

AGENDA

Executive Committee Meeting

Videoconference OR

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

April 30, 2025

8:30 a.m.

Executive Committee

Walt Christensen, Steve Nass, Blane Poulson, Brandon White, Michael Wineke

[Join the TEAMS meeting now](#)

Meeting ID: 248 069 546 55

Passcode: wy9YS9yg

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 April 15, 2025 County Board meeting minutes
7. Approval of March 26, 2025 Executive Committee minutes
8. Discussion and possible action on Intergovernmental Agreement with the City of Waterloo for the EMS Workgroup Consultant
9. Recap of Spring Legislative Breakfast
10. Update on Youth Government Day
11. Discussion on Resolutions for WCA Annual Business Meeting
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 May 28, 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

March 26, 2025

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, Michael Wineke

Members excused: Blane Poulson

Others Present via ZOOM: Brandon White

Others Present: Michael Luckey, Tammie Jaeger, Danielle Thompson, Anita Martin, Sheriff Travis Maze

Others Present via ZOOM: Sarana Stolar, John Donohue, Cindy Hamre Incha, Brian Udovich

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

Luckey certified compliance with the Open Meetings Law.

4. **Review of Agenda**

No changes.

5. **Public Comment**

None

6. **Approval of March 11, 2025 County Board meeting minutes**

Draft minutes were provided for review.

Motion by Christensen/Nass to approve March 11, 2025 County Board meeting minutes as presented. Motion passed 4-0.

7. **Approval of February 26, 2025 Executive Committee minutes**

Draft minutes were provided for review.

Motion by Christensen/Nass to approve February 26, 2025 Executive Committee meeting minutes as printed. Motion passed 4-0.

8. **Discussion and possible action on municipal library board appointments**

Luckey shared Wis State 43.60, a financial spreadsheet and letters of interest related to county library appointments. These appointments will be added to the April County Board. No action taken.

9. **Discussion on District 17 County Board appointment**

Phil Ristow will be appointed to fill the vacancy in District 17. No action taken.

10. **Discussion on filling vacancies on the Human Services Board and Finance Committee**

The committee discussed the vacancies.

11. **Discussion on Spring Legislative Breakfast**

The next Legislative Breakfast is scheduled for April 25th. Luckey said they will offer a virtual option. If committee members have any suggestions on what should be discussed, please let Michael know. No action taken.

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

Luckey shared an EMS District map and a list of proposed members selected for the working group. We received an Innovation Planning Grant in the amount of \$41,000 that can be used to hire a consultant for this project.

Motion by Wineke/Nass to accept UniverCity Alliance's proposal for consultant services for the EMS workgroup as the lowest responsible bidder. Motion passed 4-0.

13. Update on Youth Government Day

Luckey gave an update on Youth Government Day. He talked about the sessions that are being worked on. No action taken.

14. Financial Reports

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

Financial Reports were provided for review. No action taken.

15. County Administrator's monthly report

Luckey highlighted the following: GFOA meeting, website redesign, Karl Robe communication work – blogs and newsletters, municipal leaders meetings, Blood Drive, Commission on Railroads meeting, strategic plan meetings, TAD Grant CJCC modifications, highway worker meetings, energy audit, building project almost complete, Onego Bio. No action taken.

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

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

Agenda Items:

- Approval of March 26, 2025 Executive Committee minutes
- Approval of April 15, 2025 County Board minutes
- Financial Reports
- Update on Emergency Medical Services (EMS)
- County Administrator's Monthly Report
- Discussion on Spring Legislative Breakfast

17. Adjourn

Motion by Nass/Christensen to adjourn. Motion passed 4-0.



2025 WCA ANNUAL CONFERENCE

2025 WCA ANNUAL BUSINESS MEETING RESOLUTIONS: DEADLINE FOR SUBMISSION JUNE 23, 2025 AT 4:30 P.M.

The [WCA Annual Conference](#) will be held from September 21-23, 2025 in Sauk County at the Kalahari Resorts & Conference Center.

Each year, counties have the opportunity to submit resolutions for consideration at the Annual Business Meeting, held in

conjunction with the WCA Annual Conference. Resolutions adopted at the Annual Business Meeting become part of the WCA Platform.

The WCA Constitution requires all resolutions be submitted to the WCA president & CEO no later than 90 days prior to the Annual Business Meeting.

Therefore, all resolutions must be submitted to the WCA office no later than 4:30 p.m. on Monday, June 23, 2025 to be considered at the 2025 Annual Business Meeting.

All resolutions submitted by the deadline will be referred to the appropriate steering committee, as well as the WCA Resolutions Committee, prior to action at the 2025 Annual Business Meeting.

Please keep the following in mind when submitting resolutions for the Annual Business Meeting:

- All resolutions submitted must be adopted by your full county board (please send an official copy for verification purposes).
- Any resolution submitted must be on a matter of public policy impacting a county's powers or responsibilities in the Wisconsin Statutes.
- Resolutions must be submitted with a cover memo indicating that the resolutions are submitted for consideration at the Annual Business Meeting.
- Resolutions may be submitted in any one of the following ways:
 1. Mailed to the WCA office: 22 E. Mifflin Street, Suite 900, Madison, WI 53703
 2. Faxed to 608.663.7189
 3. [Emailed to Sarah Diedrick-Kasdorf](#)

- If possible, please also email a Microsoft Word or text version of the resolutions to the WCA office. This will allow for quicker processing of the resolution by WCA staff. You will still need to send an official copy of each resolution so staff can verify action on the resolution was taken by the full county board.
- Once the WCA office receives your resolutions, a confirmation notice will be sent to the county clerk. *If you do not receive a confirmation notice by June 24, 2025, please contact the WCA office to ensure your county's resolutions were received.*

All resolutions received by the deadline will be considered at the Annual Business Meeting. The Annual Business Meeting is scheduled to take place on Sunday, September 21, 2025.

QUESTIONS?

If you have any questions regarding the resolutions process, please do not hesitate to contact Sarah Diedrick-Kasdorf, Director of Outreach & Member Engagement, at the WCA office at 866.404.2700, at 608.225.3017 (cell) or [via email](#).

CONNECT WITH US!

Questions on connecting with WCA's social media channels? Contact WCA Communications Consultant Michelle Gormican Thompson [via email](#) or at 866.404.2700.



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09:12:30

Jefferson County
CORPORATION COUNSEL (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							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-501,862	0	-501,862	-125,465.58	.00	-376,396.69	25.0%
11501 511110 Salary-Permanent Regular	296,615	0	296,615	67,072.16	.00	229,542.51	22.6%
11501 511210 Wages-Regular	74,256	0	74,256	19,186.28	.00	55,069.99	25.8%
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	6,353.72	.00	21,086.01	23.2%
11501 512142 Retirement (Employer)	25,405	0	25,405	5,877.04	.00	19,528.03	23.1%
11501 512144 Health Insurance	24,886	0	24,886	5,863.46	.00	19,022.18	23.6%
11501 512145 Life Insurance	103	0	103	19.94	.00	83.33	19.3%
11501 512151 HSA Contribution	2,160	0	2,160	.00	.00	2,160.00	.0%
11501 512173 Dental Insurance	3,533	0	3,533	1,030.17	.00	2,502.63	29.2%
11501 521212 Legal	1,265	0	1,265	.00	.00	1,265.00	.0%
11501 521219 Other Professional Serv	200	0	200	35.96	.00	164.04	18.0%
11501 531298 United Parcel Service	20	0	20	.00	.00	20.00	.0%
11501 531303 Computer Equipmt & Software	7,300	0	7,300	3,365.00	.00	3,935.00	46.1%
11501 531311 Postage & Box Rent	500	0	500	66.61	.00	433.39	13.3%
11501 531312 Office Supplies	1,500	0	1,500	381.35	.00	1,118.65	25.4%
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	868.40	.00	8,131.60	9.6%
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	300.00	.00	700.00	30.0%
11501 532332 Mileage	300	0	300	.00	.00	300.00	.0%
11501 532335 Meals	200	0	200	196.00	.00	4.00	98.0%
11501 532336 Lodging	1,000	0	1,000	.00	.00	999.75	.0%
11501 532339 Other Travel & Tolls	0	0	0	36.00	.00	-36.00	.0%
11501 533225 Telephone & Fax	150	0	150	.00	.00	150.00	.0%
11501 535242 Maintain Machinery & Equip	0	0	0	106.02	.00	-106.02	.0%
11501 571004 IP Telephony Allocation	638	0	638	159.51	.00	478.49	25.0%
11501 571005 Duplicating Allocation	51	0	51	12.75	.00	38.25	25.0%
11501 571009 MIS PC Group Allocation	11,530	0	11,530	2,882.49	.00	8,647.51	25.0%
11501 571010 MIS Systems Grp Alloc(ISIS)	5,126	0	5,126	1,281.51	.00	3,844.49	25.0%
11501 591519 Other Insurance	3,515	0	3,515	872.13	.00	2,643.32	24.8%
TOTAL Corporation Counsel	0	0	0	-9,199.08	.00	9,199.08	.0%
GRAND TOTAL	0	0	0	-9,199.08	.00	9,199.08	.0%

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Jefferson County
COUNTY BOARD (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							
11601 County Board							
11601 411100 General Property Taxes	-289,479	0	-289,479	-72,369.69	.00	-217,109.05	25.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	11,330.82	.00	33,549.18	25.2%
11601 512141 Social Security	7,120	0	7,120	2,458.12	.00	4,661.74	34.5%
11601 514151 Per Diem	93,070	0	93,070	20,845.00	.00	72,225.00	22.4%
11601 531311 Postage & Box Rent	400	0	400	9.31	.00	390.69	2.3%
11601 531312 Office Supplies	500	0	500	44.05	.00	455.95	8.8%
11601 531313 Printing & Duplicating	3,200	0	3,200	290.90	.00	2,909.10	9.1%
11601 531321 Publication Of Legal Notice	11,000	0	11,000	3,018.74	.00	7,981.26	27.4%
11601 531324 Membership Dues	16,000	0	16,000	13,869.51	.00	2,130.49	86.7%
11601 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11601 532332 Mileage	21,000	0	21,000	4,466.62	.00	16,533.38	21.3%
11601 532335 Meals	2,500	0	2,500	64.01	.00	2,435.99	2.6%
11601 532336 Lodging	1,000	0	1,000	330.00	.00	670.00	33.0%
11601 532339 Other Travel & Tolls	0	0	0	49.75	.00	-49.75	.0%
11601 535242 Maintain Machinery & Equip	0	0	0	101.60	.00	-101.60	.0%
11601 571004 IP Telephony Allocation	128	0	128	32.01	.00	95.99	25.0%
11601 571005 Duplicating Allocation	2,300	0	2,300	575.01	.00	1,724.99	25.0%
11601 571009 MIS PC Group Allocation	59,300	0	59,300	14,825.01	.00	44,474.99	25.0%
11601 571010 MIS Systems Grp Alloc(ISIS)	25,628	0	25,628	6,407.01	.00	19,220.99	25.0%
11601 591519 Other Insurance	453	0	453	105.36	.00	347.52	23.3%
TOTAL County Board	0	0	0	6,453.14	.00	-6,453.14	.0%

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Jefferson County
COUNTY BOARD (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
11602 Board Indirect							
11602 411100 General Property Taxes	-229,397	0	-229,397	-57,349.26	.00	-172,047.74	25.0%
11602 593405 JCEDC	129,897	0	129,897	130,282.50	.00	-385.50	100.3%
11602 593409 Literacy Council Donation	18,500	0	18,500	2,700.00	.00	15,800.00	14.6%
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	91,633.24	.00	-91,633.24	.0%

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Jefferson County
COUNTY BOARD (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
11603 Historical Commission							
11603 594950 Operating Reserve	5,605	-24	5,581	.00	.00	5,581.10	.0%
11603 699700 Resv Applied Operating	-5,605	24	-5,581	.00	.00	-5,581.10	.0%
TOTAL Historical Commission	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	98,086.38	.00	-98,086.38	.0%

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 Jefferson County
 COUNTY CLERK (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							
11701 County Clerk							
11701 411100 General Property Taxes	-211,041	0	-211,041	-52,760.19	.00	-158,280.52	25.0%
11701 431001 Marriage License Fees	-24,000	0	-24,000	-4,095.00	.00	-19,905.00	17.1%
11701 451003 Marriage Waiver Fees	-500	0	-500	-135.00	.00	-365.00	27.0%
11701 451033 Marriage Lic Void / Refund	-30	0	-30	.00	.00	-30.00	.0%
11701 451044 Domestic Waiver Fee	0	0	0	35.00	.00	-35.00	.0%
11701 451308 Postage Fees	-1,000	0	-1,000	-279.00	.00	-721.00	27.9%
11701 451404 Passport Fees	-28,000	0	-28,000	-10,375.00	.00	-17,625.00	37.1%
11701 451413 Passport Photo Fees	-10,000	0	-10,000	-4,124.03	.00	-5,875.97	41.2%
11701 511110 Salary-Permanent Regular	92,186	0	92,186	24,011.98	.00	68,173.62	26.0%
11701 511210 Wages-Regular	92,980	0	92,980	21,508.81	.00	71,470.81	23.1%
11701 511220 Wages-Overtime	509	0	509	160.93	.00	347.58	31.6%
11701 512141 Social Security	13,141	0	13,141	3,297.93	.00	9,843.23	25.1%
11701 512142 Retirement (Employer)	12,487	0	12,487	3,056.98	.00	9,430.34	24.5%
11701 512144 Health Insurance	31,107	0	31,107	7,649.52	.00	23,457.52	24.6%
11701 512145 Life Insurance	38	0	38	9.35	.00	28.99	24.4%
11701 512151 HSA Contribution	2,700	0	2,700	.00	.00	2,700.00	.0%
11701 512153 HRA Contribution	0	0	0	1,800.00	.00	-1,800.00	.0%
11701 512173 Dental Insurance	2,760	0	2,760	801.22	.00	1,958.78	29.0%
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	838.50	.00	2,861.50	22.7%
11701 531312 Office Supplies	1,000	0	1,000	284.08	.00	715.92	28.4%
11701 531313 Printing & Duplicating	1,400	0	1,400	90.89	.00	1,309.11	6.5%
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	-165.00	.00	965.00	-20.6%
11701 571004 IP Telephony Allocation	383	0	383	95.76	.00	287.24	25.0%
11701 571005 Duplicating Allocation	574	0	574	143.49	.00	430.51	25.0%
11701 571009 MIS PC Group Allocation	11,530	0	11,530	2,882.49	.00	8,647.51	25.0%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,709	0	1,709	427.26	.00	1,281.74	25.0%
11701 591519 Other Insurance	1,742	0	1,742	435.84	.00	1,306.28	25.0%

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Jefferson County
COUNTY CLERK (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
TOTAL County Clerk	0	0	0	-4,403.19	.00	4,403.19	.0%

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Jefferson County
COUNTY CLERK (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
11702 Elections							
11702 411100 General Property Taxes	-39,619	0	-39,619	-9,904.80	.00	-29,714.38	25.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-4,488.81	.00	-20,511.19	18.0%
11702 472007 Municipal Other Charges	-600	0	-600	-317.80	.00	-282.20	53.0%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	-3,113.12	.00	-1,886.88	62.3%
11702 473015 Election Maint Contracts	-24,000	0	-24,000	-22,698.46	.00	-1,301.54	94.6%
11702 511210 Wages-Regular	0	0	0	2,449.93	.00	-2,449.93	.0%
11702 511220 Wages-Overtime	0	0	0	3.33	.00	-3.33	.0%
11702 512141 Social Security	32	0	32	161.21	.00	-128.89	498.8%
11702 512142 Retirement (Employer)	29	0	29	170.51	.00	-141.15	580.8%
11702 512144 Health Insurance	0	0	0	1,190.69	.00	-1,190.69	.0%
11702 512145 Life Insurance	0	0	0	.43	.00	-.43	.0%
11702 512173 Dental Insurance	0	0	0	69.77	.00	-69.77	.0%
11702 514151 Per Diem	423	0	423	65.00	.00	357.50	15.4%
11702 521219 Other Professional Serv	12,000	0	12,000	8,632.50	.00	3,367.50	71.9%
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	327.35	.00	1,672.65	16.4%
11702 531313 Printing & Duplicating	40,000	0	40,000	30,803.96	.00	9,196.04	77.0%
11702 531321 Publication Of Legal Notice	6,670	0	6,670	3,723.60	.00	2,946.40	55.8%
11702 531351 Gas/Diesel	70	0	70	.00	.00	70.00	.0%
11702 532325 Registration	0	0	0	95.00	.00	-95.00	.0%
11702 532332 Mileage	100	0	100	15.40	.00	84.60	15.4%
11702 532335 Meals	100	0	100	.00	.00	100.00	.0%
11702 533236 Wireless Internet	600	0	600	31.98	.00	568.02	5.3%
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	32.01	.00	95.99	25.0%
11702 571005 Duplicating Allocation	20	0	20	5.01	.00	14.99	25.1%
11702 571009 MIS PC Group Allocation	4,942	0	4,942	1,235.49	.00	3,706.51	25.0%
11702 571010 MIS Systems Grp Alloc(ISIS)	495	0	495	123.75	.00	371.25	25.0%
TOTAL Elections	0	0	0	33,601.81	.00	-33,601.81	.0%

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Jefferson County
COUNTY CLERK (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
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	407,517.80	.00	-407,517.80	.0%
TOTAL Insurance General, Auto, WC	0	0	0	407,517.80	.00	-407,517.80	.0%

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Jefferson County
COUNTY CLERK (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
11704 Dog Licenses							
11704 529003 Dog Listing Fees	12,090	0	12,090	.00	.00	12,090.00	.0%
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	29,090	0	29,090	.00	.00	29,090.00	.0%

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Jefferson County
COUNTY CLERK (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
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%
11705 594950 Operating Reserve	0	-7	-7	.00	.00	-6.50	.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	427,326.42	.00	-427,326.42	.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
100 General Fund									
11101 Administrator									
11101	411100	General Property Taxes	-720,009	0	-720,009	-180,002.28	.00	-540,006.87	25.0%
11101	474023	Dept Vehicle Charges	0	0	0	-65.17	.00	65.17	.0%
11101	511110	Salary-Permanent Regular	429,286	0	429,286	68,562.02	.00	360,724.32	16.0%
11101	511210	Wages-Regular	70,507	0	70,507	18,267.53	.00	52,239.65	25.9%
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	6,398.88	.00	29,924.41	17.6%
11101	512142	Retirement (Employer)	34,851	0	34,851	6,034.66	.00	28,816.28	17.3%
11101	512144	Health Insurance	62,214	0	62,214	11,591.13	.00	50,622.96	18.6%
11101	512145	Life Insurance	75	0	75	23.94	.00	51.54	31.7%
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	682.11	.00	2,629.89	20.6%
11101	521219	Other Professional Serv	86,600	2,263,665	2,350,265	575.00	.00	2,349,689.52	.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	.78	.00	29.22	2.6%
11101	531312	Office Supplies	500	0	500	4,518.14	.00	-4,018.14	903.6%
11101	531313	Printing & Duplicating	130	0	130	2.70	.00	127.30	2.1%
11101	531314	Small Items Of Equipment	400	0	400	.00	.00	400.00	.0%
11101	531322	Subscriptions	517	0	517	179.00	.00	337.60	34.6%
11101	531324	Membership Dues	1,200	0	1,200	.00	.00	1,200.00	.0%
11101	531351	Gas/Diesel	220	0	220	27.11	.00	192.89	12.3%
11101	532325	Registration	6,098	0	6,098	1,853.00	.00	4,245.00	30.4%
11101	532332	Mileage	450	0	450	.00	.00	450.00	.0%
11101	532334	Commercial Travel	800	0	800	502.67	.00	297.33	62.8%
11101	532335	Meals	1,000	0	1,000	446.53	.00	553.47	44.7%
11101	532336	Lodging	2,050	0	2,050	409.22	.00	1,640.78	20.0%
11101	532339	Other Travel & Tolls	150	0	150	73.50	.00	76.50	49.0%
11101	533225	Telephone & Fax	380	0	380	123.84	.00	256.16	32.6%
11101	535242	Maintain Machinery & Equip	1,000	0	1,000	293.87	.00	706.13	29.4%
11101	571004	IP Telephony Allocation	383	0	383	95.76	.00	287.24	25.0%
11101	571005	Duplicating Allocation	44	0	44	11.01	.00	32.99	25.0%
11101	571009	MIS PC Group Allocation	7,132	0	7,132	1,782.99	.00	5,349.01	25.0%
11101	571010	MIS Systems Grp Alloc(ISIS)	2,990	0	2,990	747.51	.00	2,242.49	25.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 591519 Other Insurance	4,282	0	4,282	1,177.05	.00	3,105.31	27.5%
11101 699999 Budgetary Fund Balance	-130,000	-2,256,415	-2,386,415	.00	.00	-2,386,414.52	.0%
TOTAL Administrator	0	0	0	-55,687.50	.00	55,687.50	.0%

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	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	-18,467.73	.00	-55,403.22	25.0%
11102 421001 State Aid	-223,394	0	-223,394	.00	.00	-223,393.91	.0%
11102 511110 Salary-Permanent Regular	0	0	0	50.85	.00	-50.85	.0%
11102 511210 Wages-Regular	68,960	0	68,960	20,369.92	.00	48,590.24	29.5%
11102 512141 Social Security	4,847	0	4,847	1,560.10	.00	3,287.26	32.2%
11102 512142 Retirement (Employer)	4,793	0	4,793	1,301.33	.00	3,491.40	27.2%
11102 512144 Health Insurance	20,738	0	20,738	93.63	.00	20,644.40	.5%
11102 512145 Life Insurance	11	0	11	2.92	.00	8.12	26.4%
11102 512151 HSA Contribution	1,800	0	1,800	.00	.00	1,800.00	.0%
11102 512173 Dental Insurance	1,104	0	1,104	3.93	.00	1,100.07	.4%
11102 521219 Other Professional Serv	181,128	70,000	251,128	33,643.64	.00	217,484.36	13.4%
11102 529299 Purchase Care & Services	0	0	0	4,392.17	.00	-4,392.17	.0%
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	106.27	.00	293.73	26.6%
11102 532325 Registration	1,750	0	1,750	1,730.00	.00	20.00	98.9%
11102 532332 Mileage	70	0	70	.00	.00	70.00	.0%
11102 532336 Lodging	1,200	0	1,200	392.00	.00	808.00	32.7%
11102 571004 IP Telephony Allocation	383	0	383	95.76	.00	287.24	25.0%
11102 571009 MIS PC Group Allocation	8,236	0	8,236	2,058.99	.00	6,177.01	25.0%
11102 571010 MIS Systems Grp Alloc(ISIS)	854	0	854	213.51	.00	640.49	25.0%
11102 591519 Other Insurance	751	0	751	161.88	.00	588.66	21.6%
11102 699999 Budgetary Fund Balance	0	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL Treatment Court	0	0	0	47,709.17	.00	-47,709.17	.0%
GRAND TOTAL	0	0	0	-7,978.33	.00	7,978.33	.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	-724,388	0	-724,388	-181,097.13	.00	-543,291.33	25.0%
11401 421001 State Aid	-308,000	0	-308,000	-151,703.00	.00	-156,297.00	49.3%
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	-16,971.00	.00	-23,029.00	42.4%
11401 431004 Occupational	-120	0	-120	.00	.00	-120.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,500	0	-1,500	-274.43	.00	-1,225.57	18.3%
11401 441013 Ignition Interlock Surcharge	-14,500	0	-14,500	-1,504.38	.00	-12,995.62	10.4%
11401 441014 Restitution Admin Surcharge	-4,049	0	-4,049	-246.74	.00	-3,801.92	6.1%
11401 441020 Other Fines/Due County	-7,500	0	-7,500	-1,406.96	.00	-6,093.04	18.8%
11401 442010 Restitution Revenue	-10,500	0	-10,500	-1,146.00	.00	-9,354.00	10.9%
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	-2,757.89	.00	-26,742.11	9.3%
11401 451014 CS Program Fees	-1,600	0	-1,600	-220.00	.00	-1,380.00	13.8%
11401 451403 Circuit Court Costs	-65,000	0	-65,000	-7,486.96	.00	-57,513.04	11.5%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-17,735.49	.00	-112,264.51	13.6%
11401 451411 Juvenile Pub Defender Reim	-700	0	-700	-30.00	.00	-670.00	4.3%
11401 451418 Witness Reimbursement Fees	-500	0	-500	.00	.00	-500.00	.0%
11401 451419 Municipal Court	-2,800	0	-2,800	-165.00	.00	-2,635.00	5.9%
11401 451423 Bonds Forfeited	-21,500	0	-21,500	-2,500.00	.00	-19,000.00	11.6%
11401 451425 Psych Fees Reimbursement	-3,500	0	-3,500	-115.46	.00	-3,384.54	3.3%
11401 481001 Interest & Dividends	-185,000	0	-185,000	-34,282.91	.00	-150,717.09	18.5%
11401 511110 Salary-Permanent Regular	255,731	0	255,731	65,999.70	.00	189,731.40	25.8%
11401 511210 Wages-Regular	654,702	0	654,702	141,965.80	.00	512,735.96	21.7%
11401 511220 Wages-Overtime	8,545	0	8,545	651.21	.00	7,894.21	7.6%
11401 511240 Wages-Temporary	0	0	0	1,741.32	.00	-1,741.32	.0%
11401 511330 Wages-Longevity Pay	944	0	944	.00	.00	943.75	.0%
11401 512141 Social Security	65,076	0	65,076	14,991.37	.00	50,084.89	23.0%
11401 512142 Retirement (Employer)	62,684	0	62,684	13,743.50	.00	48,940.09	21.9%
11401 512144 Health Insurance	182,814	0	182,814	44,113.67	.00	138,700.39	24.1%
11401 512145 Life Insurance	278	0	278	71.65	.00	206.51	25.8%
11401 512151 HSA Contribution	16,100	0	16,100	.00	.00	16,100.00	.0%
11401 512153 HRA Contribution	0	0	0	443.47	.00	-443.47	.0%
11401 512173 Dental Insurance	13,176	0	13,176	3,625.87	.00	9,550.13	27.5%
11401 521219 Other Professional Serv	7,000	0	7,000	4,250.00	.00	2,750.00	60.7%
11401 521251 Transcripts	7,000	0	7,000	1,485.50	.00	5,514.50	21.2%

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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	3,000	0	3,000	313.56	.00	2,686.44	10.5%
11401 529160 Interpreter Fee	160,000	0	160,000	25,119.32	.00	134,880.68	15.7%
11401 529182 Jury-Meals	5,500	0	5,500	1,435.18	.00	4,064.82	26.1%
11401 529183 Jury-Mileage	18,000	0	18,000	4,054.79	.00	13,945.21	22.5%
11401 529184 Jury-Misc	3,000	0	3,000	165.65	.00	2,834.35	5.5%
11401 529186 Jury-Per Diem	43,000	0	43,000	11,140.00	.00	31,860.00	25.9%
11401 529190 Jury-Water Cooler	1,100	0	1,100	103.36	.00	996.64	9.4%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	8,000	0	8,000	-1,000.00	.00	9,000.00	-12.5%
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	832.40	.00	7,167.60	10.4%
11401 531311 Postage & Box Rent	25,000	0	25,000	4,703.39	.00	20,296.61	18.8%
11401 531312 Office Supplies	16,000	0	16,000	2,009.05	.00	13,990.95	12.6%
11401 531313 Printing & Duplicating	8,000	0	8,000	459.01	.00	7,540.99	5.7%
11401 531323 Subscriptions-Tax & Law	5,700	0	5,700	968.40	.00	4,731.60	17.0%
11401 531324 Membership Dues	500	0	500	325.00	.00	175.00	65.0%
11401 531326 Advertising	300	0	300	175.00	.00	125.00	58.3%
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	196.00	.00	454.00	30.2%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,000	0	4,000	555.72	.00	3,444.28	13.9%
11401 533236 Wireless Internet	750	0	750	.00	.00	750.00	.0%
11401 535242 Maintain Machinery & Equip	8,800	0	8,800	963.68	.00	7,836.32	11.0%
11401 571004 IP Telephony Allocation	3,061	0	3,061	765.24	.00	2,295.76	25.0%
11401 571005 Duplicating Allocation	726	0	726	181.50	.00	544.50	25.0%
11401 571009 MIS PC Group Allocation	8,236	0	8,236	2,058.99	.00	6,177.01	25.0%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,668	0	13,668	3,417.00	.00	10,251.00	25.0%
11401 591519 Other Insurance	8,566	0	8,566	2,159.34	.00	6,406.68	25.2%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	-65,458.71	.00	65,458.71	.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	-477,183	0	-477,183	-119,295.75	.00	-357,887.29	25.0%
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	64,442.60	.00	187,997.24	25.5%
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	4,358.23	.00	16,749.85	20.6%
11402 512142 Retirement (Employer)	21,934	0	21,934	4,478.75	.00	17,455.21	20.4%
11402 512144 Health Insurance	82,952	0	82,952	23,453.84	.00	59,498.28	28.3%
11402 512145 Life Insurance	152	0	152	42.33	.00	109.65	27.9%
11402 512151 HSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512153 HRA Contribution	0	0	0	93.20	.00	-93.20	.0%
11402 512173 Dental Insurance	4,968	0	4,968	1,393.12	.00	3,574.88	28.0%
11402 531312 Office Supplies	4,500	0	4,500	988.41	.00	3,511.59	22.0%
11402 531313 Printing & Duplicating	400	0	400	118.31	.00	281.69	29.6%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	1,157.88	.00	6,342.12	15.4%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	750	0	750	119.82	.00	630.18	16.0%
11402 571004 IP Telephony Allocation	3,954	0	3,954	988.50	.00	2,965.50	25.0%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,989	0	2,989	747.24	.00	2,241.76	25.0%
11402 591519 Other Insurance	3,079	0	3,079	740.79	.00	2,338.67	24.1%
TOTAL Judicial Support	0	0	0	-16,172.73	.00	16,172.73	.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	57,400	0	57,400	14,349.99	.00	43,050.01	25.0%
11403 421001 State Aid	-122,000	0	-122,000	.00	.00	-122,000.00	.0%
TOTAL Courts Reimbursements	-64,600	0	-64,600	14,349.99	.00	-78,949.99	-22.2%

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	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	13,500.00	.00	40,500.00	25.0%
114030 521212 14003 Legal	201,600	0	201,600	50,551.00	.00	151,049.00	25.1%
114030 521212 14008 Legal	85,000	0	85,000	21,271.67	.00	63,728.33	25.0%
TOTAL COC-GAL Indigent Contract	340,600	0	340,600	85,322.67	.00	255,277.33	25.1%

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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	-145,000	0	-145,000	-15,951.35	.00	-129,048.65	11.0%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-4,533.41	.00	-25,466.59	15.1%
114031 451427 14002 Courts Reimbursement-G	-20,000	0	-20,000	-8,646.15	.00	-11,353.85	43.2%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-2,045.81	.00	-4,954.19	29.2%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-1,659.98	.00	159.98	110.7%
114031 521212 NonContract GAL-NonCriminal	6,000	0	6,000	2,240.00	.00	3,760.00	37.3%
TOTAL COC-GAL Indigent Non-Contract	-197,500	0	-197,500	-30,596.70	.00	-166,903.30	15.5%

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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	-322.92	.00	-2,677.08	10.8%
114032 521212 NonContractAtty-NonCriminal	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COC-Adversary Counsel	1,000	0	1,000	-322.92	.00	1,322.92	-32.3%

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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	-8,998.91	.00	-86,001.09	9.5%
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	-8,998.91	.00	-71,001.09	11.2%

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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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 411100 General Property Taxes	-359,890	0	-359,890	-89,972.43	.00	-269,917.32	25.0%
11404 511110 Salary-Permanent Regular	201,131	0	201,131	37,156.87	.00	163,973.81	18.5%
11404 511210 Wages-Regular	63,268	0	63,268	16,122.63	.00	47,144.92	25.5%
11404 511220 Wages-Overtime	447	0	447	.00	.00	446.84	.0%
11404 511240 Wages-Temporary	0	0	0	3,552.06	.00	-3,552.06	.0%
11404 512141 Social Security	19,559	0	19,559	4,165.77	.00	15,392.80	21.3%
11404 512142 Retirement (Employer)	18,407	0	18,407	3,702.90	.00	14,703.84	20.1%
11404 512144 Health Insurance	29,193	0	29,193	8,253.99	.00	20,938.95	28.3%
11404 512145 Life Insurance	50	0	50	11.82	.00	38.61	23.4%
11404 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11404 512153 HRA Contribution	0	0	0	1,654.78	.00	-1,654.78	.0%
11404 512173 Dental Insurance	2,760	0	2,760	696.56	.00	2,063.44	25.2%
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	595.94	.00	3,204.06	15.7%
11404 531312 Office Supplies	2,000	0	2,000	570.94	.00	1,429.06	28.5%
11404 531313 Printing & Duplicating	1,200	0	1,200	2.30	.00	1,197.70	.2%
11404 531323 Subscriptions-Tax & Law	3,800	0	3,800	946.34	.00	2,853.66	24.9%
11404 531324 Membership Dues	1,800	0	1,800	530.00	.00	1,270.00	29.4%
11404 531326 Advertising	100	0	100	767.54	.00	-667.54	767.5%
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	33.02	.00	66.98	33.0%
11404 535242 Maintain Machinery & Equip	350	0	350	114.09	.00	235.91	32.6%
11404 571004 IP Telephony Allocation	893	0	893	223.26	.00	669.74	25.0%
11404 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	529.74	.00	1,589.26	25.0%
11404 591519 Other Insurance	3,564	0	3,564	621.66	.00	2,942.34	17.4%
11404 591520 Liability Claims	0	0	0	288.00	.00	-288.00	.0%
TOTAL Commissioner	0	0	0	-9,432.22	.00	9,432.22	.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	-40,836.51	.00	-122,509.52	25.0%
11405 451017 Mediation Fee	-27,000	0	-27,000	-3,166.23	.00	-23,833.77	11.7%
11405 451018 Custody Studies	-30,000	0	-30,000	-9,512.88	.00	-20,487.12	31.7%
11405 451025 Family Marriage Counseling	-7,500	0	-7,500	-1,260.00	.00	-6,240.00	16.8%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-1,065.00	.00	-7,935.00	11.8%
11405 511110 Salary-Permanent Regular	78,018	0	78,018	20,144.52	.00	57,873.05	25.8%
11405 511210 Wages-Regular	96,508	0	96,508	24,598.77	.00	71,909.18	25.5%
11405 512141 Social Security	12,923	0	12,923	3,398.29	.00	9,524.82	26.3%
11405 512142 Retirement (Employer)	10,639	0	10,639	2,742.44	.00	7,896.20	25.8%
11405 512144 Health Insurance	20,738	0	20,738	5,863.46	.00	14,874.57	28.3%
11405 512145 Life Insurance	29	0	29	11.76	.00	16.92	41.0%
11405 512151 HSA Contribution	1,800	0	1,800	.00	.00	1,800.00	.0%
11405 512153 HRA Contribution	0	0	0	1,800.00	.00	-1,800.00	.0%
11405 512173 Dental Insurance	2,208	0	2,208	696.56	.00	1,511.44	31.5%
11405 521219 Other Professional Serv	1,500	0	1,500	.00	199.90	1,300.10	13.3%
11405 521296 Computer Support	1,500	0	1,500	1,246.63	.00	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	244.57	.00	955.43	20.4%
11405 531312 Office Supplies	1,000	0	1,000	209.95	.00	790.05	21.0%
11405 531313 Printing & Duplicating	850	0	850	.00	.00	850.00	.0%
11405 531324 Membership Dues	350	0	350	360.00	.00	-10.00	102.9%
11405 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11405 532325 Registration	1,200	0	1,200	307.50	.00	892.50	25.6%
11405 532332 Mileage	700	0	700	24.50	.00	675.50	3.5%
11405 532335 Meals	100	0	100	.00	.00	100.00	.0%
11405 532336 Lodging	300	0	300	129.00	.00	171.00	43.0%
11405 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11405 535242 Maintain Machinery & Equip	500	0	500	168.77	.00	331.23	33.8%
11405 571004 IP Telephony Allocation	383	0	383	95.76	.00	287.24	25.0%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,136	0	2,136	534.00	.00	1,602.00	25.0%
11405 591519 Other Insurance	1,665	0	1,665	409.68	.00	1,255.37	24.6%
TOTAL Family Court Services	0	0	0	7,145.54	199.90	-7,345.44	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11407 Law Library							
11407 411100 General Property Taxes	-7,000	0	-7,000	-1,749.99	.00	-5,250.01	25.0%
11407 531323 Subscriptions-Tax & Law	7,000	0	7,000	829.02	.00	6,170.98	11.8%
TOTAL Law Library	0	0	0	-920.97	.00	920.97	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 Register in Probate							
11408 411100 General Property Taxes	-211,310	0	-211,310	-52,827.45	.00	-158,482.32	25.0%
11408 451403 Circuit Court Costs	-2,200	0	-2,200	-256.00	.00	-1,944.00	11.6%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-5,563.31	.00	-24,436.69	18.5%
11408 451408 Other Fees Due Co Probate	-500	0	-500	.00	.00	-500.00	.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-39.00	.00	-361.00	9.8%
11408 511210 Wages-Regular	162,163	0	162,163	41,661.06	.00	120,502.32	25.7%
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	3,131.62	.00	9,202.61	25.4%
11408 512142 Retirement (Employer)	11,771	0	11,771	2,895.49	.00	8,875.67	24.6%
11408 512144 Health Insurance	29,193	0	29,193	8,253.99	.00	20,938.95	28.3%
11408 512145 Life Insurance	38	0	38	14.07	.00	24.21	36.8%
11408 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11408 512173 Dental Insurance	1,620	0	1,620	511.07	.00	1,108.93	31.5%
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	1,629.96	.00	4,370.04	27.2%
11408 531312 Office Supplies	1,000	0	1,000	509.76	.00	490.24	51.0%
11408 531313 Printing & Duplicating	1,200	0	1,200	533.94	.00	666.06	44.5%
11408 531323 Subscriptions-Tax & Law	260	0	260	189.20	.00	70.80	72.8%
11408 531324 Membership Dues	550	0	550	320.00	.00	230.00	58.2%
11408 531326 Advertising	100	0	100	767.54	.00	-667.54	767.5%
11408 531348 Educational Supplies	150	0	150	100.10	.00	49.90	66.7%
11408 532325 Registration	300	0	300	50.00	.00	250.00	16.7%
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	95.76	.00	287.24	25.0%
11408 571005 Duplicating Allocation	726	0	726	181.50	.00	544.50	25.0%
11408 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	529.74	.00	1,589.26	25.0%
11408 591519 Other Insurance	1,396	0	1,396	397.56	.00	998.39	28.5%
TOTAL Register in Probate	0	0	0	3,086.60	.00	-3,086.60	.0%
GRAND TOTAL	0	0	0	-21,998.36	199.90	21,798.46	.0%