

AGENDA

*REVISED 10-28-2024

Executive Committee Meeting

Videoconference OR

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

October 30, 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 October 8, 2024 County Board meeting minutes
7. ***Approval of October 22, 2024 County Board meeting minutes**
8. Approval of September 25, 2024 Executive Committee minutes
9. Approval of October 22, 2024 Executive Committee minutes
10. Update on Emergency Medical Services (EMS) and possible action on next steps
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 Resolution – Appointing Michael Luckey as Interim County Administrator effective December 15, 2024
15. Consider motion to convene in closed session pursuant to Wis. Stat. s. 19.85(1)(c), "considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility" to conduct the County Administrator's performance evaluation.
16. Reconvene in open session for discussion and possible action on items discussed in closed session.
17. Discussion and possible action on tentative future meeting schedule and agenda items
The next scheduled meeting date: November 27, 2024 at 8:30 a.m.
18. 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.

**JEFFERSON COUNTY BOARD MINUTES
TUESDAY, October 08, 2024, 7:00 P.M.**

Chair Steve Nass presiding.

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

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

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

Wehmeier certified compliance with the Open Meetings Law.

Approval of the Agenda. Backlund moved to approve as drafted. Seconded by Jaeckel and passed.

Wineke, Executive Committee Chair, moved to approve the County Board minutes from September 10, 2024. Seconded by Poulson and passed.

Communications:

County Clerk McGraw presented the following communications:

1. Treasurer’s Monthly Report.
2. Retirement Recognitions.
3. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on October 17, 2024, at 7:00 p.m.

Public Comment: None

Special Order of Business:

1. Recognition of Uniquely Wisconsin video participants given by Michael Luckey.
2. Presentation of FY2025 Operating and Capital Budget given by Wehmeier.

Committee Reports, Resolutions, Proclamations, and Ordinances:

Backlund, Building and Grounds Committee Chair, introduced Resolution No. 2024-48. Authorizing

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the County Administrator to enter into a contract for a facilities energy audit.

NOW, THEREFORE, BE IT RESOLVED that County Administrator is directed to enter into a contract with EE Consultants, LLC for an Energy Audit.

Fiscal Note: Jefferson County received a \$75,000 grant from the Public Service Commission to conduct an energy audit. This grant has been incorporated into the 2024 budget. The grant will cover 100% of the cost of the energy audit.

Backlund moved for the adoption of Resolution No. 2024-48. Seconded by Lindl and passed.

Wineke, Executive Committee Chair, introduced Resolution No. 2024-49. Amending supervisory district boundaries to reflect annexations.

NOW, THEREFORE, BE IT RESOLVED by the Jefferson County Board of Supervisors that the Jefferson County supervisory district plan is amended as follows:

1. That the Supervisory District Map for District 27 shall be amended to include the annexed territory previously in Supervisory District 23 prior to the annexation above.

2. That the maps for Supervisory Districts 27 and 23 shall be amended to delete the territories reassigned in Section 1.

Fiscal Note: This resolution has no fiscal impact.

Wineke moved for the adoption of Resolution No. 2024-49. Seconded by Morris and passed.

Wineke, Executive Committee Chair, introduced Resolution No. 2024-50. Authorizing and Appointing a County Administrator Search Committee

NOW, THEREFORE, BE IT RESOLVED a County Administrator Search Committee is hereby established for the purposes of identifying, evaluating, and selecting a candidate for recommendation to the County Board to serve as the next Jefferson County Administrator.

BE IT FURTHER RESOLVED the following County Board Members are appointed to the committee:

- Steve Nass – County Board Chair
- Mike Wineke – 1st Vice Chair
- Blane Poulson – 2nd Vice Chair
- Dick Jones – Finance Chair
- Jim Braughler – Human Resources Chair

BE IT FURTHER RESOLVED the following County Officials/Staff are appointed to the committee:

- Staci Hoffman – Register of Deeds
- Terri Palm – Human Resources Director
- Bill Kern – Highway Commissioner

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- Deb Reinbold – Economic Development Director
- Danielle Thompson – Corporation Counsel

BE IT FURTHER RESOLVED the following former County Officials/Staff are appointed to the committee:

- Kathi Cauley – Former Human Services Director and Former Interim County Administrator
- Paul Milbrath – Former Sheriff
- Jim Schroeder – Former County Board Chair; Current Jefferson Alderperson

BE IT FURTHER RESOLVED the County Board members and former County Officials/Staff appointed to this subcommittee are authorized to receive per diem and mileage in accordance with the County Board Rules.

BE IT FURTHER RESOLVED the County Board Chair is authorized to appoint replacement committee members, if necessary, with notification to the full County Board.

BE IT FURTHER RESOLVED, the County Administrator Search Committee shall dissolve following the successful appointment of a successor County Administrator, unless otherwise directed by the Board.

Fiscal Note: This resolution will result in additional expenditures for 8 of the 13 committee members, who will receive a \$65 per diem and a mileage reimbursement of 67 cents per mile for each meeting. The remaining 5 members are County employees with exempt status and are not eligible for these payments. The total estimated cost for the 2024 budget is approximately \$3,000. A budget amendment is not required, as the additional costs will be covered by a surplus in the Administration budget.

Wineke moved for the adoption of Resolution No. 2024-50. Seconded by Zarling and passed.

Jones, Finance Committee Chair, introduced Resolution No. 2024-51. Adjusting Budget Allocation of Assistant Corporation Counsel Position.

NOW, THEREFORE, BE IT RESOLVED the Assistant Corporation Counsel currently allocated .8 FTE to the Child Support Agency and .2 FTE to the Corporation Counsel Office is reallocated to be .5 FTE assigned to the Child Support Agency and .5 FTE assigned to the Human Services Department working under the Corporation Counsel.

Fiscal Note: Of the .5 FTE assigned to the Child Support Agency approximately 66% of the cost is reimbursed with the remainder being allocated to tax levy; of the .5 FTE allocated to the Human Service Department for TPRs approximately 40% is reimbursed with the remainder being covered by tax levy. As this is an

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allocation to a different budget function this is a budget amendment. Two-thirds vote of the County Board is required.

Jones moved for the adoption of Resolution No. 2024-51. Seconded by Braughler and passed. Ayes 30 (Jones, Richardson, Preuss, Zaring, Braughler, Herbst, Morris, Wineke, Degner, Groose, Hafften, Tracy, Truax, Lund, Nass, Turville-Heitz, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 0, Vacant 0.

Jones, Finance Committee Chair, introduced Resolution No. 2024-52. Authorizing the Repurchase of Property from Nestle Purina

NOW, THEREFORE, BE IT RESOLVED the County Administrator is authorized to negotiate and prepare all necessary documents for the repurchase of the subject property, more particularly identified as Lot 2 of CSM #6373, PIN: 241-0164-1524-001, and authorizes the County Clerk to execute all required documentation to finalize the repurchase.

BE IT FURTHER RESOLVED the County Administrator is authorized to execute a license with Nestle Purina to facilitate access to the subject property for agricultural purposes prior to finalizing the purchase.

Fiscal Note: On March 12, 2024, the Board of Supervisors approved a transfer of \$1,000,000 from the Capital Projects Fund to the General Fund of proceeds from the sale of various county-owned parcels of land. The Finance Committee met on October 1, 2024 and recommended that the repurchase of the Nestle parcel be funded from the proceeds of this transfer, to be repaid to the General Fund in full if the land is sold again at a later date. The Finance Director is authorized to make the necessary budget adjustments to enact this resolution.

Jones moved for the adoption of Resolution No. 2024-52. Seconded by Jaeckel and passed.

Jaeckel, Highway Committee Chair, introduced Resolution No. 2024-53. Authorizing Highway Department Equipment Purchases

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Highway Department is authorized to purchase two (2) self-propelled sweepers from American State Equipment for \$186,170.

Fiscal Note: Funding for these purchases comes from the Highway Department Equipment Operations Cost Center 53241.

Jaeckel moved for the adoption of Resolution No. 2024-53. Seconded by Lindl and passed.

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Turville-Heitz, Land and Water Conservation Committee Chair, introduced Resolution No. 2024-54. Authorizing Extension of County Farm Agricultural Lease

NOW, THEREFORE, BE IT RESOLVED the County Administrator is authorized to enter into a one-year lease with Jeff and Monica Gerner for approximately 210 acres of county farmland at \$290.25 per acre for a total of \$60,952.50 under the same terms and conditions as the current lease.

Fiscal Note: Total rent payable to Jefferson County for the one-year lease term is \$60,952.50, subject to pro-rate changes to acreage. This amount is contained in the 2025 General Revenue budget business unit.

Turville-Heitz moved for the adoption of Resolution No. 2024-54. Seconded by Christensen and passed.

Christensen, Parks Committee Chair, introduced Resolution No. 2024-55. Approving Proposal from Rock Solid Trails for Garman Nature Preserve Trail Re-Route

NOW, THEREFORE, BE IT RESOLVED the Jefferson County Board of Supervisors hereby accepts the proposal from Rock Solid Trail Contracting for the defined trail re-design and re-route at the Garman Nature Preserve as outlined in the proposal dated September 10, 2024;

BE IT FURTHER RESOLVED, the County Administrator is authorized to execute the necessary contracts and agreements with the contractor to facilitate the commencement of the project.

Fiscal Note: This project was included in the Parks 2024 budget 12807-535245 and was funded 100% by donated funds from the Garman Nature Preserve Endowment.

Christensen moved for the adoption of Resolution No. 2024-55. Seconded by Lund 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. 2024-12. 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 R4548A-24, R4555A-24,

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R4556A-24 and R4557A-24 were referred to the Jefferson County Planning and Zoning Committee for public hearing on July 18, 2024 and September 19, 2024, and

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

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

Jaeckel moved for the adoption of Ordinance No. 2024-12. Seconded by Poulson and passed.

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

Appointment by County Administrator:

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

Jefferson County Library Board appointment.
Postponed to a future date.

Tim Semo to the Jefferson County Library Board for a three-year term ending December 31, 2027.

Linda Ager to the Bridges Federated Library System Board for a three-year term ending December 31, 2027.

Steve Ganser to the Human Services Board for a three-year term ending November 01, 2027.

Michael Wineke to the Human Services Board for a three-year term ending November 01, 2027.

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

Appointment by Fair Park Committee:

Pursuant to Jefferson County Ordinance 2023-17, the Jefferson County Fair Park Committee moves for confirmation of the following appointments to the Jefferson County Fair Advisory Board for a 2-year term expiring on August 31, 2026;

Tracy Brandel (Town of Lake Mills)
Ashley Sinkula (Town of Palmyra)
Jerry Wilcenski (Village of Waukesha)
David Zimmerman (City of Lake Mills)
Angie Greving (Town of Sullivan)
Jim Schroeder (City of Jefferson)
Robert Ganzow (Town of Jefferson)

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

Public Comment: (General) None

Announcements:

Supplemental information presented at the October 08, 2024, Jefferson County Board meeting will be available

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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 Gulig and passed at 9:00 p.m.

Monday, October 8, 2024

COMMITTEE MINUTES
September 25, 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; Danielle Thompson, Corporation Counsel; Audrey McGraw, County Clerk, Tammie Jaeger, Administration; Anita Martin, Lake Mills; Matt Zangl, Planning & Development Director; Brian Udovich, Highway

Others Present via ZOOM: Jessica Tucker, HR; Sarana Stolar, Corporation Counsel; Terri Palm Kostroski, HR

3. Certification of compliance with Open Meeting Law Requirements

Wehmeier certified compliance with the Open Meetings Law.

4. Review of Agenda

5. Public Comment

Anita Martin clarified the public comment section in the county board minutes and questioned ARPA funding related to water testing results dashboard.

6. Approval of September 10, 2024 County Board meeting minutes

Draft minutes were provided for review.

Motion by Poulson/White to approve the September 10, 2024 County Board meeting minutes as printed. Motion passed 5-0.

7. Approval of August 28, 2024 Executive Committee minutes

Draft minutes were provided for review.

Motion by White/Poulson to approve the August 28, 2024 Executive Committee minutes as printed. Motion passed 5-0.

8. Update on Emergency Medical Services (EMS) and possible action on next steps

Wehmeier shared a Resolution - Authorizing the Development of an Emergency Medical Service (EMS) Workgroup and talked about steps for creating the workgroup. The committee discussed who should be included, how members should be selected, and how many should be on the workgroup.

Motion by Nass/Poulson to recommend 2 members of MABAS, 1 Medical Director as recommended by MABAS, 3 Town representatives, as recommended by the Town Association, 4 city/village representatives, 2 county board supervisors (chair and vice chair of Law Enforcement and Emergency Management Committee) totaling 12 members. Motion passed 5-0

9. Discussion and possible action on Resolution – Amending supervisory district boundaries to reflect annexations

A draft resolution was provided for review. Zangl discussed the annexations.

Motion by Christensen/Poulson to approve the Resolution – Amending supervisory district boundaries to reflect annexations and forward to the County Board for their consideration.

Motion passed 5-0.

10. Discussion and possible action on RFP Evaluation for Search Firm

Wehmeier and Luckey talked about the timeline and how the search firms will be reviewed. RFPs are due on October 11th. Kostroski suggested a meeting to select firms on October 11th.

Motion by Poulson/Christensen to have the County Board Chair and county staff review the search firms. Motion passed 5-0.

11. Discussion and possible action on creation of Administrator Search Committee

The committee discussed who should be members of the Administrator Search Committee. It was suggested that it be a mix of county board members, department heads, and some members of the public. Nass suggested the following: Bill Kern, Kathi Cauley, Staci Hoffman, Jim Schroeder, Paul Milbrath, 3 county board officers, Finance Committee Chair, HR Committee Chair, Danielle Thompson, Deb Reinbold, and Terri Palm.

Motion by Nass/Poulson to develop an Administrator Search Committee to include the Bill Kern, Kathi Cauley, Staci Hoffman, Jim Schroeder, Paul Milbrath, 3 officers, Finance Committee Chair, HR Committee Chair, Danielle Thompson, Deb Reinbold, and Terri Palm. Motion passed 5-0.

12. Financial Reports

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

Financial Reports were provided for review. No action taken.

13. County Administrator's monthly report

Wehmeier highlighted the following: working on process for audits on telecommuters, solar farm work, M7 Economic Development partnership work, tourism meetings, budget work, Emergency Management Director on board, Local Government Officials meeting, meetings with Michael Best, CJCC Treatment Court and judicial items, Habitat for Humanity event, WCA Conference, County Executive/Administrator meeting, administrator transition planning. No action taken.

14. Assistant to the County Administrator's monthly report

Luckey highlighted the following: Local Government Officials meeting, meeting with Michael Best hosted by THRIVE, Emergency Management Director started, Risk Management Safety interviews, working with PR consultant, marketing with Uniquely Wisconsin, Tourism and Chamber of Commerce meetings related to the Guide Book, web refresh update for county page, budget hearings, WCA Conference, weekly communications team meeting, Employee Appreciation Picnic is October 3rd at Fair Park. No action taken.

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

Regular Meeting – October 30, 2024 at 8:30 a.m. Special meeting.

Agenda Items:

- Approval of September 24, 2024 Executive Committee minutes
- Approval of October 8, 2024 County Board minutes
- Financial Reports
- Update on Emergency Medical Services (EMS)
- WCA Resolution update - Poulson
- County Administrator's Monthly Report
- Assistant to the County Administrator's Monthly Report

16. Adjourn

Motion by Poulson /White to adjourn at 10:30 a.m. Motion passed 5-0.

DRAFT

COMMITTEE MINUTES

October 22, 2024

Executive Committee

1. **Call to Order**

Meeting was called to order by Wineke at 6:30 p.m.

2. **Roll Call**

Members present: Walt Christensen, Steve Nass, Michael Wineke

Members absent: Blane Poulson (excused), Brandon White

Others Present: Ben Wehmeier, County Administrator; Michael Luckey, Assistant to the County Administrator; Yelena Zarwell, Assistant Corporation Counsel; Brian Udovich, Highway Operations Manager; Marc DeVries, Finance Director

3. **Certification of compliance with Open Meeting Law Requirements**

Wehmeier certified compliance with the Open Meetings Law.

4. **Review of Agenda**

5. **Public Comment**

6. **Discussion and possible action on Resolution – Authorizing Contract with Executive Search Firm**

A draft resolution was provided for review.

Motion by Christiansen/Nass to approve the Resolution – Authorizing Contract with Executive Search Firm and forward to the County Board for their consideration. Motion passed 3-0.

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

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

Note that the December date for Executive Committee falls on Christmas Day. No alternate date proposed at this point.

Agenda Items:

- Approval of October 22, 2024 and November 12, 2024 County Board minutes
- Approval of October 30, 2024 Executive Committee Minutes
- Financial Reports
- Update on Emergency Medical Services (EMS)
- Naming Interim County Administrator
- Conducting the County Administrator's performance evaluation
- County Administrator's Monthly Report
- Assistant to the County Administrator's Monthly Report

8. **Adjourn**

Motion by Christiansen/Nass to adjourn at 6:38 p.m. Motion passed 3-0.

10/14/2024
13:09:02

Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2024 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	-606,715	0	-606,715	-455,036.04	.00	-151,678.62	75.0%
11101 424001 22202 Federal Grants	-1,015,000	750,000	-265,000	.00	.00	-265,000.00	.0%
11101 424001 22211 Federal Grants	-66,450	0	-66,450	.00	.00	-66,450.00	.0%
11101 424001 22213 Federal Grants	-24,000	0	-24,000	.00	.00	-24,000.00	.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	-610.47	.00	610.47	.0%
11101 511110 Salary-Permanent Regular	353,772	0	353,772	271,012.62	.00	82,759.79	76.6%
11101 511210 Wages-Regular	68,967	0	68,967	52,861.84	.00	16,104.80	76.6%
11101 511220 Wages-Overtime	1,268	0	1,268	7,205.55	.00	-5,937.29	568.1%
11101 511330 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
11101 512141 Social Security	30,935	0	30,935	23,796.09	.00	7,138.51	76.9%
11101 512142 Retirement (Employer)	30,131	0	30,131	22,176.03	.00	7,955.12	73.6%
11101 512144 Health Insurance	81,759	0	81,759	45,001.94	.00	36,757.29	55.0%
11101 512145 Life Insurance	73	0	73	65.06	.00	7.78	89.3%
11101 512151 HSA Contribution	3,392	0	3,392	.00	.00	3,391.75	.0%
11101 512153 HRA Contribution	0	0	0	3,461.35	.00	-3,461.35	.0%
11101 512156 County Paid Def Comp	8,600	0	8,600	7,319.38	.00	1,280.62	85.1%
11101 512173 Dental Insurance	3,864	0	3,864	2,241.86	.00	1,622.14	58.0%
11101 521219 Other Professional Serv	0	1,300,000	1,300,000	32,011.05	.00	1,267,988.95	2.5%
11101 521219 22230 Other Professional Serv	0	0	0	11,000.00	.00	-11,000.00	.0%
11101 521220 22202 Consultant	0	0	0	250,000.00	.00	-250,000.00	.0%
11101 521220 22211 Consultant	66,450	0	66,450	.00	.00	66,450.00	.0%
11101 531298 United Parcel Service	25	0	25	.00	.00	25.00	.0%
11101 531303 Computer Equipmt & Software	0	80,000	80,000	2,287.00	.00	77,713.00	2.9%
11101 531303 22213 Computer Equipmt & Soft	24,000	0	24,000	.00	.00	24,000.00	.0%
11101 531311 Postage & Box Rent	30	0	30	2.89	.00	27.11	9.6%
11101 531311 11102 Postage & Box Rent	0	0	0	4,348.19	.00	-4,348.19	.0%
11101 531312 Office Supplies	500	0	500	159.88	.00	340.12	32.0%
11101 531313 Printing & Duplicating	100	0	100	18.48	.00	81.52	18.5%
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	500	0	500	598.76	.00	-98.76	119.8%
11101 531324 Membership Dues	1,000	0	1,000	937.00	.00	63.00	93.7%
11101 531351 Gas/Diesel	150	0	150	310.37	.00	-160.37	206.9%
11101 532325 Registration	3,020	11,110	14,130	4,933.00	.00	9,197.35	34.9%

10/14/2024
13:09:03

Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 532332 Mileage	450	0	450	.57	.00	449.43	.1%
11101 532334 Commercial Travel	0	0	0	154.50	.00	-154.50	.0%
11101 532335 Meals	400	0	400	965.34	.00	-565.34	241.3%
11101 532336 Lodging	1,980	0	1,980	1,093.59	.00	886.41	55.2%
11101 532339 Other Travel & Tolls	0	0	0	53.71	.00	-53.71	.0%
11101 533225 Telephone & Fax	0	0	0	101.54	.00	-101.54	.0%
11101 535242 Maintain Machinery & Equip	1,000	0	1,000	293.87	.00	706.13	29.4%
11101 571004 IP Telephony Allocation	361	0	361	330.88	.00	30.12	91.7%
11101 571005 Duplicating Allocation	28	0	28	25.63	.00	2.37	91.5%
11101 571009 MIS PC Group Allocation	6,404	0	6,404	5,870.37	.00	533.63	91.7%
11101 571010 MIS Systems Grp Alloc(ISIS)	3,237	0	3,237	2,967.25	.00	269.75	91.7%
11101 591519 Other Insurance	4,394	0	4,394	3,666.08	.00	727.70	83.4%
11101 594808 22201 Capital Land	0	0	0	20,690.00	.00	-20,690.00	.0%
11101 594810 Capital Equipment	0	10,000	10,000	9,400.00	.00	600.00	94.0%
11101 594810 22202 Capital Equipment	1,015,000	-750,000	265,000	.00	.00	265,000.00	.0%
11101 699999 Budgetary Fund Balance	0	-1,401,110	-1,401,110	.00	.00	-1,401,110.35	.0%
TOTAL Administrator	0	0	0	333,113.94	.00	-333,113.94	.0%

10/14/2024
13:09:04

Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102 Treatment Court							
11102 411100 General Property Taxes	-48,725	0	-48,725	-36,544.05	.00	-12,181.36	75.0%
11102 421001 State Aid	-232,027	0	-232,027	-43,520.46	.00	-188,506.54	18.8%
11102 511110 Salary-Permanent Regular	0	0	0	195.71	.00	-195.71	.0%
11102 511210 Wages-Regular	74,379	0	74,379	42,637.31	.00	31,741.23	57.3%
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	5,690	0	5,690	3,054.00	.00	2,635.96	53.7%
11102 512142 Retirement (Employer)	5,281	0	5,281	2,690.09	.00	2,590.79	50.9%
11102 512144 Health Insurance	0	0	0	9,634.01	.00	-9,634.01	.0%
11102 512145 Life Insurance	18	0	18	4.64	.00	12.88	26.5%
11102 512173 Dental Insurance	1,104	0	1,104	612.14	.00	491.86	55.4%
11102 521219 Other Professional Serv	181,128	70,000	251,128	123,283.00	.00	127,845.00	49.1%
11102 521219 22222 Other Professional Serv	0	0	0	26,112.00	.00	-26,112.00	.0%
11102 529299 Purchase Care & Services	0	0	0	14,950.69	.00	-14,950.69	.0%
11102 531311 Postage & Box Rent	40	0	40	.00	.00	40.00	.0%
11102 531312 Office Supplies	200	0	200	35.22	.00	164.78	17.6%
11102 531313 Printing & Duplicating	400	0	400	434.35	.00	-34.35	108.6%
11102 531319 Other Operating Supplies	0	0	0	435.76	.00	-435.76	.0%
11102 531326 Advertising	0	0	0	175.00	.00	-175.00	.0%
11102 532325 Registration	1,750	0	1,750	3,900.00	.00	-2,150.00	222.9%
11102 532332 Mileage	70	0	70	30.78	.00	39.22	44.0%
11102 532336 Lodging	1,200	0	1,200	1,671.78	.00	-471.78	139.3%
11102 533225 Telephone & Fax	0	0	0	412.29	.00	-412.29	.0%
11102 571004 IP Telephony Allocation	361	0	361	330.88	.00	30.12	91.7%
11102 571005 Duplicating Allocation	24	0	24	22.00	.00	2.00	91.7%
11102 571009 MIS PC Group Allocation	7,395	0	7,395	6,778.75	.00	616.25	91.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	925	0	925	847.88	.00	77.12	91.7%
11102 591519 Other Insurance	789	0	789	642.51	.00	146.00	81.5%
11102 699999 Budgetary Fund Balance	0	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL Treatment Court	0	0	0	158,943.32	.00	-158,943.32	.0%
GRAND TOTAL	0	0	0	492,057.26	.00	-492,057.26	.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	-637,089	0	-637,089	-477,816.84	.00	-159,272.31	75.0%
11401 421001 State Aid	-301,000	0	-301,000	-303,151.00	.00	2,151.00	100.7%
11401 421014 State Aid Wages Allocation	-57,500	0	-57,500	-21,221.94	.00	-36,278.06	36.9%
11401 421072 State Aid Interpreter	-42,000	0	-42,000	-36,641.00	.00	-5,359.00	87.2%
11401 431004 Occupational	-100	0	-100	-80.00	.00	-20.00	80.0%
11401 441005 Overweight Fine 10% Co Share	-1,600	0	-1,600	-500.83	.00	-1,099.17	31.3%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-8,106.89	.00	-4,893.11	62.4%
11401 441014 Restitution Admin Surcharge	-1,500	0	-1,500	-1,450.19	.00	-49.81	96.7%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-4,197.77	.00	-1,802.23	70.0%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-4,675.97	.00	-2,824.03	62.3%
11401 442012 Restitute Per Diem Jury	-1,000	0	-1,000	-6,781.12	.00	5,781.12	678.1%
11401 442015 Restitution Surcharge	-25,000	0	-25,000	-12,590.23	.00	-12,409.77	50.4%
11401 451014 CS Program Fees	-1,500	0	-1,500	-962.00	.00	-538.00	64.1%
11401 451403 Circuit Court Costs	-60,000	0	-60,000	-31,579.34	.00	-28,420.66	52.6%
11401 451405 Misc Court Fees	-128,993	0	-128,993	-67,471.87	.00	-61,521.16	52.3%
11401 451411 Juvenile Pub Defender Reim	-1,000	0	-1,000	-291.95	.00	-708.05	29.2%
11401 451418 Witness Reimbursement Fees	-100	0	-100	-322.31	.00	222.31	322.3%
11401 451419 Municipal Court	-2,000	0	-2,000	-1,430.00	.00	-570.00	71.5%
11401 451423 Bonds Forfeited	-35,000	0	-35,000	-3,550.00	.00	-31,450.00	10.1%
11401 451425 Psych Fees Reimbursement	-12,000	0	-12,000	-396.56	.00	-11,603.44	3.3%
11401 481001 Interest & Dividends	-175,000	0	-175,000	-115,665.89	.00	-59,334.11	66.1%
11401 511110 Salary-Permanent Regular	244,656	0	244,656	188,768.03	.00	55,888.08	77.2%
11401 511210 Wages-Regular	586,846	0	586,846	445,436.20	.00	141,410.15	75.9%
11401 511220 Wages-Overtime	16,286	0	16,286	958.35	.00	15,327.79	5.9%
11401 511330 Wages-Longevity Pay	1,105	0	1,105	.00	.00	1,105.00	.0%
11401 512141 Social Security	61,589	0	61,589	45,026.88	.00	16,562.30	73.1%
11401 512142 Retirement (Employer)	57,836	0	57,836	42,846.94	.00	14,989.09	74.1%
11401 512144 Health Insurance	196,434	0	196,434	146,375.66	.00	50,058.64	74.5%
11401 512145 Life Insurance	245	0	245	214.74	.00	29.94	87.8%
11401 512146 workers Compensation	0	0	0	353.33	.00	-353.33	.0%
11401 512151 HSA Contribution	9,206	0	9,206	.00	.00	9,206.19	.0%
11401 512153 HRA Contribution	0	0	0	4,149.00	.00	-4,149.00	.0%
11401 512173 Dental Insurance	13,176	0	13,176	10,257.59	.00	2,918.41	77.9%
11401 521219 Other Professional serv	20,000	0	20,000	6,125.00	.00	13,875.00	30.6%
11401 521251 Transcripts	7,000	0	7,000	3,525.54	.00	3,474.46	50.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	2,500	0	2,500	1,524.58	.00	975.42	61.0%
11401 529160 Interpreter Fee	95,000	0	95,000	114,441.51	.00	-19,441.51	120.5%
11401 529182 Jury-Meals	5,500	0	5,500	2,081.71	.00	3,418.29	37.8%
11401 529183 Jury-Mileage	20,000	0	20,000	8,953.59	.00	11,046.41	44.8%
11401 529184 Jury-Misc	2,800	0	2,800	962.27	.00	1,837.73	34.4%
11401 529186 Jury-Per Diem	45,000	0	45,000	21,660.00	.00	23,340.00	48.1%
11401 529190 Jury-Water Cooler	0	0	0	405.75	.00	-405.75	.0%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	0	0	0	2,514.92	.00	-2,514.92	.0%
11401 531298 United Parcel Service	50	0	50	.00	.00	50.00	.0%
11401 531301 Office Equipment	1,500	0	1,500	318.78	.00	1,181.22	21.3%
11401 531303 Computer Equipmt & Software	3,500	0	3,500	307.67	.00	3,192.33	8.8%
11401 531310 Postage Special	8,000	0	8,000	3,496.19	.00	4,503.81	43.7%
11401 531311 Postage & Box Rent	22,500	0	22,500	17,451.61	.00	5,048.39	77.6%
11401 531312 Office Supplies	15,000	0	15,000	9,961.07	.00	5,038.93	66.4%
11401 531313 Printing & Duplicating	10,000	0	10,000	3,317.82	.00	6,682.18	33.2%
11401 531323 Subscriptions-Tax & Law	5,500	0	5,500	3,689.12	.00	1,810.88	67.1%
11401 531324 Membership Dues	500	0	500	225.00	.00	275.00	45.0%
11401 531326 Advertising	2,000	0	2,000	457.49	.00	1,542.51	22.9%
11401 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11401 532325 Registration	1,500	0	1,500	310.00	.00	1,190.00	20.7%
11401 532332 Mileage	1,000	0	1,000	187.28	.00	812.72	18.7%
11401 532334 Commercial Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532335 Meals	750	0	750	90.26	.00	659.74	12.0%
11401 532336 Lodging	1,000	0	1,000	520.00	.00	480.00	52.0%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,500	0	4,500	2,036.18	.00	2,463.82	45.2%
11401 533236 Wireless Internet	500	0	500	.00	.00	500.00	.0%
11401 535242 Maintain Machinery & Equip	8,750	0	8,750	2,768.35	.00	5,981.65	31.6%
11401 571004 IP Telephony Allocation	2,891	0	2,891	2,650.12	.00	240.88	91.7%
11401 571005 Duplicating Allocation	367	0	367	672.76	.00	-305.76	183.3%
11401 571009 MIS PC Group Allocation	7,395	0	7,395	6,778.75	.00	616.25	91.7%
11401 571010 MIS Systems Grp Alloc(ISIS)	14,882	0	14,882	13,641.87	.00	1,240.13	91.7%
11401 591519 Other Insurance	9,592	0	9,592	7,333.37	.00	2,258.83	76.5%
TOTAL Clerk of Courts	0	0	0	23,911.58	.00	-23,911.58	.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	-470,698	0	-470,698	-353,023.83	.00	-117,674.59	75.0%
11402 511110 Salary-Permanent Regular	54,786	0	54,786	40,542.09	.00	14,244.15	74.0%
11402 511210 Wages-Regular	241,951	0	241,951	172,745.54	.00	69,205.23	71.4%
11402 511220 Wages-Overtime	7,616	0	7,616	66.81	.00	7,548.78	.9%
11402 511330 Wages-Longevity Pay	821	0	821	.00	.00	821.25	.0%
11402 512141 Social Security	21,835	0	21,835	14,595.54	.00	7,239.60	66.8%
11402 512142 Retirement (Employer)	21,667	0	21,667	14,721.23	.00	6,946.11	67.9%
11402 512144 Health Insurance	91,315	0	91,315	67,199.91	.00	24,115.38	73.6%
11402 512145 Life Insurance	89	0	89	112.06	.00	-22.66	125.3%
11402 512151 HSA Contribution	3,876	0	3,876	.00	.00	3,876.29	.0%
11402 512173 Dental Insurance	4,380	0	4,380	3,880.94	.00	499.06	88.6%
11402 531312 Office Supplies	4,000	0	4,000	2,636.92	.00	1,363.08	65.9%
11402 531313 Printing & Duplicating	250	0	250	305.68	.00	-55.68	122.3%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	4,967.18	.00	2,532.82	66.2%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	400	0	400	473.86	.00	-73.86	118.5%
11402 535242 Maintain Machinery & Equip	0	0	0	29.58	.00	-29.58	.0%
11402 571004 IP Telephony Allocation	3,735	0	3,735	3,423.75	.00	311.25	91.7%
11402 571010 MIS Systems Grp Alloc(ISIS)	3,236	0	3,236	2,966.37	.00	269.63	91.7%
11402 591519 Other Insurance	3,140	0	3,140	2,636.37	.00	503.74	84.0%
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	-21,720.00	.00	21,720.00	.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	100,500	0	100,500	75,375.00	.00	25,125.00	75.0%
11403 421001 State Aid	-100,500	0	-100,500	-106,183.00	.00	5,683.00	105.7%
TOTAL Courts Reimbursements	0	0	0	-30,808.00	.00	30,808.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114030 COC-GAL Indigent Contract							
114030 521212 14001 Legal	3,500	0	3,500	.00	.00	3,500.00	.0%
114030 521212 14002 Legal	60,000	0	60,000	40,500.00	.00	19,500.00	67.5%
114030 521212 14003 Legal	230,000	0	230,000	139,699.57	.00	90,300.43	60.7%
114030 521212 14004 Legal	2,500	0	2,500	.00	.00	2,500.00	.0%
114030 521212 14008 Legal	50,000	0	50,000	61,100.91	.00	-11,100.91	122.2%
114030 521212 14009 Legal	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COC-GAL Indigent Contract	356,000	0	356,000	241,300.48	.00	114,699.52	67.8%

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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	-175,000	0	-175,000	-74,274.03	.00	-100,725.97	42.4%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-20,973.70	.00	-9,026.30	69.9%
114031 451427 14002 Courts Reimbursement-G	-20,000	0	-20,000	-10,063.02	.00	-9,936.98	50.3%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-7,120.16	.00	120.16	101.7%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-4,791.16	.00	3,291.16	319.4%
114031 521212 NonContract GAL-NonCriminal	10,000	0	10,000	2,581.60	.00	7,418.40	25.8%
TOTAL COC-GAL Indigent Non-Contract	-223,500	0	-223,500	-114,640.47	.00	-108,859.53	51.3%

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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	-20,000	0	-20,000	-958.54	.00	-19,041.46	4.8%
114032 521212 NonContractAtty-NonCriminal	10,000	0	10,000	1,597.67	.00	8,402.33	16.0%
TOTAL COC-Adversary Counsel	-10,000	0	-10,000	639.13	.00	-10,639.13	-6.4%

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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	-90,000	0	-90,000	-49,203.88	.00	-40,796.12	54.7%
114033 521212 NonContractAtty-CF/CM	15,000	0	15,000	9,220.14	.00	5,779.86	61.5%
TOTAL COC-Criminal Counsel	-75,000	0	-75,000	-39,983.74	.00	-35,016.26	53.3%

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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	-3,000	0	-3,000	-132.00	.00	-2,868.00	4.4%
114034 521212 NonContractAtty-CT/TR	3,000	0	3,000	1,044.00	.00	1,956.00	34.8%
TOTAL COC-Traffic Counsel	0	0	0	912.00	.00	-912.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 411100 General Property Taxes	-512,524	0	-512,524	-384,393.33	.00	-128,131.09	75.0%
11404 421014 State Aid Wages Allocation	0	0	0	-32,048.00	.00	32,048.00	.0%
11404 511110 Salary-Permanent Regular	186,999	0	186,999	144,299.60	.00	42,699.08	77.2%
11404 511210 Wages-Regular	165,532	0	165,532	46,129.51	.00	119,402.14	27.9%
11404 511220 Wages-Overtime	662	0	662	.00	.00	661.57	.0%
11404 512141 Social Security	26,333	0	26,333	14,020.86	.00	12,312.46	53.2%
11404 512142 Retirement (Employer)	17,496	0	17,496	13,139.65	.00	4,356.74	75.1%
11404 512144 Health Insurance	44,596	0	44,596	25,504.97	.00	19,090.76	57.2%
11404 512145 Life Insurance	46	0	46	40.45	.00	5.39	88.2%
11404 512151 HSA Contribution	1,938	0	1,938	.00	.00	1,938.14	.0%
11404 512173 Dental Insurance	2,760	0	2,760	2,283.58	.00	476.42	82.7%
11404 531301 Office Equipment	0	2,335	2,335	.00	.00	2,334.60	.0%
11404 531311 Postage & Box Rent	3,300	0	3,300	2,581.70	.00	718.30	78.2%
11404 531312 Office Supplies	1,000	0	1,000	714.70	.00	285.30	71.5%
11404 531313 Printing & Duplicating	300	0	300	808.86	.00	-508.86	269.6%
11404 531323 Subscriptions-Tax & Law	3,000	0	3,000	2,623.98	.00	376.02	87.5%
11404 531324 Membership Dues	2,000	0	2,000	1,792.33	.00	207.67	89.6%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 532325 Registration	200	0	200	257.78	.00	-57.78	128.9%
11404 532332 Mileage	250	0	250	.00	.00	250.00	.0%
11404 532335 Meals	100	0	100	57.94	.00	42.06	57.9%
11404 533225 Telephone & Fax	800	0	800	241.08	.00	558.92	30.1%
11404 535242 Maintain Machinery & Equip	1,800	0	1,800	237.62	.00	1,562.38	13.2%
11404 571004 IP Telephony Allocation	843	0	843	772.75	.00	70.25	91.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	2,312	0	2,312	2,119.37	.00	192.63	91.7%
11404 591519 Other Insurance	2,658	0	2,658	3,051.18	.00	-393.08	114.8%
11404 699999 Budgetary Fund Balance	0	-2,335	-2,335	.00	.00	-2,334.60	.0%
TOTAL Commissioner	-47,500	0	-47,500	-155,763.42	.00	108,263.42	327.9%

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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	-177,178	0	-177,178	-132,883.47	.00	-44,294.47	75.0%
11405 451017 Mediation Fee	-27,000	0	-27,000	-20,296.69	.00	-6,703.31	75.2%
11405 451018 Custody Studies	-30,000	0	-30,000	-18,321.37	.00	-11,678.63	61.1%
11405 451025 Family Marriage Counseling	-7,500	0	-7,500	-7,240.00	.00	-260.00	96.5%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-5,640.00	.00	-3,360.00	62.7%
11405 511110 Salary-Permanent Regular	72,920	0	72,920	54,153.16	.00	18,767.07	74.3%
11405 511210 Wages-Regular	92,086	0	92,086	69,142.18	.00	22,943.59	75.1%
11405 512141 Social Security	12,118	0	12,118	9,282.42	.00	2,835.84	76.6%
11405 512142 Retirement (Employer)	10,263	0	10,263	7,499.00	.00	2,763.99	73.1%
11405 512144 Health Insurance	46,720	0	46,720	18,129.06	.00	28,590.50	38.8%
11405 512145 Life Insurance	24	0	24	29.16	.00	-4.92	120.3%
11405 512151 HSA Contribution	1,938	0	1,938	.00	.00	1,938.14	.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	1,826.86	.00	381.14	82.7%
11405 521219 Other Professional Serv	1,500	0	1,500	.00	.00	1,500.00	.0%
11405 521296 Computer Support	1,500	0	1,500	1,246.63	.00	253.37	83.1%
11405 531277 Collateral Record Charges	300	0	300	34.38	.00	265.62	11.5%
11405 531301 Office Equipment	0	350	350	.00	.00	350.00	.0%
11405 531311 Postage & Box Rent	750	0	750	811.09	.00	-61.09	108.1%
11405 531312 Office Supplies	750	0	750	700.00	199.90	-149.90	120.0%
11405 531324 Membership Dues	350	0	350	155.00	.00	195.00	44.3%
11405 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11405 532325 Registration	1,152	0	1,152	316.74	.00	835.26	27.5%
11405 532332 Mileage	700	0	700	636.50	.00	63.50	90.9%
11405 532335 Meals	100	0	100	.00	.00	100.00	.0%
11405 532336 Lodging	300	0	300	744.00	.00	-444.00	248.0%
11405 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11405 535242 Maintain Machinery & Equip	500	0	500	519.61	.00	-19.61	103.9%
11405 571004 IP Telephony Allocation	361	0	361	330.88	.00	30.12	91.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,266	0	2,266	2,077.13	.00	188.87	91.7%
11405 591519 Other Insurance	1,722	0	1,722	1,425.49	.00	296.26	82.8%
11405 699999 Budgetary Fund Balance	0	-350	-350	.00	.00	-350.00	.0%
TOTAL Family Court Services	0	0	0	-13,075.83	199.90	12,875.93	.0%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11407 Law Library							
11407 411100 General Property Taxes	-8,500	0	-8,500	-6,374.97	.00	-2,125.03	75.0%
11407 531323 Subscriptions-Tax & Law	8,500	0	8,500	3,834.24	.00	4,665.76	45.1%
TOTAL Law Library	0	0	0	-2,540.73	.00	2,540.73	.0%

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CLERK OF COURTS (YEAR TO DATE)

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FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 Register in Probate							
11408 411100 General Property Taxes	-194,573	0	-194,573	-145,929.96	.00	-48,643.30	75.0%
11408 451403 Circuit Court Costs	-2,000	0	-2,000	-1,474.00	.00	-526.00	73.7%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-28,750.94	.00	-1,249.06	95.8%
11408 451408 Other Fees Due Co Probate	-500	0	-500	-250.00	.00	-250.00	50.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-246.00	.00	-154.00	61.5%
11408 511210 Wages-Regular	137,664	0	137,664	113,730.27	.00	23,933.26	82.6%
11408 511220 Wages-Overtime	675	0	675	.00	.00	675.32	.0%
11408 511240 Wages-Temporary	0	0	0	83.57	.00	-83.57	.0%
11408 512141 Social Security	10,287	0	10,287	8,476.47	.00	1,810.60	82.4%
11408 512142 Retirement (Employer)	9,822	0	9,822	7,847.52	.00	1,974.54	79.9%
11408 512144 Health Insurance	46,720	0	46,720	25,143.12	.00	21,576.44	53.8%
11408 512145 Life Insurance	31	0	31	36.21	.00	-4.89	115.6%
11408 512151 HSA Contribution	969	0	969	.00	.00	969.07	.0%
11408 512173 Dental Insurance	2,208	0	2,208	1,300.43	.00	907.57	58.9%
11408 521219 Other Professional Serv	5,000	0	5,000	.00	.00	5,000.00	.0%
11408 529160 Interpreter Fee	3,000	0	3,000	1,348.79	.00	1,651.21	45.0%
11408 531301 Office Equipment	0	662	662	.00	.00	661.93	.0%
11408 531311 Postage & Box Rent	5,000	0	5,000	4,343.48	.00	656.52	86.9%
11408 531312 Office Supplies	500	0	500	1,137.39	.00	-637.39	227.5%
11408 531313 Printing & Duplicating	500	0	500	1,038.09	.00	-538.09	207.6%
11408 531323 Subscriptions-Tax & Law	0	0	0	151.14	.00	-151.14	.0%
11408 531324 Membership Dues	150	0	150	670.00	.00	-520.00	446.7%
11408 531326 Advertising	400	0	400	.00	.00	400.00	.0%
11408 531348 Educational Supplies	500	0	500	351.50	.00	148.50	70.3%
11408 532325 Registration	0	0	0	50.00	.00	-50.00	.0%
11408 532332 Mileage	100	0	100	.00	.00	100.00	.0%
11408 533225 Telephone & Fax	200	0	200	50.79	.00	149.21	25.4%
11408 571004 IP Telephony Allocation	361	0	361	330.88	.00	30.12	91.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	2,275	0	2,275	2,085.38	.00	189.62	91.7%
11408 591519 Other Insurance	1,111	0	1,111	1,195.04	.00	-83.71	107.5%
11408 699999 Budgetary Fund Balance	0	-662	-662	.00	.00	-661.93	.0%
TOTAL Register in Probate	0	0	0	-7,280.83	.00	7,280.83	.0%
GRAND TOTAL	0	0	0	-119,049.83	199.90	118,849.93	.0%

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Jefferson County
CORPORATION COUNSEL (YEAR TO DATE)

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FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-500,689	0	-500,689	-375,516.63	.00	-125,172.15	75.0%
11501 511110 Salary-Permanent Regular	276,626	0	276,626	189,227.43	.00	87,398.44	68.4%
11501 511210 wages-Regular	70,982	0	70,982	54,402.84	.00	16,579.09	76.6%
11501 511220 wages-Overtime	556	0	556	179.16	.00	377.23	32.2%
11501 511330 Wages-Longevity Pay	218	0	218	.00	.00	217.50	.0%
11501 512141 Social Security	25,533	0	25,533	17,775.87	.00	7,757.10	69.6%
11501 512142 Retirement (Employer)	24,735	0	24,735	16,496.27	.00	8,238.83	66.7%
11501 512144 Health Insurance	51,392	0	51,392	18,520.71	.00	32,870.81	36.0%
11501 512145 Life Insurance	183	0	183	62.99	.00	119.58	34.5%
11501 512151 HSA Contribution	2,132	0	2,132	.00	.00	2,131.96	.0%
11501 512153 HRA Contribution	0	0	0	90.65	.00	-90.65	.0%
11501 512173 Dental Insurance	3,533	0	3,533	2,654.26	.00	878.54	75.1%
11501 521212 Legal	2,000	0	2,000	408.21	.00	1,591.79	20.4%
11501 521219 Other Professional Serv	200	0	200	85.00	.00	115.00	42.5%
11501 531298 United Parcel Service	20	0	20	.00	.00	20.00	.0%
11501 531303 Computer Equipmt & Software	7,000	0	7,000	3,388.06	.00	3,611.94	48.4%
11501 531311 Postage & Box Rent	500	0	500	422.84	.00	77.16	84.6%
11501 531312 Office Supplies	500	0	500	655.47	.00	-155.47	131.1%
11501 531313 Printing & Duplicating	50	0	50	182.24	.00	-132.24	364.5%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	7,800	0	7,800	5,109.64	.00	2,690.36	65.5%
11501 531324 Membership Dues	1,800	0	1,800	2,109.00	.00	-309.00	117.2%
11501 532325 Registration	2,000	0	2,000	386.10	.00	1,613.90	19.3%
11501 532332 Mileage	400	0	400	.00	.00	400.00	.0%
11501 532335 Meals	200	0	200	.00	.00	200.00	.0%
11501 532336 Lodging	1,500	0	1,500	389.19	.00	1,110.81	25.9%
11501 532339 Other Travel & Tolls	0	0	0	4.50	.00	-4.50	.0%
11501 533225 Telephone & Fax	100	0	100	50.79	.00	49.21	50.8%
11501 535242 Maintain Machinery & Equip	300	0	300	279.34	.00	20.66	93.1%
11501 571004 IP Telephony Allocation	482	0	482	441.87	.00	40.13	91.7%
11501 571005 Duplicating Allocation	14	0	14	12.87	.00	1.13	91.9%
11501 571009 MIS PC Group Allocation	10,353	0	10,353	9,490.25	.00	862.75	91.7%
11501 571010 MIS Systems Grp Alloc(ISIS)	5,549	0	5,549	5,086.62	.00	462.38	91.7%
11501 591519 Other Insurance	3,732	0	3,732	3,009.60	.00	722.57	80.6%
TOTAL Corporation Counsel	0	0	0	-44,594.86	.00	44,594.86	.0%
GRAND TOTAL	0	0	0	-44,594.86	.00	44,594.86	.0%

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

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FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	-276,175	0	-276,175	-207,131.13	.00	-69,043.70	75.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	33,330.00	.00	11,550.00	74.3%
11601 512141 Social Security	10,202	0	10,202	7,453.09	.00	2,748.70	73.1%
11601 514151 Per Diem	88,475	0	88,475	63,965.00	.00	24,510.00	72.3%
11601 531303 Computer Equipmt & Software	0	0	0	39.95	.00	-39.95	.0%
11601 531311 Postage & Box Rent	400	0	400	59.61	.00	340.39	14.9%
11601 531312 Office Supplies	400	0	400	852.99	.00	-452.99	213.2%
11601 531313 Printing & Duplicating	3,200	0	3,200	1,650.73	.00	1,549.27	51.6%
11601 531321 Publication Of Legal Notice	10,000	0	10,000	6,703.70	.00	3,296.30	67.0%
11601 531324 Membership Dues	16,000	0	16,000	15,082.32	.00	917.68	94.3%
11601 531349 Other Operating Expenses	50	0	50	.00	.00	50.00	.0%
11601 532325 Registration	1,000	0	1,000	800.00	.00	200.00	80.0%
11601 532332 Mileage	17,000	0	17,000	14,873.03	.00	2,126.97	87.5%
11601 532335 Meals	1,000	0	1,000	1,118.44	.00	-118.44	111.8%
11601 532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 532339 Other Travel & Tolls	0	0	0	40.00	.00	-40.00	.0%
11601 535242 Maintain Machinery & Equip	0	0	0	538.51	.00	-538.51	.0%
11601 571004 IP Telephony Allocation	120	0	120	110.00	.00	10.00	91.7%
11601 571005 Duplicating Allocation	952	0	952	872.63	.00	79.37	91.7%
11601 571009 MIS PC Group Allocation	53,243	0	53,243	48,806.12	.00	4,436.88	91.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	27,747	0	27,747	25,434.75	.00	2,312.25	91.7%
11601 591519 Other Insurance	506	0	506	387.75	.00	118.29	76.6%
TOTAL County Board	0	0	0	14,987.49	.00	-14,987.49	.0%

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

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FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11602 Board Indirect							
11602 411100 General Property Taxes	-236,864	0	-236,864	-177,648.03	.00	-59,215.97	75.0%
11602 593405 JCEDC	129,864	0	129,864	129,897.00	.00	-33.00	100.0%
11602 593409 Literacy Council Donation	18,500	0	18,500	10,800.00	.00	7,700.00	58.4%
11602 593410 Free Clinic Donation	67,500	0	67,500	60,000.00	.00	7,500.00	88.9%
11602 593412 Tourism Donation	5,000	0	5,000	.00	.00	5,000.00	.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL Board Indirect	0	0	0	39,048.97	.00	-39,048.97	.0%

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

FROM 2024 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	-101.24	.00	101.24	.0%
11603 521219 Other Professional Serv	0	0	0	125.00	.00	-125.00	.0%
11603 594950 Operating Reserve	0	5,605	5,605	.00	.00	5,604.86	.0%
11603 699700 Resv Applied Operating	0	-5,605	-5,605	.00	.00	-5,604.86	.0%
TOTAL Historical Commission	0	0	0	23.76	.00	-23.76	.0%
GRAND TOTAL	0	0	0	54,060.22	.00	-54,060.22	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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FROM 2024 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	-205,318	0	-205,318	-153,988.56	.00	-51,329.52	75.0%
11701 431001 Marriage License Fees	-27,000	0	-27,000	-23,530.00	.00	-3,470.00	87.1%
11701 431003 Conservation License Rev	0	0	0	-5.00	.00	5.00	.0%
11701 451003 Marriage Waiver Fees	-350	0	-350	-475.00	.00	125.00	135.7%
11701 451033 Marriage Lic Void / Refund	-50	0	-50	-40.00	.00	-10.00	80.0%
11701 451308 Postage Fees	-1,500	0	-1,500	-792.45	.00	-707.55	52.8%
11701 451404 Passport Fees	-30,000	0	-30,000	-21,525.00	.00	-8,475.00	71.8%
11701 451413 Passport Photo Fees	-11,000	0	-11,000	-9,210.61	.00	-1,789.39	83.7%
11701 511110 Salary-Permanent Regular	84,344	0	84,344	64,648.38	.00	19,695.62	76.6%
11701 511210 Wages-Regular	87,431	0	87,431	61,496.37	.00	25,934.22	70.3%
11701 511220 Wages-Overtime	870	0	870	41.09	.00	828.83	4.7%
11701 512141 Social Security	12,534	0	12,534	9,061.74	.00	3,471.80	72.3%
11701 512142 Retirement (Employer)	12,045	0	12,045	8,380.41	.00	3,664.34	69.6%
11701 512144 Health Insurance	46,720	0	46,720	23,764.93	.00	22,954.63	50.9%
11701 512145 Life Insurance	34	0	34	27.79	.00	5.93	82.4%
11701 512151 HSA Contribution	1,938	0	1,938	.00	.00	1,938.14	.0%
11701 512153 HRA Contribution	0	0	0	3,181.99	.00	-3,181.99	.0%
11701 512173 Dental Insurance	2,760	0	2,760	2,115.85	.00	644.15	76.7%
11701 529167 Conservation Congress	1,300	0	1,300	1,782.08	.00	-482.08	137.1%
11701 531301 Office Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
11701 531311 Postage & Box Rent	3,750	0	3,750	2,192.29	.00	1,557.71	58.5%
11701 531312 Office Supplies	1,000	0	1,000	759.86	.00	240.14	76.0%
11701 531313 Printing & Duplicating	1,500	0	1,500	1,285.09	.00	214.91	85.7%
11701 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
11701 531321 Publication Of Legal Notice	150	0	150	.00	.00	150.00	.0%
11701 531323 Subscriptions-Tax & Law	100	0	100	.00	.00	100.00	.0%
11701 531324 Membership Dues	125	0	125	125.00	.00	.00	100.0%
11701 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11701 531351 Gas/Diesel	100	0	100	.00	.00	100.00	.0%
11701 532325 Registration	800	0	800	180.00	.00	620.00	22.5%
11701 532332 Mileage	170	0	170	.00	.00	170.00	.0%
11701 532335 Meals	125	0	125	.00	.00	125.00	.0%
11701 532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
11701 533225 Telephone & Fax	0	0	0	144.35	.00	-144.35	.0%
11701 571004 IP Telephony Allocation	361	0	361	330.88	.00	30.12	91.7%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 571005 Duplicating Allocation	422	0	422	386.87	.00	35.13	91.7%
11701 571009 MIS PC Group Allocation	10,353	0	10,353	9,490.25	.00	862.75	91.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,850	0	1,850	1,695.87	.00	154.13	91.7%
11701 591519 Other Insurance	1,838	0	1,838	1,491.49	.00	346.37	81.2%
TOTAL County Clerk	0	0	0	-16,984.04	.00	16,984.04	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-71,698	0	-71,698	-53,773.29	.00	-17,924.46	75.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-27,138.61	.00	2,138.61	108.6%
11702 472007 Municipal Other Charges	-300	0	-300	-864.89	.00	564.89	288.3%
11702 472008 SVRS charges-Govt Units	-10,000	0	-10,000	-2,930.16	.00	-7,069.84	29.3%
11702 473015 Election Maint Contracts	-22,028	0	-22,028	-24,859.99	.00	2,831.99	112.9%
11702 511210 wages-Regular	0	0	0	7,007.21	.00	-7,007.21	.0%
11702 511220 wages-Overtime	0	0	0	12.76	.00	-12.76	.0%
11702 512141 Social Security	45	0	45	456.01	.00	-411.26	*****%
11702 512142 Retirement (Employer)	0	0	0	484.41	.00	-484.41	.0%
11702 512144 Health Insurance	0	0	0	3,757.25	.00	-3,757.25	.0%
11702 512145 Life Insurance	0	0	0	1.29	.00	-1.29	.0%
11702 512153 HRA Contribution	0	0	0	191.00	.00	-191.00	.0%
11702 512173 Dental Insurance	0	0	0	192.68	.00	-192.68	.0%
11702 514151 Per Diem	585	0	585	325.00	.00	260.00	55.6%
11702 521219 Other Professional Serv	20,000	0	20,000	20,540.25	.00	-540.25	102.7%
11702 531303 Computer Equipmt & Software	2,000	0	2,000	99.98	.00	1,900.02	5.0%
11702 531311 Postage & Box Rent	10	0	10	16.73	.00	-6.73	167.3%
11702 531312 Office Supplies	2,500	0	2,500	175.46	.00	2,324.54	7.0%
11702 531313 Printing & Duplicating	60,000	0	60,000	56,310.32	.00	3,689.68	93.9%
11702 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11702 531321 Publication Of Legal Notice	13,000	0	13,000	10,200.57	.00	2,799.43	78.5%
11702 531351 Gas/Diesel	70	0	70	.00	.00	70.00	.0%
11702 532325 Registration	125	0	125	.00	.00	125.00	.0%
11702 532332 Mileage	50	0	50	73.70	.00	-23.70	147.4%
11702 532335 Meals	100	0	100	67.80	.00	32.20	67.8%
11702 533236 Wireless Internet	0	0	0	179.27	.00	-179.27	.0%
11702 535242 Maintain Machinery & Equip	25,000	0	25,000	24,043.56	.00	956.44	96.2%
11702 571004 IP Telephony Allocation	241	0	241	220.88	.00	20.12	91.7%
11702 571005 Duplicating Allocation	27	0	27	24.75	.00	2.25	91.7%
11702 571009 MIS PC Group Allocation	4,437	0	4,437	4,067.25	.00	369.75	91.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	536	0	536	491.37	.00	44.63	91.7%
TOTAL Elections	0	0	0	19,372.56	.00	-19,372.56	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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FROM 2024 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	84,374.15	.00	-84,374.15	.0%
TOTAL Insurance General, Auto, WC	0	0	0	84,374.15	.00	-84,374.15	.0%

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Jefferson County
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FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704 Dog Licenses							
11704 529003 Dog Listing Fees	16,615	0	16,615	12,919.50	.00	3,695.50	77.8%
11704 531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
11704 531353 Dog Fees Returned	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL Dog Licenses	33,615	0	33,615	12,919.50	.00	20,695.50	38.4%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11705 ICC Activity							
11705 473010 Intercounty Billed	-250	0	-250	.00	.00	-250.00	.0%
11705 531313 Printing & Duplicating	-100	0	-100	.00	.00	-100.00	.0%
11705 532335 Meals	-150	0	-150	.00	.00	-150.00	.0%
11705 594950 Operating Reserve	500	-7	494	.00	.00	493.50	.0%
11705 699700 Resv Applied Operating	0	7	7	.00	.00	6.50	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	71,500.65	.00	-71,500.65	.0%