

AGENDA

Executive Committee Meeting

Videoconference OR

Highway Committee Room

1425 Wisconsin Drive

Jefferson, WI 53549

Wednesday, May 31, 2023

8:30 a.m.

Executive Committee

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

Join Zoom Meeting

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

Meeting ID: 876 9775 4337

Passcode: Meet2022

Dial by your location: 1 312 626 6799

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meetings Law
4. Review of Agenda
5. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
6. Approval of the April 26, 2023 Executive Committee Meeting Minutes
7. Approval of the May 1, 2023 Joint Committee Meeting Minutes
8. Approval of the May 9, 2023 County Board Meeting Minutes
9. Discussion on County's Strategic Plan
 - Update on process and schedule
 - Input on interview and survey questions
 - Input on potential focus groups
10. Discussion and review of the Jefferson County Board of Supervisors Rules of Order for possible amendment
11. Discussion and possible action on amending the Jefferson County Board Supervisors Rules of Order, section 3.07, RULES OF COUNTY BOARD STANDING COMMITTEES, paragraph 7, to require that all requests for payment of per diems and expenses be submitted within 30 days
12. Discussion on Joint Chair and Department Head Meetings and potential agenda topics
13. Discussion on Corporation Counsel Hiring Process
14. Discussion/Update on State Budget Process
15. Financial Reports
 - a. Clerk of Courts
 - b. Corporation Counsel
 - c. County Administrator
 - d. County Board
 - e. County Clerk
16. County Administrator's monthly report
17. Discussion and possible action on tentative future meeting schedule and agenda items
18. 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

April 26, 2023

Executive Committee

1. Call to Order

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

2. Roll Call

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

Others Present: Ben Wehmeier, County Administrator; Supervisor Anita Martin, Audrey McGraw, County Clerk; J. Blair Ward, Corporation Counsel; John Jensen, Treasurer; Staci Hoffman, Register of Deeds.

Others Present via ZOOM: Sarana Stolar, Corporation Counsel; Sheryl Trent and Zach Ratkai, SBrand Solutions; Jessica Tucker, Human Resources; Supervisor Walt Christensen; Marc DeVries, Finance Director; Terri Palm, Human Resources Director.

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

Supervisor Martin commented on recording committee meetings.

6. Approval of the March 29, 2022 Executive Committee Meeting Minutes

Draft Minutes were provided for review.

Motion by Fitzgerald/Poulson to approve the March 29, 2023 Executive Committee Meeting Minutes as printed. Motion passed 5-0.

7. Approval of April 18, 2023 County Board minutes

Draft minutes were provided for review.

Motion by Nass/Poulson to approve the April 18, 2023, County Board minutes. Motion passed 5-0.

8. Discussion and Kick Off meeting for County's Strategic Plan

Wehmeier introduced Sheryl and Zach from SBrand. Sheryl gave a presentation and overview of the strategic plan process. No action taken.

9. Discussion and possible action on appointing replacement to serve the remainder of the unexpired term of Jefferson County Treasurer pursuant to section 17.21 Wisconsin Statutes

A letter of resignation from John Jensen was provided. Wehmeier explained the process for filling the County Treasurer position. Ward explained that there is also the option of holding a special election. The committee does not feel a special election is necessary.

Motion by Fitzgerald/Nass to appoint Kelly Stade to fulfill the term of the County Treasurer and forward to County Board for confirmation. Motion passed 5-0.

10. Discussion and review of County Board Rules

A revised copy of 3.07 (7) RULES OF COUNTY BOARD STANDING COMMITTEES was provided for review. The committee discussed direct deposit, eliminating paper statements and method of claiming per diem and mileage. These revisions will be reviewed at the next Executive Committee meeting. No action taken.

11. Discussion/Update on State Budget Process

Wehmeier said they are holding the final hearing and that things should be moving quickly going forward. 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: Strategic Plan Meetings with SBrand Solutions, Interagency meeting on Avian Flu, prep for Housing Summit, May 18th at the Lake Mills Community Center, prepping for final union mediation, broadband work, Nestle project, VERTIS work on highway site, review of our judicial structure and staffing in 2024, courthouse project, phasing, occupancy dates identified, Assistant to County Administrator position posted, planning meetings with communities for collaboration opportunities, Director of Facilities Management started. No action taken.

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

Regular Meeting – May 31, 2023 at 8:30 a.m.

Agenda Items:

- Approval of April 26, 2023 Executive Committee minutes
- Approval of April 18, 2023 County Board minutes
- Strategic Plan Update
- Review of County Board Rules
- Financial Reports
- County Administrator's Monthly Report

15. Adjourn

Motion by Fitzgerald/Poulson to adjourn at 9:38 a.m. Motion passed 5-0.

JOINT COMMITTEE MEETING MINUTES

EXECUTIVE COMMITTEE MEETING MINUTES

FINANCE COMMITTEE MEETING MINUTES

HUMAN RESOURCES COMMITTEE MEETING MINUTES

Monday, May 1, 2023 @ 1:00 p.m.

Jefferson County UW Extension, 864 Collins Rd, Rm 12, Jefferson, WI 53549 and Videoconference

1. Call to Order: Meeting called to order by County Board Chair S. Nass at 1:00 p.m.
2. Roll Call:
 - a. Executive Committee: Present: Joan Fitzgerald, Steve Nass, Brandon White, Michael Wineke. Absent: Blane Poulson. **Quorum established.**
 - b. Finance Committee: Present: Walt Christensen, David Drayna, George Jaeckel, Richard Jones, Russell Kutz. **Quorum established.**
 - c. Human Resources Committee: James Braughler, Chair; Joan Fitzgerald, Vice Chair; Meg Turville-Heitz (virtual); Michael Wineke; Karl Zarling. **Quorum established.**
 - d. Other staff present: Marc DeVries, Finance Director; Margo Gray, Jail Captain (virtual); Don Hunter, Sheriff Chief Deputy; Brian Olson, Administrative Captain (virtual); Terri Palm-Kostroski, Human Resources Director; Morgan Toutant, Finance Budget Analyst I; Jessica Tucker, Benefits Administrator; J. Blair Ward, Corporation Counsel; Benjamin Wehmeier, County Administrator; Tamara Worzalla, Assistant Finance Director.
 - e. Members of the public present: Attorney Andrew Phillips, Attolles Law, s.c.
3. Certification of compliance with the Open Meetings Law: Confirmed by T. Palm-Kostroski, noting corrected agenda beginning at 1:00 p.m.
4. Review of Agenda: Motion by K. Zarling to approve agenda as revised. Second by W. Christensen. **Motion passed: 12:0.**
5. Public Comment: None.
6. Communications: None.
7. Convene into closed session pursuant to Wisconsin State Statute section 19.85 (1)(e), "Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on labor negotiation strategy. Note: also present were all other staff and Attorney Andrew Phillips. Motion by G. Jaeckel to move into closed session under Wisconsin State Statute section 19.85(1)(e) for the purpose of discussing and possible action on labor negotiation strategy. Second by S. Nass.
 - a. **Executive Committee**: J. Fitzgerald, Aye; S. Nass, Aye; B. White, Aye; M. Wineke, Aye.
 - b. **Finance Committee**: R. Jones, Aye; G. Jaeckel, Aye; W. Christensen, Aye; D. Drayna, Aye; R. Kutz, Aye.
 - c. **Human Resources Committee**: J. Braughler, Aye; J. Fitzgerald, Aye; K. Zarling, Aye; M. Wineke, Aye; M. Turville-Heitz, Aye.

Moved into closed session at 1:04 p.m.
8. Reconvene into open session for possible action on items discussed in closed session. Motion by K. Zarling to reconvene into open session. Second by G. Jaeckel. Motion passed 12:0. Reconvened into open session at 2:37 p.m. No action taken.
9. Adjournment **Motion by K. R. Jones to adjourn. Second by W. Christensen. Motion passed 12:0. Meeting adjourned at 2:38 p.m. J**

Jefferson County Internal Survey Questions

This survey will be focused on the organization/government itself, with a few community wide questions. Surveys should take no more than 10 minutes and have a mix of questions. The survey will have a short introduction section such as:

Jefferson County is creating a Strategic Plan, and we want your feedback! The foundation for the Strategic Plan is our Comprehensive Plan which had significant community involvement and input. However, the Comprehensive Plan focuses on growth and development issues, and the Strategic Plan will address a wider range of priorities and issues that would include how we function as an organization. This survey is for our internal team to tell us what you think about the way we work and what we should focus on to be successful. We appreciate your time, and if you have any questions please feel free to contact our consultant Sheryl Trent at sheryl@sbrandsolutions.com.

1. What do you feel are the greatest strengths of the County organization right now? (Where have we had the most success? Where are we most effective?)
2. What are the three things you would like to improve about County government?
3. Thinking about how you do your work within the County, what are the trends (positive or negative) that you think we need to plan for?
4. Thinking about the operations of the County, list your top three priorities for the County to focus on in our strategic planning efforts:
5. Now shifting your focus to the external community issues, list your top three priorities
6. What are the challenges or obstacles standing in the way of success?
7. Thinking about the community, what do you want to PRESERVE no matter what happens in the future?
8. Each community has a “personality” – how would you describe the personality of Jefferson County as a community?
9. What else would you like to share?

The attached are draft questions for our engagement and outreach for the strategic plan. These are for review and intended to have different audiences. The survey questions will be for internal staff, directors, and elected officials. The focus groups will be a series of interactive two-hour meetings occurring in July and the interviews will be individual discussions that will be confidential. All of these processes are intended to provide a forum for conversation with the end result being prioritization of key areas of focus for the strategic plan. Keep in mind, that the Comprehensive Plan will be the basis of the Strategic Plan and therefore will be a main component of the engagement and outreach.

Our consulting team, SBrand Solutions, will be attending the Executive Committee meeting virtually on Wednesday, May 31 to go through these questions and accept feedback for refinement and correction.

Interview Questions

Intro...

- Need to send a quick primer for the Comp Plan (Antione working on distilling the items out).
- This must list the key areas of the Comp Plan
- Key Areas: Land Use, Housing, Transportation, Economic Development, Ag, Natural, and Cultural Resources, Intergovernmental Cooperation, Utilities and Community Facilities

1. How familiar are you with the Comp Plan?
2. What are your top three to five priority areas in the comprehensive plan? *These can be any elements of the plan (principle, goal, etc.).*
3. Give me an example of what you want to accomplish in the priority areas you just listed?
4. Why is accomplishing these items important for Jefferson County?
5. Look at the balance of growth in the County, should main growth be focused around main urban areas, with a balance on preserving farmland, should growth be centered around the I-94 corridor, or should growth be slowed down?
6. Jefferson County is well-placed for potential economic development along many business corridors in Wisconsin, particularly the routes of I-94 and US Highway 26 (the others being *Highway 16 and Highways 12 and 18 to Madison*), what part do you want the County to play in the corridor and its role in the region?

7. How can Jefferson County bridge the gap between Milwaukee and Madison... while still maintaining its regional identity?
8. The comprehensive plan focuses on the growth and development of the community. There may be other issues important in strategic planning that are not mentioned in the comprehensive plan. Is there anything else that you would like to discuss the strategic planning process for potential inclusion into the strategic plan?
9. Is there anything else that would be helpful for us to know going into the strategic planning retreat?



AGENDA

Jefferson County

Strategic Planning Focus Groups

Monday, July 17

Tuesday, July 18

Wednesday, July 19

Thursday, July 20

Friday July 21

Location TBD

Welcome

Purpose and Ground Rules and Consensus

Introduction of SBrand

Overview of Strategic Planning and Process

Overview of Comp Plan, Tie-ins to Strategic Plan

Discussion on Jefferson County as an Organization

- Prioritization of Key Areas (group exercise)
- What's working well
- Opportunities to improve as an organization
- Strengths of the organization
- Jefferson's role in leading the future
- Barriers to hamper success
- Identification of Top Key Themes

Next Steps

Wrap-Up and Close



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Focus Group Questions

Key Areas from the Comp Plan:

Land Use | Housing | Transportation | Economic Development | Ag, Natural, and Cultural Resources | Intergovernmental Cooperation | Utilities and Community Facilities

1. Prioritize the Key Areas and list your top 5 (most likely through an exercise – Story Boarding, etc.)
2. What is working well for Jefferson County right now?
3. What opportunities do we have to improve as an organization?
4. What are our strengths as an organization regionally?
5. Where do you see Jefferson County leading in the growth of this part of Wisconsin? Statewide? Locally?
6. What barriers do you see that would hamper the County's growth, influence, or implementation of the Comp Plan/Strategic Plan?
7. What are the Key Themes you have found today?



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3.07 RULES OF COUNTY BOARD STANDING COMMITTEES

7. Except as provided herein, the members of all County Board standing committees, or members of other bodies as authorized, may receive a per diem, meeting fees, mileage, and reimbursed expenses as authorized by the County Board Rules. This shall include members of groups created under Chapter 46 of the Wisconsin Statutes and county representatives on lake district boards, consortiums, committees, boards, commissions or other bodies where appointments are made by the County Administrator, County Board Chair or County Board pursuant to law or intergovernmental agreements. Members of the Traffic Safety Commission who are receiving pay from a governmental entity during such meeting shall not be entitled to a meeting fee or mileage for such Traffic Safety Commission meeting. [Am. 03/09/04, Ord. 2003-40; 06/08/04, Ord. 2004-08; 04/15/08, Ord. 2008-03; 03/09/10, Ord. 2009- 24; Ord. No. 2015-01, 04/21/2015; Ord. No. 2016-20, 02/14/17; Ord. No. 2018-01, 04/17/2018; Ord. No. 2020- 13, 12/08/2020]

Requests for payment of all per diems, meeting fees, mileage, and authorized expenses must be submitted to the County Clerk within 30 days of the meeting or event for which the payment is authorized by submitting payment requests to the Jefferson County Clerk's Office, unless otherwise approved in writing by the County Board Chair. For example, a member may not receive payment for a meeting attended in March if the request for payment is submitted during the month of May. All requests for payment under this section must be submitted using a reimbursement form or other method as directed by the Jefferson County Finance Director. All payments shall be paid by direct deposit unless doing so will create a hardship on the payee as determined by the Jefferson County Finance Director.

05/23/2023
11:39:51

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 1
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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	-246,375.00	.00	-492,749.97	33.3%
11401 421001 State Aid	-295,000	0	-295,000	-149,622.00	.00	-145,378.00	50.7%
11401 421014 State Aid Wages Allocation	-45,500	0	-45,500	-21,011.63	.00	-24,488.37	46.2%
11401 421072 State Aid Interpreter	-35,500	0	-35,500	-17,835.00	.00	-17,665.00	50.2%
11401 431004 Occupational	-160	0	-160	.00	.00	-160.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-295.60	.00	-704.40	29.6%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-4,133.96	.00	-8,866.04	31.8%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-553.03	.00	-446.97	55.3%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-1,340.70	.00	-4,659.30	22.3%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-2,059.90	.00	-5,440.10	27.5%
11401 442012 Restitute Per Diem Jury	0	0	0	-636.00	.00	636.00	.0%
11401 442015 Restitution Surcharge	-17,000	0	-17,000	-4,330.58	.00	-12,669.42	25.5%
11401 451014 CS Program Fees	-1,500	0	-1,500	-430.00	.00	-1,070.00	28.7%
11401 451403 Circuit Court Costs	-51,000	0	-51,000	-18,947.55	.00	-32,052.45	37.2%
11401 451405 Misc Court Fees	-122,497	0	-122,497	-30,253.43	.00	-92,243.91	24.7%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-565.47	.00	-2,934.53	16.2%
11401 451418 Witness Reimbursement Fees	-300	0	-300	.00	.00	-300.00	.0%
11401 451419 Municipal Court	-2,500	0	-2,500	-410.00	.00	-2,090.00	16.4%
11401 451423 Bonds Forfeited	-25,000	0	-25,000	-1,250.00	.00	-23,750.00	5.0%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-1,540.30	.00	-13,459.70	10.3%
11401 481001 Interest & Dividends	-175,000	0	-175,000	-56,492.33	.00	-118,507.67	32.3%
11401 511110 Salary-Permanent Regular	228,526	0	228,526	80,569.70	.00	147,956.26	35.3%
11401 511210 Wages-Regular	615,429	0	615,429	161,440.35	.00	453,988.54	26.2%
11401 511220 Wages-Overtime	5,749	0	5,749	659.26	.00	5,089.92	11.5%
11401 511240 Wages-Temporary	0	0	0	5,242.50	.00	-5,242.50	.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	17,694.82	.00	41,557.40	29.9%
11401 512142 Retirement (Employer)	56,383	0	56,383	16,116.24	.00	40,266.49	28.6%
11401 512144 Health Insurance	261,332	0	261,332	68,625.00	.00	192,707.01	26.3%
11401 512145 Life Insurance	241	0	241	76.78	.00	164.54	31.8%
11401 512173 Dental Insurance	15,384	0	15,384	4,987.00	.00	10,397.00	32.4%
11401 521219 Other Professional Serv	50,000	0	50,000	10,550.00	.00	39,450.00	21.1%
11401 521251 Transcripts	12,000	0	12,000	3,105.92	.00	8,894.08	25.9%
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	861.72	.00	1,138.28	43.1%

05/23/2023
11:39:52

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 2
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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 529160 Interpreter Fee	80,000	0	80,000	38,654.58	.00	41,345.42	48.3%
11401 529182 Jury-Meals	2,500	0	2,500	1,532.97	.00	967.03	61.3%
11401 529183 Jury-Mileage	20,000	0	20,000	5,787.14	.00	14,212.86	28.9%
11401 529184 Jury-Misc	750	0	750	841.05	.00	-91.05	112.1%
11401 529186 Jury-Per Diem	25,000	0	25,000	14,020.00	.00	10,980.00	56.1%
11401 529188 Jury-Soda	0	0	0	233.70	.00	-233.70	.0%
11401 529190 Jury-Water Cooler	650	0	650	303.00	.00	347.00	46.6%
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	312.00	.00	2,188.00	12.5%
11401 531310 Postage Special	6,000	0	6,000	714.86	.00	5,285.14	11.9%
11401 531311 Postage & Box Rent	22,000	0	22,000	10,110.51	.00	11,889.49	46.0%
11401 531312 Office Supplies	18,000	0	18,000	3,652.65	.00	14,347.35	20.3%
11401 531313 Printing & Duplicating	4,500	0	4,500	278.33	.00	4,221.67	6.2%
11401 531314 Small Items Of Equipment	0	0	0	392.64	.00	-392.64	.0%
11401 531323 Subscriptions-Tax & Law	6,500	0	6,500	1,317.54	.00	5,182.46	20.3%
11401 531324 Membership Dues	500	0	500	225.00	.00	275.00	45.0%
11401 531326 Advertising	2,000	0	2,000	117.05	.00	1,882.95	5.9%
11401 531348 Educational Supplies	300	0	300	.00	.00	300.00	.0%
11401 532325 Registration	1,500	0	1,500	405.00	.00	1,095.00	27.0%
11401 532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532335 Meals	750	0	750	38.86	.00	711.14	5.2%
11401 532336 Lodging	1,000	0	1,000	180.00	.00	820.00	18.0%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,200	0	4,200	1,005.43	.00	3,194.57	23.9%
11401 533236 Wireless Internet	0	0	0	-13.06	.00	13.06	.0%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	3,027.00	.00	2,973.00	50.5%
11401 571004 IP Telephony Allocation	2,547	0	2,547	1,061.25	.00	1,485.75	41.7%
11401 571005 Duplicating Allocation	1,830	0	1,830	915.00	.00	915.00	50.0%
11401 571009 MIS PC Group Allocation	8,410	0	8,410	3,504.15	.00	4,905.85	41.7%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,040	0	13,040	5,433.35	.00	7,606.65	41.7%
11401 591519 Other Insurance	10,419	0	10,419	3,664.60	.00	6,754.40	35.2%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	-90,438.59	.00	90,438.59	.0%

05/23/2023
11:39:52

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	-157,700.52	.00	-315,401.08	33.3%
11402 511110 Salary-Permanent Regular	55,152	0	55,152	14,092.28	.00	41,059.85	25.6%
11402 511210 Wages-Regular	220,178	0	220,178	79,507.25	.00	140,671.13	36.1%
11402 511220 Wages-Overtime	2,573	0	2,573	4,891.34	.00	-2,318.15	190.1%
11402 511330 Wages-Longevity Pay	586	0	586	.00	.00	586.25	.0%
11402 512141 Social Security	18,954	0	18,954	6,962.30	.00	11,991.65	36.7%
11402 512142 Retirement (Employer)	18,937	0	18,937	6,455.35	.00	12,481.96	34.1%
11402 512144 Health Insurance	102,695	0	102,695	32,144.85	.00	70,550.10	31.3%
11402 512145 Life Insurance	82	0	82	27.80	.00	54.64	33.7%
11402 512173 Dental Insurance	4,968	0	4,968	1,641.00	.00	3,327.00	33.0%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11402 531312 Office Supplies	4,000	0	4,000	927.13	.00	3,072.87	23.2%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	2,365.74	.00	8,134.26	22.5%
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	121.33	.00	1,078.67	10.1%
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	1,415.40	.00	1,981.60	41.7%
11402 571010 MIS systems Grp Alloc(ISIS)	2,640	0	2,640	1,100.00	.00	1,540.00	41.7%
11402 591519 Other Insurance	2,738	0	2,738	1,199.65	.00	1,538.35	43.8%
TOTAL Judicial Support	0	0	0	-4,849.10	.00	4,849.10	.0%

05/23/2023
 11:39:53

Jefferson County
 CLERK OF COURTS (YEAR TO DATE)

PAGE 4
 glf1xprt

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	23,233.32	.00	46,466.68	33.3%
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
TOTAL Courts Reimbursements	-30,800	0	-30,800	23,233.32	.00	-54,033.32	-75.4%

05/23/2023
11:39:53

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	16,666.64	.00	35,833.36	31.7%
114030 521212 14003 Legal	217,400	0	217,400	67,010.56	.00	150,389.44	30.8%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	120,000	0	120,000	8,892.10	.00	111,107.90	7.4%
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	92,569.30	.00	321,730.70	22.3%

05/23/2023
11:39:53

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	-62,880.43	.00	-122,119.57	34.0%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-10,440.50	.00	-19,559.50	34.8%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-415.89	.00	-44,584.11	.9%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-1,021.80	.00	-5,978.20	14.6%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-362.77	.00	-1,137.23	24.2%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	2,903.50	.00	17,096.50	14.5%
TOTAL COC-GAL Indigent Non-Contract	-248,500	0	-248,500	-72,217.89	.00	-176,282.11	29.1%

05/23/2023
11:39:53

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

PAGE 7
g1f1xrpt

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	-2,018.80	.00	-22,981.20	8.1%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL COC-Adversary Counsel	-10,000	0	-10,000	-2,018.80	.00	-7,981.20	20.2%

05/23/2023
11:39:53

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	-28,458.31	.00	-96,541.69	22.8%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	5,429.36	.00	4,570.64	54.3%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-23,028.95	.00	-91,971.05	20.0%

05/23/2023
 11:39:53

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
<hr/>							
114034 COC-Traffic Counsel							
114034 451427 Atty-CT/TR Reimb	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
114034 521212 NonContractAtty-CT/TR	0	0	0	1,430.00	.00	-1,430.00	.0%
TOTAL COC-Traffic Counsel	-10,000	0	-10,000	1,430.00	.00	-11,430.00	-14.3%

05/23/2023
11:39:53

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	-107,084.64	.00	-214,169.27	33.3%
11404 421014 State Aid Wages Allocation	-25,000	0	-25,000	-6,097.62	.00	-18,902.38	24.4%
11404 511110 Salary-Permanent Regular	180,580	0	180,580	57,868.52	.00	122,711.75	32.0%
11404 511210 Wages-Regular	55,164	0	55,164	18,639.18	.00	36,524.33	33.8%
11404 511220 Wages-Overtime	0	0	0	87.41	.00	-87.41	.0%
11404 512141 Social Security	17,240	0	17,240	5,628.29	.00	11,611.87	32.6%
11404 512142 Retirement (Employer)	16,031	0	16,031	4,966.37	.00	11,064.20	31.0%
11404 512144 Health Insurance	44,532	0	44,532	12,416.19	.00	32,115.37	27.9%
11404 512145 Life Insurance	40	0	40	13.28	.00	26.56	33.3%
11404 512153 HRA Contribution	0	0	0	813.32	.00	-813.32	.0%
11404 512173 Dental Insurance	2,760	0	2,760	966.00	.00	1,794.00	35.0%
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	1,075.91	.00	1,924.09	35.9%
11404 531312 Office Supplies	2,000	0	2,000	453.81	.00	1,546.19	22.7%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	594.06	.00	3,905.94	13.2%
11404 531324 Membership Dues	2,000	0	2,000	815.00	.00	1,185.00	40.8%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	672.50	.00	-222.50	149.4%
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	155.58	.00	644.42	19.4%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	573.00	.00	1,027.00	35.8%
11404 571004 IP Telephony Allocation	425	0	425	177.10	.00	247.90	41.7%
11404 571009 MIS PC Group Allocation	4,806	0	4,806	2,002.50	.00	2,803.50	41.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,886	0	1,886	785.85	.00	1,100.15	41.7%
11404 591519 Other Insurance	2,741	0	2,741	1,015.50	.00	1,725.50	37.0%
TOTAL Commissioner	0	0	0	-3,462.89	.00	3,462.89	.0%

05/23/2023
11:39:53

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	-51,079.76	.00	-102,159.55	33.3%
11405 451017 Mediation Fee	-35,000	0	-35,000	-10,326.43	.00	-24,673.57	29.5%
11405 451018 Custody Studies	-35,000	0	-35,000	-12,524.54	.00	-22,475.46	35.8%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-1,780.00	.00	-8,220.00	17.8%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-2,705.00	.00	-6,295.00	30.1%
11405 511110 Salary-Permanent Regular	67,365	0	67,365	23,558.51	.00	43,806.03	35.0%
11405 511210 Wages-Regular	85,336	0	85,336	28,999.40	.00	56,336.18	34.0%
11405 512141 Social Security	10,801	0	10,801	3,801.16	.00	6,999.48	35.2%
11405 512142 Retirement (Employer)	9,072	0	9,072	3,164.85	.00	5,907.26	34.9%
11405 512144 Health Insurance	45,642	0	45,642	18,878.04	.00	26,764.16	41.4%
11405 512145 Life Insurance	24	0	24	8.08	.00	16.16	33.3%
11405 512173 Dental Insurance	2,208	0	2,208	920.00	.00	1,288.00	41.7%
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	74.25	.00	675.75	9.9%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	374.42	.00	625.58	37.4%
11405 531312 Office Supplies	750	0	750	326.97	200.00	223.03	70.3%
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	600.00	.00	585.00	50.6%
11405 532332 Mileage	1,500	0	1,500	374.03	.00	1,125.97	24.9%
11405 532335 Meals	175	0	175	39.06	.00	135.94	22.3%
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	1.34	.00	148.66	.9%
11405 535242 Maintain Machinery & Equip	675	0	675	124.12	.00	550.88	18.4%
11405 571004 IP Telephony Allocation	425	0	425	177.10	.00	247.90	41.7%
11405 571009 MIS PC Group Allocation	4,806	0	4,806	2,002.50	.00	2,803.50	41.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,848	0	1,848	770.00	.00	1,078.00	41.7%
11405 591519 Other Insurance	1,828	0	1,828	657.80	.00	1,170.20	36.0%
TOTAL Counseling	0	0	0	7,940.53	200.00	-8,140.53	.0%

05/23/2023
11:39:53

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	-2,767.00	.00	-5,534.00	33.3%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	2,982.10	.00	3,717.90	44.5%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571009 MIS PC Group Allocation	1,201	0	1,201	500.40	.00	700.60	41.7%
TOTAL Law Library	0	0	0	715.50	.00	-715.50	.0%

05/23/2023
11:39:53

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	-52,907.04	.00	-105,814.12	33.3%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-819.00	.00	-1,781.00	31.5%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-12,325.42	.00	-11,674.58	51.4%
11408 451408 Other Fees Due Co Probate	-1,000	0	-1,000	-164.00	.00	-836.00	16.4%
11408 451428 Claim Against Estate Filing	-400	0	-400	-117.00	.00	-283.00	29.3%
11408 511210 Wages-Regular	98,562	0	98,562	27,615.32	.00	70,946.24	28.0%
11408 511220 Wages-Overtime	0	0	0	179.77	.00	-179.77	.0%
11408 511240 Wages-Temporary	0	0	0	1,777.50	.00	-1,777.50	.0%
11408 512141 Social Security	6,808	0	6,808	2,200.93	.00	4,607.29	32.3%
11408 512142 Retirement (Employer)	6,702	0	6,702	1,890.00	.00	4,812.18	28.2%
11408 512144 Health Insurance	45,642	0	45,642	9,439.02	.00	36,203.18	20.7%
11408 512145 Life Insurance	24	0	24	10.16	.00	13.84	42.3%
11408 512173 Dental Insurance	2,208	0	2,208	460.00	.00	1,748.00	20.8%
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	820.63	.00	4,179.37	16.4%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,500	0	3,500	2,342.44	.00	1,157.56	66.9%
11408 531312 Office Supplies	750	0	750	142.31	.00	607.69	19.0%
11408 531313 Printing & Duplicating	1,000	0	1,000	338.07	.00	661.93	33.8%
11408 531323 Subscriptions-Tax & Law	0	0	0	594.06	.00	-594.06	.0%
11408 531324 Membership Dues	685	0	685	.00	.00	685.00	.0%
11408 531326 Advertising	300	0	300	350.00	.00	-50.00	116.7%
11408 531348 Educational supplies	500	0	500	83.90	.00	416.10	16.8%
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	38.86	.00	161.14	19.4%
11408 571004 IP Telephony Allocation	318	0	318	132.50	.00	185.50	41.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,855	0	1,855	772.90	.00	1,082.10	41.7%
11408 591519 Other Insurance	1,092	0	1,092	424.55	.00	667.45	38.9%
TOTAL Register in Probate	0	0	0	-16,719.54	.00	16,719.54	.0%
GRAND TOTAL	0	0	0	-86,847.11	200.00	86,647.11	.0%

05/23/2023
11:41:25

Jefferson County
CORPORATION COUNSEL (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							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-488,185	0	-488,185	-162,728.48	.00	-325,456.99	33.3%
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	81,040.97	.00	183,691.13	30.6%
11501 511210 Wages-Regular	65,688	0	65,688	22,965.91	.00	42,722.31	35.0%
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	7,567.16	.00	15,308.71	33.1%
11501 512142 Retirement (Employer)	22,508	0	22,508	7,072.47	.00	15,435.62	31.4%
11501 512144 Health Insurance	73,028	0	73,028	18,933.75	.00	54,093.77	25.9%
11501 512145 Life Insurance	129	0	129	57.00	.00	72.05	44.2%
11501 512173 Dental Insurance	3,533	0	3,533	1,368.21	.00	2,164.59	38.7%
11501 521212 Legal	5,000	0	5,000	45.00	.00	4,955.00	.9%
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	199.94	.00	.06	100.0%
11501 531312 Office Supplies	500	0	500	336.51	.00	163.49	67.3%
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	2,065.27	.00	1,934.73	51.6%
11501 531324 Membership Dues	1,656	0	1,656	.00	.00	1,655.75	.0%
11501 531326 Advertising	0	0	0	40.65	.00	-40.65	.0%
11501 532325 Registration	2,000	0	2,000	355.00	.00	1,645.00	17.8%
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	224.00	.00	1,276.00	14.9%
11501 533225 Telephone & Fax	100	0	100	38.54	.00	61.46	38.5%
11501 535242 Maintain Machinery & Equip	300	0	300	162.32	.00	137.68	54.1%
11501 571004 IP Telephony Allocation	425	0	425	177.10	.00	247.90	41.7%
11501 571005 Duplicating Allocation	148	0	148	73.98	.00	74.02	50.0%
11501 571009 MIS PC Group Allocation	7,208	0	7,208	3,003.35	.00	4,204.65	41.7%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,168	0	3,168	1,320.00	.00	1,848.00	41.7%
11501 591519 Other Insurance	3,926	0	3,926	1,425.85	.00	2,500.15	36.3%
TOTAL Corporation Counsel	0	0	0	-21,817.50	.00	21,817.50	.0%
GRAND TOTAL	0	0	0	-21,817.50	.00	21,817.50	.0%

05/23/2023
11:42:11

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	-187,058.48	.00	-374,116.94	33.3%
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 424001 22225 Federal Grants	0	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
11101 474023 Dept Vehicle Charges	0	0	0	-380.38	.00	380.38	.0%
11101 511110 Salary-Permanent Regular	321,929	0	321,929	82,876.08	.00	239,052.75	25.7%
11101 511210 Wages-Regular	66,949	0	66,949	22,842.71	.00	44,106.50	34.1%
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	6,291.56	.00	21,591.85	22.6%
11101 512142 Retirement (Employer)	26,498	0	26,498	5,747.13	.00	20,750.99	21.7%
11101 512144 Health Insurance	79,874	0	79,874	18,878.04	.00	60,995.81	23.6%
11101 512145 Life Insurance	73	0	73	20.28	.00	52.56	27.8%
11101 512156 County Paid Def Comp	8,500	0	8,500	3,083.67	.00	5,416.33	36.3%
11101 512173 Dental Insurance	3,864	0	3,864	920.00	.00	2,944.00	23.8%
11101 521219 Other Professional Serv	0	250,000	250,000	1,475.00	.00	248,525.00	.6%
11101 521219 22225 Other Professional Serv	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
11101 521220 22211 Consultant	72,725	0	72,725	.00	.00	72,725.00	.0%
11101 531303 Computer Equipmt & Software	0	0	0	2,300.00	.00	-2,300.00	.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	26.88	.00	-6.88	134.4%
11101 531312 Office Supplies	350	0	350	32.08	.00	317.92	9.2%
11101 531313 Printing & Duplicating	100	0	100	2.40	.00	97.60	2.4%
11101 531322 Subscriptions	450	0	450	251.20	.00	198.80	55.8%
11101 531324 Membership Dues	2,500	0	2,500	50.00	.00	2,450.00	2.0%
11101 531326 Advertising	0	0	0	385.11	.00	-385.11	.0%
11101 531351 Gas/Diesel	300	0	300	.00	.00	300.00	.0%
11101 532325 Registration	5,500	5,208	10,708	4,404.00	.00	6,304.35	41.1%
11101 532334 Commercial Travel	0	0	0	437.97	.00	-437.97	.0%
11101 532335 Meals	350	0	350	246.24	.00	103.76	70.4%
11101 532336 Lodging	576	0	576	550.95	.00	25.05	95.7%
11101 532339 Other Travel & Tolls	50	0	50	31.00	.00	19.00	62.0%
11101 533225 Telephone & Fax	500	0	500	78.23	.00	421.77	15.6%

05/23/2023
11:42:12

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 535242 Maintain Machinery & Equip	1,300	0	1,300	380.94	.00	919.06	29.3%
11101 571004 IP Telephony Allocation	318	0	318	132.50	.00	185.50	41.7%
11101 571005 Duplicating Allocation	67	0	67	33.48	.00	33.52	50.0%
11101 571009 MIS PC Group Allocation	6,007	0	6,007	2,502.90	.00	3,504.10	41.7%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,263	0	2,263	942.90	.00	1,320.10	41.7%
11101 591519 Other Insurance	4,154	0	4,154	1,678.60	.00	2,475.40	40.4%
11101 594810 22202 Capital Equipment	1,265,000	0	1,265,000	.00	.00	1,265,000.00	.0%
11101 594821 Capital Improvement Land	0	40,000	40,000	.00	.00	40,000.00	.0%
11101 594822 22201 Capital Improvement Bui	53,510	0	53,510	.00	.00	53,510.00	.0%
11101 699999 Budgetary Fund Balance	0	-5,208	-5,208	.00	.00	-5,208.35	.0%
TOTAL Administrator	0	290,000	290,000	-30,837.01	.00	320,837.01	-10.6%

05/23/2023
 11:42:13

 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	-14,913.48	.00	-29,826.95	33.3%
11102 421001 State Aid	-232,027	0	-232,027	.00	.00	-232,027.00	.0%
11102 511210 Wages-Regular	69,932	0	69,932	23,753.22	.00	46,178.55	34.0%
11102 512141 Social Security	5,350	0	5,350	1,817.16	.00	3,532.62	34.0%
11102 512142 Retirement (Employer)	4,755	0	4,755	1,615.23	.00	3,140.13	34.0%
11102 512145 Life Insurance	18	0	18	5.84	.00	11.68	33.3%
11102 512173 Dental Insurance	1,104	0	1,104	460.00	.00	644.00	41.7%
11102 521219 Other Professional Serv	180,000	55,000	235,000	46,381.33	.00	188,618.67	19.7%
11102 521219 22222 Other Professional Serv	0	0	0	.33	.00	-.33	.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	11.82	.00	28.18	29.6%
11102 531312 Office Supplies	200	0	200	32.00	.00	168.00	16.0%
11102 531313 Printing & Duplicating	400	0	400	284.68	.00	115.32	71.2%
11102 531319 Other Operating Supplies	0	0	0	1,330.23	.00	-1,330.23	.0%
11102 532325 Registration	2,500	0	2,500	1,750.00	.00	750.00	70.0%
11102 532332 Mileage	150	0	150	41.42	.00	108.58	27.6%
11102 532336 Lodging	1,200	0	1,200	.00	.00	1,200.00	.0%
11102 571004 IP Telephony Allocation	318	0	318	132.50	.00	185.50	41.7%
11102 571005 Duplicating Allocation	153	0	153	76.50	.00	76.50	50.0%
11102 571009 MIS PC Group Allocation	6,007	0	6,007	2,502.90	.00	3,504.10	41.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	754	0	754	314.15	.00	439.85	41.7%
11102 591519 Other Insurance	1,687	0	1,687	301.25	.00	1,385.75	17.9%
TOTAL Treatment Court	0	55,000	55,000	65,897.08	.00	-10,897.08	119.8%
GRAND TOTAL	0	345,000	345,000	35,060.07	.00	309,939.93	10.2%

05/23/2023
11:43:09

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	-83,568.80	.00	-167,137.58	33.3%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	14,960.00	.00	29,920.00	33.3%
11601 512141 Social Security	9,475	0	9,475	3,435.70	.00	6,039.69	36.3%
11601 514151 Per Diem	78,981	0	78,981	30,650.00	.00	48,330.99	38.8%
11601 531311 Postage & Box Rent	500	0	500	30.80	.00	469.20	6.2%
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	3,536.83	.00	6,463.17	35.4%
11601 531324 Membership Dues	15,250	0	15,250	15,035.65	.00	214.35	98.6%
11601 531349 Other Operating Expenses	100	0	100	.00	.00	100.00	.0%
11601 532325 Registration	600	0	600	900.00	.00	-300.00	150.0%
11601 532332 Mileage	16,000	0	16,000	6,353.81	.00	9,646.19	39.7%
11601 532335 Meals	800	0	800	207.45	.00	592.55	25.9%
11601 532336 Lodging	800	0	800	595.00	.00	205.00	74.4%
11601 532339 Other Travel & Tolls	0	0	0	30.40	.00	-30.40	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	195.69	.00	304.31	39.1%
11601 571004 IP Telephony Allocation	106	0	106	44.15	.00	61.85	41.7%
11601 571005 Duplicating Allocation	3,926	0	3,926	1,963.02	.00	1,962.98	50.0%
11601 571009 MIS PC Group Allocation	42,048	0	42,048	17,520.00	.00	24,528.00	41.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	22,626	0	22,626	9,427.50	.00	13,198.50	41.7%
11601 591519 Other Insurance	564	0	564	193.35	.00	370.65	34.3%
TOTAL County Board	0	0	0	21,596.95	.00	-21,596.95	.0%

05/23/2023
11:43:10

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	-78,311.00	.00	-156,622.00	33.3%
11602 593405 JCEDC	128,433	75,000	203,433	129,864.00	.00	73,569.00	63.8%
11602 593409 Literacy Council Donation	18,500	0	18,500	5,400.00	.00	13,100.00	29.2%
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	16,000.00	.00	.00	100.0%
11602 699999 Budgetary Fund Balance	0	-75,000	-75,000	.00	.00	-75,000.00	.0%
TOTAL Board Indirect	0	0	0	137,453.00	.00	-137,453.00	.0%

05/23/2023
11:43:11

Jefferson County
COUNTY BOARD (YEAR TO DATE)

PAGE 3
glflxrpt

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11603 Historical Commission							
11603 485250 Publishing Royalties	0	0	0	-76.93	.00	76.93	.0%
11603 594950 Operating Reserve	0	5,537	5,537	.00	.00	5,536.70	.0%
11603 699700 Resv Applied Operating	0	-5,537	-5,537	.00	.00	-5,536.70	.0%
TOTAL Historical Commission	0	0	0	-76.93	.00	76.93	.0%
GRAND TOTAL	0	0	0	158,973.02	.00	-158,973.02	.0%

05/23/2023
11:43:49

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	-69,453.52	.00	-138,907.03	33.3%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-5,785.00	.00	-24,215.00	19.3%
11701 431006 Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701 451003 Marriage Waiver Fees	-150	0	-150	-100.00	.00	-50.00	66.7%
11701 451033 Marriage Lic Void / Refund	-70	0	-70	-10.00	.00	-60.00	14.3%
11701 451308 Postage Fees	-1,000	0	-1,000	-765.95	.00	-234.05	76.6%
11701 451404 Passport Fees	-24,000	0	-24,000	-12,123.00	.00	-11,877.00	50.5%
11701 451413 Passport Photo Fees	-5,500	0	-5,500	-4,297.86	.00	-1,202.14	78.1%
11701 511110 Salary-Permanent Regular	83,160	0	83,160	28,620.00	.00	54,540.00	34.4%
11701 511210 Wages-Regular	79,637	0	79,637	25,028.16	.00	54,608.42	31.4%
11701 511220 Wages-Overtime	201	0	201	30.17	.00	170.66	15.0%
11701 512141 Social Security	11,108	0	11,108	3,833.60	.00	7,274.25	34.5%
11701 512142 Retirement (Employer)	11,084	0	11,084	3,609.32	.00	7,474.50	32.6%
11701 512144 Health Insurance	57,053	0	57,053	18,878.04	.00	38,174.71	33.1%
11701 512145 Life Insurance	40	0	40	11.24	.00	28.48	28.3%
11701 512173 Dental Insurance	2,760	0	2,760	1,052.03	.00	1,707.97	38.1%
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	1,538.78	.00	961.22	61.6%
11701 531312 Office Supplies	300	0	300	201.34	.00	98.66	67.1%
11701 531313 Printing & Duplicating	1,500	0	1,500	117.95	.00	1,382.05	7.9%
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	125.00	.00	.00	100.0%
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	455.00	.00	345.00	56.9%
11701 532332 Mileage	150	0	150	.00	.00	150.00	.0%
11701 532335 Meals	125	0	125	25.00	.00	100.00	20.0%
11701 532336 Lodging	880	0	880	517.00	.00	363.00	58.8%
11701 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11701 533225 Telephone & Fax	400	0	400	115.76	.00	284.24	28.9%
11701 533236 Wireless Internet	75	0	75	.00	.00	75.00	.0%

05/23/2023
 11:43:51

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	177.10	.00	297.90	37.3%
11701 571005 Duplicating Allocation	1,000	0	1,000	586.50	.00	413.50	58.7%
11701 571009 MIS PC Group Allocation	7,809	0	7,809	3,253.75	.00	4,555.25	41.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,508	0	1,508	628.35	.00	879.65	41.7%
11701 591519 Other Insurance	1,952	0	1,952	702.15	.00	1,249.85	36.0%
TOTAL County Clerk	0	0	0	-3,029.09	.00	3,029.09	.0%

05/23/2023
11:43:51

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	-17,556.20	.00	-35,112.38	33.3%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-4,145.96	.00	-20,854.04	16.6%
11702 472007 Municipal Other Charges	-100	0	-100	-323.40	.00	223.40	323.4%
11702 472008 SVRS Charges-Govt Units	-13,000	0	-13,000	-2,246.50	.00	-10,753.50	17.3%
11702 473015 Election Maint Contracts	-22,028	0	-22,028	-17,488.50	.00	-4,539.52	79.4%
11702 511210 Wages-Regular	0	0	0	3,591.92	.00	-3,591.92	.0%
11702 512141 Social Security	20	0	20	294.69	.00	-274.79	%
11702 512142 Retirement (Employer)	0	0	0	217.07	.00	-217.07	.0%
11702 512173 Dental Insurance	0	0	0	81.34	.00	-81.34	.0%
11702 514151 Per Diem	260	0	260	260.00	.00	.00	100.0%
11702 521219 Other Professional Serv	9,000	0	9,000	12,599.22	.00	-3,599.22	140.0%
11702 531303 Computer Equipmt & Software	22,000	39,269	61,269	.00	.00	61,269.00	.0%
11702 531311 Postage & Box Rent	10	0	10	1.35	.00	8.65	13.5%
11702 531312 Office Supplies	1,600	0	1,600	1,550.99	.00	49.01	96.9%
11702 531313 Printing & Duplicating	45,000	0	45,000	22,949.64	.00	22,050.36	51.0%
11702 531321 Publication of Legal Notice	5,500	0	5,500	5,775.64	.00	-275.64	105.0%
11702 532325 Registration	125	0	125	.00	.00	125.00	.0%
11702 532332 Mileage	50	0	50	44.41	.00	5.59	88.8%
11702 532335 Meals	80	0	80	38.82	.00	41.18	48.5%
11702 533225 Telephone & Fax	5	0	5	.00	.00	5.00	.0%
11702 533236 Wireless Internet	1,500	0	1,500	676.72	.00	823.28	45.1%
11702 535242 Maintain Machinery & Equip	23,478	0	23,478	22,860.76	.00	616.94	97.4%
11702 571004 IP Telephony Allocation	106	0	106	44.15	.00	61.85	41.7%
11702 571005 Duplicating Allocation	22	0	22	10.98	.00	11.02	49.9%
11702 571009 MIS PC Group Allocation	3,604	0	3,604	1,501.65	.00	2,102.35	41.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	437	0	437	182.10	.00	254.90	41.7%
11702 699999 Budgetary Fund Balance	0	-39,269	-39,269	.00	.00	-39,269.00	.0%
TOTAL Elections	0	0	0	30,920.89	.00	-30,920.89	.0%

05/23/2023
 11:43:52

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	413,475.49	.00	-413,475.49	.0%
TOTAL Insurance General, Auto, WC	0	0	0	413,475.49	.00	-413,475.49	.0%

05/23/2023
 11:43:52

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%

05/23/2023
 11:43:52

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%
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	425,548.39	.00	-425,548.39	.0%