

# **AGENDA**

## **Executive Committee Meeting**

### **Videoconference OR**

### **Highway Committee Room**

**1425 Wisconsin Drive**

**Jefferson, WI 53549**

Wednesday, September 27, 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 August 28, 2023 Executive Committee Meeting Minutes
7. Approval of the September 12, 2023 County Board Meeting Minutes
8. Discussion on County's Strategic Plan
9. Discussion on process for reviewing Board Rules and developing county board orientation
10. Financial Reports
  - a. Administration
  - b. Clerk of Courts
  - c. Corporation Counsel
  - d. County Board
  - e. County Clerk
11. County Administrator's monthly report
12. Discussion and possible action on tentative future meeting schedule and agenda items  
The next scheduled meeting date: October 25, 2023 at 8:30 a.m.
13. Adjourn

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

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

## COMMITTEE MINUTES

August 30, 2023

Executive Committee

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

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; Michael Luckey, Supervisor Anita Martin, Blair Ward, Corporation Counsel; Ben Ardis, Field Representative for Scott Fitzgerald.

Others Present via ZOOM: Sarana Stolar, Corporation Counsel; Sheryl Trent and Zach Ratkai, SBrand Solutions; Dana Scherer and Tina Gleisner-Hotter, Clerk of Courts.

### 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 July 26, 2023 Executive Committee Meeting Minutes

Draft minutes were provided for review.

Motion by Fitzgerald/Nass to approve the July 26, 2023 Executive Committee meeting minutes as printed. Motion passed 5-0.

### 7. Approval of August 8, 2023 County Board minutes

Draft minutes were provided for review.

Motion by Poulson/White to approve the August 8, 2023 County Board minutes as corrected. Motion passed 5-0.

### 8. Discussion on County's Strategic Plan

Trent & Ratkai gave an overview of the status of the Strategic Plan update. Luckey gave an update on the Team meetings. The Strategic Plan Workshop is scheduled for Tuesday, September 12<sup>th</sup> from 4:00 – 6:00 p.m.

Vision Statement: "We are a place to spend a lifetime: a welcoming community with a thriving economy, cherished roots, and an innovative mindset"

Mission Statement: Our Mission is to enhance the quality of life by providing exceptional services and programs to our community.

Tag Line Options: Grow With Us | Explore. Thrive. Belong. | Pursue Happiness

No action taken.

### 9. Discussion/Update on State Budget Process

Wehmeier said the State Budget passed. The county is still working on their budget. No action taken.

**10. Discussion and possible recommendations on 2023 Wisconsin Counties Association (WCA) Resolutions.**

- a. Resolution 1 – Requesting Per- and Poly-Fluoroalkyl Testing for Biosolids  
The Committee supports this resolution.
- b. Resolution 2 – Objecting to the State of Wisconsin Purchasing Lands or Interest in Lands (such as the Pelican River Forest conservation Easement) Without the Approval of affected County and Town Governments  
No action.
- c. Resolution 3 – Modernizing and Improving the Wisconsin Farmland Preservation Program  
The Committee supports this resolution.
- d. Resolution 4 – Recommending revisions to the Solar and Wind Energy Regulations as Established by the Wisconsin Administrative Code and the Wisconsin Statutes  
No action.
- e. Resolution 5 – Enacting Stronger Regulations to Limit the Spread of Chronic Wasting Disease  
The Committee supports this resolution.
- f. Resolution 6 – Supporting Modifications to Chapter 980 to Address the Negative Impacts of 2017 Wisconsin Act 184  
The Committee supports this resolution.
- g. Resolution 7 – Supporting Utilization of State Surplus Funding to Offset Supplemental Payment Decreases in Fiscal Year 2022/2023 and to Continue Future CPE Award Disbursements to County Owned Nursing Homes  
No action taken.
- h. Resolution 8 – Requesting the State of Wisconsin Review and Revise the Compensation Rate for State Public Defenders  
The Committee supports this resolution.
- i. Resolution 9 – Requesting the State of Wisconsin Review and Revise the Entry Level Compensation Rate for Assistant District Attorneys  
The Committee supports this resolution.
- j. Resolution 10 – Requesting the State of Wisconsin Revise Entry-Level Compensation for Assistant District Attorneys  
The Committee supports this resolution.
- k. Resolution 11 – Supporting Pending Legislation that Broadens the Definition of “Sexual Contact” for the Purposes of Crimes Against Children and Sexual Assault  
No action taken.
- l. Resolution 12 – Directing the County Clerk to Place the Referendum Question Contained in this Resolution Regarding Legalization of Cannabis on the November 8, 2023 Ballot  
No action taken.
- m. Resolution 13 – Requesting the State of Wisconsin to Address Concerns of Act 216, Relating to Distributing the Proceeds from the Sale of Tax Delinquent Property to the Former Owner  
No action taken.
- n. Resolution 14 – Requesting the State of Wisconsin to Address Concerns of Act 216, Relating to Distributing the Proceeds from the Sale of Tax Delinquent Property to the Former Owner  
No action taken.
- o. Resolution 15 – Encouraging the Legislature to Fix the Negative Impacts of Wisconsin Act 216 Relating to the Distribution of Proceeds from the Sale of Tax Delinquent Property  
No action taken.
- p. Resolution 16 – Requesting the State of Wisconsin Address Concerns of Act 216, Relating to Distributing the Proceeds from the Sale of Tax Delinquent Property to the Former Owner  
No action taken.

- q. Resolution 17 – Amending Wisconsin State Statute 75 to Enhance Flexibility in County Sales of Tax-Foreclosed Properties  
No action taken.
- r. Resolution 18 – Creating New State Funding for Demolition of Blighted Property for the Purpose of New Housing Construction  
The committee supports this resolution.
- s. Resolution 19 – Supporting the LCO vs Evers Decision  
No action taken.
- t. Resolution 20 – The LCO vs Evers Decision  
No action taken.
- u. Resolution 21 – Supporting Five Wisconsin Counties Restructure in Light of the LCO v Evers Tribal Taxation Decision  
No action taken.
- v. Resolution 22 – Requesting the Wisconsin Legislature to Amend Wisconsin Statute §59.52(29)(a) Public Work Publication Requirements  
The committee supports this resolution.
- w. Resolution 23 – Revising the 2023 Dunn County Legislative Agenda  
No action taken.
- x. Resolution 24 – Requesting \$18.7 Million in Stable, Core State Funding Support for County Conservation Department Staffing Statewide  
The committee supports this resolution.
- y. Resolution 25 – Conducting Additional Research on Chronic Wasting Disease to Improve Testing, Treatment, and Management Options  
The committee supports this resolution.
- z. Resolution 26 – Requesting Fair Access to Meat Processing and Inspection for Wisconsin Small to Medium Meat Producers  
The committee supports this resolution.
- aa. Resolution 27 – Support for Increased County Child Support Funding  
The committee supports this resolution.
- bb. Resolution 28 – Support for Emergency Medical Services in Rural Areas  
The committee supports this resolution.
- cc. Resolution 29 – Urging State Elected Officials to Use Expected 2021-2023 Budget surplus to Fund Rural Fire and Ambulance Emergency Services  
The committee supports this resolution.
- dd. Resolution 30 – Requesting Additional State Funding to Cover the Expenses Associated with Providing Victim/Witness Services  
The committee supports this resolution.
- ee. Resolution 31 – Requesting the State of Wisconsin Revise the Current Real Estate Transfer Fee Revenue Sharing Formula  
The committee supports this resolution.
- ff. Resolution 32 – Requesting the State of Wisconsin Revise the Current Real Estate Transfer Fee Revenue Sharing Formula  
The committee supports this resolution.
- gg. Resolution 33 – Requesting the State Revise the Current Real Estate Transfer Fees Revenue Sharing Formula  
The committee supports this resolution.
- hh. Resolution 34 – Requesting the State to Revise the Current Real Estate Transfer Fee Revenue Sharing Formula  
The committee supports this resolution.

- ii. Resolution 35 – Urging the State Legislature to Increase the Public Work Limit above \$25,000  
The committee supports this resolution.
- jj. Resolution 36 – Requesting Elimination of the 0% Levy Cap Imposed on Wisconsin Counties  
No action taken.
- kk. Resolution 37 – Requesting that the State Legislature Modify Levy Limits  
No action taken.
- ll. Resolution 38 – Requesting the State Legislature to Modify Levy Limits  
No action taken.
- mm. Resolution 39 – Requesting that the State of Wisconsin Provide Regular Revenue Increases for Mandated County Programs at the Rate of Inflation and Request that the Shared Revenue Program be Increased  
No action taken.
- nn. Resolution 40 – Requesting the State of Wisconsin to Use a Portion of the 2023 Budgetary Surplus for the Maintenance, Repair and Replacement of County trunk Highway System  
The committee supports this resolution.

#### **11. Financial Reports**

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

Financial Reports were provided for review. No action taken.

#### **12. County Administrator's monthly report**

Wehmeier gave a verbal report highlighting the following: strategic plan update, court system structure meetings, opioid settlement meetings, broadband expansion, budget work, housing development, HUD Certification, WMMIC meetings, EMS/Fire conversations, communication project, building project, collaboration with communities. Luckey talked about insurance rates. No action taken.

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

Regular Meeting – September 27, 2023 at 8:30 a.m.

Agenda Items:

- Approval of August 29, 2023 Executive Committee minutes
- Approval of September 12, 2023 County Board minutes
- Strategic Plan Update
- Review of County Board Rules
- Financial Reports
- County Administrator's Monthly Report

#### **14. Adjourn**

Motion by Poulson/Nass to adjourn at 10:08 a.m. Motion passed 5-0.

**JEFFERSON COUNTY BOARD MINUTES  
TUESDAY, September 12, 2023, 7:00 P.M.**

Chair Steven Nass presiding.

County Clerk Audrey McGraw called the roll, all members being present in person except Supervisors Richardson, Herbst, and Roberts, who were present via Zoom.

District 1..... Richard C. Jones	District 2.. Cassie B. Richardson
District 3..... Robert Preuss	District 4..... Karl Zarleng
District 5..... James B. Braughler	District 6..... Dan Herbst
District 7..... Dwayne C. Morris	District 8..... Michael Wineke
District 9..... Bruce Degner	District 10..... Mark Groose
District 11..... Jeff Johns	District 12..... Jeff Smith
District 13..... Anita Martin	District 14..... Kirk Lund
District 15..... Steven J. Nass	District 16..... Meg Turville-Heitz
District 17..... Russell Kutz	District 18..... Brandon White
District 19..... Dave Drayna	District 20..... Curtis Backlund
District 21..... John C. Kannard	District 22..... Blane Poulson
District 23..... George Jaeckel	District 24..... Roger Lindl
District 25..... Matthew Foelker	District 26..... Joan Fitzgerald
District 27..... Joan Callan	District 28..... Anthony Gulig
District 29..... Mary K. Roberts	District 30..... Walt Christensen

Poulson led the Pledge of Allegiance. A moment of silence was observed.

Wehmeier certified compliance with the Open Meetings Law.

Approval of the Agenda. Jaeckel moved to accept as drafted. Seconded by backlund and passed.

Wineke, Executive Committee Chair, moved to approve the County Board minutes from August 08, 2023. Seconded by Poulson and passed.

**Communications:**

**County Clerk McGraw presented the following communications:**

1. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on September 21, 2023, at 7:00 p.m.
2. Treasurer's Report.

**Public Comment: None**

**Annual Reports:**

District Attorney, Monica Hall; Clerk of Courts, Cindy Hamre Incha; Parks Department, Director Kevin Wiesmann; Medical Examiner, Nichole Tesch; and Human Resources, Director Terri Palm-Kostroski. The annual reports were received, placed on file, but not printed in the minutes pursuant to Board Rule 3.03(13).

**Resolutions and Ordinances:**

**Jones, Finance Committee Chair, introduced**

Tuesday, September 12, 2023

**Resolution No. 2023-27. Entering into an intergovernmental agreement with the City of Watertown for the purchase and restoration of property at 100 Western Avenue, Watertown, Wisconsin**

NOW, THEREFORE, BE IT RESOLVED by the Jefferson County Board of Supervisors that the Jefferson County Administrator is hereby authorized to enter into the attached intergovernmental agreement with the City of Watertown and contribute an amount not to exceed \$2,978.27 to be applied toward property acquisition, paying all real estate taxes through 2023, razing the damaged structure, and restoring the land located at 100 Western Avenue, Watertown, Wisconsin in exchange for the City of Watertown assuming responsibility for all of the obligations set forth in the attached Intergovernmental Agreement.

*Fiscal Note: The total cost of this Intergovernmental Agreement is estimated to be \$2,978.27 which will be funded through a contingency transfer into the County Administrator's budget. The County Board of Supervisors authorizes the Finance Director to make the necessary budget adjustments to carry out this resolution. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30-member County Board).*

**Jones moved for the adoption of Resolution No. 2023-27.** Seconded by Jaeckel and passed. Ayes 30 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Groose, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 0, Vacant 0.

**Jones, Finance Committee Chair, introduced Resolution No. 2023-28. Authorizing sale of county owned farmland located at State Road 26 Bypass and Business 26 to William Stade**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Administrator is directed to submit a counteroffer to sell 3.109 acres of county farmland to William H. Stade which includes a deed restriction for the property to be used solely for agricultural purposes for a period of 10 years. Upon payment of \$21,763 and the parties coming to mutually agreed upon terms of sale, the County Clerk shall execute a quit claim deed conveying said 3.109 acre parcel of real property.

*Fiscal Note: The amount offered for the purchase of this property, \$21,763, has been determined by the*

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*Jefferson County Finance Committee as being equal to or greater than fair market value for land used for agricultural purposes. The proceeds from the sale of this land shall be deposited into the Capital Projects Fund.*

**Turville-Heitz moved to amend this Resolution** to add a condition of sale that would include a deed restriction for the property to be used solely for agricultural purposes for a period of 10 years. The County Administrator is directed to make a counteroffer to William Stade to sell the property with this deed restriction.

**Seconded by Backlund and passed.** Ayes 16 (Jones, Richardson, Herbst, Goose, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Backlund, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 14 (Preuss, Zaring, Braugher, Morris, Wineke, Degner, Kutz, White, Drayna, Kannard, Poulson, Jaeckel, Lindl, Foelker.), Abstain 0, Absent 0, Vacant 0.

**Jaeckel moved for the adoption of Resolution No. 2023-28 as amended.** Seconded by Jaeckel and passed.

**Braugher, Human Resources Committee Chair, introduced Resolution No. 2023-29. Ratifying the 2023-2025 Collective Bargaining Agreement with the Jefferson County Deputy Sheriff's Association**

NOW, THEREFORE, BE IT RESOLVED that the proposed amendments to the collective bargaining agreement as summarized herein between the Jefferson County Deputy Sheriff's Association and Jefferson County are hereby ratified and the County Administrator is authorized to execute the successor 2023-2025 collective bargaining agreement on behalf of Jefferson County.

*Fiscal note: The total increase in wages, WRS and FICA is \$591,460 for 2023; increasing by an additional \$309,413 for 2024, and increasing by an additional \$231,400.31 for 2025 (exclusive of WRS), for a total cost increase of \$2,624,607 over three years, as shown below.*

*A 3.250% increase in wages, extra steps, WRS, and FICA of \$316,005, has been included in the 2023 budget. The additional changes over what was budgeted equate to a difference of \$275,455. This amount will be allocated from Jefferson County's contingency fund. The 2024 and 2025 costs will be included in the 2024 and 2025 budgets. This resolution amends the Sheriff's Office 2023 Adopted Budget. The County Board of Supervisors authorizes the County Finance Director to make the necessary budget adjustments to enact this resolution. County Board approval requires a*

Tuesday, September 12, 2023



*two-thirds vote of the entire membership of the County Board (20 votes of the 30-member County Board).*

**Braughler moved for the adoption of Resolution No. 2023-29.** Seconded by Drayna and passed. Ayes 30 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Groose, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 0, Vacant 0.

**Jones, Human Services Board Chair, introduced Resolution No. 2023-30. Authorizing the County Administrator to contract with Wipfli for a behavioral health market analysis to assist in determining how to utilize future Opioid Settlement Proceeds most effectively, in partnership with Rock and Walworth Counties.**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby authorizes the County Administrator to execute a contract with Wipfli as a sole source procurement for purposes of conducting a behavioral health market analysis to identify potential opportunities for utilization of future Opioid Settlement Proceeds in partnership with Rock County and Walworth County at an estimated cost of \$40,000.

*Fiscal Note: The cost for Jefferson County to participate is estimated to be \$40,000 and will be paid for with opioid settlement funds via the County's Opioid Abatement Account. The County Board of Supervisors authorizes the County Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30 member County Board).*

**Jones moved for the adoption of Resolution No. 2023-30.** Seconded by Johns and passed. Ayes 30 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Groose, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 0, Vacant 0.

**Christensen, Parks Committee Chair, introduced Resolution No. 2023-31. Authorizing County Conservation Aids Grant Application for planting of a 2.1 acre prairie improvement at Korth Park**

NOW, THEREFORE, BE IT RESOLVED by the

Tuesday, September 12, 2023

Jefferson County Board of Supervisors that the Jefferson County Parks Department is hereby authorized to submit a grant application to the Wisconsin Department of Natural Resources for grant funds in the amount of up to \$2,500.00 to be used for planting of a 2.1 acre prairie improvement at Korth Park and if the grant is awarded accepting grant funding of up to \$2500.00.

BE IT FURTHER RESOLVED that the Jefferson County Parks Department is authorized to act on behalf of Jefferson County to sign documents, and take necessary action to undertake, direct, and complete this project.

BE IT FURTHER RESOLVED that the Jefferson County Board does hereby appropriate a matching allocation for such project in an amount of not more than \$2,500.00 funded through donations held by Jefferson County for the benefit of Korth Park, Account No. 12804.485200, and staff and volunteer labor.

*Fiscal Note: The total cost of this project is estimated at \$5,000.00 which will be funded through the CCA grant in the amount of up to \$2,500.00, with the balance funded through donations held by Jefferson County for the benefit of Korth Park, Account No. 12804.485200, and staff and volunteer labor. The County Board of Supervisors authorizes the Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30 member County Board).*

**Christensen moved for the adoption of Resolution No. 2023-31.** Seconded by Callan and passed. Ayes 30 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Groose, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 0, Vacant 0.

**Christensen, Parks Committee Chair, introduced Resolution No. 2023-32. Amending the Jefferson County Parks Ordinance**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby approves the amendments herein to the Jefferson County Parks Ordinance, Section 8.13 PARK AND TRAIL HOURS, to promote the safety of park users and the privacy of adjoining property owners of Jefferson County parks, park roads, park trails, bike paths, and parking areas.

*Fiscal Note: There is no fiscal impact to this amend-*

Tuesday, September 12, 2023

*ment to the Jefferson County Parks Ordinance.*

**Jones moved for the adoption of Resolution No. 2023-32.** Seconded by Jaeckel and passed.

**Jaeckel, Planning and Zoning Committee Chair, introduced the following report:**

REPORT TO THE HONORABLE MEMBERS OF THE JEFFERSON COUNTY BOARD OF SUPERVISORS by the Jefferson County Planning and Zoning Committee recommending approval of petitions to amend the official zoning map of Jefferson County.

**Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2023-11.**

**Amending Official Zoning Map**

WHEREAS, the Jefferson County Board of Supervisors has heretofore been petitioned to amend the official zoning map of Jefferson County, and

WHEREAS, Petitions R4488A-23 and R4489A-23 were referred to the Jefferson County Planning and Zoning Committee for public hearing on August 17, 2023 and

WHEREAS, the proposed amendments have been given due consideration by the Board of Supervisors in open session,

NOW, THEREFORE, BE IT ORDAINED that the Jefferson County Board of Supervisors does amend the official zoning map of Jefferson County as follows.

**Jaeckel moved for the adoption of Ordinance No. 2023-11.** Seconded by Poulson and passed.

Kannard abstained from voting due to a potential conflict of interest.

**Jaeckel, Planning and Zoning Committee Chair, introduced Resolution No. 2023-33. Adopting a Public Participation Plan for amending the Jefferson County Comprehensive Plan and Agricultural Preservation and Land Use Plan**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors does hereby adopt the attached Public Participation Plan to amend the Jefferson County Comprehensive Plan and Agricultural Preservation and Land Use Plan (Farmland Preservation Plan).

*Fiscal Note: This resolution will have no fiscal impact.*

**Jaeckel moved for the adoption of Resolution No. 2023-33.** Seconded by Poulson and passed.

**Public Comment: (General) – Supervisor Smith**

**Announcements:**

**CLOSED SESSION:**

**Braugher moved that the Board convene in closed session** pursuant to section 19.85 (1)(e) Wis. Stats.

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for deliberating or negotiating the purchase 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 on selling County owned farmland.

**Seconded by Poulson and passed.** Ayes 30 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Goose, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 0, Vacant 0.

**Braughler moved that the Board reconvene in open session.** Seconded by Jaeckel and passed.

Supplemental information presented at the September 12, 2023, Jefferson County Board meeting will be available at the County Clerk's office upon request during regular Courthouse hours or on the County's website at [www.jeffersoncountywi.gov](http://www.jeffersoncountywi.gov).

**There being no further business, Jaeckel moved that the Board adjourn.** Seconded by Backlund and passed at 9:05 p.m.

09/21/2023  
12:02:42

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
<b>100 General Fund</b>									
<b>11101 Administrator</b>									
11101	411100	General Property Taxes	-561,175	0	-561,175	-327,352.34	.00	-233,823.08	58.3%
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	-680.15	.00	680.15	.0%
11101	511110	Salary-Permanent Regular	321,929	0	321,929	180,709.87	.00	141,218.96	56.1%
11101	511210	Wages-Regular	66,949	0	66,949	45,874.37	.00	21,074.84	68.5%
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	16,762.54	.00	11,120.87	60.1%
11101	512142	Retirement (Employer)	26,498	0	26,498	15,254.74	.00	11,243.38	57.6%
11101	512144	Health Insurance	79,874	0	79,874	44,874.68	.00	34,999.17	56.2%
11101	512145	Life Insurance	73	0	73	43.00	.00	29.84	59.0%
11101	512156	County Paid Def Comp	8,500	0	8,500	6,193.04	.00	2,306.96	72.9%
11101	512173	Dental Insurance	3,864	0	3,864	1,998.70	.00	1,865.30	51.7%
11101	521219	Other Professional Serv	0	317,750	317,750	62,792.95	.00	254,957.05	19.8%
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	63,550.00	.00	9,175.00	87.4%
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	22209 Computer Equipmt & Soft	0	0	0	4,462.00	.00	-4,462.00	.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	107.69	.00	242.31	30.8%
11101	531313	Printing & Duplicating	100	0	100	39.48	.00	60.52	39.5%
11101	531322	Subscriptions	450	0	450	611.99	.00	-161.99	136.0%
11101	531324	Membership Dues	2,500	0	2,500	623.00	.00	1,877.00	24.9%
11101	531326	Advertising	0	0	0	385.11	.00	-385.11	.0%
11101	531351	Gas/Diesel	300	0	300	75.49	.00	224.51	25.2%
11101	532325	Registration	5,500	5,208	10,708	4,115.06	.00	6,593.29	38.4%
11101	532334	Commercial Travel	0	0	0	437.97	.00	-437.97	.0%
11101	532335	Meals	350	0	350	376.46	.00	-26.46	107.6%
11101	532336	Lodging	576	0	576	1,079.43	.00	-503.43	187.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 532339 Other Travel & Tolls	50	0	50	151.97	.00	-101.97	303.9%
11101 533225 Telephone & Fax	500	0	500	179.77	.00	320.23	36.0%
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	291.50	.00	26.50	91.7%
11101 571005 Duplicating Allocation	67	0	67	61.38	.00	5.62	91.6%
11101 571009 MIS PC Group Allocation	6,007	0	6,007	5,506.38	.00	500.62	91.7%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,263	0	2,263	2,074.38	.00	188.62	91.7%
11101 591519 Other Insurance	4,154	0	4,154	3,692.92	.00	461.08	88.9%
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	17,300.00	.00	22,700.00	43.3%
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	357,750	357,750	204,301.20	.00	153,448.80	57.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11102 Treatment Court</b>							
11102 411100 General Property Taxes	-44,740	0	-44,740	-26,098.59	.00	-18,641.84	58.3%
11102 421001 State Aid	-232,027	0	-232,027	.00	.00	-232,027.00	.0%
11102 511210 Wages-Regular	69,932	0	69,932	56,391.61	.00	13,540.16	80.6%
11102 512141 Social Security	5,350	0	5,350	4,314.00	.00	1,035.78	80.6%
11102 512142 Retirement (Employer)	4,755	0	4,755	3,834.56	.00	920.80	80.6%
11102 512145 Life Insurance	18	0	18	17.44	.00	.08	99.5%
11102 512173 Dental Insurance	1,104	0	1,104	937.30	.00	166.70	84.9%
11102 521219 Other Professional Serv	180,000	55,000	235,000	120,752.00	.00	114,248.00	51.4%
11102 521219 22222 Other Professional Serv	0	0	0	26,112.33	.00	-26,112.33	.0%
11102 529299 Purchase Care & Services	0	0	0	4,238.50	.00	-4,238.50	.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	13.57	.00	26.43	33.9%
11102 531312 Office Supplies	200	0	200	33.80	.00	166.20	16.9%
11102 531313 Printing & Duplicating	400	0	400	535.03	.00	-135.03	133.8%
11102 531319 Other Operating Supplies	0	0	0	1,695.23	.00	-1,695.23	.0%
11102 532325 Registration	2,500	0	2,500	1,750.00	.00	750.00	70.0%
11102 532332 Mileage	150	0	150	68.40	.00	81.60	45.6%
11102 532336 Lodging	1,200	0	1,200	1,000.00	.00	200.00	83.3%
11102 571004 IP Telephony Allocation	318	0	318	291.50	.00	26.50	91.7%
11102 571005 Duplicating Allocation	153	0	153	140.25	.00	12.75	91.7%
11102 571009 MIS PC Group Allocation	6,007	0	6,007	5,506.38	.00	500.62	91.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	754	0	754	691.13	.00	62.87	91.7%
11102 591519 Other Insurance	1,687	0	1,687	662.75	.00	1,024.25	39.3%
TOTAL Treatment Court	0	55,000	55,000	202,887.19	.00	-147,887.19	368.9%
GRAND TOTAL	0	412,750	412,750	407,188.39	.00	5,561.61	98.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11401 Clerk of Courts</b>							
11401 411100 General Property Taxes	-739,125	0	-739,125	-431,156.25	.00	-307,968.72	58.3%
11401 421001 State Aid	-295,000	0	-295,000	-301,069.00	.00	6,069.00	102.1%
11401 421014 State Aid wages Allocation	-45,500	0	-45,500	-40,248.45	.00	-5,251.55	88.5%
11401 421072 State Aid Interpreter	-35,500	0	-35,500	-43,554.00	.00	8,054.00	122.7%
11401 431004 Occupational	-160	0	-160	.00	.00	-160.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-337.40	.00	-662.60	33.7%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-8,028.24	.00	-4,971.76	61.8%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-805.77	.00	-194.23	80.6%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-2,705.41	.00	-3,294.59	45.1%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-3,632.19	.00	-3,867.81	48.4%
11401 442012 Restitute Per Diem Jury	0	0	0	-1,232.42	.00	1,232.42	.0%
11401 442015 Restitution Surcharge	-17,000	0	-17,000	-6,952.81	.00	-10,047.19	40.9%
11401 451014 CS Program Fees	-1,500	0	-1,500	-970.00	.00	-530.00	64.7%
11401 451403 Circuit Court Costs	-51,000	0	-51,000	-35,387.88	.00	-15,612.12	69.4%
11401 451405 Misc Court Fees	-122,497	0	-122,497	-61,619.69	.00	-60,877.65	50.3%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-625.47	.00	-2,874.53	17.9%
11401 451418 Witness Reimbursement Fees	-300	0	-300	-38.32	.00	-261.68	12.8%
11401 451419 Municipal Court	-2,500	0	-2,500	-1,000.00	.00	-1,500.00	40.0%
11401 451423 Bonds Forfeited	-25,000	0	-25,000	-2,750.00	.00	-22,250.00	11.0%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-3,202.73	.00	-11,797.27	21.4%
11401 481001 Interest & Dividends	-175,000	0	-175,000	-93,808.02	.00	-81,191.98	53.6%
11401 511110 Salary-Permanent Regular	228,526	0	228,526	162,460.89	.00	66,065.07	71.1%
11401 511210 Wages-Regular	615,429	0	615,429	334,029.85	.00	281,399.04	54.3%
11401 511220 Wages-Overtime	5,749	0	5,749	989.74	.00	4,759.44	17.2%
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	35,975.79	.00	23,276.43	60.7%
11401 512142 Retirement (Employer)	56,383	0	56,383	33,126.05	.00	23,256.68	58.8%
11401 512144 Health Insurance	261,332	0	261,332	130,759.16	.00	130,572.85	50.0%
11401 512145 Life Insurance	241	0	241	165.46	.00	75.86	68.6%
11401 512146 Workers Compensation	0	0	0	401.52	.00	-401.52	.0%
11401 512173 Dental Insurance	15,384	0	15,384	9,011.00	.00	6,373.00	58.6%
11401 521219 Other Professional Serv	50,000	0	50,000	20,430.00	.00	29,570.00	40.9%
11401 521251 Transcripts	12,000	0	12,000	4,704.31	.00	7,295.69	39.2%
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 529159 Witness Fee	2,000	0	2,000	1,791.38	.00	208.62	89.6%
11401 529160 Interpreter Fee	80,000	0	80,000	72,949.74	.00	7,050.26	91.2%
11401 529182 Jury-Meals	2,500	0	2,500	3,817.31	.00	-1,317.31	152.7%
11401 529183 Jury-Mileage	20,000	0	20,000	11,883.48	.00	8,116.52	59.4%
11401 529184 Jury-Misc	750	0	750	1,503.13	.00	-753.13	200.4%
11401 529186 Jury-Per Diem	25,000	0	25,000	27,880.00	.00	-2,880.00	111.5%
11401 529188 Jury-Soda	0	0	0	238.70	.00	-238.70	.0%
11401 529190 Jury-Water Cooler	650	0	650	807.81	.00	-157.81	124.3%
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	2,985.62	.00	-485.62	119.4%
11401 531310 Postage Special	6,000	0	6,000	3,073.51	.00	2,926.49	51.2%
11401 531311 Postage & Box Rent	22,000	0	22,000	21,377.19	.00	622.81	97.2%
11401 531312 Office Supplies	18,000	0	18,000	6,904.27	.00	11,095.73	38.4%
11401 531313 Printing & Duplicating	4,500	0	4,500	1,815.50	.00	2,684.50	40.3%
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	3,074.26	.00	3,425.74	47.3%
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	2,339.24	.00	1,860.76	55.7%
11401 533236 Wireless Internet	0	0	0	-13.06	.00	13.06	.0%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	6,146.24	.00	-146.24	102.4%
11401 571004 IP Telephony Allocation	2,547	0	2,547	2,334.75	.00	212.25	91.7%
11401 571005 Duplicating Allocation	1,830	0	1,830	1,677.50	.00	152.50	91.7%
11401 571009 MIS PC Group Allocation	8,410	0	8,410	7,709.13	.00	700.87	91.7%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,040	0	13,040	11,953.37	.00	1,086.63	91.7%
11401 591519 Other Insurance	10,419	0	10,419	8,062.12	.00	2,356.88	77.4%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	-100,158.04	.00	100,158.04	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11402 Judicial Support</b>							
11402 411100 General Property Taxes	-473,102	0	-473,102	-275,975.91	.00	-197,125.69	58.3%
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	159,969.20	.00	60,209.18	72.7%
11402 511220 Wages-Overtime	2,573	0	2,573	10,055.86	.00	-7,482.67	390.8%
11402 511330 Wages-Longevity Pay	586	0	586	.00	.00	586.25	.0%
11402 512141 Social Security	18,954	0	18,954	12,978.72	.00	5,975.23	68.5%
11402 512142 Retirement (Employer)	18,937	0	18,937	12,277.94	.00	6,659.37	64.8%
11402 512144 Health Insurance	102,695	0	102,695	60,718.05	.00	41,976.90	59.1%
11402 512145 Life Insurance	82	0	82	63.12	.00	19.32	76.6%
11402 512173 Dental Insurance	4,968	0	4,968	2,917.00	.00	2,051.00	58.7%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11402 531303 Computer Equipmt & Software	0	0	0	556.40	.00	-556.40	.0%
11402 531312 Office Supplies	4,000	0	4,000	2,419.26	.00	1,580.74	60.5%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	4,741.98	.00	5,758.02	45.2%
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	302.22	.00	897.78	25.2%
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	3,113.88	.00	283.12	91.7%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,640	0	2,640	2,420.00	.00	220.00	91.7%
11402 591519 Other Insurance	2,738	0	2,738	2,639.23	.00	98.77	96.4%
TOTAL Judicial Support	0	0	0	13,289.23	.00	-13,289.23	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11403 Courts Reimbursements</b>							
11403 411100 General Property Taxes	69,700	0	69,700	40,658.31	.00	29,041.69	58.3%
11403 421001 State Aid	-100,500	0	-100,500	-112,103.00	.00	11,603.00	111.5%
TOTAL Courts Reimbursements	-30,800	0	-30,800	-71,444.69	.00	40,644.69	232.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114030 COC-GAL Indigent Contract</b>							
114030 521212 ContractAtty/GAL-Non Crimina	0	0	0	50.95	.00	-50.95	.0%
114030 521212 14001 Legal	3,900	0	3,900	.00	.00	3,900.00	.0%
114030 521212 14002 Legal	52,500	0	52,500	33,431.92	.00	19,068.08	63.7%
114030 521212 14003 Legal	217,400	0	217,400	133,593.94	.00	83,806.06	61.5%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	120,000	0	120,000	17,692.10	.00	102,307.90	14.7%
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	184,768.91	.00	229,531.09	44.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114031 COC-GAL Indigent Non-Contract</b>							
114031 451427 GAL-FA/PA NonJuv/Probate	-185,000	0	-185,000	-97,993.59	.00	-87,006.41	53.0%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-14,106.54	.00	-15,893.46	47.0%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-939.96	.00	-44,060.04	2.1%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-1,638.37	.00	-5,361.63	23.4%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-553.77	.00	-946.23	36.9%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	4,222.55	.00	15,777.45	21.1%
TOTAL COC-GAL Indigent Non-Contract	-248,500	0	-248,500	-111,009.68	.00	-137,490.32	44.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114032 COC-Adversary Counsel</b>							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-4,636.93	.00	-20,363.07	18.5%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	144.50	.00	14,855.50	1.0%
TOTAL COC-Adversary Counsel	-10,000	0	-10,000	-4,492.43	.00	-5,507.57	44.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114033 COC-Criminal Counsel</b>							
114033 451427 Atty-CF/CM Reimb	-125,000	0	-125,000	-56,341.43	.00	-68,658.57	45.1%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	10,237.06	.00	-237.06	102.4%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-46,104.37	.00	-68,895.63	40.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114034 COC-Traffic Counsel</b>							
114034 451427 Atty-CT/TR Reimb	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
114034 521212 NonContractAtty-CT/TR	0	0	0	1,940.00	.00	-1,940.00	.0%
TOTAL COC-Traffic Counsel	-10,000	0	-10,000	1,940.00	.00	-11,940.00	-19.4%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11404 Commissioner</b>							
11404 411100 General Property Taxes	-321,254	0	-321,254	-187,398.12	.00	-133,855.79	58.3%
11404 421014 State Aid Wages Allocation	-25,000	0	-25,000	-15,158.14	.00	-9,841.86	60.6%
11404 511110 Salary-Permanent Regular	180,580	0	180,580	102,009.52	.00	78,570.75	56.5%
11404 511210 Wages-Regular	55,164	0	55,164	38,452.81	.00	16,710.70	69.7%
11404 511220 Wages-Overtime	0	0	0	507.78	.00	-507.78	.0%
11404 512141 Social Security	17,240	0	17,240	10,324.03	.00	6,916.13	59.9%
11404 512142 Retirement (Employer)	16,031	0	16,031	9,343.85	.00	6,686.72	58.3%
11404 512144 Health Insurance	44,532	0	44,532	25,059.53	.00	19,472.03	56.3%
11404 512145 Life Insurance	40	0	40	27.64	.00	12.20	69.4%
11404 512153 HRA Contribution	0	0	0	875.60	.00	-875.60	.0%
11404 512173 Dental Insurance	2,760	0	2,760	1,702.00	.00	1,058.00	61.7%
11404 531243 Furniture & Furnishings	1,500	0	1,500	69.28	.00	1,430.72	4.6%
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	2,149.19	.00	850.81	71.6%
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	1,198.62	.00	3,301.38	26.6%
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	206.08	.00	793.92	20.6%
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	358.58	.00	441.42	44.8%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	1,337.00	.00	263.00	83.6%
11404 571004 IP Telephony Allocation	425	0	425	389.62	.00	35.38	91.7%
11404 571009 MIS PC Group Allocation	4,806	0	4,806	4,405.50	.00	400.50	91.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,886	0	1,886	1,728.87	.00	157.13	91.7%
11404 591519 Other Insurance	2,741	0	2,741	2,234.10	.00	506.90	81.5%
TOTAL Commissioner	0	0	0	2,095.65	.00	-2,095.65	.0%

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11405 Family Court Services</b>							
11405 411100 General Property Taxes	-153,239	0	-153,239	-89,389.58	.00	-63,849.73	58.3%
11405 451017 Mediation Fee	-35,000	0	-35,000	-21,786.43	.00	-13,213.57	62.2%
11405 451018 Custody Studies	-35,000	0	-35,000	-16,007.04	.00	-18,992.96	45.7%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-6,080.00	.00	-3,920.00	60.8%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-5,890.00	.00	-3,110.00	65.4%
11405 511110 Salary-Permanent Regular	67,365	0	67,365	47,313.40	.00	20,051.14	70.2%
11405 511210 Wages-Regular	85,336	0	85,336	58,046.58	.00	27,289.00	68.0%
11405 512141 Social Security	10,801	0	10,801	7,637.13	.00	3,163.51	70.7%
11405 512142 Retirement (Employer)	9,072	0	9,072	6,356.05	.00	2,716.06	70.1%
11405 512144 Health Insurance	45,642	0	45,642	35,658.52	.00	9,983.68	78.1%
11405 512145 Life Insurance	24	0	24	17.64	.00	6.60	72.8%
11405 512173 Dental Insurance	2,208	0	2,208	1,656.00	.00	552.00	75.0%
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	776.19	.00	223.81	77.6%
11405 531312 Office Supplies	750	0	750	824.96	.00	-74.96	110.0%
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	1,012.15	.00	172.85	85.4%
11405 532332 Mileage	1,500	0	1,500	472.95	.00	1,027.05	31.5%
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	2.42	.00	147.58	1.6%
11405 535242 Maintain Machinery & Equip	675	0	675	1,870.95	.00	-1,195.95	277.2%
11405 571004 IP Telephony Allocation	425	0	425	389.62	.00	35.38	91.7%
11405 571009 MIS PC Group Allocation	4,806	0	4,806	4,405.50	.00	400.50	91.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,848	0	1,848	1,694.00	.00	154.00	91.7%
11405 591519 Other Insurance	1,828	0	1,828	1,447.16	.00	380.84	79.2%
TOTAL Family Court Services	0	0	0	32,210.19	.00	-32,210.19	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11407 Law Library</b>							
11407 411100 General Property Taxes	-8,301	0	-8,301	-4,842.25	.00	-3,458.75	58.3%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	5,164.82	.00	1,535.18	77.1%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571009 MIS PC Group Allocation	1,201	0	1,201	1,100.88	.00	100.12	91.7%
TOTAL Law Library	0	0	0	1,423.45	.00	-1,423.45	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11408 Register in Probate</b>							
11408 411100 General Property Taxes	-158,721	0	-158,721	-92,587.32	.00	-66,133.84	58.3%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-1,633.00	.00	-967.00	62.8%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-24,192.37	.00	192.37	100.8%
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	-234.00	.00	-166.00	58.5%
11408 511210 Wages-Regular	98,562	0	98,562	55,540.57	.00	43,020.99	56.4%
11408 511220 Wages-Overtime	0	0	0	244.93	.00	-244.93	.0%
11408 511240 Wages-Temporary	0	0	0	2,145.00	.00	-2,145.00	.0%
11408 512141 Social Security	6,808	0	6,808	4,315.77	.00	2,492.45	63.4%
11408 512142 Retirement (Employer)	6,702	0	6,702	3,793.32	.00	2,908.86	56.6%
11408 512144 Health Insurance	45,642	0	45,642	17,829.26	.00	27,812.94	39.1%
11408 512145 Life Insurance	24	0	24	18.60	.00	5.40	77.5%
11408 512173 Dental Insurance	2,208	0	2,208	828.00	.00	1,380.00	37.5%
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	25.50	.00	74.50	25.5%
11408 529160 Interpreter Fee	5,000	0	5,000	1,667.01	.00	3,332.99	33.3%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,500	0	3,500	4,049.24	.00	-549.24	115.7%
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	1,198.62	.00	-1,198.62	.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	89.42	.00	110.58	44.7%
11408 571004 IP Telephony Allocation	318	0	318	291.50	.00	26.50	91.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,855	0	1,855	1,700.38	.00	154.62	91.7%
11408 591519 Other Insurance	1,092	0	1,092	934.01	.00	157.99	85.5%
TOTAL Register in Probate	0	0	0	-21,730.28	.00	21,730.28	.0%
GRAND TOTAL	0	0	0	-119,212.06	.00	119,212.06	.0%

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CORPORATION COUNSEL (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11501 Corporation Counsel</b>							
11501 411100 General Property Taxes	-488,185	0	-488,185	-284,774.84	.00	-203,410.63	58.3%
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	164,323.64	.00	100,408.46	62.1%
11501 511210 Wages-Regular	65,688	0	65,688	46,115.14	.00	19,573.08	70.2%
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	15,319.45	.00	7,556.42	67.0%
11501 512142 Retirement (Employer)	22,508	0	22,508	14,309.89	.00	8,198.20	63.6%
11501 512144 Health Insurance	73,028	0	73,028	36,424.19	.00	36,603.33	49.9%
11501 512145 Life Insurance	129	0	129	122.33	.00	6.72	94.8%
11501 512153 HRA Contribution	0	0	0	59.72	.00	-59.72	.0%
11501 512173 Dental Insurance	3,533	0	3,533	2,460.70	.00	1,072.10	69.7%
11501 521212 Legal	5,000	0	5,000	75.00	.00	4,925.00	1.5%
11501 521219 Other Professional Serv	1,000	0	1,000	-6.70	.00	1,006.70	.7%
11501 531003 Notary Public Related	0	0	0	20.00	.00	-20.00	.0%
11501 531298 United Parcel Service	10	0	10	.00	.00	10.00	.0%
11501 531303 Computer Equipmt & Software	3,000	12,000	15,000	10,259.42	.00	4,740.58	68.4%
11501 531311 Postage & Box Rent	200	0	200	810.75	.00	-610.75	405.4%
11501 531312 Office Supplies	500	0	500	503.51	.00	-3.51	100.7%
11501 531313 Printing & Duplicating	70	0	70	37.56	.00	32.44	53.7%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	4,000	0	4,000	4,141.07	.00	-141.07	103.5%
11501 531324 Membership Dues	1,656	0	1,656	1,778.00	.00	-122.25	107.4%
11501 531326 Advertising	0	0	0	803.53	.00	-803.53	.0%
11501 532325 Registration	2,000	0	2,000	755.00	.00	1,245.00	37.8%
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	343.00	.00	1,157.00	22.9%
11501 533225 Telephone & Fax	100	0	100	89.02	.00	10.98	89.0%
11501 535242 Maintain Machinery & Equip	300	0	300	317.94	.00	-17.94	106.0%
11501 571004 IP Telephony Allocation	425	0	425	389.62	.00	35.38	91.7%
11501 571005 Duplicating Allocation	148	0	148	135.63	.00	12.37	91.6%
11501 571009 MIS PC Group Allocation	7,208	0	7,208	6,607.37	.00	600.63	91.7%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,168	0	3,168	2,904.00	.00	264.00	91.7%
11501 591519 Other Insurance	3,926	0	3,926	3,136.87	.00	789.13	79.9%
TOTAL Corporation Counsel	0	12,000	12,000	19,898.81	.00	-7,898.81	165.8%
GRAND TOTAL	0	12,000	12,000	19,898.81	.00	-7,898.81	165.8%

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Jefferson County  
COUNTY BOARD (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11601 County Board</b>							
11601 411100 General Property Taxes	-250,706	0	-250,706	-146,245.40	.00	-104,460.98	58.3%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	29,920.00	.00	14,960.00	66.7%
11601 512141 Social Security	9,475	0	9,475	7,365.96	.00	2,109.43	77.7%
11601 514151 Per Diem	78,981	0	78,981	65,036.84	.00	13,944.15	82.3%
11601 531311 Postage & Box Rent	500	0	500	61.79	.00	438.21	12.4%
11601 531312 Office Supplies	500	0	500	150.08	.00	349.92	30.0%
11601 531313 Printing & Duplicating	3,000	0	3,000	820.83	.00	2,179.17	27.4%
11601 531321 Publication Of Legal Notice	10,000	0	10,000	5,662.33	.00	4,337.67	56.6%
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	920.00	.00	-320.00	153.3%
11601 532332 Mileage	16,000	0	16,000	14,169.75	.00	1,830.25	88.6%
11601 532335 Meals	800	0	800	1,416.24	.00	-616.24	177.0%
11601 532336 Lodging	800	0	800	1,071.00	.00	-271.00	133.9%
11601 532339 Other Travel & Tolls	0	0	0	58.40	.00	-58.40	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	514.15	.00	-14.15	102.8%
11601 571004 IP Telephony Allocation	106	0	106	97.13	.00	8.87	91.6%
11601 571005 Duplicating Allocation	3,926	0	3,926	3,598.87	.00	327.13	91.7%
11601 571009 MIS PC Group Allocation	42,048	0	42,048	38,544.00	.00	3,504.00	91.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	22,626	0	22,626	20,740.50	.00	1,885.50	91.7%
11601 591519 Other Insurance	564	0	564	425.37	.00	138.63	75.4%
TOTAL County Board	0	0	0	59,363.49	.00	-59,363.49	.0%

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COUNTY BOARD (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11602 Board Indirect</b>							
11602 411100 General Property Taxes	-234,933	0	-234,933	-137,044.25	.00	-97,888.75	58.3%
11602 593405 JCEDC	128,433	75,000	203,433	204,864.00	.00	-1,431.00	100.7%
11602 593409 Literacy Council Donation	18,500	0	18,500	10,800.00	.00	7,700.00	58.4%
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	159,119.75	.00	-159,119.75	.0%

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 Jefferson County  
 COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11603 Historical Commission</b>							
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	218,406.31	.00	-218,406.31	.0%



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Jefferson County  
COUNTY CLERK (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>									
<b>11701 County Clerk</b>									
11701	411100	General Property Taxes	-208,361	0	-208,361	-121,543.66	.00	-86,816.89	58.3%
11701	431001	Marriage License Fees	-30,000	0	-30,000	-19,760.00	.00	-10,240.00	65.9%
11701	431006	Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701	451003	Marriage Waiver Fees	-150	0	-150	-295.00	.00	145.00	196.7%
11701	451033	Marriage Lic Void / Refund	-70	0	-70	-45.00	.00	-25.00	64.3%
11701	451308	Postage Fees	-1,000	0	-1,000	-1,340.95	.00	340.95	134.1%
11701	451404	Passport Fees	-24,000	0	-24,000	-23,265.00	.00	-735.00	96.9%
11701	451413	Passport Photo Fees	-5,500	0	-5,500	-8,357.58	.00	2,857.58	152.0%
11701	511110	Salary-Permanent Regular	83,160	0	83,160	57,240.00	.00	25,920.00	68.8%
11701	511210	Wages-Regular	79,637	0	79,637	48,202.59	.00	31,433.99	60.5%
11701	511220	Wages-Overtime	201	0	201	30.17	.00	170.66	15.0%
11701	512141	Social Security	11,108	0	11,108	7,536.80	.00	3,571.05	67.9%
11701	512142	Retirement (Employer)	11,084	0	11,084	7,110.93	.00	3,972.89	64.2%
11701	512144	Health Insurance	57,053	0	57,053	35,658.52	.00	21,394.23	62.5%
11701	512145	Life Insurance	40	0	40	22.64	.00	17.08	57.0%
11701	512173	Dental Insurance	2,760	0	2,760	1,848.55	.00	911.45	67.0%
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	2,625.35	.00	-125.35	105.0%
11701	531312	Office Supplies	300	0	300	568.35	.00	-268.35	189.5%
11701	531313	Printing & Duplicating	1,500	0	1,500	923.54	.00	576.46	61.6%
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	636.00	.00	244.00	72.3%
11701	532339	Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11701	533225	Telephone & Fax	400	0	400	264.20	.00	135.80	66.1%
11701	533236	wireless Internet	75	0	75	.00	.00	75.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 571004 IP Telephony Allocation	475	0	475	389.62	.00	85.38	82.0%
11701 571005 Duplicating Allocation	1,000	0	1,000	1,075.25	.00	-75.25	107.5%
11701 571009 MIS PC Group Allocation	7,809	0	7,809	7,158.25	.00	650.75	91.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,508	0	1,508	1,382.37	.00	125.63	91.7%
11701 591519 Other Insurance	1,952	0	1,952	1,544.73	.00	407.27	79.1%
TOTAL County Clerk	0	0	0	1,420.50	.00	-1,420.50	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11702 Elections</b>							
11702 411100 General Property Taxes	-52,669	0	-52,669	-30,723.35	.00	-21,945.23	58.3%
11702 424001 Federal Grants	0	0	0	-5,911.74	.00	5,911.74	.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-22,888.83	.00	-2,111.17	91.6%
11702 472007 Municipal Other Charges	-100	0	-100	-883.42	.00	783.42	883.4%
11702 472008 SVRS Charges-Govt Units	-13,000	0	-13,000	-5,020.50	.00	-7,979.50	38.6%
11702 473015 Election Maint Contracts	-22,028	0	-22,028	-23,816.30	.00	1,788.28	108.1%
11702 511210 Wages-Regular	0	0	0	5,832.42	.00	-5,832.42	.0%
11702 512141 Social Security	20	0	20	466.09	.00	-446.19	%
11702 512142 Retirement (Employer)	0	0	0	355.83	.00	-355.83	.0%
11702 512173 Dental Insurance	0	0	0	121.69	.00	-121.69	.0%
11702 514151 Per Diem	260	0	260	260.00	.00	.00	100.0%
11702 521219 Other Professional Serv	9,000	0	9,000	12,619.22	.00	-3,619.22	140.2%
11702 531303 Computer Equipmt & Software	22,000	39,269	61,269	40,018.12	.00	21,250.88	65.3%
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	23,074.96	.00	21,925.04	51.3%
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	54.00	.00	71.00	43.2%
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	97.13	.00	8.87	91.6%
11702 571005 Duplicating Allocation	22	0	22	20.13	.00	1.87	91.5%
11702 571009 MIS PC Group Allocation	3,604	0	3,604	3,303.63	.00	300.37	91.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	437	0	437	400.62	.00	36.38	91.7%
11702 699999 Budgetary Fund Balance	0	-39,269	-39,269	.00	.00	-39,269.00	.0%
<b>TOTAL Elections</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,328.39</b>	<b>.00</b>	<b>-28,328.39</b>	<b>.0%</b>

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	77,363.45	.00	-77,363.45	.0%
TOTAL Insurance General, Auto, WC	0	0	0	77,363.45	.00	-77,363.45	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704 Dog Licenses</b>							
11704 529003 Dog Listing Fees	16,000	0	16,000	.00	.00	16,000.00	.0%
11704 531319 Other Operating Supplies	1,000	0	1,000	1,261.03	.00	-261.03	126.1%
11704 531353 Dog Fees Returned	15,335	0	15,335	.00	.00	15,335.00	.0%
TOTAL Dog Licenses	32,335	0	32,335	1,261.03	.00	31,073.97	3.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11705 ICC Activity</b>							
11705 473010 Intercounty Billed	-200	0	-200	.00	.00	-200.00	.0%
11705 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
11705 532335 Meals	100	0	100	.00	.00	100.00	.0%
11705 594950 Operating Reserve	0	-7	-7	.00	.00	-6.50	.0%
11705 699700 Resv Applied Operating	0	7	7	.00	.00	6.50	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	80,227.36	.00	-80,227.36	.0%