

# AGENDA

## Executive Committee Meeting

### Videoconference OR

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

November 27, 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 November 12, 2024 County Board meeting minutes
7. Approval of October 30, 2024 Executive Committee minutes
8. Update on Emergency Medical Services (EMS) and possible action on next steps
9. Discuss talking points for Legislative Breakfast
10. Discussion on Municipal Library Appointments
11. Discussion on Housing Impact Note
12. Financial Reports
  - a. Administration
  - b. Clerk of Courts
  - c. Corporation Counsel
  - d. County Board
  - e. County Clerk
13. County Administrator's monthly report
14. Assistant to the County Administrator's monthly report
15. Discussion and possible action on tentative future meeting schedule and agenda items  
The next scheduled meeting date is December 25, 2024 at 8:30 a.m.  
(Alternate dates: December 18th at 10 am or January 8th)
16. 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**  
**October 31, 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, Michael Wineke

Members present via ZOOM: Brandon White

Others Present: Ben Wehmeier, County Administrator; Tammie Jaeger, Administration

Others Present via ZOOM: Chief Deputy Hunter; Brian Udovich; Anita Martin, Lake Mills; Terri Palm, Human Resources; Sarana Stolar, Corporation Counsel; Ryan Spoehr, Daily Union.

**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. Approval of October 8, 2024 County Board meeting minutes**

Draft minutes were provided for review.

Motion by Nass/Poulson to approve October 8, 2024 County Board meeting minutes as printed. Motion passed 5-0.

**7. Approval of October 22, 2024 County Board meeting minutes**

Draft minutes were provided for review.

Motion by Christensen/Poulson to approve October 22, 2024 County Board meeting minutes as printed. Motion passed 5-0.

**8. Approval of September 25, 2024 Executive Committee minutes**

Draft minutes were provided for review.

Motion by Poulson/Nass to approve the September 25, 2024 Executive Committee minutes as printed. Motion passed 5-0.

**9. Approval of October 22, 2024 Executive Committee minutes**

Draft minutes were provided for review.

Motion by Nass/Poulson to approve the October 22, 2024 Executive Committee minutes as printed. Motion passed 5-0.

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

Wehmeier said the county requested input from the Towns Association on who should be a part of the EMS working group, but their meeting was canceled until after the elections. There will be changes in municipality leadership in the spring election. No action taken.

## **11. Financial Reports**

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

Financial Reports were provided for review. No action taken.

## **12. County Administrator's monthly report**

Wehmeier highlighted the following: 2025 Budget Presentation, Opioid Litigation meetings for collaboration with other counties, working through transition calendar, land issues, licensing agreements, utility easements, building project, ventilation project in jail, meetings with Michael Best and We Energies, CJCC Treatment Court Coordinator started, upcoming CJCC pilot programs, THRIVE Annual meeting, personnel issues, broadband projects with Bug Tussel. No action taken.

## **13. Assistant to the County Administrator's monthly report**

Luckey highlighted the following: Employee Appreciation Picnic, energy audit contract signed, THRIVE Annual meeting, WEDC did a Transcript with Deb Reinbold that will be published, 2<sup>nd</sup> video from Uniquely Wisconsin on Hoard's Dairyman, various donations from local business will be a part of a Sweepstakes that will take place between November 1 – December 1 that can be used for marketing, monitoring Fair, working with Bridges Library related to library board appointments, Whitewater solar open records request, communications team, working on media reach for press releases, website redesign, Financial Empowerment Center counseling, Legislative Breakfast – December 5<sup>th</sup>, broadband project, budget engagement page and posting/sharing social media on personal pages. No action taken.

## **14. Discussion and possible action on Resolution – Appointing Michael Luckey as Interim County Administrator effective December 15, 2024**

A draft resolution was provided for review.

Motion by Poulson/Christensen to approve the Resolution – Appointing Michael Luckey as Interim County Administrator and forward to the County Board for their consideration. Motion passed 5-0.

## **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**

Motion by Poulson/White to convene in closed session. Roll Call vote: 5-0

## **16. Reconvene in open session for discussion and possible action on items discussed in closed session**

Motion by Poulson/White to reconvene in open session. Motion passed 5-0.

Motion by Nass/Poulson to approve step increase and bonus. Motion passed 5-0.

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

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

Agenda Items:

- Approval of October 30, 2024 Executive Committee minutes
- Approval of November 12, 2024 County Board minutes
- Discuss talking points for Legislative Breakfast
- Financial Reports
- Update on Emergency Medical Services (EMS)
- County Administrator's Monthly Report
- Assistant to the County Administrator's Monthly Report

**18. Adjourn**

Motion by Poulson/Christensen to adjourn. Motion passed 5-0.

DRAFT

"Dick" Schultz. **Poulson moved for approval of Resolution 2024-58.** Seconded by Braugler and passed.

2. Strategic Plan Quarterly Update given by Michael Luckey.

**Annual Reports:**

Fair Park Director, Becky Roberts; Planning and Development Director, Matt Zangl, and Medical Examiner, Nichol Donovan. 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. 2024-59. Appointing Interim County Administrator Effective 12/15/24**

NOW, THEREFORE, BE IT RESOLVED that Michael Luckey is hereby appointed as the Interim County Administrator effective December 15, 2024, and continuing until such time as the County Administrator position is filled.

BE IT FURTHER RESOLVED, the Interim County Administrator shall receive compensation commensurate with the duties and responsibilities of the position in accordance with Jefferson County Personnel Ordinance HR0325.

*Fiscal Note: Passage of this resolution has no fiscal impact.*

**Wineke moved for the adoption of Resolution No. 2024-59.** Seconded by Poulson and passed.

*please add a space*

Jones, Finance Committee Chair, moved to adopt the non-countywide levy budget, the countywide levy budget, and the functional totals as stated in the 2025 Recommended Budget. Seconded by Jaeckel.

**No budget amendments received.**

**Jones, Finance Committee Chair, moved to divide the question on the countywide and non-countywide levy budget.** Seconded by Jaeckel and passed. Ayes 27 (Jones, Richardson, Preuss, Zarling, Braugler, Herbst, Morris, Wineke, Degner, Hafften, Truax, Lund, Nass, Turville-Heitz, Kutz, White, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Gulig, Roberts, Christensen), Noes 1 (Goose), Abstain 0, Absent 2 (Tracy and Drayna), Vacant 0.

**Jones, Finance Committee Chair, introduced Resolution No. 2024-60. Establishing non-countywide levies for health and library services.**

NOW, THEREFORE BE IT RESOLVED that the sums listed below be levied upon all property in Jefferson County that is taxable for the purpose listed:

Tuesday, November 12, 2024

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11/13/2024  
12:15:11

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
<b>100 General Fund</b>							
<b>11101 Administrator</b>							
11101 411100 General Property Taxes	-606,715	0	-606,715	-505,595.60	.00	-101,119.06	83.3%
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	-5,344.71	.00	-14,826.44	26.5%
11101 474023 Dept Vehicle Charges	0	0	0	-610.47	.00	610.47	.0%
11101 511110 Salary-Permanent Regular	353,772	0	353,772	307,038.78	.00	46,733.63	86.8%
11101 511210 Wages-Regular	68,967	0	68,967	58,166.96	.00	10,799.68	84.3%
11101 511220 Wages-Overtime	1,268	0	1,268	7,415.17	.00	-6,146.91	584.7%
11101 511330 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
11101 512141 Social Security	30,935	0	30,935	26,465.14	.00	4,469.46	85.6%
11101 512142 Retirement (Employer)	30,131	0	30,131	25,027.89	.00	5,103.26	83.1%
11101 512144 Health Insurance	81,759	0	81,759	47,396.34	.00	34,362.89	58.0%
11101 512145 Life Insurance	73	0	73	73.04	.00	-.20	100.3%
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	8,128.50	.00	471.50	94.5%
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	34,698.55	.00	1,265,301.45	2.7%
11101 521219 22230 Other Professional Serv	0	0	0	14,000.00	.00	-14,000.00	.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	9,537.00	.00	70,463.00	11.9%
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	4,977.58	.00	9,152.77	35.2%

11/13/2024  
12:15:12

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	982.99	.00	-582.99	245.7%
11101 532336 Lodging	1,980	0	1,980	1,741.59	.00	238.41	88.0%
11101 532339 Other Travel & Tolls	0	0	0	60.70	.00	-60.70	.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	341,137.70	.00	-341,137.70	.0%

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12:15:13

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
<b>11102 Treatment Court</b>							
11102 411100 General Property Taxes	-48,725	0	-48,725	-40,604.50	.00	-8,120.91	83.3%
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	43,937.26	.00	30,441.28	59.1%
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	3,153.45	.00	2,536.51	55.4%
11102 512142 Retirement (Employer)	5,281	0	5,281	2,779.79	.00	2,501.09	52.6%
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	138,377.00	.00	112,751.00	55.1%
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	17,582.64	.00	-17,582.64	.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	453.48	.00	-453.48	.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	174,139.11	.00	-174,139.11	.0%
GRAND TOTAL	0	0	0	515,276.81	.00	-515,276.81	.0%



11/13/2024  
12:16:13

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
<b>100 General Fund</b>							
<b>11401 Clerk of Courts</b>							
11401 411100 General Property Taxes	-637,089	0	-637,089	-530,907.60	.00	-106,181.55	83.3%
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	-42,293.10	.00	-15,206.90	73.6%
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	-8,688.04	.00	-4,311.96	66.8%
11401 441014 Restitution Admin Surcharge	-1,500	0	-1,500	-2,412.42	.00	912.42	160.8%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-4,415.92	.00	-1,584.08	73.6%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-5,311.97	.00	-2,188.03	70.8%
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	-15,359.41	.00	-9,640.59	61.4%
11401 451014 CS Program Fees	-1,500	0	-1,500	-1,032.00	.00	-468.00	68.8%
11401 451403 Circuit Court Costs	-60,000	0	-60,000	-36,527.03	.00	-23,472.97	60.9%
11401 451405 Misc Court Fees	-128,993	0	-128,993	-76,200.95	.00	-52,792.08	59.1%
11401 451411 Juvenile Pub Defender Reim	-1,000	0	-1,000	-512.64	.00	-487.36	51.3%
11401 451418 Witness Reimbursement Fees	-100	0	-100	-322.31	.00	222.31	322.3%
11401 451419 Municipal Court	-2,000	0	-2,000	-1,570.00	.00	-430.00	78.5%
11401 451423 Bonds Forfeited	-35,000	0	-35,000	-6,900.00	.00	-28,100.00	19.7%
11401 451425 Psych Fees Reimbursement	-12,000	0	-12,000	-640.57	.00	-11,359.43	5.3%
11401 481001 Interest & Dividends	-175,000	0	-175,000	-143,615.50	.00	-31,384.50	82.1%
11401 511110 Salary-Permanent Regular	244,656	0	244,656	207,515.82	.00	37,140.29	84.8%
11401 511210 Wages-Regular	586,846	0	586,846	486,372.52	.00	100,473.83	82.9%
11401 511220 Wages-Overtime	16,286	0	16,286	1,028.46	.00	15,257.68	6.3%
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	49,324.52	.00	12,264.66	80.1%
11401 512142 Retirement (Employer)	57,836	0	57,836	46,918.24	.00	10,917.79	81.1%
11401 512144 Health Insurance	196,434	0	196,434	156,699.77	.00	39,734.53	79.8%
11401 512145 Life Insurance	245	0	245	239.52	.00	5.16	97.9%
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	7,159.11	.00	-7,159.11	.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	9,589.50	.00	10,410.50	47.9%
11401 521251 Transcripts	7,000	0	7,000	3,626.04	.00	3,373.96	51.8%

11/13/2024  
12:16:13

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
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	125,240.13	.00	-30,240.13	131.8%
11401 529182 Jury-Meals	5,500	0	5,500	2,193.20	.00	3,306.80	39.9%
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	1,045.67	.00	1,754.33	37.3%
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	452.43	.00	-452.43	.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	368.46	.00	3,131.54	10.5%
11401 531310 Postage Special	8,000	0	8,000	8,083.81	.00	-83.81	101.0%
11401 531311 Postage & Box Rent	22,500	0	22,500	19,711.08	.00	2,788.92	87.6%
11401 531312 Office Supplies	15,000	0	15,000	10,555.28	.00	4,444.72	70.4%
11401 531313 Printing & Duplicating	10,000	0	10,000	6,650.40	.00	3,349.60	66.5%
11401 531323 Subscriptions-Tax & Law	5,500	0	5,500	4,150.26	.00	1,349.74	75.5%
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	2,299.02	.00	2,200.98	51.1%
11401 533236 Wireless Internet	500	0	500	.00	.00	500.00	.0%
11401 535242 Maintain Machinery & Equip	8,750	0	8,750	3,236.56	.00	5,513.44	37.0%
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	7,046.08	.00	-7,046.08	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11402 Judicial Support</b>							
11402 411100 General Property Taxes	-470,698	0	-470,698	-392,248.70	.00	-78,449.72	83.3%
11402 511110 Salary-Permanent Regular	54,786	0	54,786	44,648.39	.00	10,137.85	81.5%
11402 511210 Wages-Regular	241,951	0	241,951	191,281.86	.00	50,668.91	79.1%
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	16,197.80	.00	5,637.34	74.2%
11402 512142 Retirement (Employer)	21,667	0	21,667	16,283.54	.00	5,383.80	75.2%
11402 512144 Health Insurance	91,315	0	91,315	71,030.95	.00	20,284.34	77.8%
11402 512145 Life Insurance	89	0	89	126.87	.00	-37.47	141.9%
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	3,675.80	.00	324.20	91.9%
11402 531313 Printing & Duplicating	250	0	250	305.68	.00	-55.68	122.3%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	5,546.12	.00	1,953.88	73.9%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	400	0	400	522.56	.00	-122.56	130.6%
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	-29,625.31	.00	29,625.31	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11403 Courts Reimbursements</b>							
11403 411100 General Property Taxes	100,500	0	100,500	83,750.00	.00	16,750.00	83.3%
11403 421001 State Aid	-100,500	0	-100,500	-106,183.00	.00	5,683.00	105.7%
TOTAL Courts Reimbursements	0	0	0	-22,433.00	.00	22,433.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114030 COC-GAL Indigent Contract</b>							
114030 521212 14001 Legal	3,500	0	3,500	.00	.00	3,500.00	.0%
114030 521212 14002 Legal	60,000	0	60,000	45,000.00	.00	15,000.00	75.0%
114030 521212 14003 Legal	230,000	0	230,000	156,499.57	.00	73,500.43	68.0%
114030 521212 14004 Legal	2,500	0	2,500	.00	.00	2,500.00	.0%
114030 521212 14008 Legal	50,000	0	50,000	68,100.90	.00	-18,100.90	136.2%
114030 521212 14009 Legal	10,000	0	10,000	.00	.00	10,000.00	.0%
<b>TOTAL COC-GAL Indigent Contract</b>	<b>356,000</b>	<b>0</b>	<b>356,000</b>	<b>269,600.47</b>	<b>.00</b>	<b>86,399.53</b>	<b>75.7%</b>

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114031 COC-GAL Indigent Non-Contract</b>							
114031 451427 GAL-FA/PA NonJuv/Probate	-175,000	0	-175,000	-82,785.54	.00	-92,214.46	47.3%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-21,768.55	.00	-8,231.45	72.6%
114031 451427 14002 Courts Reimbursement-G	-20,000	0	-20,000	-22,157.87	.00	2,157.87	110.8%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-7,602.41	.00	602.41	108.6%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-5,101.36	.00	3,601.36	340.1%
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	-136,834.13	.00	-86,665.87	61.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114032 COC-Adversary Counsel</b>							
114032 451427 Atty-NonCriminal Reimb	-20,000	0	-20,000	-1,097.30	.00	-18,902.70	5.5%
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	500.37	.00	-10,500.37	-5.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114033 COC-Criminal Counsel</b>							
114033 451427 Atty-CF/CM Reimb	-90,000	0	-90,000	-53,938.79	.00	-36,061.21	59.9%
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	-44,718.65	.00	-30,281.35	59.6%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114034 COC-Traffic Counsel</b>							
114034 451427 Atty-CT/TR Reimb	-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
<b>11404 Commissioner</b>							
11404 411100 General Property Taxes	-512,524	0	-512,524	-427,103.70	.00	-85,420.72	83.3%
11404 421014 State Aid Wages Allocation	0	0	0	-45,864.29	.00	45,864.29	.0%
11404 511110 Salary-Permanent Regular	186,999	0	186,999	158,977.55	.00	28,021.13	85.0%
11404 511210 Wages-Regular	165,532	0	165,532	50,811.25	.00	114,720.40	30.7%
11404 511220 Wages-Overtime	662	0	662	.00	.00	661.57	.0%
11404 512141 Social Security	26,333	0	26,333	15,468.74	.00	10,864.58	58.7%
11404 512142 Retirement (Employer)	17,496	0	17,496	14,475.47	.00	3,020.92	82.7%
11404 512144 Health Insurance	44,596	0	44,596	26,852.40	.00	17,743.33	60.2%
11404 512145 Life Insurance	46	0	46	45.10	.00	.74	98.4%
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	2,881.53	.00	418.47	87.3%
11404 531312 Office Supplies	1,000	0	1,000	1,000.00	.00	.00	100.0%
11404 531313 Printing & Duplicating	300	0	300	810.12	.00	-510.12	270.0%
11404 531323 Subscriptions-Tax & Law	3,000	0	3,000	2,913.45	.00	86.55	97.1%
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	272.02	.00	-22.02	108.8%
11404 532335 Meals	100	0	100	57.94	.00	42.06	57.9%
11404 532336 Lodging	0	0	0	196.00	.00	-196.00	.0%
11404 532339 Other Travel & Tolls	0	0	0	9.74	.00	-9.74	.0%
11404 533225 Telephone & Fax	800	0	800	255.39	.00	544.61	31.9%
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	-187,426.68	.00	139,926.68	394.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11405 Family Court Services</b>							
11405 411100 General Property Taxes	-177,178	0	-177,178	-147,648.30	.00	-29,529.64	83.3%
11405 451017 Mediation Fee	-27,000	0	-27,000	-23,789.89	.00	-3,210.11	88.1%
11405 451018 Custody Studies	-30,000	0	-30,000	-22,090.27	.00	-7,909.73	73.6%
11405 451025 Family Marriage Counseling	-7,500	0	-7,500	-8,278.18	.00	778.18	110.4%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-6,285.00	.00	-2,715.00	69.8%
11405 511110 Salary-Permanent Regular	72,920	0	72,920	59,762.03	.00	13,158.20	82.0%
11405 511210 Wages-Regular	92,086	0	92,086	76,313.80	.00	15,771.97	82.9%
11405 512141 Social Security	12,118	0	12,118	10,251.51	.00	1,866.75	84.6%
11405 512142 Retirement (Employer)	10,263	0	10,263	8,273.04	.00	1,989.95	80.6%
11405 512144 Health Insurance	46,720	0	46,720	19,086.82	.00	27,632.74	40.9%
11405 512145 Life Insurance	24	0	24	33.08	.00	-8.84	136.5%
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	921.22	.00	-171.22	122.8%
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	566.74	.00	585.26	49.2%
11405 532332 Mileage	700	0	700	754.42	.00	-54.42	107.8%
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	567.66	.00	-67.66	113.5%
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	-20,774.54	199.90	20,574.64	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11407 Law Library</b>							
11407 411100 General Property Taxes	-8,500	0	-8,500	-7,083.30	.00	-1,416.70	83.3%
11407 531323 Subscriptions-Tax & Law	8,500	0	8,500	4,214.52	.00	4,285.48	49.6%
TOTAL Law Library	0	0	0	-2,868.78	.00	2,868.78	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11408 Register in Probate</b>							
11408 411100 General Property Taxes	-194,573	0	-194,573	-162,144.40	.00	-32,428.86	83.3%
11408 451403 Circuit Court Costs	-2,000	0	-2,000	-1,673.00	.00	-327.00	83.7%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-31,935.95	.00	1,935.95	106.5%
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	-267.00	.00	-133.00	66.8%
11408 511210 Wages-Regular	137,664	0	137,664	125,743.35	.00	11,920.18	91.3%
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	9,382.04	.00	905.03	91.2%
11408 512142 Retirement (Employer)	9,822	0	9,822	8,676.42	.00	1,145.64	88.3%
11408 512144 Health Insurance	46,720	0	46,720	26,490.55	.00	20,229.01	56.7%
11408 512145 Life Insurance	31	0	31	40.90	.00	-9.58	130.6%
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	4,809.36	.00	190.64	96.2%
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	-11,334.73	.00	11,334.73	.0%
GRAND TOTAL	0	0	0	-177,956.90	199.90	177,757.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11501 Corporation Counsel</b>							
11501 411100 General Property Taxes	-500,689	0	-500,689	-417,240.70	.00	-83,448.08	83.3%
11501 511110 Salary-Permanent Regular	276,626	0	276,626	208,736.04	.00	67,889.83	75.5%
11501 511210 Wages-Regular	70,982	0	70,982	59,862.62	.00	11,119.31	84.3%
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	19,608.22	.00	5,924.75	76.8%
11501 512142 Retirement (Employer)	24,735	0	24,735	18,201.83	.00	6,533.27	73.6%
11501 512144 Health Insurance	51,392	0	51,392	19,478.47	.00	31,913.05	37.9%
11501 512145 Life Insurance	183	0	183	70.10	.00	112.47	38.4%
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	137.00	.00	63.00	68.5%
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	456.49	.00	43.51	91.3%
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	5,543.84	.00	2,256.16	71.1%
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	811.19	.00	688.81	54.1%
11501 532339 Other Travel & Tolls	0	0	0	11.93	.00	-11.93	.0%
11501 533225 Telephone & Fax	100	0	100	50.79	.00	49.21	50.8%
11501 535242 Maintain Machinery & Equip	300	0	300	313.81	.00	-13.81	104.6%
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	-55,864.01	.00	55,864.01	.0%
GRAND TOTAL	0	0	0	-55,864.01	.00	55,864.01	.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
<b>100 General Fund</b>							
<b>11601 County Board</b>							
11601 411100 General Property Taxes	-276,175	0	-276,175	-230,145.70	.00	-46,029.13	83.3%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	37,070.00	.00	7,810.00	82.6%
11601 512141 Social Security	10,202	0	10,202	8,385.72	.00	1,816.07	82.2%
11601 514151 Per Diem	88,475	0	88,475	72,415.00	.00	16,060.00	81.8%
11601 531303 Computer Equipmt & Software	0	0	0	39.95	.00	-39.95	.0%
11601 531311 Postage & Box Rent	400	0	400	66.38	.00	333.62	16.6%
11601 531312 Office Supplies	400	0	400	964.29	.00	-564.29	241.1%
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	7,394.64	.00	2,605.36	73.9%
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	882.50	.00	117.50	88.3%
11601 532332 Mileage	17,000	0	17,000	16,788.56	.00	211.44	98.8%
11601 532335 Meals	1,000	0	1,000	1,261.91	.00	-261.91	126.2%
11601 532336 Lodging	1,000	0	1,000	1,718.00	.00	-718.00	171.8%
11601 532339 Other Travel & Tolls	0	0	0	44.00	.00	-44.00	.0%
11601 535242 Maintain Machinery & Equip	0	0	0	583.42	.00	-583.42	.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	9,812.97	.00	-9,812.97	.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
<b>11602 Board Indirect</b>							
11602 411100 General Property Taxes	-236,864	0	-236,864	-197,386.70	.00	-39,477.30	83.3%
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	19,310.30	.00	-19,310.30	.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
<b>11603 Historical Commission</b>							
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	29,147.03	.00	-29,147.03	.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
<b>100 General Fund</b>							
<b>11701 County Clerk</b>							
11701 411100 General Property Taxes	-205,318	0	-205,318	-171,098.40	.00	-34,219.68	83.3%
11701 431001 Marriage License Fees	-27,000	0	-27,000	-26,904.09	.00	-95.91	99.6%
11701 431003 Conservation License Rev	0	0	0	-5.00	.00	5.00	.0%
11701 451003 Marriage Waiver Fees	-350	0	-350	-675.00	.00	325.00	192.9%
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	-23,170.00	.00	-6,830.00	77.2%
11701 451413 Passport Photo Fees	-11,000	0	-11,000	-9,933.51	.00	-1,066.49	90.3%
11701 511110 Salary-Permanent Regular	84,344	0	84,344	71,136.38	.00	13,207.62	84.3%
11701 511210 Wages-Regular	87,431	0	87,431	67,473.70	.00	19,956.89	77.2%
11701 511220 Wages-Overtime	870	0	870	41.09	.00	828.83	4.7%
11701 512141 Social Security	12,534	0	12,534	9,969.54	.00	2,564.00	79.5%
11701 512142 Retirement (Employer)	12,045	0	12,045	9,223.28	.00	2,821.47	76.6%
11701 512144 Health Insurance	46,720	0	46,720	25,015.40	.00	21,704.16	53.5%
11701 512145 Life Insurance	34	0	34	30.90	.00	2.82	91.6%
11701 512151 HSA Contribution	1,938	0	1,938	.00	.00	1,938.14	.0%
11701 512153 HRA Contribution	0	0	0	3,435.49	.00	-3,435.49	.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	74.87	.00	925.13	7.5%
11701 531311 Postage & Box Rent	3,750	0	3,750	2,397.14	.00	1,352.86	63.9%
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	1,362.49	.00	137.51	90.8%
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	232.49	.00	-62.49	136.8%
11701 532335 Meals	125	0	125	57.49	.00	67.51	46.0%
11701 532336 Lodging	1,000	0	1,000	324.00	.00	676.00	32.4%
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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	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	-23,341.69	.00	23,341.69	.0%

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COUNTY CLERK (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11702 Elections</b>							
11702 411100 General Property Taxes	-71,698	0	-71,698	-59,748.10	.00	-11,949.65	83.3%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-27,605.06	.00	2,605.06	110.4%
11702 472007 Municipal Other Charges	-300	0	-300	-908.59	.00	608.59	302.9%
11702 472008 SVRS charges-Govt Units	-10,000	0	-10,000	-4,965.18	.00	-5,034.82	49.7%
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	7,704.28	.00	-7,704.28	.0%
11702 511220 wages-Overtime	0	0	0	12.76	.00	-12.76	.0%
11702 512141 Social Security	45	0	45	526.51	.00	-481.76	*****%
11702 512142 Retirement (Employer)	0	0	0	532.51	.00	-532.51	.0%
11702 512144 Health Insurance	0	0	0	3,952.39	.00	-3,952.39	.0%
11702 512145 Life Insurance	0	0	0	1.43	.00	-1.43	.0%
11702 512153 HRA Contribution	0	0	0	360.00	.00	-360.00	.0%
11702 512173 Dental Insurance	0	0	0	192.68	.00	-192.68	.0%
11702 514151 Per Diem	585	0	585	650.00	.00	-65.00	111.1%
11702 521219 Other Professional Serv	20,000	0	20,000	24,135.50	.00	-4,135.50	120.7%
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	198.69	.00	2,301.31	7.9%
11702 531313 Printing & Duplicating	60,000	0	60,000	57,048.32	.00	2,951.68	95.1%
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	11,068.45	.00	1,931.55	85.1%
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	77.70	.00	-27.70	155.4%
11702 532335 Meals	100	0	100	87.76	.00	12.24	87.8%
11702 533236 Wireless Internet	0	0	0	195.26	.00	-195.26	.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	17,621.84	.00	-17,621.84	.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
<b>11703 Insurance General, Auto, WC</b>							
11703 591519 Other Insurance	0	0	0	85,576.46	.00	-85,576.46	.0%
TOTAL Insurance General, Auto, WC	0	0	0	85,576.46	.00	-85,576.46	.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
<b>11704 Dog Licenses</b>							
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)

FROM 2024 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11705 ICC Activity</b>							
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	64,412.44	.00	-64,412.44	.0%