

AGENDA

Executive Committee Meeting

Videoconference OR

Highway Committee Room

1425 Wisconsin Drive

Jefferson, WI 53549

Thursday, February 23, 2023

10:00 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 January 25, 2023 Executive Committee Meeting Minutes
7. Approval of January 30, 2023 Joint Committee Meeting Minutes
8. Approval of the February 14, 2023 County Board Meeting Minutes
9. Update on Next Steps to address Air, Surface Water, Groundwater, and Health Concerns Relating to Animal Operations and their Regulation – Joint Committee Meeting – January 30th at 10:00 a.m.
10. 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 Organizational Meeting
11. Discussion on Strategic Planning Process
12. Discussion/Update on State Budget Process
13. Discussion on County's Role in Emergency Medical Services (EMS)
14. Financial Reports
 - Clerk of Courts
 - Corporation Counsel
 - County Administrator
 - County Board
 - County Clerk
15. County Administrator's monthly report
16. Discussion and possible action on tentative future meeting schedule and agenda items
17. 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

January 25, 2023

Executive Committee

1. Call to Order

Meeting was called to order by Poulson at 9:30 a.m.

2. Roll Call

Members present: Joan Fitzgerald, Steve Nass, Blane Poulson, Brandon White present in person at 10:16 a.m.

Members excused: Michael Wineke

Members Present via ZOOM: Brandon White

Others Present: Ben Wehmeier, County Administrator; Dan Drescher, Lake Mills City Attorney; Drake Daily, Lake Mills City Manager, Supervisor Anita Martin, Audrey McGraw, Country Clerk, Tom Buechel, Steve Sharp, Watertown Daily Times.

Others Present via ZOOM: Sarana Stolar, Corporation Counsel; J. Blair Ward, Corporation Counsel, Supervisor Walt Christensen, Supervisor Jim Braughler, Supervisor Joan Callan, Steve F,

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the Open Meetings Law.

4. Review of Agenda

No changes.

5. Public Comment

None

6. Approval of the December 28, 2022 Executive Committee Meeting Minutes

Draft Minutes were provided for review. These will be on the agenda for approval at the next meeting. No action taken.

7. Approval of January 10, 2023 County Board minutes

Draft minutes were provided for review.

Motion by Nass/Fitzgerald to approve the January 10, 2023, County Board minutes. Motion passed 5-0.

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 30th at 10:00 a.m. No action taken.

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 Organizational Meeting

Poulson went on record to say he doesn't think there has been any impunity. A copy of the current Board Rule related to elections was provided for review. Martin provided a handout of research that she conducted and reviewed the information. The committee supports recording the tally, keeping the ballots for one week and not allowing county board supervisors to count the ballots. Ward will add the language to the rules, and it will come back for approval at a future meeting. No action taken.

10. Discussion on Strategic Planning Process

Wehmeier discussed next steps and talked through the timeline. No Action taken.

11. Discussion on State Budget Process

Wehmeier discussed the State Budget Process. No action taken.

12. Discussion on County's Role in Emergency Medical Services (EMS)

Wehmeier talked through a Power Point presentation related to Emergency Medical Services (EMS). Wehmeier recommends talking with stakeholders first. The Federated Library System model was discussed. Tax levy was discussed. Wehmeier will work non getting the stakeholders together. No action taken.

13. Financial Reports

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

Financial Reports were provided for review. No action taken.

14. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: work on Nestle Site, Sheriff Union Negotiations, EMS Conversations, radio project, childcare, building project. No action taken.

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

Joint Meeting - January 30, 2023 at 10:00 a.m.

Regular Meeting – February 22, 2023 at 8:30 a.m.

Agenda Items:

- Approval of January 25, 2023 Executive Committee minutes
- Approval of January 30, 2023 Joint Committee minutes
- Approval of February 14, 2023 County Board minutes
- Update on Air, Surface Water, Groundwater, and Health concerns Relating to Animal Operations and their Regulation
- County Board Rule Item from above
- EMS Discussions
- Strategic Plan Update
- Financial Reports
- County Administrator's Monthly Report

16. Adjourn

Motion by Poulson/White to adjourn at 11:27 a.m. Motion passed 4-0.

**JEFFERSON COUNTY BOARD
JOINT COMMITTEE MEETING
MINUTES**

January 30, 2023

1. Call to Order

Meeting was called to order by Steve Nass at 10:00 a.m.

2. Roll Call

Board of Health

Present: Dr. Jessica Coburn, Steve Nass, Meg Turville-Heitz, Dr. Don Williams

ZOOM: Samantha LaMuro,

Executive Committee

Present: Joan Fitzgerald, Steve Nass, Brandon White, Michael Wineke

Excused: Blane Poulson

Land and Water Conservation Committee

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

ZOOM: Kirsten Jurcek, Margaret Burlingham

ABSENT: Dan Herbst

Planning and Zoning Committee

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

Excused: Blane Poulson

Solid Waste Committee

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

Excused: Jeff Johns

Staff presenting: Ben Wehmeier, County Administrator; J. Blair Ward, Corporation Counsel; Elizabeth Chilsen, Health Officer/Director; Matt Zangl, Planning and Zoning Director; Patricia Cicero, Land and Water Conservation Director and, Joe Strupp, Resource Conservationist; and Donna Haugom, Emergency Management Director.

Other staff present: Brett Scherer, Sarah Elsner, and James Zumstein, Planning and Zoning Department; Audrey McGraw, County Clerk; and Brian Udovich, Highway Department; Melissa New, Communicable Disease, Public Health Nurse; David Hoffman, LWCD.

Others present: Katy Katzman, Adam Naber, Phillip Laatsch and Liz Darner, Phillips Crop Care; Keith Kulow and Cole Coochan, Daybreak Foods; Allan and Katie Kutz, Kutz Dairy; Mike and Sue Dettmann, Dettmann Dairy; Dylan Anchor, Nursing Student; Brad Griswold, Tag-Lane Dairy.

Others present via ZOOM: Leslie Ott, Dyan Pasono, Susan Bence, Janet Foust, Kirk Lund, Chad Zuleger, Sue Marx, Samroz Jakvani, Frankie Fuller, Carl Glassford, Tim Strobel, rosy-Lane Holsteins; Ronni Monroe, Sarana Stolar

3. Certification of compliance with Open Meetings Law

Wehmeier certified compliance with the Open Meetings Law.

4. Review of Agenda

No changes.

5. Public Comment

The following members of the public addressed the joint committee on the impact of CAFOs in Jefferson County:

Janet Foust, Dyan Pasono

6. Discussion and staff presentation on Air, Surface Water, Groundwater, and Health concerns Relating to Animal Operations and their Regulation followed by possible action on:

Wehmeier introduced a Presentation on the following topics. Q & A will take place at the end of each section.

- a. Proposed reporting process for manure spills and complaints: A copy of the report was provided for review. Strupp went over the reporting process. Haugom said she receives the manure reports from the DNR and explained Emergency Management's role. Cicero spoke on the coordination between Land and Water Conservation and Emergency Management. No action taken.
- b. Regulation of high-capacity wells: Ward went over the State Statutes and DNR rules. The county does not have any authority over high-capacity wells. Wehmeier said that there is not a policy in place for the county to address concerns related to high-capacity wells. If a policy was put in place, the County would need to set standards. Martin asked about GIS mapping of high-capacity wells.

MOTION: Land and Water Conservation Committee Motion by Turville-Heitz/Christensen to explore the use of GIS Mapping to determine the location of high-capacity wells along with other information available. Motion passed by Roll call vote.

- c. Development of composting ordinance for manure and animal mortalities: Ward said that composting manure and animal mortalities are regulated by the DNR. Counties have limited authority to regulate through Shoreland and Floodplain ordinances. Cicero discussed input she received from area farms.

MOTION: Solid Waste Committee Motion by Callan/Martin for the Solid Waste Committee to pursue looking into further regulating composting and animal mortalities. Motion passed by roll call vote.

- d. Regulation related to aerial spraying (spray irrigation) of manure and other industrial waste. Cicero talked about her research on spray irrigation, regulations that are in place, and a study conducted by the Wisconsin Manure Irrigation Workgroup. Ward said this is something that the county can regulate. Chilsen talked about microorganisms, pathogens, how exposure can occur, Health Department's role in communicable disease reporting and follow up, and data from a study on irrigation trial in Wisconsin. If it is decided that Jefferson County should regulate spray irrigation, a workgroup could be formed.

MOTION: Board of Health Motion by Williams/Turville-Heitz to pursue looking into spray irrigation and the ramifications on public health. Motion passed by roll call vote.

- e. Development of an erosion control and storm water ordinance
Zangl discussed data he compiled from surrounding counties, cities, and towns. He also talked about the definitions of erosion control and storm water. Ward discussed the limited authority that counties have to regulate CAFOs. If it is decided that Jefferson County should further regulate erosion control and storm water, a workgroup could be formed.

MOTION: Land and Water Conservation Committee Motion by Turville-Heitz/Christensen to have the Land and Water Conservation Committee pursue looking into further regulating erosion control and storm water.

Motion amended by Turville-Heitz/Christensen to have three members from the Land and Water Conservation Committee and three members from the Planning and Zoning Committee form a committee to look into further regulating erosion control and storm water. Motion passed by roll call vote. All joint committee members present voted in favor of this motion.

7. Discussion on community outreach and education related to animal operations and their regulation

Chilsen reviewed the education that was provided. No action taken.

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

No action taken.

9. **Adjourn**

Motion by Jaeckel/Christensen to adjourn at 12:43 p.m. Motion passed.

02/13/2023
14:59:50

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 1
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11401 Clerk of Courts							
11401 411100 General Property Taxes	-739,125	0	-739,125	.00	.00	-739,124.97	.0%
11401 421001 State Aid	-295,000	0	-295,000	.00	.00	-295,000.00	.0%
11401 421014 State Aid wages Allocation	-45,500	0	-45,500	.00	.00	-45,500.00	.0%
11401 421072 State Aid Interpreter	-35,500	0	-35,500	.00	.00	-35,500.00	.0%
11401 431004 Occupational	-160	0	-160	.00	.00	-160.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	.00	.00	-6,000.00	.0%
11401 442010 Restitution Revenue	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
11401 442015 Restitution Surcharge	-17,000	0	-17,000	.00	.00	-17,000.00	.0%
11401 451014 CS Program Fees	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
11401 451403 Circuit Court Costs	-51,000	0	-51,000	.00	.00	-51,000.00	.0%
11401 451405 Misc Court Fees	-122,497	0	-122,497	.00	.00	-122,497.34	.0%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
11401 451418 Witness Reimbursement Fees	-300	0	-300	.00	.00	-300.00	.0%
11401 451419 Municipal Court	-2,500	0	-2,500	.00	.00	-2,500.00	.0%
11401 451423 Bonds Forfeited	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
11401 481001 Interest & Dividends	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
11401 511110 Salary-Permanent Regular	228,526	0	228,526	17,830.68	.00	210,695.28	7.8%
11401 511210 Wages-Regular	615,429	0	615,429	35,140.51	.00	580,288.38	5.7%
11401 511220 Wages-Overtime	5,749	0	5,749	95.43	.00	5,653.75	1.7%
11401 511240 Wages-Temporary	0	0	0	1,353.75	.00	-1,353.75	.0%
11401 511330 Wages-Longevity Pay	1,015	0	1,015	.00	.00	1,015.00	.0%
11401 512141 Social Security	59,252	0	59,252	3,883.93	.00	55,368.29	6.6%
11401 512142 Retirement (Employer)	56,383	0	56,383	3,517.89	.00	52,864.84	6.2%
11401 512144 Health Insurance	261,332	0	261,332	14,682.92	.00	246,649.09	5.6%
11401 512145 Life Insurance	241	0	241	19.29	.00	222.03	8.0%
11401 512173 Dental Insurance	15,384	0	15,384	963.00	.00	14,421.00	6.3%
11401 521219 Other Professional Serv	50,000	0	50,000	.00	.00	50,000.00	.0%
11401 521251 Transcripts	12,000	0	12,000	795.00	.00	11,205.00	6.6%
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
11401 529160 Interpreter Fee	80,000	0	80,000	5,357.38	.00	74,642.62	6.7%

02/13/2023
14:59:51

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 2
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 529182 Jury-Meals	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 529183 Jury-Mileage	20,000	0	20,000	.00	.00	20,000.00	.0%
11401 529184 Jury-Misc	750	0	750	.00	.00	750.00	.0%
11401 529186 Jury-Per Diem	25,000	0	25,000	.00	.00	25,000.00	.0%
11401 529190 Jury-Water Cooler	650	0	650	77.40	.00	572.60	11.9%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11401 531298 United Parcel Service	50	0	50	.00	.00	50.00	.0%
11401 531301 Office Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531303 Computer Equipmt & Software	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531310 Postage Special	6,000	0	6,000	.00	.00	6,000.00	.0%
11401 531311 Postage & Box Rent	22,000	0	22,000	.00	.00	22,000.00	.0%
11401 531312 Office Supplies	18,000	0	18,000	.65	.00	17,999.35	.0%
11401 531313 Printing & Duplicating	4,500	0	4,500	278.33	.00	4,221.67	6.2%
11401 531323 Subscriptions-Tax & Law	6,500	0	6,500	.00	.00	6,500.00	.0%
11401 531324 Membership Dues	500	0	500	.00	.00	500.00	.0%
11401 531326 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
11401 531348 Educational Supplies	300	0	300	.00	.00	300.00	.0%
11401 532325 Registration	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532335 Meals	750	0	750	.00	.00	750.00	.0%
11401 532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,200	0	4,200	52.58	.00	4,147.42	1.3%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	.00	.00	6,000.00	.0%
11401 571004 IP Telephony Allocation	2,547	0	2,547	.00	.00	2,547.00	.0%
11401 571005 Duplicating Allocation	1,830	0	1,830	.00	.00	1,830.00	.0%
11401 571009 MIS PC Group Allocation	8,410	0	8,410	.00	.00	8,410.00	.0%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,040	0	13,040	.00	.00	13,040.00	.0%
11401 591519 Other Insurance	10,419	0	10,419	.00	.00	10,419.00	.0%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	84,048.74	.00	-84,048.74	.0%

02/13/2023
14:59:52

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 3
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 Judicial Support							
11402 411100 General Property Taxes	-473,102	0	-473,102	.00	.00	-473,101.60	.0%
11402 511110 Salary-Permanent Regular	55,152	0	55,152	3,833.81	.00	51,318.32	7.0%
11402 511210 Wages-Regular	220,178	0	220,178	17,628.44	.00	202,549.94	8.0%
11402 511220 Wages-Overtime	2,573	0	2,573	823.79	.00	1,749.40	32.0%
11402 511330 Wages-Longevity Pay	586	0	586	.00	.00	586.25	.0%
11402 512141 Social Security	18,954	0	18,954	1,572.98	.00	17,380.97	8.3%
11402 512142 Retirement (Employer)	18,937	0	18,937	1,326.80	.00	17,610.51	7.0%
11402 512144 Health Insurance	102,695	0	102,695	7,143.30	.00	95,551.65	7.0%
11402 512145 Life Insurance	82	0	82	6.95	.00	75.49	8.4%
11402 512173 Dental Insurance	4,968	0	4,968	365.00	.00	4,603.00	7.3%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11402 531312 Office Supplies	4,000	0	4,000	.00	.00	4,000.00	.0%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	.00	.00	10,500.00	.0%
11402 531326 Advertising	250	0	250	.00	.00	250.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
11402 533225 Telephone & Fax	1,200	0	1,200	31.03	.00	1,168.97	2.6%
11402 535242 Maintain Machinery & Equip	17,250	0	17,250	.00	.00	17,250.00	.0%
11402 571004 IP Telephony Allocation	3,397	0	3,397	.00	.00	3,397.00	.0%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,640	0	2,640	.00	.00	2,640.00	.0%
11402 591519 Other Insurance	2,738	0	2,738	.00	.00	2,738.00	.0%
TOTAL Judicial Support	0	0	0	32,732.10	.00	-32,732.10	.0%

02/13/2023
14:59:53

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 4
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11403 Courts Reimbursements							
11403 411100 General Property Taxes	69,700	0	69,700	.00	.00	69,700.00	.0%
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
TOTAL Courts Reimbursements	-30,800	0	-30,800	.00	.00	-30,800.00	.0%

02/13/2023
 14:59:53

 Jefferson County
 CLERK OF COURTS (YEAR TO DATE)

 PAGE 5
 glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114030 COC-GAL Indigent Contract							
114030 521212 14001 Legal	3,900	0	3,900	.00	.00	3,900.00	.0%
114030 521212 14002 Legal	52,500	0	52,500	4,166.66	.00	48,333.34	7.9%
114030 521212 14003 Legal	217,400	0	217,400	15,512.00	.00	201,888.00	7.1%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	120,000	0	120,000	2,200.00	.00	117,800.00	1.8%
114030 521212 14009 Legal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL COC-GAL Indigent Contract	414,300	0	414,300	21,878.66	.00	392,421.34	5.3%

02/13/2023
 14:59:53

 Jefferson County
 CLERK OF COURTS (YEAR TO DATE)

 PAGE 6
 glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-185,000	0	-185,000	.00	.00	-185,000.00	.0%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL COC-GAL Indigent Non-Contract	-248,500	0	-248,500	.00	.00	-248,500.00	.0%

02/13/2023
14:59:53

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 7
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114032 COC-Adversary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL COC-Adversary Counsel	-10,000	0	-10,000	.00	.00	-10,000.00	.0%

02/13/2023
 14:59:53

Jefferson County
 CLERK OF COURTS (YEAR TO DATE)

PAGE 8
 glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	.00	.00	-115,000.00	.0%

02/13/2023
14:59:53

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 9
glflxprt

FROM 2023 01 TO 2023 12

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

02/13/2023
14:59:53

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 10
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 411100 General Property Taxes	-321,254	0	-321,254	.00	.00	-321,253.91	.0%
11404 421014 State Aid Wages Allocation	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
11404 511110 Salary-Permanent Regular	180,580	0	180,580	13,561.87	.00	167,018.40	7.5%
11404 511210 Wages-Regular	55,164	0	55,164	4,136.73	.00	51,026.78	7.5%
11404 512141 Social Security	17,240	0	17,240	1,295.17	.00	15,944.99	7.5%
11404 512142 Retirement (Employer)	16,031	0	16,031	1,014.84	.00	15,015.73	6.3%
11404 512144 Health Insurance	44,532	0	44,532	2,948.18	.00	41,583.38	6.6%
11404 512145 Life Insurance	40	0	40	3.32	.00	36.52	8.3%
11404 512173 Dental Insurance	2,760	0	2,760	230.00	.00	2,530.00	8.3%
11404 531243 Furniture & Furnishings	1,500	0	1,500	.00	.00	1,500.00	.0%
11404 531301 Office Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 531311 Postage & Box Rent	3,000	0	3,000	.00	.00	3,000.00	.0%
11404 531312 Office Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	.00	.00	4,500.00	.0%
11404 531324 Membership Dues	2,000	0	2,000	465.00	.00	1,535.00	23.3%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	151.20	.00	298.80	33.6%
11404 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 532332 Mileage	500	0	500	.00	.00	500.00	.0%
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	.00	.00	100.00	.0%
11404 533225 Telephone & Fax	800	0	800	.00	.00	800.00	.0%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	.00	.00	1,600.00	.0%
11404 571004 IP Telephony Allocation	425	0	425	.00	.00	425.00	.0%
11404 571009 MIS PC Group Allocation	4,806	0	4,806	.00	.00	4,806.00	.0%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,886	0	1,886	.00	.00	1,886.00	.0%
11404 591519 Other Insurance	2,741	0	2,741	.00	.00	2,741.00	.0%
TOTAL Commissioner	0	0	0	23,806.31	.00	-23,806.31	.0%

02/13/2023
 14:59:53

 Jefferson County
 CLERK OF COURTS (YEAR TO DATE)

 PAGE 11
 glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 Counseling							
11405 411100 General Property Taxes	-153,239	0	-153,239	.00	.00	-153,239.31	.0%
11405 451017 Mediation Fee	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
11405 451018 Custody Studies	-35,000	0	-35,000	.00	.00	-35,000.00	.0%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-340.00	.00	-9,660.00	3.4%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
11405 511110 Salary-Permanent Regular	67,365	0	67,365	5,235.23	.00	62,129.31	7.8%
11405 511210 Wages-Regular	85,336	0	85,336	6,411.28	.00	78,924.30	7.5%
11405 512141 Social Security	10,801	0	10,801	841.88	.00	9,958.76	7.8%
11405 512142 Retirement (Employer)	9,072	0	9,072	703.30	.00	8,368.81	7.8%
11405 512144 Health Insurance	45,642	0	45,642	4,195.12	.00	41,447.08	9.2%
11405 512145 Life Insurance	24	0	24	2.02	.00	22.22	8.3%
11405 512173 Dental Insurance	2,208	0	2,208	184.00	.00	2,024.00	8.3%
11405 521219 Other Professional Serv	2,500	0	2,500	.00	.00	2,500.00	.0%
11405 521296 Computer Support	1,500	0	1,500	1,246.63	.00	253.37	83.1%
11405 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531277 Collateral Record Charges	750	0	750	.00	.00	750.00	.0%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531312 Office Supplies	750	0	750	.00	.00	750.00	.0%
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	.00	.00	250.00	.0%
11405 531348 Educational Supplies	200	0	200	.00	.00	200.00	.0%
11405 532325 Registration	1,185	0	1,185	.00	.00	1,185.00	.0%
11405 532332 Mileage	1,500	0	1,500	.00	.00	1,500.00	.0%
11405 532335 Meals	175	0	175	.00	.00	175.00	.0%
11405 532336 Lodging	500	0	500	.00	.00	500.00	.0%
11405 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	.00	.00	150.00	.0%
11405 535242 Maintain Machinery & Equip	675	0	675	.00	.00	675.00	.0%
11405 571004 IP Telephony Allocation	425	0	425	.00	.00	425.00	.0%
11405 571009 MIS PC Group Allocation	4,806	0	4,806	.00	.00	4,806.00	.0%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,848	0	1,848	.00	.00	1,848.00	.0%
11405 591519 Other Insurance	1,828	0	1,828	.00	.00	1,828.00	.0%
TOTAL Counseling	0	0	0	18,479.46	.00	-18,479.46	.0%

02/13/2023
 14:59:53

Jefferson County
 CLERK OF COURTS (YEAR TO DATE)

PAGE 12
 glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11407 Law Library							
11407 411100 General Property Taxes	-8,301	0	-8,301	.00	.00	-8,301.00	.0%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	.00	.00	6,700.00	.0%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571009 MIS PC Group Allocation	1,201	0	1,201	.00	.00	1,201.00	.0%
TOTAL Law Library	0	0	0	.00	.00	.00	.0%

02/13/2023
14:59:53

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 13
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 Register in Probate							
11408 411100 General Property Taxes	-158,721	0	-158,721	.00	.00	-158,721.16	.0%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	.00	.00	-2,600.00	.0%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
11408 451408 Other Fees Due Co Probate	-1,000	0	-1,000	.00	.00	-1,000.00	.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	.00	.00	-400.00	.0%
11408 511210 Wages-Regular	98,562	0	98,562	6,136.75	.00	92,424.81	6.2%
11408 511220 Wages-Overtime	0	0	0	28.76	.00	-28.76	.0%
11408 511240 Wages-Temporary	0	0	0	337.50	.00	-337.50	.0%
11408 512141 Social Security	6,808	0	6,808	483.83	.00	6,324.39	7.1%
11408 512142 Retirement (Employer)	6,702	0	6,702	419.24	.00	6,282.94	6.3%
11408 512144 Health Insurance	45,642	0	45,642	2,097.56	.00	43,544.64	4.6%
11408 512145 Life Insurance	24	0	24	3.83	.00	20.17	16.0%
11408 512173 Dental Insurance	2,208	0	2,208	92.00	.00	2,116.00	4.2%
11408 521219 Other Professional Serv	10,000	0	10,000	.00	.00	10,000.00	.0%
11408 521251 Transcripts	100	0	100	.00	.00	100.00	.0%
11408 529160 Interpreter Fee	5,000	0	5,000	.00	.00	5,000.00	.0%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,500	0	3,500	.00	.00	3,500.00	.0%
11408 531312 Office Supplies	750	0	750	.00	.00	750.00	.0%
11408 531313 Printing & Duplicating	1,000	0	1,000	.00	.00	1,000.00	.0%
11408 531324 Membership Dues	685	0	685	.00	.00	685.00	.0%
11408 531326 Advertising	300	0	300	.00	.00	300.00	.0%
11408 531348 Educational Supplies	500	0	500	.00	.00	500.00	.0%
11408 532325 Registration	275	0	275	.00	.00	275.00	.0%
11408 532332 Mileage	250	0	250	.00	.00	250.00	.0%
11408 532335 Meals	100	0	100	.00	.00	100.00	.0%
11408 532336 Lodging	350	0	350	.00	.00	350.00	.0%
11408 533225 Telephone & Fax	200	0	200	.00	.00	200.00	.0%
11408 571004 IP Telephony Allocation	318	0	318	.00	.00	318.00	.0%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,855	0	1,855	.00	.00	1,855.00	.0%
11408 591519 Other Insurance	1,092	0	1,092	.00	.00	1,092.00	.0%
TOTAL Register in Probate	0	0	0	9,599.47	.00	-9,599.47	.0%
GRAND TOTAL	0	0	0	190,544.74	.00	-190,544.74	.0%

02/13/2023
 14:59:05

 Jefferson County
 CORPORATION COUNSEL (YEAR TO DATE)

 PAGE 1
 glflxprt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-488,185	0	-488,185	.00	.00	-488,185.47	.0%
11501 480102 Misc Reimbursement	0	0	0	-7,562.00	.00	7,562.00	.0%
11501 511110 Salary-Permanent Regular	264,732	0	264,732	18,158.61	.00	246,573.49	6.9%
11501 511210 Wages-Regular	65,688	0	65,688	5,141.62	.00	60,546.60	7.8%
11501 511220 Wages-Overtime	394	0	394	.00	.00	393.57	.0%
11501 511330 Wages-Longevity Pay	188	0	188	.00	.00	187.50	.0%
11501 512141 Social Security	22,876	0	22,876	1,695.93	.00	21,179.94	7.4%
11501 512142 Retirement (Employer)	22,508	0	22,508	1,584.41	.00	20,923.68	7.0%
11501 512144 Health Insurance	73,028	0	73,028	4,195.12	.00	68,832.40	5.7%
11501 512145 Life Insurance	129	0	129	14.29	.00	114.76	11.1%
11501 512173 Dental Insurance	3,533	0	3,533	276.00	.00	3,256.80	7.8%
11501 521212 Legal	5,000	0	5,000	30.00	.00	4,970.00	.6%
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	3,000	0	3,000	.00	.00	3,000.00	.0%
11501 531311 Postage & Box Rent	200	0	200	.00	.00	200.00	.0%
11501 531312 Office Supplies	500	0	500	274.06	.00	225.94	54.8%
11501 531313 Printing & Duplicating	70	0	70	.00	.00	70.00	.0%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	4,000	0	4,000	.00	.00	4,000.00	.0%
11501 531324 Membership Dues	1,656	0	1,656	.00	.00	1,655.75	.0%
11501 532325 Registration	2,000	0	2,000	.00	.00	2,000.00	.0%
11501 532332 Mileage	400	0	400	.00	.00	400.00	.0%
11501 532335 Meals	200	0	200	.00	.00	200.00	.0%
11501 532336 Lodging	1,500	0	1,500	.00	.00	1,500.00	.0%
11501 533225 Telephone & Fax	100	0	100	.00	.00	100.00	.0%
11501 535242 Maintain Machinery & Equip	300	0	300	.00	.00	300.00	.0%
11501 571004 IP Telephony Allocation	425	0	425	.00	.00	425.00	.0%
11501 571005 Duplicating Allocation	148	0	148	.00	.00	148.00	.0%
11501 571009 MIS PC Group Allocation	7,208	0	7,208	.00	.00	7,208.00	.0%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,168	0	3,168	.00	.00	3,168.00	.0%
11501 591519 Other Insurance	3,926	0	3,926	.00	.00	3,926.00	.0%
TOTAL Corporation Counsel	0	0	0	23,808.04	.00	-23,808.04	.0%
GRAND TOTAL	0	0	0	23,808.04	.00	-23,808.04	.0%

02/13/2023
15:00:39

Jefferson County
ADMINISTRATION (YEAR TO DATE)

PAGE 1
glflxrpt

FROM 2023 01 TO 2023 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund									
11101 Administrator									
11101	411100	General Property Taxes	-561,175	0	-561,175	.00	.00	-561,175.42	.0%
11101	424001	22201 Federal Grants	-53,510	0	-53,510	.00	.00	-53,510.00	.0%
11101	424001	22202 Federal Grants	-1,265,000	0	-1,265,000	.00	.00	-1,265,000.00	.0%
11101	424001	22211 Federal Grants	-72,725	0	-72,725	.00	.00	-72,725.00	.0%
11101	424001	22213 Federal Grants	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
11101	511110	Salary-Permanent Regular	321,929	0	321,929	13,955.23	.00	307,973.60	4.3%
11101	511210	Wages-Regular	66,949	0	66,949	5,076.15	.00	61,873.06	7.6%
11101	511220	Wages-Overtime	431	0	431	.00	.00	431.41	.0%
11101	511330	Wages-Longevity Pay	369	0	369	.00	.00	368.75	.0%
11101	512141	Social Security	27,883	0	27,883	1,395.70	.00	26,487.71	5.0%
11101	512142	Retirement (Employer)	26,498	0	26,498	1,277.14	.00	25,220.98	4.8%
11101	512144	Health Insurance	79,874	0	79,874	4,195.12	.00	75,678.73	5.3%
11101	512145	Life Insurance	73	0	73	5.07	.00	67.77	7.0%
11101	512156	County Paid Def Comp	8,500	0	8,500	685.26	.00	7,814.74	8.1%
11101	512173	Dental Insurance	3,864	0	3,864	184.00	.00	3,680.00	4.8%
11101	521220	22211 Consultant	72,725	0	72,725	.00	.00	72,725.00	.0%
11101	531303	22213 Computer Equipmt & Soft	24,000	0	24,000	.00	.00	24,000.00	.0%
11101	531311	Postage & Box Rent	20	0	20	.00	.00	20.00	.0%
11101	531312	Office Supplies	350	0	350	.00	.00	350.00	.0%
11101	531313	Printing & Duplicating	100	0	100	2.40	.00	97.60	2.4%
11101	531322	Subscriptions	450	0	450	.00	.00	450.00	.0%
11101	531324	Membership Dues	2,500	0	2,500	.00	.00	2,500.00	.0%
11101	531351	Gas/Diesel	300	0	300	.00	.00	300.00	.0%
11101	532325	Registration	5,500	0	5,500	300.00	.00	5,200.00	5.5%
11101	532335	Meals	350	0	350	.00	.00	350.00	.0%
11101	532336	Lodging	576	0	576	.00	.00	576.00	.0%
11101	532339	Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11101	533225	Telephone & Fax	500	0	500	.00	.00	500.00	.0%
11101	535242	Maintain Machinery & Equip	1,300	0	1,300	293.87	.00	1,006.13	22.6%
11101	571004	IP Telephony Allocation	318	0	318	.00	.00	318.00	.0%
11101	571005	Duplicating Allocation	67	0	67	.00	.00	67.00	.0%
11101	571009	MIS PC Group Allocation	6,007	0	6,007	.00	.00	6,007.00	.0%
11101	571010	MIS Systems Grp Alloc(ISIS)	2,263	0	2,263	.00	.00	2,263.00	.0%
11101	591519	Other Insurance	4,154	0	4,154	.00	.00	4,154.00	.0%
11101	594810	22202 Capital Equipment	1,265,000	0	1,265,000	.00	.00	1,265,000.00	.0%

02/13/2023
15:00:40

Jefferson County
ADMINISTRATION (YEAR TO DATE)

PAGE 2
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 594822 22201 Capital Improvement Bui	53,510	0	53,510	.00	.00	53,510.00	.0%
TOTAL Administrator	0	0	0	27,369.94	.00	-27,369.94	.0%

02/13/2023
15:00:41

Jefferson County
ADMINISTRATION (YEAR TO DATE)

PAGE 3
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102 Treatment Court							
11102 411100 General Property Taxes	-44,740	0	-44,740	.00	.00	-44,740.43	.0%
11102 421001 State Aid	-232,027	0	-232,027	.00	.00	-232,027.00	.0%
11102 511210 Wages-Regular	69,932	0	69,932	5,235.23	.00	64,696.54	7.5%
11102 512141 Social Security	5,350	0	5,350	400.50	.00	4,949.28	7.5%
11102 512142 Retirement (Employer)	4,755	0	4,755	356.00	.00	4,399.36	7.5%
11102 512145 Life Insurance	18	0	18	1.46	.00	16.06	8.3%
11102 512173 Dental Insurance	1,104	0	1,104	92.00	.00	1,012.00	8.3%
11102 521219 Other Professional Serv	180,000	0	180,000	.00	.00	180,000.00	.0%
11102 521219 22222 Other Professional Serv	0	0	0	-2,938.67	.00	2,938.67	.0%
11102 531303 Computer Equipmt & Software	2,200	0	2,200	.00	.00	2,200.00	.0%
11102 531311 Postage & Box Rent	40	0	40	.00	.00	40.00	.0%
11102 531312 Office Supplies	200	0	200	32.00	.00	168.00	16.0%
11102 531313 Printing & Duplicating	400	0	400	.00	.00	400.00	.0%
11102 532325 Registration	2,500	0	2,500	.00	.00	2,500.00	.0%
11102 532332 Mileage	150	0	150	.00	.00	150.00	.0%
11102 532336 Lodging	1,200	0	1,200	.00	.00	1,200.00	.0%
11102 571004 IP Telephony Allocation	318	0	318	.00	.00	318.00	.0%
11102 571005 Duplicating Allocation	153	0	153	.00	.00	153.00	.0%
11102 571009 MIS PC Group Allocation	6,007	0	6,007	.00	.00	6,007.00	.0%
11102 571010 MIS Systems Grp Alloc(ISIS)	754	0	754	.00	.00	754.00	.0%
11102 591519 Other Insurance	1,687	0	1,687	.00	.00	1,687.00	.0%
TOTAL Treatment Court	0	0	0	3,178.52	.00	-3,178.52	.0%
GRAND TOTAL	0	0	0	30,548.46	.00	-30,548.46	.0%

02/13/2023
15:01:26

Jefferson County
COUNTY BOARD (YEAR TO DATE)

PAGE 1
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	-250,706	0	-250,706	.00	.00	-250,706.38	.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	3,740.00	.00	41,140.00	8.3%
11601 512141 Social Security	9,475	0	9,475	831.42	.00	8,643.97	8.8%
11601 514151 Per Diem	78,981	0	78,981	7,070.00	.00	71,910.99	9.0%
11601 531311 Postage & Box Rent	500	0	500	.00	.00	500.00	.0%
11601 531312 Office Supplies	500	0	500	.00	.00	500.00	.0%
11601 531313 Printing & Duplicating	3,000	0	3,000	86.40	.00	2,913.60	2.9%
11601 531321 Publication Of Legal Notice	10,000	0	10,000	.00	.00	10,000.00	.0%
11601 531324 Membership Dues	15,250	0	15,250	11,312.00	.00	3,938.00	74.2%
11601 531349 Other Operating Expenses	100	0	100	.00	.00	100.00	.0%
11601 532325 Registration	600	0	600	.00	.00	600.00	.0%
11601 532332 Mileage	16,000	0	16,000	1,599.98	.00	14,400.02	10.0%
11601 532335 Meals	800	0	800	57.81	.00	742.19	7.2%
11601 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11601 532339 Other Travel & Tolls	0	0	0	8.00	.00	-8.00	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	.00	.00	500.00	.0%
11601 571004 IP Telephony Allocation	106	0	106	.00	.00	106.00	.0%
11601 571005 Duplicating Allocation	3,926	0	3,926	.00	.00	3,926.00	.0%
11601 571009 MIS PC Group Allocation	42,048	0	42,048	.00	.00	42,048.00	.0%
11601 571010 MIS Systems Grp Alloc(ISIS)	22,626	0	22,626	.00	.00	22,626.00	.0%
11601 591519 Other Insurance	564	0	564	.00	.00	564.00	.0%
TOTAL County Board	0	0	0	24,705.61	.00	-24,705.61	.0%

02/13/2023
 15:01:28

 Jefferson County
 COUNTY BOARD (YEAR TO DATE)

 PAGE 2
 glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11602 Board Indirect							
11602 411100 General Property Taxes	-234,933	0	-234,933	.00	.00	-234,933.00	.0%
11602 593405 JCEDC	128,433	0	128,433	.00	.00	128,433.00	.0%
11602 593409 Literacy Council Donation	18,500	0	18,500	2,700.00	.00	15,800.00	14.6%
11602 593410 Free Clinic Donation	67,500	0	67,500	.00	.00	67,500.00	.0%
11602 593412 Tourism Donation	4,500	0	4,500	.00	.00	4,500.00	.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL Board Indirect	0	0	0	18,700.00	.00	-18,700.00	.0%
GRAND TOTAL	0	0	0	43,405.61	.00	-43,405.61	.0%

02/13/2023
15:02:21

Jefferson County
COUNTY CLERK (YEAR TO DATE)

PAGE 1
glflxrpt

FROM 2023 01 TO 2023 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund									
11701 County Clerk									
11701	411100	General Property Taxes	-208,361	0	-208,361	.00	.00	-208,360.55	.0%
11701	431001	Marriage License Fees	-30,000	0	-30,000	-1,105.00	.00	-28,895.00	3.7%
11701	431006	Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701	451003	Marriage Waiver Fees	-150	0	-150	-25.00	.00	-125.00	16.7%
11701	451033	Marriage Lic Void / Refund	-70	0	-70	.00	.00	-70.00	.0%
11701	451308	Postage Fees	-1,000	0	-1,000	-535.95	.00	-464.05	53.6%
11701	451404	Passport Fees	-24,000	0	-24,000	-4,795.00	.00	-19,205.00	20.0%
11701	451413	Passport Photo Fees	-5,500	0	-5,500	-1,576.26	.00	-3,923.74	28.7%
11701	511110	Salary-Permanent Regular	83,160	0	83,160	6,360.00	.00	76,800.00	7.6%
11701	511210	Wages-Regular	79,637	0	79,637	5,248.85	.00	74,387.73	6.6%
11701	511220	Wages-Overtime	201	0	201	.00	.00	200.83	.0%
11701	512141	Social Security	11,108	0	11,108	827.31	.00	10,280.54	7.4%
11701	512142	Retirement (Employer)	11,084	0	11,084	784.30	.00	10,299.52	7.1%
11701	512144	Health Insurance	57,053	0	57,053	4,195.12	.00	52,857.63	7.4%
11701	512145	Life Insurance	40	0	40	2.81	.00	36.91	7.1%
11701	512173	Dental Insurance	2,760	0	2,760	184.00	.00	2,576.00	6.7%
11701	529167	Conservation Congress	1,350	0	1,350	.00	.00	1,350.00	.0%
11701	531003	Notary Public Related	600	0	600	.00	.00	600.00	.0%
11701	531243	Furniture & Furnishings	1,800	0	1,800	.00	.00	1,800.00	.0%
11701	531311	Postage & Box Rent	2,500	0	2,500	.00	.00	2,500.00	.0%
11701	531312	Office Supplies	300	0	300	38.27	.00	261.73	12.8%
11701	531313	Printing & Duplicating	1,500	0	1,500	1.80	.00	1,498.20	.1%
11701	531314	Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11701	531321	Publication Of Legal Notice	150	0	150	.00	.00	150.00	.0%
11701	531323	Subscriptions-Tax & Law	100	0	100	.00	.00	100.00	.0%
11701	531324	Membership Dues	125	0	125	.00	.00	125.00	.0%
11701	531326	Advertising	100	0	100	.00	.00	100.00	.0%
11701	531351	Gas/Diesel	100	0	100	.00	.00	100.00	.0%
11701	532325	Registration	800	0	800	.00	.00	800.00	.0%
11701	532332	Mileage	150	0	150	.00	.00	150.00	.0%
11701	532335	Meals	125	0	125	.00	.00	125.00	.0%
11701	532336	Lodging	880	0	880	.00	.00	880.00	.0%
11701	532339	Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11701	533225	Telephone & Fax	400	0	400	.00	.00	400.00	.0%
11701	533236	wireless Internet	75	0	75	.00	.00	75.00	.0%

02/13/2023
15:02:22

Jefferson County
COUNTY CLERK (YEAR TO DATE)

PAGE 2
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 571004 IP Telephony Allocation	475	0	475	.00	.00	475.00	.0%
11701 571005 Duplicating Allocation	1,000	0	1,000	.00	.00	1,000.00	.0%
11701 571009 MIS PC Group Allocation	7,809	0	7,809	.00	.00	7,809.00	.0%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,508	0	1,508	.00	.00	1,508.00	.0%
11701 591519 Other Insurance	1,952	0	1,952	.00	.00	1,952.00	.0%
TOTAL County Clerk	0	0	0	9,605.25	.00	-9,605.25	.0%

02/13/2023
15:02:23

Jefferson County
COUNTY CLERK (YEAR TO DATE)

PAGE 3
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-52,669	0	-52,669	.00	.00	-52,668.58	.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
11702 472007 Municipal Other Charges	-100	0	-100	.00	.00	-100.00	.0%
11702 472008 SVRS Charges-Govt Units	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
11702 473015 Election Maint Contracts	-22,028	0	-22,028	.00	.00	-22,028.02	.0%
11702 511210 Wages-Regular	0	0	0	549.01	.00	-549.01	.0%
11702 512141 Social Security	20	0	20	42.00	.00	-22.10	211.1%
11702 512142 Retirement (Employer)	0	0	0	33.94	.00	-33.94	.0%
11702 514151 Per Diem	260	0	260	.00	.00	260.00	.0%
11702 521219 Other Professional Serv	9,000	0	9,000	.00	.00	9,000.00	.0%
11702 531303 Computer Equipmt & Software	22,000	0	22,000	.00	.00	22,000.00	.0%
11702 531311 Postage & Box Rent	10	0	10	.00	.00	10.00	.0%
11702 531312 Office Supplies	1,600	0	1,600	.00	.00	1,600.00	.0%
11702 531313 Printing & Duplicating	45,000	0	45,000	1,303.05	.00	43,696.95	2.9%
11702 531321 Publication Of Legal Notice	5,500	0	5,500	.00	.00	5,500.00	.0%
11702 532325 Registration	125	0	125	.00	.00	125.00	.0%
11702 532332 Mileage	50	0	50	.00	.00	50.00	.0%
11702 532335 Meals	80	0	80	.00	.00	80.00	.0%
11702 533225 Telephone & Fax	5	0	5	.00	.00	5.00	.0%
11702 533236 Wireless Internet	1,500	0	1,500	.00	.00	1,500.00	.0%
11702 535242 Maintain Machinery & Equip	23,478	0	23,478	8,270.00	.00	15,207.70	35.2%
11702 571004 IP Telephony Allocation	106	0	106	.00	.00	106.00	.0%
11702 571005 Duplicating Allocation	22	0	22	.00	.00	22.00	.0%
11702 571009 MIS PC Group Allocation	3,604	0	3,604	.00	.00	3,604.00	.0%
11702 571010 MIS Systems Grp Alloc(ISIS)	437	0	437	.00	.00	437.00	.0%
TOTAL Elections	0	0	0	10,198.00	.00	-10,198.00	.0%

02/13/2023
15:02:24

Jefferson County
COUNTY CLERK (YEAR TO DATE)

PAGE 4
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	721,267.95	.00	-721,267.95	.0%
TOTAL Insurance General, Auto, WC	0	0	0	721,267.95	.00	-721,267.95	.0%

02/13/2023
15:02:24

Jefferson County
COUNTY CLERK (YEAR TO DATE)

PAGE 5
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704 Dog Licenses							
11704 529003 Dog Listing Fees	16,000	0	16,000	.00	.00	16,000.00	.0%
11704 531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
11704 531353 Dog Fees Returned	15,335	0	15,335	.00	.00	15,335.00	.0%
TOTAL Dog Licenses	32,335	0	32,335	.00	.00	32,335.00	.0%

02/13/2023
 15:02:24

 Jefferson County
 COUNTY CLERK (YEAR TO DATE)

 PAGE 32
 glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11705 ICC Activity							
11705 473010 Intercounty Billed	-200	0	-200	.00	.00	-200.00	.0%
11705 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
11705 532335 Meals	100	0	100	.00	.00	100.00	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	736,050.85	.00	-736,050.85	.0%