

AGENDA

Executive Committee

Videoconference OR

Highway Committee Room

1425 Wisconsin Drive

Jefferson, WI 53549

Wednesday, June 29, 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 May 25, 2022 Executive Committee minutes
8. Approval of June 14, 2022 County Board minutes
9. Discussion and possible direction related to County Administrator's appointments
10. Discussion on alternative locations for County Board and Committee meetings
11. Discussion and possible action related to August County Board meeting date
12. Discussion and possible action on county board rules pertaining to abstentions
13. Updates on Building Project
14. Discussion, updates and possible direction on EMS and NG 911
15. Financial Reports
 - Clerk of Courts
 - Corporation Counsel
 - County Administrator
 - County Board
 - County Clerk
16. County Administrator's monthly report
17. Discussion and possible action on tentative future meeting schedule and agenda items
18. 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

May 25, 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, J. Blair Ward, Corporation Counsel, Audrey McGraw, County Clerk

Others Present via ZOOM: Sarana Stolar, 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. Communication

None

7. Approval of March 30, 2022 Executive Committee minutes

Draft minutes were provided for review.

Motion by Poulson/White to approve the March 30 2022 Executive Committee minutes. Motion passed 4-0.

8. Approval of May 3, 2022 Executive Committee minutes

Draft minutes were provided for review.

Motion by Poulson/Fitzgerald to approve the May 3, 2022 Executive Committee minutes. Motion passed 4-0.

9. Approval of May 10, 2022 County Board minutes

Draft minutes were provided for review.

Motion by Fitzgerald/White to approve the May 3 2022 Executive Committee minutes. Motion passed 4-0.

10. Discussion on mini orientation/education session topics and schedule

Wehmeier shared a list of topics, dates, and times to consider for County Board orientation and education sessions. The committee discussed holding these sessions in person and via ZOOM over the lunch hour. No action taken.

Supervisor Nass present at 8:37 a.m.

11. Update on courthouse building project

Wehmeier gave an update on the building project. He talked about the construction phases and the plan for relocating employees. There will be a special County Board meeting in August to approve the bids. No action taken.

12. Discussion on Strategic Plan update process

Wehmeier is looking for feedback on what the update Strategic Plan update process and timeline should be. The committee supports starting this process in the 4th quarter so the board can be educated in advance.

13. Financial Reports

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

Financial Reports were provided for review. No action taken.

14. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: working with the Greater Watertown Health Foundation on housing, participated in the Economic Development Strategic Plan retreat, building project, treatment court graduation, WMMIC meeting, legislative meetings, fire & EMS meetings, broadband work, Interurban Trail – Grand Opening on June 4th at noon, budget prep.

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

June 29, 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
- Discussion and update on EMS
- County Administrator's Monthly Report

16. Adjourn

Motion by Nass/White to adjourn at 9:38 a.m. Motion passed 5-0.

Bring Lund up
right after
"except".

JEFFERSON COUNTY BOARD MINUTES
TUESDAY, June 14, 2022, 7:00 P.M.

Chair Steven Nass presiding.

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

Supervisors Morris and Poulson 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 26Joan 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 moved to accept as drafted. Seconded by Jaeckel and passed.

Wineke, Executive Committee Chair, moved to approve the County Board minutes from May 10, 2022, as presented with one change. Seconded by Backlund and passed.

Communications:

County Clerk McGraw presented the following communications:

1. Treasurer's Monthly Report.
2. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on June 16, 2022, at 7:00 p.m.

Public Comment: 2 members of the public spoke on the proposed Ordinance Amending the Jefferson County Zoning Ordinance.

Special Order of Business:

1. Presentation of Jefferson County Fairest of the Fair, Maddi Besch.
2. Presentation of 2021 Audit Report given by CliftonLarson-Allen.

Morris present via Zoom at 7:20 p.m.

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Annual Reports:

Finance Director, Marc DeVries, Human Services Director, Kathi Cauley, Corporation Counsel J. Blair Ward, and Area Extension Director for UW Extension, Christine Wen. 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 Chair, introduced Resolution No. 2022-16. Amending the 2022 Land and Water Conservation Department Budget.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby approves the amendment of the 2022 Land and Water Conservation Department budget to include \$5,700 for the implementation of the Early Detection and Response grant and an increase of \$27,860 for the Multi-Discharger Variance Program.

Fiscal Note: This is a budget amendment that increases revenues and expenditures by \$5,700 for the Early Detection and Response Grant and \$27,860 for the Multi-Discharger Variance Program. This resolution authorizes the County Finance Director to make the budget adjustments necessary to enact this resolution. 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. 2022-16. Seconded by Christensen and passed. Ayes 28 (Jones, Richardson, Preuss, Mielke, Braughler, Herbst, Morris, Wineke, Degner, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 1(Groose), Absent 1 (Poulson).

Jones, Finance Committee Chair, introduced Resolution No. 2022-17. Accepting a Wisconsin Department of Natural Resources Snowmobile Trail Aids grant for the construction of a snowmobile bridge and amending the 2022 Parks Department budget.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Parks Department 2022 Budget be amended to accept grant funds from the Wisconsin Department of Natural Resources Snowmobile Trail Aids grant in the amount of \$51,500.00 with such funds being used to replace a bridge crossing on the Jefferson County Snowmobile Trail System.

Fiscal Note: This is a budget amendment that increases the Jefferson County parks budgeted revenue and expense by \$51,500.00. There is no impact to Jefferson County Levy, this project is 100% funded through the WDNR Snowmobile Trail Aids program. This resolution authorizes the County Finance Director to make the budget adjustments necessary to enact this resolution. As a budget amendment, County Board

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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. 2022-17. Seconded by Gulig and passed. Ayes 29 (Jones, Richardson, Preuss, Mielke, Braughler, Herbst, Morris, Wineke, Degner, Groose, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 1 (Poulson).

Braughler, Human Resources Committee Chair, introduced Resolution No. 2022-18. Eliminating a Part-time Financial System Specialist and creating a full-time Budget Analyst I position in the Finance Department.

NOW, THEREFORE, BE IT RESOLVED that the 2022 County Budget setting forth positions at the Finance Department be and is hereby amended to eliminate one Financial Systems Specialist position and create one Budget Analyst I position, to become effective upon passage of this resolution.

Fiscal Note: The elimination of a part-time Financial Systems Specialist position and creation of a full-time, fully benefitted Budget Analyst I position, assuming similar grading and full benefits, will cost an additional \$5,642 of tax levy for 2022. The Finance Department requests that this increase be funded through a transfer from the contingency fund to accommodate this request. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30-member County Board).

Braughler moved for the adoption of Resolution No. 2022-18. Seconded by Turville-Heitz and passed. Ayes 29 (Jones, Richardson, Preuss, Mielke, Braughler, Herbst, Morris, Wineke, Degner, Groose, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 1 (Poulson).

Braughler, Human Resources Committee Chair, introduced Resolution No. 2022-19. Approving Temporary Suspension of Ordinance 2012-06, the Civil Service Ordinance as it relates to the 60 college credit education requirement at the time of hire for Deputy Sheriffs.

NOW, THEREFORE, BE IT RESOLVED that the County Board of Supervisors approves the temporary suspension of Ordinance 2012-06, the Civil Service Ordinance, as it relates to waiving the 60 credit education requirement at the time of hire and to utilize the Wisconsin Law Enforcement Standards Board hiring practice which allows applicants to obtain their 60 college credits within five years of employment or be subject to termination by the Sheriff's Office.

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BE IT FURTHER RESOLVED, that this suspension is in effect until the County Board takes further action to amend the Jefferson County Civil Service Ordinance.

Fiscal Note: This resolution has no fiscal impact.

Herbst moved for the adoption of Resolution No. 2022-19.

Braugher moved to postpone this Resolution to the July County Board meeting. Seconded by Gulig and passed.

Christensen, Parks Committee Chair, introduced Resolution No. 2022-20. Authorizing a grant application to the Wisconsin Department of Natural Resources Knowles Nelson Stewardship Grant Program, the Federal Recreational Trails Program, and the Land & Water Conservation Fund.

NOW, THEREFORE, BE IT RESOLVED that the Parks Department is authorized to seek funding of up to \$249,999 from the Wisconsin Department of Natural Resources Knowles Nelson Stewardship Grant Program, the Federal Recreational Trail Program, and the Land & Water Conservation Fund for this multi-use recreational trail from Watertown to Oconomowoc, and if grant funding is awarded, the County Administrator is authorized to accept said grant funds, sign the grant contracts, and perform all other duties necessary to comply with and fulfill the grant provisions.

Fiscal Note: This grant could provide up to \$249,999 towards the construction of structures and the trail on Phase III of the Jefferson Interurban Trail Project. This is a budget amendment that increases revenues and expenditures in the Parks Department up to \$249,999. This resolution authorizes the County Finance Director to make the budget adjustments necessary to enact this resolution. 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).

Christensen moved for the adoption of Resolution No. 2022-20. Seconded by Gulig and passed. Ayes 26 (Jones, Richardson, Preuss, Mielke, Braugher, Herbst, Morris, Wineke, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 1 (Jaeckel), Abstain 2 (Degner, Groose), Absent 1 (Poulson).

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,

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introduced Ordinance No. 2022-04. Amending the Jefferson County Zoning Ordinance.

THE COUNTY BOARD OF SUPERVISORS OF JEFFERSON COUNTY DOES HEREBY ORDAIN AS FOLLOWS FOR THE PURPOSE OF AMENDING THE JEFFERSON COUNTY ZONING ORDINANCE:

11.02 DEFINITIONS

Agricultural Tourism Activity means an agriculturally related educational or recreational activity that:

- Takes place on a farm, ranch, grove, or place where farm animals or farmed fish are raised, or where agricultural, horticultural, or silvicultural crops are grown, or there is direct marketing of such crops incorporated into finished products and made available to the public; and
- Allows members of the general public to purchase, tour, explore, observe, learn about, participate in, or be entertained by an aspect of agricultural production, harvesting, or husbandry that occurs on the farm, ranch, grove, or place.

Agricultural tourism is intended to support local agricultural economic development efforts in rural areas of Jefferson County and promote the diversification of farm-related activities by offering members of the public the opportunity to experience Jefferson County's agricultural production at locations including local working farms and establishments which sell products from local working farms.

Agricultural Tourism Activity does not include those uses or activities defined as agricultural uses or agricultural-related uses. In addition, it does not include agricultural, or crop demonstrations performed on a farm.

Jaeckel moved for the adoption of Ordinance No. 2022-04. Seconded by Lindl and passed.

Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2022-05.

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

WHEREAS, Petitions R4408A-22, R4409A-22, R4410A-22 and R4411A-22

were referred to the Jefferson County Planning and Zoning Committee for public hearing on May 19, 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. 2022-05. Seconded by Christensen and passed.

Kannard and White abstained from voting due to potential conflict of interest.

Tuesday, June 14, 2022

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.

John Kannard, Helenville, WI, to the Blue Spring Lake Management District for a term ending April 23, 2024.

John Kannard, Helenville, WI, to the Lower Spring Lake Protection & Rehabilitation District for an indeterminate term.

Aari Roberts, Watertown, WI, to the Zoning Board of Adjustment for a three-year term ending July 01, 2025.

Laverne Behrens, Jefferson, WI, (2nd Alternate) to the Zoning Board of Adjustment for a three-year term ending July 01, 2025.

Jessica Coburn, Whitewater, WI, to the Board of Health to fill an unexpired term ending May 14, 2024.

Braugher moved to confirm the above appointments. Seconded by Gulig and passed.

Appointments by County Board Chair:

By virtue of the authority vested in me under Section 59.54(8) I hereby request confirmation of the following appointments as listed in the agenda.

Alex Brooks, DNR Representatives, to the Local Emergency Planning Committee (LEPC) for an indeterminate term.

Amy Rinard, Ixonia, WI, to the Broadband Working Group for a term ending April 23, 2024.

Jerry Haferman, Lake Mills, WI, to the Fair Park Committee for a term ending April 23, 2024.

Debra Hall-Kind, Jefferson, WI, to the Fair Park Committee for a term ending April 23, 2024.

Public Comment: (General) 1 member of the public spoke on the concern of gun shows in Jefferson County.

Supplemental information presented at the June 14, 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.

There being no further business. Jaeckel moved that the Board adjourn. Seconded by Drayna and passed at 8:43 p.m.

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06/22/2022
14:47:38

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
100 General Fund							
11401 Clerk of Courts							
11401 411100 General Property Taxes	-1,503,042	0	-1,503,042	-751,521.06	.00	-751,521.02	50.0%
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	-17,914.84	.00	-34,585.16	34.1%
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 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-4,456.94	.00	-8,543.06	34.3%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-670.08	.00	-329.92	67.0%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-1,905.78	.00	-4,094.22	31.8%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-2,899.73	.00	-4,600.27	38.7%
11401 442015 Restitution Surcharge	-25,000	0	-25,000	-6,926.10	.00	-18,073.90	27.7%
11401 451014 CS Program Fees	-2,000	0	-2,000	-540.00	.00	-1,460.00	27.0%
11401 451403 Circuit Court Costs	-62,000	0	-62,000	-20,414.25	.00	-41,585.75	32.9%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-41,251.25	.00	-88,748.75	31.7%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-220.88	.00	-3,279.12	6.3%
11401 451418 Witness Reimbursement Fees	-300	0	-300	-20.40	.00	-279.60	6.8%
11401 451419 Municipal Court	-2,500	0	-2,500	-630.00	.00	-1,870.00	25.2%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-14,135.20	.00	-864.80	94.2%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-919.43	.00	-14,080.57	6.1%
11401 481001 Interest & Dividends	-152,071	0	-152,071	-84,930.12	.00	-67,140.56	55.8%
11401 511110 Salary-Permanent Regular	214,892	0	214,892	99,137.22	.00	115,755.09	46.1%
11401 511210 Wages-Regular	597,642	4,495	602,137	195,403.27	.00	406,733.98	32.5%
11401 511220 Wages-Overtime	3,391	0	3,391	797.15	.00	2,593.78	23.5%
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	21,467.82	.00	39,255.34	35.4%
11401 512142 Retirement (Employer)	51,870	292	52,162	19,041.06	.00	33,120.93	36.5%
11401 512144 Health Insurance	229,187	0	229,187	65,061.89	.00	164,125.13	28.4%
11401 512145 Life Insurance	223	0	223	84.51	.00	138.21	37.9%
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	5,897.15	.00	11,178.85	34.5%
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	2,394.00	.00	9,606.00	20.0%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	177.40	.00	1,822.60	8.9%

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14:47:40

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	36,870.87	.00	23,129.13	61.5%
11401 529182 Jury-Meals	2,500	0	2,500	148.80	.00	2,351.20	6.0%
11401 529183 Jury-Mileage	25,000	10,000	35,000	3,232.81	.00	31,767.19	9.2%
11401 529184 Jury-Misc	600	0	600	28.24	.00	571.76	4.7%
11401 529186 Jury-Per Diem	35,000	0	35,000	7,160.00	.00	27,840.00	20.5%
11401 529188 Jury-Soda	0	0	0	89.10	.00	-89.10	.0%
11401 529190 Jury-Water Cooler	650	0	650	245.30	.00	404.70	37.7%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	547.96	.00	3,952.04	12.2%
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	1,183.97	.00	4,816.03	19.7%
11401 531311 Postage & Box Rent	22,000	0	22,000	8,152.40	.00	13,847.60	37.1%
11401 531312 Office Supplies	18,150	0	18,150	2,597.78	.00	15,552.22	14.3%
11401 531312 14015 Office Supplies	0	0	0	754.50	.00	-754.50	.0%
11401 531313 Printing & Duplicating	4,500	0	4,500	302.21	.00	4,197.79	6.7%
11401 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
11401 531314 14015 Small Items Of Equipmen	0	0	0	184.99	.00	-184.99	.0%
11401 531323 Subscriptions-Tax & Law	5,000	0	5,000	2,163.08	.00	2,836.92	43.3%
11401 531324 Membership Dues	310	0	310	175.00	.00	135.00	56.5%
11401 531326 Advertising	2,000	0	2,000	651.71	.00	1,348.29	32.6%
11401 531348 Educational Supplies	300	0	300	72.00	.00	228.00	24.0%
11401 532325 Registration	1,500	0	1,500	135.00	.00	1,365.00	9.0%
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	53.50	.00	696.50	7.1%
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	1,658.43	.00	2,541.57	39.5%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	3,446.94	.00	2,553.06	57.4%
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	8,033.41	.00	433.37	94.9%
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	-565,891.20	.00	-248,660.88	69.5%

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14:47:40

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
11402 Judicial Support							
11402 511110 Salary-Permanent Regular	51,346	0	51,346	23,860.50	.00	27,485.78	46.5%
11402 511210 Wages-Regular	161,249	0	161,249	73,591.12	.00	87,657.82	45.6%
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	6,998.48	.00	8,782.84	44.3%
11402 512142 Retirement (Employer)	14,169	0	14,169	6,340.61	.00	7,828.35	44.8%
11402 512144 Health Insurance	59,351	0	59,351	27,366.91	.00	31,984.51	46.1%
11402 512145 Life Insurance	69	0	69	29.43	.00	40.05	42.4%
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	1,932.00	.00	1,932.00	50.0%
11402 531243 Furniture & Furnishings	4,500	0	4,500	182.66	.00	4,317.34	4.1%
11402 531312 Office Supplies	4,000	0	4,000	1,410.07	.00	2,589.93	35.3%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	3,269.70	.00	7,230.30	31.1%
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	154.06	.00	1,045.94	12.8%
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	2,111.56	.00	94.43	95.7%
TOTAL Judicial Support	363,458	0	363,458	154,872.83	.00	208,585.40	42.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11403 Courts Reimbursements							
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
114030 COC-GAL Indigent Contract							
114030 521212 14001 Legal	3,900	0	3,900	.00	.00	3,900.00	.0%
114030 521212 14002 Legal	52,500	0	52,500	20,833.30	.00	31,666.70	39.7%
114030 521212 14003 Legal	217,400	0	217,400	78,212.87	.00	139,187.13	36.0%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	23,667.52	.00	61,332.48	27.8%
TOTAL COC-GAL Indigent Contract	364,300	0	364,300	122,713.69	.00	241,586.31	33.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-185,000	0	-185,000	-63,441.35	.00	-121,558.65	34.3%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-14,153.43	.00	-15,846.57	47.2%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-14,274.31	.00	-30,725.69	31.7%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-3,240.01	.00	-3,759.99	46.3%
114031 451427 14004 Courts Reimbursement-G	0	0	0	-1,433.04	.00	1,433.04	.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	-95,792.14	.00	-151,207.86	38.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114032 COC-Advesary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-7,247.87	.00	-17,752.13	29.0%
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	-5,697.87	.00	-4,302.13	57.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-125,000	0	-125,000	-51,689.98	.00	-73,310.02	41.4%
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	-51,389.98	.00	-63,610.02	44.7%

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

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 421014 State Aid Wages Allocation	0	0	0	-8,192.44	.00	8,192.44	.0%
11404 511110 Salary-Permanent Regular	168,434	0	168,434	78,758.50	.00	89,675.48	46.8%
11404 511210 Wages-Regular	49,728	0	49,728	22,625.66	.00	27,102.57	45.5%
11404 511220 Wages-Overtime	4	0	4	.00	.00	4.23	.0%
11404 512141 Social Security	16,400	0	16,400	7,603.63	.00	8,796.83	46.4%
11404 512142 Retirement (Employer)	14,181	0	14,181	6,589.87	.00	7,590.95	46.5%
11404 512144 Health Insurance	31,544	0	31,544	14,551.26	.00	16,992.45	46.1%
11404 512145 Life Insurance	38	0	38	16.27	.00	21.89	42.6%
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	1,380.00	.00	1,380.00	50.0%
11404 531243 Furniture & Furnishings	1,500	0	1,500	91.33	.00	1,408.67	6.1%
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	1,241.33	.00	1,758.67	41.4%
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	1,339.58	.00	3,160.42	29.8%
11404 531324 Membership Dues	2,000	0	2,000	1,671.66	.00	328.34	83.6%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	481.50	.00	-31.50	107.0%
11404 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 532332 Mileage	500	0	500	139.00	.00	361.00	27.8%
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	64.00	.00	36.00	64.0%
11404 533225 Telephone & Fax	800	0	800	329.71	.00	470.29	41.2%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	692.00	.00	908.00	43.3%
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	2,113.43	.00	56.31	97.4%
TOTAL Commissioner	314,581	0	314,581	138,523.64	.00	176,057.69	44.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 Counseling							
11405 451017 Mediation Fee	-35,000	0	-35,000	-10,540.53	.00	-24,459.47	30.1%
11405 451018 Custody Studies	-35,000	0	-35,000	-7,160.63	.00	-27,839.37	20.5%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-3,140.00	.00	-6,860.00	31.4%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-3,405.00	.00	-5,595.00	37.8%
11405 511110 Salary-Permanent Regular	64,144	0	64,144	29,474.74	.00	34,669.29	46.0%
11405 511210 Wages-Regular	81,379	0	81,379	34,209.28	.00	47,169.54	42.0%
11405 512141 Social Security	10,871	0	10,871	4,727.89	.00	6,143.03	43.5%
11405 512142 Retirement (Employer)	8,257	0	8,257	3,742.40	.00	4,514.31	45.3%
11405 512144 Health Insurance	33,204	0	33,204	15,317.06	.00	17,886.82	46.1%
11405 512145 Life Insurance	24	0	24	10.24	.00	14.00	42.2%
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	1,104.00	.00	1,104.00	50.0%
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	103.75	.00	646.25	13.8%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	270.19	.00	729.81	27.0%
11405 531312 Office Supplies	750	0	750	31.23	.00	718.77	4.2%
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	52.71	.00	197.29	21.1%
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	169.67	.00	1,330.33	11.3%
11405 532335 Meals	175	0	175	35.80	.00	139.20	20.5%
11405 532336 Lodging	500	0	500	258.00	.00	242.00	51.6%
11405 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	6.19	.00	143.81	4.1%
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	1,409.65	.00	42.18	97.1%
TOTAL Counseling	131,289	0	131,289	78,518.48	.00	52,770.95	59.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11406 Farm Drainage Board							
11406 521212 Legal	0	0	0	-420.00	.00	420.00	.0%
11406 531312 Office Supplies	0	0	0	102.82	.00	-102.82	.0%
11406 531324 Membership Dues	0	0	0	125.00	.00	-125.00	.0%
TOTAL Farm Drainage Board	0	0	0	-192.18	.00	192.18	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11407 Law Library							
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	3,394.95	.00	3,305.05	50.7%
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	4,648.95	.00	3,819.05	54.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 Register in Probate							
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-1,110.00	.00	-1,490.00	42.7%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-10,788.46	.00	-13,211.54	45.0%
11408 451408 Other Fees Due Co Probate	0	0	0	-682.50	.00	682.50	.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-201.00	.00	-199.00	50.3%
11408 511210 Wages-Regular	86,862	0	86,862	6,170.06	.00	80,691.48	7.1%
11408 511220 Wages-Overtime	29	0	29	95.63	.00	-67.13	335.5%
11408 512141 Social Security	6,566	0	6,566	479.33	.00	6,086.69	7.3%
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	2,496.15	.00	503.85	83.2%
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 531323 Subscriptions-Tax & Law	0	0	0	295.28	.00	-295.28	.0%
11408 531324 Membership Dues	685	0	685	.00	.00	685.00	.0%
11408 531326 Advertising	300	0	300	9.58	.00	290.42	3.2%
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	66.94	.00	133.06	33.5%
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	841.72	.00	638.10	56.9%
TOTAL Register in Probate	110,350	9,736	120,086	1,946.58	.00	118,139.51	1.6%
GRAND TOTAL	0	5,131	5,131	-217,739.20	.00	222,870.20	%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-447,736	0	-447,736	-223,867.98	.00	-223,867.92	50.0%
11501 480102 Misc Reimbursement	0	0	0	-200.64	.00	200.64	.0%
11501 511110 Salary-Permanent Regular	249,681	0	249,681	102,551.01	.00	147,129.90	41.1%
11501 511210 Wages-Regular	62,536	0	62,536	28,736.30	.00	33,800.12	46.0%
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	9,389.08	.00	13,357.69	41.3%
11501 512142 Retirement (Employer)	20,311	0	20,311	8,542.37	.00	11,769.07	42.1%
11501 512144 Health Insurance	54,620	0	54,620	22,363.83	.00	32,255.93	40.9%
11501 512145 Life Insurance	114	0	114	49.22	.00	64.97	43.1%
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	1,635.59	.00	1,897.21	46.3%
11501 521212 Legal	5,000	0	5,000	5.00	.00	4,995.00	.1%
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 531303 Computer Equipmt & Software	0	0	0	2,182.00	.00	-2,182.00	.0%
11501 531311 Postage & Box Rent	500	0	500	249.52	.00	250.48	49.9%
11501 531312 Office Supplies	1,000	0	1,000	419.33	.00	580.67	41.9%
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	3,005.68	.00	994.32	75.1%
11501 531324 Membership Dues	1,600	0	1,600	1,655.75	.00	-55.75	103.5%
11501 531348 Educational Supplies	200	0	200	.00	.00	200.00	.0%
11501 532325 Registration	1,000	0	1,000	974.00	.00	26.00	97.4%
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	652.00	.00	848.00	43.5%
11501 532339 Other Travel & Tolls	100	0	100	23.00	.00	77.00	23.0%
11501 533225 Telephone & Fax	200	0	200	69.08	.00	130.92	34.5%
11501 535242 Maintain Machinery & Equip	300	0	300	167.75	.00	132.25	55.9%
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	3,026.98	.00	98.21	96.9%
TOTAL Corporation Counsel	0	0	0	-27,121.52	.00	27,121.52	.0%
GRAND TOTAL	0	0	0	-27,121.52	.00	27,121.52	.0%

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FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11101 Administrator							
11101 411100 General Property Taxes	-456,352	0	-456,352	-228,175.92	.00	-228,175.96	50.0%
11101 421001 State Aid	0	0	0	-2,906.00	.00	2,906.00	.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	-234.60	.00	234.60	.0%
11101 511110 Salary-Permanent Regular	263,071	0	263,071	78,643.81	.00	184,426.72	29.9%
11101 511210 Wages-Regular	63,766	0	63,766	29,309.89	.00	34,456.28	46.0%
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	8,178.58	.00	16,269.80	33.5%
11101 512142 Retirement (Employer)	21,493	0	21,493	6,919.46	.00	14,573.82	32.2%
11101 512144 Health Insurance	49,806	0	49,806	15,317.06	.00	34,488.76	30.8%
11101 512145 Life Insurance	73	0	73	25.71	.00	47.13	35.3%
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	3,857.23	.00	-3,857.23	.0%
11101 512173 Dental Insurance	3,312	0	3,312	1,104.00	.00	2,208.00	33.3%
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	33,776.67	.00	-33,776.67	.0%
11101 531311 Postage & Box Rent	20	0	20	3.27	.00	16.73	16.4%
11101 531312 Office Supplies	350	0	350	480.21	.00	-130.21	137.2%
11101 531313 Printing & Duplicating	250	0	250	5.95	.00	244.05	2.4%
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	2,602.00	.00	-102.00	104.1%
11101 531351 Gas/Diesel	200	0	200	195.48	.00	4.52	97.7%
11101 532325 Registration	5,500	3,295	8,795	3,724.00	.00	5,070.60	42.3%
11101 532332 Mileage	50	0	50	.00	.00	50.00	.0%
11101 532335 Meals	350	0	350	-102.52	.00	452.52	29.3%
11101 532336 Lodging	500	0	500	503.18	.00	-3.18	100.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 532339 Other Travel & Tolls	100	0	100	2.55	.00	97.45	2.6%
11101 533225 Telephone & Fax	500	0	500	141.15	.00	358.85	28.2%
11101 535242 Maintain Machinery & Equip	750	0	750	1,191.01	.00	-441.01	158.8%
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	3,203.20	.00	304.52	91.3%
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	-8,838.60	34,369.18	8,838.60	74.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102 Treatment Court							
11102 411100 General Property Taxes	-119,545	0	-119,545	-59,772.60	.00	-59,772.56	50.0%
11102 421001 State Aid	-248,378	0	-248,378	.00	.00	-248,378.00	.0%
11102 511210 Wages-Regular	134,205	0	134,205	29,479.18	.00	104,726.08	22.0%
11102 511220 Wages-Overtime	58	0	58	.00	.00	57.82	.0%
11102 512141 Social Security	10,190	0	10,190	2,255.15	.00	7,934.91	22.1%
11102 512142 Retirement (Employer)	8,727	0	8,727	1,916.13	.00	6,810.97	22.0%
11102 512144 Health Insurance	16,602	0	16,602	.00	.00	16,601.94	.0%
11102 512145 Life Insurance	30	0	30	7.40	.00	22.12	25.1%
11102 512151 HSA Contribution	1,250	0	1,250	.00	.00	1,250.00	.0%
11102 512173 Dental Insurance	2,208	0	2,208	552.00	.00	1,656.00	25.0%
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	20.98	.00	29.02	42.0%
11102 531312 Office Supplies	200	0	200	952.90	.00	-752.90	476.5%
11102 531313 Printing & Duplicating	300	0	300	415.82	.00	-115.82	138.6%
11102 532325 Registration	2,500	0	2,500	3,400.00	.00	-900.00	136.0%
11102 532332 Mileage	150	0	150	.00	.00	150.00	.0%
11102 532336 Lodging	1,000	0	1,000	878.64	.00	121.36	87.9%
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	1,300.64	.00	-658.18	202.4%
TOTAL Treatment Court	0	0	0	-11,617.01	.00	11,617.01	.0%
GRAND TOTAL	0	34,369	34,369	-20,455.61	34,369.18	20,455.61	40.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	-284,176	0	-284,176	-142,087.86	.00	-142,087.83	50.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	12,320.00	.00	32,560.00	27.5%
11601 512141 Social Security	10,992	0	10,992	3,127.69	.00	7,863.83	28.5%
11601 514151 Per Diem	98,800	0	98,800	28,525.00	.00	70,275.00	28.9%
11601 531311 Postage & Box Rent	1,000	0	1,000	122.27	.00	877.73	12.2%
11601 531312 Office Supplies	500	0	500	293.90	.00	206.10	58.8%
11601 531313 Printing & Duplicating	5,000	0	5,000	753.21	.00	4,246.79	15.1%
11601 531321 Publication Of Legal Notice	11,500	0	11,500	4,595.93	.00	6,904.07	40.0%
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 531349 Other Operating Expenses	0	0	0	30.52	.00	-30.52	.0%
11601 532325 Registration	0	0	0	350.00	.00	-350.00	.0%
11601 532332 Mileage	18,000	0	18,000	5,801.02	.00	12,198.98	32.2%
11601 532335 Meals	600	0	600	504.04	.00	95.96	84.0%
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	253.46	.00	146.54	63.4%
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	434.72	.00	-156.55	156.3%
TOTAL County Board	0	0	0	-4,926.73	.00	4,926.73	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11602 Board Indirect							
11602 411100 General Property Taxes	-232,568	0	-232,568	-116,284.02	.00	-116,283.98	50.0%
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	8,100.00	.00	10,400.00	43.8%
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	99,748.98	.00	-99,748.98	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11603 Historical Commission							
11603 485250 Publishing Royalties	0	0	0	-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	94,701.29	.00	-94,701.29	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11701 County Clerk							
11701 411100 General Property Taxes	-174,062	0	-174,062	-87,031.14	.00	-87,031.18	50.0%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-10,205.00	.00	-19,795.00	34.0%
11701 431003 Conservation License Rev	-50	0	-50	-25.95	.00	-24.05	51.9%
11701 431006 Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701 451003 Marriage Waiver Fees	-750	0	-750	-325.00	.00	-425.00	43.3%
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	-20.00	.00	-120.00	14.3%
11701 451048 DMV Plates	-2,000	0	-2,000	-255.80	.00	-1,744.20	12.8%
11701 451308 Postage Fees	-1,100	0	-1,100	-753.40	.00	-346.60	68.5%
11701 451404 Passport Fees	-24,000	0	-24,000	-13,510.00	.00	-10,490.00	56.3%
11701 451413 Passport Photo Fees	-5,500	0	-5,500	-4,357.35	.00	-1,142.65	79.2%
11701 511110 Salary-Permanent Regular	0	0	0	37,630.66	.00	-37,630.66	.0%
11701 511210 Wages-Regular	153,692	0	153,692	29,656.18	.00	124,035.92	19.3%
11701 511220 Wages-Overtime	1,693	0	1,693	.00	.00	1,693.39	.0%
11701 512141 Social Security	11,335	0	11,335	4,860.12	.00	6,474.66	42.9%
11701 512142 Retirement (Employer)	8,821	0	8,821	4,373.62	.00	4,447.73	49.6%
11701 512144 Health Insurance	35,693	0	35,693	16,470.04	.00	19,223.10	46.1%
11701 512145 Life Insurance	34	0	34	14.25	.00	19.47	42.3%
11701 512173 Dental Insurance	2,208	0	2,208	1,104.00	.00	1,104.00	50.0%
11701 529167 Conservation Congress	1,350	0	1,350	1,392.74	.00	-42.74	103.2%
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	2,170.07	.00	329.93	86.8%
11701 531312 Office Supplies	300	0	300	259.77	.00	40.23	86.6%
11701 531313 Printing & Duplicating	1,300	0	1,300	143.51	.00	1,156.49	11.0%
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	614.00	.00	-114.00	122.8%
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	199.00	.00	701.00	22.1%
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	171.22	.00	228.78	42.8%
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	1,505.24	.00	-115.40	108.3%
TOTAL County Clerk	0	0	0	-4,711.97	.00	4,711.97	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-82,307	0	-82,307	-41,153.58	.00	-41,153.53	50.0%
11702 472004 Election Reimbursement	-42,000	0	-42,000	-14,440.69	.00	-27,559.31	34.4%
11702 472007 Municipal Other Charges	-800	0	-800	-69.20	.00	-730.80	8.7%
11702 472008 SVRS charges-Govt Units	-13,000	0	-13,000	-2,738.22	.00	-10,261.78	21.1%
11702 473015 Election Maint Contracts	-16,130	0	-16,130	-19,631.50	.00	3,501.50	121.7%
11702 511210 Wages-Regular	0	0	0	3,651.34	.00	-3,651.34	.0%
11702 512141 Social Security	25	0	25	291.96	.00	-266.71	.0%
11702 512142 Retirement (Employer)	0	0	0	237.35	.00	-237.35	.0%
11702 514151 Per Diem	330	0	330	165.00	.00	165.00	50.0%
11702 521219 Other Professional Serv	0	0	0	7,667.85	.00	-7,667.85	.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	438.63	.00	3,361.37	11.5%
11702 531313 Printing & Duplicating	65,000	0	65,000	17,979.84	.00	47,020.16	27.7%
11702 531321 Publication Of Legal Notice	5,500	0	5,500	5,617.45	.00	-117.45	102.1%
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	.50	.00	9.50	5.0%
11702 533236 Wireless Internet	1,500	0	1,500	912.16	.00	587.84	60.8%
11702 535242 Maintain Machinery & Equip	25,372	0	25,372	23,477.70	.00	1,894.20	92.5%
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%
TOTAL Elections	0	0	0	-12,952.05	.00	12,952.05	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	47,571.93	.00	-47,571.93	.0%
TOTAL Insurance General, Auto, WC	0	0	0	47,571.93	.00	-47,571.93	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704 Dog Licenses							
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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Jefferson County
COUNTY CLERK (YEAR TO DATE)

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11705 ICC Activity							
11705 473010 Intercounty Billed	-200	0	-200	.00	.00	-200.00	.0%
11705 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
11705 532335 Meals	100	0	100	.00	.00	100.00	.0%
11705 594950 Operating Reserve	0	-7	-7	.00	.00	-6.50	.0%
11705 699700 Resv Applied Operating	0	7	7	.00	.00	6.50	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	7,623.16	.00	-7,623.16	.0%