

AGENDA

Executive Committee Meeting

Videoconference OR

Highway Committee Room

1425 Wisconsin Drive

Jefferson, WI 53549

Wednesday, October 26, 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 August 31, 2022 Executive Committee Meeting Minutes
7. Approval of the October 11, 2022 County Board Meeting Minutes
8. Discussion and Possible Action on Air, Surface Water, Groundwater, and Health Concerns Relating to Animal Operations and their Regulation
9. Report from Supervisor Poulson on Wisconsin Counties Association (WCA) Annual Conference
10. 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

August 31, 2022

Executive Committee

1. Call to Order

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

2. Roll Call

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

Others Present: Ben Wehmeier, County Administrator, J. Blair Ward, Corporation Counsel, Matt Zangl, Zoning Director; Patricia Cicero, Land and Water Conservation Director, Supervisor Anita Martin; Victor Karaliunis, Kim Naber.

Others Present via ZOOM: Sarana Stolar, Corporation Counsel; Supervisor Joan Callan; Supervisor Walt Christensen.

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

Victor Karaliunis spoke in favor of WCA Resolutions 5, 6, 7; Anita Martin spoke in favor of WCA Resolutions 3, 6, 7, 13, She mentioned that WCA recommended Resolution 5 be postponed indefinitely but she would like to see it should go forward; Kim Naber said her farm is CAFO, requires clean water and they do what is needed to protect the environment.

6. Written Comment

Janet Foust provided written comment in support of WCA Resolutions 5,6,7

Leslie Ott provided written comment in support of WCA Resolutions 5,6,7

7. Approval of the June 29, 2022 Executive Committee Meeting Minutes

Minutes were provided for review.

Motion by Fitzgerald/Poulson to approve the June 29, 2022 Executive Committee Meeting Minutes as printed. Motion passed 5-0.

8. Approval of July 20, 2022 Joint Committee minutes

Draft minutes were provided for review.

Motion by Poulson/Fitzgerald to approve the July 20 2022 Joint Committee minutes. Motion passed 5-0.

9. Approval of August 13, 2022 County Board meeting minutes

Draft minutes were provided for review.

Motion by White/Poulson to approve the August 13, 2022 Joint Committee minutes. Motion passed 5-0.

10. Discussion and possible action related to next steps following joint meeting concerning CAFOs and other agriculture operations

Wehmeier said that staff met after the last meeting and are looking for guidance for next steps. Staff suggested that a set of questions be brought to the related committees, including Planning and Zoning, Land and Water Conservation, Board of Health, Executive and Solid Waste Committees. The committee supports this approach. The No action taken.

11. 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. (Adopt)
- Resolution 2 – Encouraging Changes to State Legislation Allowing for an Increased Number of State Meat Processors (Indefinitely Postpone) Support if brought back
- Resolution 3 – Enacting Stronger Regulations to Limit the Spread of Chronic Wasting Disease (Adopt as Amended)
- Resolution 4 – Concerning Wisconsin Wolf Population and Requesting Revision to Wisconsin Department of Natural Resources (WDNR) Wolf Management Plan (Indefinitely Postpone)
- Resolution 5 – Authorizing a Countywide Advisory Referendum on Clean Water Now for Wisconsin (Indefinitely Postpone) Support if brought back
- Resolution 6 – Urging the State of Wisconsin to Adequately Fund State Agencies Regarding CAFO Regulations to Protect Groundwater and Air Quality (Adopt)
- Resolution 7 – Supporting a Change in State Regulations and Legislation to Require Meaningful Local Input in the Siting of Concentrated Animal Feeding Operations (CAFOs) (Adopt as amended)
- Resolution 8 – Supporting Increased County Child Support Funding (Adopt as amended)
- Resolution 9 – Restructuring of Community Support Programs (CSP) for Mental Health and Substance Abuse (Adopt as amended)
- Resolution 10 – Advocating for County Supervision Options for Public Safety (Adopt)
- Resolution 11 – Addressing the Statewide District Attorney Staffing Crisis (Adopt)
- Resolution 12 – Supporting Changes in State Regulations and Legislation to Support Emergency Medical Services in Rural Areas (Refer to Board of Directors) Support if brought back
- Resolution 13 – Urging State Elected Officials to Use Expected 2021-2023 Budget Surplus to Fund Rural Fire and Ambulance Emergency Services (Adopt)
- Resolution 14 – Supporting the Need for Statewide Efforts for Enhanced Regulation and Enforcement Prohibiting Puppy Mills (Indefinitely Postpone)
- Resolution 15 – Supporting the American Police Officer (Adopt)
- Resolution 16 – Requesting that the State Legislature Modify Levy Limits (Adopt)
- Resolution 17 – Imploring the State of Wisconsin to Increase State Shared Revenues and State Highway Aids for Richland County (Adopt)
- Resolution 18 – Supporting Counties During Labor and Housing Shortages (Refer to Board of Directors) Support if brought back
- 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 (Indefinitely Postpone) Support if brought back
- Resolution 20 – Requesting the State of Wisconsin Support the UW-Colleges to Where it Was Supporting Them in 2015 (Adopt)

- Resolution 21 – Conducting Additional Research on Chronic Wasting Disease to Improve Testing, Treatment, and Management Options (Adopt)
- Resolution 22 – Supporting the Continuation of the Knowles-Nelson Stewardship Program (Adopt)
- Resolution 23 – Supporting Increased Funding for Aging and Disability Resource Centers (Adopt)
- Resolution 24 – Supporting Medicaid Expansion (Adopt)
- Resolution 25 – Supporting Medicaid Expansion (Adopt)
- Resolution 26 – Supporting the Elimination of the BadgerCare Eligibility Cliff (Adopt)
- Resolution 27 – Requesting Elimination of BadgerCare Eligibility Cliff (Adopt)
- Resolution 28 – Supporting Legislation to Provide an Increase in Criminal and Ordinance Violation Surcharge Retained by the Clerk of Courts (Adopt)
- Resolution 29 – Requesting the State of Wisconsin Allow Counties to Impose a Sales Tax to Support County Government Services (Adopt)

12. Financial Reports

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

Financial Reports were provided for review. No action taken.

13. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: Securitization of Opioids Settlement, 2023 Budget, Watertown Regional Foundation - housing issues, Bug Tussel/Broadband, Rock River Free Clinic, Building Project, Debt Issuance, Economic Development Strategic Plan, Updating Intergovernmental Agreement, Revolving Loan Fund, Human Services Director search, Watertown Health Foundation purchased Bethesda in Watertown, Towns Association meeting to discuss Broadband, WMMIC Meetings, Dispatch/Fire Chief's Association meeting, Discover Wisconsin episode planned for September 7th. No action taken.

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

September 28, 2022 at 8:30 a.m.

Agenda Items:

- Approval of August 31, 2022 Executive Committee minutes
- Approval of September 13, 2022 County Board minutes
- Follow up discussion on CAFO
- Report from Supervisor Poulson on WCA
- Financial Reports
- County Administrator's Monthly Report

15. Adjourn

Motion by Poulson/Nass to adjourn at 9:43 a.m. Motion passed 5-0.

**JEFFERSON COUNTY BOARD MINUTES
TUESDAY, October 11, 2022, 7:00 P.M.**

Chair Steven Nass presiding.

County Clerk Audrey McGraw called the roll, all members being present in person except Jones and Roberts, who were present via Zoom.

Supervisors Richardson and Braughler 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	Karl Zarling
District 5.....	James B. Braughler	District 6	Dan Herbst
District 7.....	Dwayne C. Morris	District 8	Michael Wineke
District 9.....	Bruce Degner	District 10	Mark Groose
District 11	Jeff Johns	District 12	Jeff Smith
District 13.....	Anita Martin	District 14	Kirk Lund
District 15.....	Steven J. Nass	District 16	Meg Turville-Heitz
District 17.....	Russell Kutz	District 18	Brandon White
District 19.....	Dave Drayna	District 20	Curtis Backlund
District 21.....	John C. Kannard	District 22	Blane Poulson
District 23.....	George Jaeckel	District 24	Roger Lindl
District 25.....	Matthew Foelker	District 26	Joan Fitzgerald
District 27.....	Joan Callan	District 28	Anthony Gulig
District 29.....	Mary K. Roberts	District 30	Walt Christensen

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

Wehmeier certified compliance with the Open Meetings Law.

Approval of the Agenda. Herbst moved to accept as drafted. Seconded by Johns and passed.

Wineke, Executive Committee Chair, moved to approve the County Board minutes from September 13, 2022, as presented with one correction. Seconded by Morris 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 October 20, 2022, at 7:00 p.m.

Public Comment: None

Special Order of Business:

Presentation of the 2023 Recommended Budget given by Wehmeier.

Resolutions and Ordinances:

Zarling, Economic Development Consortium, introduced Resolution No. 2022-44. Supporting

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application to the United States Economic Development Administration for recognition of the Madison Region Economic Partnership as a federally designated Economic Development District

NOW, THEREFORE, BE IT RESOLVED, that the Jefferson County Board of Supervisors hereby supports the designation of the six-county Madison Region Economic Partnership comprised of Columbia, Dane, Dodge, Jefferson, Rock, and Sauk Counties, as a federally designated Economic Development District under 13 C.F.R. § 304.

Fiscal Note: This resolution has no immediate fiscal impact.

Zarling moved for the adoption of Resolution No. 2022-44. Seconded by Gulig and passed.

Zarling, Economic Development Consortium, introduced Resolution No. 2022-45. Amending the Intergovernmental Cooperation Agreement for the Jefferson County Economic Development Consortium

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby approves continuing the attached Jefferson County Economic Development Consortium Intergovernmental Cooperation Agreement as amended and authorizes the County Administrator to execute the agreement on behalf of Jefferson County.

Fiscal Note: Jefferson County's funding obligation was approved by the County Board in the 2022 budget. There is no additional fiscal impact arising from this resolution.

Zarling moved for the adoption of Resolution No. 2022-45. Seconded by Gulig and passed.

Jones, Finance Committee Chair, introduced Resolution No. 2022-46. Considering the Disallowance of Claim for personal injury of Daniel Baumann

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby disallows said claim and directs the Corporation Counsel to give the claimant notice of disallowance.

Fiscal Note: This matter has been referred to Wisconsin Municipal Mutual Insurance Company (WMMIC) and will be resolved in accordance with the terms of the County's policy.

Jones moved for the adoption of Resolution No. 2022-46. Seconded by Jaeckel and passed.

Jones, Finance Committee Chair, introduced Resolution No. 2022-47. Accepting grant funds

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from the Wisconsin Department of Military Affairs, Division of Emergency Management to identify the types and amounts of hazardous materials transported into, out of, or within Jefferson County.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby accepts grant funding from the Department of Military Affairs in the amount of \$15,210 to identify the types and amounts of hazardous materials transported into, out of or within Jefferson County.

Fiscal Note: These grant funds will be used for diversionary programming to identify the types and amounts of hazardous materials transported into, out of or within Jefferson County and are available to be used until March 31, 2023. Jefferson County will receive reimbursement for costs incurred during this time. This is a budget amendment. This resolution authorizes the Finance Director to make the necessary budget adjustments to enact this resolution by increasing revenue and expenditure appropriations by \$15,210 in the Emergency Management Department's budget. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30 member County Board).

Jones moved for the adoption of Resolution No. 2022-47. Seconded by Gulig and passed. Ayes 28 (Jones, Preuss, Zarling, Herbst, Morris, Wineke, Degner, Groose, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 2 (Richardson and Braugher), Vacant 0.

Fitzgerald, Human Resources Committee, introduced Resolution No. 2022-48. Creating a full-time Resource Conservationist position and eliminating a vacant, full-time Geographic Information System & Land Use Specialist III position in the Land and Water Conservationist Department

NOW, THEREFORE, BE IT RESOLVED that one full-time Resource Conservationist position is hereby created, one full-time Geographic Information System & Land Use Specialist III Position is hereby eliminated, and the 2022 County Budget setting forth positions at the Land and Water Conservation Department be and is hereby amended to fund one full-time Resource Conservation position and eliminate funding for one full-time Geographic Information System & Land Use Specialist III position at the Land and Water Conservation Department to become effective upon passage of this resolution.

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Fiscal Note: The creation of the Resource Conservationist position has an annual cost of \$93,340.60 for salary and fringe benefits. There is an annual savings of \$98,397.60 from the elimination of the full-time Geographic Information System & Land Use Specialist III position. There is also \$10,808 of estimated revenues through an intergovernmental agreement with the City of Watertown in 2023 for agricultural conservation practice implementation that could assist with funding this position. Therefore, no additional tax levy is required for this position change. 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).

Fitzgerald moved for the adoption of Resolution No. 2022-48. Seconded by Turville-Heitz and passed.

Ayes 28 (Jones, Preuss, Zarling, Herbst, Morris, Wineke, Degner, Groose, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 2 (Richardson and Braughler), Vacant 0.

Foelker, Land and Water Conservation Committee, introduced Resolution No. 2022-49. Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Lake Monitoring and Protection Network Grant

NOW, THEREFORE, BE IT RESOLVED, by the Jefferson County Board of Supervisors that the Land and Water Conservation Department will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the Land and Water Conservation Department Director to do the following:

1. Sign and submit a grant application and supporting documents to the Wisconsin Department of Natural Resources for financial assistance that may be available
2. Enter into a grant agreement with the Wisconsin Department of Natural Resources
3. Submit quarterly and/or final reports to the Wisconsin Department of Natural Resources to satisfy the grant agreement, as appropriate
4. Submit reimbursement request(s) to the Wisconsin Department of Natural Resources no later than the date specified in the grant agreement

BE IT FURTHER RESOLVED that the Land and Water Conservation Department will comply with all local, state and federal rules, regulations and ordinances relating to this project and the cost-share agreement.

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Fiscal Note: The total 2023 grant award of \$13,003.36 will cover the cost of staff time spent implementing the grant deliverables. The grant amount and corresponding expenses are included in the 2023 budget. Therefore, no budget adjustment is necessary.

Foelker moved for the adoption of Resolution No. 2022-49. Seconded by Turville-Heitz and passed.

Foelker, Land and Water Conservation Committee, introduced Resolution No. 2022-50. Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Healthy Lakes and Rivers Grant

NOW, THEREFORE, BE IT RESOLVED, by the Jefferson County Board of Supervisors that the Jefferson County Land and Water Conservation Department will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the Land and Water Conservation Department Director to do the following:

1. Sign and submit a grant application and supporting documents to the Wisconsin Department of Natural Resources for financial assistance that may be available
2. Enter into a grant agreement with the Wisconsin Department of Natural Resources
3. Submit quarterly and/or final reports to the Wisconsin Department of Natural Resources to satisfy the grant agreement as appropriate
4. Submit reimbursement requests to the Wisconsin Department of Natural Resources no later than the date specified in the grant agreement.

BE IT FURTHER RESOLVED that the Land and Water Conservation Department will comply with all local, state and federal rules, regulations and ordinances relating to this project and the cost-share agreement.

Fiscal Note: The total grant request is \$5,500 of which \$5,000 will partially cover the costs of implementing the practices, with the landowners covering the remaining implementation costs. The remaining \$500 of the grant will offset the cost of existing Land and Water Conservation Department staff who will provide technical assistance for the projects. Currently, no budget adjustment is necessary to enact this resolution. The Land and Water Conservation staff will propose an adjustment to the 2023 budget based on the status of the projects after year-end as a part of the budget carryover process.

Foelker moved for the adoption of Resolution No. 2022-50. Seconded by Christensen and passed.

Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2022-12. Amending the

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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: Section 11.02(oo); Section 11.04(f)12.ii.e; Section 11.11(e); and Section 11.12. Full Ordinance available on the Jefferson County website.

Jaeckel moved for the adoption of Ordinance No. 2022-12. Seconded by Poulson and passed.

Jaeckel, Planning and Zoning Committee Chair, introduced the following report:

REPORT TO THE HONORABLE MEMBERS OF THE JEFFERSON COUNTY BOARD OF SUPERVISORS by the Jefferson County Planning and Zoning Committee recommending approval of petitions to amend the official zoning map of Jefferson County.

Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2022-13. Amending Official Zoning Map

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

WHEREAS, Petitions R4428A-22, R4429A-22, R4430A-22, R4431A-22, R4432A-22, R4433A-22, R4435A-22, R4436A-22, R4437A-22, R4438A-22, R4439A-22 and R4440A-22 were referred to the Jefferson County Planning and Zoning Committee for public hearing on September 15, 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. 2022-13. Seconded by Poulson and passed.

Kannard abstained from voting due to potential conflict of interest.

Public Comment: (General) – Supervisor Fitzgerald, report on conference.

Announcements:

Supplemental information presented at the October 11, 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 Poulson and

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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	-1,127,281.59	.00	-375,760.49	75.0%
11401 421001 State Aid	-295,000	0	-295,000	-297,837.00	.00	2,837.00	101.0%
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	-31,880.00	.00	-7,620.00	80.7%
11401 431004 Occupational	-200	0	-200	.00	.00	-200.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-725.64	.00	-274.36	72.6%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-6,796.95	.00	-6,203.05	52.3%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-800.27	.00	-199.73	80.0%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-2,720.77	.00	-3,279.23	45.3%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-4,462.13	.00	-3,037.87	59.5%
11401 442015 Restitution Surcharge	-25,000	0	-25,000	-12,237.32	.00	-12,762.68	48.9%
11401 451014 CS Program Fees	-2,000	0	-2,000	-840.00	.00	-1,160.00	42.0%
11401 451403 Circuit Court Costs	-62,000	0	-62,000	-31,406.37	.00	-30,593.63	50.7%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-65,619.87	.00	-64,380.13	50.5%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-643.48	.00	-2,856.52	18.4%
11401 451418 Witness Reimbursement Fees	-300	0	-300	-20.40	.00	-279.60	6.8%
11401 451419 Municipal Court	-2,500	0	-2,500	-1,150.00	.00	-1,350.00	46.0%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-19,357.72	.00	4,357.72	129.1%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-1,235.30	.00	-13,764.70	8.2%
11401 481001 Interest & Dividends	-152,071	0	-152,071	-120,819.98	.00	-31,250.70	79.4%
11401 511110 Salary-Permanent Regular	214,892	0	214,892	166,623.52	.00	48,268.79	77.5%
11401 511210 Wages-Regular	597,642	4,495	602,137	330,796.44	.00	271,340.81	54.9%
11401 511220 Wages-Overtime	3,391	0	3,391	1,846.99	.00	1,543.94	54.5%
11401 511240 Wages-Temporary	7,800	0	7,800	2,925.00	.00	4,875.00	37.5%
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	36,522.58	.00	24,200.58	60.1%
11401 512142 Retirement (Employer)	51,870	292	52,162	32,236.92	.00	19,925.07	61.8%
11401 512144 Health Insurance	229,187	0	229,187	113,629.65	.00	115,557.37	49.6%
11401 512145 Life Insurance	223	0	223	158.47	.00	64.25	71.2%
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	9,921.15	.00	7,154.85	58.1%
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	4,228.50	.00	7,771.50	35.2%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	1,011.60	.00	988.40	50.6%

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13:27:29

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	77,713.33	.00	-17,713.33	129.5%
11401 529182 Jury-Meals	2,500	0	2,500	1,474.89	.00	1,025.11	59.0%
11401 529183 Jury-Mileage	25,000	10,000	35,000	11,206.10	.00	23,793.90	32.0%
11401 529184 Jury-Misc	600	0	600	68.18	.00	531.82	11.4%
11401 529186 Jury-Per Diem	35,000	0	35,000	26,840.00	.00	8,160.00	76.7%
11401 529188 Jury-Soda	0	0	0	304.31	.00	-304.31	.0%
11401 529190 Jury-Water Cooler	650	0	650	437.65	.00	212.35	67.3%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	2,836.49	.00	1,663.51	63.0%
11401 531298 United Parcel Service	50	0	50	.00	.00	50.00	.0%
11401 531301 Office Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 531303 Computer Equipmt & Software	2,500	0	2,500	13,987.00	.00	-11,487.00	559.5%
11401 531310 Postage Special	6,000	0	6,000	2,033.74	.00	3,966.26	33.9%
11401 531311 Postage & Box Rent	22,000	0	22,000	13,260.20	.00	8,739.80	60.3%
11401 531312 Office Supplies	18,150	0	18,150	4,851.32	.00	13,298.68	26.7%
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	1,700.78	.00	2,799.22	37.8%
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	270.00	.00	1,230.00	18.0%
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	3,081.44	.00	1,118.56	73.4%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	5,580.03	4,284.00	-3,864.03	164.4%
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	-835,434.08	4,284.00	16,598.00	102.0%

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	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	40,357.42	.00	10,988.86	78.6%
11402 511210 Wages-Regular	161,249	0	161,249	137,077.79	.00	24,171.15	85.0%
11402 511220 Wages-Overtime	4,803	0	4,803	919.07	.00	3,883.52	19.1%
11402 511330 Wages-Longevity Pay	586	0	586	.00	.00	586.25	.0%
11402 512141 Social Security	15,781	0	15,781	12,823.23	.00	2,958.09	81.3%
11402 512142 Retirement (Employer)	14,169	0	14,169	11,592.96	.00	2,576.00	81.8%
11402 512144 Health Insurance	59,351	0	59,351	48,937.37	.00	10,414.05	82.5%
11402 512145 Life Insurance	69	0	69	56.15	.00	13.33	80.8%
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	3,349.00	.00	515.00	86.7%
11402 531243 Furniture & Furnishings	4,500	0	4,500	629.88	.00	3,870.12	14.0%
11402 531312 Office Supplies	4,000	0	4,000	2,353.87	.00	1,646.13	58.8%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	5,041.38	.00	5,458.62	48.0%
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	276.68	.00	923.32	23.1%
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	274,617.69	.00	88,840.54	75.6%

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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	-116,914.00	.00	16,414.00	116.3%
TOTAL Courts Reimbursements	-100,500	0	-100,500	-116,914.00	.00	16,414.00	116.3%

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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	37,499.94	.00	15,000.06	71.4%
114030 521212 14003 Legal	217,400	0	217,400	140,990.43	.00	76,409.57	64.9%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	41,416.74	.00	43,583.26	48.7%
TOTAL COC-GAL Indigent Contract	364,300	0	364,300	219,907.11	.00	144,392.89	60.4%

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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	-83,464.27	.00	-101,535.73	45.1%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-20,280.29	.00	-9,719.71	67.6%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-15,269.49	.00	-29,730.51	33.9%
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	-123,617.65	.00	-123,382.35	50.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114032 COC-Adversary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-10,469.05	.00	-14,530.95	41.9%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	2,120.00	.00	12,880.00	14.1%
TOTAL COC-Adversary Counsel	-10,000	0	-10,000	-8,349.05	.00	-1,650.95	83.5%

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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	-72,126.28	.00	-52,873.72	57.7%
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	-71,456.28	.00	-43,543.72	62.1%

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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	-16,431.96	.00	16,431.96	.0%
11404 511110 Salary-Permanent Regular	168,434	0	168,434	132,285.52	.00	36,148.46	78.5%
11404 511210 Wages-Regular	49,728	0	49,728	38,578.09	.00	11,150.14	77.6%
11404 511220 Wages-Overtime	4	0	4	243.62	.00	-239.39	%
11404 512141 Social Security	16,400	0	16,400	12,832.32	.00	3,568.14	78.2%
11404 512142 Retirement (Employer)	14,181	0	14,181	11,121.90	.00	3,058.92	78.4%
11404 512144 Health Insurance	31,544	0	31,544	25,065.74	.00	6,477.97	79.5%
11404 512145 Life Insurance	38	0	38	29.55	.00	8.61	77.4%
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	2,300.00	.00	460.00	83.3%
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	2,128.66	.00	871.34	71.0%
11404 531312 Office Supplies	2,000	0	2,000	273.27	.00	1,726.73	13.7%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	1,782.50	.00	2,717.50	39.6%
11404 531324 Membership Dues	2,000	0	2,000	1,791.66	.00	208.34	89.6%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	562.95	.00	-112.95	125.1%
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	583.34	.00	216.66	72.9%
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	224,967.29	.00	89,614.04	71.5%

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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	-18,120.53	.00	-16,879.47	51.8%
11405 451018 Custody Studies	-35,000	0	-35,000	-10,548.40	.00	-24,451.60	30.1%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-6,920.00	.00	-3,080.00	69.2%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-5,375.00	.00	-3,625.00	59.7%
11405 511110 Salary-Permanent Regular	64,144	0	64,144	49,356.61	.00	14,787.42	76.9%
11405 511210 Wages-Regular	81,379	0	81,379	58,739.57	.00	22,639.25	72.2%
11405 512141 Social Security	10,871	0	10,871	8,025.55	.00	2,845.37	73.8%
11405 512142 Retirement (Employer)	8,257	0	8,257	6,297.49	.00	1,959.22	76.3%
11405 512144 Health Insurance	33,204	0	33,204	26,384.90	.00	6,818.98	79.5%
11405 512145 Life Insurance	24	0	24	18.32	.00	5.92	75.6%
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	1,840.00	.00	368.00	83.3%
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	485.33	.00	514.67	48.5%
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	422.82	.00	1,077.18	28.2%
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	11.15	.00	138.85	7.4%
11405 535242 Maintain Machinery & Equip	675	0	675	1,658.49	.00	-983.49	245.7%
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	127,768.96	.00	3,520.47	97.3%

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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	-516.25	.00	516.25	.0%
TOTAL Farm Drainage Board	0	0	0	-516.25	.00	516.25	.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	5,255.01	.00	1,444.99	78.4%
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	6,509.01	.00	1,958.99	76.9%

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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	-1,558.00	.00	-1,042.00	59.9%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-19,434.35	.00	-4,565.65	81.0%
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	-339.00	.00	-61.00	84.8%
11408 511210 Wages-Regular	86,862	0	86,862	18,134.91	.00	68,726.63	20.9%
11408 511220 Wages-Overtime	29	0	29	457.88	.00	-429.38	%
11408 511240 Wages-Temporary	0	0	0	5,388.75	.00	-5,388.75	.0%
11408 512141 Social Security	6,566	0	6,566	1,814.30	.00	4,751.72	27.6%
11408 512142 Retirement (Employer)	5,648	0	5,648	737.29	.00	4,910.56	13.1%
11408 512144 Health Insurance	16,602	0	16,602	4,150.44	.00	12,451.50	25.0%
11408 512145 Life Insurance	16	0	16	.39	.00	16.05	2.4%
11408 512151 HSA Contribution	1,250	0	1,250	312.50	.00	937.50	25.0%
11408 512173 Dental Insurance	1,104	0	1,104	184.00	.00	920.00	16.7%
11408 521219 Other Professional Serv	7,500	4,875	12,375	2,625.00	.00	9,750.00	21.2%
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	3,425.17	.00	-425.17	114.2%
11408 531312 Office Supplies	750	0	750	365.48	.00	384.52	48.7%
11408 531313 Printing & Duplicating	1,000	0	1,000	.00	.00	1,000.00	.0%
11408 531323 Subscriptions-Tax & Law	0	0	0	738.20	.00	-738.20	.0%
11408 531324 Membership Dues	685	0	685	75.00	.00	610.00	10.9%
11408 531326 Advertising	300	0	300	214.37	.00	85.63	71.5%
11408 531348 Educational Supplies	500	0	500	148.50	.00	351.50	29.7%
11408 532325 Registration	275	0	275	50.00	.00	225.00	18.2%
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	130.48	.00	69.52	65.2%
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	20,405.88	.00	99,680.21	17.0%
GRAND TOTAL	0	5,131	5,131	-282,111.37	4,284.00	282,958.37	%

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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	-335,801.97	.00	-111,933.93	75.0%
11501 480102 Misc Reimbursement	0	0	0	-200.64	.00	200.64	.0%
11501 511110 Salary-Permanent Regular	249,681	0	249,681	171,114.29	.00	78,566.62	68.5%
11501 511210 Wages-Regular	62,536	0	62,536	48,089.49	.00	14,446.93	76.9%
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	15,698.35	.00	7,048.42	69.0%
11501 512142 Retirement (Employer)	20,311	0	20,311	14,256.96	.00	6,054.48	70.2%
11501 512144 Health Insurance	54,620	0	54,620	38,229.94	.00	16,389.82	70.0%
11501 512145 Life Insurance	114	0	114	105.23	.00	8.96	92.2%
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	2,737.33	.00	795.47	77.5%
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	426.11	.00	73.89	85.2%
11501 531312 Office Supplies	1,000	0	1,000	682.83	.00	317.17	68.3%
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	4,552.00	.00	-552.00	113.8%
11501 531324 Membership Dues	1,600	0	1,600	1,775.75	.00	-175.75	111.0%
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	933.00	.00	567.00	62.2%
11501 532339 Other Travel & Tolls	100	0	100	23.00	.00	77.00	23.0%
11501 533225 Telephone & Fax	200	0	200	134.08	.00	65.92	67.0%
11501 535242 Maintain Machinery & Equip	300	0	300	338.43	.00	-38.43	112.8%
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	-17,944.79	.00	17,944.79	.0%
GRAND TOTAL	0	0	0	-17,944.79	.00	17,944.79	.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	-342,263.88	.00	-114,088.00	75.0%
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	-353.00	.00	353.00	.0%
11101 511110 Salary-Permanent Regular	263,071	0	263,071	131,672.46	.00	131,398.07	50.1%
11101 511210 Wages-Regular	63,766	0	63,766	49,074.82	.00	14,691.35	77.0%
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	13,693.34	.00	10,755.04	56.0%
11101 512142 Retirement (Employer)	21,493	0	21,493	11,586.02	.00	9,907.26	53.9%
11101 512144 Health Insurance	49,806	0	49,806	26,384.90	.00	23,420.92	53.0%
11101 512145 Life Insurance	73	0	73	45.99	.00	26.85	63.1%
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	6,458.68	.00	-6,458.68	.0%
11101 512173 Dental Insurance	3,312	0	3,312	1,840.00	.00	1,472.00	55.6%
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	81,000.00	.00	169,000.00	32.4%
11101 531298 United Parcel Service	0	0	0	12.99	.00	-12.99	.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 531303 22213 Computer Equipmt & Soft	0	0	0	24,000.00	.00	-24,000.00	.0%
11101 531311 Postage & Box Rent	20	0	20	3.94	.00	16.06	19.7%
11101 531312 Office Supplies	350	0	350	494.66	.00	-144.66	141.3%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
11101 532339 Other Travel & Tolls	100	0	100	2.55	.00	97.45	2.6%
11101 533225 Telephone & Fax	500	0	500	270.60	.00	229.40	54.1%
11101 535242 Maintain Machinery & Equip	750	0	750	1,456.87	.00	-706.87	194.2%
11101 571004 IP Telephony Allocation	353	0	353	323.62	.00	29.38	91.7%
11101 571005 Duplicating Allocation	102	0	102	93.50	.00	8.50	91.7%
11101 571009 MIS PC Group Allocation	5,000	0	5,000	4,583.37	.00	416.63	91.7%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,321	0	2,321	2,127.62	.00	193.38	91.7%
11101 591519 Other Insurance	3,508	0	3,508	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 Capital Improvement Building	0	0	0	181,266.09	.00	-181,266.09	.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	262,792.85	34,369.18	-262,792.85	864.6%

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FROM 2022 01 TO 2022 12

	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	-89,658.90	.00	-29,886.26	75.0%
11102 421001 State Aid	-248,378	0	-248,378	-24,497.95	.00	-223,880.05	9.9%
11102 511210 Wages-Regular	134,205	0	134,205	50,226.49	.00	83,978.77	37.4%
11102 511220 Wages-Overtime	58	0	58	.00	.00	57.82	.0%
11102 512141 Social Security	10,190	0	10,190	3,842.30	.00	6,347.76	37.7%
11102 512142 Retirement (Employer)	8,727	0	8,727	3,264.73	.00	5,462.37	37.4%
11102 512144 Health Insurance	16,602	0	16,602	.00	.00	16,601.94	.0%
11102 512145 Life Insurance	30	0	30	13.24	.00	16.28	44.9%
11102 512151 HSA Contribution	1,250	0	1,250	.00	.00	1,250.00	.0%
11102 512173 Dental Insurance	2,208	0	2,208	920.00	.00	1,288.00	41.7%
11102 521219 Other Professional Serv	180,000	0	180,000	114,085.36	.00	65,914.64	63.4%
11102 531303 Computer Equipmt & Software	2,200	0	2,200	.00	.00	2,200.00	.0%
11102 531311 Postage & Box Rent	50	0	50	22.60	.00	27.40	45.2%
11102 531312 Office Supplies	200	0	200	960.74	.00	-760.74	480.4%
11102 531313 Printing & Duplicating	300	0	300	776.09	.00	-476.09	258.7%
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	72,546.68	.00	-72,546.68	.0%
GRAND TOTAL	0	34,369	34,369	335,339.53	34,369.18	-335,339.53	%

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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	-213,131.79	.00	-71,043.90	75.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	27,280.00	.00	17,600.00	60.8%
11601 512141 Social Security	10,992	0	10,992	6,678.09	.00	4,313.43	60.8%
11601 514151 Per Diem	98,800	0	98,800	59,945.00	.00	38,855.00	60.7%
11601 531311 Postage & Box Rent	1,000	0	1,000	134.58	.00	865.42	13.5%
11601 531312 Office Supplies	500	0	500	321.57	.00	178.43	64.3%
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	15,567.24	.00	-317.24	102.1%
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	12,437.62	.00	5,562.38	69.1%
11601 532335 Meals	600	0	600	561.54	.00	38.46	93.6%
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	740.33	.00	-340.33	185.1%
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	-16,187.19	.00	16,187.19	.0%

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 COUNTY BOARD (YEAR TO DATE)

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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	-174,426.03	.00	-58,141.97	75.0%
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	13,500.00	.00	5,000.00	73.0%
11602 593410 Free Clinic Donation	67,500	0	67,500	60,000.00	.00	7,500.00	88.9%
11602 593412 Tourism Donation	4,500	0	4,500	4,500.00	.00	.00	100.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	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	47,006.97	.00	-47,006.97	.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	30,698.82	.00	-30,698.82	.0%

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Jefferson County
COUNTY CLERK (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							
11701 County Clerk							
11701 411100 General Property Taxes	-174,062	0	-174,062	-130,546.71	.00	-43,515.61	75.0%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-22,490.00	.00	-7,510.00	75.0%
11701 431003 Conservation License Rev	-50	0	-50	-29.10	.00	-20.90	58.2%
11701 431006 Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701 451003 Marriage Waiver Fees	-750	0	-750	-650.00	.00	-100.00	86.7%
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	-1,076.80	.00	-23.20	97.9%
11701 451404 Passport Fees	-24,000	0	-24,000	-20,592.00	.00	-3,408.00	85.8%
11701 451413 Passport Photo Fees	-5,500	0	-5,500	-6,659.37	.00	1,159.37	121.1%
11701 511110 Salary-Permanent Regular	0	0	0	62,571.46	.00	-62,571.46	.0%
11701 511210 Wages-Regular	153,692	0	153,692	50,266.83	.00	103,425.27	32.7%
11701 511220 Wages-Overtime	1,693	0	1,693	74.07	.00	1,619.32	4.4%
11701 512141 Social Security	11,335	0	11,335	8,155.26	.00	3,179.52	71.9%
11701 512142 Retirement (Employer)	8,821	0	8,821	7,339.24	.00	1,482.11	83.2%
11701 512144 Health Insurance	35,693	0	35,693	28,371.00	.00	7,322.14	79.5%
11701 512145 Life Insurance	34	0	34	25.49	.00	8.23	75.6%
11701 512173 Dental Insurance	2,208	0	2,208	1,840.00	.00	368.00	83.3%
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	2,502.22	.00	-502.22	125.1%
11701 531311 Postage & Box Rent	2,500	0	2,500	3,148.90	.00	-648.90	126.0%
11701 531312 Office Supplies	300	0	300	307.20	.00	-7.20	102.4%
11701 531313 Printing & Duplicating	1,300	0	1,300	1,166.09	.00	133.91	89.7%
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	64.28	.00	85.72	42.9%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533225 Telephone & Fax	400	0	400	360.89	.00	39.11	90.2%
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	-870.52	.00	870.52	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-82,307	0	-82,307	-61,730.37	.00	-20,576.74	75.0%
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	-120.00	.00	-680.00	15.0%
11702 472008 SVRS Charges-Govt Units	-13,000	0	-13,000	-3,695.68	.00	-9,304.32	28.4%
11702 473015 Election Maint Contracts	-16,130	0	-16,130	-23,096.52	.00	6,966.52	143.2%
11702 511210 Wages-Regular	0	0	0	6,353.45	.00	-6,353.45	.0%
11702 511220 Wages-Overtime	0	0	0	42.90	.00	-42.90	.0%
11702 512141 Social Security	25	0	25	501.95	.00	-476.70	%
11702 512142 Retirement (Employer)	0	0	0	415.77	.00	-415.77	.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	1,133.64	.00	2,666.36	29.8%
11702 531313 Printing & Duplicating	65,000	0	65,000	33,654.50	.00	31,345.50	51.8%
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	169.00	.00	-44.00	135.2%
11702 532332 Mileage	31	0	31	33.35	.00	-2.39	107.7%
11702 532335 Meals	80	0	80	55.42	.00	24.58	69.3%
11702 532336 Lodging	100	0	100	.00	.00	100.00	.0%
11702 533225 Telephone & Fax	10	0	10	.80	.00	9.20	8.0%
11702 533236 Wireless Internet	1,500	0	1,500	1,812.95	.00	-312.95	120.9%
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	-11,391.50	.00	11,391.50	.0%

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Jefferson County
COUNTY CLERK (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
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	53,148.53	.00	-53,148.53	.0%
TOTAL Insurance General, Auto, WC	0	0	0	53,148.53	.00	-53,148.53	.0%

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Jefferson County
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FROM 2022 01 TO 2022 12

	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	14,187.00	.00	1,813.00	88.7%
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	14,187.00	.00	22,923.00	38.2%

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 Jefferson County
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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	24,693.07	.00	-24,693.07	.0%