

# AGENDA

## Executive Committee Meeting

### Videoconference OR

#### Highway Committee Room

1425 Wisconsin Drive

Jefferson, WI 53549

Wednesday, January 25, 2023

9:30 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 December 28, 2022 Executive Committee Meeting Minutes
7. Approval of the January 10, 2023 County Board Meeting Minutes
8. Update on Next Steps to address Air, Surface Water, Groundwater, and Health Concerns Relating to Animal Operations and their Regulation – Joint Committee Meeting – January 30<sup>th</sup> at 10:00 a.m.
9. Discussion on County Board Rules 3.02 ORGANIZATION, electing a County Board Chair, First Vice Chair and Second Vice Chair by secret ballot at the Organization Meeting
10. Discussion on Strategic Planning Process
11. Discussion/Update on State Budget Process
12. Discussion on County's Role in Emergency Medical Services (EMS)
13. Financial Reports
  - Clerk of Courts
  - Corporation Counsel
  - County Administrator
  - County Board
  - County Clerk
14. County Administrator's monthly report
15. Discussion and possible action on tentative future meeting schedule and agenda items
16. Adjourn

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

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

## COMMITTEE MINUTES

December 28, 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

Members excused: Michael Wineke

Others Present: Ben Wehmeier, County Administrator, Supervisor Anita Martin, Matt Zangl, Zoning Director; Audrey McGraw, County Clerk, Supervisor Richard Jones

Others Present via ZOOM: Sarana Stolar, Corporation Counsel; Supervisor Walt Christensen, Supervisor Jeff Smith; Terri Kostroski-Palm, Human Resources Director; J. Blair Ward, Corporation Counsel.

**3. Certification of compliance with Open Meeting Law Requirements**

Wehmeier certified compliance with the Open Meetings Law.

**4. Review of Agenda**

No changes.

**5. Public Comment**

Anita Martin

**6. Approval of the November 30, 2022 Executive Committee Meeting Minutes**

Minutes were provided for review.

Motion by Fitzgerald to approve the November 30, 2022 Executive Committee Meeting Minutes as printed. Seconded and motion passed 4-0.

**7. Approval of December 13, 2022 County Board minutes**

Draft minutes were provided for review.

Motion by White to approve the December 13, 2022, County Board minutes. Seconded and motion passed 4-0.

**8. Discussion on Next Steps to address Air, Surface Water, Groundwater, and Health Concerns Relating to Animal Operations and their Regulation**

No action taken.

**9. Discussion on Strategic Planning Process**

No Action taken.

**10. Discussion on State Budget Process**

No action taken.

**11. Discussion on County Board Rules (3/02(6) and 3.07(4))**

No action taken.

**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: No action taken.

- 14. Convene in closed session pursuant to state statute 19.85 (1)(c), “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility” to conduct the County Administrator’s annual review and discuss the County Administrator’s contract, including but not limited to, the method and criteria used for evaluating the County Administrator’s performance**

Motion by Poulson to convene in closed session. Roll Call Vote. Motion passed 4-0.

- 15. Reconvene in open session for discussion and possible action on closed session items.**

Motion by / to reconvene in open session for discussion and possible action on closed session items. Roll Call Vote. Motion passed 4-0.

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

January 25, 2023 at 8:30 a.m.

Agenda Items:

- Approval of December 28, 2022 Executive Committee minutes
- Approval of January 10, 2022 County Board minutes
- Update on Air, Surface Water, Groundwater, and Health concerns Relating to Animal Operations and their Regulation
- Strategic Plan Update
- Financial Reports
- County Administrator’s Monthly Report

- 17. Adjourn**

Motion by / to adjourn at a.m. Motion passed 4-0.

01/17/2023  
10:49:53

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	-1,503,042.12	.00	.04	100.0%
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	-61,085.89	.00	8,585.89	116.4%
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	-20.00	.00	-180.00	10.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-1,436.63	.00	436.63	143.7%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-9,604.82	.00	-3,395.18	73.9%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-889.58	.00	-110.42	89.0%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-3,651.82	.00	-2,348.18	60.9%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-6,647.59	.00	-852.41	88.6%
11401 442012 Restitute Per Diem Jury	0	0	0	-234.00	.00	234.00	.0%
11401 442015 Restitution Surcharge	-25,000	0	-25,000	-14,729.57	.00	-10,270.43	58.9%
11401 451014 CS Program Fees	-2,000	0	-2,000	-1,140.00	.00	-860.00	57.0%
11401 451403 Circuit Court Costs	-62,000	0	-62,000	-40,437.50	.00	-21,562.50	65.2%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-88,308.49	.00	-41,691.51	67.9%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-732.95	.00	-2,767.05	20.9%
11401 451418 Witness Reimbursement Fees	-300	0	-300	-60.80	.00	-239.20	20.3%
11401 451419 Municipal Court	-2,500	0	-2,500	-1,585.00	.00	-915.00	63.4%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-28,132.72	.00	13,132.72	187.6%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-2,456.74	.00	-12,543.26	16.4%
11401 481001 Interest & Dividends	-152,071	0	-152,071	-150,256.82	.00	-1,813.86	98.8%
11401 511110 Salary-Permanent Regular	214,892	0	214,892	217,646.48	.00	-2,754.17	101.3%
11401 511210 Wages-Regular	597,642	4,495	602,137	429,495.77	.00	172,641.48	71.3%
11401 511220 Wages-Overtime	3,391	0	3,391	10,538.92	.00	-7,147.99	310.8%
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	1,015.00	.00	67.50	93.8%
11401 512141 Social Security	60,379	344	60,723	48,054.34	.00	12,668.82	79.1%
11401 512142 Retirement (Employer)	51,870	292	52,162	42,554.65	.00	9,607.34	81.6%
11401 512144 Health Insurance	229,187	0	229,187	147,242.57	.00	81,944.45	64.2%
11401 512145 Life Insurance	223	0	223	213.94	.00	8.78	96.1%
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	11,890.15	.00	5,185.85	69.6%
11401 521219 Other Professional Serv	50,000	75,000	125,000	17,975.00	.00	107,025.00	14.4%
11401 521251 Transcripts	12,000	0	12,000	5,412.00	.00	6,588.00	45.1%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%

01/17/2023  
10:49:54

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	1,307.48	.00	692.52	65.4%
11401 529160 Interpreter Fee	60,000	0	60,000	102,328.44	.00	-42,328.44	170.5%
11401 529182 Jury-Meals	2,500	0	2,500	2,275.30	.00	224.70	91.0%
11401 529183 Jury-Mileage	25,000	10,000	35,000	15,093.71	.00	19,906.29	43.1%
11401 529184 Jury-Misc	600	0	600	230.22	.00	369.78	38.4%
11401 529186 Jury-Per Diem	35,000	0	35,000	36,540.00	.00	-1,540.00	104.4%
11401 529188 Jury-Soda	0	0	0	442.29	.00	-442.29	.0%
11401 529190 Jury-water Cooler	650	0	650	539.20	.00	110.80	83.0%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	3,781.43	.00	718.57	84.0%
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	5,783.20	.00	216.80	96.4%
11401 531311 Postage & Box Rent	22,000	0	22,000	19,063.40	.00	2,936.60	86.7%
11401 531312 Office Supplies	18,150	0	18,150	8,604.36	.00	9,545.64	47.4%
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	8,235.45	.00	-3,735.45	183.0%
11401 531314 Small Items Of Equipment	500	0	500	426.00	.00	74.00	85.2%
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	3,709.65	.00	1,290.35	74.2%
11401 531324 Membership Dues	310	0	310	175.00	.00	135.00	56.5%
11401 531326 Advertising	2,000	0	2,000	1,417.40	.00	582.60	70.9%
11401 531348 Educational Supplies	300	0	300	178.50	.00	121.50	59.5%
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	534.00	.00	466.00	53.4%
11401 532339 Other Travel & Tolls	150	0	150	4.00	.00	146.00	2.7%
11401 533225 Telephone & Fax	4,200	0	4,200	3,948.47	.00	251.53	94.0%
11401 533236 Wireless Internet	0	0	0	22.50	.00	-22.50	.0%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	7,593.03	4,284.00	-5,877.03	198.0%
11401 571004 IP Telephony Allocation	2,707	0	2,707	2,481.38	.00	225.62	91.7%
11401 571005 Duplicating Allocation	576	0	576	528.00	.00	48.00	91.7%
11401 571009 MIS PC Group Allocation	25,000	0	25,000	22,916.63	.00	2,083.37	91.7%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,538	0	13,538	12,409.87	.00	1,128.13	91.7%
11401 591519 Other Insurance	8,467	0	8,467	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	-1,018,463.67	4,284.00	199,627.59	124.5%

01/17/2023  
10:49:56

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	52,760.50	.00	-1,414.22	102.8%
11402 511210 Wages-Regular	161,249	0	161,249	188,429.52	.00	-27,180.58	116.9%
11402 511220 Wages-Overtime	4,803	0	4,803	3,185.67	.00	1,616.92	66.3%
11402 511330 Wages-Longevity Pay	586	0	586	757.50	.00	-171.25	129.2%
11402 512141 Social Security	15,781	0	15,781	17,595.63	.00	-1,814.31	111.5%
11402 512142 Retirement (Employer)	14,169	0	14,169	15,965.49	.00	-1,796.53	112.7%
11402 512144 Health Insurance	59,351	0	59,351	66,242.48	.00	-6,891.06	111.6%
11402 512145 Life Insurance	69	0	69	77.00	.00	-7.52	110.8%
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	4,079.00	.00	-215.00	105.6%
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	3,233.78	.00	766.22	80.8%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	6,813.06	.00	3,686.94	64.9%
11402 531326 Advertising	250	0	250	.00	.00	250.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
11402 533225 Telephone & Fax	1,200	0	1,200	370.46	.00	829.54	30.9%
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%
TOTAL Judicial Support	363,458	0	363,458	371,342.86	.00	-7,884.63	102.2%

01/17/2023  
10:49:56

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%

01/17/2023  
10:49:56

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	49,999.92	.00	2,500.08	95.2%
114030 521212 14003 Legal	217,400	0	217,400	188,026.63	.00	29,373.37	86.5%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	49,440.54	.00	35,559.46	58.2%
TOTAL COC-GAL Indigent Contract	364,300	0	364,300	287,467.09	.00	76,832.91	78.9%



01/17/2023  
10:49:56

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	-99,211.35	.00	-85,788.65	53.6%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-26,961.54	.00	-3,038.46	89.9%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-15,604.75	.00	-29,395.25	34.7%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-4,071.53	.00	-2,928.47	58.2%
114031 451427 14004 Courts Reimbursement-G	0	0	0	-2,718.04	.00	2,718.04	.0%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	1,240.00	.00	18,760.00	6.2%
TOTAL COC-GAL Indigent Non-Contract	-247,000	0	-247,000	-147,327.21	.00	-99,672.79	59.6%

01/17/2023  
10:49:56

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	-12,045.22	.00	-12,954.78	48.2%
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	-8,135.22	.00	-1,864.78	81.4%

01/17/2023  
10:49:56

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	-92,470.02	.00	-32,529.98	74.0%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	3,878.00	.00	6,122.00	38.8%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-88,592.02	.00	-26,407.98	77.0%

01/17/2023  
10:49:56

Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

PAGE 9  
glflxrpt

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%

01/17/2023  
10:49:56

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	-24,563.77	.00	24,563.77	.0%
11404 511110 Salary-Permanent Regular	168,434	0	168,434	172,845.21	.00	-4,411.23	102.6%
11404 511210 Wages-Regular	49,728	0	49,728	50,571.83	.00	-843.60	101.7%
11404 511220 Wages-Overtime	4	0	4	562.08	.00	-557.85	%
11404 512141 Social Security	16,400	0	16,400	16,737.15	.00	-336.69	102.1%
11404 512142 Retirement (Employer)	14,181	0	14,181	14,585.03	.00	-404.21	102.9%
11404 512144 Health Insurance	31,544	0	31,544	33,165.41	.00	-1,621.70	105.1%
11404 512145 Life Insurance	38	0	38	39.51	.00	-1.35	103.5%
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	2,760.00	.00	.00	100.0%
11404 531243 Furniture & Furnishings	1,500	0	1,500	91.33	.00	1,408.67	6.1%
11404 531301 Office Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 531303 Computer Equipmt & Software	500	0	500	.00	.00	500.00	.0%
11404 531311 Postage & Box Rent	3,000	0	3,000	2,919.58	.00	80.42	97.3%
11404 531312 Office Supplies	2,000	0	2,000	733.52	.00	1,266.48	36.7%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	2,225.42	.00	2,274.58	49.5%
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	751.15	.00	48.85	93.9%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	1,557.00	.00	43.00	97.3%
11404 571004 IP Telephony Allocation	588	0	588	539.00	.00	49.00	91.7%
11404 571009 MIS PC Group Allocation	3,750	0	3,750	3,437.50	.00	312.50	91.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,934	0	1,934	1,772.87	.00	161.13	91.7%
11404 591519 Other Insurance	2,170	0	2,170	2,113.43	.00	56.31	97.4%
<b>TOTAL Commissioner</b>	<b>314,581</b>	<b>0</b>	<b>314,581</b>	<b>288,025.86</b>	<b>.00</b>	<b>26,555.47</b>	<b>91.6%</b>

01/17/2023  
10:49:57

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	-25,225.70	.00	-9,774.30	72.1%
11405 451018 Custody Studies	-35,000	0	-35,000	-11,829.77	.00	-23,170.23	33.8%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-8,980.00	.00	-1,020.00	89.8%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-7,040.00	.00	-1,960.00	78.2%
11405 511110 Salary-Permanent Regular	64,144	0	64,144	64,304.60	.00	-160.57	100.3%
11405 511210 Wages-Regular	81,379	0	81,379	77,410.76	.00	3,968.06	95.1%
11405 512141 Social Security	10,871	0	10,871	10,502.06	.00	368.86	96.6%
11405 512142 Retirement (Employer)	8,257	0	8,257	8,255.71	.00	1.00	100.0%
11405 512144 Health Insurance	33,204	0	33,204	35,444.54	.00	-2,240.66	106.7%
11405 512145 Life Insurance	24	0	24	24.38	.00	-.14	100.6%
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	2,208.00	.00	.00	100.0%
11405 521219 Other Professional Serv	0	0	0	450.00	.00	-450.00	.0%
11405 521296 Computer Support	0	0	0	1,199.60	.00	-1,199.60	.0%
11405 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531277 Collateral Record Charges	750	0	750	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	659.38	.00	340.62	65.9%
11405 531312 Office Supplies	750	0	750	163.22	.00	586.78	21.8%
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	560.97	.00	939.03	37.4%
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	13.40	.00	136.60	8.9%
11405 535242 Maintain Machinery & Equip	675	0	675	2,477.91	.00	-1,802.91	367.1%
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>164,410.89</b>	<b>.00</b>	<b>-33,121.46</b>	<b>125.2%</b>

01/17/2023  
10:49:57

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%
11406 531313 Printing & Duplicating	0	0	0	3.49	.00	-3.49	.0%
TOTAL Farm Drainage Board	0	0	0	-512.76	.00	512.76	.0%

01/17/2023  
10:49:57

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	7,166.75	.00	-466.75	107.0%
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	8,420.75	.00	47.25	99.4%



01/17/2023  
10:49:57

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	-2,044.00	.00	-556.00	78.6%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-28,179.62	.00	4,179.62	117.4%
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	-462.00	.00	62.00	115.5%
11408 511210 Wages-Regular	86,862	0	86,862	35,951.16	.00	50,910.38	41.4%
11408 511220 Wages-Overtime	29	0	29	699.27	.00	-670.77	%
11408 511240 Wages-Temporary	0	0	0	7,192.50	.00	-7,192.50	.0%
11408 512141 Social Security	6,566	0	6,566	3,306.47	.00	3,259.55	50.4%
11408 512142 Retirement (Employer)	5,648	0	5,648	1,918.91	.00	3,728.94	34.0%
11408 512144 Health Insurance	16,602	0	16,602	8,680.26	.00	7,921.68	52.3%
11408 512145 Life Insurance	16	0	16	1.56	.00	14.88	9.5%
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	368.00	.00	736.00	33.3%
11408 521219 Other Professional Serv	7,500	4,875	12,375	4,000.00	.00	8,375.00	32.3%
11408 521251 Transcripts	100	0	100	.00	.00	100.00	.0%
11408 529160 Interpreter Fee	0	4,861	4,861	661.72	.00	4,199.26	13.6%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	4,291.03	.00	-1,291.03	143.0%
11408 531312 Office Supplies	750	0	750	635.37	.00	114.63	84.7%
11408 531313 Printing & Duplicating	1,000	0	1,000	.00	.00	1,000.00	.0%
11408 531323 Subscriptions-Tax & Law	0	0	0	1,181.12	.00	-1,181.12	.0%
11408 531324 Membership Dues	685	0	685	75.00	.00	610.00	10.9%
11408 531326 Advertising	300	0	300	264.83	.00	35.17	88.3%
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	172.49	.00	27.51	86.2%
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	41,045.68	.00	79,040.41	34.2%
GRAND TOTAL	0	5,131	5,131	-219,231.75	4,284.00	220,078.75	%

01/17/2023  
10:51:08

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	-447,735.96	.00	.06	100.0%
11501 480102 Misc Reimbursement	0	0	0	-200.64	.00	200.64	.0%
11501 511110 Salary-Permanent Regular	249,681	0	249,681	215,213.64	.00	34,467.27	86.2%
11501 511210 Wages-Regular	62,536	0	62,536	62,662.88	.00	-126.46	100.2%
11501 511220 Wages-Overtime	79	0	79	270.43	.00	-191.51	342.7%
11501 511330 Wages-Longevity Pay	188	0	188	187.50	.00	.00	100.0%
11501 512141 Social Security	22,747	0	22,747	19,950.70	.00	2,796.07	87.7%
11501 512142 Retirement (Employer)	20,311	0	20,311	18,122.71	.00	2,188.73	89.2%
11501 512144 Health Insurance	54,620	0	54,620	48,219.11	.00	6,400.65	88.3%
11501 512145 Life Insurance	114	0	114	146.69	.00	-32.50	128.5%
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	3,216.88	.00	315.92	91.1%
11501 521212 Legal	5,000	0	5,000	7,567.00	.00	-2,567.00	151.3%
11501 521219 Other Professional Serv	1,000	0	1,000	98.00	.00	902.00	9.8%
11501 531298 United Parcel Service	10	0	10	.00	.00	10.00	.0%
11501 531303 Computer Equipmt & Software	0	0	0	2,583.99	.00	-2,583.99	.0%
11501 531311 Postage & Box Rent	500	0	500	593.85	.00	-93.85	118.8%
11501 531312 Office Supplies	1,000	0	1,000	759.60	.00	240.40	76.0%
11501 531313 Printing & Duplicating	70	0	70	31.49	.00	38.51	45.0%
11501 531314 Small Items Of Equipment	300	0	300	1,439.18	.00	-1,139.18	479.7%
11501 531323 Subscriptions-Tax & Law	4,000	0	4,000	6,328.32	.00	-2,328.32	158.2%
11501 531324 Membership Dues	1,600	0	1,600	1,775.75	.00	-175.75	111.0%
11501 531326 Advertising	0	0	0	175.00	.00	-175.00	.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	1,111.00	.00	389.00	74.1%
11501 532339 Other Travel & Tolls	100	0	100	23.00	.00	77.00	23.0%
11501 533225 Telephone & Fax	200	0	200	176.29	.00	23.71	88.1%
11501 535242 Maintain Machinery & Equip	300	0	300	478.90	.00	-178.90	159.6%
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%

01/17/2023  
10:51:09

Jefferson County  
CORPORATION COUNSEL (YEAR TO DATE)

PAGE 2  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11501 591519 Other Insurance	3,125	0	3,125	3,026.98	.00	98.21	96.9%
TOTAL Corporation Counsel	0	0	0	-40,084.56	.00	40,084.56	.0%
GRAND TOTAL	0	0	0	-40,084.56	.00	40,084.56	.0%

01/17/2023  
10:52:15

Jefferson County  
ADMINISTRATION (YEAR TO DATE)

PAGE 1  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11101 Administrator</b>							
11101 411100 General Property Taxes	-456,352	0	-456,352	-456,351.84	.00	-.04	100.0%
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	-550.79	.00	550.79	.0%
11101 484001 Insurance Recovery	0	0	0	-2,259.31	.00	2,259.31	.0%
11101 511110 Salary-Permanent Regular	263,071	0	263,071	179,380.11	.00	83,690.42	68.2%
11101 511210 Wages-Regular	63,766	0	63,766	63,934.68	.00	-168.51	100.3%
11101 511220 Wages-Overtime	3,460	0	3,460	789.43	.00	2,670.96	22.8%
11101 511330 Wages-Longevity Pay	369	0	369	368.75	.00	.00	100.0%
11101 512141 Social Security	24,448	0	24,448	16,451.75	.00	7,996.63	67.3%
11101 512142 Retirement (Employer)	21,493	0	21,493	15,723.15	.00	5,770.13	73.2%
11101 512144 Health Insurance	49,806	0	49,806	35,444.54	.00	14,361.28	71.2%
11101 512145 Life Insurance	73	0	73	61.20	.00	11.64	84.0%
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	8,522.40	.00	-8,522.40	.0%
11101 512173 Dental Insurance	3,312	0	3,312	2,208.00	.00	1,104.00	66.7%
11101 521212 Legal	0	0	0	195.00	.00	-195.00	.0%
11101 521219 Other Professional Serv	0	91,869	91,869	53,655.00	34,369.18	3,845.00	95.8%
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 531303 90030 Computer Equipmt & Soft	0	0	0	32,197.17	.00	-32,197.17	.0%
11101 531311 Postage & Box Rent	20	0	20	3.94	.00	16.06	19.7%
11101 531312 Office Supplies	350	0	350	481.74	.00	-131.74	137.6%
11101 531313 Printing & Duplicating	250	0	250	51.77	.00	198.23	20.7%
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%

01/17/2023  
10:52:16

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 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%
11101 532335 Meals	350	0	350	235.89	.00	114.11	67.4%
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	355.14	.00	144.86	71.0%
11101 535242 Maintain Machinery & Equip	750	0	750	1,663.06	.00	-913.06	221.7%
11101 535352 Vehicle Parts & Repairs	0	0	0	2,357.35	.00	-2,357.35	.0%
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	44,369	44,369	296,218.33	34,369.18	-286,218.33	745.1%

01/17/2023  
10:52:17

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	-119,545.20	.00	.04	100.0%
11102 421001 State Aid	-248,378	0	-248,378	-121,990.36	.00	-126,387.64	49.1%
11102 511210 Wages-Regular	134,205	0	134,205	65,549.12	.00	68,656.14	48.8%
11102 511220 Wages-Overtime	58	0	58	.00	.00	57.82	.0%
11102 512141 Social Security	10,190	0	10,190	5,014.46	.00	5,175.60	49.2%
11102 512142 Retirement (Employer)	8,727	0	8,727	4,268.38	.00	4,458.72	48.9%
11102 512144 Health Insurance	16,602	0	16,602	.00	.00	16,601.94	.0%
11102 512145 Life Insurance	30	0	30	17.62	.00	11.90	59.7%
11102 512151 HSA Contribution	1,250	0	1,250	.00	.00	1,250.00	.0%
11102 512173 Dental Insurance	2,208	0	2,208	1,104.00	.00	1,104.00	50.0%
11102 521219 Other Professional Serv	180,000	0	180,000	157,507.37	.00	22,492.63	87.5%
11102 521219 22222 Other Professional Serv	0	0	0	17,632.00	17,632.00	-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	28.98	.00	21.02	58.0%
11102 531312 Office Supplies	200	0	200	1,020.68	.00	-820.68	510.3%
11102 531313 Printing & Duplicating	300	0	300	802.94	.00	-502.94	267.6%
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	24,001.97	17,632.00	-41,633.97	.0%
GRAND TOTAL	0	44,369	44,369	320,220.30	52,001.18	-327,852.30	838.9%

01/17/2023  
10:53:09

Jefferson County  
COUNTY BOARD (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>11601 County Board</b>							
11601 411100 General Property Taxes	-284,176	0	-284,176	-284,175.72	.00	.03	100.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	38,720.00	.00	6,160.00	86.3%
11601 512141 Social Security	10,992	0	10,992	9,105.98	.00	1,885.54	82.8%
11601 514151 Per Diem	98,800	0	98,800	80,220.00	.00	18,580.00	81.2%
11601 531303 Computer Equipmt & Software	0	0	0	177.21	.00	-177.21	.0%
11601 531311 Postage & Box Rent	1,000	0	1,000	148.67	.00	851.33	14.9%
11601 531312 Office Supplies	500	0	500	357.21	.00	142.79	71.4%
11601 531313 Printing & Duplicating	5,000	0	5,000	3,046.97	.00	1,953.03	60.9%
11601 531321 Publication Of Legal Notice	11,500	0	11,500	8,450.05	.00	3,049.95	73.5%
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	16,641.60	.00	1,358.40	92.5%
11601 532335 Meals	600	0	600	643.78	.00	-43.78	107.3%
11601 532336 Lodging	800	0	800	630.00	.00	170.00	78.8%
11601 532339 Other Travel & Tolls	0	0	0	12.00	.00	-12.00	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	400	0	400	1,007.52	.00	-607.52	251.9%
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	-42,740.12	.00	42,740.12	.0%

01/17/2023  
10:53:10

Jefferson County  
COUNTY BOARD (YEAR TO DATE)

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	-232,568.04	.00	.04	100.0%
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	12,500	28,500	26,000.00	.00	2,500.00	91.2%
11602 593410 Free Clinic Donation	67,500	0	67,500	60,000.00	.00	7,500.00	88.9%
11602 593412 Tourism Donation	4,500	0	4,500	4,500.00	.00	.00	100.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	15,000.00	.00	1,000.00	93.8%
11602 699999 Budgetary Fund Balance	0	-77,500	-77,500	.00	.00	-77,500.00	.0%
TOTAL Board Indirect	0	10,000	10,000	1,364.96	.00	8,635.04	13.6%



01/17/2023  
10:53:11

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	10,000	10,000	-41,574.62	.00	51,574.62	-415.7%

01/17/2023  
10:54:53

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	-174,062.28	.00	- .04 100.0%
11701 431001	Marriage License Fees	-30,000	0	-30,000	-29,185.00	.00	-815.00 97.3%
11701 431003	Conservation License Rev	-50	0	-50	-37.25	.00	-12.75 74.5%
11701 431006	Domestic Partner Term Fee	-110	0	-110	-110.00	.00	.00 100.0%
11701 451003	Marriage Waiver Fees	-750	0	-750	-1,000.00	.00	250.00 133.3%
11701 451024	DMV Temp License Plate Fees	0	0	0	-3.00	.00	3.00 .0%
11701 451033	Marriage Lic Void / Refund	-140	0	-140	-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	-1,170.60	.00	70.60 106.4%
11701 451404	Passport Fees	-24,000	0	-24,000	-28,012.00	.00	4,012.00 116.7%
11701 451413	Passport Photo Fees	-5,500	0	-5,500	-9,006.75	.00	3,506.75 163.8%
11701 511110	Salary-Permanent Regular	0	0	0	81,277.06	.00	-81,277.06 .0%
11701 511210	Wages-Regular	153,692	0	153,692	66,766.85	.00	86,925.25 43.4%
11701 511220	Wages-Overtime	1,693	0	1,693	614.93	.00	1,078.46 36.3%
11701 512141	Social Security	11,335	0	11,335	10,731.16	.00	603.62 94.7%
11701 512142	Retirement (Employer)	8,821	0	8,821	9,680.10	.00	-858.75 109.7%
11701 512144	Health Insurance	35,693	0	35,693	37,638.92	.00	-1,945.78 105.5%
11701 512145	Life Insurance	34	0	34	33.92	.00	- .20 100.6%
11701 512173	Dental Insurance	2,208	0	2,208	2,208.00	.00	.00 100.0%
11701 529167	Conservation Congress	1,350	0	1,350	1,392.74	.00	-42.74 103.2%
11701 531303	Computer Equipmt & Software	2,000	0	2,000	4,024.42	.00	-2,024.42 201.2%
11701 531311	Postage & Box Rent	2,500	0	2,500	3,850.66	.00	-1,350.66 154.0%
11701 531312	Office Supplies	300	0	300	737.33	.00	-437.33 245.8%
11701 531313	Printing & Duplicating	1,300	0	1,300	1,323.52	.00	-23.52 101.8%
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%

01/17/2023  
10:54:55

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 2  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533225 Telephone & Fax	400	0	400	485.90	.00	-85.90	121.5%
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	-8,118.82	.00	8,118.82	.0%

01/17/2023  
10:54:56

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	-82,307.16	.00	.05	100.0%
11702 472004 Election Reimbursement	-42,000	0	-42,000	-20,221.85	.00	-21,778.15	48.1%
11702 472007 Municipal Other Charges	-800	0	-800	-196.70	.00	-603.30	24.6%
11702 472008 SVRS Charges-Govt Units	-13,000	0	-13,000	-7,700.68	.00	-5,299.32	59.2%
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	9,119.20	.00	-9,119.20	.0%
11702 511220 wages-Overtime	0	0	0	49.02	.00	-49.02	.0%
11702 512141 Social Security	25	0	25	746.13	.00	-720.88	%
11702 512142 Retirement (Employer)	0	0	0	597.33	.00	-597.33	.0%
11702 514151 Per Diem	330	0	330	585.00	.00	-255.00	177.3%
11702 521219 Other Professional Serv	0	0	0	19,841.70	.00	-19,841.70	.0%
11702 531303 Computer Equipmt & Software	47,055	0	47,055	481.49	.00	46,573.51	1.0%
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	54,307.60	.00	10,692.40	83.6%
11702 531321 Publication Of Legal Notice	5,500	0	5,500	5,665.45	.00	-165.45	103.0%
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	64.87	.00	-33.91	209.5%
11702 532335 Meals	80	0	80	86.22	.00	-6.22	107.8%
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	2,484.95	.00	-984.95	165.7%
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	-8,855.23	.00	8,855.23	.0%

01/17/2023  
10:54:56

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	49,589.78	.00	-49,589.78	.0%
TOTAL Insurance General, Auto, WC	0	0	0	49,589.78	.00	-49,589.78	.0%

01/17/2023  
10:54:56

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	1,314.56	.00	-314.56	131.5%
11704 531353 Dog Fees Returned	20,110	0	20,110	.00	.00	20,110.00	.0%
TOTAL Dog Licenses	37,110	0	37,110	15,501.56	.00	21,608.44	41.8%

01/17/2023  
10:54:56

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 6  
glf1xprt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704002 Dog Lic Fees - T-Aztalan</b>							
11704002 472012 Dog Lic Fees - T-Aztalan	-800	0	-800	-762.25	.00	-37.75	95.3%
TOTAL Dog Lic Fees - T-Aztalan	-800	0	-800	-762.25	.00	-37.75	95.3%

01/17/2023  
10:54:56

Jefferson County  
COUNTY CLERK (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>11704004 Dog Lic Fees - T-Cold Spring</b>							
11704004 472012 Dog Lic Fees - T-Cold Spri	-500	0	-500	-268.95	.00	-231.05	53.8%
TOTAL Dog Lic Fees - T-Cold Spring	-500	0	-500	-268.95	.00	-231.05	53.8%



01/17/2023  
10:54:56

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 8  
glf1xprt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704006 Dog Lic Fees - T-Concord</b>							
11704006 472012 Dog Lic Fees - T-Concord	-700	0	-700	-640.70	.00	-59.30	91.5%
TOTAL Dog Lic Fees - T-Concord	-700	0	-700	-640.70	.00	-59.30	91.5%

01/17/2023  
10:54:56

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 9  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704008 Dog Lic Fees - T-Farmington</b>							
11704008 472012 Dog Lic Fees - T-Farmingto	-2,000	0	-2,000	-1,596.35	.00	-403.65	79.8%
TOTAL Dog Lic Fees - T-Farmington	-2,000	0	-2,000	-1,596.35	.00	-403.65	79.8%

01/17/2023  
10:54:56

Jefferson County  
COUNTY CLERK (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>11704010 Dog Lic Fees - T-Hebron</b>							
11704010 472012 Dog Lic Fees - T-Hebron	-600	0	-600	-589.80	.00	-10.20	98.3%
TOTAL Dog Lic Fees - T-Hebron	-600	0	-600	-589.80	.00	-10.20	98.3%

01/17/2023  
10:54:56

Jefferson County  
COUNTY CLERK (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>11704012 Dog Lic Fees - T-Ixonia</b>							
11704012 472012 Dog Lic Fees - T-Ixonia	-1,700	0	-1,700	-1,526.90	.00	-173.10	89.8%
TOTAL Dog Lic Fees - T-Ixonia	-1,700	0	-1,700	-1,526.90	.00	-173.10	89.8%

01/17/2023  
10:54:56

Jefferson County  
COUNTY CLERK (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>11704014 Dog Lic Fees - T-Jefferson</b>							
11704014 472012 Dog Lic Fees - T-Jefferson	-1,500	0	-1,500	-1,350.95	.00	-149.05	90.1%
TOTAL Dog Lic Fees - T-Jefferson	-1,500	0	-1,500	-1,350.95	.00	-149.05	90.1%

01/17/2023  
10:54:56

Jefferson County  
COUNTY CLERK (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>11704016 Dog Lic Fees - T-Koshkonong</b>							
11704016 472012 Dog Lic Fees - T-Koshkonon	-2,200	0	-2,200	-1,321.26	.00	-878.74	60.1%
TOTAL Dog Lic Fees - T-Koshkonong	-2,200	0	-2,200	-1,321.26	.00	-878.74	60.1%

01/17/2023  
10:54:56

Jefferson County  
COUNTY CLERK (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>11704018 Dog Lic Fees - T-Lake Mills</b>							
11704018 472012 Dog Lic Fees - T-Lake Mill	-1,600	0	-1,600	-1,424.70	.00	-175.30	89.0%
TOTAL Dog Lic Fees - T-Lake Mills	-1,600	0	-1,600	-1,424.70	.00	-175.30	89.0%

01/17/2023  
10:54:56

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 15  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704020 Dog Lic Fees - T-Milford</b>							
11704020 472012 Dog Lic Fees - T-Milford	-1,100	0	-1,100	-855.50	.00	-244.50	77.8%
TOTAL Dog Lic Fees - T-Milford	-1,100	0	-1,100	-855.50	.00	-244.50	77.8%



01/17/2023  
10:54:56

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 16  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704022 Dog Lic Fees - T-Oakland</b>							
11704022 472012 Dog Lic Fees - T-Oakland	-2,000	0	-2,000	-1,055.25	.00	-944.75	52.8%
TOTAL Dog Lic Fees - T-Oakland	-2,000	0	-2,000	-1,055.25	.00	-944.75	52.8%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 17  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704024 Dog Lic Fees - T-Palmyra</b>							
11704024 472012 Dog Lic Fees - T-Palmyra	-500	0	-500	-235.40	.00	-264.60	47.1%
TOTAL Dog Lic Fees - T-Palmyra	-500	0	-500	-235.40	.00	-264.60	47.1%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 18  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704026 Dog Lic Fees - T-Sullivan</b>							
11704026 472012 Dog Lic Fees - T-Sullivan	-1,200	0	-1,200	-1,327.34	.00	127.34	110.6%
TOTAL Dog Lic Fees - T-Sullivan	-1,200	0	-1,200	-1,327.34	.00	127.34	110.6%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 19  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704028 Dog Lic Fees - T-Sumner</b>							
11704028 472012 Dog Lic Fees - T-Sumner	-700	0	-700	-552.90	.00	-147.10	79.0%
TOTAL Dog Lic Fees - T-Sumner	-700	0	-700	-552.90	.00	-147.10	79.0%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 20  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704030 Dog Lic Fees - T-Waterloo</b>							
11704030 472012 Dog Lic Fees - T-Waterloo	-990	0	-990	-679.70	.00	-310.30	68.7%
TOTAL Dog Lic Fees - T-Waterloo	-990	0	-990	-679.70	.00	-310.30	68.7%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 21  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704032 Dog Lic Fees - T-Watertown</b>							
11704032 472012 Dog Lic Fees - T-Watertown	-1,300	0	-1,300	-899.90	.00	-400.10	69.2%
TOTAL Dog Lic Fees - T-Watertown	-1,300	0	-1,300	-899.90	.00	-400.10	69.2%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 22  
glf1xrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704111 Dog Lic Fees - V-Cambridge</b>							
11704111 472012 Dog Lic Fees - V-Cambridge	-20	0	-20	-5.20	.00	-14.80	26.0%
TOTAL Dog Lic Fees - V-Cambridge	-20	0	-20	-5.20	.00	-14.80	26.0%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 23  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704141 Dog Lic Fees - V-Johnson Creek</b>							
11704141 472012 Dog Lic Fees - V-Johnson C	-1,700	0	-1,700	-1,500.65	.00	-199.35	88.3%
TOTAL Dog Lic Fees - V-Johnson Creek	-1,700	0	-1,700	-1,500.65	.00	-199.35	88.3%



01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 24  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704171 Dog Lic Fees - V-Palmyra</b>							
11704171 472012 Dog Lic Fees - V-Palmyra	-1,100	0	-1,100	-996.15	.00	-103.85	90.6%
TOTAL Dog Lic Fees - V-Palmyra	-1,100	0	-1,100	-996.15	.00	-103.85	90.6%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 25  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704181 Dog Lic Fees - V-Sullivan</b>							
11704181 472012 Dog Lic Fees - V-Sullivan	-300	0	-300	-275.84	.00	-24.16	91.9%
TOTAL Dog Lic Fees - V-Sullivan	-300	0	-300	-275.84	.00	-24.16	91.9%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 26  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704226 Dog Lic Fees - C-Fort Atkinson</b>							
11704226 472012 Dog Lic Fees - C-Fort Atki	-5,000	0	-5,000	-4,380.65	.00	-619.35	87.6%
TOTAL Dog Lic Fees - C-Fort Atkinson	-5,000	0	-5,000	-4,380.65	.00	-619.35	87.6%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 27  
glf1xprt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704241 Dog Lic Fees - C-Jefferson</b>							
11704241 472012 Dog Lic Fees - C-Jefferson	-2,500	0	-2,500	-2,607.45	.00	107.45	104.3%
TOTAL Dog Lic Fees - C-Jefferson	-2,500	0	-2,500	-2,607.45	.00	107.45	104.3%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 28  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704246 Dog Lic Fees - C-Lake Mills</b>							
11704246 472012 Dog Lic Fees - C-Lake Mill	-1,400	0	-1,400	-1,207.12	.00	-192.88	86.2%
TOTAL Dog Lic Fees - C-Lake Mills	-1,400	0	-1,400	-1,207.12	.00	-192.88	86.2%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 29  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704290 Dog Lic Fees - C-Waterloo</b>							
11704290 472012 Dog Lic Fees - C-Waterloo	-1,400	0	-1,400	-1,407.50	.00	7.50	100.5%
TOTAL Dog Lic Fees - C-Waterloo	-1,400	0	-1,400	-1,407.50	.00	7.50	100.5%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 30  
glf1xprt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704291 Dog Lic Fees - C-Watertown</b>							
11704291 472012 Dog Lic Fees - C-Watertown	-4,200	0	-4,200	-3,623.80	.00	-576.20	86.3%
TOTAL Dog Lic Fees - C-Watertown	-4,200	0	-4,200	-3,623.80	.00	-576.20	86.3%

01/17/2023  
10:54:57

Jefferson County  
COUNTY CLERK (YEAR TO DATE)

PAGE 31  
glflxrpt

FROM 2022 01 TO 2022 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704292 Dog Lic Fees - C-Whitewater</b>							
11704292 472012 Dog Lic Fees - C-Whitewater	-100	0	-100	-73.15	.00	-26.85	73.2%
TOTAL Dog Lic Fees - C-Whitewater	-100	0	-100	-73.15	.00	-26.85	73.2%



01/17/2023  
10:54:57

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	16,951.93	.00	-16,951.93	.0%