

AGENDA

Executive Committee Meeting

Videoconference OR

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

Wednesday, January 31, 2024

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 December 27, 2023 Executive Committee Meeting Minutes
7. Approval of the January 16, 2024 County Board Meeting Minutes
8. Discussion and possible action on 2024-2026 official newspaper bid documents
9. Strategic Plan Update – Branding, Implementation Plan, Priority Based budget, Strategic Marketing
10. Discussion on amending Board Rules
11. Discussion on County Board Orientation
12. Discussion on art for the courthouse
13. Financial Reports
 - a. Administration
 - b. Clerk of Courts
 - c. Corporation Counsel
 - d. County Board
 - e. County Clerk
14. County Administrator's monthly report
15. Assistant to the County Administrator's monthly report
16. Discussion and possible action on tentative future meeting schedule and agenda items
The next scheduled meeting date: February 28, 2024 at 8:30 a.m.
17. Adjourn

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

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

COMMITTEE MINUTES

December 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: Steve Nass, Blane Poulson, Michael Wineke.

Members excused: Joan Fitzgerald

Members absent: Brandon White

Others Present: Ben Wehmeier, County Administrator; Michael Luckey, Supervisor Anita Martin, Danielle Thompson, Corporation Counsel; Supervisor Walt Christensen; Supervisor Dick Jones

Others Present via ZOOM: Terri Palm-Kostroski, Human Resources; Sarana Stolar, Corporation Counsel

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the Open Meetings Law.

4. Review of Agenda

No changes.

5. Public Comment

Supervisor Martin discussed the process on voting for unnamed projects

6. Approval of the November 29, 2023 Executive Committee Meeting Minutes

Draft minutes were provided for review.

Motion by Poulson/Nass to approve the November 29, 2023 Executive Committee meeting minutes as printed. Motion passed 3-0.

7. Approval of the December 12, 2023 County Board minutes

Draft minutes were provided for review. Wehmeier mentioned the issues we are having with newspaper publications.

Motion by Nass/Poulson approve the December 12, 2023 County Board minutes as printed. Motion passed 3-0.

8. Discussion and possible action on Milwaukee County Autopsy Agreement

A copy of the agreement was provided for review. Wehmeier discussed the current agreement and the proposed agreement.

Motion by Naas/Poulson to approve the Milwaukee County Autopsy Agreement as presented and forward to the County board for their consideration. Motion passed 5-0.

9. Strategic Plan Update – Branding, Implementation Plan, Priority Based Budget, Strategic Marketing

Luckey said that the implementation teams have started to meet. The goal is to give an update to the County Board in February. Wehmeier talked about priority-based budgeting. Discussions continue with Discover Wisconsin and Uniquely Wisconsin. No action taken.

10. Discussion on amending Board Rules

Thompson made updates to the Board Rules. Wehmeier and Thompson went over the changes. No action taken.

11. Discussion on county board orientation

Wehmeier said there are no updates at this time. No action taken.

12. Financial Reports

- Clerk of Courts
- Corporation Counsel

- County Administrator
- County Board
- County Clerk

Financial Reports were provided for review. No action taken.

13. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: building project, flood issue, future collaboration issues, project dove, EMS, prepping for judicial rotation, potential SCRAM changes, CJCC Coordinator Interviews, Youth Crisis Stabilization ribbon cutting – January 8th. No action taken.

14. Assistant to the County Administrator's monthly report

Luckey gave a verbal report highlighting the following: Youth Crisis Stabilization ribbon cutting – January 8th, Economic Development Planning Sessions. No action taken.

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

Regular Meeting – January 31, 2024 at 8:30 a.m.

Agenda Items:

- Approval of December 27, 2023 Executive Committee minutes
- Approval of January 9, 2024 County Board minutes
- Strategic Plan Update – Branding, Implementation Plan, Priority Based Budget, Strategic Marketing
- Discussion on amending Board Rules
- Discussion on County Board Orientation
- Financial Reports
- County Administrator's Monthly Report
- Assistant to the County Administrator's Monthly Report

16. Adjourn

Motion by Poulson/Nass to adjourn at 10:02 a.m. Motion passed 5-0.

2024-2026
PROCEDURE FOR PUBLISHING MINUTES
OF THE JEFFERSON COUNTY BOARD OF SUPERVISORS

1. County Board Reporter will email a copy of the minutes of the County Board meeting to the newspaper 72 hours after the Board adjourns (Friday following the Board meeting if the Board meets on Tuesday, or when completed).
2. The newspaper will email a pdf proof back to the County Board Reporter as soon as possible. The County Board Reporter will provide any corrections via email to the newspaper and request an updated pdf proof. The Executive Committee generally meets the last Wednesday of each month. The updated proof for this meeting is to be submitted via email by the Friday preceding this meeting to the County Board Reporter.
3. The County Board Reporter will email the newspaper to make any proposed corrections to the pdf proof. The changes will be made in red/purple ink on the proof page and outlined in the body of the email. These corrections will be emailed to the newspaper after reviewed by the Executive Committee.
4. The newspaper receives the corrections, makes the corrections, emails corrected pdf minutes back to County Board Reporter for final approval by the County Board or approval by the Executive Committee under Board Rule 3.05(2)(a) and then publishes the minutes not later than 60 days after the adjournment of the County Board meeting for which the minutes were prepared. An affidavit of publication shall be provided to the County Court Reporter.
5. Corrected minutes shall be forwarded via email by the County Board Reporter to the Administrator's Administrative Assistant to compile the index. The Administrative Assistant shall email the index to Jefferson County's County Board Reporter and County Clerk for review. Jefferson County's Central Duplicating staff will compile the minute book for distribution in April.

Current County Board Reporter:

Sarana Stolar saranas@jeffersoncountywi.gov

SPECIFICATIONS AND INSTRUCTIONS

Publication of Official Proceedings

The Jefferson County Board shall award this contract for a period commencing on the third Tuesday in April of 2024 and running until the date immediately preceding the third Tuesday in April of 2026 with the following requirements:

1. To publish the official Jefferson County Board proceedings in a regularly circulated publication of the successful bidder's newspaper in the manner provided by law not later than sixty (60) days after the adjournment of each County Board meeting. An affidavit of publication shall be provided to the County Court Reporter following publication.

2. Type shall be 9 pt. set on a 9.5 pt. line. Line width shall be not less than 21.75 picas for the 5 ½ inch x 8 ½ inch book.

3. Bidders shall submit with their bid proposal an accurate count of the paid circulation within Jefferson County by zip code.

4. The County of Jefferson reserves the right to consider circulation and place of publication in selection of the official newspaper for the next two years commencing April 2024. The County reserves the right to reject any and all bids and to select any qualified newspaper which fulfills the needs of the County.

5. In addition to the circulation figures required above, bids will be evaluated on the basis of cost, distribution of readers and past performance.

6. A WORD format copy of the official Jefferson County Board proceedings for each session of the Board will be provided by email not later than 72 hours after the Board adjourns each meeting.

7. A pdf proof shall be emailed back to the County Board Reporter as soon as possible. The County Board Reporter will provide any corrections via email to the newspaper and request an updated pdf proof. The Executive Committee generally meets the last Wednesday of each month. The updated proof for this meeting is to be submitted via email by the Friday preceding this meeting to the County Board Reporter.

8. The **corrected/final** pdf proof shall be emailed by the newspaper each month to the County Board Reporter.

Publication of Legal Notices, Etc.:

Materials shall be published as directed by Jefferson County as needed according to applicable legal requirements throughout the term of this contract. An affidavit of publication shall be provided to the County Board Reporter following publication.

N O T I C E

NOTICE IS HEREBY GIVEN that the County of Jefferson (Executive Committee) will receive bids from any and all newspapers published within Jefferson County which qualify to publish official proceedings of the County Board and legal notices pursuant to Section 985.03, Wisconsin Statutes, and for job printing and publication services set forth on the attached specification sheet. Such bids must be received at the office of the Corporation Counsel, Jefferson County Courthouse, 311 South Center Avenue, Room 2020, Jefferson, Wisconsin 53549, not later than 4:30 p.m. on February 20, 2024. All bids must be submitted on the form “Official Newspaper Bid Form.” All bid envelopes shall state: Newspaper name, address and “Sealed Bid for Official Newspaper” on the outside. The newspaper selected for printing and publication services shall be designated the official newspaper of the County of Jefferson for the period of the third Tuesday in April 2024 to date immediately preceding the third Tuesday in April 2026.

The County of Jefferson reserves the right to consider the circulation and place of publication of all newspapers submitting bids, to select any qualified newspaper that fulfills the needs of the County, or to reject any and all bids at its discretion.

COUNTY OF JEFFERSON EXECUTIVE COMMITTEE

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

Megan Vergenz
APG Media of Southern Wisconsin
Daily Jefferson County Union
Watertown Daily Times
28 W Milwaukee Ave
Fort Atkinson WI 53538

OFFICIAL NEWSPAPER BID

A. Publication of Official Board Proceedings: - **Daily Jefferson County Union**

(Estimate an average of 1,000 lines per month for Board minutes)

Type Size: 9 pt. set
Line Size: 9.5 pt. line
Line Width: 21.75 picas

There are to be no additional charges for tables, graphs, etc. including formatting or reformatting as directed by the County.

Paid circulation in Jefferson County by zip code: _____

Grand total of paid circulation in Jefferson County: _____

Cost per line: (width 21.75) \$ _____

B. Publication of Official Board Proceedings: - **Watertown Daily Times**

(Estimate an average of 1,000 lines per month for Board minutes)

Type Size: 9 pt. set
Line Size: 9.5 pt. line
Line Width: 21.75 picas

There are to be no additional charges for tables, graphs, etc. including formatting or reformatting as directed by the County.

Paid circulation in Watertown: _____

Grand total of paid circulation in Jefferson County: _____

Cost per line: (width 21.75) \$ _____

C. Publication of Official Board Proceedings: - **Daily Jefferson County Union & Watertown Daily Times**

(Estimate an average of 1,000 lines per month for Board minutes)

Type Size: 9 pt. set
Line Size: 9.5 pt. line
Line Width: 21.75 picas

There are to be no additional charges for tables, graphs, etc. including formatting or reformatting as directed by the County.

Paid circulation in Jefferson County incl. Watertown by zip code: _____

Grand total of paid circulation in Jefferson County: _____

Cost per line: (width 21.75) \$ _____

We would like 3 separate bids for each size listed above.

- 1. Daily Jefferson County Union**
- 2. Watertown Daily Times**
- 3. Combined Daily Union and Daily Times**

(Minutes must be published in a regularly circulated publication of the successful bidder's newspaper in the manner provided by law not later than 60 days after the adjournment of a County Board meeting.)

COMMENTS: _____

Newspaper: _____

By: _____

Date: _____

**JEFFERSON COUNTY BOARD MINUTES
TUESDAY, January 16, 2024, 7:00 P.M.**

The County Board meeting originally scheduled for January 9, 2024, was rescheduled to January 16, 2024, due to inclement weather.

Vice Chair Michael Wineke presiding.

County Clerk Audrey McGraw called the roll, all members being present in person except Jones, Herbst, Smith, Turville-Heitz, and Callan, who were present via Zoom.

Supervisors Lund, Fitzgerald, Gulig, Nass, Backlund, and Richardson were absent. All but Richardson having given prior notification, were excused.

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

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

Wehmeier certified compliance with the Open Meetings Law.

Approval of the Agenda. Wineke requested that the Special order of Business items be rearranged. Poulson moved to accept this change and otherwise approve as drafted. Seconded by Jaeckel and passed.

Poulson, Executive Committee Vice Chair, moved to approve the County Board minutes from December 12, 2023. Seconded by Foelker 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 January 18, 2024, at 7:00 p.m.
2. Treasurer's Report.
3. Fiscal Year 2025 Budget Calendar.

Public Comment: None

Special Order of Business:

Tuesday, January 16, 2024

1. Overview of County Board Rules Proposed Changes given by Corporation Counsel Danielle Thompson.
2. Presentation by Detective Sergeant Dan Horvatin from the Jefferson County Joint Drug Task Force.

Committee Reports, Resolutions, Proclamations, and Ordinances:

Poulson, Executive Committee Vice Chair, introduced Resolution No. 2023-63. Authorizing the execution of an intergovernmental Autopsy Agreement with Milwaukee County

NOW, THEREFORE, BE IT RESOLVED the County Board authorizes the County Administrator to finalize and execute the attached Autopsy Agreement with Milwaukee County for the term of January 1, 2024, to December 31, 2024.

Fiscal Note: The cost of the autopsies as stated in the Agreement at the rate of \$1,800 per autopsy have been included in the 2024 budget. Therefore, no budget adjustment is necessary.

Poulson moved for the adoption of Resolution No. 2023-63. Seconded by Jaeckel and passed.

Jones, Finance Committee Chair, introduced Resolution No. 2023-64. Approving Increase in Passport Photo Fee and amending the 2024 budget

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby approves the increase in passport photo fees from \$12.00 to \$15.00, and the Jefferson County 2024 budget is hereby amended to reflect the revised fee.

Fiscal Note: The fiscal impact of this fee increase cannot be determined at this time and no corresponding expenditure accounts are being affected by this resolution. Therefore, amending budget line items is not necessary. However since the fee schedule is included in the County budget, this is a budget amendment and requires a two-thirds vote of the entire County Board of Supervisors (20 of 30 members).

Jones moved for the adoption of Resolution No. 2023-64. Seconded by Jaeckel and passed. Ayes 23 (Jones, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Groose, Smith, Martin, Turville-Heitz, Kutz, White, Drayna, Kannard, Poulson, Jaeckel, Lindl, Foelker, Callan, Roberts, Christensen), Noes 0, Abstain 0, Absent 6 (Richardson, Lund, Nass, Backlund, Fitzgerald, Gulig,), Vacant 1.

Jones, Finance Committee Chair, introduced Resolution No. 2023-65. Accepting the Department of Children and Families Relative Caregiver Support Grant funding at the Human Services Department

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and amending the 2024 budget

NOW, THEREFORE, BE IT RESOLVED that the Department of Human Services is authorized to accept the Department of Children and Families grant funding in the amount of \$9,550 and the 2024 County Budget is amended accordingly.

Fiscal Note: Please see the attached Budget Adjustment or Amendment Request form for the proposed adjustments to the 2024 budget. 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. 2023-65. Seconded by Kutz and passed. Ayes 23 (Jones, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Groose, Smith, Martin, Turville-Heitz, Kutz, White, Drayna, Kannard, Poulson, Jaeckel, Lindl, Foelker, Callan, Roberts, Christensen), Noes 0, Abstain 0, Absent 6 (Richardson, Lund, Nass, Backlund, Fitzgerald, Gulig, Vacant 1.

Braughler, Human Resources Committee Chair, introduced Ordinance No. 2023-20. Amending Personnel Ordinance section HR0120 Differences for Sworn, Non-Represented Law Enforcement Employees

NOW, THEREFORE, BE IT ORDAINED by the Jefferson County Board of Supervisors that Section HR0120 of the Personnel Ordinance, Differences for Sworn, Non-represented Law Enforcement Employees be amended.

Fiscal Note: Amending this ordinance recognizes that accrued hours are part of the total hours budgeted per position and the fiscal impact will be determined based on manager's discretion to approve/deny requests to use accrued time which may require payment for over-time work due to employees using accruals or result in lost productivity. An increase in the calculation of pay has been included in the 2024 budget.

Braughler moved for the adoption of Ordinance No. 2023-20. Seconded by Turville-Heitz and passed.

Braughler, Human Resources Committee Chair, introduced Resolution No. 2023-66. Creating a Pool of As-Needed Female Jail Support Officers and a Jail Deputy Intern Position in the Sheriff's Office

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board approves the recommendation to create a pool of as-needed Female Jail Support Officers and establish a Jail Deputy Intern position in the Sheriff's Office for the 2024 budget.

Fiscal Note: The exact financial implications for sala-

Tuesday, January 16, 2024

ry and fringe benefits will be determined based on the number of positions hired and their respective salaries. However, it is anticipated that the wages for the new positions will be fully funded by the cost of vacant positions currently existing in the Sheriff's Department, therefore, no additional tax levy is required for these positions with a potential savings in salary and benefits. 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).

Braughler moved for the adoption of Resolution No. 2023-66. Seconded by Morris and passed. Ayes 23 (Jones, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Groose, Smith, Martin, Turville-Heitz, Kutz, White, Drayna, Kannard, Poulson, Jaeckel, Lindl, Foelker, Callan, Roberts, Christensen), Noes 0, Abstain 0, Absent 6 (Richardson, Lund, Nass, Backlund, Fitzgerald, Gulig,), Vacant 1.

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. 2023-21.

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 R4506A-23, R4507A-23 and R4508A-23 were referred to the Jefferson County Planning and Zoning Committee for public hearing on December 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. 2023-21. Seconded by Poulson and passed.

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

Appointment by County Administrator:

By virtue of the authority vested in me under Section 59.18(2)(c) of the Wisconsin Statutes, I respectfully request confirmation of the appointment.

Carl Jaeger, Jr. to the Sheriff's Civil Service
Tuesday, January 16, 2024

Commission for a 5-year term ending January 01, 2029.
Morris moved to confirm the above appointment.
Seconded by Jaeckel and passed.

Appointment by County Board Chair:

By virtue of the authority vested in me under Section 59.54(8) I hereby request confirmation of the following appointment:

Peter Killoran, to the Jefferson County Historical Sites Preservation Council to fill an unexpired term ending April 23, 2024.

Wineke moved to confirm the above appointment.
Seconded by Morris and passed.

Appointments by Fair Park Committee:

Pursuant to Jefferson County Ordinance 2023-17, the Jefferson County Fair Park Committee moves for confirmation of following appointments to the Jefferson County Fair Advisory Board:

3-year term (terms expiring on August 31, 2026)

Brad Gefvert (Town of Oakland)
Carie Pellmann (Town of Hebron)
Heather Reu (Town of Cold Spring)
Kevin Doherty (Town of Watertown)
Kylene Anderson (Town of Jefferson)
Ryan Isaacsen (Town of Palmyra)
Tom Kohls (City of Watertown)

2-year term (terms expiring on August 31, 2025)

Curt Backlund (Town of Jefferson)
Jessica Hansen (City of Fort Atkinson)
Joy Brattlie (Town of Lake Mills)
Kim Turner (Town of Aztalan)
LaVern Georgson (Town of Oakland)
Leah Mindemann (Town of Farmington)
Lindsay Baneck (Town of Farmington)

1-year term (terms expiring on August 31, 2024)

Angie Greving (Town of Sullivan)
Gary Skalitzky (Town of Waterloo)
Hope Oostdik (Town of Lake Mills)
Jeremy Chwala (Town of Aztalan)
Jim Schroeder (City of Jefferson)
Robert Ganzow (Town of Jefferson)

Poulson moved to confirm the above appointments.
Seconded by Lindl and passed.

Public Comment: (General) None

Announcements:

Supplemental information presented at the January 16, 2024, 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.jeffersoncountyiwi.gov.

Tuesday, January 16, 2024

There being no further business, Jaeckel moved that the Board adjourn. Seconded by Kannard and passed at 8:34 p.m.

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01/15/2024
10:52:43

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
100 General Fund									
11101 Administrator									
11101	411100	General Property Taxes	-561,175	0	-561,175	-514,410.82	.00	-46,764.60	91.7%
11101	424001	22201 Federal Grants	-53,510	0	-53,510	.00	.00	-53,510.00	.0%
11101	424001	22202 Federal Grants	-1,265,000	0	-1,265,000	.00	.00	-1,265,000.00	.0%
11101	424001	22211 Federal Grants	-72,725	0	-72,725	.00	.00	-72,725.00	.0%
11101	424001	22213 Federal Grants	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
11101	424001	22225 Federal Grants	0	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
11101	474023	Dept Vehicle Charges	0	0	0	-1,487.91	.00	1,487.91	.0%
11101	484005	Insurance Training Reimburse	0	0	0	-12,000.00	.00	12,000.00	.0%
11101	511110	Salary-Permanent Regular	321,929	0	321,929	291,931.22	.00	29,997.61	90.7%
11101	511210	Wages-Regular	66,949	0	66,949	66,481.27	.00	467.94	99.3%
11101	511220	Wages-Overtime	431	0	431	1,328.18	.00	-896.77	307.9%
11101	511330	Wages-Longevity Pay	369	0	369	375.00	.00	-6.25	101.7%
11101	512141	Social Security	27,883	0	27,883	25,052.48	.00	2,830.93	89.8%
11101	512142	Retirement (Employer)	26,498	0	26,498	24,298.81	.00	2,199.31	91.7%
11101	512144	Health Insurance	79,874	0	79,874	62,241.24	.00	17,632.61	77.9%
11101	512145	Life Insurance	73	0	73	68.16	.00	4.68	93.6%
11101	512156	County Paid Def Comp	8,500	0	8,500	9,089.81	.00	-589.81	106.9%
11101	512173	Dental Insurance	3,864	0	3,864	2,686.40	.00	1,177.60	69.5%
11101	521219	Other Professional Serv	0	317,750	317,750	142,469.01	.00	175,280.99	44.8%
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	2,390.69	.00	-2,390.69	.0%
11101	531303	22209 Computer Equipmt & Soft	0	0	0	6,616.45	.00	-6,616.45	.0%
11101	531303	22213 Computer Equipmt & Soft	24,000	0	24,000	24,000.00	.00	.00	100.0%
11101	531311	Postage & Box Rent	20	0	20	28.41	.00	-8.41	142.1%
11101	531312	Office Supplies	350	0	350	139.05	.00	210.95	39.7%
11101	531313	Printing & Duplicating	100	0	100	109.70	.00	-9.70	109.7%
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	416.32	.00	-416.32	.0%
11101	531351	Gas/Diesel	300	0	300	631.88	.00	-331.88	210.6%
11101	532325	Registration	5,500	5,208	10,708	4,805.91	.00	5,902.44	44.9%
11101	532332	Mileage	0	0	0	132.93	.00	-132.93	.0%
11101	532334	Commercial Travel	0	0	0	437.97	.00	-437.97	.0%

01/15/2024
 10:52:44

 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 532335 Meals	350	0	350	681.84	.00	-331.84	194.8%
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	280.48	.00	219.52	56.1%
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	284,118.37	.00	73,631.63	79.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102 Treatment Court							
11102 411100 General Property Taxes	-44,740	0	-44,740	-41,012.07	.00	-3,728.36	91.7%
11102 421001 State Aid	-232,027	0	-232,027	-23,466.62	.00	-208,560.38	10.1%
11102 511210 Wages-Regular	69,932	0	69,932	82,706.30	.00	-12,774.53	118.3%
11102 512141 Social Security	5,350	0	5,350	6,328.56	.00	-978.78	118.3%
11102 512142 Retirement (Employer)	4,755	0	4,755	5,628.17	.00	-872.81	118.4%
11102 512144 Health Insurance	0	0	0	6.25	.00	-6.25	.0%
11102 512145 Life Insurance	18	0	18	26.14	.00	-8.62	149.2%
11102 512173 Dental Insurance	1,104	0	1,104	1,288.51	.00	-184.51	116.7%
11102 521219 Other Professional Serv	180,000	55,000	235,000	166,096.00	.00	68,904.00	70.7%
11102 521219 22222 Other Professional Serv	0	0	0	52,224.33	.00	-52,224.33	.0%
11102 529299 Purchase Care & Services	0	0	0	10,524.99	.00	-10,524.99	.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	17.78	.00	22.22	44.5%
11102 531312 Office Supplies	200	0	200	36.80	.00	163.20	18.4%
11102 531313 Printing & Duplicating	400	0	400	661.20	.00	-261.20	165.3%
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	82.08	.00	67.92	54.7%
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	272,885.66	.00	-217,885.66	496.2%
GRAND TOTAL	0	412,750	412,750	557,004.03	.00	-144,254.03	134.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11401 Clerk of Courts							
11401 411100 General Property Taxes	-739,125	0	-739,125	-677,531.25	.00	-61,593.72	91.7%
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	-62,992.11	.00	17,492.11	138.4%
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	-40.00	.00	-120.00	25.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-1,347.12	.00	347.12	134.7%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-10,520.77	.00	-2,479.23	80.9%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-1,568.64	.00	568.64	156.9%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-3,462.70	.00	-2,537.30	57.7%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-4,994.19	.00	-2,505.81	66.6%
11401 442012 Restitute Per Diem Jury	0	0	0	-14,482.42	.00	14,482.42	.0%
11401 442015 Restitution Surcharge	-17,000	0	-17,000	-12,102.33	.00	-4,897.67	71.2%
11401 451014 CS Program Fees	-1,500	0	-1,500	-1,220.00	.00	-280.00	81.3%
11401 451403 Circuit Court Costs	-51,000	0	-51,000	-45,370.02	.00	-5,629.98	89.0%
11401 451405 Misc Court Fees	-122,497	0	-122,497	-83,481.64	.00	-39,015.70	68.1%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-684.91	.00	-2,815.09	19.6%
11401 451418 Witness Reimbursement Fees	-300	0	-300	-38.32	.00	-261.68	12.8%
11401 451419 Municipal Court	-2,500	0	-2,500	-1,670.00	.00	-830.00	66.8%
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	-3,230.63	.00	-11,769.37	21.5%
11401 481001 Interest & Dividends	-175,000	0	-175,000	-117,198.99	.00	-57,801.01	67.0%
11401 511110 Salary-Permanent Regular	228,526	0	228,526	233,252.87	.00	-4,726.91	102.1%
11401 511110 11201 Salary-Permanent Regula	0	0	0	2,291.34	.00	-2,291.34	.0%
11401 511210 wages-Regular	615,429	0	615,429	507,818.80	.00	107,610.09	82.5%
11401 511220 wages-Overtime	5,749	0	5,749	2,933.50	.00	2,815.68	51.0%
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	883.75	.00	131.25	87.1%
11401 512141 Social Security	59,252	0	59,252	53,664.01	.00	5,588.21	90.6%
11401 512141 11201 Social Security	0	0	0	159.83	.00	-159.83	.0%
11401 512142 Retirement (Employer)	56,383	0	56,383	49,692.28	.00	6,690.45	88.1%
11401 512142 11201 Retirement (Employer)	0	0	0	155.80	.00	-155.80	.0%
11401 512144 Health Insurance	261,332	0	261,332	188,805.10	.00	72,526.91	72.2%
11401 512144 11201 Health Insurance	0	0	0	442.96	.00	-442.96	.0%
11401 512145 Life Insurance	241	0	241	254.90	.00	-13.58	105.6%
11401 512145 11201 Life Insurance	0	0	0	2.04	.00	-2.04	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 512146 workers Compensation	0	0	0	401.52	.00	-401.52	.0%
11401 512153 HRA Contribution	0	0	0	2,496.19	.00	-2,496.19	.0%
11401 512153 11201 HRA Contribution	0	0	0	39.31	.00	-39.31	.0%
11401 512173 Dental Insurance	15,384	0	15,384	12,121.00	.00	3,263.00	78.8%
11401 521219 Other Professional Serv	50,000	0	50,000	33,055.00	.00	16,945.00	66.1%
11401 521251 Transcripts	12,000	0	12,000	6,253.87	.00	5,746.13	52.1%
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	110,441.18	.00	-30,441.18	138.1%
11401 529182 Jury-Meals	2,500	0	2,500	4,414.14	.00	-1,914.14	176.6%
11401 529183 Jury-Mileage	20,000	0	20,000	14,626.46	.00	5,373.54	73.1%
11401 529184 Jury-Misc	750	0	750	1,657.09	.00	-907.09	220.9%
11401 529186 Jury-Per Diem	25,000	0	25,000	34,060.00	.00	-9,060.00	136.2%
11401 529188 Jury-Soda	0	0	0	238.70	.00	-238.70	.0%
11401 529190 Jury-water Cooler	650	0	650	1,025.48	.00	-375.48	157.8%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	1,709.68	.00	2,790.32	38.0%
11401 531298 United Parcel Service	50	0	50	8.63	.00	41.37	17.3%
11401 531301 Office Equipment	2,500	0	2,500	8,511.96	.00	-6,011.96	340.5%
11401 531303 Computer Equipmt & Software	2,500	0	2,500	9,478.64	.00	-6,978.64	379.1%
11401 531310 Postage Special	6,000	0	6,000	10,727.72	.00	-4,727.72	178.8%
11401 531311 Postage & Box Rent	22,000	0	22,000	27,780.14	.00	-5,780.14	126.3%
11401 531312 Office Supplies	18,000	0	18,000	9,219.73	.00	8,780.27	51.2%
11401 531313 Printing & Duplicating	4,500	0	4,500	2,078.58	.00	2,421.42	46.2%
11401 531314 Small Items Of Equipment	0	0	0	512.50	.00	-512.50	.0%
11401 531323 Subscriptions-Tax & Law	6,500	0	6,500	4,435.72	.00	2,064.28	68.2%
11401 531324 Membership Dues	500	0	500	225.00	.00	275.00	45.0%
11401 531326 Advertising	2,000	0	2,000	346.01	.00	1,653.99	17.3%
11401 531348 Educational Supplies	300	0	300	265.80	.00	34.20	88.6%
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	9.00	.00	141.00	6.0%
11401 533225 Telephone & Fax	4,200	0	4,200	3,470.42	.00	729.58	82.6%
11401 533236 Wireless Internet	0	0	0	-13.06	.00	13.06	.0%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	8,256.92	.00	-2,256.92	137.6%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	-1,593.52	.00	1,593.52	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 Judicial Support							
11402 411100 General Property Taxes	-473,102	0	-473,102	-433,676.43	.00	-39,425.17	91.7%
11402 511110 Salary-Permanent Regular	55,152	0	55,152	26,708.22	.00	28,443.91	48.4%
11402 511210 Wages-Regular	220,178	0	220,178	232,438.30	.00	-12,259.92	105.6%
11402 511220 Wages-Overtime	2,573	0	2,573	14,931.92	.00	-12,358.73	580.3%
11402 511330 Wages-Longevity Pay	586	0	586	791.25	.00	-205.00	135.0%
11402 512141 Social Security	18,954	0	18,954	19,407.42	.00	-453.47	102.4%
11402 512142 Retirement (Employer)	18,937	0	18,937	18,460.56	.00	476.75	97.5%
11402 512144 Health Insurance	102,695	0	102,695	84,793.50	.00	17,901.45	82.6%
11402 512145 Life Insurance	82	0	82	100.54	.00	-18.10	122.0%
11402 512173 Dental Insurance	4,968	0	4,968	3,920.00	.00	1,048.00	78.9%
11402 531243 Furniture & Furnishings	4,500	0	4,500	150.06	.00	4,349.94	3.3%
11402 531303 Computer Equipmt & Software	0	0	0	556.40	.00	-556.40	.0%
11402 531312 Office Supplies	4,000	0	4,000	3,301.64	.00	698.36	82.5%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	7,118.22	.00	3,381.78	67.8%
11402 531326 Advertising	250	0	250	.00	.00	250.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	287.00	.00	1,713.00	14.4%
11402 533225 Telephone & Fax	1,200	0	1,200	485.61	.00	714.39	40.5%
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	-12,052.68	.00	12,052.68	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11403 Courts Reimbursements							
11403 411100 General Property Taxes	69,700	0	69,700	63,891.63	.00	5,808.37	91.7%
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	-48,211.37	.00	17,411.37	156.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114030 COC-GAL Indigent Contract							
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	50,835.74	.00	1,664.26	96.8%
114030 521212 14003 Legal	217,400	0	217,400	196,831.49	.00	20,568.51	90.5%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	120,000	0	120,000	26,677.80	.00	93,322.20	22.2%
114030 521212 14009 Legal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL COC-GAL Indigent Contract	414,300	0	414,300	274,395.98	.00	139,904.02	66.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-185,000	0	-185,000	-114,148.61	.00	-70,851.39	61.7%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-19,498.98	.00	-10,501.02	65.0%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-1,397.79	.00	-43,602.21	3.1%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-1,888.37	.00	-5,111.63	27.0%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-1,261.27	.00	-238.73	84.1%
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	-133,872.47	.00	-114,627.53	53.9%

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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	-4,904.94	.00	-20,095.06	19.6%
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	-4,760.44	.00	-5,239.56	47.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-125,000	0	-125,000	-74,895.59	.00	-50,104.41	59.9%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	14,166.18	.00	-4,166.18	141.7%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-60,729.41	.00	-54,270.59	52.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114034 COC-Traffic Counsel							
114034 451427 Atty-CT/TR Reimb	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
114034 521212 NonContractAtty-CT/TR	0	0	0	3,830.00	.00	-3,830.00	.0%
TOTAL COC-Traffic Counsel	-10,000	0	-10,000	3,830.00	.00	-13,830.00	-38.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 411100 General Property Taxes	-321,254	0	-321,254	-294,482.76	.00	-26,771.15	91.7%
11404 421014 State Aid Wages Allocation	-25,000	0	-25,000	-24,282.51	.00	-717.49	97.1%
11404 511110 Salary-Permanent Regular	180,580	0	180,580	157,121.41	.00	23,458.86	87.0%
11404 511210 Wages-Regular	55,164	0	55,164	56,181.39	.00	-1,017.88	101.8%
11404 511220 Wages-Overtime	0	0	0	570.11	.00	-570.11	.0%
11404 512141 Social Security	17,240	0	17,240	15,704.42	.00	1,535.74	91.1%
11404 512142 Retirement (Employer)	16,031	0	16,031	14,310.34	.00	1,720.23	89.3%
11404 512144 Health Insurance	44,532	0	44,532	34,973.48	.00	9,558.08	78.5%
11404 512145 Life Insurance	40	0	40	44.13	.00	-4.29	110.8%
11404 512153 HRA Contribution	0	0	0	900.62	.00	-900.62	.0%
11404 512173 Dental Insurance	2,760	0	2,760	2,300.00	.00	460.00	83.3%
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	2,937.48	.00	62.52	97.9%
11404 531312 Office Supplies	2,000	0	2,000	1,094.68	.00	905.32	54.7%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	1,803.18	.00	2,696.82	40.1%
11404 531324 Membership Dues	2,000	0	2,000	1,266.00	.00	734.00	63.3%
11404 531326 Advertising	100	0	100	162.42	.00	-62.42	162.4%
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	560.17	.00	239.83	70.0%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	1,910.00	.00	-310.00	119.4%
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	-17,037.13	.00	17,037.13	.0%

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CLERK OF COURTS (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 Family Court Services							
11405 411100 General Property Taxes	-153,239	0	-153,239	-140,469.34	.00	-12,769.97	91.7%
11405 451017 Mediation Fee	-35,000	0	-35,000	-29,874.42	.00	-5,125.58	85.4%
11405 451018 Custody Studies	-35,000	0	-35,000	-19,191.38	.00	-15,808.62	54.8%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-8,530.00	.00	-1,470.00	85.3%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-7,675.00	.00	-1,325.00	85.3%
11405 511110 Salary-Permanent Regular	67,365	0	67,365	68,568.46	.00	-1,203.92	101.8%
11405 511210 Wages-Regular	85,336	0	85,336	84,000.05	.00	1,335.53	98.4%
11405 512141 Social Security	10,801	0	10,801	11,095.98	.00	-295.34	102.7%
11405 512142 Retirement (Employer)	9,072	0	9,072	9,188.51	.00	-116.40	101.3%
11405 512144 Health Insurance	45,642	0	45,642	46,922.04	.00	-1,279.84	102.8%
11405 512145 Life Insurance	24	0	24	27.20	.00	-2.96	112.2%
11405 512173 Dental Insurance	2,208	0	2,208	2,208.00	.00	.00	100.0%
11405 521219 Other Professional Serv	2,500	-2,500	0	.00	.00	.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	50.98	.00	949.02	5.1%
11405 531277 Collateral Record Charges	750	0	750	74.25	.00	675.75	9.9%
11405 531301 Office Equipment	250	0	250	47.92	.00	202.08	19.2%
11405 531303 Computer Equipmt & Software	0	3,000	3,000	.00	.00	3,000.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	1,056.32	.00	-56.32	105.6%
11405 531312 Office Supplies	750	0	750	2,558.17	.00	-1,808.17	341.1%
11405 531313 Printing & Duplicating	100	0	100	164.08	.00	-64.08	164.1%
11405 531324 Membership Dues	350	-250	100	.00	.00	100.00	.0%
11405 531326 Advertising	250	-250	0	.00	.00	.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	821.44	.00	678.56	54.8%
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	2,862.23	.00	-2,187.23	424.0%
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	34,400.03	.00	-34,400.03	.0%

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CLERK OF COURTS (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11407 Law Library							
11407 411100 General Property Taxes	-8,301	0	-8,301	-7,609.25	.00	-691.75	91.7%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	6,654.54	.00	45.46	99.3%
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	146.17	.00	-146.17	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 Register in Probate							
11408 411100 General Property Taxes	-158,721	0	-158,721	-145,494.36	.00	-13,226.80	91.7%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-1,897.00	.00	-703.00	73.0%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-32,931.40	.00	8,931.40	137.2%
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	-408.00	.00	8.00	102.0%
11408 511210 Wages-Regular	98,562	0	98,562	81,094.02	.00	17,467.54	82.3%
11408 511220 Wages-Overtime	0	0	0	387.07	.00	-387.07	.0%
11408 511240 Wages-Temporary	0	0	0	2,715.00	.00	-2,715.00	.0%
11408 512141 Social Security	6,808	0	6,808	6,275.94	.00	532.28	92.2%
11408 512142 Retirement (Employer)	6,702	0	6,702	5,543.80	.00	1,158.38	82.7%
11408 512144 Health Insurance	45,642	0	45,642	24,746.20	.00	20,896.00	54.2%
11408 512145 Life Insurance	24	0	24	27.04	.00	-3.04	112.7%
11408 512173 Dental Insurance	2,208	0	2,208	1,104.00	.00	1,104.00	50.0%
11408 521219 Other Professional Serv	10,000	0	10,000	1,375.00	.00	8,625.00	13.8%
11408 521251 Transcripts	100	0	100	25.50	.00	74.50	25.5%
11408 529160 Interpreter Fee	5,000	0	5,000	4,126.67	.00	873.33	82.5%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,500	0	3,500	5,173.22	.00	-1,673.22	147.8%
11408 531312 Office Supplies	750	0	750	697.81	.00	52.19	93.0%
11408 531313 Printing & Duplicating	1,000	0	1,000	338.07	.00	661.93	33.8%
11408 531323 Subscriptions-Tax & Law	0	0	0	1,803.18	.00	-1,803.18	.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	139.46	.00	60.54	69.7%
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	-41,767.99	.00	41,767.99	.0%
GRAND TOTAL	0	0	0	-7,252.83	.00	7,252.83	.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
100 General Fund							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-488,185	0	-488,185	-447,503.32	.00	-40,682.15	91.7%
11501 480102 Misc Reimbursement	0	0	0	-7,740.10	.00	7,740.10	.0%
11501 511110 Salary-Permanent Regular	264,732	0	264,732	256,816.12	.00	7,915.98	97.0%
11501 511210 Wages-Regular	65,688	0	65,688	66,828.27	.00	-1,140.05	101.7%
11501 511220 Wages-Overtime	394	0	394	169.91	.00	223.66	43.2%
11501 511330 Wages-Longevity Pay	188	0	188	202.50	.00	-15.00	108.0%
11501 512141 Social Security	22,876	0	22,876	23,711.97	.00	-836.10	103.7%
11501 512142 Retirement (Employer)	22,508	0	22,508	21,449.11	.00	1,058.98	95.3%
11501 512144 Health Insurance	73,028	0	73,028	43,853.41	.00	29,174.11	60.1%
11501 512145 Life Insurance	129	0	129	171.36	.00	-42.31	132.8%
11501 512153 HRA Contribution	0	0	0	85.15	.00	-85.15	.0%
11501 512173 Dental Insurance	3,533	0	3,533	3,174.85	.00	357.95	89.9%
11501 521212 Legal	5,000	0	5,000	1,830.26	.00	3,169.74	36.6%
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	7.97	.00	2.03	79.7%
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	1,001.81	.00	-801.81	500.9%
11501 531312 Office Supplies	500	0	500	930.12	.00	-430.12	186.0%
11501 531313 Printing & Duplicating	70	0	70	67.50	.00	2.50	96.4%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	4,000	0	4,000	6,261.87	.00	-2,261.87	156.5%
11501 531324 Membership Dues	1,656	0	1,656	1,778.00	.00	-122.25	107.4%
11501 531326 Advertising	0	0	0	900.50	.00	-900.50	.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	890.99	.00	609.01	59.4%
11501 533225 Telephone & Fax	100	0	100	139.06	.00	-39.06	139.1%
11501 535242 Maintain Machinery & Equip	300	0	300	540.10	.00	-240.10	180.0%
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	3,608.90	.00	8,391.10	30.1%
GRAND TOTAL	0	12,000	12,000	3,608.90	.00	8,391.10	30.1%

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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
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	-250,706	0	-250,706	-229,814.20	.00	-20,892.18	91.7%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	44,880.00	.00	.00	100.0%
11601 512141 Social Security	9,475	0	9,475	10,943.66	.00	-1,468.27	115.5%
11601 514151 Per Diem	78,981	0	78,981	96,761.84	.00	-17,780.85	122.5%
11601 531303 Computer Equipmt & Software	0	0	0	475.00	.00	-475.00	.0%
11601 531311 Postage & Box Rent	500	0	500	84.07	.00	415.93	16.8%
11601 531312 Office Supplies	500	0	500	496.91	.00	3.09	99.4%
11601 531313 Printing & Duplicating	3,000	0	3,000	2,958.64	.00	41.36	98.6%
11601 531321 Publication Of Legal Notice	10,000	0	10,000	9,633.80	.00	366.20	96.3%
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	20,976.99	.00	-4,976.99	131.1%
11601 532335 Meals	800	0	800	2,686.47	.00	-1,886.47	335.8%
11601 532336 Lodging	800	0	800	1,071.00	.00	-271.00	133.9%
11601 532339 Other Travel & Tolls	0	0	0	78.40	.00	-78.40	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	741.55	.00	-241.55	148.3%
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	41,335.65	.00	-41,335.65	.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
11602 Board Indirect							
11602 411100 General Property Taxes	-234,933	0	-234,933	-215,355.25	.00	-19,577.75	91.7%
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	16,000.00	.00	2,500.00	86.5%
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	86,008.75	.00	-86,008.75	.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
11603 Historical Commission							
11603 485250 Publishing Royalties	0	0	0	-76.93	.00	76.93	.0%
11603 531311 Postage & Box Rent	0	0	0	8.77	.00	-8.77	.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	-68.16	.00	68.16	.0%
GRAND TOTAL	0	0	0	127,276.24	.00	-127,276.24	.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
100 General Fund							
11701 County Clerk							
11701 411100 General Property Taxes	-208,361	0	-208,361	-190,997.18	.00	-17,363.37	91.7%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-26,530.00	.00	-3,470.00	88.4%
11701 431006 Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701 451003 Marriage Waiver Fees	-150	0	-150	-790.00	.00	640.00	526.7%
11701 451033 Marriage Lic Void / Refund	-70	0	-70	-40.00	.00	-30.00	57.1%
11701 451308 Postage Fees	-1,000	0	-1,000	-1,628.45	.00	628.45	162.8%
11701 451404 Passport Fees	-24,000	0	-24,000	-32,741.38	.00	8,741.38	136.4%
11701 451413 Passport Photo Fees	-5,500	0	-5,500	-11,367.30	.00	5,867.30	206.7%
11701 511110 Salary-Permanent Regular	83,160	0	83,160	82,680.00	.00	480.00	99.4%
11701 511210 Wages-Regular	79,637	0	79,637	69,049.22	.00	10,587.36	86.7%
11701 511220 Wages-Overtime	201	0	201	302.12	.00	-101.29	150.4%
11701 512141 Social Security	11,108	0	11,108	10,863.06	.00	244.79	97.8%
11701 512142 Retirement (Employer)	11,084	0	11,084	10,265.85	.00	817.97	92.6%
11701 512144 Health Insurance	57,053	0	57,053	47,870.86	.00	9,181.89	83.9%
11701 512145 Life Insurance	40	0	40	34.61	.00	5.11	87.1%
11701 512153 HRA Contribution	0	0	0	1,104.51	.00	-1,104.51	.0%
11701 512173 Dental Insurance	2,760	0	2,760	2,438.68	.00	321.32	88.4%
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	3,434.13	.00	-934.13	137.4%
11701 531312 Office Supplies	300	0	300	1,038.40	.00	-738.40	346.1%
11701 531313 Printing & Duplicating	1,500	0	1,500	1,446.48	.00	53.52	96.4%
11701 531314 Small Items Of Equipment	300	0	300	651.74	.00	-351.74	217.2%
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	111.57	.00	-11.57	111.6%
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	37.34	.00	112.66	24.9%
11701 532335 Meals	125	0	125	122.57	.00	2.43	98.1%
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	374.31	.00	25.69	93.6%

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533236 wireless Internet	75	0	75	.00	.00	75.00	.0%
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	-18,297.81	.00	18,297.81	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-52,669	0	-52,669	-48,279.55	.00	-4,389.03	91.7%
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	7,744.43	.00	-7,744.43	.0%
11702 511220 Wages-Overtime	0	0	0	8.26	.00	-8.26	.0%
11702 512141 Social Security	20	0	20	600.59	.00	-580.69	%
11702 512142 Retirement (Employer)	0	0	0	486.77	.00	-486.77	.0%
11702 512144 Health Insurance	0	0	0	632.53	.00	-632.53	.0%
11702 512145 Life Insurance	0	0	0	.38	.00	-.38	.0%
11702 512173 Dental Insurance	0	0	0	147.10	.00	-147.10	.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	40,028.54	.00	21,240.46	65.3%
11702 531311 Postage & Box Rent	10	0	10	2.58	.00	7.42	25.8%
11702 531312 Office Supplies	1,600	0	1,600	1,601.93	.00	-1.93	100.1%
11702 531313 Printing & Duplicating	45,000	0	45,000	36,136.34	.00	8,863.66	80.3%
11702 531321 Publication Of Legal Notice	5,500	0	5,500	6,670.17	.00	-1,170.17	121.3%
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%
TOTAL Elections	0	0	0	27,634.72	.00	-27,634.72	.0%

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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	82,676.17	.00	-82,676.17	.0%
TOTAL Insurance General, Auto, WC	0	0	0	82,676.17	.00	-82,676.17	.0%

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704 Dog Licenses							
11704 529003 Dog Listing Fees	16,000	0	16,000	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
11705 ICC Activity							
11705 473010 Intercounty Billed	-200	0	-200	.00	.00	-200.00	.0%
11705 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
11705 532335 Meals	100	0	100	.00	.00	100.00	.0%
11705 594950 Operating Reserve	0	-7	-7	.00	.00	-6.50	.0%
11705 699700 Resv Applied Operating	0	7	7	.00	.00	6.50	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	77,729.27	.00	-77,729.27	.0%