

# AGENDA

\*REVISED 10-23-2023

## Executive Committee Meeting

### Videoconference OR

Jefferson County Courthouse  
311 S. Center Avenue, Room C2003  
Jefferson, WI 53549

Wednesday, October 25, 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 September 27, 2023 Executive Committee Meeting Minutes
7. Approval of the October 10, 2023 County Board Meeting Minutes
8. Discussion on County's Strategic Plan
9. Discussion and possible action on Resolution - Amending supervisory district boundaries to reflect annexations
10. Discussion on process for reviewing Board Rules and developing county board orientation
11. \*Discussion and possible action on codifying county ordinances
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  
The next scheduled meeting date: November 29, 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

September 27, 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, Brandon White, Michael Wineke.

Members Excused: Blane Poulson

Others Present: Ben Wehmeier, County Administrator; Michael Luckey, Supervisor Anita Martin, Blair Ward, Corporation Counsel; Kimberly Miller, Dale Konle

Others Present via ZOOM: Danielle Thompson, Corporation Counsel, Sheryl Trent and Zach Ratkai, SBrand Solutions; Tina Gleisner-Hotter, Clerk of Courts; Supervisor Walt Christensen; Brian Udovich, Highway Operations Manager

**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 August 30, 2023 Executive Committee Meeting Minutes**

Draft minutes were provided for review.

Motion by White/Fitzgerald to approve the August 30, 2023 Executive Committee meeting minutes as printed. Motion passed 4-0.

**7. Approval of September 12, 2023 County Board minutes**

Draft minutes were provided for review.

Motion by Nass/White to approve the September 12, 2023 County Board minutes as amended. Motion passed 4-0.

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

Wehmeier explained that department heads are updating budget goal objectives reflected the new Strategic Plan.

Trent & Ratkai gave an overview of the status of the Strategic Plan update and implementation plan. Trent showed the draft Strategic Plan. Trent asked for comments and input. The goal is to present the Strategic Plan to the County Board at the October 24<sup>th</sup> meeting. No action taken.

**9. Discussion on process for reviewing Board Rules and developing county board orientation**

Wehmeier said they are starting to plan for Board Rule changes and the County Board Orientation. He is looking for feedback. A session on basic roles and responsibilities, a general job description, and a separate orientation for county board chairs, presentation and overview of Board Rule process was mentioned. No action taken.

**10. Financial Reports**

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

Financial Reports were provided for review. No action taken.

**11. County Administrator's monthly report**

Wehmeier gave a verbal report highlighting the following: 2024 budget work, policy alignment with new Strategic Plan, union contract finalized, launched housing revolving loan fund, WCA Conference, Palermo ribbon cutting/expansion, Aztalan Bio expansion, courthouse building project, October 10<sup>th</sup> – rededication ceremony. No action taken.

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

Regular Meeting – October 25, 2023 at 8:30 a.m.

Agenda Items:

- Approval of September 27, 2023 Executive Committee minutes
- Approval of October 10<sup>th</sup> & 24<sup>th</sup>, 2023 County Board minutes
- Strategic Plan Update
- Discussion on Reviewing Board Rules
- Discussion on County Board Orientation
- Financial Reports
- County Administrator's Monthly Report

**13. Convene in closed session pursuant to section 19.85 (1)(g) Wis. Stats. to confer with legal counsel concerning strategy to be adopted by Jefferson County with respect to litigation I which it is or is likely to become involved for the purpose of discussion and possible action on appealing the Circuit Court ruling in Defend Town Plans, U.A. et. Al. vs. Jefferson County Board of supervisors**

Motion by Nass/White to convene in closed session. Roll call vote was taken. Motion passed 4-0.

**14. Reconvene in open session for action on closed session items if necessary**

Motion by White/Fitzgerald to reconvene in open session. Motion passed 4-0.

Motion by Fitzgerald/White to authorize the Corporation Counsel to appeal the Circuit Court ruling in Defend Town Plans, U.A. et. Al vs Jefferson County Board of supervisors. Motion passed 4-0

**15. Adjourn**

Motion by Nass/White to adjourn at 10:00 a.m. Motion passed 4-0.

**JEFFERSON COUNTY BOARD MINUTES  
TUESDAY, October 10, 2023, 7:00 P.M.**

Chair Steven Nass presiding.

County Clerk Audrey McGraw called the roll, all members being present in person except Supervisor Herbst, who was present via Zoom.

District 1..... Richard C. Jones	District 2.. Cassie B. Richardson
District 3..... Robert Preuss	District 4 ..... Karl Zarling
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

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

Wehmeier certified compliance with the Open Meetings Law.

Approval of the Agenda. Nass requested that an item be added to the Communication after the Treasurer's Report, Retirement Recognitions. Backlund moved to accept this change and otherwise approve as drafted. Seconded by Jaeckel and passed.

Wineke, Executive Committee Chair, moved to approve the County Board minutes from September 12, 2023. Seconded by Morris 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 October 19, 2023, at 7:00 p.m.
2. Lake Ripley Management District report provided by Meg Turville-Heitz.
3. Treasurer's Report.
4. Retirement Recognitions.

**Public Comment:**

Laura Payne, Town of Oakland, spoke on the proposed Construction Site Erosion and Sediment Control Ordinance and the Post-Construction Stormwater Management Ordinance.

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**Special Order of Business:**

Presentation of FY2024 Operating and Capital Budget given by Wehmeier.

**Resolutions and Ordinances:**

**Jones, Finance Committee Chair, introduced Resolution No. 2023-34. Approving an agreement with Premier Bank for Positive Pay services**

NOW, THEREFORE BE IT RESOLVED that the Board of Supervisors hereby authorizes the County Administrator to enter into a contract with Premier Bank for Positive Pay services at a cost of \$360 per year.

*Fiscal Note: The annual cost of this service is \$360 per year and will be paid for from the County Treasurer's budget. No budget adjustment is necessary.*

**Jones moved for the adoption of Resolution No. 2023-34.** Seconded by Jaeckel and passed.

**Jones, Finance Committee Chair, introduced Resolution No. 2023-35. Approving an agreement with Premier Bank to open a Sweep Account**

NOW, THEREFORE BE IT RESOLVED that the Board of Supervisors hereby authorizes the County Administrator to enter into a contract with Premier Bank to open a Sweep Account.

*Fiscal Note: Bank service fees will apply to this agreement and are based on the amount of deposits and prevailing interest rates. The interest income and bank fees will be posted to the County Treasurer's budget. No budget adjustment is necessary.*

**Jones moved for the adoption of Resolution No. 2023-35.** Seconded by Johns and passed.

**Jones, Finance Committee Chair, introduced Resolution No. 2023-36. Denying Claim for damages by Sandy Peterson**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby disallows said claim and directs the Corporation Counsel to give the claimant notice of disallowance.

*Fiscal Note: This matter has been referred to Wisconsin Municipal Mutual Insurance Company (WMMIC) and will be resolved in accordance with the terms of the County's policy.*

**Jones moved for the adoption of Resolution No. 2023-36.** Seconded by Jaeckel and passed.

**Braugher, Human Resources Committee Chair, introduced Ordinance No. 2023-12. Repealing and Recreating Personnel Ordinance HR0690, Vacation with Pay**

The purpose of repealing and recreating the Vacation with Pay ordinance is to promote employee well- be-

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ing, work/life balance, and enhance recruitment and retention efforts within Jefferson County. This updated ordinance allows employees to earn more vacation with fewer years of service and incorporates suggestions and input from an employee workgroup. The Human Resources Department recognizes the need for further discussion and review regarding vacation carryover allowance and the associated financial impacts.

NOW, THEREFORE, BE IT ORDAINED by the Jefferson County Board of Supervisors that section HR0690 of the Personnel Ordinance, Vacation with Pay, is hereby repealed and recreated Full Ordinance is available on the Jefferson County Website or from the County Clerk's office.

**Braughler moved for the adoption of Ordinance No. 2023-12.** Seconded by Turville-Heitz and passed.

**Foelker, Land and Water Conservation Committee Chair, introduced Resolution No. 2023-37. Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Clean Boats, Clean Waters Grant**

NOW, THEREFORE, BE IT RESOLVED, by the Jefferson County Board of Supervisors that the Land and Water Conservation Department will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the Land and Water Conservation Department Director to do the following:

1. Sign and submit a grant application and supporting documents to the Wisconsin Department of Natural Resources for financial assistance that may be available
2. Enter into a grant agreement with the Wisconsin Department of Natural Resources
3. Submit quarterly and/or final reports to the Wisconsin Department of Natural Resources to satisfy the grant agreement, as appropriate
4. Submit reimbursement request(s) to the Wisconsin Department of Natural Resources no later than the date specified in the grant agreement

BE IT FURTHER RESOLVED that the Land and Water Conservation Department will comply with all local, state and federal rules, regulations and ordinances relating to this project and the cost-share agreement.

*Fiscal Note: The total grant request is \$5,550 and the total Town and City of Lake Mills contribution is \$1,700 which will cover summer staff costs and supplies. The Land and Water Conservation Department budget will cover printing expenses. The grant amount, municipal*

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*amount, and corresponding expenses are included in the 2024 budget. No budget adjustment is necessary.*  
**Foelker moved for the adoption of Resolution No. 2023-37.** Seconded by Christensen and passed.

**Foelker, Land and Water Conservation Committee Chair, introduced Resolution No. 2023-38. Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Lake Monitoring and Protection Network Grant**

NOW, THEREFORE, BE IT RESOLVED, by the Jefferson County Board of Supervisors that the Land and Water Conservation Department will meet the financial obligations necessary to fully and satisfactorily complete the project and hereby authorizes and empowers the Land and Water Conservation Department Director to do the following:

1. Sign and submit a grant application and supporting documents to the Wisconsin Department of Natural Resources for financial assistance that may be available
2. Enter into a grant agreement with the Wisconsin Department of Natural Resources
3. Submit quarterly and/or final reports to the Wisconsin Department of Natural Resources to satisfy the grant agreement, as appropriate
4. Submit reimbursement request(s) to the Wisconsin Department of Natural Resources no later than the date specified in the grant agreement

BE IT FURTHER RESOLVED that the Land and Water Conservation Department will comply with all local, state and federal rules, regulations and ordinances relating to this project and the cost-share agreement.

*Fiscal Note: The total 2024 grant award will be \$13,003.36 which will cover the cost of staff time spent implementing the grant deliverables. This grant amount and corresponding expenses are included in the 2024 budget. No budget adjustment is necessary.*

**Foelker moved for the adoption of Resolution No. 2023-38.** Seconded by Kannard and passed.

**Foelker, Land and Water Conservation Committee Chair, introduced Resolution No. 2023-39. Authorizing the Application and Implementation of a Wisconsin Department of Natural Resources Healthy Lakes and Rivers Grant**

NOW, THEREFORE, BE IT RESOLVED, by the Jefferson County Board of Supervisors that the Jefferson County Land and Water Conservation Department will meet the financial obligations necessary to fully and satisfactorily complete the

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project and hereby authorizes and empowers the Land and Water Conservation Department Director to do the following:

1. Sign and submit a grant application and supporting documents to the Wisconsin Department of Natural Resources for financial assistance that may be available
2. Enter into a grant agreement with the Wisconsin Department of Natural Resources
3. Submit quarterly and/or final reports to the Wisconsin Department of Natural Resources to satisfy the grant agreement as appropriate
4. Submit reimbursement requests to the Wisconsin Department of Natural Resources no later than the date specified in the grant agreement.

BE IT FURTHER RESOLVED that the Land and Water Conservation Department will comply with all local, state and federal rules, regulations and ordinances relating to this project and the cost-share agreement.

*Fiscal Note: The total grant request is \$6,600 of which \$6,000 will partially cover the costs of implementing the practices, with the landowners covering the remaining implementation costs. The remaining \$600 of the grant will offset the cost of existing Land and Water Conservation Department staff who will provide technical assistance for the projects. This grant amount and corresponding expenses are included in the 2024 budget. No budget adjustment is necessary.*

**Foelker moved for the adoption of Resolution No. 2023-39.** Seconded by Turville-Heitz and passed.

**Christensen, Parks Committee Chair, introduced Resolution No. 2023-40. Accepting bid for the Replacement of a Culvert on Interurban Trail Phase III**

NOW, THEREFORE, BE IT RESOLVED that The Wanasek Corp is selected as the lowest responsible bidder to remove and replace a concrete box culvert with an equivalent corrugated steel culvert and wingwalls and the County Administrator is authorized to enter into a contract with The Wanasek Corp at a cost not to exceed \$49,900.00.

BE IT FURTHER RESOLVED that funds for phase 3 of the Interurban Trail Project have been reserved in the Other Contingency budget line, and that the County Board of Supervisors hereby authorizes the transfer of \$49,900 plus \$5,000 for project contingency from Other Contingency to the Parks Department, and

BE IT FURTHER RESOLVED that the county administrator is authorized to approve any change orders within 10% of the bid cost using project

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contingency funds.

*Fiscal Note: On March 14, 2023 the County Board of Supervisors authorized \$513,182 in carryover funding for Interurban Trail Phase 3 seed funds. This amount currently resides in the Other Contingency budget line item. This resolution authorizes the Finance Director to move \$54,900 from Other Contingency to the Parks Department for culvert replacement. This is a budget adjustment. County Board approval requires a 2/3 vote (20 of the 30 affirmative votes for passage).*

**Christensen moved for the adoption of Resolution No. 2023-40.** Seconded by Gulig and passed. Ayes 29 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Johns, Smith, Martin, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 1 (Groose), Abstain 0, Absent 0, Vacant 0.

**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. 2023-13.**

**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 R4490A-23, R4491A-23, R4493A-23, and R4494A-23 were September 21, 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. 2023-13.** Seconded by Richardson and passed.

**Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2023-14. CONSTRUCTION SITE EROSION AND SEDIMENT CONTROL ORDINANCE**

**Jaeckel moved for the adoption of Ordinance No. 2023-14.** Seconded by Poulson.

Following discussion, Kannard moved to send this Ordinance back to the Committee for further review.

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Seconded by Morris and passed. Ordinance sent back to Planning and Zoning Committee.

**Roberts left the meeting at 9:00 p.m.**

**Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2023-15. POST-CONSTRUCTION STORMWATER MANAGEMENT ORDINANCE**

**Jaeckel moved for the adoption of Ordinance No. 2023-15.** Seconded by Christensen.

Following discussion, Backlund moved to send this Ordinance back to the Committee for further review. Seconded by Drayna and passed. Ordinance sent back to Planning and Zoning Committee.

**Appointments by County Board Chair:**

By virtue of the authority vested in me under Sections 59.18(2)(b) of the Wisconsin Statutes, I respectfully request confirmation of the following appointments:

Russell Kutz to the Human Services board for a three-year term ending November 1, 2026.

Kirk Lund to the Human Services board for a three-year term ending November 1, 2026.

Art Biermeier to the Jefferson County Library Board for a three-year term ending December 31, 2026.

Art Biermeier to the Bridges Federated Library System Board for a three-year term ending December 31, 2026.

Greg Haasch to the Jefferson County Library Board for a three-year term ending December 31, 2026.

Joseph Naylor to the Veterans Service Commission for a three-year term ending December 14, 2026.

Jim Seidl to the Veterans Service Commission for a three-year term ending December 14, 2026.

**Braughler moved to confirm the above appointments.** Seconded by Backlund and passed.

**Public Comment: (General)**

Supervisor Martin provided an update on the avian influenza and requested that the County take preliminary actions to help prevent future outbreaks in Jefferson County.

**Announcements:**

Supervisor Johns provided information on the upcoming recycling event for electronics and appliances held at the Fair Park on October 21, 2023, from 8-11 a.m. Fees may apply for TVs and some appliances.

Supervisor Christensen thanked Supervisor Turville-Heitz for the Lake Ripley Report.

Supplemental information presented at the October 10,

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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, Turville-Heitz moved that the Board adjourn. Seconded by Gulig and passed at 9:19 p.m.**

Tuesday, October 10, 2023

## ORDINANCE NO. 2023-\_\_\_\_\_

### Amending supervisory district boundaries to reflect annexations

#### Executive Summary

On November 9th, 2021, the Jefferson County Board of Supervisors adopted Resolution Number 2021-43 which established 30 supervisory districts for the purpose of electing the Jefferson County Board of Supervisors. Wisconsin statute section 59.10(3)(c) allows the County Board of Supervisors to amend supervisory districts to reflect city and village incorporation, annexation, detachment or consolidation which has occurred since its last adoption or amendment of supervisory districts and to make such adjustments to supervisory district boundaries as may be appropriate for purposes of election administration. A common practice is for cities and villages to assign the area being annexed to the adjacent ward within their corporate limits and the County Board to amend supervisory district boundaries to match the new corporate limits. This ordinance amends the Jefferson County Board supervisory district boundaries to reflect the annexations which have occurred since the County Board adopted the current supervisory districts following the 2020 Census. This ordinance amends the supervisory district boundaries to reflect the annexations that have occurred since the last County Board review on December 13, 2022. To date, two annexations have occurred since the 2022 adoption of the supervisory districts. The annexations are described in detail below and the attached maps identify the annexations. The Executive Committee considered this resolution on (add new date) and recommended forwarding to the Jefferson County Board for adoption.

WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, resolution number 2021-43 established 30 supervisory districts and their boundaries within Jefferson County, and

WHEREAS, two annexations have occurred since the supervisory districts were established on November 9, 2021, in Resolution Number 2021-43, which was amended on December 13, 2022 and

WHEREAS, the table below shows the 2021 supervisory districts and the proposed amendments to the supervisory districts.

#### ANNEXATIONS

December 2022 to October 2023

From:			To:				
Municipality	Ward	District	Municipality	Ward	District	Population	Document#
Town-Aztalan	1	15	City-Lake Mills	2	13	4	1473267
Town-Concord	2	11	Village-Sullivan	1	21	0	1473799

**THE COUNTY BOARD OF SUPERVISORS OF JEFFERSON COUNTY DOES  
HEREBY ORDAIN AS FOLLOWS:**

Section 1. That the Supervisory District Map for District 13 shall be amended to include the annexed territory previously in Supervisory District 15 prior to the annexation above; that the Supervisory District Map for District 21 shall be amended to include the annexed territory previously in Supervisory District 11 prior to the annexation above.

Section 2. That the maps for Supervisory Districts 15 and 11 shall be amended to delete the territories reassigned in Section 1.

Section 3. This ordinance shall be effective after passage and publication as provided by law.

Adopted by the Jefferson County Board of Supervisors this (add new date).

AYES: \_\_\_\_ NOES: \_\_\_\_ ABSTAIN: \_\_\_\_ ABSENT: \_\_\_\_ VACANT: \_\_\_\_.

Referred By:  
Executive Committee

(New Date)

REVIEWED: County Administrator:\_\_\_\_; Corporation Counsel:\_\_\_\_; Finance Director:\_\_\_\_

10/24/2023  
 13:24:20

 Jefferson County  
 ADMINISTRATION (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>11101 Administrator</b>									
11101	411100	General Property Taxes	-561,175	0	-561,175	-420,881.58	.00	-140,293.84	75.0%
11101	424001	22201 Federal Grants	-53,510	0	-53,510	.00	.00	-53,510.00	.0%
11101	424001	22202 Federal Grants	-1,265,000	0	-1,265,000	.00	.00	-1,265,000.00	.0%
11101	424001	22211 Federal Grants	-72,725	0	-72,725	.00	.00	-72,725.00	.0%
11101	424001	22213 Federal Grants	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
11101	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	-1,132.80	.00	1,132.80	.0%
11101	511110	Salary-Permanent Regular	321,929	0	321,929	206,926.69	.00	115,002.14	64.3%
11101	511210	wages-Regular	66,949	0	66,949	51,026.09	.00	15,923.12	76.2%
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	19,095.65	.00	8,787.76	68.5%
11101	512142	Retirement (Employer)	26,498	0	26,498	17,370.80	.00	9,127.32	65.6%
11101	512144	Health Insurance	79,874	0	79,874	50,171.02	.00	29,702.83	62.8%
11101	512145	Life Insurance	73	0	73	49.29	.00	23.55	67.7%
11101	512156	County Paid Def Comp	8,500	0	8,500	6,888.58	.00	1,611.42	81.0%
11101	512173	Dental Insurance	3,864	0	3,864	2,231.00	.00	1,633.00	57.7%
11101	521219	Other Professional Serv	0	317,750	317,750	68,392.95	.00	249,357.05	21.5%
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	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	4,803.45	.00	-4,803.45	.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	27.60	.00	-7.60	138.0%
11101	531312	Office Supplies	350	0	350	185.86	.00	164.14	53.1%
11101	531313	Printing & Duplicating	100	0	100	98.42	.00	1.58	98.4%
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	540.55	.00	-240.55	180.2%
11101	532325	Registration	5,500	5,208	10,708	4,115.06	.00	6,593.29	38.4%
11101	532332	Mileage	0	0	0	-25.58	.00	25.58	.0%
11101	532334	Commercial Travel	0	0	0	437.97	.00	-437.97	.0%
11101	532335	Meals	350	0	350	502.67	.00	-152.67	143.6%

10/24/2023  
13:24:21

Jefferson County  
ADMINISTRATION (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
11101 532336 Lodging	576	0	576	1,079.43	.00	-503.43	187.4%
11101 532339 Other Travel & Tolls	50	0	50	151.97	.00	-101.97	303.9%
11101 533225 Telephone & Fax	500	0	500	205.13	.00	294.87	41.0%
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	159,037.82	.00	198,712.18	44.5%

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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	-33,555.33	.00	-11,185.10	75.0%
11102 421001 State Aid	-232,027	0	-232,027	.00	.00	-232,027.00	.0%
11102 511210 Wages-Regular	69,932	0	69,932	66,369.79	.00	3,561.98	94.9%
11102 512141 Social Security	5,350	0	5,350	5,078.82	.00	270.96	94.9%
11102 512142 Retirement (Employer)	4,755	0	4,755	4,514.55	.00	240.81	94.9%
11102 512144 Health Insurance	0	0	0	6.25	.00	-6.25	.0%
11102 512145 Life Insurance	18	0	18	20.34	.00	-2.82	116.1%
11102 512173 Dental Insurance	1,104	0	1,104	1,104.51	.00	-.51	100.0%
11102 521219 Other Professional Serv	180,000	55,000	235,000	135,846.00	.00	99,154.00	57.8%
11102 521219 22222 Other Professional Serv	0	0	0	39,168.33	.00	-39,168.33	.0%
11102 529299 Purchase Care & Services	0	0	0	5,702.55	.00	-5,702.55	.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	16.38	.00	23.62	41.0%
11102 531312 Office Supplies	200	0	200	70.60	.00	129.40	35.3%
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	236,683.46	.00	-181,683.46	430.3%
GRAND TOTAL	0	412,750	412,750	395,721.28	.00	17,028.72	95.9%



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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	-554,343.75	.00	-184,781.22	75.0%
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	-609.63	.00	-390.37	61.0%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-8,959.03	.00	-4,040.97	68.9%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-817.52	.00	-182.48	81.8%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-3,076.41	.00	-2,923.59	51.3%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-4,155.19	.00	-3,344.81	55.4%
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	-9,653.18	.00	-7,346.82	56.8%
11401 451014 CS Program Fees	-1,500	0	-1,500	-1,080.00	.00	-420.00	72.0%
11401 451403 Circuit Court Costs	-51,000	0	-51,000	-38,669.92	.00	-12,330.08	75.8%
11401 451405 Misc Court Fees	-122,497	0	-122,497	-69,491.83	.00	-53,005.51	56.7%
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	-1,245.00	.00	-1,255.00	49.8%
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	-3,225.17	.00	-11,774.83	21.5%
11401 481001 Interest & Dividends	-175,000	0	-175,000	-100,967.28	.00	-74,032.72	57.7%
11401 511110 Salary-Permanent Regular	228,526	0	228,526	180,707.22	.00	47,818.74	79.1%
11401 511210 Wages-Regular	615,429	0	615,429	372,707.14	.00	242,721.75	60.6%
11401 511220 Wages-Overtime	5,749	0	5,749	1,239.66	.00	4,509.52	21.6%
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	40,064.21	.00	19,188.01	67.6%
11401 512142 Retirement (Employer)	56,383	0	56,383	36,934.51	.00	19,448.22	65.5%
11401 512144 Health Insurance	261,332	0	261,332	146,292.70	.00	115,039.31	56.0%
11401 512145 Life Insurance	241	0	241	187.63	.00	53.69	77.8%
11401 512146 Workers Compensation	0	0	0	401.52	.00	-401.52	.0%
11401 512153 HRA Contribution	0	0	0	2,051.61	.00	-2,051.61	.0%
11401 512173 Dental Insurance	15,384	0	15,384	10,017.00	.00	5,367.00	65.1%
11401 521219 Other Professional Serv	50,000	0	50,000	22,055.00	.00	27,945.00	44.1%
11401 521251 Transcripts	12,000	0	12,000	5,734.31	.00	6,265.69	47.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	1,901.78	.00	98.22	95.1%
11401 529160 Interpreter Fee	80,000	0	80,000	87,435.13	.00	-7,435.13	109.3%
11401 529182 Jury-Meals	2,500	0	2,500	4,040.22	.00	-1,540.22	161.6%
11401 529183 Jury-Mileage	20,000	0	20,000	13,026.78	.00	6,973.22	65.1%
11401 529184 Jury-Misc	750	0	750	1,521.95	.00	-771.95	202.9%
11401 529186 Jury-Per Diem	25,000	0	25,000	30,400.00	.00	-5,400.00	121.6%
11401 529188 Jury-Soda	0	0	0	238.70	.00	-238.70	.0%
11401 529190 Jury-Water Cooler	650	0	650	914.12	.00	-264.12	140.6%
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	5,558.64	.00	-3,058.64	222.3%
11401 531310 Postage Special	6,000	0	6,000	6,793.51	.00	-793.51	113.2%
11401 531311 Postage & Box Rent	22,000	0	22,000	24,079.71	.00	-2,079.71	109.5%
11401 531312 Office Supplies	18,000	0	18,000	7,091.07	.00	10,908.93	39.4%
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	3,513.44	.00	2,986.56	54.1%
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	2,584.57	.00	1,615.43	61.5%
11401 533236 Wireless Internet	0	0	0	-13.06	.00	13.06	.0%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	6,913.69	.00	-913.69	115.2%
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	-131,265.39	.00	131,265.39	.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	-354,826.17	.00	-118,275.43	75.0%
11402 511110 Salary-Permanent Regular	55,152	0	55,152	15,062.74	.00	40,089.39	27.3%
11402 511210 Wages-Regular	220,178	0	220,178	178,034.51	.00	42,143.87	80.9%
11402 511220 Wages-Overtime	2,573	0	2,573	11,643.43	.00	-9,070.24	452.5%
11402 511330 Wages-Longevity Pay	586	0	586	.00	.00	586.25	.0%
11402 512141 Social Security	18,954	0	18,954	14,430.27	.00	4,523.68	76.1%
11402 512142 Retirement (Employer)	18,937	0	18,937	13,680.31	.00	5,257.00	72.2%
11402 512144 Health Insurance	102,695	0	102,695	67,861.35	.00	34,833.60	66.1%
11402 512145 Life Insurance	82	0	82	71.95	.00	10.49	87.3%
11402 512173 Dental Insurance	4,968	0	4,968	3,236.00	.00	1,732.00	65.1%
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	2,655.07	.00	1,344.93	66.4%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	5,336.04	.00	5,163.96	50.8%
11402 531326 Advertising	250	0	250	.00	.00	250.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	180.00	.00	1,820.00	9.0%
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	-33,602.77	.00	33,602.77	.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	52,274.97	.00	17,425.03	75.0%
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	-59,828.03	.00	29,028.03	194.2%

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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	37,598.58	.00	14,901.42	71.6%
114030 521212 14003 Legal	217,400	0	217,400	149,105.94	.00	68,294.06	68.6%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	120,000	0	120,000	19,892.10	.00	100,107.90	16.6%
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	206,647.57	.00	207,652.43	49.9%

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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	-102,028.16	.00	-82,971.84	55.2%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-16,824.95	.00	-13,175.05	56.1%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-1,031.03	.00	-43,968.97	2.3%
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	-851.27	.00	-648.73	56.8%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	4,322.55	.00	15,677.45	21.6%
TOTAL COC-GAL Indigent Non-Contract	-248,500	0	-248,500	-118,051.23	.00	-130,448.77	47.5%

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	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	-4,794.68	.00	-20,205.32	19.2%
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	-4,650.18	.00	-5,349.82	46.5%

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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	-62,819.25	.00	-62,180.75	50.3%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	11,488.32	.00	-1,488.32	114.9%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-51,330.93	.00	-63,669.07	44.6%



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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	2,810.00	.00	-2,810.00	.0%
TOTAL COC-Traffic Counsel	-10,000	0	-10,000	2,810.00	.00	-12,810.00	-28.1%

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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	-240,940.44	.00	-80,313.47	75.0%
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	112,853.94	.00	67,726.33	62.5%
11404 511210 Wages-Regular	55,164	0	55,164	42,884.96	.00	12,278.55	77.7%
11404 511220 Wages-Overtime	0	0	0	549.33	.00	-549.33	.0%
11404 512141 Social Security	17,240	0	17,240	11,442.81	.00	5,797.35	66.4%
11404 512142 Retirement (Employer)	16,031	0	16,031	10,385.47	.00	5,645.10	64.8%
11404 512144 Health Insurance	44,532	0	44,532	28,007.71	.00	16,523.85	62.9%
11404 512145 Life Insurance	40	0	40	31.23	.00	8.61	78.4%
11404 512153 HRA Contribution	0	0	0	875.60	.00	-875.60	.0%
11404 512173 Dental Insurance	2,760	0	2,760	1,886.00	.00	874.00	68.3%
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	2,406.45	.00	593.55	80.2%
11404 531312 Office Supplies	2,000	0	2,000	885.80	.00	1,114.20	44.3%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	1,349.76	.00	3,150.24	30.0%
11404 531324 Membership Dues	2,000	0	2,000	1,266.00	.00	734.00	63.3%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	854.86	.00	-404.86	190.0%
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	409.34	.00	390.66	51.2%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	1,528.00	.00	72.00	95.5%
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	-29,447.87	.00	29,447.87	.0%

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CLERK OF COURTS (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>11405 Family Court Services</b>							
11405 411100 General Property Taxes	-153,239	0	-153,239	-114,929.46	.00	-38,309.85	75.0%
11405 451017 Mediation Fee	-35,000	0	-35,000	-24,126.43	.00	-10,873.57	68.9%
11405 451018 Custody Studies	-35,000	0	-35,000	-16,398.72	.00	-18,601.28	46.9%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-7,160.00	.00	-2,840.00	71.6%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-6,660.00	.00	-2,340.00	74.0%
11405 511110 Salary-Permanent Regular	67,365	0	67,365	52,627.16	.00	14,737.38	78.1%
11405 511210 Wages-Regular	85,336	0	85,336	64,670.83	.00	20,664.75	75.8%
11405 512141 Social Security	10,801	0	10,801	8,501.33	.00	2,299.31	78.7%
11405 512142 Retirement (Employer)	9,072	0	9,072	7,069.89	.00	2,002.22	77.9%
11405 512144 Health Insurance	45,642	0	45,642	39,853.64	.00	5,788.56	87.3%
11405 512145 Life Insurance	24	0	24	20.03	.00	4.21	82.6%
11405 512173 Dental Insurance	2,208	0	2,208	1,840.00	.00	368.00	83.3%
11405 521219 Other Professional Serv	2,500	0	2,500	.00	.00	2,500.00	.0%
11405 521296 Computer Support	1,500	0	1,500	1,246.63	.00	253.37	83.1%
11405 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531277 Collateral Record Charges	750	0	750	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	872.29	.00	127.71	87.2%
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	592.82	.00	907.18	39.5%
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	1,904.32	.00	-1,229.32	282.1%
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	20,235.53	.00	-20,235.53	.0%

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CLERK OF COURTS (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>11408 Register in Probate</b>							
11408 411100 General Property Taxes	-158,721	0	-158,721	-119,040.84	.00	-39,680.32	75.0%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-1,717.00	.00	-883.00	66.0%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-28,599.41	.00	4,599.41	119.2%
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	-270.00	.00	-130.00	67.5%
11408 511210 Wages-Regular	98,562	0	98,562	61,928.92	.00	36,632.64	62.8%
11408 511220 Wages-Overtime	0	0	0	244.93	.00	-244.93	.0%
11408 511240 Wages-Temporary	0	0	0	2,265.00	.00	-2,265.00	.0%
11408 512141 Social Security	6,808	0	6,808	4,800.02	.00	2,008.20	70.5%
11408 512142 Retirement (Employer)	6,702	0	6,702	4,227.72	.00	2,474.46	63.1%
11408 512144 Health Insurance	45,642	0	45,642	19,926.82	.00	25,715.38	43.7%
11408 512145 Life Insurance	24	0	24	20.71	.00	3.29	86.3%
11408 512173 Dental Insurance	2,208	0	2,208	920.00	.00	1,288.00	41.7%
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	2,800.80	.00	2,199.20	56.0%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,500	0	3,500	4,452.20	.00	-952.20	127.2%
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	1,349.76	.00	-1,349.76	.0%
11408 531324 Membership Dues	685	0	685	195.00	.00	490.00	28.5%
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	102.02	.00	97.98	51.0%
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	-41,316.68	.00	41,316.68	.0%
GRAND TOTAL	0	0	0	-239,411.15	.00	239,411.15	.0%

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CORPORATION COUNSEL (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>11501 Corporation Counsel</b>							
11501 411100 General Property Taxes	-488,185	0	-488,185	-366,139.08	.00	-122,046.39	75.0%
11501 480102 Misc Reimbursement	0	0	0	-7,562.00	.00	7,562.00	.0%
11501 511110 Salary-Permanent Regular	264,732	0	264,732	185,232.89	.00	79,499.21	70.0%
11501 511210 Wages-Regular	65,688	0	65,688	51,293.43	.00	14,394.79	78.1%
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	17,224.77	.00	5,651.10	75.3%
11501 512142 Retirement (Employer)	22,508	0	22,508	16,083.84	.00	6,424.25	71.5%
11501 512144 Health Insurance	73,028	0	73,028	40,773.35	.00	32,254.17	55.8%
11501 512145 Life Insurance	129	0	129	138.70	.00	-9.65	107.5%
11501 512153 HRA Contribution	0	0	0	59.72	.00	-59.72	.0%
11501 512173 Dental Insurance	3,533	0	3,533	2,715.42	.00	817.38	76.9%
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	14,059.42	.00	940.58	93.7%
11501 531311 Postage & Box Rent	200	0	200	873.13	.00	-673.13	436.6%
11501 531312 Office Supplies	500	0	500	522.72	.00	-22.72	104.5%
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	4,660.02	.00	-660.02	116.5%
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	40.28	.00	359.72	10.1%
11501 532335 Meals	200	0	200	.00	.00	200.00	.0%
11501 532336 Lodging	1,500	0	1,500	761.00	.00	739.00	50.7%
11501 533225 Telephone & Fax	100	0	100	101.62	.00	-1.62	101.6%
11501 535242 Maintain Machinery & Equip	300	0	300	399.98	.00	-99.98	133.3%
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	-22,124.91	.00	34,124.91	-184.4%
GRAND TOTAL	0	12,000	12,000	-22,124.91	.00	34,124.91	-184.4%

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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	-188,029.80	.00	-62,676.58	75.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	33,660.00	.00	11,220.00	75.0%
11601 512141 Social Security	9,475	0	9,475	8,363.92	.00	1,111.47	88.3%
11601 514151 Per Diem	78,981	0	78,981	74,311.84	.00	4,669.15	94.1%
11601 531303 Computer Equipmt & Software	0	0	0	475.00	.00	-475.00	.0%
11601 531311 Postage & Box Rent	500	0	500	69.66	.00	430.34	13.9%
11601 531312 Office Supplies	500	0	500	313.45	.00	186.55	62.7%
11601 531313 Printing & Duplicating	3,000	0	3,000	1,046.07	.00	1,953.93	34.9%
11601 531321 Publication Of Legal Notice	10,000	0	10,000	6,305.01	.00	3,694.99	63.1%
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	15,990.18	.00	9.82	99.9%
11601 532335 Meals	800	0	800	2,544.03	.00	-1,744.03	318.0%
11601 532336 Lodging	800	0	800	1,071.00	.00	-271.00	133.9%
11601 532339 Other Travel & Tolls	0	0	0	64.40	.00	-64.40	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	567.67	.00	-67.67	113.5%
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	36,113.95	.00	-36,113.95	.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>11602 Board Indirect</b>							
11602 411100 General Property Taxes	-234,933	0	-234,933	-176,199.75	.00	-58,733.25	75.0%
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	119,964.25	.00	-119,964.25	.0%

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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>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	156,001.27	.00	-156,001.27	.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	-156,270.42	.00	-52,090.13	75.0%
11701	431001	Marriage License Fees	-30,000	0	-30,000	-23,270.00	.00	-6,730.00	77.6%
11701	431006	Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701	451003	Marriage Waiver Fees	-150	0	-150	-345.00	.00	195.00	230.0%
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	-1,455.95	.00	455.95	145.6%
11701	451404	Passport Fees	-24,000	0	-24,000	-26,240.00	.00	2,240.00	109.3%
11701	451413	Passport Photo Fees	-5,500	0	-5,500	-9,242.10	.00	3,742.10	168.0%
11701	511110	Salary-Permanent Regular	83,160	0	83,160	63,600.00	.00	19,560.00	76.5%
11701	511210	Wages-Regular	79,637	0	79,637	52,634.74	.00	27,001.84	66.1%
11701	511220	Wages-Overtime	201	0	201	50.95	.00	149.88	25.4%
11701	512141	Social Security	11,108	0	11,108	8,303.23	.00	2,804.62	74.8%
11701	512142	Retirement (Employer)	11,084	0	11,084	7,846.21	.00	3,237.61	70.8%
11701	512144	Health Insurance	57,053	0	57,053	39,853.64	.00	17,199.11	69.9%
11701	512145	Life Insurance	40	0	40	25.49	.00	14.23	64.2%
11701	512173	Dental Insurance	2,760	0	2,760	2,032.55	.00	727.45	73.6%
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	2,959.55	.00	-459.55	118.4%
11701	531312	Office Supplies	300	0	300	1,001.70	.00	-701.70	333.9%
11701	531313	Printing & Duplicating	1,500	0	1,500	956.91	.00	543.09	63.8%
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	262.00	.00	138.00	65.5%
11701	533236	wireless Internet	75	0	75	.00	.00	75.00	.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
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	-23,345.45	.00	23,345.45	.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	-39,501.45	.00	-13,167.13	75.0%
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	23,108.33	.00	21,891.67	51.4%
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>19,583.66</b>	<b>.00</b>	<b>-19,583.66</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	77,580.95	.00	-77,580.95	.0%
TOTAL Insurance General, Auto, WC	0	0	0	77,580.95	.00	-77,580.95	.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	13,831.50	.00	2,168.50	86.4%
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	15,092.53	.00	17,242.47	46.7%

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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	59,906.20	.00	-59,906.20	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>700 MIS Department Fund</b>							
<b>77001 PC Group</b>							
77001 411100 General Property Taxes	-224,572	0	-224,572	-168,429.06	.00	-56,142.98	75.0%
77001 474180 MIS Billed	-1,178,552	0	-1,178,552	-1,080,339.04	.00	-98,212.58	91.7%
77001 511110 Salary-Permanent Regular	0	0	0	63,310.00	.00	-63,310.00	.0%
77001 511210 Wages-Regular	293,926	-48,192	245,734	114,920.93	.00	130,813.51	46.8%
77001 511220 Wages-Overtime	1,139	0	1,139	166.78	.00	971.99	14.6%
77001 511330 Wages-Longevity Pay	340	0	340	.00	.00	340.00	.0%
77001 512141 Social Security	21,298	0	21,298	12,982.75	.00	8,315.58	61.0%
77001 512142 Retirement (Employer)	20,088	0	20,088	12,131.12	.00	7,956.45	60.4%
77001 512144 Health Insurance	66,242	0	66,242	36,088.60	.00	30,153.42	54.5%
77001 512145 Life Insurance	66	0	66	39.41	.00	27.07	59.3%
77001 512173 Dental Insurance	3,792	0	3,792	2,700.00	.00	1,092.00	71.2%
77001 521220 Consultant	101,200	0	101,200	85,076.10	15,517.58	606.32	99.4%
77001 521296 Computer Support	433,413	0	433,413	426,348.93	8,720.00	-1,655.93	100.4%
77001 529299 Purchase Care & Services	135,000	0	135,000	93,345.69	33,645.00	8,009.31	94.1%
77001 531298 United Parcel Service	0	0	0	173.09	.00	-173.09	.0%
77001 531301 Office Equipment	300	0	300	.00	.00	300.00	.0%
77001 531303 Computer Equipmt & Software	58,000	0	58,000	45,771.55	7,690.47	4,537.98	92.2%
77001 531312 Office Supplies	300	0	300	511.71	.00	-211.71	170.6%
77001 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
77001 531322 Subscriptions	300	0	300	.00	.00	300.00	.0%
77001 531324 Membership Dues	400	0	400	175.00	.00	225.00	43.8%
77001 532325 Registration	1,000	0	1,000	125.00	.00	875.00	12.5%
77001 532332 Mileage	200	0	200	73.36	.00	126.64	36.7%
77001 532335 Meals	100	0	100	.00	.00	100.00	.0%
77001 532336 Lodging	250	0	250	220.00	.00	30.00	88.0%
77001 532350 Training Materials	1,500	0	1,500	.00	.00	1,500.00	.0%
77001 533228 Internet	38,000	0	38,000	16,982.68	.00	21,017.32	44.7%
77001 535242 Maintain Machinery & Equip	0	0	0	598.03	.00	-598.03	.0%
77001 535355 Plumbing & Electrical	1,000	0	1,000	.00	.00	1,000.00	.0%
77001 571004 IP Telephony Allocation	2,866	0	2,866	2,627.13	.00	238.87	91.7%
77001 571008 MIS Overhead Allocation	17,759	0	17,759	16,709.57	.00	1,049.48	94.1%
77001 591519 Other Insurance	3,544	0	3,544	2,799.50	.00	744.50	79.0%
77001 594810 Capital Equipment	201,000	0	201,000	154,159.87	.00	46,840.13	76.7%
TOTAL PC Group	0	-48,192	-48,192	-160,731.30	65,573.05	46,966.25	197.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>77002 Systems Group</b>							
77002 411100 General Property Taxes	-16,633	0	-16,633	-12,474.99	.00	-4,158.31	75.0%
77002 451200 Records & Reports	-1,200	0	-1,200	-225.00	.00	-975.00	18.8%
77002 474180 MIS Billed	-419,750	0	-419,750	-384,771.09	.00	-34,979.17	91.7%
77002 511110 Salary-Permanent Regular	227,775	0	227,775	174,917.32	.00	52,858.11	76.8%
77002 511210 Wages-Regular	31,755	0	31,755	43,756.24	.00	-12,001.23	137.8%
77002 511330 Wages-Longevity Pay	708	0	708	.00	.00	707.50	.0%
77002 512141 Social Security	18,584	0	18,584	15,812.51	.00	2,771.84	85.1%
77002 512142 Retirement (Employer)	17,696	0	17,696	14,869.85	.00	2,826.33	84.0%
77002 512144 Health Insurance	50,792	0	50,792	47,509.22	.00	3,282.93	93.5%
77002 512145 Life Insurance	52	0	52	65.53	.00	-13.63	126.3%
77002 512153 HRA Contribution	0	0	0	2,098.22	.00	-2,098.22	.0%
77002 512173 Dental Insurance	2,466	0	2,466	2,184.00	.00	282.00	88.6%
77002 521220 Consultant	7,000	0	7,000	995.00	.00	6,005.00	14.2%
77002 531312 Office Supplies	200	0	200	180.18	.00	19.82	90.1%
77002 531322 Subscriptions	175	0	175	.00	.00	175.00	.0%
77002 531324 Membership Dues	300	0	300	.00	.00	300.00	.0%
77002 532325 Registration	1,700	0	1,700	1,500.00	.00	200.00	88.2%
77002 532332 Mileage	100	0	100	157.20	.00	-57.20	157.2%
77002 532335 Meals	50	0	50	22.00	.00	28.00	44.0%
77002 532350 Training Materials	1,000	0	1,000	.00	.00	1,000.00	.0%
77002 535242 Maintain Machinery & Equip	54,476	0	54,476	43,182.81	.00	11,293.19	79.3%
77002 571004 IP Telephony Allocation	531	0	531	486.75	.00	44.25	91.7%
77002 571008 MIS Overhead Allocation	17,759	0	17,759	16,709.57	.00	1,049.47	94.1%
77002 591519 Other Insurance	4,464	0	4,464	3,461.92	.00	1,002.08	77.6%
TOTAL Systems Group	0	0	0	-29,562.76	.00	29,562.76	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>77003 Programming - Special</b>							
77003 411100 General Property Taxes	-9,100	0	-9,100	-6,824.88	.00	-2,274.92	75.0%
77003 474099 Dept Cap Program Charges	-139,892	0	-139,892	-128,234.37	.00	-11,657.63	91.7%
77003 511210 wages-Regular	105,062	0	105,062	99,607.66	.00	5,454.41	94.8%
77003 512141 Social Security	7,437	0	7,437	7,325.53	.00	111.75	98.5%
77003 512142 Retirement (Employer)	7,144	0	7,144	6,688.39	.00	455.83	93.6%
77003 512144 Health Insurance	27,971	0	27,971	19,926.82	.00	8,044.23	71.2%
77003 512145 Life Insurance	15	0	15	8.45	.00	6.73	55.7%
77003 512173 Dental Insurance	1,362	0	1,362	920.00	.00	442.00	67.5%
TOTAL Programming - Special	0	0	0	-582.40	.00	582.40	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>77004 MIS Overhead</b>							
77004 529299 Purchase Care & Services	6,500	0	6,500	9,914.87	.00	-3,414.87	152.5%
77004 531298 United Parcel Service	200	0	200	.00	.00	200.00	.0%
77004 531320 Safety Supplies	50	0	50	285.78	.00	-235.78	571.6%
77004 533221 Water	0	0	0	287.65	.00	-287.65	.0%
77004 533222 Electric	6,800	0	6,800	3,338.15	.00	3,461.85	49.1%
77004 533223 Sewer	400	0	400	254.43	.00	145.57	63.6%
77004 533224 Natural Gas	3,000	0	3,000	1,356.58	.00	1,643.42	45.2%
77004 533225 Telephone & Fax	3,400	0	3,400	3,656.84	.00	-256.84	107.6%
77004 533228 Internet	0	0	0	9,920.00	.00	-9,920.00	.0%
77004 533235 Storm Water Utility	180	0	180	143.03	.00	36.97	79.5%
77004 533236 Wireless Internet	3,200	0	3,200	1,613.01	.00	1,586.99	50.4%
77004 533236 22209 Wireless Internet	0	0	0	1,316.20	.00	-1,316.20	.0%
77004 535242 Maintain Machinery & Equip	6,500	0	6,500	.00	.00	6,500.00	.0%
77004 535246 Building Service & Maint	2,000	0	2,000	.00	.00	2,000.00	.0%
77004 535297 Refuse Collection	535	0	535	538.65	.00	-3.65	100.7%
77004 571003 Housekeeping	2,200	0	2,200	1,100.00	.00	1,100.00	50.0%
77004 571008 MIS Overhead Allocation	-35,518	0	-35,518	-33,419.14	.00	-2,098.86	94.1%
77004 591519 Other Insurance	553	0	553	690.14	.00	-137.14	124.8%
<b>TOTAL MIS Overhead</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>996.19</b>	<b>.00</b>	<b>-996.19</b>	<b>.0%</b>

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>77005 IP-Telephony</b>							
77005 411100 General Property Taxes	-286	0	-286	-214.29	.00	-71.45	75.0%
77005 474190 IP-Telephony Billed	-86,933	0	-86,933	-79,686.99	.00	-7,245.61	91.7%
77005 511210 wages-Regular	33,885	0	33,885	52,769.87	.00	-18,885.34	155.7%
77005 511220 wages-Overtime	455	0	455	.00	.00	454.57	.0%
77005 512141 Social Security	2,627	0	2,627	4,036.85	.00	-1,409.91	153.7%
77005 512142 Retirement (Employer)	2,335	0	2,335	3,588.38	.00	-1,253.32	153.7%
77005 512145 Life Insurance	16	0	16	45.54	.00	-29.70	287.5%
77005 512173 Dental Insurance	552	0	552	920.00	.00	-368.00	166.7%
77005 521220 Consultant	6,500	0	6,500	5,335.00	.00	1,165.00	82.1%
77005 521296 Computer Support	36,913	0	36,913	.00	.00	36,913.40	.0%
77005 531303 Computer Equipmt & Software	1,500	0	1,500	289.00	.00	1,211.00	19.3%
77005 533225 Telephone & Fax	0	0	0	11,766.45	.00	-11,766.45	.0%
77005 535242 Maintain Machinery & Equip	2,000	0	2,000	2,194.53	.00	-194.53	109.7%
77005 591519 Other Insurance	436	0	436	325.38	.00	110.62	74.6%
77005 594810 Capital Equipment	0	48,192	48,192	40,285.00	.00	7,907.00	83.6%
TOTAL IP-Telephony	0	48,192	48,192	41,654.72	.00	6,537.28	86.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>77006 Central Duplication</b>							
77006 411100 General Property Taxes	-3,669	0	-3,669	-2,751.75	.00	-917.26	75.0%
77006 451002 Private Party Photocopy	-1,200	0	-1,200	-170.63	.00	-1,029.37	14.2%
77006 472003 Municipality Copies & Printin	-1,800	0	-1,800	-26.84	.00	-1,773.16	1.5%
77006 474180 MIS Billed	-51,892	0	-51,892	-47,567.63	.00	-4,324.31	91.7%
77006 474200 Copying & Printing Interdepa	-36,000	0	-36,000	-20,927.27	.00	-15,072.73	58.1%
77006 511210 wages-Regular	20,908	0	20,908	3,561.60	.00	17,345.92	17.0%
77006 511220 wages-Overtime	62	0	62	.00	.00	62.00	.0%
77006 511240 wages-Temporary	0	0	0	3,326.25	.00	-3,326.25	.0%
77006 511330 wages-Longevity Pay	70	0	70	.00	.00	70.00	.0%
77006 512141 Social Security	1,599	0	1,599	526.92	.00	1,072.51	32.9%
77006 512142 Retirement (Employer)	1,213	0	1,213	.00	.00	1,213.00	.0%
77006 512144 Health Insurance	8,316	0	8,316	.00	.00	8,316.00	.0%
77006 512145 Life Insurance	20	0	20	.00	.00	20.00	.0%
77006 512173 Dental Insurance	1,104	0	1,104	.00	.00	1,104.00	.0%
77006 531298 United Parcel Service	0	0	0	13.15	.00	-13.15	.0%
77006 531303 Computer Equipmt & Software	0	0	0	507.40	.00	-507.40	.0%
77006 531312 Office Supplies	12,000	0	12,000	7,836.51	.00	4,163.49	65.3%
77006 531314 Small Items Of Equipment	600	0	600	.00	.00	600.00	.0%
77006 531349 Other Operating Expenses	200	0	200	.00	.00	200.00	.0%
77006 532332 Mileage	110	0	110	.00	.00	110.00	.0%
77006 535242 Maintain Machinery & Equip	4,000	0	4,000	1,733.01	.00	2,266.99	43.3%
77006 535252 Printing Equip Maintenance	12,000	0	12,000	3,393.98	.00	8,606.02	28.3%
77006 571004 IP Telephony Allocation	106	0	106	97.13	.00	8.87	91.6%
77006 571009 MIS PC Group Allocation	3,604	0	3,604	3,303.63	.00	300.37	91.7%
77006 571010 MIS Systems Grp Alloc(ISIS)	358	0	358	328.13	.00	29.87	91.7%
77006 591519 Other Insurance	291	0	291	199.43	.00	91.57	68.5%
77006 594810 Capital Equipment	28,000	0	28,000	31,405.00	.00	-3,405.00	112.2%
TOTAL Central Duplication	0	0	0	-15,211.98	.00	15,211.98	.0%
GRAND TOTAL	0	0	0	-163,437.53	65,573.05	97,864.48	.0%