purchase Real Estate with Nestle-Purina under the terms stated herein.

*Fiscal Note: The yearly option will be deposited into the Capital Projects Fund. If the option is executed, the Finance Committee will determine where the proceeds of the sale will be allocated.*

**Jones moved for the adoption of Resolution No. 2022-15. Seconded by Jaeckel and passed.** Ayes 19 (Jones, Richardson, Preuss, Mielke, Braugher, Herbst, Morris, Wineke, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Roberts,), Noes 9

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(Degner, Groose, Johns, Smith, Martin, Turville-Heitz Callan, Gulig, Christensen,), Abstain 0, Absent 2 (Lund, Nass).

**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. 2022-03.**

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

WHEREAS, Petition R4361A-21 was referred to the Jefferson County Planning and Zoning Committee for public hearing on November 18, 2021 and Petitions R4400A-22, R4401A-22, R4402A-22, R4403A-22, R4405A-22, R4406A-22 and R4398A-22 were referred for public hearing on April 21, 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. 2022-03. Seconded by Poulson and passed.**

Kannard abstained from voting due to potential conflict of interest.

**Appointments by County Administrator:**

**Wehmeier, County Administrator, introduced the following appointments:**

By virtue of the authority vested in me under Section 59.18(2)(b) of the Wisconsin Statutes, I respectfully request confirmation of the appointments as listed in the agenda.

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

**Nass, County Board Chair, introduced the following appointments:**

I, Steven Nass, Chair of the County Board of Supervisors, Jefferson County, Wisconsin, as the appointing authority for standing committees, hereby appoint the following as listed in the agenda.

**Poulson moved to confirm the above appointments. Seconded by Backlund and passed.**

**Jones, Human Services Board Chair, introduced the following appointments:**

By virtue of the authority vested in the Human Services Board under Section 3.06(1)(g) of the County Board Rules,

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the Human Services Board hereby requests County Board's confirmation of the following appointments as listed in the agenda.

**Jones moved to confirm the above appointments. Seconded by Poulson and passed.**

**Public Comment: (General) 2 members of the public spoke.**

**Announcements:**

Supplemental information presented at the May 10, 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 8:23 p.m.**

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05/19/2022  
 08:45:19

 Jefferson County  
 CLERK OF COURTS (YEAR TO DATE)

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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	-501,014.04	.00	-1,002,028.04	33.3%
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	-56.16	.00	-943.84	5.6%
11401 442010 Ignition Interlock Surcharge	-13,000	0	-13,000	-1,604.11	.00	-11,395.89	12.3%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-185.13	.00	-814.87	18.5%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-587.70	.00	-5,412.30	9.8%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-882.00	.00	-6,618.00	11.8%
11401 442015 Restitution Surcharge	-25,000	0	-25,000	-2,768.32	.00	-22,231.68	11.1%
11401 451014 CS Program Fees	-2,000	0	-2,000	-160.00	.00	-1,840.00	8.0%
11401 451403 Circuit Court Costs	-62,000	0	-62,000	-6,407.87	.00	-55,592.13	10.3%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-14,690.28	.00	-115,309.72	11.3%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-62.38	.00	-3,437.62	1.8%
11401 451418 Witness Reimbursement Fees	-300	0	-300	-20.40	.00	-279.60	6.8%
11401 451419 Municipal Court	-2,500	0	-2,500	-280.00	.00	-2,220.00	11.2%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-4,367.01	.00	-10,632.99	29.1%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-165.46	.00	-14,834.54	1.1%
11401 481001 Interest & Dividends	-152,071	0	-152,071	-23,373.40	.00	-128,697.28	15.4%
11401 511110 Salary-Permanent Regular	214,892	0	214,892	74,496.36	.00	140,395.95	34.7%
11401 511210 Wages-Regular	597,642	4,495	602,137	144,519.02	.00	457,618.23	24.0%
11401 511220 Wages-Overtime	3,391	0	3,391	576.20	.00	2,814.73	17.0%
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	15,932.29	.00	44,790.87	26.2%
11401 512142 Retirement (Employer)	51,870	292	52,162	14,259.40	.00	37,902.59	27.3%
11401 512144 Health Insurance	229,187	0	229,187	52,919.95	.00	176,267.07	23.1%
11401 512145 Life Insurance	223	0	223	66.02	.00	156.70	29.6%
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	4,891.15	.00	12,184.85	28.6%
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	1,838.50	.00	10,161.50	15.3%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	90.20	.00	1,909.80	4.5%

05/19/2022  
08:45:22

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

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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	31,651.33	.00	28,348.67	52.8%
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	1,897.09	.00	33,102.91	5.4%
11401 529184 Jury-Misc	600	0	600	7.90	.00	592.10	1.3%
11401 529186 Jury-Per Diem	35,000	0	35,000	4,120.00	.00	30,880.00	11.8%
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	622.96	.00	5,377.04	10.4%
11401 531311 Postage & Box Rent	22,000	0	22,000	5,115.41	.00	16,884.59	23.3%
11401 531312 Office Supplies	18,150	0	18,150	1,802.03	.00	16,347.97	9.9%
11401 531313 Printing & Duplicating	4,500	0	4,500	259.46	.00	4,240.54	5.8%
11401 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
11401 531323 Subscriptions-Tax & Law	5,000	0	5,000	1,506.70	.00	3,493.30	30.1%
11401 531324 Membership Dues	310	0	310	175.00	.00	135.00	56.5%
11401 531326 Advertising	2,000	0	2,000	584.62	.00	1,415.38	29.2%
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	1,232.89	.00	2,967.11	29.4%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	1,978.85	.00	4,021.15	33.0%
11401 571004 IP Telephony Allocation	2,707	0	2,707	2,481.38	.00	225.62	91.7%
11401 571005 Duplicating Allocation	576	0	576	528.00	.00	48.00	91.7%
11401 571009 MIS PC Group Allocation	25,000	0	25,000	22,916.63	.00	2,083.37	91.7%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,538	0	13,538	12,409.87	.00	1,128.13	91.7%
11401 591519 Other Insurance	8,467	0	8,467	7,303.10	.00	1,163.68	86.3%
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	-292,319.54	.00	-522,232.54	35.9%

05/19/2022  
08:45:22

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

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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	17,928.78	.00	33,417.50	34.9%
11402 511210 Wages-Regular	161,249	0	161,249	55,276.61	.00	105,972.33	34.3%
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	5,252.82	.00	10,528.50	33.3%
11402 512142 Retirement (Employer)	14,169	0	14,169	4,764.62	.00	9,404.34	33.6%
11402 512144 Health Insurance	59,351	0	59,351	22,420.59	.00	36,930.83	37.8%
11402 512145 Life Insurance	69	0	69	23.56	.00	45.92	33.9%
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	1,610.00	.00	2,254.00	41.7%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11402 531312 Office Supplies	4,000	0	4,000	425.10	.00	3,574.90	10.6%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	2,088.58	.00	8,411.42	19.9%
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	123.66	.00	1,076.34	10.3%
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	3,667.62	.00	333.38	91.7%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,707	0	2,707	2,481.38	.00	225.62	91.7%
11402 591519 Other Insurance	2,206	0	2,206	1,919.60	.00	286.39	87.0%
<b>TOTAL Judicial Support</b>	<b>363,458</b>	<b>0</b>	<b>363,458</b>	<b>119,459.65</b>	<b>.00</b>	<b>243,998.58</b>	<b>32.9%</b>

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	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%

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	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	16,666.64	.00	35,833.36	31.7%
114030 521212 14003 Legal	217,400	0	217,400	62,639.13	.00	154,760.87	28.8%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	18,874.82	.00	66,125.18	22.2%
TOTAL COC-GAL Indigent Contract	364,300	0	364,300	98,180.59	.00	266,119.41	27.0%

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	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	-19,017.15	.00	-165,982.85	10.3%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-5,308.90	.00	-24,691.10	17.7%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-8,776.44	.00	-36,223.56	19.5%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-149.76	.00	-6,850.24	2.1%
114031 451427 14004 Courts Reimbursement-G	0	0	0	-437.75	.00	437.75	.0%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	750.00	.00	19,250.00	3.8%
TOTAL COC-GAL Indigent Non-Contract	-247,000	0	-247,000	-32,940.00	.00	-214,060.00	13.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
114032 COC-Advesary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-1,965.40	.00	-23,034.60	7.9%
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	-415.40	.00	-9,584.60	4.2%



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	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	-11,364.15	.00	-113,635.85	9.1%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	300.00	.00	9,700.00	3.0%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-11,064.15	.00	-103,935.85	9.6%

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	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%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11404 Commissioner</b>							
11404 511110 Salary-Permanent Regular	168,434	0	168,434	59,179.32	.00	109,254.66	35.1%
11404 511210 Wages-Regular	49,728	0	49,728	16,893.32	.00	32,834.91	34.0%
11404 511220 Wages-Overtime	4	0	4	.00	.00	4.23	.0%
11404 512141 Social Security	16,400	0	16,400	5,700.31	.00	10,700.15	34.8%
11404 512142 Retirement (Employer)	14,181	0	14,181	4,944.64	.00	9,236.18	34.9%
11404 512144 Health Insurance	31,544	0	31,544	11,922.64	.00	19,621.07	37.8%
11404 512145 Life Insurance	38	0	38	12.95	.00	25.21	33.9%
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	1,150.00	.00	1,610.00	41.7%
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	692.74	.00	2,307.26	23.1%
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	1,044.30	.00	3,455.70	23.2%
11404 531324 Membership Dues	2,000	0	2,000	1,065.00	.00	935.00	53.3%
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	246.93	.00	553.07	30.9%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	519.00	.00	1,081.00	32.4%
11404 571004 IP Telephony Allocation	588	0	588	539.00	.00	49.00	91.7%
11404 571009 MIS PC Group Allocation	3,750	0	3,750	3,437.50	.00	312.50	91.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,934	0	1,934	1,772.87	.00	161.13	91.7%
11404 591519 Other Insurance	2,170	0	2,170	1,921.30	.00	248.44	88.5%
<b>TOTAL Commissioner</b>	<b>314,581</b>	<b>0</b>	<b>314,581</b>	<b>112,319.80</b>	<b>.00</b>	<b>202,261.53</b>	<b>35.7%</b>

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	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	-2,249.92	.00	-32,750.08	6.4%
11405 451018 Custody Studies	-35,000	0	-35,000	-1,931.13	.00	-33,068.87	5.5%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-1,220.00	.00	-8,780.00	12.2%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-1,085.00	.00	-7,915.00	12.1%
11405 511110 Salary-Permanent Regular	64,144	0	64,144	22,147.28	.00	41,996.75	34.5%
11405 511210 Wages-Regular	81,379	0	81,379	25,133.63	.00	56,245.19	30.9%
11405 512141 Social Security	10,871	0	10,871	3,503.75	.00	7,367.17	32.2%
11405 512142 Retirement (Employer)	8,257	0	8,257	2,802.29	.00	5,454.42	33.9%
11405 512144 Health Insurance	33,204	0	33,204	12,550.10	.00	20,653.78	37.8%
11405 512145 Life Insurance	24	0	24	8.22	.00	16.02	33.9%
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	920.00	.00	1,288.00	41.7%
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	100.00	.00	650.00	13.3%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	143.56	.00	856.44	14.4%
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	2,190.00	.00	-1,005.00	184.8%
11405 532332 Mileage	1,500	0	1,500	109.99	.00	1,390.01	7.3%
11405 532335 Meals	175	0	175	35.80	.00	139.20	20.5%
11405 532336 Lodging	500	0	500	90.00	.00	410.00	18.0%
11405 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	1.29	.00	148.71	.9%
11405 535242 Maintain Machinery & Equip	675	0	675	.00	.00	675.00	.0%
11405 571004 IP Telephony Allocation	471	0	471	431.75	.00	39.25	91.7%
11405 571009 MIS PC Group Allocation	5,000	0	5,000	4,583.37	.00	416.63	91.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,895	0	1,895	1,737.12	.00	157.88	91.7%
11405 591519 Other Insurance	1,452	0	1,452	1,281.50	.00	170.33	88.3%
<b>TOTAL Counseling</b>	<b>131,289</b>	<b>0</b>	<b>131,289</b>	<b>74,183.20</b>	<b>.00</b>	<b>57,106.23</b>	<b>56.5%</b>

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	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%

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	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	1,491.27	.00	5,208.73	22.3%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571004 IP Telephony Allocation	118	0	118	108.13	.00	9.87	91.6%
11407 571009 MIS PC Group Allocation	1,250	0	1,250	1,145.87	.00	104.13	91.7%
TOTAL Law Library	8,468	0	8,468	2,745.27	.00	5,722.73	32.4%

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	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	-477.00	.00	-2,123.00	18.3%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-2,531.35	.00	-21,468.65	10.5%
11408 451428 Claim Against Estate Filing	-400	0	-400	-57.00	.00	-343.00	14.3%
11408 511210 Wages-Regular	86,862	0	86,862	3,312.56	.00	83,548.98	3.8%
11408 511220 Wages-Overtime	29	0	29	22.50	.00	6.00	78.9%
11408 512141 Social Security	6,566	0	6,566	255.15	.00	6,310.87	3.9%
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	1,500.00	.00	10,875.00	12.1%
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	1,694.52	.00	1,305.48	56.5%
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	148.50	.00	351.50	29.7%
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	50.17	.00	149.83	25.1%
11408 571004 IP Telephony Allocation	353	0	353	323.62	.00	29.38	91.7%
11408 571005 Duplicating Allocation	28	0	28	25.63	.00	2.37	91.5%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,903	0	1,903	1,744.38	.00	158.62	91.7%
11408 591519 Other Insurance	1,480	0	1,480	765.20	.00	714.62	51.7%
TOTAL Register in Probate	110,350	9,736	120,086	7,308.60	.00	112,777.49	6.1%
GRAND TOTAL	0	5,131	5,131	77,226.96	.00	-72,095.96	%

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	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	-149,245.32	.00	-298,490.58	33.3%
11501 480102 Misc Reimbursement	0	0	0	-200.64	.00	200.64	.0%
11501 511110 Salary-Permanent Regular	249,681	0	249,681	76,989.96	.00	172,690.95	30.8%
11501 511210 Wages-Regular	62,536	0	62,536	21,592.47	.00	40,943.95	34.5%
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	7,045.27	.00	15,701.50	31.0%
11501 512142 Retirement (Employer)	20,311	0	20,311	6,416.56	.00	13,894.88	31.6%
11501 512144 Health Insurance	54,620	0	54,620	18,351.75	.00	36,268.01	33.6%
11501 512145 Life Insurance	114	0	114	35.14	.00	79.05	30.8%
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	1,363.90	.00	2,168.90	38.6%
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	111.65	.00	388.35	22.3%
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	1,974.80	.00	2,025.20	49.4%
11501 531324 Membership Dues	1,600	0	1,600	105.00	.00	1,495.00	6.6%
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	52.01	.00	147.99	26.0%
11501 535242 Maintain Machinery & Equip	300	0	300	94.23	.00	205.77	31.4%
11501 571004 IP Telephony Allocation	471	0	471	431.75	.00	39.25	91.7%
11501 571005 Duplicating Allocation	52	0	52	47.63	.00	4.37	91.6%
11501 571009 MIS PC Group Allocation	6,250	0	6,250	5,729.13	.00	520.87	91.7%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,249	0	3,249	2,978.25	.00	270.75	91.7%
11501 591519 Other Insurance	3,125	0	3,125	2,751.80	.00	373.39	88.1%
TOTAL Corporation Counsel	0	0	0	-57.81	.00	57.81	.0%
GRAND TOTAL	0	0	0	-57.81	.00	57.81	.0%



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 ADMINISTRATION (YEAR TO DATE)

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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	-152,117.28	.00	-304,234.60	33.3%
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	-197.40	.00	197.40	.0%
11101 511110 Salary-Permanent Regular	263,071	0	263,071	59,218.63	.00	203,851.90	22.5%
11101 511210 Wages-Regular	63,766	0	63,766	22,024.51	.00	41,741.66	34.5%
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	6,149.99	.00	18,298.39	25.2%
11101 512142 Retirement (Employer)	21,493	0	21,493	5,199.53	.00	16,293.75	24.2%
11101 512144 Health Insurance	49,806	0	49,806	12,550.10	.00	37,255.72	25.2%
11101 512145 Life Insurance	73	0	73	20.64	.00	52.20	28.3%
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	2,898.46	.00	-2,898.46	.0%
11101 512173 Dental Insurance	3,312	0	3,312	920.00	.00	2,392.00	27.8%
11101 521212 Legal	0	0	0	195.00	.00	-195.00	.0%
11101 521219 Other Professional Serv	0	81,869	81,869	21,555.00	34,369.18	25,945.00	68.3%
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	3,134.52	.00	-3,134.52	.0%
11101 531303 22209 Computer Equipmt & Soft	0	0	0	33,210.00	.00	-33,210.00	.0%
11101 531311 Postage & Box Rent	20	0	20	3.27	.00	16.73	16.4%
11101 531312 Office Supplies	350	0	350	317.28	.00	32.72	90.7%
11101 531313 Printing & Duplicating	250	0	250	5.07	.00	244.93	2.0%
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	84.13	.00	115.87	42.1%
11101 532325 Registration	5,500	3,295	8,795	3,549.00	.00	5,245.60	40.4%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 533225 Telephone & Fax	500	0	500	105.54	.00	394.46	21.1%
11101 535242 Maintain Machinery & Equip	750	0	750	1,073.68	.00	-323.68	143.2%
11101 571004 IP Telephony Allocation	353	0	353	323.62	.00	29.38	91.7%
11101 571005 Duplicating Allocation	102	0	102	93.50	.00	8.50	91.7%
11101 571009 MIS PC Group Allocation	5,000	0	5,000	4,583.37	.00	416.63	91.7%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,321	0	2,321	2,127.62	.00	193.38	91.7%
11101 591519 Other Insurance	3,508	0	3,508	2,912.00	.00	595.72	83.0%
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	33,206.18	34,369.18	-33,206.18	196.6%

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	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	-39,848.40	.00	-79,696.76	33.3%
11102 421001 State Aid	-248,378	0	-248,378	.00	.00	-248,378.00	.0%
11102 511210 Wages-Regular	134,205	0	134,205	22,151.72	.00	112,053.54	16.5%
11102 511220 Wages-Overtime	58	0	58	.00	.00	57.82	.0%
11102 512141 Social Security	10,190	0	10,190	1,694.60	.00	8,495.46	16.6%
11102 512142 Retirement (Employer)	8,727	0	8,727	1,439.85	.00	7,287.25	16.5%
11102 512144 Health Insurance	16,602	0	16,602	.00	.00	16,601.94	.0%
11102 512145 Life Insurance	30	0	30	5.94	.00	23.58	20.1%
11102 512151 HSA Contribution	1,250	0	1,250	.00	.00	1,250.00	.0%
11102 512173 Dental Insurance	2,208	0	2,208	460.00	.00	1,748.00	20.8%
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	15.16	.00	34.84	30.3%
11102 531312 Office Supplies	200	0	200	952.68	.00	-752.68	476.3%
11102 531313 Printing & Duplicating	300	0	300	266.47	.00	33.53	88.8%
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	180.00	.00	820.00	18.0%
11102 571004 IP Telephony Allocation	471	0	471	431.75	.00	39.25	91.7%
11102 571005 Duplicating Allocation	116	0	116	106.37	.00	9.63	91.7%
11102 571009 MIS PC Group Allocation	6,250	0	6,250	5,729.13	.00	520.87	91.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	774	0	774	709.50	.00	64.50	91.7%
11102 591519 Other Insurance	642	0	642	1,182.40	.00	-539.94	184.0%
TOTAL Treatment Court	0	0	0	-2,322.83	.00	2,322.83	.0%
GRAND TOTAL	0	34,369	34,369	30,883.35	34,369.18	-30,883.35	189.9%

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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	-94,725.24	.00	-189,450.45	33.3%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	8,580.00	.00	36,300.00	19.1%
11601 512141 Social Security	10,992	0	10,992	2,389.41	.00	8,602.11	21.7%
11601 514151 Per Diem	98,800	0	98,800	22,625.00	.00	76,175.00	22.9%
11601 531311 Postage & Box Rent	1,000	0	1,000	99.94	.00	900.06	10.0%
11601 531312 Office Supplies	500	0	500	188.51	.00	311.49	37.7%
11601 531313 Printing & Duplicating	5,000	0	5,000	560.57	.00	4,439.43	11.2%
11601 531321 Publication Of Legal Notice	11,500	0	11,500	1,809.00	.00	9,691.00	15.7%
11601 531324 Membership Dues	15,250	0	15,250	14,392.24	.00	857.76	94.4%
11601 531333 Video Services	4,500	0	4,500	.00	.00	4,500.00	.0%
11601 532332 Mileage	18,000	0	18,000	4,520.58	.00	13,479.42	25.1%
11601 532335 Meals	600	0	600	140.20	.00	459.80	23.4%
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	136.13	.00	263.87	34.0%
11601 571004 IP Telephony Allocation	118	0	118	108.13	.00	9.87	91.6%
11601 571005 Duplicating Allocation	3,304	0	3,304	3,028.63	.00	275.37	91.7%
11601 571009 MIS PC Group Allocation	44,999	0	44,999	41,249.12	.00	3,749.88	91.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	23,205	0	23,205	21,271.25	.00	1,933.75	91.7%
11601 591519 Other Insurance	278	0	278	395.20	.00	-117.03	142.1%
TOTAL County Board	0	0	0	26,768.67	.00	-26,768.67	.0%

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	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	-77,522.68	.00	-155,045.32	33.3%
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	5,400.00	.00	13,100.00	29.2%
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	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	135,810.32	.00	-135,810.32	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11603 Historical Commission</b>							
11603 485250 Publishing Royalties	0	0	0	-120.96	.00	120.96	.0%
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	-120.96	.00	120.96	.0%
GRAND TOTAL	0	0	0	162,458.03	.00	-162,458.03	.0%

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	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	-58,020.76	.00	-116,041.56	33.3%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-3,965.00	.00	-26,035.00	13.2%
11701 431003 Conservation License Rev	-50	0	-50	-9.95	.00	-40.05	19.9%
11701 431006 Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701 451003 Marriage Waiver Fees	-750	0	-750	-250.50	.00	-499.50	33.4%
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	-209.10	.00	-1,790.90	10.5%
11701 451308 Postage Fees	-1,100	0	-1,100	-403.05	.00	-696.95	36.6%
11701 451404 Passport Fees	-24,000	0	-24,000	-8,540.00	.00	-15,460.00	35.6%
11701 451413 Passport Photo Fees	-5,500	0	-5,500	-2,826.45	.00	-2,673.55	51.4%
11701 511110 Salary-Permanent Regular	0	0	0	28,277.86	.00	-28,277.86	.0%
11701 511210 Wages-Regular	153,692	0	153,692	22,178.11	.00	131,513.99	14.4%
11701 511220 Wages-Overtime	1,693	0	1,693	.00	.00	1,693.39	.0%
11701 512141 Social Security	11,335	0	11,335	3,638.54	.00	7,696.24	32.1%
11701 512142 Retirement (Employer)	8,821	0	8,821	3,279.61	.00	5,541.74	37.2%
11701 512144 Health Insurance	35,693	0	35,693	13,494.80	.00	22,198.34	37.8%
11701 512145 Life Insurance	34	0	34	11.44	.00	22.28	33.9%
11701 512173 Dental Insurance	2,208	0	2,208	920.00	.00	1,288.00	41.7%
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	1,373.36	.00	1,126.64	54.9%
11701 531312 Office Supplies	300	0	300	125.80	.00	174.20	41.9%
11701 531313 Printing & Duplicating	1,300	0	1,300	96.12	.00	1,203.88	7.4%
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	65.00	.00	140.00	31.7%
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	157.30	.00	-7.30	104.9%
11701 532335 Meals	150	0	150	21.20	.00	128.80	14.1%
11701 532336 Lodging	900	0	900	.00	.00	900.00	.0%
11701 532339 Other Travel & Tolls	25	0	25	41.00	.00	-16.00	164.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533225 Telephone & Fax	400	0	400	121.77	.00	278.23	30.4%
11701 533236 Wireless Internet	172	0	172	.00	.00	172.00	.0%
11701 571004 IP Telephony Allocation	471	0	471	431.75	.00	39.25	91.7%
11701 571005 Duplicating Allocation	526	0	526	482.13	.00	43.87	91.7%
11701 571009 MIS PC Group Allocation	9,375	0	9,375	8,593.75	.00	781.25	91.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,547	0	1,547	1,418.12	.00	128.88	91.7%
11701 591519 Other Insurance	1,390	0	1,390	1,368.40	.00	21.44	98.5%
TOTAL County Clerk	0	0	0	12,297.25	.00	-12,297.25	.0%



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	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	-27,435.72	.00	-54,871.39	33.3%
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	-11,460.00	.00	-4,670.00	71.0%
11702 511210 Wages-Regular	0	0	0	2,734.15	.00	-2,734.15	.0%
11702 512141 Social Security	25	0	25	221.80	.00	-196.55	878.4%
11702 512142 Retirement (Employer)	0	0	0	177.73	.00	-177.73	.0%
11702 514151 Per Diem	330	0	330	165.00	.00	165.00	50.0%
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	433.08	.00	3,366.92	11.4%
11702 531313 Printing & Duplicating	65,000	0	65,000	1,567.36	.00	63,432.64	2.4%
11702 531321 Publication Of Legal Notice	5,500	0	5,500	2,169.60	.00	3,330.40	39.4%
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	33.35	.00	-2.39	107.7%
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	.30	.00	9.70	3.0%
11702 533236 Wireless Internet	1,500	0	1,500	691.65	.00	808.35	46.1%
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	108.13	.00	9.87	91.6%
11702 571005 Duplicating Allocation	772	0	772	707.63	.00	64.37	91.7%
11702 571009 MIS PC Group Allocation	3,750	0	3,750	3,437.50	.00	312.50	91.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	387	0	387	354.75	.00	32.25	91.7%
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>-2,948.64</b>	<b>.00</b>	<b>2,948.64</b>	<b>.0%</b>

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	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	101,928.42	.00	-101,928.42	.0%
TOTAL Insurance General, Auto, WC	0	0	0	101,928.42	.00	-101,928.42	.0%

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	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%

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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	101,337.33	.00	-101,337.33	.0%