

AGENDA

*REVISED 01-28-2025

Executive Committee Meeting

Videoconference OR

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

January 29, 2025

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 January 14, 2025 County Board meeting minutes
7. Approval of November 27, 2024 Executive Committee minutes
8. Discussion and possible action regarding Ordinance Adopting and Enacting a New Code for Jefferson County
9. *Discussion and possible action on memorandum from the Federal Office of Management and Budget: "Temporary Pause of Agency Grant, Loan and Other Financial Assistance Programs"
10. Update on Emergency Medical Services (EMS) and possible action on next steps
11. Update on Youth Government Day
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. Discussion and possible action on tentative future meeting schedule and agenda items
The next scheduled meeting date is February 26, 2025 at 8:30 a.m.
15. Adjourn

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

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

COMMITTEE MINUTES

November 27, 2024

Executive Committee

1. **Call to Order**
Meeting was called to order by Wineke at 8:30 a.m.
2. **Roll Call**
Members present: Walt Christensen, Steve Nass, Blane Poulson, Michael Wineke. Brandon White present at 8:32 a.m.

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

Others Present via ZOOM: Brian Udovich; Marc DeVries, Danielle Thompson
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 November 12, 2024 County Board meeting minutes**
Draft minutes were provided for review.

Motion by Poulson/Christensen to approve November 12, 2024 County Board meeting minutes as presented. Motion passed 4-0.
7. **Approval of October 30, 2024 Executive Committee minutes**
Draft minutes were provided for review.

Motion by Poulson/Nass to approve October 30, 2024 Executive Committee meeting minutes as printed. Motion passed 4-0.
8. **Update on Emergency Medical Services (EMS) and possible action on next steps**
Luckey gave an update on meetings related to EMS. No action taken.
9. **Discuss talking points for Legislative Breakfast**
Luckey shared a list of topics from county departments. The committee discussed priority topics. No action taken.
10. **Discussion on Municipal Library Appointments**
Wehmeier and Luckey discussed state statute related to municipal library appointments. These appointments will be made in April or May. These appointments will be 3-year terms. No action taken.
11. **Discussion on Housing Impact Note**
Luckey discussed housing impact and notations on county ordinances and resolutions related to the Strategic Plan goals. The committee supports this. No action taken.

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: transition meetings and evaluations, updating department head job descriptions, opioid settlement, director of facilities and commissioner recruitment, finishing up building project, WCA meetings, onboarding CJCC Coordinator. No action taken.

14. Assistant to the County Administrator's monthly report

Luckey highlighted the following: working with CJCC Coordinator and WCS Case management, media work, transition meetings. No action taken.

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

Regular Meeting – January 29, 2025 at 8:30 a.m.

Agenda Items:

- Approval of October 30, 2024 Executive Committee minutes
- Approval of November 12, 2024 County Board minutes
- Financial Reports
- Update on Emergency Medical Services (EMS)
- County Administrator's Monthly Report

16. Adjourn

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

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14:38:26

Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11101 Administrator							
11101 411100 General Property Taxes	-720,009	0	-720,009	-60,000.76	.00	-660,008.39	8.3%
11101 511110 Salary-Permanent Regular	429,286	0	429,286	7,347.39	.00	421,938.95	1.7%
11101 511210 Wages-Regular	70,507	0	70,507	2,115.15	.00	68,392.03	3.0%
11101 511220 Wages-Overtime	1,284	0	1,284	.00	.00	1,283.87	.0%
11101 511330 Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
11101 512141 Social Security	36,323	0	36,323	696.57	.00	35,626.72	1.9%
11101 512142 Retirement (Employer)	34,851	0	34,851	657.64	.00	34,193.30	1.9%
11101 512144 Health Insurance	62,214	0	62,214	1,222.05	.00	60,992.04	2.0%
11101 512145 Life Insurance	75	0	75	.00	.00	75.48	.0%
11101 512151 HSA Contribution	5,400	0	5,400	.00	.00	5,400.00	.0%
11101 512156 County Paid Def Comp	10,000	0	10,000	.00	.00	10,000.00	.0%
11101 512173 Dental Insurance	3,312	0	3,312	130.11	.00	3,181.89	3.9%
11101 521219 Other Professional Serv	86,600	0	86,600	.00	.00	86,600.00	.0%
11101 531298 United Parcel Service	25	0	25	.00	.00	25.00	.0%
11101 531303 Computer Equipmt & Software	80,000	-7,250	72,750	.00	.00	72,750.00	.0%
11101 531311 Postage & Box Rent	30	0	30	.00	.00	30.00	.0%
11101 531312 Office Supplies	500	0	500	.00	.00	500.00	.0%
11101 531313 Printing & Duplicating	130	0	130	.00	.00	130.00	.0%
11101 531314 Small Items Of Equipment	400	0	400	.00	.00	400.00	.0%
11101 531322 Subscriptions	517	0	517	.00	.00	516.60	.0%
11101 531324 Membership Dues	1,200	0	1,200	.00	.00	1,200.00	.0%
11101 531351 Gas/Diesel	220	0	220	.00	.00	220.00	.0%
11101 532325 Registration	6,098	0	6,098	.00	.00	6,098.00	.0%
11101 532332 Mileage	450	0	450	.00	.00	450.00	.0%
11101 532334 Commercial Travel	800	0	800	.00	.00	800.00	.0%
11101 532335 Meals	1,000	0	1,000	.00	.00	1,000.00	.0%
11101 532336 Lodging	2,050	0	2,050	.00	.00	2,050.00	.0%
11101 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11101 533225 Telephone & Fax	380	0	380	.00	.00	380.00	.0%
11101 535242 Maintain Machinery & Equip	1,000	0	1,000	.00	293.87	706.13	29.4%
11101 571004 IP Telephony Allocation	383	0	383	.00	.00	383.00	.0%
11101 571005 Duplicating Allocation	44	0	44	.00	.00	44.00	.0%
11101 571009 MIS PC Group Allocation	7,132	0	7,132	.00	.00	7,132.00	.0%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,990	0	2,990	.00	.00	2,990.00	.0%
11101 591519 Other Insurance	4,282	0	4,282	.00	.00	4,282.36	.0%

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Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 699999 Budgetary Fund Balance	-130,000	7,250	-122,750	.00	.00	-122,750.00	.0%
TOTAL Administrator	0	0	0	-47,831.85	293.87	47,537.98	.0%

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Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102 Treatment Court							
11102 411100 General Property Taxes	-73,871	0	-73,871	-6,155.91	.00	-67,715.04	8.3%
11102 421001 State Aid	-223,394	0	-223,394	.00	.00	-223,393.91	.0%
11102 511210 Wages-Regular	68,960	0	68,960	2,269.81	.00	66,690.35	3.3%
11102 512141 Social Security	4,847	0	4,847	173.64	.00	4,673.72	3.6%
11102 512142 Retirement (Employer)	4,793	0	4,793	144.10	.00	4,648.63	3.0%
11102 512144 Health Insurance	20,738	0	20,738	.00	.00	20,738.03	.0%
11102 512145 Life Insurance	11	0	11	.00	.00	11.04	.0%
11102 512151 HSA Contribution	1,800	0	1,800	.00	.00	1,800.00	.0%
11102 512173 Dental Insurance	1,104	0	1,104	.00	.00	1,104.00	.0%
11102 521219 Other Professional Serv	181,128	0	181,128	2,550.00	.00	178,578.00	1.4%
11102 531311 Postage & Box Rent	40	0	40	.00	.00	40.00	.0%
11102 531312 Office Supplies	200	0	200	.00	.00	200.00	.0%
11102 531313 Printing & Duplicating	400	0	400	.00	.00	400.00	.0%
11102 532325 Registration	1,750	0	1,750	.00	.00	1,750.00	.0%
11102 532332 Mileage	70	0	70	.00	.00	70.00	.0%
11102 532336 Lodging	1,200	0	1,200	.00	.00	1,200.00	.0%
11102 571004 IP Telephony Allocation	383	0	383	.00	.00	383.00	.0%
11102 571009 MIS PC Group Allocation	8,236	0	8,236	.00	.00	8,236.00	.0%
11102 571010 MIS Systems Grp Alloc(ISIS)	854	0	854	.00	.00	854.00	.0%
11102 591519 Other Insurance	751	0	751	.00	.00	750.54	.0%
TOTAL Treatment Court	0	0	0	-1,018.36	.00	1,018.36	.0%
GRAND TOTAL	0	0	0	-48,850.21	293.87	48,556.34	.0%

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Jefferson County
CLERK OF COURTS

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11401 Clerk of Courts							
11401 411100 General Property Taxes	-724,388	0	-724,388	-60,365.71	.00	-664,022.75	8.3%
11401 421001 State Aid	-308,000	0	-308,000	.00	.00	-308,000.00	.0%
11401 421014 State Aid Wages Allocation	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
11401 421072 State Aid Interpreter	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
11401 431004 Occupational	-120	0	-120	.00	.00	-120.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
11401 441013 Ignition Interlock Surcharge	-14,500	0	-14,500	.00	.00	-14,500.00	.0%
11401 441014 Restitution Admin Surcharge	-4,049	0	-4,049	.00	.00	-4,048.66	.0%
11401 441020 Other Fines/Due County	-7,500	0	-7,500	.00	.00	-7,500.00	.0%
11401 442010 Restitution Revenue	-10,500	0	-10,500	.00	.00	-10,500.00	.0%
11401 442012 Restitute Per Diem Jury	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
11401 442015 Restitution Surcharge	-29,500	0	-29,500	.00	.00	-29,500.00	.0%
11401 451014 CS Program Fees	-1,600	0	-1,600	.00	.00	-1,600.00	.0%
11401 451403 Circuit Court Costs	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
11401 451405 Misc Court Fees	-130,000	0	-130,000	.00	.00	-130,000.00	.0%
11401 451411 Juvenile Pub Defender Reim	-700	0	-700	.00	.00	-700.00	.0%
11401 451418 Witness Reimbursement Fees	-500	0	-500	.00	.00	-500.00	.0%
11401 451419 Municipal Court	-2,800	0	-2,800	.00	.00	-2,800.00	.0%
11401 451423 Bonds Forfeited	-21,500	0	-21,500	.00	.00	-21,500.00	.0%
11401 451425 Psych Fees Reimbursement	-3,500	0	-3,500	.00	.00	-3,500.00	.0%
11401 481001 Interest & Dividends	-185,000	0	-185,000	.00	.00	-185,000.00	.0%
11401 511110 Salary-Permanent Regular	255,731	0	255,731	7,632.62	.00	248,098.48	3.0%
11401 511210 Wages-Regular	654,702	0	654,702	16,839.59	.00	637,862.17	2.6%
11401 511220 Wages-Overtime	8,545	0	8,545	118.24	.00	8,427.18	1.4%
11401 511240 Wages-Temporary	0	0	0	627.57	.00	-627.57	.0%
11401 511330 Wages-Longevity Pay	944	0	944	.00	.00	943.75	.0%
11401 512141 Social Security	65,076	0	65,076	1,794.52	.00	63,281.74	2.8%
11401 512142 Retirement (Employer)	62,684	0	62,684	1,668.09	.00	61,015.50	2.7%
11401 512144 Health Insurance	182,814	0	182,814	5,708.15	.00	177,105.91	3.1%
11401 512145 Life Insurance	278	0	278	.00	.00	278.16	.0%
11401 512151 HSA Contribution	16,100	0	16,100	.00	.00	16,100.00	.0%
11401 512153 HRA Contribution	0	0	0	58.93	.00	-58.93	.0%
11401 512173 Dental Insurance	13,176	0	13,176	828.87	.00	12,347.13	6.3%
11401 521219 Other Professional Serv	7,000	0	7,000	.00	.00	7,000.00	.0%
11401 521251 Transcripts	7,000	0	7,000	248.50	.00	6,751.50	3.6%

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Jefferson County
CLERK OF COURTS

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FROM 2025 01 TO 2025 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	3,000	0	3,000	.00	.00	3,000.00	.0%
11401 529160 Interpreter Fee	160,000	0	160,000	.00	.00	160,000.00	.0%
11401 529182 Jury-Meals	5,500	0	5,500	.00	.00	5,500.00	.0%
11401 529183 Jury-Mileage	18,000	0	18,000	.00	.00	18,000.00	.0%
11401 529184 Jury-Misc	3,000	0	3,000	.00	.00	3,000.00	.0%
11401 529186 Jury-Per Diem	43,000	0	43,000	.00	.00	43,000.00	.0%
11401 529190 Jury-water Cooler	1,100	0	1,100	.00	.00	1,100.00	.0%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	8,000	0	8,000	.00	.00	8,000.00	.0%
11401 531298 United Parcel Service	50	0	50	.00	.00	50.00	.0%
11401 531303 Computer Equipmt & Software	2,000	0	2,000	.00	.00	2,000.00	.0%
11401 531310 Postage Special	8,000	0	8,000	.00	.00	8,000.00	.0%
11401 531311 Postage & Box Rent	25,000	0	25,000	.00	.00	25,000.00	.0%
11401 531312 Office Supplies	16,000	0	16,000	.00	.00	16,000.00	.0%
11401 531313 Printing & Duplicating	8,000	0	8,000	.00	.00	8,000.00	.0%
11401 531323 Subscriptions-Tax & Law	5,700	0	5,700	.00	.00	5,700.00	.0%
11401 531324 Membership Dues	500	0	500	.00	.00	500.00	.0%
11401 531326 Advertising	300	0	300	.00	.00	300.00	.0%
11401 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11401 532325 Registration	525	0	525	.00	.00	525.00	.0%
11401 532332 Mileage	800	0	800	.00	.00	800.00	.0%
11401 532335 Meals	500	0	500	.00	.00	500.00	.0%
11401 532336 Lodging	650	0	650	.00	.00	650.00	.0%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,000	0	4,000	.00	.00	4,000.00	.0%
11401 533236 Wireless Internet	750	0	750	.00	.00	750.00	.0%
11401 535242 Maintain Machinery & Equip	8,800	0	8,800	.00	.00	8,800.00	.0%
11401 571004 IP Telephony Allocation	3,061	0	3,061	.00	.00	3,061.00	.0%
11401 571005 Duplicating Allocation	726	0	726	.00	.00	726.00	.0%
11401 571009 MIS PC Group Allocation	8,236	0	8,236	.00	.00	8,236.00	.0%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,668	0	13,668	.00	.00	13,668.00	.0%
11401 591519 Other Insurance	8,566	0	8,566	.00	.00	8,566.02	.0%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	-24,840.63	.00	24,840.63	.0%

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Jefferson County
CLERK OF COURTS

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 Judicial Support							
11402 411100 General Property Taxes	-477,183	0	-477,183	-39,765.25	.00	-437,417.79	8.3%
11402 511110 Salary-Permanent Regular	55,604	0	55,604	.00	.00	55,603.69	.0%
11402 511210 Wages-Regular	252,440	0	252,440	7,456.41	.00	244,983.43	3.0%
11402 511220 Wages-Overtime	6,560	0	6,560	.00	.00	6,560.41	.0%
11402 511330 Wages-Longevity Pay	993	0	993	.00	.00	992.50	.0%
11402 512141 Social Security	21,108	0	21,108	504.88	.00	20,603.20	2.4%
11402 512142 Retirement (Employer)	21,934	0	21,934	518.21	.00	21,415.75	2.4%
11402 512144 Health Insurance	82,952	0	82,952	2,715.68	.00	80,236.44	3.3%
11402 512145 Life Insurance	152	0	152	.00	.00	151.98	.0%
11402 512151 HSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512153 HRA Contribution	0	0	0	1,014.24	.00	-1,014.24	.0%
11402 512173 Dental Insurance	4,968	0	4,968	289.12	.00	4,678.88	5.8%
11402 531312 Office Supplies	4,500	0	4,500	.00	.00	4,500.00	.0%
11402 531313 Printing & Duplicating	400	0	400	29.58	.00	370.42	7.4%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	.00	.00	7,500.00	.0%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	750	0	750	.00	.00	750.00	.0%
11402 571004 IP Telephony Allocation	3,954	0	3,954	.00	.00	3,954.00	.0%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,989	0	2,989	.00	.00	2,989.00	.0%
11402 591519 Other Insurance	3,079	0	3,079	.00	.00	3,079.46	.0%
TOTAL Judicial Support	0	0	0	-27,237.13	.00	27,237.13	.0%

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Jefferson County
CLERK OF COURTS

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11403 Courts Reimbursements							
11403 411100 General Property Taxes	57,400	0	57,400	4,783.33	.00	52,616.67	8.3%
11403 421001 State Aid	-122,000	0	-122,000	.00	.00	-122,000.00	.0%
TOTAL Courts Reimbursements	-64,600	0	-64,600	4,783.33	.00	-69,383.33	-7.4%

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Jefferson County
CLERK OF COURTS

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114030 COC-GAL Indigent Contract							
114030 521212 14002 Legal	54,000	0	54,000	.00	.00	54,000.00	.0%
114030 521212 14003 Legal	201,600	0	201,600	.00	.00	201,600.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	.00	.00	85,000.00	.0%
TOTAL COC-GAL Indigent Contract	340,600	0	340,600	.00	.00	340,600.00	.0%

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Jefferson County
CLERK OF COURTS

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FROM 2025 01 TO 2025 12

	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	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
114031 451427 14002 Courts Reimbursement-G	-20,000	0	-20,000	.00	.00	-20,000.00	.0%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
114031 521212 NonContract GAL-NonCriminal	6,000	0	6,000	.00	.00	6,000.00	.0%
TOTAL COC-GAL Indigent Non-Contract	-197,500	0	-197,500	.00	.00	-197,500.00	.0%

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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	-3,000	0	-3,000	.00	.00	-3,000.00	.0%
114032 521212 NonContractAtty-NonCriminal	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COC-Adversary Counsel	1,000	0	1,000	.00	.00	1,000.00	.0%

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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	-95,000	0	-95,000	.00	.00	-95,000.00	.0%
114033 521212 NonContractAtty-CF/CM	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL COC-Criminal Counsel	-80,000	0	-80,000	.00	.00	-80,000.00	.0%

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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	-1,500	0	-1,500	.00	.00	-1,500.00	.0%
114034 521212 NonContractAtty-CT/TR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL COC-Traffic Counsel	500	0	500	.00	.00	500.00	.0%

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 411100 General Property Taxes	-359,890	0	-359,890	-29,990.81	.00	-329,898.94	8.3%
11404 511110 Salary-Permanent Regular	201,131	0	201,131	4,215.37	.00	196,915.31	2.1%
11404 511210 Wages-Regular	63,268	0	63,268	1,866.80	.00	61,400.75	3.0%
11404 511220 Wages-Overtime	447	0	447	.00	.00	446.84	.0%
11404 511240 Wages-Temporary	0	0	0	641.54	.00	-641.54	.0%
11404 512141 Social Security	19,559	0	19,559	493.76	.00	19,064.81	2.5%
11404 512142 Retirement (Employer)	18,407	0	18,407	422.70	.00	17,984.04	2.3%
11404 512144 Health Insurance	29,193	0	29,193	955.71	.00	28,237.23	3.3%
11404 512145 Life Insurance	50	0	50	.00	.00	50.43	.0%
11404 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11404 512173 Dental Insurance	2,760	0	2,760	144.56	.00	2,615.44	5.2%
11404 531303 Computer Equipmt & Software	1,500	0	1,500	.00	.00	1,500.00	.0%
11404 531311 Postage & Box Rent	3,800	0	3,800	.00	.00	3,800.00	.0%
11404 531312 Office Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
11404 531313 Printing & Duplicating	1,200	0	1,200	.00	.00	1,200.00	.0%
11404 531323 Subscriptions-Tax & Law	3,800	0	3,800	.00	.00	3,800.00	.0%
11404 531324 Membership Dues	1,800	0	1,800	.00	.00	1,800.00	.0%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 532325 Registration	550	0	550	.00	.00	550.00	.0%
11404 532332 Mileage	250	0	250	.00	.00	250.00	.0%
11404 532335 Meals	100	0	100	.00	.00	100.00	.0%
11404 532336 Lodging	300	0	300	.00	.00	300.00	.0%
11404 533225 Telephone & Fax	100	0	100	.00	.00	100.00	.0%
11404 535242 Maintain Machinery & Equip	350	0	350	29.58	.00	320.42	8.5%
11404 571004 IP Telephony Allocation	893	0	893	.00	.00	893.00	.0%
11404 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	.00	.00	2,119.00	.0%
11404 591519 Other Insurance	3,564	0	3,564	.00	.00	3,564.00	.0%
TOTAL Commissioner	0	0	0	-21,220.79	.00	21,220.79	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 Family Court Services							
11405 411100 General Property Taxes	-163,346	0	-163,346	-13,612.17	.00	-149,733.86	8.3%
11405 451017 Mediation Fee	-27,000	0	-27,000	.00	.00	-27,000.00	.0%
11405 451018 Custody Studies	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
11405 451025 Family Marriage Counseling	-7,500	0	-7,500	-300.00	.00	-7,200.00	4.0%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	.00	.00	-9,000.00	.0%
11405 511110 Salary-Permanent Regular	78,018	0	78,018	2,273.72	.00	75,743.85	2.9%
11405 511210 Wages-Regular	96,508	0	96,508	2,761.24	.00	93,746.71	2.9%
11405 512141 Social Security	12,923	0	12,923	382.80	.00	12,540.31	3.0%
11405 512142 Retirement (Employer)	10,639	0	10,639	313.46	.00	10,325.18	2.9%
11405 512144 Health Insurance	20,738	0	20,738	678.92	.00	20,059.11	3.3%
11405 512145 Life Insurance	29	0	29	.00	.00	28.68	.0%
11405 512151 HSA Contribution	1,800	0	1,800	.00	.00	1,800.00	.0%
11405 512173 Dental Insurance	2,208	0	2,208	144.56	.00	2,063.44	6.5%
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	.00	1,246.63	253.37	83.1%
11405 531277 Collateral Record Charges	150	0	150	.00	.00	150.00	.0%
11405 531301 Office Equipment	300	0	300	.00	.00	300.00	.0%
11405 531311 Postage & Box Rent	1,200	0	1,200	.00	.00	1,200.00	.0%
11405 531312 Office Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531313 Printing & Duplicating	850	0	850	.00	.00	850.00	.0%
11405 531324 Membership Dues	350	0	350	.00	.00	350.00	.0%
11405 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11405 532325 Registration	1,200	0	1,200	.00	.00	1,200.00	.0%
11405 532332 Mileage	700	0	700	.00	.00	700.00	.0%
11405 532335 Meals	100	0	100	.00	.00	100.00	.0%
11405 532336 Lodging	300	0	300	.00	.00	300.00	.0%
11405 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11405 535242 Maintain Machinery & Equip	500	0	500	29.58	.00	470.42	5.9%
11405 571004 IP Telephony Allocation	383	0	383	.00	.00	383.00	.0%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,136	0	2,136	.00	.00	2,136.00	.0%
11405 591519 Other Insurance	1,665	0	1,665	.00	.00	1,665.05	.0%
TOTAL Family Court Services	0	0	0	-7,327.89	1,246.63	6,081.26	.0%

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11407 Law Library							
11407 411100 General Property Taxes	-7,000	0	-7,000	-583.33	.00	-6,416.67	8.3%
11407 531323 Subscriptions-Tax & Law	7,000	0	7,000	.00	.00	7,000.00	.0%
TOTAL Law Library	0	0	0	-583.33	.00	583.33	.0%

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 Register in Probate							
11408 411100 General Property Taxes	-211,310	0	-211,310	-17,609.15	.00	-193,700.62	8.3%
11408 451403 Circuit Court Costs	-2,200	0	-2,200	.00	.00	-2,200.00	.0%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
11408 451408 Other Fees Due Co Probate	-500	0	-500	.00	.00	-500.00	.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	.00	.00	-400.00	.0%
11408 511210 Wages-Regular	162,163	0	162,163	4,790.15	.00	157,373.23	3.0%
11408 511220 Wages-Overtime	6,990	0	6,990	.00	.00	6,989.58	.0%
11408 511330 Wages-Longevity Pay	216	0	216	.00	.00	216.25	.0%
11408 512141 Social Security	12,334	0	12,334	360.21	.00	11,974.02	2.9%
11408 512142 Retirement (Employer)	11,771	0	11,771	332.92	.00	11,438.24	2.8%
11408 512144 Health Insurance	29,193	0	29,193	955.71	.00	28,237.23	3.3%
11408 512145 Life Insurance	38	0	38	.00	.00	38.28	.0%
11408 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11408 512173 Dental Insurance	1,620	0	1,620	106.07	.00	1,513.93	6.5%
11408 521219 Other Professional Serv	2,500	0	2,500	.00	.00	2,500.00	.0%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	6,000	0	6,000	.00	.00	6,000.00	.0%
11408 531312 Office Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
11408 531313 Printing & Duplicating	1,200	0	1,200	29.57	.00	1,170.43	2.5%
11408 531323 Subscriptions-Tax & Law	260	0	260	.00	.00	260.00	.0%
11408 531324 Membership Dues	550	0	550	.00	.00	550.00	.0%
11408 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11408 531348 Educational Supplies	150	0	150	.00	.00	150.00	.0%
11408 532325 Registration	300	0	300	.00	.00	300.00	.0%
11408 532332 Mileage	100	0	100	.00	.00	100.00	.0%
11408 533225 Telephone & Fax	150	0	150	.00	.00	150.00	.0%
11408 571004 IP Telephony Allocation	383	0	383	.00	.00	383.00	.0%
11408 571005 Duplicating Allocation	726	0	726	.00	.00	726.00	.0%
11408 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	.00	.00	2,119.00	.0%
11408 591519 Other Insurance	1,396	0	1,396	.00	.00	1,395.95	.0%
TOTAL Register in Probate	0	0	0	-11,034.52	.00	11,034.52	.0%
GRAND TOTAL	0	0	0	-87,460.96	1,246.63	86,214.33	.0%

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Jefferson County
CORPORATION COUNSEL

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-501,862	0	-501,862	-41,821.86	.00	-460,040.41	8.3%
11501 511110 Salary-Permanent Regular	296,615	0	296,615	8,269.02	.00	288,345.65	2.8%
11501 511210 wages-Regular	74,256	0	74,256	2,177.05	.00	72,079.22	2.9%
11501 511220 wages-Overtime	437	0	437	.00	.00	437.12	.0%
11501 511330 Wages-Longevity Pay	233	0	233	.00	.00	232.50	.0%
11501 512141 Social Security	27,440	0	27,440	771.21	.00	26,668.52	2.8%
11501 512142 Retirement (Employer)	25,405	0	25,405	712.34	.00	24,692.73	2.8%
11501 512144 Health Insurance	24,886	0	24,886	678.92	.00	24,206.72	2.7%
11501 512145 Life Insurance	103	0	103	.00	.00	103.27	.0%
11501 512151 HSA Contribution	2,160	0	2,160	.00	.00	2,160.00	.0%
11501 512173 Dental Insurance	3,533	0	3,533	216.84	.00	3,315.96	6.1%
11501 521212 Legal	1,265	0	1,265	.00	.00	1,265.00	.0%
11501 521219 Other Professional Serv	200	0	200	.00	.00	200.00	.0%
11501 531298 United Parcel Service	20	0	20	.00	.00	20.00	.0%
11501 531303 Computer Equipmt & Software	7,300	0	7,300	.00	.00	7,300.00	.0%
11501 531311 Postage & Box Rent	500	0	500	.00	.00	500.00	.0%
11501 531312 Office Supplies	1,500	0	1,500	.00	274.06	1,225.94	18.3%
11501 531313 Printing & Duplicating	300	0	300	.00	.00	300.00	.0%
11501 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
11501 531323 Subscriptions-Tax & Law	9,000	0	9,000	.00	.00	9,000.00	.0%
11501 531324 Membership Dues	2,700	0	2,700	300.00	.00	2,400.00	11.1%
11501 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11501 532332 Mileage	300	0	300	.00	.00	300.00	.0%
11501 532335 Meals	200	0	200	.00	.00	200.00	.0%
11501 532336 Lodging	1,000	0	1,000	.00	.00	999.75	.0%
11501 533225 Telephone & Fax	150	0	150	.00	.00	150.00	.0%
11501 571004 IP Telephony Allocation	638	0	638	.00	.00	638.00	.0%
11501 571005 Duplicating Allocation	51	0	51	.00	.00	51.00	.0%
11501 571009 MIS PC Group Allocation	11,530	0	11,530	.00	.00	11,530.00	.0%
11501 571010 MIS Systems Grp Alloc(ISIS)	5,126	0	5,126	.00	.00	5,126.00	.0%
11501 591519 Other Insurance	3,515	0	3,515	.00	.00	3,515.45	.0%
TOTAL Corporation Counsel	0	0	0	-28,696.48	274.06	28,422.42	.0%
GRAND TOTAL	0	0	0	-28,696.48	274.06	28,422.42	.0%

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Jefferson County
COUNTY BOARD

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	-289,479	0	-289,479	-24,123.23	.00	-265,355.51	8.3%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	.00	.00	44,880.00	.0%
11601 512141 Social Security	7,120	0	7,120	.00	.00	7,119.86	.0%
11601 514151 Per Diem	93,070	0	93,070	.00	.00	93,070.00	.0%
11601 531311 Postage & Box Rent	400	0	400	.00	.00	400.00	.0%
11601 531312 Office Supplies	500	0	500	.00	.00	500.00	.0%
11601 531313 Printing & Duplicating	3,200	0	3,200	.00	.00	3,200.00	.0%
11601 531321 Publication Of Legal Notice	11,000	0	11,000	.00	.00	11,000.00	.0%
11601 531324 Membership Dues	16,000	0	16,000	.00	.00	16,000.00	.0%
11601 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 532332 Mileage	21,000	0	21,000	.00	.00	21,000.00	.0%
11601 532335 Meals	2,500	0	2,500	.00	.00	2,500.00	.0%
11601 532336 Lodging	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 571004 IP Telephony Allocation	128	0	128	.00	.00	128.00	.0%
11601 571005 Duplicating Allocation	2,300	0	2,300	.00	.00	2,300.00	.0%
11601 571009 MIS PC Group Allocation	59,300	0	59,300	.00	.00	59,300.00	.0%
11601 571010 MIS Systems Grp Alloc(ISIS)	25,628	0	25,628	.00	.00	25,628.00	.0%
11601 591519 Other Insurance	453	0	453	.00	.00	452.88	.0%
TOTAL County Board	0	0	0	-24,123.23	.00	24,123.23	.0%

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Jefferson County
COUNTY BOARD

FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11602 Board Indirect							
11602 411100 General Property Taxes	-229,397	0	-229,397	-19,116.42	.00	-210,280.58	8.3%
11602 593405 JCEDC	129,897	0	129,897	.00	.00	129,897.00	.0%
11602 593409 Literacy Council Donation	18,500	0	18,500	.00	.00	18,500.00	.0%
11602 593410 Free Clinic Donation	60,000	0	60,000	.00	.00	60,000.00	.0%
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	-3,116.42	.00	3,116.42	.0%

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Jefferson County
COUNTY BOARD

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11603 Historical Commission							
11603 594950 Operating Reserve	5,605	0	5,605	.00	.00	5,604.86	.0%
11603 699700 Resv Applied Operating	-5,605	0	-5,605	.00	.00	-5,604.86	.0%
TOTAL Historical Commission	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	-27,239.65	.00	27,239.65	.0%

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Jefferson County
COUNTY CLERK

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11701 County Clerk							
11701 411100 General Property Taxes	-211,041	0	-211,041	-17,586.73	.00	-193,453.98	8.3%
11701 431001 Marriage License Fees	-24,000	0	-24,000	-975.00	.00	-23,025.00	4.1%
11701 451003 Marriage Waiver Fees	-500	0	-500	-25.00	.00	-475.00	5.0%
11701 451033 Marriage Lic Void / Refund	-30	0	-30	.00	.00	-30.00	.0%
11701 451308 Postage Fees	-1,000	0	-1,000	-83.70	.00	-916.30	8.4%
11701 451404 Passport Fees	-28,000	0	-28,000	-1,400.00	.00	-26,600.00	5.0%
11701 451413 Passport Photo Fees	-10,000	0	-10,000	-609.50	.00	-9,390.50	6.1%
11701 511110 Salary-Permanent Regular	92,186	0	92,186	2,738.38	.00	89,447.22	3.0%
11701 511210 wages-Regular	92,980	0	92,980	2,482.16	.00	90,497.46	2.7%
11701 511220 wages-Overtime	509	0	509	.00	.00	508.51	.0%
11701 512141 Social Security	13,141	0	13,141	377.28	.00	12,763.88	2.9%
11701 512142 Retirement (Employer)	12,487	0	12,487	349.18	.00	12,138.14	2.8%
11701 512144 Health Insurance	31,107	0	31,107	882.60	.00	30,224.44	2.8%
11701 512145 Life Insurance	38	0	38	.00	.00	38.34	.0%
11701 512151 HSA Contribution	2,700	0	2,700	.00	.00	2,700.00	.0%
11701 512173 Dental Insurance	2,760	0	2,760	166.25	.00	2,593.75	6.0%
11701 529167 Conservation Congress	1,800	0	1,800	.00	.00	1,800.00	.0%
11701 531301 Office Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
11701 531311 Postage & Box Rent	3,700	0	3,700	.00	.00	3,700.00	.0%
11701 531312 Office Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
11701 531313 Printing & Duplicating	1,400	0	1,400	.00	.00	1,400.00	.0%
11701 531324 Membership Dues	125	0	125	.00	.00	125.00	.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	500	0	500	.00	.00	500.00	.0%
11701 532332 Mileage	100	0	100	.00	.00	100.00	.0%
11701 532335 Meals	100	0	100	.00	.00	100.00	.0%
11701 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11701 571004 IP Telephony Allocation	383	0	383	.00	.00	383.00	.0%
11701 571005 Duplicating Allocation	574	0	574	.00	.00	574.00	.0%
11701 571009 MIS PC Group Allocation	11,530	0	11,530	.00	.00	11,530.00	.0%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,709	0	1,709	.00	.00	1,709.00	.0%
11701 591519 Other Insurance	1,742	0	1,742	.00	.00	1,742.12	.0%
TOTAL County Clerk	0	0	0	-13,684.08	.00	13,684.08	.0%

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COUNTY CLERK

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-39,619	0	-39,619	-3,301.60	.00	-36,317.58	8.3%
11702 472004 Election Reimbursement	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
11702 472007 Municipal Other Charges	-600	0	-600	-186.98	.00	-413.02	31.2%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	-2,110.72	.00	-2,889.28	42.2%
11702 473015 Election Maint Contracts	-24,000	0	-24,000	-10,667.46	.00	-13,332.54	44.4%
11702 511210 Wages-Regular	0	0	0	279.30	.00	-279.30	.0%
11702 512141 Social Security	32	0	32	17.88	.00	14.44	55.3%
11702 512142 Retirement (Employer)	29	0	29	19.41	.00	9.95	66.1%
11702 512144 Health Insurance	0	0	0	135.78	.00	-135.78	.0%
11702 512173 Dental Insurance	0	0	0	14.46	.00	-14.46	.0%
11702 514151 Per Diem	423	0	423	.00	.00	422.50	.0%
11702 521219 Other Professional Serv	12,000	0	12,000	.00	.00	12,000.00	.0%
11702 531303 Computer Equipmt & Software	1,600	0	1,600	.00	.00	1,600.00	.0%
11702 531311 Postage & Box Rent	10	0	10	.00	.00	10.00	.0%
11702 531312 Office Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
11702 531313 Printing & Duplicating	40,000	0	40,000	.00	.00	40,000.00	.0%
11702 531321 Publication Of Legal Notice	6,670	0	6,670	.00	.00	6,670.00	.0%
11702 531351 Gas/Diesel	70	0	70	.00	.00	70.00	.0%
11702 532332 Mileage	100	0	100	.00	.00	100.00	.0%
11702 532335 Meals	100	0	100	.00	.00	100.00	.0%
11702 533236 Wireless Internet	600	0	600	.00	.00	600.00	.0%
11702 535242 Maintain Machinery & Equip	25,000	0	25,000	24,987.88	.00	12.12	100.0%
11702 571004 IP Telephony Allocation	128	0	128	.00	.00	128.00	.0%
11702 571005 Duplicating Allocation	20	0	20	.00	.00	20.00	.0%
11702 571009 MIS PC Group Allocation	4,942	0	4,942	.00	.00	4,942.00	.0%
11702 571010 MIS Systems Grp Alloc(ISIS)	495	0	495	.00	.00	495.00	.0%
TOTAL Elections	0	0	0	9,187.95	.00	-9,187.95	.0%

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FROM 2025 01 TO 2025 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	521,669.00	.00	-521,669.00	.0%
TOTAL Insurance General, Auto, WC	0	0	0	521,669.00	.00	-521,669.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11705 ICC Activity							
11705 473010 Intercounty Billed	-150	0	-150	.00	.00	-150.00	.0%
11705 531313 Printing & Duplicating	50	0	50	.00	.00	50.00	.0%
11705 532335 Meals	100	0	100	.00	.00	100.00	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	515,855.77	.00	-515,855.77	.0%