

AGENDA

Executive Committee Meeting

Videoconference OR

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

Wednesday, April 24, 2024

8:30 a.m.

Executive Committee

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. Election of Officers – Chair and Vice Chair
6. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
7. Approval of April 16, 2024 County Board meeting minutes
8. Approval of February 28, 2024 and March 27, 2024 Executive Committee minutes
9. Discussion and Possible Action on an Amendment to the Jefferson County Board Supervisory Plan to incorporate Ward 4 in the Town of Aztalan due to the newly created State Assembly and Senate Districts
10. Update on Emergency Medical Services (EMS)/Public Safety
11. Financial Reports
 - a. Administration
 - b. Clerk of Courts
 - c. Corporation Counsel
 - d. County Board
 - e. County Clerk
12. County Administrator's monthly report
13. Assistant to the County Administrator's monthly report
14. Discussion and possible action on tentative future meeting schedule and agenda items
The next scheduled meeting date: May 29, 2024 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

February 28, 2024

Executive Committee

1. Call to Order

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

2. Roll Call

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

Others Present: Ben Wehmeier, County Administrator; Michael Luckey, Assistant to the County Administrator; Supervisor Anita Martin, Danielle Thompson, Corporation Counsel; Stacy Sherman, Josh Ostermann, Discover Wisconsin; Tim Sullivan, Reporter, Jefferson Daily Union.

Others Present via ZOOM: Chief Don Hunter; Supervisor Walt Christensen

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 talked about the requests she has had related to recording meetings. She asked about what information is being shared with the incoming County Board Supervisors.

6. Approval of the January 31, 2024 Executive Committee Meeting Minutes

Draft minutes were provided for review.

Motion by Poulson/Fitzgerald to approve the January 31, 2024 Executive Committee meeting minutes as printed. Motion passed 5-0.

7. Approval of the February 13, 2024 County Board minutes

Draft minutes were provided for review.

Motion by Fitzgerald/Poulson approve the February 13, 2024 County Board minutes as printed. Motion passed 5-0.

8. Discussion and possible action on 2024-2026 official newspaper bid documents.

Bid information was provided for review. Thompson said bids were received from the Jefferson County Daily Union, Watertown Daily Times, and the Wisconsin State Journal. Legal notices are not negotiable. If notices are not published on time, they have agreed to waive the fee. They have added a dedicated rep to handle the legal notices.

Motion by Nass/White to accept the bid from the Jefferson Daily Union as our official newspaper. Motion passed 5-0.

9. Update on Discover Wisconsin and Uniquely Wisconsin Projects

Wehmeier and Luckey are working with staff from Discover Wisconsin. Ostermann from Discover Wisconsin gave a presentation on what has been accomplished so far and what the plan is going forward. The goal is to promote tourism and economic development together. Wehmeier shared a calendar of scheduled TV spots, blogs, video content, podcasts through the year. No action taken.

10. Discussion and possible action on Intergovernmental Agreement with City of Watertown for a shared CAD/IT Position

Wehmeier talked about the agreement with the City of Watertown for a Computer Aided Dispatch(CAD)/IT System Position. This would be a shared position with the City of Watertown. Hunter said that this person would be dedicated to records management. Our cost would be approximately \$70,000.

Motion by Poulson/White to authorize an Intergovernmental Agreement with City of Watertown for a shared CAD/IT Position. Motion passed 5-0.

11. Discussion and possible action on County Board meeting dates for 2024-2026

A list of county board meeting dates was provided.

Motion by Nass/Poulson to approve the calendar of meeting dates as presented with the November meeting being held on Wednesday, November 12th.

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

Wehmeier said that staff is working Priority Based Budgeting process. They are in the scoring process. County Board members are invited to participate in the peer scoring process. Luckey said they continue to have Strategic Plan meetings. Quarterly Strategic Plan updates to the County Board will continue. No action taken.

13. Discussion on amending Board Rules

Wehmeier shared a revised version of the board rules. Thompson made changes to the board rules after the straw poll results. The committee reviewed the proposed changes. No action taken.

14. Discussion and possible action on county board orientation

Wehmeier said there aren't any significant changes since last time. They are still looking at suggestions for education session topics. Meeting notices and newsletters are being emailed to the county board candidates. Luckey will send out an email to potential board candidates with additional information. No action taken.

15. Financial Reports

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

Financial Reports were provided for review. No action taken.

16. County Administrator's monthly report

Wehmeier gave a verbal report highlighting the following: Project Dove (Kikkoman) meetings, housing meetings with potential partners, year-end closeouts, marketing analysis and plans for the future, Legislative Exchange, Fair Park meetings, Fair Park Director Interviews, CJCC graduation, Whitewater Chancellor Inauguration. No action taken.

17. Assistant to the County Administrator's monthly report

Luckey gave a verbal report highlighting the following: WCA Legislative Conference, National NACo Conference in Washington, DC, lobbying on Capitol Hill, weekly fair meetings, grant work, priority-based budgeting work. No action taken.

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

Regular Meeting – March 27, 2024 at 8:30 a.m.

Agenda Items:

- Approval of February 28, 2024 Executive Committee minutes
- Approval of March 12, 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 – Committee Chair 101
- Financial Reports
- County Administrator's Monthly Report
- Assistant to the County Administrator's Monthly Report

19. Adjourn

Motion by Nass/Fitzgerald to adjourn at 9:53 a.m. Motion passed 5-0.

COMMITTEE MINUTES

March 27, 2024

Executive Committee

1. Call to Order

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

2. Roll Call

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

Others Present: Ben Wehmeier, County Administrator; Michael Luckey, Assistant to the County Administrator; Audrey McGraw, County Clerk; Supervisor Anita Martin, Danielle Thompson, Corporation Counsel; Tammie Jaeger, Administration.

Others Present via ZOOM: Chief Don Hunter; Sarana Stolar, Corporation Counsel; Liesa Kerler, City of Lake Mills; Greg Waters.

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. Correction and Approval of the March 12, 2024 County Board minutes for publication pursuant to Boad rule 3.04 (4)(c)(iv)

Draft minutes were provided for review.

Motion by Nass/White approve the March 12, 2024 County Board minutes as printed. Motion passed 5-0.

7. Discussion and possible action on county board orientation

Wehmeier went over the schedule for county board orientation and talked about some of the topics that will be on the agenda. No action taken.

8. Update on Emergency Medical Services (EMS)/Public Safety

Wehmeier said they have had meetings with University City Alliance out of UW Madison, Gavin Luder is the Managing Director, and they help with data gathering and policies. Staff are looking at mapping and boundaries and gathering information and contracts. Wehmeier talked about Mutual Aid Box Alarm System (MABAS).

9. Discussion and possible action on a recommended committee meeting schedule

Wehmeier talked about the meeting schedule and how it relates to getting the county board agenda packet out. It was suggested that the Parks Committee be moved to the 4th Thursday of the month, the Building and Grounds Committee be moved to the first Monday and Finance Committee be moved to the first Tuesday. 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: Fair Park Director interviews; working on items with Tourism Council and taking over their website, meetings related to Project Dove, treatment court transition, broadband project, budget amendments, courthouse project, Health Works Steering Committee, hiring process to replace Emergency Management Director, Donna Haugom who is retiring, legislative district maps in the Town of Aztalan. No action taken.

12. Assistant to the County Administrator's monthly report

Luckey gave a verbal report highlighting the following: Strategic Plan Team meetings, Financial Empowerment Center grant, public service grant - \$75,000 to review energy efficiency, meetings with Roberts & Ryan on loss prevention, workers comp, audit of safety procedures, preparing for broadband BEAD process. No action taken.

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

Regular Meeting – April 24, 2024 at 8:30 a.m.

Agenda Items:

- Approval of February 28, 2024 and March 27, 2024 Executive Committee minutes
- Approval of April 16, 2024 County Board minutes
- Financial Reports
- County Administrator's Monthly Report
- Assistant to the County Administrator's Monthly Report

14. Adjourn

Motion by Fitzgerald /Poulson to adjourn at 9:09 a.m. Motion passed 5-0.

04/12/2024
10:13:31

Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2023 01 TO 2024 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	-712,854.12	.00	151,678.70	127.0%
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 22209 Federal Grants	0	0	0	-6,616.45	.00	6,616.45	.0%
11101 424001 22211 Federal Grants	-72,725	0	-72,725	-63,550.00	.00	-9,175.00	87.4%
11101 424001 22213 Federal Grants	-24,000	0	-24,000	-24,000.00	.00	.00	100.0%
11101 424001 22225 Federal Grants	0	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
11101 424001 22226 Federal Grants	0	0	0	-50,000.00	.00	50,000.00	.0%
11101 474023 Dept Vehicle Charges	0	0	0	-1,499.69	.00	1,499.69	.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	387,865.43	.00	-65,936.60	120.5%
11101 511210 Wages-Regular	66,949	0	66,949	85,049.19	.00	-18,099.98	127.0%
11101 511220 Wages-Overtime	431	0	431	5,531.70	.00	-5,100.29	.%
11101 511330 Wages-Longevity Pay	369	0	369	375.00	.00	-6.25	101.7%
11101 512141 Social Security	27,883	0	27,883	33,454.97	.00	-5,571.56	120.0%
11101 512142 Retirement (Employer)	26,498	0	26,498	32,130.45	.00	-5,632.33	121.3%
11101 512144 Health Insurance	79,874	0	79,874	79,434.10	.00	439.75	99.4%
11101 512145 Life Insurance	73	0	73	87.03	.00	-14.19	119.5%
11101 512153 HRA Contribution	0	0	0	1,661.35	.00	-1,661.35	.0%
11101 512156 County Paid Def Comp	8,500	0	8,500	11,660.77	.00	-3,160.77	137.2%
11101 512173 Dental Insurance	3,864	0	3,864	3,154.55	.00	709.45	81.6%
11101 521219 Other Professional Serv	0	617,750	617,750	148,512.28	.00	469,237.72	24.0%
11101 521219 22225 Other Professional Serv	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
11101 521220 22202 Consultant	0	0	0	250,000.00	.00	-250,000.00	.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	80,000	80,000	2,390.69	.00	77,609.31	3.0%
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	141.44	.00	208.56	40.4%
11101 531313 Printing & Duplicating	100	0	100	143.32	.00	-43.32	143.3%
11101 531322 Subscriptions	450	0	450	803.39	.00	-353.39	178.5%
11101 531324 Membership Dues	2,500	0	2,500	623.00	.00	1,877.00	24.9%
11101 531326 Advertising	0	0	0	591.32	.00	-591.32	.0%

04/12/2024
10:13:32

Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 531351 Gas/Diesel	300	0	300	692.59	.00	-392.59	230.9%
11101 532325 Registration	5,500	16,319	21,819	5,410.91	.00	16,407.79	24.8%
11101 532332 Mileage	0	0	0	132.93	.00	-132.93	.0%
11101 532334 Commercial Travel	0	0	0	592.47	.00	-592.47	.0%
11101 532335 Meals	350	0	350	1,194.34	.00	-844.34	341.2%
11101 532336 Lodging	576	0	576	2,173.02	.00	-1,597.02	377.3%
11101 532339 Other Travel & Tolls	50	0	50	201.68	.00	-151.68	403.4%
11101 533225 Telephone & Fax	500	0	500	355.49	.00	144.51	71.1%
11101 535242 Maintain Machinery & Equip	1,300	0	1,300	674.81	.00	625.19	51.9%
11101 571004 IP Telephony Allocation	318	0	318	470.76	.00	-152.76	148.0%
11101 571005 Duplicating Allocation	67	0	67	67.15	.00	-.15	100.2%
11101 571009 MIS PC Group Allocation	6,007	0	6,007	6,865.39	.00	-858.39	114.3%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,263	0	2,263	3,220.17	.00	-957.17	142.3%
11101 591519 Other Insurance	4,154	0	4,154	4,982.99	.00	-828.99	120.0%
11101 594810 Capital Equipment	0	10,000	10,000	.00	.00	10,000.00	.0%
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	41,200.00	.00	-1,200.00	103.0%
11101 594822 22201 Capital Improvement Bui	53,510	0	53,510	.00	.00	53,510.00	.0%
11101 699999 Budgetary Fund Balance	0	-406,319	-406,319	.00	.00	-406,318.70	.0%
TOTAL Administrator	0	357,750	357,750	385,519.28	.00	-27,769.28	107.8%

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10:13:33

Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102 Treatment Court							
11102 411100 General Property Taxes	-44,740	0	-44,740	-56,921.79	.00	12,181.36	127.2%
11102 421001 State Aid	-232,027	0	-232,027	-203,789.34	.00	-28,237.66	87.8%
11102 424001 22222 Federal Grants	0	0	0	-55,163.00	.00	55,163.00	.0%
11102 511210 Wages-Regular	69,932	0	69,932	113,299.75	.00	-43,367.98	162.0%
11102 511240 Wages-Temporary	0	0	0	105.17	.00	-105.17	.0%
11102 512141 Social Security	5,350	0	5,350	8,540.52	.00	-3,190.74	159.6%
11102 512142 Retirement (Employer)	4,755	0	4,755	7,448.66	.00	-2,693.30	156.6%
11102 512144 Health Insurance	0	0	0	5,752.81	.00	-5,752.81	.0%
11102 512145 Life Insurance	18	0	18	28.90	.00	-11.38	165.0%
11102 512173 Dental Insurance	1,104	0	1,104	1,463.60	.00	-359.60	132.6%
11102 521219 Other Professional Serv	180,000	125,000	305,000	216,408.00	.00	88,592.00	71.0%
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	15,727.41	.00	-15,727.41	.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	72.02	.00	127.98	36.0%
11102 531313 Printing & Duplicating	400	0	400	814.07	.00	-414.07	203.5%
11102 531319 Other Operating Supplies	0	0	0	1,959.23	.00	-1,959.23	.0%
11102 532325 Registration	2,500	0	2,500	2,450.00	.00	50.00	98.0%
11102 532332 Mileage	150	0	150	82.08	.00	67.92	54.7%
11102 532336 Lodging	1,200	0	1,200	1,149.00	.00	51.00	95.8%
11102 533225 Telephone & Fax	0	0	0	165.42	.00	-165.42	.0%
11102 571004 IP Telephony Allocation	318	0	318	470.76	.00	-152.76	148.0%
11102 571005 Duplicating Allocation	153	0	153	6.00	.00	147.00	3.9%
11102 571009 MIS PC Group Allocation	6,007	0	6,007	7,113.13	.00	-1,106.13	118.4%
11102 571010 MIS Systems Grp Alloc(ISIS)	754	0	754	1,034.88	.00	-280.88	137.3%
11102 591519 Other Insurance	1,687	0	1,687	890.05	.00	796.95	52.8%
11102 699999 Budgetary Fund Balance	0	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL Treatment Court	0	55,000	55,000	121,349.44	.00	-66,349.44	220.6%
GRAND TOTAL	0	412,750	412,750	506,868.72	.00	-94,118.72	122.8%

04/12/2024
10:14:42

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11401 Clerk of Courts							
11401 411100 General Property Taxes	-739,125	0	-739,125	-898,397.28	.00	159,272.31	121.5%
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	-85,093.15	.00	39,593.15	187.0%
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	-1,404.53	.00	404.53	140.5%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-12,539.60	.00	-460.40	96.5%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-2,291.94	.00	1,291.94	229.2%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-4,119.77	.00	-1,880.23	68.7%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-6,910.19	.00	-589.81	92.1%
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	-15,289.74	.00	-1,710.26	89.9%
11401 451014 CS Program Fees	-1,500	0	-1,500	-1,540.00	.00	40.00	102.7%
11401 451403 Circuit Court Costs	-51,000	0	-51,000	-56,387.81	.00	5,387.81	110.6%
11401 451405 Misc Court Fees	-122,497	0	-122,497	-104,806.49	.00	-17,690.85	85.6%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-734.22	.00	-2,765.78	21.0%
11401 451418 Witness Reimbursement Fees	-300	0	-300	-38.32	.00	-261.68	12.8%
11401 451419 Municipal Court	-2,500	0	-2,500	-2,240.00	.00	-260.00	89.6%
11401 451423 Bonds Forfeited	-25,000	0	-25,000	-14,750.00	.00	-10,250.00	59.0%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-3,510.72	.00	-11,489.28	23.4%
11401 481001 Interest & Dividends	-175,000	0	-175,000	-147,344.20	.00	-27,655.80	84.2%
11401 511110 Salary-Permanent Regular	228,526	0	228,526	299,243.39	.00	-70,717.43	130.9%
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	669,320.04	.00	-53,891.15	108.8%
11401 511220 wages-Overtime	5,749	0	5,749	3,341.84	.00	2,407.34	58.1%
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	69,776.24	.00	-10,524.02	117.8%
11401 512141 11201 social Security	0	0	0	159.83	.00	-159.83	.0%
11401 512142 Retirement (Employer)	56,383	0	56,383	65,055.24	.00	-8,672.51	115.4%
11401 512142 11201 Retirement (Employer)	0	0	0	155.80	.00	-155.80	.0%
11401 512144 Health Insurance	261,332	0	261,332	248,179.44	.00	13,152.57	95.0%
11401 512144 11201 Health Insurance	0	0	0	442.96	.00	-442.96	.0%
11401 512145 Life Insurance	241	0	241	323.56	.00	-82.24	134.1%
11401 512145 11201 Life Insurance	0	0	0	2.04	.00	-2.04	.0%

04/12/2024
10:14:43

Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2023 01 TO 2024 12

	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	4,899.62	.00	-4,899.62	.0%
11401 512153 11201 HRA Contribution	0	0	0	39.31	.00	-39.31	.0%
11401 512173 Dental Insurance	15,384	0	15,384	14,379.10	.00	1,004.90	93.5%
11401 521219 Other Professional Serv	50,000	0	50,000	34,055.00	.00	15,945.00	68.1%
11401 521251 Transcripts	12,000	0	12,000	7,180.81	.00	4,819.19	59.8%
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	2,108.78	.00	-108.78	105.4%
11401 529160 Interpreter Fee	80,000	0	80,000	145,480.02	.00	-65,480.02	181.9%
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	16,381.52	.00	3,618.48	81.9%
11401 529184 Jury-Misc	750	0	750	1,764.66	.00	-1,014.66	235.3%
11401 529186 Jury-Per Diem	25,000	0	25,000	38,040.00	.00	-13,040.00	152.2%
11401 529188 Jury-Soda	0	0	0	238.70	.00	-238.70	.0%
11401 529190 Jury-water Cooler	650	0	650	1,138.75	.00	-488.75	175.2%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	1,798.06	.00	2,701.94	40.0%
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	10,052.64	.00	-7,552.64	402.1%
11401 531310 Postage Special	6,000	0	6,000	11,654.98	.00	-5,654.98	194.2%
11401 531311 Postage & Box Rent	22,000	0	22,000	34,604.93	.00	-12,604.93	157.3%
11401 531312 Office Supplies	18,000	0	18,000	14,110.35	.00	3,889.65	78.4%
11401 531313 Printing & Duplicating	4,500	0	4,500	4,332.83	.00	167.17	96.3%
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	5,819.14	.00	680.86	89.5%
11401 531324 Membership Dues	500	0	500	450.00	.00	50.00	90.0%
11401 531326 Advertising	2,000	0	2,000	521.01	.00	1,478.99	26.1%
11401 531348 Educational Supplies	300	0	300	377.90	.00	-77.90	126.0%
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	376.00	.00	624.00	37.6%
11401 532339 Other Travel & Tolls	150	0	150	9.00	.00	141.00	6.0%
11401 533225 Telephone & Fax	4,200	0	4,200	4,314.57	.00	-114.57	102.7%
11401 533236 Wireless Internet	0	0	0	-13.06	.00	13.06	.0%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	10,026.41	.00	-4,026.41	167.1%
11401 571004 IP Telephony Allocation	2,547	0	2,547	3,766.89	.00	-1,219.89	147.9%
11401 571005 Duplicating Allocation	1,830	0	1,830	2,091.54	.00	-261.54	114.3%
11401 571009 MIS PC Group Allocation	8,410	0	8,410	9,218.88	.00	-808.88	109.6%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,040	0	13,040	17,615.45	.00	-4,575.45	135.1%
11401 591519 Other Insurance	10,419	0	10,419	10,695.75	.00	-276.75	102.7%

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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	69,696.74	.00	-69,696.74	.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	-590,776.17	.00	117,674.57	124.9%
11402 511110 Salary-Permanent Regular	55,152	0	55,152	40,702.19	.00	14,449.94	73.8%
11402 511210 Wages-Regular	220,178	0	220,178	285,740.51	.00	-65,562.13	129.8%
11402 511220 Wages-Overtime	2,573	0	2,573	14,998.73	.00	-12,425.54	582.9%
11402 511330 Wages-Longevity Pay	586	0	586	791.25	.00	-205.00	135.0%
11402 512141 Social Security	18,954	0	18,954	24,019.74	.00	-5,065.79	126.7%
11402 512142 Retirement (Employer)	18,937	0	18,937	23,108.56	.00	-4,171.25	122.0%
11402 512144 Health Insurance	102,695	0	102,695	104,587.71	.00	-1,892.76	101.8%
11402 512145 Life Insurance	82	0	82	125.89	.00	-43.45	152.7%
11402 512173 Dental Insurance	4,968	0	4,968	4,682.52	.00	285.48	94.3%
11402 531243 Furniture & Furnishings	4,500	0	4,500	783.98	.00	3,716.02	17.4%
11402 531303 Computer Equipmt & Software	0	0	0	556.40	.00	-556.40	.0%
11402 531312 Office Supplies	4,000	0	4,000	4,039.80	.00	-39.80	101.0%
11402 531313 Printing & Duplicating	500	0	500	97.66	.00	402.34	19.5%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	8,575.49	.00	1,924.51	81.7%
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	659.88	.00	540.12	55.0%
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	4,992.59	.00	-1,595.59	147.0%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,640	0	2,640	3,621.75	.00	-981.75	137.2%
11402 591519 Other Insurance	2,738	0	2,738	3,565.63	.00	-827.63	130.2%
11402 594810 Capital Equipment	0	10,000	10,000	.00	.00	10,000.00	.0%
11402 699999 Budgetary Fund Balance	0	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL Judicial Support	0	0	0	-64,838.89	.00	64,838.89	.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	94,824.96	.00	-25,124.96	136.0%
11403 421001 State Aid	-100,500	0	-100,500	-112,103.00	.00	11,603.00	111.5%
11403 451427 Courts Reimbursement-Other	0	0	0	-13,886.81	.00	13,886.81	.0%
TOTAL Courts Reimbursements	-30,800	0	-30,800	-31,164.85	.00	364.85	101.2%

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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	64,335.74	.00	-11,835.74	122.5%
114030 521212 14003 Legal	217,400	0	217,400	251,577.79	.00	-34,177.79	115.7%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	120,000	0	120,000	45,484.24	.00	74,515.76	37.9%
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	361,448.72	.00	52,851.28	87.2%

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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	-128,126.69	.00	-56,873.31	69.3%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-23,162.15	.00	-6,837.85	77.2%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-6,080.16	.00	-38,919.84	13.5%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-4,477.87	.00	-2,522.13	64.0%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-2,293.27	.00	793.27	152.9%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	5,478.55	.00	14,521.45	27.4%
TOTAL COC-GAL Indigent Non-Contract	-248,500	0	-248,500	-158,661.59	.00	-89,838.41	63.8%

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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	-5,065.34	.00	-19,934.66	20.3%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	374.50	.00	14,625.50	2.5%
TOTAL COC-Adversary Counsel	-10,000	0	-10,000	-4,690.84	.00	-5,309.16	46.9%

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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	-86,799.27	.00	-38,200.73	69.4%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	19,190.00	.00	-9,190.00	191.9%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-67,609.27	.00	-47,390.73	58.8%

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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	-449,385.03	.00	128,131.12	139.9%
11404 421014 State Aid Wages Allocation	-25,000	0	-25,000	-31,288.57	.00	6,288.57	125.2%
11404 511110 Salary-Permanent Regular	180,580	0	180,580	207,259.80	.00	-26,679.53	114.8%
11404 511210 Wages-Regular	55,164	0	55,164	72,159.27	.00	-16,995.76	130.8%
11404 511220 Wages-Overtime	0	0	0	570.11	.00	-570.11	.0%
11404 512141 Social Security	17,240	0	17,240	20,561.78	.00	-3,321.62	119.3%
11404 512142 Retirement (Employer)	16,031	0	16,031	18,872.38	.00	-2,841.81	117.7%
11404 512144 Health Insurance	44,532	0	44,532	43,128.09	.00	1,403.47	96.8%
11404 512145 Life Insurance	40	0	40	57.03	.00	-17.19	143.1%
11404 512153 HRA Contribution	0	0	0	900.62	.00	-900.62	.0%
11404 512173 Dental Insurance	2,760	0	2,760	2,832.28	.00	-72.28	102.6%
11404 531243 Furniture & Furnishings	1,500	0	1,500	69.28	.00	1,430.72	4.6%
11404 531301 Office Equipment	1,000	2,335	3,335	.00	.00	3,334.60	.0%
11404 531311 Postage & Box Rent	3,000	0	3,000	3,780.49	.00	-780.49	126.0%
11404 531312 Office Supplies	2,000	0	2,000	1,315.66	.00	684.34	65.8%
11404 531313 Printing & Duplicating	500	0	500	800.51	.00	-300.51	160.1%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	2,581.11	.00	1,918.89	57.4%
11404 531324 Membership Dues	2,000	0	2,000	2,276.00	.00	-276.00	113.8%
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	710.56	.00	89.44	88.8%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	2,121.00	.00	-521.00	132.6%
11404 571004 IP Telephony Allocation	425	0	425	718.11	.00	-293.11	169.0%
11404 571009 MIS PC Group Allocation	4,806	0	4,806	4,211.50	.00	594.50	87.6%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,886	0	1,886	2,587.11	.00	-701.11	137.2%
11404 591519 Other Insurance	2,741	0	2,741	3,241.83	.00	-500.83	118.3%
11404 699999 Budgetary Fund Balance	0	-2,335	-2,335	.00	.00	-2,334.60	.0%
TOTAL Commissioner	0	0	0	-88,695.72	.00	88,695.72	.0%

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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	-197,533.77	.00	44,294.46	128.9%
11405 451017 Mediation Fee	-35,000	0	-35,000	-35,911.43	.00	911.43	102.6%
11405 451018 Custody Studies	-35,000	0	-35,000	-22,027.89	.00	-12,972.11	62.9%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-9,670.00	.00	-330.00	96.7%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-9,675.00	.00	675.00	107.5%
11405 511110 Salary-Permanent Regular	67,365	0	67,365	86,464.24	.00	-19,099.70	128.4%
11405 511210 Wages-Regular	85,336	0	85,336	108,214.97	.00	-22,879.39	126.8%
11405 512141 Social Security	10,801	0	10,801	14,262.55	.00	-3,461.91	132.1%
11405 512142 Retirement (Employer)	9,072	0	9,072	11,744.48	.00	-2,672.37	129.5%
11405 512144 Health Insurance	45,642	0	45,642	51,346.76	.00	-5,704.56	112.5%
11405 512145 Life Insurance	24	0	24	34.37	.00	-10.13	141.8%
11405 512153 HRA Contribution	0	0	0	2,246.41	.00	-2,246.41	.0%
11405 512173 Dental Insurance	2,208	0	2,208	2,572.23	.00	-364.23	116.5%
11405 521219 Other Professional Serv	2,500	-2,500	0	.00	.00	.00	.0%
11405 521296 Computer Support	1,500	0	1,500	2,493.26	.00	-993.26	166.2%
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	350	600	47.92	.00	552.08	8.0%
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	1,340.39	.00	-340.39	134.0%
11405 531312 Office Supplies	750	0	750	3,088.05	199.90	-2,537.95	438.4%
11405 531313 Printing & Duplicating	100	0	100	164.08	.00	-64.08	164.1%
11405 531324 Membership Dues	350	-250	100	155.00	.00	-55.00	155.0%
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	873.00	.00	-373.00	174.6%
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	2,947.73	.00	-2,272.73	436.7%
11405 571004 IP Telephony Allocation	425	0	425	597.60	.00	-172.60	140.6%
11405 571009 MIS PC Group Allocation	4,806	0	4,806	4,211.50	.00	594.50	87.6%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,848	0	1,848	2,535.41	.00	-687.41	137.2%
11405 591519 Other Insurance	1,828	0	1,828	1,949.61	.00	-121.61	106.7%
11405 699999 Budgetary Fund Balance	0	-350	-350	.00	.00	-350.00	.0%
TOTAL Family Court Services	0	0	0	24,471.77	199.90	-24,671.67	.0%

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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	-10,425.99	.00	2,124.99	125.6%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	7,415.10	.00	-715.10	110.7%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571009 MIS PC Group Allocation	1,201	0	1,201	1,052.88	.00	148.12	87.7%
TOTAL Law Library	0	0	0	-1,958.01	.00	1,958.01	.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	-207,364.44	.00	48,643.28	130.6%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-2,735.00	.00	135.00	105.2%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-46,720.12	.00	22,720.12	194.7%
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	-474.00	.00	74.00	118.5%
11408 511210 Wages-Regular	98,562	0	98,562	118,874.59	.00	-20,313.03	120.6%
11408 511220 Wages-Overtime	0	0	0	387.07	.00	-387.07	.0%
11408 511240 Wages-Temporary	0	0	0	2,805.00	.00	-2,805.00	.0%
11408 512141 Social Security	6,808	0	6,808	9,091.48	.00	-2,283.26	133.5%
11408 512142 Retirement (Employer)	6,702	0	6,702	8,150.71	.00	-1,448.53	121.6%
11408 512144 Health Insurance	45,642	0	45,642	33,757.96	.00	11,884.24	74.0%
11408 512145 Life Insurance	24	0	24	36.61	.00	-12.61	152.5%
11408 512173 Dental Insurance	2,208	0	2,208	1,415.12	.00	792.88	64.1%
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	4,955.52	.00	44.48	99.1%
11408 531301 Office Equipment	500	662	1,162	.00	.00	1,161.93	.0%
11408 531311 Postage & Box Rent	3,500	0	3,500	7,265.50	.00	-3,765.50	207.6%
11408 531312 Office Supplies	750	0	750	1,246.53	.00	-496.53	166.2%
11408 531313 Printing & Duplicating	1,000	0	1,000	1,138.58	.00	-138.58	113.9%
11408 531323 Subscriptions-Tax & Law	0	0	0	1,954.32	.00	-1,954.32	.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	183.90	.00	316.10	36.8%
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	176.90	.00	23.10	88.5%
11408 571004 IP Telephony Allocation	318	0	318	470.76	.00	-152.76	148.0%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,855	0	1,855	2,545.69	.00	-690.69	137.2%
11408 591519 Other Insurance	1,092	0	1,092	1,333.38	.00	-241.38	122.1%
11408 699999 Budgetary Fund Balance	0	-662	-662	.00	.00	-661.93	.0%
TOTAL Register in Probate	0	0	0	-59,722.44	.00	59,722.44	.0%
GRAND TOTAL	0	0	0	-17,894.38	199.90	17,694.48	.0%

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CORPORATION COUNSEL (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-488,185	0	-488,185	-613,357.65	.00	125,172.18	125.6%
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	325,214.24	.00	-60,482.14	122.8%
11501 511210 Wages-Regular	65,688	0	65,688	85,937.48	.00	-20,249.26	130.8%
11501 511220 Wages-Overtime	394	0	394	182.71	.00	210.86	46.4%
11501 511330 Wages-Longevity Pay	188	0	188	202.50	.00	-15.00	108.0%
11501 512141 Social Security	22,876	0	22,876	30,090.26	.00	-7,214.39	131.5%
11501 512142 Retirement (Employer)	22,508	0	22,508	27,367.21	.00	-4,859.12	121.6%
11501 512144 Health Insurance	73,028	0	73,028	48,649.26	.00	24,378.26	66.6%
11501 512145 Life Insurance	129	0	129	171.90	.00	-42.85	133.2%
11501 512153 HRA Contribution	0	0	0	1,983.88	.00	-1,983.88	.0%
11501 512173 Dental Insurance	3,533	0	3,533	3,736.44	.00	-203.64	105.8%
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	78.30	.00	921.70	7.8%
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	1,075.69	.00	-875.69	537.8%
11501 531312 Office Supplies	500	0	500	1,262.78	.00	-762.78	252.6%
11501 531313 Printing & Duplicating	70	0	70	96.44	.00	-26.44	137.8%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	4,000	0	4,000	7,252.61	.00	-3,252.61	181.3%
11501 531324 Membership Dues	1,656	0	1,656	2,033.00	.00	-377.25	122.8%
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	1,022.18	.00	477.82	68.1%
11501 533225 Telephone & Fax	100	0	100	176.50	.00	-76.50	176.5%
11501 535242 Maintain Machinery & Equip	300	0	300	733.14	.00	-433.14	244.4%
11501 571004 IP Telephony Allocation	425	0	425	627.87	.00	-202.87	147.7%
11501 571005 Duplicating Allocation	148	0	148	74.24	.00	73.76	50.2%
11501 571009 MIS PC Group Allocation	7,208	0	7,208	8,905.50	.00	-1,697.50	123.6%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,168	0	3,168	4,762.55	.00	-1,594.55	150.3%
11501 591519 Other Insurance	3,926	0	3,926	4,204.17	.00	-278.17	107.1%
TOTAL Corporation Counsel	0	12,000	12,000	-47,643.47	.00	59,643.47	-397.0%
GRAND TOTAL	0	12,000	12,000	-47,643.47	.00	59,643.47	-397.0%

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COUNTY BOARD (YEAR TO DATE)

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	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	-319,750.11	.00	69,043.73	127.5%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	55,880.00	.00	-11,000.00	124.5%
11601 512141 Social Security	9,475	0	9,475	13,353.11	.00	-3,877.72	140.9%
11601 514151 Per Diem	78,981	0	78,981	115,871.84	.00	-36,890.85	146.7%
11601 531303 Computer Equipmt & Software	0	0	0	475.00	.00	-475.00	.0%
11601 531311 Postage & Box Rent	500	0	500	110.69	.00	389.31	22.1%
11601 531312 Office Supplies	500	0	500	576.62	.00	-76.62	115.3%
11601 531313 Printing & Duplicating	3,000	0	3,000	3,438.22	.00	-438.22	114.6%
11601 531321 Publication Of Legal Notice	10,000	0	10,000	11,843.65	.00	-1,843.65	118.4%
11601 531324 Membership Dues	15,250	0	15,250	30,117.97	.00	-14,867.97	197.5%
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	25,262.78	.00	-9,262.78	157.9%
11601 532335 Meals	800	0	800	2,705.91	.00	-1,905.91	338.2%
11601 532336 Lodging	800	0	800	1,071.00	.00	-271.00	133.9%
11601 532339 Other Travel & Tolls	0	0	0	88.40	.00	-88.40	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	976.65	.00	-476.65	195.3%
11601 571004 IP Telephony Allocation	106	0	106	156.84	.00	-50.84	148.0%
11601 571005 Duplicating Allocation	3,926	0	3,926	3,405.94	.00	520.06	86.8%
11601 571009 MIS PC Group Allocation	42,048	0	42,048	50,161.40	.00	-8,113.40	119.3%
11601 571010 MIS Systems Grp Alloc(ISIS)	22,626	0	22,626	31,045.96	.00	-8,419.96	137.2%
11601 591519 Other Insurance	564	0	564	564.50	.00	-.50	100.1%
TOTAL County Board	0	0	0	28,276.37	.00	-28,276.37	.0%

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

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FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11602 Board Indirect							
11602 411100 General Property Taxes	-234,933	0	-234,933	-294,149.01	.00	59,216.01	125.2%
11602 593405 JCEDC	128,433	75,000	203,433	334,761.00	.00	-131,328.00	164.6%
11602 593409 Literacy Council Donation	18,500	0	18,500	21,400.00	.00	-2,900.00	115.7%
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	32,000.00	.00	-16,000.00	200.0%
11602 699999 Budgetary Fund Balance	0	-75,000	-75,000	.00	.00	-75,000.00	.0%
TOTAL Board Indirect	0	0	0	158,511.99	.00	-158,511.99	.0%

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	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	11,142	11,142	.00	.00	11,141.56	.0%
11603 699700 Resv Applied Operating	0	-11,142	-11,142	.00	.00	-11,141.56	.0%
TOTAL Historical Commission	0	0	0	-68.16	.00	68.16	.0%
GRAND TOTAL	0	0	0	186,720.20	.00	-186,720.20	.0%

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	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	-259,690.08	.00	51,329.53	124.6%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-30,235.00	.00	235.00	100.8%
11701 431006 Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701 451003 Marriage Waiver Fees	-150	0	-150	-1,115.00	.00	965.00	743.3%
11701 451033 Marriage Lic Void / Refund	-70	0	-70	-50.00	.00	-20.00	71.4%
11701 451308 Postage Fees	-1,000	0	-1,000	-2,137.60	.00	1,137.60	213.8%
11701 451404 Passport Fees	-24,000	0	-24,000	-40,236.38	.00	16,236.38	167.7%
11701 451413 Passport Photo Fees	-5,500	0	-5,500	-14,406.35	.00	8,906.35	261.9%
11701 511110 Salary-Permanent Regular	83,160	0	83,160	105,388.00	.00	-22,228.00	126.7%
11701 511210 Wages-Regular	79,637	0	79,637	90,573.33	.00	-10,936.75	113.7%
11701 511220 Wages-Overtime	201	0	201	302.12	.00	-101.29	150.4%
11701 512141 Social Security	11,108	0	11,108	14,029.69	.00	-2,921.84	126.3%
11701 512142 Retirement (Employer)	11,084	0	11,084	13,197.17	.00	-2,113.35	119.1%
11701 512144 Health Insurance	57,053	0	57,053	55,067.14	.00	1,985.61	96.5%
11701 512145 Life Insurance	40	0	40	43.77	.00	-4.05	110.2%
11701 512153 HRA Contribution	0	0	0	4,000.00	.00	-4,000.00	.0%
11701 512173 Dental Insurance	2,760	0	2,760	2,887.20	.00	-127.20	104.6%
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	4,404.68	.00	-1,904.68	176.2%
11701 531312 Office Supplies	300	0	300	1,172.86	.00	-872.86	391.0%
11701 531313 Printing & Duplicating	1,500	0	1,500	1,606.50	.00	-106.50	107.1%
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	250.00	.00	-125.00	200.0%
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	486.60	.00	-86.60	121.7%

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	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	597.60	.00	-122.60	125.8%
11701 571005 Duplicating Allocation	1,000	0	1,000	895.86	.00	104.14	89.6%
11701 571009 MIS PC Group Allocation	7,809	0	7,809	9,431.94	.00	-1,622.94	120.8%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,508	0	1,508	2,069.79	.00	-561.79	137.3%
11701 591519 Other Insurance	1,952	0	1,952	2,072.87	.00	-120.87	106.2%
TOTAL county clerk	0	0	0	-36,174.24	.00	36,174.24	.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	-70,593.03	.00	17,924.45	134.0%
11702 424001 Federal Grants	0	0	0	-5,911.74	.00	5,911.74	.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-33,329.17	.00	8,329.17	133.3%
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	-45,251.83	.00	23,223.81	205.4%
11702 511210 Wages-Regular	0	0	0	10,275.28	.00	-10,275.28	.0%
11702 511220 Wages-Overtime	0	0	0	8.26	.00	-8.26	.0%
11702 512141 Social Security	20	0	20	754.33	.00	-734.43	%
11702 512142 Retirement (Employer)	0	0	0	661.42	.00	-661.42	.0%
11702 512144 Health Insurance	0	0	0	2,480.23	.00	-2,480.23	.0%
11702 512145 Life Insurance	0	0	0	.80	.00	-.80	.0%
11702 512173 Dental Insurance	0	0	0	204.43	.00	-204.43	.0%
11702 514151 Per Diem	260	0	260	260.00	.00	.00	100.0%
11702 521219 Other Professional Serv	9,000	0	9,000	31,776.97	.00	-22,776.97	353.1%
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	2,194.13	.00	-594.13	137.1%
11702 531313 Printing & Duplicating	45,000	0	45,000	68,283.78	.00	-23,283.78	151.7%
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	695.91	.00	804.09	46.4%
11702 535242 Maintain Machinery & Equip	23,478	0	23,478	46,904.32	.00	-23,426.62	199.8%
11702 571004 IP Telephony Allocation	106	0	106	187.08	.00	-81.08	176.5%
11702 571005 Duplicating Allocation	22	0	22	34.22	.00	-12.22	155.5%
11702 571009 MIS PC Group Allocation	3,604	0	3,604	4,267.88	.00	-663.88	118.4%
11702 571010 MIS Systems Grp Alloc(ISIS)	437	0	437	600.12	.00	-163.12	137.3%
11702 699999 Budgetary Fund Balance	0	-39,269	-39,269	.00	.00	-39,269.00	.0%
TOTAL Elections	0	0	0	55,437.99	.00	-55,437.99	.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	568,244.39	.00	-568,244.39	.0%
TOTAL Insurance General, Auto, WC	0	0	0	568,244.39	.00	-568,244.39	.0%

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	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	14,291.60	.00	1,043.40	93.2%
TOTAL Dog Licenses	32,335	0	32,335	29,384.13	.00	2,950.87	90.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704292 Dog Lic Fees - C-Whitewater							
11704292 472012 Dog Lic Fees - C-Whitewater	-100	0	-100	-62.75	.00	-37.25	62.8%
TOTAL Dog Lic Fees - C-Whitewater	-100	0	-100	-62.75	.00	-37.25	62.8%

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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	-13	-13	.00	.00	-13.00	.0%
11705 699700 Resv Applied Operating	0	13	13	.00	.00	13.00	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	578,000.73	.00	-578,000.73	.0%