AGENDA

Executive Committee Meeting

Videoconference OR

Highway Committee Room
1425 Wisconsin Drive
Jefferson, WI 53549

Wednesday, June 28, 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 May 31, 2023 Executive Committee Meeting Minutes
7. Approval of the June 13, 2023 County Board Meeting Minutes
8. Discussion on County's Strategic Plan
   - Update on process and schedule
9. Discussion and review of the Jefferson County Board of Supervisors Rules of Order for possible amendment
10. Update on Corporation Counsel Hiring Process
11. Discussion/Update on State Budget Process
12. Financial Reports
    a. Administration
    b. Clerk of Courts
    c. Corporation Counsel
    d. County Board
    e. County Clerk
13. County Administrator's monthly report
14. Discussion and possible action on tentative future meeting schedule and agenda items
    Next Meeting Date: July 26, 2023 at 8:30 a.m.
15. 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

May 31, 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

   Others Present via ZOOM: Sarana Stolar, Corporation Counsel; Sheryl Trent and Zach Ratkai, SBrand Solutions; Marc DeVries, Finance Director; Supervisor Walt Christensen; Brian Udovich, Highway
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 April 26, 2022 Executive Committee Meeting Minutes**
   Draft minutes were provided for review.

   Motion by Poulson/Fitzgerald to approve the April 26, 2023 Executive Committee meeting minutes as printed. Motion passed 5-0.
7. **Approval of the May 1, 2023 Joint Committee Meeting Minutes**
   Draft minutes were provided for review.

   Motion by Fitzgerald/White to approve the May 1, 2023 Joint Committee meeting minutes as printed.
8. **Approval of May 9, 2023 County Board minutes**
   Draft minutes were provided for review.

   Motion by Poulson/White to approve the May 9, 2023, County Board minutes as corrected. Motion passed 5-0.
9. **Discussion on County's Strategic Plan**
   - **Update on process and schedule** – Ratkai went over the schedule of interviews and focus groups.
   - **Input on interview and survey questions** – Interview and survey questions were provided for review. Ratkai reviewed the focus group agenda and questions with the committee.
   - **Input on potential focus groups** – The committee approved of the proposed questions.

   No action taken.
10. **Discussion and review of the Jefferson County Board of Supervisors Rules of Order for possible amendment**
    No action taken.
11. **Discussion and possible action on amending the Jefferson County Board of 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**
    A revised copy of 3.07 (7) RULES OF COUNTY BOARD STANDING COMMITTES was provided for review.

Motion by Nass/Poulson to approve the changes to the Jefferson County Board of 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 with 30 days and forward to the County Board for their consideration. Motion passed 5-0.

12. **Discussion on Joint Chair and Department Head Meetings and potential agenda topics**
Wehmeier said a joint meeting of Department Heads and Committee Chairs on June 20th 11:00 am-1:00 pm. Wehmeier asked the committee for topics. Some proposed topics were budget, meeting agendas, update on strategic planning process, overview of courthouse project. If you have any other ideas, please forward them to Ben. No action taken.

13. **Discussion on Corporation Counsel hiring process**
Wehmeier talked about the process. When filling Blair's role, multiple rounds of interviews were conducted. The position has been posted with a review date of June 9th open until filled. Wehmeier is looking for input from the committee on what role they would like to play in the process. Nass said he would like Supervisor White to serve on the interview panel. The committee supports that recommendation. No action taken.

14. **Discussion/Update on State Budget Process**
Wehmeier said the budget is moving slower than expected. He talked about state shared revenue and other items included in the proposed budget. No action taken.

15. **Financial Reports**
    - Clerk of Courts
    - Corporation Counsel
    - County Administrator
    - County Board
    - County Clerk

    Financial Reports were provided for review. No action taken.

16. **County Administrator's monthly report**
Wehmeier gave a verbal report highlighting the following: Director of Facilities Management is onboard, building updates and furniture vendors, bi-weekly meetings with contractors on move-in dates, work with city on street closures and utility coordination, broadband project, union meetings and mediation, Annual WMMIC meeting, tourism meeting, Housing Summit, Corporation Counsel recruitment, Assistant to County Administrator interviews, budget prep, market analysis, finalizing Nestle project, finalizing the old highway site, shared position with Watertown for GIS technology in law enforcement, opioid settlement work, regional meetings for possible collaboration. No action taken.

17. **Discussion and possible action on tentative future meeting schedule and agenda items**
Regular Meeting – June 28, 2023 at 8:30 a.m.

    Agenda Items:
    - Approval of May 31, 2023 Executive Committee minutes
    - Approval of June 13, 2023 County Board minutes
    - Strategic Plan Update
    - Review of County Board Rules
    - Financial Reports
    - County Administrator's Monthly Report

18. **Adjourn**
Motion by White /Poulson to adjourn at 9:54 a.m. Motion passed 5-0.

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	-233,823.10	.00	-327,352.32	41.7%
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	100,841.37	.00	221,087.46	31.3%
11101 511210 Wages-Regular	66,949	0	66,949	27,918.87	.00	39,030.34	41.7%
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	9,479.42	.00	18,403.99	34.0%
11101 512142 Retirement (Employer)	26,498	0	26,498	8,653.70	.00	17,844.42	32.7%
11101 512144 Health Insurance	79,874	0	79,874	29,365.84	.00	50,508.01	36.8%
11101 512145 Life Insurance	73	0	73	25.35	.00	47.49	34.8%
11101 512156 County Paid Def Comp	8,500	0	8,500	3,768.93	.00	4,731.07	44.3%
11101 512173 Dental Insurance	3,864	0	3,864	1,334.00	.00	2,530.00	34.5%
11101 521219 Other Professional Serv	0	250,000	250,000	6,275.00	.00	243,725.00	2.5%
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 529299 22226 Purchase Care & Service	0	0	0	50,000.00	.00	-50,000.00	.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%

FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 533225 Telephone & Fax	500	0	500	103.76	.00	396.24	20.8%
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	17,951.91	.00	272,048.09	6.2%

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	-18,641.85	.00	-26,098.58	41.7%
11102 421001 State Aid	-232,027	0	-232,027	.00	.00	-232,027.00	.0%
11102 511210 Wages-Regular	69,932	0	69,932	32,763.15	.00	37,168.62	46.9%
11102 512141 Social Security	5,350	0	5,350	2,506.41	.00	2,843.37	46.9%
11102 512142 Retirement (Employer)	4,755	0	4,755	2,227.81	.00	2,527.55	46.8%
11102 512145 Life Insurance	18	0	18	8.74	.00	8.78	49.9%
11102 512173 Dental Insurance	1,104	0	1,104	608.97	.00	495.03	55.2%
11102 521219 Other Professional Serv	180,000	55,000	235,000	61,475.33	.00	173,524.67	26.2%
11102 521219 22222 Other Professional Serv	0	0	0	.33	.00	-.33	.0%
11102 529299 Purchase Care & Services	0	0	0	807.47	.00	-807.47	.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	343.16	.00	56.84	85.8%
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	88,592.29	.00	-33,592.29	161.1%
GRAND TOTAL	0	345,000	345,000	106,544.20	.00	238,455.80	30.9%

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	-307,968.75	.00	-431,156.22	41.7%
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	98,507.25	.00	130,018.71	43.1%
11401 511210	Wages-Regular	615,429	0	615,429	199,610.15	.00	415,818.74	32.4%
11401 511220	Wages-Overtime	5,749	0	5,749	915.15	.00	4,834.03	15.9%
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	21,720.74	.00	37,531.48	36.7%
11401 512142	Retirement (Employer)	56,383	0	56,383	19,869.62	.00	36,513.11	35.2%
11401 512144	Health Insurance	261,332	0	261,332	84,158.54	.00	177,173.47	32.2%
11401 512145	Life Insurance	241	0	241	98.95	.00	142.37	41.0%
11401 512173	Dental Insurance	15,384	0	15,384	5,993.00	.00	9,391.00	39.0%
11401 521219	Other Professional Serv	50,000	0	50,000	16,555.00	.00	33,445.00	33.1%
11401 521251	Transcripts	12,000	0	12,000	3,503.42	.00	8,496.58	29.2%
11401 521255	Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159	Witness Fee	2,000	0	2,000	1,244.12	.00	755.88	62.2%

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	46,258.45	.00	33,741.55	57.8%
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	7,729.67	.00	12,270.33	38.6%
11401 529184	Jury-Misc	750	0	750	841.05	.00	-91.05	112.1%
11401 529186	Jury-Per Diem	25,000	0	25,000	18,620.00	.00	6,380.00	74.5%
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	1,182.31	.00	4,817.69	19.7%
11401 531311	Postage & Box Rent	22,000	0	22,000	13,402.53	.00	8,597.47	60.9%
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	1,345.05	.00	2,854.95	32.0%
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	-46,297.70	.00	46,297.70	.0%

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	-197,125.65	.00	-275,975.95	41.7%
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	97,186.92	.00	122,991.46	44.1%
11402 511220 Wages-Overtime	2,573	0	2,573	5,702.14	.00	-3,128.95	221.6%
11402 511330 Wages-Longevity Pay	586	0	586	.00	.00	586.25	.0%
11402 512141 Social Security	18,954	0	18,954	8,250.67	.00	10,703.28	43.5%
11402 512142 Retirement (Employer)	18,937	0	18,937	7,712.72	.00	11,224.59	40.7%
11402 512144 Health Insurance	102,695	0	102,695	39,288.15	.00	63,406.80	38.3%
11402 512145 Life Insurance	82	0	82	36.63	.00	45.81	44.4%
11402 512173 Dental Insurance	4,968	0	4,968	1,960.00	.00	3,008.00	39.5%
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	148.52	.00	1,051.48	12.4%
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	-15,739.70	.00	15,739.70	.0%

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	29,041.65	.00	40,658.35	41.7%
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
TOTAL Courts Reimbursements	-30,800	0	-30,800	29,041.65	.00	-59,841.65	-94.3%

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	20,833.30	.00	31,666.70	39.7%
114030 521212 14003 Legal	217,400	0	217,400	83,113.68	.00	134,286.32	38.2%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	120,000	0	120,000	11,092.10	.00	108,907.90	9.2%
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	115,039.08	.00	299,260.92	27.8%

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%

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%

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	8,427.06	.00	1,572.94	84.3%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-20,031.25	.00	-94,968.75	17.4%

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%
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%

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	-133,855.80	.00	-187,398.11	41.7%
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	67,596.56	.00	112,983.71	37.4%
11404 511210	Wages-Regular	55,164	0	55,164	23,005.81	.00	32,157.70	41.7%
11404 511220	Wages-Overtime	0	0	0	87.41	.00	-87.41	.0%
11404 512141	Social Security	17,240	0	17,240	6,640.57	.00	10,599.59	38.5%
11404 512142	Retirement (Employer)	16,031	0	16,031	5,924.80	.00	10,105.77	37.0%
11404 512144	Health Insurance	44,532	0	44,532	16,214.99	.00	28,316.57	36.4%
11404 512145	Life Insurance	40	0	40	16.87	.00	22.97	42.3%
11404 512153	HRA Contribution	0	0	0	813.32	.00	-813.32	.0%
11404 512173	Dental Insurance	2,760	0	2,760	1,150.00	.00	1,610.00	41.7%
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	1,359.10	.00	1,640.90	45.3%
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	1,146.00	.00	854.00	57.3%
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	206.42	.00	593.58	25.8%
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	-9,517.25	.00	9,517.25	.0%

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	-63,849.70	.00	-89,389.61	41.7%
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	28,793.74	.00	38,570.80	42.7%
11405 511210 Wages-Regular	85,336	0	85,336	35,410.69	.00	49,924.89	41.5%
11405 512141 Social Security	10,801	0	10,801	4,643.04	.00	6,157.60	43.0%
11405 512142 Retirement (Employer)	9,072	0	9,072	3,868.15	.00	5,203.96	42.6%
11405 512144 Health Insurance	45,642	0	45,642	23,073.16	.00	22,569.04	50.6%
11405 512145 Life Insurance	24	0	24	10.47	.00	13.77	43.2%
11405 512173 Dental Insurance	2,208	0	2,208	1,104.00	.00	1,104.00	50.0%
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	463.27	.00	536.73	46.3%
11405 531312 Office Supplies	750	0	750	326.97	200.00	223.03	70.3%
11405 531313 Printing & Duplicating	100	0	100	164.08	.00	-64.08	164.1%
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	440.85	.00	1,059.15	29.4%
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	1.70	.00	148.30	1.1%
11405 535242 Maintain Machinery & Equip	675	0	675	160.48	.00	514.52	23.8%
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	13,100.27	200.00	-13,300.27	.0%

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	-3,458.75	.00	-4,842.25	41.7%
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	23.75	.00	-23.75	.0%

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	-66,133.80	.00	-92,587.36	41.7%
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	33,752.05	.00	64,809.51	34.2%
11408 511220 Wages-Overtime	0	0	0	208.54	.00	-208.54	.0%
11408 511240 Wages-Temporary	0	0	0	1,920.00	.00	-1,920.00	.0%
11408 512141 Social Security	6,808	0	6,808	2,669.86	.00	4,138.36	39.2%
11408 512142 Retirement (Employer)	6,702	0	6,702	2,309.24	.00	4,392.94	34.5%
11408 512144 Health Insurance	45,642	0	45,642	11,536.58	.00	34,105.62	25.3%
11408 512145 Life Insurance	24	0	24	12.27	.00	11.73	51.1%
11408 512173 Dental Insurance	2,208	0	2,208	552.00	.00	1,656.00	25.0%
11408 521219 Other Professional Serv	10,000	0	10,000	1,375.00	.00	8,625.00	13.8%
11408 521251 Transcripts	100	0	100	.00	.00	100.00	.0%
11408 529160 Interpreter Fee	5,000	0	5,000	1,163.10	.00	3,836.90	23.3%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,500	0	3,500	2,800.24	.00	699.76	80.0%
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	120.00	.00	565.00	17.5%
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	51.56	.00	148.44	25.8%
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	-18,250.49	.00	18,250.49	.0%
GRAND TOTAL	0	0	0	-25,438.33	200.00	25,238.33	.0%

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	-203,410.60	.00	-284,774.87	41.7%
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	96,979.98	.00	167,752.12	36.6%
11501 511210	Wages-Regular	65,688	0	65,688	28,067.67	.00	37,620.55	42.7%
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	9,087.56	.00	13,788.31	39.7%
11501 512142	Retirement (Employer)	22,508	0	22,508	8,503.26	.00	14,004.83	37.8%
11501 512144	Health Insurance	73,028	0	73,028	23,235.78	.00	49,791.74	31.8%
11501 512145	Life Insurance	129	0	129	72.38	.00	56.67	56.1%
11501 512173	Dental Insurance	3,533	0	3,533	1,616.32	.00	1,916.48	45.8%
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	617.96	.00	-417.96	309.0%
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	51.16	.00	48.84	51.2%
11501 535242	Maintain Machinery & Equip	300	0	300	212.32	.00	87.68	70.8%
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	-33,461.50	.00	33,461.50	.0%
GRAND TOTAL		0	0	0	-33,461.50	.00	33,461.50	.0%

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	-104,461.00	.00	-146,245.38	41.7%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	18,700.00	.00	26,180.00	41.7%
11601 512141 Social Security	9,475	0	9,475	4,358.61	.00	5,116.78	46.0%
11601 514151 Per Diem	78,981	0	78,981	38,955.00	.00	40,025.99	49.3%
11601 531311 Postage & Box Rent	500	0	500	41.77	.00	458.23	8.4%
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	8,015.71	.00	7,984.29	50.1%
11601 532335 Meals	800	0	800	226.33	.00	573.67	28.3%
11601 532336 Lodging	800	0	800	595.00	.00	205.00	74.4%
11601 532339 Other Travel & Tolls	0	0	0	36.40	.00	-36.40	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	261.71	.00	238.29	52.3%
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	15,436.43	.00	-15,436.43	.0%

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	-97,888.75	.00	-137,044.25	41.7%
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	8,100.00	.00	10,400.00	43.8%
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	120,575.25	.00	-120,575.25	.0%

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	135,934.75	.00	-135,934.75	.0%

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	-86,816.90	.00	-121,543.65	41.7%
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	34,980.00	.00	48,180.00	42.1%
11701 511210	Wages-Regular	79,637	0	79,637	30,980.51	.00	48,656.07	38.9%
11701 511220	Wages-Overtime	201	0	201	30.17	.00	170.66	15.0%
11701 512141	Social Security	11,108	0	11,108	4,714.74	.00	6,393.11	42.4%
11701 512142	Retirement (Employer)	11,084	0	11,084	4,436.36	.00	6,647.46	40.0%
11701 512144	Health Insurance	57,053	0	57,053	23,073.16	.00	33,979.59	40.4%
11701 512145	Life Insurance	40	0	40	14.09	.00	25.63	35.5%
11701 512173	Dental Insurance	2,760	0	2,760	1,266.49	.00	1,493.51	45.9%
11701 529167	Conservation Congress	1,350	0	1,350	1,184.83	.00	165.17	87.8%
11701 531003	Notary Public Related	600	0	600	20.00	.00	580.00	3.3%
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	1,540.84	.00	959.16	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	137.38	.00	1,362.62	9.2%
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	153.62	.00	246.38	38.4%
11701 533236	Wireless Internet	75	0	75	.00	.00	75.00	.0%

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	-695.33	.00	695.33	.0%

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	-21,945.25	.00	-30,723.33	41.7%
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	4,649.06	.00	-4,649.06	.0%
11702 512141 Social Security	20	0	20	375.56	.00	-355.66	%
11702 512142 Retirement (Employer)	0	0	0	282.16	.00	-282.16	.0%
11702 512173 Dental Insurance	0	0	0	101.65	.00	-101.65	.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	22,969.07	.00	22,030.93	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	27,774.68	.00	-27,774.68	.0%

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	414,373.19	.00	-414,373.19	.0%
TOTAL Insurance General, Auto, WC	0	0	0	414,373.19	.00	-414,373.19	.0%

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%

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	425,633.64	.00	-425,633.64	.0%