

AGENDA

Executive Committee Meeting

Videoconference OR

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

Wednesday, July 31, 2024

8:30 a.m.

Executive Committee

Walt Christensen, 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 July 9, 2024 County Board meeting minutes
7. Approval of June 26, 2024 Executive Committee minutes
8. Discussion and possible action on encouraging the state to fund the Wisconsin Purchase of Agricultural Easement (PACE) Program
9. Discussion and possible action on Wisconsin Counties Association (WCA) Resolution- Supporting state investment in mental health
10. Update on Emergency Medical Services (EMS)
11. Discussion and possible action to support Rock River Community Clinic access point application to become a federally qualified health clinic
12. Discussion and possible action on entering into an agreement with Department of Transportation (DOT) on behalf of Drainage Board and entering into a Memorandum of Understanding with the Drainage Board
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: August 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

June 26, 2024

Executive Committee

1. **Call to Order**

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

2. **Roll Call**

Members present: Walt Christensen, Steve Nass, Blane Poulson, Brandon White, Michael Wineke

Others Present: Ben Wehmeier, County Administrator; Michael Luckey, Assistant to the County Administrator; Danielle Thompson, Corporation Counsel; Audrey McGraw, County Clerk, Patricia Cicero, Land and Water Conservation Director, Tammie Jaeger, Administration

Others Present via ZOOM: 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**

Nass attended the Health Dept Open House and said they did a good job.

6. **Approval of June 12, 2024 County Board meeting minutes**

Draft minutes were provided for review.

Motion by Christensen/Poulson to approve the June 12, 2024 County Board meeting minutes as printed. Motion passed 5-0.

7. **Approval of April 24, 2024 Executive Committee minutes**

Draft minutes were provided for review.

Motion by Nass/White to approve the April 24, 2024 Executive Committee minutes as printed. Motion passed 5-0.

8. **Discussion and Possible Action on Support for Funding the Wisconsin Purchase of Agricultural Easement (PACE) Program**

A copy of the Resolution - Encouraging Governor Evers and the Wisconsin Legislature to Support Funding the Wisconsin Purchase of Agricultural Conservation Easement Program was provided for review. Cicero discussed the program. She feels it is best to postpone the resolution until we know where the money is coming from to support this program.

Motion by Nass/Poulson to postpone the resolution until this is reviewed by Land and Water Conservation Committee. Motion passed 5-0.

9. Discussion and possible action on Resolution – Authorizing Jefferson County to Enter into the Settlement Agreement with The Kroger Co., and Agreeing to the Terms of Addendum Two to the MOU Allocating Settlement Proceeds

A copy of the Resolution - Authorizing Jefferson County to enter into the Settlement Agreement with the Kroger Co. and Agreeing to the Terms of Addendum Two to the MOU Allocating Settlement Proceeds was provided for review. Wehmeier discussed the process.

Motion by Nass/Poulson to forward the Resolution Authorizing Jefferson County to enter into the Settlement Agreement with the Kroger Co. and Agreeing to the Terms of Addendum Two to the MOU Allocating Settlement Proceeds to the County Board for their consideration . Motion passed 5-0.

10. Financial Reports

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

Financial Reports were provided for review. No action taken.

11. County Administrator’s monthly report

Wehmeier highlighted the following: courts are moving for construction, court reorganization, Judge Hue is retiring, Judge Dehring has been named Chief Judge, waiting for appointment of Sheriff, Treatment Court Coordinator resigned, SCRAM issues, staffing changes, Fair Park transition, Emergency Management Director interviews, Kikkoman event, Aztalan Bio, Habitat for Humanity Gala, ICC presentation on Avian Flu, Greater Watertown Event, Highway property development, EMS Strategy, Strategic Messaging, working with Michael Best, BizTimes will be covering us, HealthWorks Planning Group for free clinics - \$250,000 grant, Washington and Waukesha County executive meetings to talk about collaboration. No action taken.

12. Assistant to the County Administrator’s monthly report

Lucky shared updates on Financial Empowerment Center site visit, site visit for county farmland, Broadband Workshop, broadband work, BEAD Challenge process, assisting with the fair, fair marketing, 6.3% increase in tourism, Strategic Plan Implementation is complete, working on a dashboard for the web, PCS Grant for energy efficiency- \$75,000, Priority Based Budgeting (PBB) review sessions, Kikkoman and Aztalan Bio events, working with HR on follow up orientation program, website review. No action taken.

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

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

Agenda Items:

- Approval of June 26, 2024 Executive Committee minutes
- Approval of July 9, 2024 County Board minutes
- Strategic Plan – Implementation Plan Quarterly Update
- Financial Reports
- County Administrator’s Monthly Report

- Assistant to the County Administrator's Monthly Report

14. Adjourn

Motion by Nass/Christensen to adjourn at 9:25 a.m. Motion passed 5-0.

DRAFT

**JEFFERSON COUNTY BOARD MINUTES
TUESDAY, July 09, 2024, 7:00 P.M.**

Chair Steve Nass presiding.

County Clerk Audrey McGraw called the roll, all members being present in person except supervisors White and Tracy who were absent.

District 1.....	Richard C. Jones	District 2..	Cassie B. Richardson
District 3.....	Robert Preuss	District 4	Karl Zarlting
District 5.....	James B. Braugher	District 6	Dan Herbst
District 7.....	Dwayne C. Morris	District 8.....	Michael Wineke
District 9.....	Bruce Degner	District 10	Mark Groose
District 11.....	Elizabeth Hafften	District 12	Matthew Tracy
District 13.....	Amanda Truax	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	Amanda Golson
District 27.....	Joan Callan	District 28	Anthony Gulig
District 29.....	Mary K. Roberts	District 30	Walt Christensen

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

Wehmeier certified compliance with the Open Meetings Law.

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

Wineke, Executive Committee Chair, moved to approve the County Board minutes from June 11, 2024. Seconded by Gulig and passed.

Communications:

County Clerk McGraw presented the following communications:

1. Treasurer's Monthly Report.
2. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on July 18, 2024, at 7:00 p.m.

Public Comment: One member of the public spoke on item number 14.

Special Order of Business:

1. Danielle Chwala, 2024 Jefferson County Fairest of the Fair.

White present via zoom at 7:15 p.m.

Annual Reports:

Presiding Judge, Judge Robert Dehring; Court Support Services, Commissioner Jennifer Weber; Sheriff Office, Sheriff Paul Milbrath; Child Support Director, Stacey Jensen; and Treasurer's Office, Treasurer Kelly Stade.

Tuesday, July 9, 2024

The annual reports were received, placed on file, but not printed in the minutes pursuant to Board Rule 3.01(13).

Committee Reports, Resolutions, Proclamations, and Ordinances:

Wineke, Executive Committee Chair, introduced Resolution No. 2024-20. Authorizing Jefferson County to Enter into the Settlement Agreement with The Kroger Co. and Agreeing to the Terms of Addendum Two to the MOU Allocating Settlement Proceeds

NOW, THEREFORE, BE IT RESOLVED: the County Board of Supervisors hereby approves:

1. The execution of the Settlement Agreement and any and all documents ancillary thereto and authorizes the Board Chair or designee to execute same.
2. The final negotiation and execution of Addendum Two in form substantially similar to that presented with this Resolution and any and all documents ancillary thereto and authorizes the Board Chair or designee to execute same upon finalization provided the percentage share identified as allocated to the County is substantially similar to that identified in the Addendum Two provided to the Board with this Resolution.
3. The execution by the Board Chair or designee of any additional documents or agreements for the receipt and disbursement of the proceeds of the Settlement Agreement.

BE IT FURTHER RESOLVED: all proceeds from the Settlement Agreement not otherwise directed to the Attorney Fees Account shall be deposited in the County's Opioid Abatement Account. The Opioid Abatement Account shall be administered consistent with the terms of this Resolution, Wis. Stat. § 165.12(4), and the Settlement Agreement.

BE IT FURTHER RESOLVED: the County hereby authorizes the establishment of an account separate and distinct from any account containing funds allocated or allocable to the County which shall be referred to by the County as the "Attorney Fees Account." An escrow agent shall deposit a sum equal to up to, but in no event exceeding, an amount equal to 20% of the County's proceeds from the Settlement Agreement into the Attorney Fees Account. If the payments to the County are not enough to fully fund the Attorney Fees Account as provided herein because such payments are made over time, the Attorney Fees Account shall be funded by placing up to, but in no event exceeding, an amount equal to 20% of the proceeds from the Settlement

Tuesday, July 9, 2024

Agreement attributable to Local Governments (as that term is defined in the MOU) into the Attorney Fees Account for each payment. Funds in the Attorney Fees Account shall be utilized to pay the fees, costs, and disbursements owed to the Law Firms pursuant to the engagement agreement between the County and the Law Firms provided, however, the Law Firms shall receive no more than that to which they are entitled under their fee contract when considering the amounts paid the Law Firms from the fee fund established in the Settlement Agreement and allocable to the County. The Law Firms may make application for payment from the Attorney Fees Account at any time and the County shall cooperate with the Law Firms in executing any documents necessary for the escrow agent to make payments out of the Attorney Fees Account.

BE IT FURTHER RESOLVED that all actions heretofore taken by the Board of Supervisors and other appropriate public officers and agents of the County with respect to the matters contemplated under this Resolution are hereby ratified, confirmed and approved.
Fiscal Note: Programs or program enhancements arising from this settlement shall be reviewed on an annual basis through the budget process to determine that the funds are being directed towards the highest needs of Jefferson County.

Wineke moved for the adoption of Resolution No. 2024-20. Seconded by Poulson and passed.

Jones, Finance Committee Chair, introduced Resolution No. 2024-21. Denying Claim for damages by Jeffrey Rodegheir

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

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

Jones moved for the adoption of Resolution No. 2024-21. Seconded by Jaeckel and passed.

Braugher, Human Resources Committee Chair, introduced Resolution No. 2024-22. Eliminating a Vacant Full-Time Community Support Program Professional position and Creating a Full-time Exempt Registered Nurse position in the Community Support Program division in the Human Services Department and amending the 2024 budget

NOW, THEREFORE, BE IT RESOLVED, the Jefferson County Board of Supervisors approves of

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the following position changes in the Human Services Department:

1. Eliminate one full-time vacant Community Support Professional position.
2. Create one full-time, exempt Registered Nurse Position within the Community Support Program.

BE IT FURTHER RESOLVED, that the Health Department is authorized to accept the \$40,000 Department of Health Services Routine Immunization grant.

Fiscal Note: The restructuring of these positions is designed to be budget neutral. The funding for the full-time Registered Nurse position will be derived from the elimination of the Community Support Professional Position, maintaining reimbursement for services within CSP and increased reimbursement rate for a Registered Nurse. The Health Department will offset previous revenue from the Human Services Department by a grant received for by the Health Department, from the Department of Health Services. This will result in no additional tax levy for the County. 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).

Braugler moved for the adoption of Resolution No. 2024-22. Seconded by Zarling and passed. Ayes 29 (Jones, Richardson, Preuss, Zarling, Braugler, Herbst, Morris, Wineke, Degner, Groose, Hafften, Truax, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 1 (Tracy), Vacant 0.

Braugler, Human Resources Committee Chair, introduced Resolution No. 2024-23. Eliminating a Vacant Full-Time Director of Community Development Position and Creating a Full-Time Financial Partnership Manager Position in the Economic Development Department and amending the 2024 budget

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board hereby creates one full-time, exempt Financial Partnership Manager position and eliminates one vacant full-time Director of Community Development position in the Economic Development Department, to become effective upon passage of this resolution.

Fiscal Note: The creation of the Financial Partnership Manager position and the elimination of the Director of Community Development position is expected to be cost-neutral, with no increase to the tax levy. This is a

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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).

Braugher moved for the adoption of Resolution No. 2024-23. Seconded by Zarling and passed. Ayes 29 (Jones, Richardson, Preuss, Zarling, Braugher, Herbst, Morris, Wineke, Degner, Groose, Hafften, Truax, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 1 (Tracy), Vacant 0.

Christensen, Parks Committee Chair, introduced Resolution No. 2024-24. Authorizing Jefferson County Administrator to Partner with the City of Jefferson on Access Improvement Projects at the Jefferson County Park Shop

NOW, THEREFORE, BE IT RESOLVED, the Jefferson County Board of Supervisors authorizes the County Administrator to enter into an agreement with the City of Jefferson to include the described project in the City's current project and Jefferson County will reimburse the City of Jefferson based on expenditures incurred directly related to this project.

Fiscal Note: This resolution authorizes Jefferson County to participate with the City of Jefferson in the bid process and include this project in the improvements necessary to design and construct Kikkoman Way. Funds for this project were approved in the amount of \$200,000 by the County Board of Supervisors at its March 12, 2024, meeting. No budget adjustments are necessary.

Christensen moved for the adoption of Resolution No. 2024-24. Seconded by Callan and passed.

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

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

Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2024-07. 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 R4542A-24, R4543A-24 were referred to the to the Jefferson County Planning and Zoning Committee for public hearing on June 20, 2024, and

WHEREAS, the proposed amendments have been

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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. 2024-07. Seconded by Poulson and passed.

Public Comment: (General) None

Announcements:

Supplemental information presented at the July 09, 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.jeffersoncountywi.gov.

There being no further business, Jaeckel moved that the Board adjourn. Seconded by Turville-Heitz and passed at 8:02 p.m.

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RESOLUTION NO. 2024-___

Encouraging Governor Evers and the Wisconsin Legislature to Support Funding the Wisconsin Purchase of Agricultural Conservation Easement Program

Executive Summary

Jefferson County's Strategic Plan calls for support of farmland preservation programs. The Purchase of Agricultural Conservation Easement (PACE) program enables landowners to voluntarily protect their farmland through permanent farmland conservation easements. When it was established in 2009, the state created a match program to leverage both federal and local dollars, helping to prevent non-agricultural development on Wisconsin's high-quality farmland. The state removed funding from the program in 2011 and, though the program still exists, it has not been funded since. Stakeholders across Wisconsin are asking the State Legislature to refund the PACE program to support the future of Wisconsin's agricultural sector and rural economy. Twenty-seven states currently provide matching PACE funds.

The Land & Water Conservation Committee considered this issue at its meeting on June 19, 2024, and recommends adding Jefferson County's logo to the advocacy document prepared by American Farmland Trust that will be circulated to the Governor and the State Legislature requesting \$15 million in funding for the PACE program in the 2025-2027 Wisconsin State Budget. The Executive Committee considered this resolution at their meeting on June 26, 2024, and recommended forwarding on to the County Board for approval.

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

WHEREAS, farmland loss represents a major challenge to communities across Jefferson County and the state of Wisconsin, with effects being felt through fewer farms, loss of open space that normally provides habitat, recreation, flood control, water quality, food production, health, aesthetic, and climate resilience benefits, and loss of industry; and

WHEREAS, Jefferson County's Strategic Plan calls for support of farmland preservation programs such as the Purchase of Agricultural Conservation Easement (PACE) program; and

WHEREAS, reinvesting in the PACE program in the 2025-2027 State budget will enable Wisconsin to capture federal farmland protection dollars; and

NOW, THEREFORE, BE IT RESOLVED the Jefferson County Board of Supervisors hereby urges the Wisconsin State Legislature and Governor Evers to fund the Wisconsin Purchase of Agricultural Conservation Easement Program in the 2025-27 Wisconsin State Budget.

BE IT FURTHER RESOLVED, Jefferson County's logo shall be affixed to the attached advocacy document prepared by American Farmland Trust for circulation to the Governor and Wisconsin State legislators.

Fiscal Note:

Strategic Plan:

Referred by:
Land & Water Conservation Committee

07-09-2024

REVIEWED: Corporation Counsel: ; Finance Director: _

RESOLUTION NO. 2024-___

Requesting that the Wisconsin State Budget Include GPR Funding to Cover the Full Non-Federal Share of MA CSP and Crisis Services

Executive Summary

State law designates counties with the primary responsibility for the well-being, treatment, and care of persons with mental illness. For county-based mental health services, the county finances the cost of the services up front and receives a reimbursement payment for eligible expenses from the medical assistance (MA) program equal to the federal share for that service (approximately 60%). This means that the county is responsible for the 40% nonfederal share, as well as any cost that exceeds the reimbursement payment. In addition, for persons who are not MA eligible, counties pay the full cost of mental health services.

The Community Support Program (CSP) offers intensive community-based care for adults whose mental illness and functional limitations might otherwise require them to need institutionalized care. In 2021, it cost Jefferson County \$1,278,745 to run the CSP, and following all reimbursement payments Jefferson County still saw a deficit of \$262,931. In 2022, it cost Jefferson County \$1,404,295 to run the CSP, and following all reimbursement payments Jefferson County still saw a deficit of \$321,476. In 2023, it cost Jefferson County \$1,784,182 to run the CSP, and though reimbursement numbers have not been finalized, another large deficit is expected.

The state also requires that the county provide an emergency mental health services program to serve persons in crisis situations. Since 2020, the state has paid a portion of the nonfederal share of this program's cost. In 2021, it cost Jefferson County \$423,295 to run crisis services, and following all reimbursement payments Jefferson County still saw a deficit of \$121,049. In 2022, it cost Jefferson County \$323,473 to run crisis services, and following all reimbursement payments Jefferson County still saw a deficit of \$105,594. In 2023, it cost Jefferson County \$261,234 to run crisis services, and though reimbursement numbers have not been finalized, another large deficit is expected.

There is precedent for the state to provide additional reimbursement for programs like these. In 2013, the state fully funded Comprehensive Community Services (CCS) which led to expansion of community-based services. 2013 Wisconsin Act 20 included a provision that required the Department of Health Services to reimburse CCS providers for both the federal and non-federal costs of these services were provided on a regional basis.

The Wisconsin Counties Association has asked for assistance in calling for additional state investment in county community support programs and crisis services. The Executive Committee considered this resolution at their meeting on July 31, 2024, and recommended forwarding it on to the County Board for approval.

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

WHEREAS, Jefferson County is concerned that the public mental health system in Wisconsin is in need of additional resources to respond appropriately to the needs of individuals with persistent mental illness and those experiencing a mental health crisis; and

WHEREAS, state law designates counties with the responsibility for the well-being, treatment, and care of individuals with mental illness, and serving those without private insurance coverage; and

WHEREAS, the Medical Assistance program (MA) covers an array of mental health services, ranging from office-based therapy to inpatient hospitalization, and many of these services are delivered by counties; and

WHEREAS, the Medical Assistance program (MA) covers an array of mental health services, ranging from office-based therapy to inpatient hospitalization, and many of these services are delivered by counties; and

WHEREAS, Community Support Programs (CSP) offer intensive community-based care for adults whose mental illness and functional limitations might otherwise require them to need institutionalized care. Counties use CSP services to keep people out of extended hospitalizations and support people in the community following emergency detentions; and

WHEREAS, counties are required to provide Crisis intervention services including an emergency mental health services program to serve persons in crisis situations; at a minimum, 24-hour crisis telephone service and 24-hour in-person response on an on-call basis; and

WHEREAS, while the state pays the full cost of most MA services, when it comes to county-based CSP and Crisis mental health services, the county finances the cost of the services up front, and receives MA reimbursement for only the federal share for that service, and

WHEREAS, Community Aids funding has not kept pace over the years with increased county costs for services, resulting in counties bearing a disproportionate share of CSP and Crisis service costs from county tax levy; and

WHEREAS, counties are limited in their capacity to use tax levy revenue due to state levy limits, so the lack of Community Aids increases combined with strict property tax controls makes it difficult for counties to maintain Crisis and CSP services; and

WHEREAS, in addition to the costs to county human service departments, counties and municipalities also incur law enforcement costs to transport and provide security for persons in a crisis; and

WHEREAS, the awareness of the 988 National Suicide & Crisis Lifeline has made mental health assessment and referral more readily available, resulting in more demand on the mental health crisis systems; and

WHEREAS, stagnant state funding results in variations in the extent of services available across counties, wait lists for services, and eligible people receiving limited services; and

WHEREAS, the limited state funding for Crisis services makes it difficult for counties to implement new evidence-based services, such as mobile crisis workers that could meet law enforcement officers in the field for crisis calls, that would reduce the need for law enforcement involvement and provide a more trauma-informed response to crisis situations, and;

WHEREAS, Wisconsin's counties continue to cover the costs of mental health services for individuals who are not Medicaid eligible.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors does hereby request that the state of Wisconsin, in its 2025-27 state biennial budget, provide state GPR funding to cover the full non-federal share of MA CSP and Crisis services, and;

BE IT FURTHER RESOLVED, that the Jefferson County Clerk is hereby authorized and directed to send a copy of this Resolution to the Governor of the State of Wisconsin, Wisconsin state Legislators with a constituency within Jefferson County, and the Wisconsin Counties Association.

Fiscal Note:

Strategic Plan Reference:

Referred by:
Executive Committee

08-12-2024

REVIEWED: Corporation Counsel: ; Finance Director: _

07/24/2024
14:32:13

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	-915,092.36	.00	353,916.94	163.1%
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 451430 11102 Cost Reimbursement	0	-20,171	-20,171	.00	.00	-20,171.15	.0%
11101 474023 Dept Vehicle Charges	0	0	0	-1,696.34	.00	1,696.34	.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	482,855.34	.00	-160,926.51	150.0%
11101 511210 Wages-Regular	66,949	0	66,949	103,617.12	.00	-36,667.91	154.8%
11101 511220 Wages-Overtime	431	0	431	8,440.11	.00	-8,008.70	*****%
11101 511330 Wages-Longevity Pay	369	0	369	375.00	.00	-6.25	101.7%
11101 512141 Social Security	27,883	0	27,883	41,820.72	.00	-13,937.31	150.0%
11101 512142 Retirement (Employer)	26,498	0	26,498	39,914.17	.00	-13,416.05	150.6%
11101 512144 Health Insurance	79,874	0	79,874	92,882.49	.00	-13,008.64	116.3%
11101 512145 Life Insurance	73	0	73	109.28	.00	-36.44	150.0%
11101 512153 HRA Contribution	0	0	0	3,461.35	.00	-3,461.35	.0%
11101 512156 County Paid Def Comp	8,500	0	8,500	14,231.73	.00	-5,731.73	167.4%
11101 512173 Dental Insurance	3,864	0	3,864	3,823.27	.00	40.73	98.9%
11101 521219 Other Professional Serv	0	617,750	617,750	148,886.45	.00	468,863.55	24.1%
11101 521219 22225 Other Professional Serv	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
11101 521219 22230 Other Professional Serv	0	0	0	5,000.00	.00	-5,000.00	.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	4,510.69	.00	75,489.31	5.6%
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	31.30	.00	-11.30	156.5%
11101 531311 11102 Postage & Box Rent	0	0	0	4,348.19	.00	-4,348.19	.0%
11101 531312 Office Supplies	350	0	350	271.63	.00	78.37	77.6%
11101 531313 Printing & Duplicating	100	0	100	134.84	.00	-34.84	134.8%

07/24/2024
14:32:14

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 531313 11102 Printing & Duplicating	0	20,171	20,171	996.52	.00	19,174.63	4.9%
11101 531314 Small Items Of Equipment	0	0	0	402.26	.00	-402.26	.0%
11101 531322 Subscriptions	450	0	450	1,210.75	.00	-760.75	269.1%
11101 531324 Membership Dues	2,500	0	2,500	1,560.00	.00	940.00	62.4%
11101 531326 Advertising	0	0	0	591.32	.00	-591.32	.0%
11101 531351 Gas/Diesel	300	0	300	825.77	.00	-525.77	275.3%
11101 532325 Registration	5,500	16,319	21,819	9,738.91	.00	12,079.79	44.6%
11101 532332 Mileage	0	0	0	133.50	.00	-133.50	.0%
11101 532334 Commercial Travel	0	0	0	592.47	.00	-592.47	.0%
11101 532335 Meals	350	0	350	1,647.18	.00	-1,297.18	470.6%
11101 532336 Lodging	576	0	576	2,173.02	.00	-1,597.02	377.3%
11101 532339 Other Travel & Tolls	50	0	50	205.68	.00	-155.68	411.4%
11101 533225 Telephone & Fax	500	0	500	380.44	.00	119.56	76.1%
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	711.40	.00	-393.40	223.7%
11101 571005 Duplicating Allocation	67	0	67	85.79	.00	-18.79	128.0%
11101 571009 MIS PC Group Allocation	6,007	0	6,007	11,134.75	.00	-5,127.75	185.4%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,263	0	2,263	5,378.17	.00	-3,115.17	237.7%
11101 591519 Other Insurance	4,154	0	4,154	7,649.23	.00	-3,495.23	184.1%
11101 594810 Capital Equipment	0	10,000	10,000	9,400.00	.00	600.00	94.0%
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	372,616.95	.00	-14,866.95	104.2%

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ADMINISTRATION (YEAR TO DATE)

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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	-73,163.59	.00	28,423.16	163.5%
11102 421001 State Aid	-232,027	0	-232,027	-247,309.80	.00	15,282.80	106.6%
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	129,251.59	.00	-59,319.82	184.8%
11102 511220 Wages-Overtime	0	0	0	11.87	.00	-11.87	.0%
11102 511240 Wages-Temporary	0	0	0	105.17	.00	-105.17	.0%
11102 512141 Social Security	5,350	0	5,350	9,668.55	.00	-4,318.77	180.7%
11102 512142 Retirement (Employer)	4,755	0	4,755	8,550.15	.00	-3,794.79	179.8%
11102 512144 Health Insurance	0	0	0	9,583.85	.00	-9,583.85	.0%
11102 512145 Life Insurance	18	0	18	30.74	.00	-13.22	175.5%
11102 512173 Dental Insurance	1,104	0	1,104	1,739.60	.00	-635.60	157.6%
11102 521219 Other Professional Serv	180,000	125,000	305,000	276,785.00	.00	28,215.00	90.7%
11102 521219 22222 Other Professional Serv	0	0	0	65,280.33	.00	-65,280.33	.0%
11102 529299 Purchase Care & Services	0	0	0	22,896.81	.00	-22,896.81	.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	1,090.65	.00	-690.65	272.7%
11102 531319 Other Operating Supplies	0	0	0	2,394.99	.00	-2,394.99	.0%
11102 532325 Registration	2,500	0	2,500	5,650.00	.00	-3,150.00	226.0%
11102 532332 Mileage	150	0	150	112.86	.00	37.14	75.2%
11102 532336 Lodging	1,200	0	1,200	2,671.78	.00	-1,471.78	222.6%
11102 533225 Telephone & Fax	0	0	0	288.81	.00	-288.81	.0%
11102 571004 IP Telephony Allocation	318	0	318	711.40	.00	-393.40	223.7%
11102 571005 Duplicating Allocation	153	0	153	22.00	.00	131.00	14.4%
11102 571009 MIS PC Group Allocation	6,007	0	6,007	12,043.13	.00	-6,036.13	200.5%
11102 571010 MIS Systems Grp Alloc(ISIS)	754	0	754	1,651.52	.00	-897.52	219.0%
11102 591519 Other Insurance	1,687	0	1,687	1,357.33	.00	329.67	80.5%
11102 699999 Budgetary Fund Balance	0	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL Treatment Court	0	55,000	55,000	176,351.54	.00	-121,351.54	320.6%
GRAND TOTAL	0	412,750	412,750	548,968.49	.00	-136,218.49	133.0%

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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	-1,110,760.32	.00	371,635.35	150.3%
11401 421001 State Aid	-295,000	0	-295,000	-452,516.00	.00	157,516.00	153.4%
11401 421014 State Aid Wages Allocation	-45,500	0	-45,500	-93,600.80	.00	48,100.80	205.7%
11401 421072 State Aid Interpreter	-35,500	0	-35,500	-63,224.00	.00	27,724.00	178.1%
11401 431004 Occupational	-160	0	-160	-80.00	.00	-80.00	50.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-1,905.36	.00	905.36	190.5%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-17,086.45	.00	4,086.45	131.4%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-3,015.50	.00	2,015.50	301.6%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-7,368.71	.00	1,368.71	122.8%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-9,148.54	.00	1,648.54	122.0%
11401 442012 Restitute Per Diem Jury	0	0	0	-19,242.07	.00	19,242.07	.0%
11401 442015 Restitution Surcharge	-17,000	0	-17,000	-21,772.18	.00	4,772.18	128.1%
11401 451014 CS Program Fees	-1,500	0	-1,500	-2,020.00	.00	520.00	134.7%
11401 451403 Circuit Court Costs	-51,000	0	-51,000	-72,417.13	.00	21,417.13	142.0%
11401 451405 Misc Court Fees	-122,497	0	-122,497	-140,045.64	.00	17,548.30	114.3%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-941.86	.00	-2,558.14	26.9%
11401 451418 Witness Reimbursement Fees	-300	0	-300	-204.72	.00	-95.28	68.2%
11401 451419 Municipal Court	-2,500	0	-2,500	-2,895.00	.00	395.00	115.8%
11401 451423 Bonds Forfeited	-25,000	0	-25,000	-17,300.00	.00	-7,700.00	69.2%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-3,671.64	.00	-11,328.36	24.5%
11401 481001 Interest & Dividends	-175,000	0	-175,000	-220,020.30	.00	45,020.30	125.7%
11401 511110 Salary-Permanent Regular	228,526	0	228,526	365,700.65	.00	-137,174.69	160.0%
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	822,163.33	.00	-206,734.44	133.6%
11401 511220 wages-Overtime	5,749	0	5,749	3,643.26	.00	2,105.92	63.4%
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	85,416.63	.00	-26,164.41	144.2%
11401 512141 11201 social Security	0	0	0	159.83	.00	-159.83	.0%
11401 512142 Retirement (Employer)	56,383	0	56,383	79,897.40	.00	-23,514.67	141.7%
11401 512142 11201 Retirement (Employer)	0	0	0	155.80	.00	-155.80	.0%
11401 512144 Health Insurance	261,332	0	261,332	288,681.56	.00	-27,349.55	110.5%
11401 512144 11201 Health Insurance	0	0	0	442.96	.00	-442.96	.0%
11401 512145 Life Insurance	241	0	241	395.30	.00	-153.98	163.8%
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	752.35	.00	-752.35	.0%
11401 512153 HRA Contribution	0	0	0	5,260.23	.00	-5,260.23	.0%
11401 512153 11201 HRA Contribution	0	0	0	39.31	.00	-39.31	.0%
11401 512173 Dental Insurance	15,384	0	15,384	17,397.10	.00	-2,013.10	113.1%
11401 521219 Other Professional Serv	50,000	0	50,000	36,430.00	.00	13,570.00	72.9%
11401 521251 Transcripts	12,000	0	12,000	8,294.31	.00	3,705.69	69.1%
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	3,392.36	.00	-1,392.36	169.6%
11401 529160 Interpreter Fee	80,000	0	80,000	189,869.20	.00	-109,869.20	237.3%
11401 529182 Jury-Meals	2,500	0	2,500	6,198.29	.00	-3,698.29	247.9%
11401 529183 Jury-Mileage	20,000	0	20,000	20,795.19	.00	-795.19	104.0%
11401 529184 Jury-Misc	750	0	750	2,546.11	.00	-1,796.11	339.5%
11401 529186 Jury-Per Diem	25,000	0	25,000	50,500.00	.00	-25,500.00	202.0%
11401 529188 Jury-Soda	0	0	0	238.70	.00	-238.70	.0%
11401 529190 Jury-water Cooler	650	0	650	1,346.72	.00	-696.72	207.2%
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	8,830.74	.00	-6,330.74	353.2%
11401 531303 Computer Equipmt & Software	2,500	0	2,500	10,360.31	.00	-7,860.31	414.4%
11401 531310 Postage Special	6,000	0	6,000	13,739.45	.00	-7,739.45	229.0%
11401 531311 Postage & Box Rent	22,000	0	22,000	42,497.43	.00	-20,497.43	193.2%
11401 531312 Office Supplies	18,000	0	18,000	19,989.54	.00	-1,989.54	111.1%
11401 531313 Printing & Duplicating	4,500	0	4,500	5,069.83	.00	-569.83	112.7%
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	7,663.70	.00	-1,163.70	117.9%
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	560.00	.00	940.00	37.3%
11401 532332 Mileage	1,000	0	1,000	170.18	.00	829.82	17.0%
11401 532335 Meals	750	0	750	129.12	.00	620.88	17.2%
11401 532336 Lodging	1,000	0	1,000	700.00	.00	300.00	70.0%
11401 532339 Other Travel & Tolls	150	0	150	9.00	.00	141.00	6.0%
11401 533225 Telephone & Fax	4,200	0	4,200	4,929.78	.00	-729.78	117.4%
11401 533236 Wireless Internet	0	0	0	-13.06	.00	13.06	.0%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	11,221.55	.00	-5,221.55	187.0%
11401 571004 IP Telephony Allocation	2,547	0	2,547	5,694.25	.00	-3,147.25	223.6%
11401 571005 Duplicating Allocation	1,830	0	1,830	2,672.56	.00	-842.56	146.0%
11401 571009 MIS PC Group Allocation	8,410	0	8,410	14,148.88	.00	-5,738.88	168.2%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,040	0	13,040	27,536.81	.00	-14,496.81	211.2%
11401 591519 Other Insurance	10,419	0	10,419	16,029.11	.00	-5,610.11	153.8%

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FROM 2023 01 TO 2024 12

	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	-65,492.72	.00	65,492.72	.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	-747,675.65	.00	274,574.05	158.0%
11402 511110 Salary-Permanent Regular	55,152	0	55,152	55,074.19	.00	77.94	99.9%
11402 511210 Wages-Regular	220,178	0	220,178	350,242.87	.00	-130,064.49	159.1%
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	29,398.50	.00	-10,444.55	155.1%
11402 512142 Retirement (Employer)	18,937	0	18,937	28,550.81	.00	-9,613.50	150.8%
11402 512144 Health Insurance	102,695	0	102,695	130,906.31	.00	-28,211.36	127.5%
11402 512145 Life Insurance	82	0	82	168.17	.00	-85.73	204.0%
11402 512173 Dental Insurance	4,968	0	4,968	5,924.52	.00	-956.52	119.3%
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	4,498.06	.00	-498.06	112.5%
11402 531313 Printing & Duplicating	500	0	500	246.53	.00	253.47	49.3%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	10,927.52	.00	-427.52	104.1%
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	899.62	.00	300.38	75.0%
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	7,482.59	.00	-4,085.59	220.3%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,640	0	2,640	5,779.11	.00	-3,139.11	218.9%
11402 591519 Other Insurance	2,738	0	2,738	5,482.99	.00	-2,744.99	200.3%
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	-94,676.50	.00	94,676.50	.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	128,324.96	.00	-58,624.96	184.1%
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	2,335.15	.00	-33,135.15	-7.6%

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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	77,835.74	.00	-25,335.74	148.3%
114030 521212 14003 Legal	217,400	0	217,400	297,857.07	.00	-80,457.07	137.0%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	120,000	0	120,000	66,899.04	.00	53,100.96	55.7%
114030 521212 14009 Legal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL COC-GAL Indigent Contract	414,300	0	414,300	442,642.80	.00	-28,342.80	106.8%

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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	-171,965.73	.00	-13,034.27	93.0%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-36,479.82	.00	6,479.82	121.6%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-9,573.71	.00	-35,426.29	21.3%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-8,691.88	.00	1,691.88	124.2%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-4,930.73	.00	3,430.73	328.7%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	6,904.15	.00	13,095.85	34.5%
TOTAL COC-GAL Indigent Non-Contract	-248,500	0	-248,500	-224,737.72	.00	-23,762.28	90.4%

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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	-5,734.68	.00	-19,265.32	22.9%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	1,972.17	.00	13,027.83	13.1%
TOTAL COC-Adversary Counsel	-10,000	0	-10,000	-3,762.51	.00	-6,237.49	37.6%

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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	-111,666.44	.00	-13,333.56	89.3%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	25,256.92	.00	-15,256.92	252.6%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-86,409.52	.00	-28,590.48	75.1%

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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	-132.00	.00	-9,868.00	1.3%
114034 521212 NonContractAtty-CT/TR	0	0	0	4,874.00	.00	-4,874.00	.0%
TOTAL COC-Traffic Counsel	-10,000	0	-10,000	4,742.00	.00	-14,742.00	-47.4%

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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	-620,226.51	.00	298,972.60	193.1%
11404 421014 State Aid Wages Allocation	-25,000	0	-25,000	-49,079.93	.00	24,079.93	196.3%
11404 511110 Salary-Permanent Regular	180,580	0	180,580	257,898.57	.00	-77,318.30	142.8%
11404 511210 Wages-Regular	55,164	0	55,164	88,428.69	.00	-33,265.18	160.3%
11404 511220 Wages-Overtime	0	0	0	570.11	.00	-570.11	.0%
11404 512141 Social Security	17,240	0	17,240	25,504.09	.00	-8,263.93	147.9%
11404 512142 Retirement (Employer)	16,031	0	16,031	23,489.07	.00	-7,458.50	146.5%
11404 512144 Health Insurance	44,532	0	44,532	53,816.87	.00	-9,285.31	120.9%
11404 512145 Life Insurance	40	0	40	70.63	.00	-30.79	177.3%
11404 512153 HRA Contribution	0	0	0	900.62	.00	-900.62	.0%
11404 512173 Dental Insurance	2,760	0	2,760	3,522.28	.00	-762.28	127.6%
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	4,981.81	.00	-1,981.81	166.1%
11404 531312 Office Supplies	2,000	0	2,000	1,868.62	.00	131.38	93.4%
11404 531313 Printing & Duplicating	500	0	500	806.19	.00	-306.19	161.2%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	3,757.12	.00	742.88	83.5%
11404 531324 Membership Dues	2,000	0	2,000	2,938.33	.00	-938.33	146.9%
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	57.94	.00	142.06	29.0%
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	763.40	.00	36.60	95.4%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	2,269.88	.00	-669.88	141.9%
11404 571004 IP Telephony Allocation	425	0	425	1,280.11	.00	-855.11	301.2%
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	4,128.47	.00	-2,242.47	218.9%
11404 591519 Other Insurance	2,741	0	2,741	5,460.87	.00	-2,719.87	199.2%
11404 699999 Budgetary Fund Balance	0	-2,335	-2,335	.00	.00	-2,334.60	.0%
TOTAL Commissioner	0	0	0	-181,288.63	.00	181,288.63	.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	-256,593.09	.00	103,353.78	167.4%
11405 451017 Mediation Fee	-35,000	0	-35,000	-47,342.18	.00	12,342.18	135.3%
11405 451018 Custody Studies	-35,000	0	-35,000	-35,447.29	.00	447.29	101.3%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-12,990.00	.00	2,990.00	129.9%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-12,345.00	.00	3,345.00	137.2%
11405 511110 Salary-Permanent Regular	67,365	0	67,365	106,095.26	.00	-38,730.72	157.5%
11405 511210 Wages-Regular	85,336	0	85,336	132,534.35	.00	-47,198.77	155.3%
11405 512141 Social Security	10,801	0	10,801	17,577.11	.00	-6,776.47	162.7%
11405 512142 Retirement (Employer)	9,072	0	9,072	14,420.79	.00	-5,348.68	159.0%
11405 512144 Health Insurance	45,642	0	45,642	61,652.52	.00	-16,010.32	135.1%
11405 512145 Life Insurance	24	0	24	44.60	.00	-20.36	184.0%
11405 512153 HRA Contribution	0	0	0	2,246.41	.00	-2,246.41	.0%
11405 512173 Dental Insurance	2,208	0	2,208	3,124.23	.00	-916.23	141.5%
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	87.04	.00	662.96	11.6%
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	1,718.38	.00	-718.38	171.8%
11405 531312 Office Supplies	750	0	750	3,287.95	199.90	-2,737.85	465.0%
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	1,141.70	.00	358.30	76.1%
11405 532335 Meals	175	0	175	39.06	.00	135.94	22.3%
11405 532336 Lodging	500	0	500	1,002.00	.00	-502.00	200.4%
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	3,245.53	.00	-2,570.53	480.8%
11405 571004 IP Telephony Allocation	425	0	425	838.24	.00	-413.24	197.2%
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	4,046.05	.00	-2,198.05	218.9%
11405 591519 Other Insurance	1,828	0	1,828	2,986.33	.00	-1,158.33	163.4%
11405 699999 Budgetary Fund Balance	0	-350	-350	.00	.00	-350.00	.0%
TOTAL Family Court Services	0	0	0	-492.70	199.90	292.80	.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	-13,259.31	.00	4,958.31	159.7%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	9,728.22	.00	-3,028.22	145.2%
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	-2,478.21	.00	2,478.21	.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	-272,222.20	.00	113,501.04	171.5%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-3,426.00	.00	826.00	131.8%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-57,041.67	.00	33,041.67	237.7%
11408 451408 Other Fees Due Co Probate	-1,000	0	-1,000	-414.00	.00	-586.00	41.4%
11408 451428 Claim Against Estate Filing	-400	0	-400	-633.00	.00	233.00	158.3%
11408 511210 Wages-Regular	98,562	0	98,562	159,283.79	.00	-60,722.23	161.6%
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	12,107.75	.00	-5,299.53	177.8%
11408 512142 Retirement (Employer)	6,702	0	6,702	10,939.00	.00	-4,236.82	163.2%
11408 512144 Health Insurance	45,642	0	45,642	42,206.62	.00	3,435.58	92.5%
11408 512145 Life Insurance	24	0	24	49.18	.00	-25.18	204.9%
11408 512173 Dental Insurance	2,208	0	2,208	1,820.12	.00	387.88	82.4%
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	5,795.46	.00	-795.46	115.9%
11408 531301 Office Equipment	500	662	1,162	.00	.00	1,161.93	.0%
11408 531311 Postage & Box Rent	3,500	0	3,500	8,866.72	.00	-5,366.72	253.3%
11408 531312 Office Supplies	750	0	750	1,614.80	.00	-864.80	215.3%
11408 531313 Printing & Duplicating	1,000	0	1,000	1,287.44	.00	-287.44	128.7%
11408 531323 Subscriptions-Tax & Law	0	0	0	1,954.32	.00	-1,954.32	.0%
11408 531324 Membership Dues	685	0	685	515.00	.00	170.00	75.2%
11408 531326 Advertising	300	0	300	350.00	.00	-50.00	116.7%
11408 531348 Educational Supplies	500	0	500	435.40	.00	64.60	87.1%
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	189.38	.00	10.62	94.7%
11408 571004 IP Telephony Allocation	318	0	318	711.40	.00	-393.40	223.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,855	0	1,855	4,062.33	.00	-2,207.33	219.0%
11408 591519 Other Insurance	1,092	0	1,092	2,202.50	.00	-1,110.50	201.7%
11408 699999 Budgetary Fund Balance	0	-662	-662	.00	.00	-661.93	.0%
TOTAL Register in Probate	0	0	0	-74,753.09	.00	74,753.09	.0%
GRAND TOTAL	0	0	0	-284,371.65	199.90	284,171.75	.0%

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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	-780,253.93	.00	292,068.46	159.8%
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	389,856.48	.00	-125,124.38	147.3%
11501 511210 Wages-Regular	65,688	0	65,688	105,046.70	.00	-39,358.48	159.9%
11501 511220 Wages-Overtime	394	0	394	195.51	.00	198.06	49.7%
11501 511330 Wages-Longevity Pay	188	0	188	202.50	.00	-15.00	108.0%
11501 512141 Social Security	22,876	0	22,876	36,199.73	.00	-13,323.86	158.2%
11501 512142 Retirement (Employer)	22,508	0	22,508	33,043.41	.00	-10,535.32	146.8%
11501 512144 Health Insurance	73,028	0	73,028	58,931.07	.00	14,096.45	80.7%
11501 512145 Life Insurance	129	0	129	192.53	.00	-63.48	149.2%
11501 512153 HRA Contribution	0	0	0	1,988.08	.00	-1,988.08	.0%
11501 512173 Dental Insurance	3,533	0	3,533	4,514.42	.00	-981.62	127.8%
11501 521212 Legal	5,000	0	5,000	2,190.26	.00	2,809.74	43.8%
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	16,182.48	.00	-1,182.48	107.9%
11501 531311 Postage & Box Rent	200	0	200	1,327.83	.00	-1,127.83	663.9%
11501 531312 Office Supplies	500	0	500	1,537.63	.00	-1,037.63	307.5%
11501 531313 Printing & Duplicating	70	0	70	247.74	.00	-177.74	353.9%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	4,000	0	4,000	9,016.61	.00	-5,016.61	225.4%
11501 531324 Membership Dues	1,656	0	1,656	3,707.00	.00	-2,051.25	223.9%
11501 531326 Advertising	0	0	0	900.50	.00	-900.50	.0%
11501 532325 Registration	2,000	0	2,000	1,141.10	.00	858.90	57.1%
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	1,280.18	.00	219.82	85.3%
11501 532339 Other Travel & Tolls	0	0	0	4.50	.00	-4.50	.0%
11501 533225 Telephone & Fax	100	0	100	188.98	.00	-88.98	189.0%
11501 535242 Maintain Machinery & Equip	300	0	300	808.52	.00	-508.52	269.5%
11501 571004 IP Telephony Allocation	425	0	425	949.23	.00	-524.23	223.3%
11501 571005 Duplicating Allocation	148	0	148	83.60	.00	64.40	56.5%
11501 571009 MIS PC Group Allocation	7,208	0	7,208	15,807.50	.00	-8,599.50	219.3%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,168	0	3,168	8,461.91	.00	-5,293.91	267.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11501 591519 Other Insurance	3,926	0	3,926	6,392.97	.00	-2,466.97	162.8%
TOTAL Corporation Counsel	0	12,000	12,000	-87,448.51	.00	99,448.51	-728.7%
GRAND TOTAL	0	12,000	12,000	-87,448.51	.00	99,448.51	-728.7%

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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	-411,808.39	.00	161,102.01	164.3%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	66,990.00	.00	-22,110.00	149.3%
11601 512141 Social Security	9,475	0	9,475	15,895.89	.00	-6,420.50	167.8%
11601 514151 Per Diem	78,981	0	78,981	137,951.84	.00	-58,970.85	174.7%
11601 531303 Computer Equipmt & Software	0	0	0	514.95	.00	-514.95	.0%
11601 531311 Postage & Box Rent	500	0	500	141.13	.00	358.87	28.2%
11601 531312 Office Supplies	500	0	500	1,269.35	.00	-769.35	253.9%
11601 531313 Printing & Duplicating	3,000	0	3,000	4,329.05	.00	-1,329.05	144.3%
11601 531321 Publication Of Legal Notice	10,000	0	10,000	15,866.43	.00	-5,866.43	158.7%
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	1,720.00	.00	-1,120.00	286.7%
11601 532332 Mileage	16,000	0	16,000	30,366.17	.00	-14,366.17	189.8%
11601 532335 Meals	800	0	800	3,746.85	.00	-2,946.85	468.4%
11601 532336 Lodging	800	0	800	1,071.00	.00	-271.00	133.9%
11601 532339 Other Travel & Tolls	0	0	0	104.40	.00	-104.40	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	1,229.23	.00	-729.23	245.8%
11601 571004 IP Telephony Allocation	106	0	106	236.84	.00	-130.84	223.4%
11601 571005 Duplicating Allocation	3,926	0	3,926	4,040.58	.00	-114.58	102.9%
11601 571009 MIS PC Group Allocation	42,048	0	42,048	85,656.76	.00	-43,608.76	203.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	22,626	0	22,626	49,543.96	.00	-26,917.96	219.0%
11601 591519 Other Insurance	564	0	564	846.50	.00	-282.50	150.1%
TOTAL County Board	0	0	0	39,830.51	.00	-39,830.51	.0%

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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	-373,103.69	.00	138,170.69	158.8%
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	24,100.00	.00	-5,600.00	130.3%
11602 593410 Free Clinic Donation	67,500	0	67,500	120,000.00	.00	-52,500.00	177.8%
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	142,257.31	.00	-142,257.31	.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
11603 Historical Commission							
11603 485250 Publishing Royalties	0	0	0	-178.17	.00	178.17	.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	-169.40	.00	169.40	.0%
GRAND TOTAL	0	0	0	181,918.42	.00	-181,918.42	.0%

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Jefferson County
COUNTY CLERK (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							
11701 County Clerk							
11701 411100 General Property Taxes	-208,361	0	-208,361	-328,129.44	.00	119,768.89	157.5%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-41,025.00	.00	11,025.00	136.8%
11701 431003 Conservation License Rev	0	0	0	-5.00	.00	5.00	.0%
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	-70.00	.00	.00	100.0%
11701 451308 Postage Fees	-1,000	0	-1,000	-2,399.35	.00	1,399.35	239.9%
11701 451404 Passport Fees	-24,000	0	-24,000	-50,241.38	.00	26,241.38	209.3%
11701 451413 Passport Photo Fees	-5,500	0	-5,500	-18,757.93	.00	13,257.93	341.1%
11701 511110 Salary-Permanent Regular	83,160	0	83,160	128,096.00	.00	-44,936.00	154.0%
11701 511210 Wages-Regular	79,637	0	79,637	112,132.13	.00	-32,495.55	140.8%
11701 511220 Wages-Overtime	201	0	201	324.07	.00	-123.24	161.4%
11701 512141 Social Security	11,108	0	11,108	17,221.09	.00	-6,113.24	155.0%
11701 512142 Retirement (Employer)	11,084	0	11,084	16,149.62	.00	-5,065.80	145.7%
11701 512144 Health Insurance	57,053	0	57,053	65,879.84	.00	-8,827.09	115.5%
11701 512145 Life Insurance	40	0	40	53.06	.00	-13.34	133.6%
11701 512153 HRA Contribution	0	0	0	4,286.50	.00	-4,286.50	.0%
11701 512173 Dental Insurance	2,760	0	2,760	3,525.10	.00	-765.10	127.7%
11701 529167 Conservation Congress	1,350	0	1,350	2,966.91	.00	-1,616.91	219.8%
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	5,384.23	.00	-2,884.23	215.4%
11701 531312 Office Supplies	300	0	300	1,412.15	.00	-1,112.15	470.7%
11701 531313 Printing & Duplicating	1,500	0	1,500	2,103.70	.00	-603.70	140.2%
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	635.00	.00	165.00	79.4%
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%

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Jefferson County
COUNTY CLERK (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
11701 533225 Telephone & Fax	400	0	400	524.03	.00	-124.03	131.0%
11701 533236 wireless Internet	75	0	75	.00	.00	75.00	.0%
11701 571004 IP Telephony Allocation	475	0	475	838.24	.00	-363.24	176.5%
11701 571005 Duplicating Allocation	1,000	0	1,000	1,177.22	.00	-177.22	117.7%
11701 571009 MIS PC Group Allocation	7,809	0	7,809	16,333.94	.00	-8,524.94	209.2%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,508	0	1,508	3,303.15	.00	-1,795.15	219.0%
11701 591519 Other Insurance	1,952	0	1,952	3,157.59	.00	-1,205.59	161.8%
TOTAL County Clerk	0	0	0	-54,410.31	.00	54,410.31	.0%

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Jefferson County
COUNTY CLERK (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
11702 Elections							
11702 411100 General Property Taxes	-52,669	0	-52,669	-94,492.27	.00	41,823.69	179.4%
11702 424001 Federal Grants	0	0	0	-5,911.74	.00	5,911.74	.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-49,201.67	.00	24,201.67	196.8%
11702 472007 Municipal Other Charges	-100	0	-100	-1,748.31	.00	1,648.31	*****%
11702 472008 SVRS Charges-Govt Units	-13,000	0	-13,000	-7,950.66	.00	-5,049.34	61.2%
11702 473015 Election Maint Contracts	-22,028	0	-22,028	-48,676.29	.00	26,648.27	221.0%
11702 511210 Wages-Regular	0	0	0	12,718.91	.00	-12,718.91	.0%
11702 511220 Wages-Overtime	0	0	0	8.26	.00	-8.26	.0%
11702 512141 Social Security	20	0	20	921.25	.00	-901.35	*****%
11702 512142 Retirement (Employer)	0	0	0	830.03	.00	-830.03	.0%
11702 512144 Health Insurance	0	0	0	2,818.20	.00	-2,818.20	.0%
11702 512145 Life Insurance	0	0	0	1.23	.00	-1.23	.0%
11702 512153 HRA Contribution	0	0	0	191.00	.00	-191.00	.0%
11702 512173 Dental Insurance	0	0	0	261.70	.00	-261.70	.0%
11702 514151 Per Diem	260	0	260	455.00	.00	-195.00	175.0%
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	40,128.52	.00	21,140.48	65.5%
11702 531311 Postage & Box Rent	10	0	10	4.04	.00	5.96	40.4%
11702 531312 Office Supplies	1,600	0	1,600	2,240.36	.00	-640.36	140.0%
11702 531313 Printing & Duplicating	45,000	0	45,000	69,079.24	.00	-24,079.24	153.5%
11702 531321 Publication Of Legal Notice	5,500	0	5,500	12,833.98	.00	-7,333.98	233.3%
11702 532325 Registration	125	0	125	54.00	.00	71.00	43.2%
11702 532332 Mileage	50	0	50	88.63	.00	-38.63	177.3%
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	768.39	.00	731.61	51.2%
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	347.72	.00	-241.72	328.0%
11702 571005 Duplicating Allocation	22	0	22	52.22	.00	-30.22	237.4%
11702 571009 MIS PC Group Allocation	3,604	0	3,604	7,225.88	.00	-3,621.88	200.5%
11702 571010 MIS Systems Grp Alloc(ISIS)	437	0	437	957.48	.00	-520.48	219.1%
11702 699999 Budgetary Fund Balance	0	-39,269	-39,269	.00	.00	-39,269.00	.0%
TOTAL Elections	0	0	0	22,725.21	.00	-22,725.21	.0%

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Jefferson County
COUNTY CLERK (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
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	48,721.17	.00	-48,721.17	.0%
TOTAL Insurance General, Auto, WC	0	0	0	48,721.17	.00	-48,721.17	.0%

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Jefferson County
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FROM 2023 01 TO 2024 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	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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Jefferson County
COUNTY CLERK (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
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	-3,343.09	.00	3,343.09	.0%