

# **AGENDA**

## **Executive Committee Meeting**

### **Videoconference OR**

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

Wednesday, August 31, 2022

8:30 a.m.

### **Executive Committee**

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

Join Zoom Meeting

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

Meeting ID: 876 9775 4337

Passcode: Meet2022

Dial by your location: 1 312 626 6799

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meetings Law
4. Review of Agenda
5. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
6. Approval of the June 29, 2022 Executive Committee Meeting Minutes
7. Approval of the July 20, 2022 Joint Committee Meeting Minutes
8. Approval of the August 13, 2022 County Board Meeting Minutes
9. Discussion and Possible Action related to next steps following joint meeting concerning CAFOs and other agriculture operations
10. Discussion and possible recommendations on 2022 Wisconsin Counties Association (WCA) Resolutions
  - Resolution 1 – Opposing Pending Legislation That Would Make Changes to the State Wildlife Damage Abatement and Claims Program.
  - Resolution 2 – Encouraging Changes to State Legislation Allowing for an Increased Number of State Meat Processors
  - Resolution 3 – Enacting Stronger Regulations to Limit the Spread of Chronic Wasting Disease
  - Resolution 4 – Concerning Wisconsin Wolf Population and Requesting Revision to Wisconsin Department of Natural Resources (WDNR) Wolf Management Plan
  - Resolution 5 – Authorizing a Countywide Advisory Referendum on Clean Water Now for Wisconsin
  - Resolution 6 – Urging the State of Wisconsin to Adequately Fund State Agencies Regarding CAFO Regulations to Protect Groundwater and Air Quality
  - Resolution 7 – Supporting a Change in State Regulations and Legislation to Require Meaningful Local Input in the Siting of Concentrated Animal Feeding Operations (CAFOs)
  - Resolution 8 – Supporting Increased County Child Support Funding
  - Resolution 9 – Restructuring of Community Support Programs (CSP) for Mental Health and Substance Abuse
  - Resolution 10 – Advocating for County Supervision Options for Public Safety
  - Resolution 11 – Addressing the Statewide District Attorney Staffing Crisis

- Resolution 12 – Supporting Changes in State Regulations and Legislation to Support Emergency Medical Services in Rural Areas
- Resolution 13 – Urging State Elected Officials to Use Expected 2021-2023 Budget Surplus to Fund Rural Fire and Ambulance Emergency Services
- Resolution 14 – Supporting the Need for Statewide Efforts for Enhanced Regulation and Enforcement Prohibiting Puppy Mills
- Resolution 15 – Supporting the American Police Officer
- Resolution 16 – Requesting that the State Legislature Modify Levy Limits
- Resolution 17 – Imploring the State of Wisconsin to Increase State Shared Revenues and State Highway Aids for Richland County
- Resolution 18 – Supporting Counties During Labor and Housing Shortages
- Resolution 19 – Supporting Pending Legislation that Would Allow the University of Wisconsin Missing-in-Action Recovery and Identification Project (MIA Recovery Project) to Request the Joint Committee on Finance to Provide State Funding Allocations
- Resolution 20 – Requesting the State of Wisconsin Support the UW-Colleges to Where it Was Supporting Them in 2015
- Resolution 21 – Conducting Additional Research on Chronic Wasting Disease to Improve Testing, Treatment, and Management Options
- Resolution 22 – Supporting the Continuation of the Knowles-Nelson Stewardship Program
- Resolution 23 – Supporting Increased Funding for Aging and Disability Resource Centers
- Resolution 24 – Supporting Medicaid Expansion
- Resolution 25 – Supporting Medicaid Expansion
- Resolution 26 – Supporting the Elimination of the BadgerCare Eligibility Cliff
- Resolution 27 – Requesting Elimination of BadgerCare Eligibility Cliff
- Resolution 28 – Supporting Legislation to Provide an Increase in Criminal and Ordinance Violation Surcharge Retained by the Clerk of Courts
- Resolution 29 – Requesting the State of Wisconsin Allow Counties to Impose a Sales Tax to Support County Government Services

#### 11. Financial Reports

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

#### 11. County Administrator's monthly report

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

#### 13. 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

June 29, 2022

Executive Committee

**1. Call to Order**

Meeting was called to order by Wehmeier at 8:32 a.m.

**2. Roll Call**

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

Members present via ZOOM: Brandon White

Others Present: Ben Wehmeier, County Administrator, J. Blair Ward, Corporation Counsel, Audrey McGraw, County Clerk

Others Present via ZOOM: Sarana Stolar, Corporation Counsel; Yelena Zarwell, 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 May 25, 2022 Executive Committee minutes**

Draft minutes were provided for review.

Motion by Nass/Poulson to approve the May 25 2022 Executive Committee minutes. Motion passed 4-0.

**8. Approval of June 14, 2022 Executive Committee minutes**

Draft minutes were provided for review.

Motion by Fitzgerald/Poulson to approve the June 14, 2022 Executive Committee minutes. Motion passed 4-0.

**9. Discussion and possible direction related to County Administrator's appointments**

Wehmeier asked the committee for direction on the process of appointments by the County Administrator. The committee supports voting once for multiple appointments with a reminder that the question could be split if needed. No action taken.

**10. Discussion on alternative locations for County Board and Committee meetings**

Wehmeier said that we need to look at alternative locations to hold County Board and committee meetings. Highway and Workforce are alternate locations that can be used. The committee agreed that the suggested locations would work well. No action taken.

**11. Discussion and possible action related to August County Board meeting date**

Wehmeier explained that the construction bids need to be approved by the County Board. The bid opening date will likely be August 16<sup>th</sup>. Wehmeier is recommending that we cancel the regular August County Board meeting and reschedule it for August 23<sup>rd</sup>. The August 23<sup>rd</sup> meeting would include approval of bids and regular business at that meeting.

Motion by Poulson/Fitzgerald to move the August meeting to the 23<sup>rd</sup>. Motion passed 5-0.

**12. Discussion and possible action on county board rules pertaining to abstentions**

Nass explained that you cannot prevent somebody from abstaining or require them to give a reason for abstaining. Ward agreed and explained that our County Board rules only address conflict of interest. It was suggested that the chair be notified ahead of time if somebody is planning on abstaining. Ward will put together a memo to County Board addressing this issue. No action taken.

**13. Update on Building Project**

Wehmeier highlighted key items: alternate meeting locations, phasing plan, temporary office locations, updates on the south campus, judicial entrance. No action taken.

**14. Discussion, updates and possible direction on EMS and NG 911**

Wehmeier explained that there has been concern about the future of EMS. There have been talks about EMS collaboration opportunities in Jefferson County. The proposed next step would be to plan a kickoff meeting with the people who run the EMS and fire departments. Wehmeier talked about the possibility of developing a model similar to Library Services. The committee supports scheduling a kickoff meeting.

Wehmeier talked about Next Generation 911 (NG 911). NG 911 is a state infrastructure upgrade to communication systems. There will be a resolution on the July County Board agenda. No action taken.

**15. Financial Reports**

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

Financial Reports were provided for review. No action taken.

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

Wehmeier gave a verbal report highlighting the following: broadband project, \$5M grant awarded, map of proposed broadband coverage areas, temp office space, JCEDC transition and Strategic Plan, judges parking in underground parking for security, budget prep, housing meetings with Watertown Health Foundation, Health Director position, US News – Healthiest Communities, opioid settlement, Interurban Trail Grand Opening. No action taken.

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

Joint meeting: Planning and Zoning, Executive, Board of Health, Solid Waste, Land and Water - July 20<sup>th</sup> at 10:30 a.m.

July 27, 2022 at 8:30 a.m.

Agenda Items:

- Approval of June 29, 2022 Executive Committee minutes
- Approval of July 12, 2022 County Board minutes
- Financial Reports
- County Administrator's Monthly Report

**18. Adjourn**

Motion by Nass/Fitzgerald to adjourn at 10:14 a.m. Motion passed 5-0.

**JEFFERSON COUNTY BOARD  
COMMITTEE MINUTES**

**July 20, 2022**

**1. Call to Order**

Meeting was called to order by Steve Nass at 10:30 a.m.

**2. Roll Call**

**Board of Health**

Present: Dr. Jessica Coburn, Meg Turville-Heitz, Samantha LaMuro, Steve Nass

Excused: Dr. Don Williams

**Executive Committee**

Present: Joan Fitzgerald, Steve Nass, Blane Poulson, Michael Wineke

ZOOM: Brandon White

**Land and Water Conservation Committee**

Present: Walt Christensen, Matt Foelker, Cassie Richardson, Meg Turville-Heitz

ZOOM: Margaret Burlingham

Absent: Dan Herbst; Kirsten Jurczyk

**Planning and Zoning Committee**

Present: Matt Foelker, George Jaeckel, Steve Nass, Blane Poulson, Cassie Richardson

**Solid Waste Committee**

Present: Joan Callan, Mark Groose, Anita Martin, Robert Preuss

Excused: Jeff Johns

**Others present:** Ben Wehmeier, County Administrator; Elizabeth Chilsen, Health Officer/Director; Supervisor Jeff Smith, Whitney DeVoe, Johanna Shinnars, Corporation Counsel; Brett Scherer, Sarah Elsner, James Zumstein, Haley Nielsen, Matt Zangl, Planning and Zoning; Patricia Cicero, Joe Strupp, Land and Water Conservation; Tim Jackson, DATCP, Weenonah Brattset, Marianne Schulz, Dave Hill, Kay Braaten, Lyle Braaten, Ed Cohen, Kimberly Wortmer, Dyan Pasono, Tom Steinback, Leslie Ott.

**Others present via ZOOM:** Susan Bence, Environmental Reporter, Milwaukee Public Radio; J. Blair Ward, Corporation Counsel; James Kerler, Tyler Kubicek, Watertown Environmental Health; Sue Marx, Samroz Jakvani, Health Department; Adam Voskuil; Katherine H; Linda Frank, Kelli Rowley; Sarana Stolar, Heidi Blawat, Ronalee Monroe, Beth Lane; Tyler Dix, Department of Natural Resources; Lisa Casto.

**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**

The following people spoke against the number of CAFOs allowed in Jefferson County and the related issues:

Written public comment submitted prior to the meeting:

Mara Bekmanis, Victor Karaliunas, Sue Keeling, Janet McConouhey, Denise & Kevin O'Halloran, Kevin O'Halloran, Ed Cohen, Steve and Dyan Pasono, Robert & Sherry Schettler, Ryan and Meaghan Kingsley, Janet Foust, Amy Rinard.

Public comment during the meeting:

Weenonah Brattset, Marianne Schulz, Dave Hill, Kay Braaten, Lyle Braaten, Ed Cohen, Dyan Pasano, Tom Steinbach, Leslie Ott, Lisa Casto.

6. **Communications**

Wehmeier explained that there was a question-and-answer document and other various documents available for review. This information is posted on the county website on the meeting page under supplemental information. No action taken.

7. **Presentation by County Staff on siting process and regulatory framework related to Concentrated Animal Feeding Operations (CAFOs) and other agricultural operations**

Wehmeier shared a Power Point presentation on the siting process and regulatory framework related to Concentrated Animal Feeding Operations (CAFOs) and other agricultural operations. Staff discussed issues related to their areas of work: Joe Strupp and Patricia Cicero, Land and Water Conservation; Matt Zangl, Planning and Zoning; Whitney DeVoe, Corporation Counsel. No action taken.

8. **State Agencies Overview – Department of Health Services (DHS), Department of Agriculture, Trade and Consumer Protection (DATCP), Department of Natural Resources (DNR)**

Curtis Hedman, from the Department of Health Services (DHS) gave a high-level overview of parameters they consider when assessing health concerns and human safety.

Tim Jackson, Program Manager from the Department of Agriculture, Trade and Consumer Protection (DATCP), talked about the Livestock Siting regulations.

A copy of the presentation will be posted on the county website. No action taken.

9. **Discussion and possible action on next steps and staff guidance**

Wehmeier said that staff is seeking guidance on next steps going forward. Committee members asked for clarification from staff on the Livestock Siting amendment process and discussed steps that other counties and municipalities are trying, including information from the Water Quality Conference hosted by the Wisconsin Counties Association (WCA). No action taken.

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

No action taken.

11. **Adjourn**

Motion by Groose/Jaeckel to adjourn at 12:22 p.m. Motion passed.

08/24/2022  
16:50:09

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2022 01 TO 2022 12

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>								
<b>11401 Clerk of Courts</b>								
11401	411100	General Property Taxes	-1,503,042	0	-1,503,042	-1,002,028.08	.00	-501,014.00 66.7%
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	-41,984.67	.00	-10,515.33 80.0%
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	-702.35	.00	-297.65 70.2%
11401	441013	Ignition Interlock Surcharge	-13,000	0	-13,000	-6,070.17	.00	-6,929.83 46.7%
11401	441014	Restitution Admin Surcharge	-1,000	0	-1,000	-765.66	.00	-234.34 76.6%
11401	441020	Other Fines/Due County	-6,000	0	-6,000	-2,463.03	.00	-3,536.97 41.1%
11401	442010	Restitution Revenue	-7,500	0	-7,500	-3,916.73	.00	-3,583.27 52.2%
11401	442015	Restitution Surcharge	-25,000	0	-25,000	-10,320.98	.00	-14,679.02 41.3%
11401	451014	CS Program Fees	-2,000	0	-2,000	-730.00	.00	-1,270.00 36.5%
11401	451403	Circuit Court Costs	-62,000	0	-62,000	-26,407.40	.00	-35,592.60 42.6%
11401	451405	Misc Court Fees	-130,000	0	-130,000	-56,159.10	.00	-73,840.90 43.2%
11401	451411	Juvenile Pub Defender Reim	-3,500	0	-3,500	-571.19	.00	-2,928.81 16.3%
11401	451418	Witness Reimbursement Fees	-300	0	-300	-20.40	.00	-279.60 6.8%
11401	451419	Municipal Court	-2,500	0	-2,500	-1,005.00	.00	-1,495.00 40.2%
11401	451423	Bonds Forfeited	-15,000	0	-15,000	-19,207.72	.00	4,207.72 128.1%
11401	451425	Psych Fees Reimbursement	-15,000	0	-15,000	-1,070.82	.00	-13,929.18 7.1%
11401	481001	Interest & Dividends	-152,071	0	-152,071	-109,952.44	.00	-42,118.24 72.3%
11401	511110	Salary-Permanent Regular	214,892	0	214,892	132,293.74	.00	82,598.57 61.6%
11401	511210	Wages-Regular	597,642	4,495	602,137	262,270.10	.00	339,867.15 43.6%
11401	511220	Wages-Overtime	3,391	0	3,391	1,662.76	.00	1,728.17 49.0%
11401	511240	Wages-Temporary	7,800	0	7,800	2,561.25	.00	5,238.75 32.8%
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	28,996.94	.00	31,726.22 47.8%
11401	512142	Retirement (Employer)	51,870	292	52,162	25,539.35	.00	26,622.64 49.0%
11401	512144	Health Insurance	229,187	0	229,187	89,345.77	.00	139,841.25 39.0%
11401	512145	Life Insurance	223	0	223	121.49	.00	101.23 54.5%
11401	512151	HSA Contribution	10,000	0	10,000	4,870.17	.00	5,129.83 48.7%
11401	512173	Dental Insurance	17,076	0	17,076	7,909.15	.00	9,166.85 46.3%
11401	521219	Other Professional Serv	50,000	75,000	125,000	8,050.00	.00	116,950.00 6.4%
11401	521251	Transcripts	12,000	0	12,000	3,328.50	.00	8,671.50 27.7%
11401	521255	Paper Service	1,500	0	1,500	.00	.00	1,500.00 .0%
11401	529159	Witness Fee	2,000	0	2,000	505.00	.00	1,495.00 25.3%

08/24/2022  
16:50:10

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 2  
glflxrpt

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	58,728.68	.00	1,271.32	97.9%
11401 529182 Jury-Meals	2,500	0	2,500	1,200.75	.00	1,299.25	48.0%
11401 529183 Jury-Mileage	25,000	10,000	35,000	7,246.49	.00	27,753.51	20.7%
11401 529184 Jury-Misc	600	0	600	41.16	.00	558.84	6.9%
11401 529186 Jury-Per Diem	35,000	0	35,000	16,900.00	.00	18,100.00	48.3%
11401 529188 Jury-Soda	0	0	0	273.41	.00	-273.41	.0%
11401 529190 Jury-Water Cooler	650	0	650	391.75	.00	258.25	60.3%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	2,018.75	.00	2,481.25	44.9%
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	1,587.37	.00	4,412.63	26.5%
11401 531311 Postage & Box Rent	22,000	0	22,000	11,334.59	.00	10,665.41	51.5%
11401 531312 Office Supplies	18,150	0	18,150	3,404.73	.00	14,745.27	18.8%
11401 531312 14015 Office Supplies	0	0	0	2,304.18	.00	-2,304.18	.0%
11401 531313 Printing & Duplicating	4,500	0	4,500	437.36	.00	4,062.64	9.7%
11401 531314 Small Items Of Equipment	500	0	500	128.00	.00	372.00	25.6%
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	2,491.27	.00	2,508.73	49.8%
11401 531324 Membership Dues	310	0	310	175.00	.00	135.00	56.5%
11401 531326 Advertising	2,000	0	2,000	1,301.31	.00	698.69	65.1%
11401 531348 Educational Supplies	300	0	300	153.00	.00	147.00	51.0%
11401 532325 Registration	1,500	0	1,500	135.00	.00	1,365.00	9.0%
11401 532332 Mileage	1,000	0	1,000	298.35	.00	701.65	29.8%
11401 532334 Commercial Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532335 Meals	750	0	750	225.54	.00	524.46	30.1%
11401 532336 Lodging	1,000	0	1,000	288.00	.00	712.00	28.8%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,200	0	4,200	2,373.74	.00	1,826.26	56.5%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	4,763.03	.00	1,236.97	79.4%
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	-699,437.78	.00	-115,114.30	85.9%



08/24/2022  
16:50:11

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 3  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11402 Judicial Support</b>							
11402 511110 Salary-Permanent Regular	51,346	0	51,346	32,088.70	.00	19,257.58	62.5%
11402 511210 Wages-Regular	161,249	0	161,249	102,974.13	.00	58,274.81	63.9%
11402 511220 Wages-Overtime	4,803	0	4,803	326.98	.00	4,475.61	6.8%
11402 511330 Wages-Longevity Pay	586	0	586	.00	.00	586.25	.0%
11402 512141 Social Security	15,781	0	15,781	9,717.09	.00	6,064.23	61.6%
11402 512142 Retirement (Employer)	14,169	0	14,169	8,800.27	.00	5,368.69	62.1%
11402 512144 Health Insurance	59,351	0	59,351	37,854.61	.00	21,496.81	63.8%
11402 512145 Life Insurance	69	0	69	42.25	.00	27.23	60.8%
11402 512151 HSA Contribution	3,125	0	3,125	2,942.33	.00	182.67	94.2%
11402 512173 Dental Insurance	3,864	0	3,864	2,619.00	.00	1,245.00	67.8%
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	1,851.02	.00	2,148.98	46.3%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	4,450.82	.00	6,049.18	42.4%
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	217.22	.00	982.78	18.1%
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	212,327.64	.00	151,130.59	58.4%

08/24/2022  
16:50:12

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 4  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>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%

08/24/2022  
 16:50:12

 Jefferson County  
 CLERK OF COURTS (YEAR TO DATE)

 PAGE 5  
 glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114030 COC-GAL Indigent Contract</b>							
114030 521212 14001 Legal	3,900	0	3,900	.00	.00	3,900.00	.0%
114030 521212 14002 Legal	52,500	0	52,500	29,166.62	.00	23,333.38	55.6%
114030 521212 14003 Legal	217,400	0	217,400	109,249.37	.00	108,150.63	50.3%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	32,533.82	.00	52,466.18	38.3%
TOTAL COC-GAL Indigent Contract	364,300	0	364,300	170,949.81	.00	193,350.19	46.9%

08/24/2022  
16:50:12

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 6  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114031 COC-GAL Indigent Non-Contract</b>							
114031 451427 GAL-FA/PA NonJuv/Probate	-185,000	0	-185,000	-77,614.87	.00	-107,385.13	42.0%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-18,305.03	.00	-11,694.97	61.0%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-15,181.49	.00	-29,818.51	33.7%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-3,870.56	.00	-3,129.44	55.3%
114031 451427 14004 Courts Reimbursement-G	0	0	0	-1,483.04	.00	1,483.04	.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	-115,704.99	.00	-131,295.01	46.8%

08/24/2022  
16:50:12

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 7  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114032 COC-Advesary Counsel</b>							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-9,729.99	.00	-15,270.01	38.9%
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	-8,179.99	.00	-1,820.01	81.8%

08/24/2022  
16:50:12

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 8  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114033 COC-Criminal Counsel</b>							
114033 451427 Atty-CF/CM Reimb	-125,000	0	-125,000	-66,425.27	.00	-58,574.73	53.1%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	670.00	.00	9,330.00	6.7%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-65,755.27	.00	-49,244.73	57.2%

08/24/2022  
 16:50:12

Jefferson County  
 CLERK OF COURTS (YEAR TO DATE)

PAGE 9  
 glflxprt

FROM 2022 01 TO 2022 12

	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%

08/24/2022  
16:50:12

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 10  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11404 Commissioner</b>							
11404 421014 State Aid Wages Allocation	0	0	0	-16,431.96	.00	16,431.96	.0%
11404 511110 Salary-Permanent Regular	168,434	0	168,434	105,456.24	.00	62,977.74	62.6%
11404 511210 Wages-Regular	49,728	0	49,728	30,582.28	.00	19,145.95	61.5%
11404 511220 Wages-Overtime	4	0	4	65.59	.00	-61.36	%
11404 512141 Social Security	16,400	0	16,400	10,207.15	.00	6,193.31	62.2%
11404 512142 Retirement (Employer)	14,181	0	14,181	8,846.68	.00	5,334.14	62.4%
11404 512144 Health Insurance	31,544	0	31,544	19,808.50	.00	11,735.21	62.8%
11404 512145 Life Insurance	38	0	38	22.91	.00	15.25	60.0%
11404 512151 HSA Contribution	2,500	0	2,500	2,500.00	.00	.00	100.0%
11404 512173 Dental Insurance	2,760	0	2,760	1,840.00	.00	920.00	66.7%
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	1,733.83	.00	1,266.17	57.8%
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	1,634.86	.00	2,865.14	36.3%
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	125.00	.00	875.00	12.5%
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	455.14	.00	344.86	56.9%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	1,038.00	.00	562.00	64.9%
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	178,222.49	.00	136,358.84	56.7%



08/24/2022  
16:50:12

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 11  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11405 Counseling</b>							
11405 451017 Mediation Fee	-35,000	0	-35,000	-15,970.53	.00	-19,029.47	45.6%
11405 451018 Custody Studies	-35,000	0	-35,000	-8,954.31	.00	-26,045.69	25.6%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-5,700.00	.00	-4,300.00	57.0%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-4,470.00	.00	-4,530.00	49.7%
11405 511110 Salary-Permanent Regular	64,144	0	64,144	39,391.25	.00	24,752.78	61.4%
11405 511210 Wages-Regular	81,379	0	81,379	46,560.72	.00	34,818.10	57.2%
11405 512141 Social Security	10,871	0	10,871	6,381.45	.00	4,489.47	58.7%
11405 512142 Retirement (Employer)	8,257	0	8,257	5,014.69	.00	3,242.02	60.7%
11405 512144 Health Insurance	33,204	0	33,204	20,850.98	.00	12,352.90	62.8%
11405 512145 Life Insurance	24	0	24	14.28	.00	9.96	58.9%
11405 512151 HSA Contribution	2,500	0	2,500	2,500.00	.00	.00	100.0%
11405 512173 Dental Insurance	2,208	0	2,208	1,472.00	.00	736.00	66.7%
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	188.43	.00	561.57	25.1%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	394.85	.00	605.15	39.5%
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	2,615.00	.00	-1,430.00	220.7%
11405 532332 Mileage	1,500	0	1,500	279.66	.00	1,220.34	18.6%
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	9.18	.00	140.82	6.1%
11405 535242 Maintain Machinery & Equip	675	0	675	1,540.02	.00	-865.02	228.2%
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%
<b>TOTAL Counseling</b>	<b>131,289</b>	<b>0</b>	<b>131,289</b>	<b>102,306.90</b>	<b>.00</b>	<b>28,982.53</b>	<b>77.9%</b>

08/24/2022  
16:50:12

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 12  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11406 Farm Drainage Board							
11406 521212 Legal	0	0	0	-516.25	.00	516.25	.0%
TOTAL Farm Drainage Board	0	0	0	-516.25	.00	516.25	.0%

08/24/2022  
16:50:12

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 13  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11407 Law Library</b>							
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	4,634.99	.00	2,065.01	69.2%
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	5,888.99	.00	2,579.01	69.5%

08/24/2022  
16:50:12

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 14  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11408 Register in Probate</b>							
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-1,469.00	.00	-1,131.00	56.5%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-16,129.29	.00	-7,870.71	67.2%
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	-273.00	.00	-127.00	68.3%
11408 511210 Wages-Regular	86,862	0	86,862	8,555.58	.00	78,305.96	9.8%
11408 511220 Wages-Overtime	29	0	29	191.26	.00	-162.76	671.1%
11408 511240 Wages-Temporary	0	0	0	3,607.50	.00	-3,607.50	.0%
11408 512141 Social Security	6,566	0	6,566	945.10	.00	5,620.92	14.4%
11408 512142 Retirement (Employer)	5,648	0	5,648	97.29	.00	5,550.56	1.7%
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	3,117.51	.00	-117.51	103.9%
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	590.56	.00	-590.56	.0%
11408 531324 Membership Dues	685	0	685	.00	.00	685.00	.0%
11408 531326 Advertising	300	0	300	74.37	.00	225.63	24.8%
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	98.39	.00	101.61	49.2%
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	3,839.34	.00	116,246.75	3.2%
GRAND TOTAL	0	5,131	5,131	-216,059.11	.00	221,190.11	%

08/24/2022  
 16:51:07

 Jefferson County  
 CORPORATION COUNSEL (YEAR TO DATE)

 PAGE 1  
 glflxprt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11501 Corporation Counsel</b>							
11501 411100 General Property Taxes	-447,736	0	-447,736	-298,490.64	.00	-149,245.26	66.7%
11501 480102 Misc Reimbursement	0	0	0	-200.64	.00	200.64	.0%
11501 511110 Salary-Permanent Regular	249,681	0	249,681	136,493.27	.00	113,187.64	54.7%
11501 511210 Wages-Regular	62,536	0	62,536	38,373.92	.00	24,162.50	61.4%
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	12,513.11	.00	10,233.66	55.0%
11501 512142 Retirement (Employer)	20,311	0	20,311	11,375.07	.00	8,936.37	56.0%
11501 512144 Health Insurance	54,620	0	54,620	30,207.92	.00	24,411.84	55.3%
11501 512145 Life Insurance	114	0	114	77.00	.00	37.19	67.4%
11501 512151 HSA Contribution	2,500	0	2,500	3,398.44	.00	-898.44	135.9%
11501 512173 Dental Insurance	3,533	0	3,533	2,185.33	.00	1,347.47	61.9%
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	382.99	.00	117.01	76.6%
11501 531312 Office Supplies	1,000	0	1,000	671.29	.00	328.71	67.1%
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	4,036.56	.00	-36.56	100.9%
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	851.00	.00	649.00	56.7%
11501 532339 Other Travel & Tolls	100	0	100	23.00	.00	77.00	23.0%
11501 533225 Telephone & Fax	200	0	200	101.51	.00	98.49	50.8%
11501 535242 Maintain Machinery & Equip	300	0	300	266.27	.00	33.73	88.8%
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	-40,516.26	.00	40,516.26	.0%
GRAND TOTAL	0	0	0	-40,516.26	.00	40,516.26	.0%

08/24/2022  
16:51:52

Jefferson County  
ADMINISTRATION (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2022 01 TO 2022 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>									
<b>11101 Administrator</b>									
11101	411100	General Property Taxes	-456,352	0	-456,352	-304,234.56	.00	-152,117.32	66.7%
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	-353.00	.00	353.00	.0%
11101	511110	Salary-Permanent Regular	263,071	0	263,071	105,094.22	.00	157,976.31	39.9%
11101	511210	wages-Regular	63,766	0	63,766	39,168.27	.00	24,597.90	61.4%
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	10,928.98	.00	13,519.40	44.7%
11101	512142	Retirement (Employer)	21,493	0	21,493	9,247.02	.00	12,246.26	43.0%
11101	512144	Health Insurance	49,806	0	49,806	20,850.98	.00	28,954.84	41.9%
11101	512145	Life Insurance	73	0	73	35.85	.00	36.99	49.2%
11101	512151	HSA Contribution	3,750	0	3,750	2,500.00	.00	1,250.00	66.7%
11101	512156	County Paid Def Comp	0	0	0	5,154.76	.00	-5,154.76	.0%
11101	512173	Dental Insurance	3,312	0	3,312	1,472.00	.00	1,840.00	44.4%
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	490.48	.00	-140.48	140.1%
11101	531313	Printing & Duplicating	250	0	250	6.43	.00	243.57	2.6%
11101	531314	Small Items Of Equipment	0	0	0	50.00	.00	-50.00	.0%
11101	531322	Subscriptions	450	0	450	143.20	.00	306.80	31.8%
11101	531324	Membership Dues	2,500	0	2,500	2,602.00	.00	-102.00	104.1%
11101	531351	Gas/Diesel	200	0	200	354.85	.00	-154.85	177.4%
11101	532325	Registration	5,500	3,295	8,795	3,724.00	.00	5,070.60	42.3%
11101	532332	Mileage	50	0	50	.75	.00	49.25	1.5%
11101	532335	Meals	350	0	350	-24.09	.00	374.09	6.9%
11101	532336	Lodging	500	0	500	702.18	.00	-202.18	140.4%

08/24/2022  
 16:51:54

Jefferson County  
 ADMINISTRATION (YEAR TO DATE)

PAGE 2  
 glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 532339 Other Travel & Tolls	100	0	100	2.55	.00	97.45	2.6%
11101 533225 Telephone & Fax	500	0	500	205.91	.00	294.09	41.2%
11101 535242 Maintain Machinery & Equip	750	0	750	1,303.03	.00	-553.03	173.7%
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	-34,484.42	34,369.18	34,484.42	-.3%

08/24/2022  
 16:51:55

 Jefferson County  
 ADMINISTRATION (YEAR TO DATE)

 PAGE 3  
 glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11102 Treatment Court</b>							
11102 411100 General Property Taxes	-119,545	0	-119,545	-79,696.80	.00	-39,848.36	66.7%
11102 421001 State Aid	-248,378	0	-248,378	-12,036.51	.00	-236,341.49	4.8%
11102 511210 Wages-Regular	134,205	0	134,205	40,011.41	.00	94,193.85	29.8%
11102 511220 Wages-Overtime	58	0	58	.00	.00	57.82	.0%
11102 512141 Social Security	10,190	0	10,190	3,060.86	.00	7,129.20	30.0%
11102 512142 Retirement (Employer)	8,727	0	8,727	2,600.73	.00	6,126.37	29.8%
11102 512144 Health Insurance	16,602	0	16,602	.00	.00	16,601.94	.0%
11102 512145 Life Insurance	30	0	30	10.32	.00	19.20	35.0%
11102 512151 HSA Contribution	1,250	0	1,250	.00	.00	1,250.00	.0%
11102 512173 Dental Insurance	2,208	0	2,208	736.00	.00	1,472.00	33.3%
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	960.66	.00	-760.66	480.3%
11102 531313 Printing & Duplicating	300	0	300	615.69	.00	-315.69	205.2%
11102 531319 Other Operating Supplies	0	0	0	7.00	.00	-7.00	.0%
11102 532325 Registration	2,500	0	2,500	3,400.00	.00	-900.00	136.0%
11102 532332 Mileage	150	0	150	28.95	.00	121.05	19.3%
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	-31,124.68	.00	31,124.68	.0%
GRAND TOTAL	0	34,369	34,369	-65,609.10	34,369.18	65,609.10	-90.9%



08/24/2022  
16:52:40

Jefferson County  
COUNTY BOARD (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11601 County Board</b>							
11601 411100 General Property Taxes	-284,176	0	-284,176	-189,450.48	.00	-94,725.21	66.7%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	19,800.00	.00	25,080.00	44.1%
11601 512141 Social Security	10,992	0	10,992	4,937.00	.00	6,054.52	44.9%
11601 514151 Per Diem	98,800	0	98,800	44,685.00	.00	54,115.00	45.2%
11601 531311 Postage & Box Rent	1,000	0	1,000	127.85	.00	872.15	12.8%
11601 531312 Office Supplies	500	0	500	295.30	.00	204.70	59.1%
11601 531313 Printing & Duplicating	5,000	0	5,000	922.45	.00	4,077.55	18.4%
11601 531321 Publication Of Legal Notice	11,500	0	11,500	5,648.81	.00	5,851.19	49.1%
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	585.00	.00	-585.00	.0%
11601 532332 Mileage	18,000	0	18,000	9,057.12	.00	8,942.88	50.3%
11601 532335 Meals	600	0	600	513.64	.00	86.36	85.6%
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	365.48	.00	34.52	91.4%
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	-21,998.22	.00	21,998.22	.0%

08/24/2022  
 16:52:41

 Jefferson County  
 COUNTY BOARD (YEAR TO DATE)

 PAGE 2  
 glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11602 Board Indirect</b>							
11602 411100 General Property Taxes	-232,568	0	-232,568	-155,045.36	.00	-77,522.64	66.7%
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	60,987.64	.00	-60,987.64	.0%

08/24/2022  
16:52:42

Jefferson County  
COUNTY BOARD (YEAR TO DATE)

PAGE 3  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11603 Historical Commission</b>							
11603 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	38,868.46	.00	-38,868.46	.0%

08/24/2022  
16:53:22

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11701 County Clerk</b>							
11701 411100 General Property Taxes	-174,062	0	-174,062	-116,041.52	.00	-58,020.80	66.7%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-18,525.00	.00	-11,475.00	61.8%
11701 431003 Conservation License Rev	-50	0	-50	-28.10	.00	-21.90	56.2%
11701 431006 Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701 451003 Marriage Waiver Fees	-750	0	-750	-500.00	.00	-250.00	66.7%
11701 451024 DMV Temp License Plate Fees	0	0	0	-3.00	.00	3.00	.0%
11701 451033 Marriage Lic Void / Refund	-140	0	-140	-20.00	.00	-120.00	14.3%
11701 451048 DMV Plates	-2,000	0	-2,000	-302.50	.00	-1,697.50	15.1%
11701 451308 Postage Fees	-1,100	0	-1,100	-969.00	.00	-131.00	88.1%
11701 451404 Passport Fees	-24,000	0	-24,000	-18,737.00	.00	-5,263.00	78.1%
11701 451413 Passport Photo Fees	-5,500	0	-5,500	-6,058.35	.00	558.35	110.2%
11701 511110 Salary-Permanent Regular	0	0	0	50,101.06	.00	-50,101.06	.0%
11701 511210 Wages-Regular	153,692	0	153,692	39,893.43	.00	113,798.67	26.0%
11701 511220 Wages-Overtime	1,693	0	1,693	9.73	.00	1,683.66	.6%
11701 512141 Social Security	11,335	0	11,335	6,500.39	.00	4,834.39	57.3%
11701 512142 Retirement (Employer)	8,821	0	8,821	5,850.23	.00	2,971.12	66.3%
11701 512144 Health Insurance	35,693	0	35,693	22,420.52	.00	13,272.62	62.8%
11701 512145 Life Insurance	34	0	34	19.87	.00	13.85	58.9%
11701 512173 Dental Insurance	2,208	0	2,208	1,472.00	.00	736.00	66.7%
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	2,810.00	.00	-310.00	112.4%
11701 531312 Office Supplies	300	0	300	285.10	.00	14.90	95.0%
11701 531313 Printing & Duplicating	1,300	0	1,300	1,083.79	.00	216.21	83.4%
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	821.00	.00	-321.00	164.2%
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	398.00	.00	502.00	44.2%
11701 532339 Other Travel & Tolls	25	0	25	41.00	.00	-16.00	164.0%

08/24/2022  
16:53:23

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 2  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533225 Telephone & Fax	400	0	400	264.92	.00	135.08	66.2%
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	-15,146.20	.00	15,146.20	.0%

08/24/2022  
 16:53:24

 Jefferson County  
 COUNTY CLERK (YEAR TO DATE)

 PAGE 3  
 glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11702 Elections</b>							
11702 411100 General Property Taxes	-82,307	0	-82,307	-54,871.44	.00	-27,435.67	66.7%
11702 472004 Election Reimbursement	-42,000	0	-42,000	-16,100.92	.00	-25,899.08	38.3%
11702 472007 Municipal Other Charges	-800	0	-800	-89.60	.00	-710.40	11.2%
11702 472008 SVRS Charges-Govt Units	-13,000	0	-13,000	-3,268.76	.00	-9,731.24	25.1%
11702 473015 Election Maint Contracts	-16,130	0	-16,130	-22,028.02	.00	5,898.02	136.6%
11702 511210 Wages-Regular	0	0	0	4,970.57	.00	-4,970.57	.0%
11702 512141 Social Security	25	0	25	392.88	.00	-367.63	%
11702 512142 Retirement (Employer)	0	0	0	323.10	.00	-323.10	.0%
11702 514151 Per Diem	330	0	330	165.00	.00	165.00	50.0%
11702 521219 Other Professional Serv	0	0	0	15,310.10	.00	-15,310.10	.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	659.51	.00	3,140.49	17.4%
11702 531313 Printing & Duplicating	65,000	0	65,000	31,288.43	.00	33,711.57	48.1%
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	.70	.00	9.30	7.0%
11702 533236 Wireless Internet	1,500	0	1,500	1,359.33	.00	140.67	90.6%
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%
<b>TOTAL Elections</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-8,152.61</b>	<b>.00</b>	<b>8,152.61</b>	<b>.0%</b>

08/24/2022  
16:53:25

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 4  
glflxprt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	49,443.43	.00	-49,443.43	.0%
TOTAL Insurance General, Auto, WC	0	0	0	49,443.43	.00	-49,443.43	.0%

08/24/2022  
16:53:25

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 5  
glflxrpt

FROM 2022 01 TO 2022 12

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



08/24/2022  
16:53:25

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 32  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11705 ICC Activity</b>							
11705 473010 Intercounty Billed	-200	0	-200	.00	.00	-200.00	.0%
11705 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
11705 532335 Meals	100	0	100	.00	.00	100.00	.0%
11705 594950 Operating Reserve	0	-7	-7	.00	.00	-6.50	.0%
11705 699700 Resv Applied Operating	0	7	7	.00	.00	6.50	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	-1,061.53	.00	1,061.53	.0%