

# AGENDA

## Executive Committee Meeting

### Videoconference OR

### Highway Committee Room

1425 Wisconsin Drive

Jefferson, WI 53549

Wednesday, November 30, 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 October 26, 2022 Executive Committee Meeting Minutes
7. Approval of the November 15, 2022 County Board Meeting Minutes
8. Discussion on Next Steps to address Air, Surface Water, Groundwater, and Health Concerns Relating to Animal Operations and their Regulation
9. Discussion on planning process for Strategic Plan
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

October 26, 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, Michael Wineke

Members excused: Brandon White

Others Present: Ben Wehmeier, County Administrator, Winona Brattset, Supervisor Anita Martin, Supervisor Joan Callan, Patricia Cicero, LWCD Director, Joe Strupp, Dave Hoffman, LWCD Staff, Elizabeth Chilsen, Health Director, Matt Zangl, Zoning Director, Sue Dettman.

Others Present via ZOOM: Sarana Stolar, Corporation Counsel, J. Blair Ward, Corporation Counsel; Leslie Ott, Kim Naber, Supervisor Walt Christensen, Michael Hellekson, Supervisor Jeff Smith, Sue Marx, Katy Katzman.

### 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

Winona Brattset - Cold Spring Issues, Anita Martin, well testing, water quality and high-capacity wells, avian influenza. Joan Callan spoke about the Strategic Plan and safety of citizens and supporting recommendations. Dyan Pasano, CAFO related issues

### 6. Approval of the August 31, 2022 Executive Committee Meeting Minutes

Minutes were provided for review.

Motion by Poulson/Nass to approve the August 31, 2022 Executive Committee Meeting Minutes as printed. Motion passed 4-0.

### 7. Approval of October 11, 2022 County Board minutes

Draft minutes were provided for review.

Motion by Nass/Poulson to approve the October 11, 2022 County Board minutes. Motion passed 4-0.

### 8. Discussion and Possible Action on Air, Surface Water, Groundwater, and Health concerns Relating to Animal Operations and their Regulation

A handout related to CAFOs was provided for review. Wehmeier went over the information and updated the committee on what has taken place in previous committee meetings. Staff is putting together a list of items that the county can and cannot regulate and will bring that back to the committees. The committee discussed current regulations and other items related to both sides of this issue, educational events on best practices. No action taken.

### 9. Report from Supervisor Poulson on Wisconsin Counties Association (WCA) Annual Conference

Poulson reported that all of the resolutions were adopted as the committee discussed with exception of the levy limit resolution which was amended. No action taken.

### 10. Financial Reports

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

Financial Reports were provided for review. No action taken.

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

Wehmeier gave a verbal report highlighting the following: Budget prep, finalizing bond sale, building project, staff move, countywide communication project, Greater Watertown Health Foundation Partnership, Human Services Director appointment, Economic Development Director search, Smart Growth Madison Event, WCA Administrator meeting, meetings with Rock River Steering Committee, Free Clinic. No action taken.

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

November 30, 2022 at 8:30 a.m.

Agenda Items:

- Approval of October 26, 2022 Executive Committee minutes
- Approval of October 25, 2022 and November 15, 2022 County Board minutes
- Update on Air, Surface Water, Groundwater, and Health concerns Relating to Animal Operations and their Regulation
- Financial Reports
- County Administrator's Monthly Report

**13. Adjourn**

Motion by Nass/Fitzgerald to adjourn at 9:35 a.m. Motion passed 4-0.

11/14/2022  
14:00:24

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 1  
glflxprt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11401 Clerk of Courts</b>							
11401 411100 General Property Taxes	-1,503,042	0	-1,503,042	-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	-873.13	.00	-126.87	87.3%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-7,633.06	.00	-5,366.94	58.7%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-804.79	.00	-195.21	80.5%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-3,125.23	.00	-2,874.77	52.1%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-5,027.47	.00	-2,472.53	67.0%
11401 442012 Restitute Per Diem Jury	0	0	0	-234.00	.00	234.00	.0%
11401 442015 Restitution Surcharge	-25,000	0	-25,000	-12,788.65	.00	-12,211.35	51.2%
11401 451014 CS Program Fees	-2,000	0	-2,000	-970.00	.00	-1,030.00	48.5%
11401 451403 Circuit Court Costs	-62,000	0	-62,000	-35,159.84	.00	-26,840.16	56.7%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-74,971.63	.00	-55,028.37	57.7%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-681.19	.00	-2,818.81	19.5%
11401 451418 Witness Reimbursement Fees	-300	0	-300	-20.40	.00	-279.60	6.8%
11401 451419 Municipal Court	-2,500	0	-2,500	-1,335.00	.00	-1,165.00	53.4%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-20,007.72	.00	5,007.72	133.4%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-1,422.86	.00	-13,577.14	9.5%
11401 481001 Interest & Dividends	-152,071	0	-152,071	-132,411.75	.00	-19,658.93	87.1%
11401 511110 Salary-Permanent Regular	214,892	0	214,892	183,547.85	.00	31,344.46	85.4%
11401 511210 Wages-Regular	597,642	4,495	602,137	365,381.14	.00	236,756.11	60.7%
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	40,271.11	.00	20,452.05	66.3%
11401 512142 Retirement (Employer)	51,870	292	52,162	35,496.74	.00	16,665.25	68.1%
11401 512144 Health Insurance	229,187	0	229,187	125,218.19	.00	103,968.83	54.6%
11401 512145 Life Insurance	223	0	223	176.96	.00	45.76	79.5%
11401 512151 HSA Contribution	10,000	0	10,000	4,913.67	.00	5,086.33	49.1%
11401 512173 Dental Insurance	17,076	0	17,076	10,927.15	.00	6,148.85	64.0%
11401 521219 Other Professional Serv	50,000	75,000	125,000	9,300.00	.00	115,700.00	7.4%
11401 521251 Transcripts	12,000	0	12,000	4,692.00	.00	7,308.00	39.1%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%

11/14/2022  
14:00:25

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 529159 Witness Fee	2,000	0	2,000	1,106.68	.00	893.32	55.3%
11401 529160 Interpreter Fee	60,000	0	60,000	86,561.02	.00	-26,561.02	144.3%
11401 529182 Jury-Meals	2,500	0	2,500	1,849.89	.00	650.11	74.0%
11401 529183 Jury-Mileage	25,000	10,000	35,000	12,943.84	.00	22,056.16	37.0%
11401 529184 Jury-Misc	600	0	600	77.00	.00	523.00	12.8%
11401 529186 Jury-Per Diem	35,000	0	35,000	31,080.00	.00	3,920.00	88.8%
11401 529188 Jury-Soda	0	0	0	352.73	.00	-352.73	.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	3,468.40	.00	2,531.60	57.8%
11401 531311 Postage & Box Rent	22,000	0	22,000	15,310.87	.00	6,689.13	69.6%
11401 531312 Office Supplies	18,150	0	18,150	5,605.18	.00	12,544.82	30.9%
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	2,831.29	.00	2,168.71	56.6%
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	3,359.26	.00	840.74	80.0%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	6,261.03	4,284.00	-4,545.03	175.8%
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	-770,286.41	4,284.00	-48,549.67	94.0%

11/14/2022  
14:00:26

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	44,491.78	.00	6,854.50	86.7%
11402 511210 Wages-Regular	161,249	0	161,249	154,129.62	.00	7,119.32	95.6%
11402 511220 Wages-Overtime	4,803	0	4,803	1,769.23	.00	3,033.36	36.8%
11402 511330 Wages-Longevity Pay	586	0	586	.00	.00	586.25	.0%
11402 512141 Social Security	15,781	0	15,781	14,418.68	.00	1,362.64	91.4%
11402 512142 Retirement (Employer)	14,169	0	14,169	13,025.32	.00	1,143.64	91.9%
11402 512144 Health Insurance	59,351	0	59,351	54,478.75	.00	4,872.67	91.8%
11402 512145 Life Insurance	69	0	69	63.10	.00	6.38	90.8%
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	3,714.00	.00	150.00	96.1%
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	2,537.96	.00	1,462.04	63.4%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	5,631.94	.00	4,868.06	53.6%
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	275.08	.00	924.92	22.9%
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%
<b>TOTAL Judicial Support</b>	<b>363,458</b>	<b>0</b>	<b>363,458</b>	<b>306,368.23</b>	<b>.00</b>	<b>57,090.00</b>	<b>84.3%</b>

11/14/2022  
14:00:26

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 4  
glf1xprt

FROM 2022 01 TO 2022 12

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

11/14/2022  
14:00:26

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	41,666.60	.00	10,833.40	79.4%
114030 521212 14003 Legal	217,400	0	217,400	156,613.43	.00	60,786.57	72.0%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	44,894.74	.00	40,105.26	52.8%
TOTAL COC-GAL Indigent Contract	364,300	0	364,300	243,174.77	.00	121,125.23	66.8%



11/14/2022  
14:00:26

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	-87,895.70	.00	-97,104.30	47.5%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-23,534.23	.00	-6,465.77	78.4%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-15,272.27	.00	-29,727.73	33.9%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-3,962.77	.00	-3,037.23	56.6%
114031 451427 14004 Courts Reimbursement-G	0	0	0	-2,271.54	.00	2,271.54	.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	-132,186.51	.00	-114,813.49	53.5%

11/14/2022  
14:00:26

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-Adversary Counsel</b>							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-10,805.07	.00	-14,194.93	43.2%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	3,910.00	.00	11,090.00	26.1%
TOTAL COC-Adversary Counsel	-10,000	0	-10,000	-6,895.07	.00	-3,104.93	69.0%

11/14/2022  
14:00:26

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	-79,252.57	.00	-45,747.43	63.4%
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	-78,582.57	.00	-36,417.43	68.3%

11/14/2022  
14:00:26

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 9  
glf1xprt

FROM 2022 01 TO 2022 12

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

11/14/2022  
14:00:26

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	145,700.15	.00	22,733.83	86.5%
11404 511210 Wages-Regular	49,728	0	49,728	42,575.99	.00	7,152.24	85.6%
11404 511220 Wages-Overtime	4	0	4	496.61	.00	-492.38	%
11404 512141 Social Security	16,400	0	16,400	14,157.45	.00	2,243.01	86.3%
11404 512142 Retirement (Employer)	14,181	0	14,181	12,270.17	.00	1,910.65	86.5%
11404 512144 Health Insurance	31,544	0	31,544	27,694.36	.00	3,849.35	87.8%
11404 512145 Life Insurance	38	0	38	32.87	.00	5.29	86.1%
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	2,530.00	.00	230.00	91.7%
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	2,396.87	.00	603.13	79.9%
11404 531312 Office Supplies	2,000	0	2,000	292.53	.00	1,707.47	14.6%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	1,930.14	.00	2,569.86	42.9%
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	640.05	.00	159.95	80.0%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	1,211.00	.00	389.00	75.7%
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%
<b>TOTAL Commissioner</b>	<b>314,581</b>	<b>0</b>	<b>314,581</b>	<b>248,632.97</b>	<b>.00</b>	<b>65,948.36</b>	<b>79.0%</b>

11/14/2022  
14:00:26

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	-21,313.70	.00	-13,686.30	60.9%
11405 451018 Custody Studies	-35,000	0	-35,000	-11,208.87	.00	-23,791.13	32.0%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-7,880.00	.00	-2,120.00	78.8%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-6,060.00	.00	-2,940.00	67.3%
11405 511110 Salary-Permanent Regular	64,144	0	64,144	54,339.27	.00	9,804.76	84.7%
11405 511210 Wages-Regular	81,379	0	81,379	65,144.16	.00	16,234.66	80.1%
11405 512141 Social Security	10,871	0	10,871	8,871.71	.00	1,999.21	81.6%
11405 512142 Retirement (Employer)	8,257	0	8,257	6,945.25	.00	1,311.46	84.1%
11405 512144 Health Insurance	33,204	0	33,204	29,151.86	.00	4,052.02	87.8%
11405 512145 Life Insurance	24	0	24	20.34	.00	3.90	83.9%
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	2,024.00	.00	184.00	91.7%
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	542.53	.00	457.47	54.3%
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	13.12	.00	136.88	8.7%
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%
<b>TOTAL Counseling</b>	<b>131,289</b>	<b>0</b>	<b>131,289</b>	<b>138,163.64</b>	<b>.00</b>	<b>-6,874.21</b>	<b>105.2%</b>

11/14/2022  
14:00:27

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 12  
glflxrpt

FROM 2022 01 TO 2022 12

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

11/14/2022  
14:00:27

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	5,875.03	.00	824.97	87.7%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571004 IP Telephony Allocation	118	0	118	108.13	.00	9.87	91.6%
11407 571009 MIS PC Group Allocation	1,250	0	1,250	1,145.87	.00	104.13	91.7%
TOTAL Law Library	8,468	0	8,468	7,129.03	.00	1,338.97	84.2%



11/14/2022  
14:00:27

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	-1,771.00	.00	-829.00	68.1%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-21,586.48	.00	-2,413.52	89.9%
11408 451408 Other Fees Due Co Probate	0	0	0	-1,114.74	.00	1,114.74	.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-390.00	.00	-10.00	97.5%
11408 511210 Wages-Regular	86,862	0	86,862	23,976.99	.00	62,884.55	27.6%
11408 511220 Wages-Overtime	29	0	29	516.86	.00	-488.36	%
11408 511240 Wages-Temporary	0	0	0	5,992.50	.00	-5,992.50	.0%
11408 512141 Social Security	6,566	0	6,566	2,305.15	.00	4,260.87	35.1%
11408 512142 Retirement (Employer)	5,648	0	5,648	1,119.76	.00	4,528.09	19.8%
11408 512144 Health Insurance	16,602	0	16,602	5,533.92	.00	11,068.02	33.3%
11408 512145 Life Insurance	16	0	16	.78	.00	15.66	4.7%
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	276.00	.00	828.00	25.0%
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	3,730.45	.00	-730.45	124.3%
11408 531312 Office Supplies	750	0	750	390.48	.00	359.52	52.1%
11408 531313 Printing & Duplicating	1,000	0	1,000	.00	.00	1,000.00	.0%
11408 531323 Subscriptions-Tax & Law	0	0	0	885.84	.00	-885.84	.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	144.70	.00	55.30	72.4%
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	26,903.65	.00	93,182.44	22.4%
GRAND TOTAL	0	5,131	5,131	-135,008.52	4,284.00	135,855.52	%

11/14/2022  
14:01:34

Jefferson County  
CORPORATION COUNSEL (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11501 Corporation Counsel</b>							
11501 411100 General Property Taxes	-447,736	0	-447,736	-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	186,699.52	.00	62,981.39	74.8%
11501 511210 Wages-Regular	62,536	0	62,536	52,947.28	.00	9,589.14	84.7%
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	17,170.41	.00	5,576.36	75.5%
11501 512142 Retirement (Employer)	20,311	0	20,311	15,585.76	.00	4,725.68	76.7%
11501 512144 Health Insurance	54,620	0	54,620	41,926.43	.00	12,693.33	76.8%
11501 512145 Life Insurance	114	0	114	119.38	.00	-5.19	104.5%
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	2,969.05	.00	563.75	84.0%
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	2,271.99	.00	-2,271.99	.0%
11501 531311 Postage & Box Rent	500	0	500	504.94	.00	-4.94	101.0%
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	5,067.44	.00	-1,067.44	126.7%
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	1,074.00	.00	-74.00	107.4%
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	148.78	.00	51.22	74.4%
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	10,040.41	.00	-10,040.41	.0%
GRAND TOTAL	0	0	0	10,040.41	.00	-10,040.41	.0%

11/14/2022  
14:02:12

Jefferson County  
ADMINISTRATION (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>11101 Administrator</b>							
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	-488.47	.00	488.47	.0%
11101 511110 Salary-Permanent Regular	263,071	0	263,071	144,961.57	.00	118,108.96	55.1%
11101 511210 Wages-Regular	63,766	0	63,766	54,028.11	.00	9,738.06	84.7%
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	14,767.00	.00	9,681.38	60.4%
11101 512142 Retirement (Employer)	21,493	0	21,493	12,755.52	.00	8,737.76	59.3%
11101 512144 Health Insurance	49,806	0	49,806	29,151.86	.00	20,653.96	58.5%
11101 512145 Life Insurance	73	0	73	51.06	.00	21.78	70.1%
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	7,110.64	.00	-7,110.64	.0%
11101 512173 Dental Insurance	3,312	0	3,312	2,024.00	.00	1,288.00	61.1%
11101 521212 Legal	0	0	0	195.00	.00	-195.00	.0%
11101 521219 Other Professional Serv	0	81,869	81,869	53,655.00	34,369.18	-6,155.00	107.5%
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	530.24	.00	-180.24	151.5%
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	298.20	.00	151.80	66.3%
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	3,736.24	.00	5,058.36	42.5%
11101 532332 Mileage	50	0	50	314.88	.00	-264.88	629.8%

11/14/2022  
14:02:13

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 532335 Meals	350	0	350	-24.09	.00	374.09	6.9%
11101 532336 Lodging	500	0	500	825.90	.00	-325.90	165.2%
11101 532339 Other Travel & Tolls	100	0	100	2.55	.00	97.45	2.6%
11101 533225 Telephone & Fax	500	0	500	299.55	.00	200.45	59.9%
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	319,520.55	34,369.18	-319,520.55	%

11/14/2022  
14:02:14

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	-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	55,334.02	.00	78,871.24	41.2%
11102 511220 Wages-Overtime	58	0	58	.00	.00	57.82	.0%
11102 512141 Social Security	10,190	0	10,190	4,233.02	.00	5,957.04	41.5%
11102 512142 Retirement (Employer)	8,727	0	8,727	3,596.72	.00	5,130.38	41.2%
11102 512144 Health Insurance	16,602	0	16,602	.00	.00	16,601.94	.0%
11102 512145 Life Insurance	30	0	30	14.70	.00	14.82	49.8%
11102 512151 HSA Contribution	1,250	0	1,250	.00	.00	1,250.00	.0%
11102 512173 Dental Insurance	2,208	0	2,208	1,012.00	.00	1,196.00	45.8%
11102 521219 Other Professional Serv	180,000	0	180,000	128,346.03	.00	51,653.97	71.3%
11102 521219 22222 Other Professional Serv	0	0	0	8,816.00	26,448.00	-35,264.00	.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	23.98	.00	26.02	48.0%
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	101,548.43	26,448.00	-127,996.43	.0%
GRAND TOTAL	0	34,369	34,369	421,068.98	60,817.18	-447,516.98	%

11/14/2022  
14:02:53

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	-213,131.79	.00	-71,043.90	75.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	31,020.00	.00	13,860.00	69.1%
11601 512141 Social Security	10,992	0	10,992	7,590.82	.00	3,400.70	69.1%
11601 514151 Per Diem	98,800	0	98,800	68,135.00	.00	30,665.00	69.0%
11601 531303 Computer Equipmt & Software	0	0	0	177.21	.00	-177.21	.0%
11601 531311 Postage & Box Rent	1,000	0	1,000	141.33	.00	858.67	14.1%
11601 531312 Office Supplies	500	0	500	331.57	.00	168.43	66.3%
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	7,828.65	.00	3,671.35	68.1%
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	14,331.77	.00	3,668.23	79.6%
11601 532335 Meals	600	0	600	624.34	.00	-24.34	104.1%
11601 532336 Lodging	800	0	800	630.00	.00	170.00	78.8%
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%
<b>TOTAL County Board</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,616.29</b>	<b>.00</b>	<b>-1,616.29</b>	<b>.0%</b>

11/14/2022  
14:02:54

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	-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%

11/14/2022  
14:02:55

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	-199.46	.00	199.46	.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	-199.46	.00	199.46	.0%
GRAND TOTAL	0	0	0	48,423.80	.00	-48,423.80	.0%



11/14/2022  
14:06:37

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	-130,546.71	.00	-43,515.61	75.0%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-25,610.00	.00	-4,390.00	85.4%
11701 431003 Conservation License Rev	-50	0	-50	-31.60	.00	-18.40	63.2%
11701 431006 Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701 451003 Marriage Waiver Fees	-750	0	-750	-825.00	.00	75.00	110.0%
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	-30.00	.00	-110.00	21.4%
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	-1,103.75	.00	3.75	100.3%
11701 451404 Passport Fees	-24,000	0	-24,000	-22,202.00	.00	-1,798.00	92.5%
11701 451413 Passport Photo Fees	-5,500	0	-5,500	-7,078.95	.00	1,578.95	128.7%
11701 511110 Salary-Permanent Regular	0	0	0	68,806.66	.00	-68,806.66	.0%
11701 511210 Wages-Regular	153,692	0	153,692	55,402.98	.00	98,289.12	36.0%
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	8,976.36	.00	2,358.42	79.2%
11701 512142 Retirement (Employer)	8,821	0	8,821	8,078.37	.00	742.98	91.6%
11701 512144 Health Insurance	35,693	0	35,693	31,346.24	.00	4,346.90	87.8%
11701 512145 Life Insurance	34	0	34	28.30	.00	5.42	83.9%
11701 512173 Dental Insurance	2,208	0	2,208	2,024.00	.00	184.00	91.7%
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	3,517.02	.00	-1,517.02	175.9%
11701 531311 Postage & Box Rent	2,500	0	2,500	3,266.20	.00	-766.20	130.6%
11701 531312 Office Supplies	300	0	300	503.32	.00	-203.32	167.8%
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	121.76	.00	28.24	81.2%
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%

11/14/2022  
14:06:38

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533225 Telephone & Fax	400	0	400	403.22	.00	-3.22	100.8%
11701 533236 wireless Internet	172	0	172	.00	.00	172.00	.0%
11701 571004 IP Telephony Allocation	471	0	471	431.75	.00	39.25	91.7%
11701 571005 Duplicating Allocation	526	0	526	482.13	.00	43.87	91.7%
11701 571009 MIS PC Group Allocation	9,375	0	9,375	8,593.75	.00	781.25	91.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,547	0	1,547	1,418.12	.00	128.88	91.7%
11701 591519 Other Insurance	1,390	0	1,390	1,505.24	.00	-115.40	108.3%
TOTAL County Clerk	0	0	0	11,287.11	.00	-11,287.11	.0%

11/14/2022  
14:06:39

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	-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	-124.60	.00	-675.40	15.6%
11702 472008 SVRS Charges-Govt Units	-13,000	0	-13,000	-4,712.84	.00	-8,287.16	36.3%
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	7,011.18	.00	-7,011.18	.0%
11702 511220 wages-Overtime	0	0	0	42.90	.00	-42.90	.0%
11702 512141 Social Security	25	0	25	552.27	.00	-527.02	%
11702 512142 Retirement (Employer)	0	0	0	458.52	.00	-458.52	.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	164.99	.00	46,890.01	.4%
11702 531311 Postage & Box Rent	10	0	10	.00	.00	10.00	.0%
11702 531312 Office Supplies	3,800	0	3,800	2,383.21	.00	1,416.79	62.7%
11702 531313 Printing & Duplicating	65,000	0	65,000	33,469.50	.00	31,530.50	51.5%
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	2,036.77	.00	-536.77	135.8%
11702 535242 Maintain Machinery & Equip	25,372	0	25,372	23,477.70	.00	1,894.20	92.5%
11702 571004 IP Telephony Allocation	118	0	118	108.13	.00	9.87	91.6%
11702 571005 Duplicating Allocation	772	0	772	707.63	.00	64.37	91.7%
11702 571009 MIS PC Group Allocation	3,750	0	3,750	3,437.50	.00	312.50	91.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	387	0	387	354.75	.00	32.25	91.7%
11702 591519 Other Insurance	202	0	202	.00	.00	202.00	.0%
TOTAL Elections	0	0	0	-10,209.08	.00	10,209.08	.0%

11/14/2022  
14:06:40

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 4  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11703 Insurance General, Auto, WC</b>							
11703 591519 Other Insurance	0	0	0	54,679.63	.00	-54,679.63	.0%
TOTAL Insurance General, Auto, WC	0	0	0	54,679.63	.00	-54,679.63	.0%

11/14/2022  
14:06:40

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	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%

11/14/2022  
14:06:40

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	39,030.90	.00	-39,030.90	.0%