

# AGENDA

## Executive Committee Meeting

### Videoconference OR

Jefferson County Courthouse  
311 S. Center Avenue, Room C2063  
Jefferson, WI 53549

September 24, 2025

8:30 a.m.

### Executive Committee

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

[Join the TEAMS meeting now](#)

Meeting ID: 245 516 248 780 7

Passcode: fi3ik6WG

1. Call to Order
2. Roll Call
3. Certification of compliance with open meetings law
4. Review of Agenda
5. Communication
6. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
7. Approval of September 9, 2025 County Board meeting minutes
8. Approval of August 27, 2025 Executive Committee minutes
9. EMS Working Group Update
10. Directing the County Administrator to advocate for Courts Funding and Liquefied Natural Gas legislation to the State Assembly, State Senate, and Governor
11. Discussion on safety plans
12. Discussion and possible action on Joint Development Agreement with Whitewater Solar
13. Discussion on Pre-Disaster Flood Mitigation grant
14. Discussion and possible action on Treatment Court Case Management and authorizing 2025 emergency help
15. Financial Reports
  - a. Administration
  - b. Clerk of Courts
  - c. Corporation Counsel
  - d. County Board
  - e. County Clerk
16. County Administrator's monthly report
17. Discussion and possible action on tentative future meeting schedule and agenda items  
The next scheduled meeting date is October 29, 2025 at 8:30 a.m.
18. Adjourn

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

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

## COMMITTEE MINUTES

August 27, 2025

Executive Committee

**1. Call to Order**

Meeting was called to order by Wineke at 8:32 a.m.

**2. Roll Call**

Members present: Steve Nass, Michael Wineke, Brandon White

Members absent: Blane Poulson

Others Present: Anita Martin, Michael Luckey, Danielle Thompson

Others Present via ZOOM: Sarana Stolar, Walt Christensen

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

Luckey certified compliance with the Open Meetings Law.

**4. Review of Agenda**

No changes

**5. Communication**

**6. Public Comment**

Anita Martin thanked the County Board for bringing forward the Resolution related to ATCP 51.

**7. Approval of August 12, 2025 County Board meeting minutes**

Draft minutes were provided for review.

Motion by White/Nass to approve August 12, 2025 County Board meeting minutes as presented. Motion passed 4-0.

**8. Approval of July 30, 2025 Executive Committee minutes**

Draft minutes were provided for review.

Motion by Nass/White to approve July 30, 2025 Executive Committee meeting minutes as printed. Motion passed 4-0.

**9. Discussion and possible action on Joint Development Agreement with Whitewater Solar**

No action taken.

**10. Discussion and possible action on Wisconsin Counties Resolutions**

Resolution 1 – Urging the Incorporation of Local Feedback and Technical Expert Committee Recommendations in ATCP 51.

Resolutions Committee recommendation: Adopt

Executive Committee recommendation: Refer to Board of Directors

Rationale: seems to be a parochial issue where Langlade County may be having issues but there is a concern about overhauling a generally well-working process to add local vetoes to projects. This could lead to unintended consequences.

Resolution 2 – Requesting Legislative Changes in Both State and Federal Regulations and Policies Requiring Local Authority Approval of All Land and Land Interest Acquisitions Utilizing State and Federal Funding – No action.

Resolution 3 – Requesting Legislative Changes to Improve Rural Community Economies by Providing Managing Partner Authority to Determine Use Types on Rails-to-Trails Properties – No action.

Resolutions Committee recommendation: Adopt

Executive Committee recommendation: Refer to Board of Directors

Rationale: This is too parochial of an issue for the entire WCA to consider

Resolution 4 – Legislative Changes to Improve Rural Community Economies by Public Access Requirements and Improvements Across MFL and Conservation Easement Lands Larger than 160 Acres in Size – No action.

Resolution 5 – Adopting Local Control Over Concentrated Animal Feeding Facilities' Operations – Adopt.

Resolution 6 – Enacting Stronger Regulations to Limit the Spread of Chronic Wasting Disease – Adopt.

Resolution 7 – Urging the Wisconsin State Legislature and Governor to Prioritize Sustainable Funding Mechanisms for the Knowles-Nelson Stewardship Program – Adopt.

Resolution 8 – Adopt for Effective Regulations that Protect Surface Waters – Adopt.

Resolution 9 – Requesting Legislative Changes to Improve Rural Community Economies by Reaffirming Local Authority for Limited Sales of County Forest Properties Acquired Prior to 1963 Under Wis. Stat. §28.10, Without Penalty – No action.

Resolution 10 – Opposing the Elimination of Tax-Exempt Bonds – Adopt.

Resolution 11 – Redistributing 0.5% of State Sales Tax to Counties – Adopt.

Resolution 12 – Redistributing 0.5% State Sales Tax Revenue to Wisconsin Counties – Adopt.

Resolution 13 – Redistributing 0.5% of State Sales Tax to Counties – Adopt.

Resolution 14 – Redistributing 0.5% of State Sales Tax to Counties – Adopt.

Resolutions 11-14 Resolutions Committee recommendation: Indefinitely postpone

Executive Committee recommendation: Adopt

Rationale: The committee was in favor of directing more of the state's surplus to counties

Resolution 15 – Adopting Housing Infrastructure Short Term Rental Tax Share – No action.

Resolution 16 – Requesting ETF Mandatory Separation Modification – Adopt.

Resolution 17 – Adopt of State Investment for Mental Health Funding - Adopt

Resolution 18 – Requesting that the State of Wisconsin, in its 2025-27 State Biennial Budget, Provide State GPR Funding to Cover the Full Non-Federal Share of MA CSP and Crisis Services - Adopt

Resolution 19 – Adopt of Increased State Investment for Mental Health Funding - Adopt

Resolution 20 – Requesting that the State of Wisconsin, in its 2025-2027 State Biennial Budget, Provide State General Purpose Revenue (GPR) Funding - Adopt

Resolution 21 – Funding Community Adopt Program and Crisis Services – Adopt.

Resolution 22 – Urging the State Legislature and Governor to Adopt Investment in Mental Health Funding – Adopt.

Resolution 23 – Advocating for an Inpatient Behavioral Health Facility for Northern Wisconsin – Adopt.

Resolution 24 – Adopting the Creation of an Inpatient Psychiatric Treatment Facility in Northern Wisconsin – Adopt.

Resolution 25 – Advocating for an Inpatient Behavioral Health Facility for Northern Wisconsin - Adopt.

Resolution 26 – Urging Congress to Not Make Dramatic Cuts to Medicaid and the Older Americans Act Funding in the Proposed Reconciliation Bill - Adopt

Resolution 27 – Advocating for the Restoration of Federal SNAP Ed Funding to Adopt FoodWise Education – Adopt.

Resolution 28 – Urging the State Legislature and Governor to Impose Age Restrictions on the Sale of Products Containing Delta-9 Tetrahydrocannabinol – Adopt.

Resolution 29 – Requesting the State of Wisconsin Provide Financial Assistance of \$1 Per Capita to each County and Tribe or a Cost-Share of Emergency Management Staffing Costs – Adopt.

Resolution 30 – Adopt of Local and State Emergency Management Programs – Adopt.

Resolution 31 – Adopt of Local and State Emergency Management Programs – Adopt.

Resolution 32 – Requesting Adopt of Local and State Emergency Management Programs – Adopt.

Resolution 33 – Requesting the Wisconsin Department of Transportation Allow Employees Working for County Highway Departments to be Exempt from CDL Requirements – Oppose.

Resolution 34 – Requesting Legislative Changes to Improve Rural Community Economies by Providing Local Authority to Define Business Districts and Reduce Speeds in Those Districts Along State and Federal Highways – No action.

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**Reaffirm Current Positions of the WCA: Adopt all**

Resolution 35 – Increasing Base Funding for County Conservation Staffing to \$20.2 Million

Resolution 36 – Increasing Base Funding for County Conservation Staff to \$20.2 Million

Resolution 37 – Adopting an Increase in Base Funding for County Conservation Staffing to \$20.2 Million

Resolution 38 – Increasing Base Funding for County Conservation Staff to \$20.2 Million

Resolution 39 – Conducting Additional Research on Chronic Wasting Disease to Improve Testing, Treatment, and Management Options

Resolution 40 – Adopting the Wisconsin Fund Grant Program Remaining in the State Budget

Resolution 41 – Wake Boat Regulation and Preservation of Local Control

Resolution 42 – Adopting the Continuation of Wisconsin's Knowles-Nelson Steward Program

Resolution 43 – Modification of the State Imposed Levy Limits

Resolution 44 – Modification of the State Imposed Levy Limits

Resolution 45 – Modification of the State Imposed Levy Limits

Resolution 46 – Adopting 2025 Senate Bill (SB 218) and 2025 Assembly Bill 216 (AB 216)

Resolution 47 – Requesting the State Revise the Current Real Estate Transfer Fees Revenue Sharing Formula

Resolution 48 – Adopting Local Control for Wisconsin Counties

Resolution 49 – Increasing Funding for Nutritional Programs for the Elderly

Resolution 50 – Adopting an Increase in Funding for Nutrition Programs for Aging and Disability Resource Centers

Resolution 51 – Urging Governor Evers and the Wisconsin Legislature to Adopt County Courts

Resolution 52 – Urging Governor Evers and the Wisconsin Legislature to Adopt the County Courts

Resolution 53 – Urging Governor Evers and the Wisconsin Legislature to Provide Adequate Funding to Adopt the County Courts

Resolution 54 – Urging Governor Evers and the Wisconsin Legislature to Adopt the County Courts

Resolution 55 – Urging Governor Evers and the Wisconsin Legislature to Adopt the County Courts

Resolution 56 – Adopting Efforts to Increase the Circuit Court Cost Appropriation

Resolution 57 – Urging Governor Evers and the Wisconsin Legislature to Adopt the County Courts

Resolution 58 – Urging Governor Evers and the Wisconsin Legislature to Adopt the County Courts

Resolution 59 – Urging Governor Evers and the Wisconsin Legislature to Adopt the County Courts

Resolution 60 – Urging Governor Evers and the Wisconsin Legislature to Adopt the County Courts

Resolution 61 – Urging Governor Evers and the Wisconsin Legislature to Adopt the County Courts

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**Late Resolutions:**

Resolution 1 – Adopting the Ability of Counties to Transfer PL 566 Dams to Private Ownership – No action.

Resolution 2 – Adopting the Establishment of More Plan Options for Employee Trust Fund (ETF) Health Plans for Counties – Adopt.

Resolution 3 – Seeking WCA and State of Wisconsin Adopt of Cyber Security Prevention – Adopt.

Resolution 4 – Seeking Additional Revenue and an Updated Shared Revenue Formula – Adopt.

Resolution 5 – Adopting the Redistribution of State Patrol Designated Revenue During Periods of Absence – No action.

Resolution 6 - Seeking Increased Adopt for Road Maintenance Revenues – Adopt.

Motion by Nass/White to adopt the resolutions as discussed. Motion passed 4-0.

**11. EMS Working Group Update**

Luckey gave an update on the EMS Working Group. Luckey shared the draft goals. 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**

Luckey highlighted the following: budget meetings, personnel interviews, safety meetings, Aztalan Bio Trust Fund Loan Request, WI Policy Forum request for study - What development means for a municipality, Watertown and Fort Atkinson TIDS, Health & Human Services/Workforce building upgrades, Palmyra jurisdictional transfer, WCA contract will be brought in house, Strategic Plan Working groups, Lake Mills Rotary presentation, SIMS Workshop, Communications & Marketing Coordinator position interviews, Regional Development Opportunity dinner meeting, employee discipline/ resignations. No action taken.

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

Regular Meeting – September 24, 2025 at 8:30 a.m.

Agenda Items:

- Approval of July 30, 2025 Executive Committee minutes
- Approval of August 12, 2025 County Board minutes
- EMS Working Group Update
- Financial Reports
- County Administrator's Monthly Report

**15. Adjourn**

Motion by White/Nass to adjourn at 9:37 a.m. Motion passed 4-0.

**JEFFERSON COUNTY BOARD MINUTES  
TUESDAY, September 09, 2025, 7:00 P.M.**

Chair Steve Nass presiding.

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

Supervisors Drayna, Hafften, Tracy, and Roberts were absent. Drayna, having given prior notice was excused.

District 1.....	Richard C. Jones	District 2..	Cassie B. Richardson
District 3.....	Robert Preuss	District 4.....	Karl Zarleng
District 5.....	James B. Braughler	District 6.....	Dan Herbst
District 7.....	Dwayne C. Morris	District 8.....	Michael Wineke
District 9.....	Bruce Degner	District 10.....	Mark Groose
District 11.....	Elizabeth Hafften	District 12.....	Matthew Tracy
District 13.....	Amanda Truax	District 14.....	Kirk Lund
District 15.....	Steven J. Nass	District 16.....	Meg Turville-Heitz
District 17.....	Phil Ristow	District 18.....	Brandon White
District 19.....	Dave Drayna	District 20.....	Curtis Backlund
District 21.....	John C. Kannard	District 22.....	Blane Poulson
District 23.....	George Jaeckel	District 24.....	Roger Lindl
District 25.....	Matthew Foelker	District 26.....	Amanda Golson
District 27.....	Joan Callan	District 28.....	Anthony Gulig
District 29.....	Mary K. Roberts	District 30.....	Walt Christensen

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

Luckey certified compliance with the Open Meetings Law.

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

Wineke, Executive Committee Chair, moved to approve the County Board minutes from August 12, 2025. Seconded by Jaeckel and passed.

Hafften present via zoom at 7:02 p.m.

Roberts present in person at 7:02 p.m.

**Communications:**

**County Clerk McGraw presented the following communications:**

1. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on September 18, 2025, at 7:00 p.m.
2. Treasurer's Monthly Report.

**Public Comment: None**

**Special Order of Business:**

1. Presentation – Courthouse Construction and Other Facilities given by Michael Luckey and John Fox.
2. Presentation – Aztalan Bio BCPL State Trust Fund

Tuesday, September 9, 2025

Loan request given by Michael Luckey.

**Annual Reports:**

District Attorney, Monica Hall; Clerk of Courts, Cindy Hamre Incha; and Parks Department, Director Kevin Wiesmann. The Human Resources Department report has been postponed until next month. The annual reports were received, placed on file, but not printed in the minutes pursuant to Board Rule 3.03(13).

**Committee Reports, Resolutions, Proclamations, and Ordinances:**

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

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

**Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2025-09. Amending Official Zoning Map**

WHEREAS, the Jefferson County Board of Supervisors has heretofore been petitioned to amend the official zoning map of Jefferson County, and

WHEREAS, Petitions R4610A-25, R4630A-25, R4632A-25 and R4633A-25 were referred to the Jefferson County Planning and Zoning Committee for public hearing on August 21, 2025, and

WHEREAS, at its meeting on July 17, 2025 and August 21, 2025, the Planning and Zoning Committee considered the request to amend the Official Zoning Map of Jefferson County after conducting a public hearing regarding the requested amendment, and after receiving a recommendation from the affected Town, hereby make the following recommendation to the Board of Supervisors in open session, and

WHEREAS, the Planning and Zoning Committee has found that the criteria and standards set forth in s. 91.48 of the Wisconsin Statutes and ss. 22-56(b) of the Jefferson County Zoning Ordinance for rezoning out of an A-1 Exclusive Agricultural zone have been met and the petitions are consistent with the Jefferson County Comprehensive Plan and Farmland Preservation Plan as identified in the Decision of the Planning and Zoning Committee, and

WHEREAS, consistent with the recommendations of the Planning & Zoning Committee, the Board of Supervisors finds, where applicable, the standards set forth in s. 91.48 of the Wisconsin Statutes and ss. 22-56(b) of the Jefferson County Zoning Ordinance for rezoning out of an A-1 Exclusive Agricultural zone are

Tuesday, September 9, 2025



met by the proposed amendment to the official zoning map, and

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

**Jaeckel moved for the adoption of Ordinance No. 2025-09. Seconded by Poulson and passed.**

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

**Public Comment: (General) None**

**Announcements:**

Supplemental information presented at the September 09, 2025, Jefferson County Board meeting will be available at the County Clerk's office upon request during regular Courthouse hours or on the County's website at [www.jeffersoncountywi.gov](http://www.jeffersoncountywi.gov).

**There being no further business, Jaeckel moved that the Board adjourn. Seconded by Turville-Heitz and passed at 8:00 p.m.**

Tuesday, September 9, 2025

**Safety/Security/Risk Management**

**RACI Chart - September 2025**

<b>R = RESPONSIBLE</b>	Does the work
<b>A = ACCOUNTABLE</b>	Final ownership
<b>C = CONSULTED</b>	Provides input
<b>I = INFORMED</b>	Kept updated

**DRAFT 9-8-25**

<b>Task / Responsibility</b>	<b>Emergency Management (Safety)</b>	<b>Central Services (Security)</b>	<b>Corporation Counsel (Risk)</b>	<b>Human Resources (Workers Comp)</b>	<b>Administrator</b>	<b>Finance</b>
Safety Program Design	A / R	C	C	C	I	-
Safety Training & Drills	A / R	C	I	C	I	-
Emergency Flip Charts	A / R	C	I	I	I	-
Security Protocol Development	C	A / R	C	C	I	-
Incident & Near-Miss Investigations (non-injury)	C	C	C	A / R	I	-
Workplace Injury Investigation	C	C	C	A / R	I	-
Workers' Comp Claims Management	I	I	I	A / R	C	C
OSHA Log / Reporting (injuries)	I	I	I	A / R	I	I
Compliance Audits (Safety)	R	C	C	C	I	-
Facilities Security Audits	C	A / R	C	I	I	I
Insurance Policy Renewal	I	I	A	C	C	R
Insurance Claims (non-Workers Comp)	I	I	A / R	C	C	C
Risk Assessment & Strategy	C	C	A / R	C	C	C
Wellness & Injury Prevention	I	I	C	A / R	I	-
Safety Committee Coordination	R	C	C	C	A	C
Integration of Safety & Security Drills	A / R	R / C	I	C	I	-
Training Material Development	R	C	I	C	C	C
Curating Available Trainings	C	C	I	A / R	I	-
Budgeting for Safety/Security/Insurance	I	I	C	C	A	R
Communication of Incidents/Policies	C	C	C	C	A / R	-

# **Safety/Security/Risk Management**

## **Roles & Responsibilities – September 2025**

### **Central Services**

Primary focus: Physical security, property protection, alarms, emergency coordination

Responsibilities:

- Identify and evaluate security threats to County facilities and property
  - NOTE: for Courthouse, significant coordination with JSCO necessary. Must also provide updates to Courthouse Security & Facilities Committee required under SCR 68
- Develop and maintain building-specific security protocols (access control, surveillance, lighting, alarms, perimeter protection)
- Develop and post evacuation routes and other safety signage
- Maintain logs on AED/First Aid/Stop the Bleed Kits
  - Fair Park, Highway, JCSO to be responsible for their own equipment
- Coordinate with Human Resources on access controls for employees upon hire/job change/separation
- Perform regular security audits and propose system improvements
- Collaborate with Emergency Management to integrate security into drills and training
- Coordinate with Human Resources and Emergency Management on safety/security enhancements for employee well-being

### **Corporation Counsel**

Primary focus: Legal risk, liability exposure, compliance, insurance coverage

Responsibilities:

- Identify and evaluate financial and legal risks (liability, property loss, contracts)
- Oversee and negotiate insurance claims (excluding workers comp)
- Draft and update risk management policies
- Ensure compliance with HIPAA, privacy laws, and statutory safety/security obligations
  - NOTE: ultimate responsibility for this falls to the Administrator
- Advise on liability related to incidents and security issues
- Provide legal review of County policies and procedures
- Work with Finance Department to identify insurance needs and adequate coverage

### **Emergency Management**

Primary focus: Safety programs, employee training, preparedness, and compliance

Responsibilities:

- Design, implement, and update County safety programs (i.e. hazardous materials, fire safety, First Aid, CPR/CCR and AED, bomb threat, natural disasters, etc.)
- Create and maintain flip charts for employees with procedures for evacuation, severe weather, active threats, medical response, and other emergencies
- In partnership with JCSO, serve as single point of contact for all area Fire & EMS
  - ML QUESTION: also include all law enforcement agencies? Or is it better to give that to JCSO?

- Coordinate with local emergency services to develop cohesive response plans suitable for various emergency scenarios
- Lead safety training sessions and drills; maintain participation records and evaluate program effectiveness
- Conduct and document OSHA/EPA/DOT safety compliance audits
- Maintain awareness of new safety regulations and update county policies accordingly
- Maintain inventory on weather radios
- Develop internal communications (e.g. posters, digital alerts, training reminders) to promote a safety culture
  - NOTE: Administration and Human Resources to provide support
- Lead ad hoc “Safety Committee” of Administration, Central Services, Corporation Counsel, Emergency Management, Human Resources, Sheriff’s Office, and Facility Leads (Fair Park, Health, Highway, Human Services, Parks)

### **Human Resources**

Primary focus: Worker’s Compensation, employee support, and injury response

Responsibilities:

- Manage Worker’s Compensation claims from initial report through resolution
  - NOTE: Department Head involvement and proper communication of procedures is key. Administration/Corporation Counsel will support as requested.
- Maintain OSHA logs and required reporting related to employee injuries
- Coordinate return-to-work programs and accommodations
- Provide guidance to employees, accessing care, and post-incident processes
- Share data trends on workplace injuries with relevant Departments and Committees
- Deliver employee wellness programs that reduce risk of injury (stretch breaks, ergonomics training, fitness initiatives)
- Lead workplace incident and near-miss investigations, recommend corrective actions, and coordinate mitigation with Facilities and Corporation Counsel
- Curate and promote trainings available from Pryor and Zywave (Robertson Ryan)
- Main point of contact for Robertson Ryan

### **Supporting/Coordinating Functions**

- **Administration** – Ensure strategic alignment and accountability
- **Administration** – Communications & Marketing Coordinator: create safety campaigns, share security alerts, and coordinate messaging with employees
- **Finance** – budget and allocate resources for safety, security, insurance, and workers comp premiums
- **Finance** – Manage insurance coverage adequacy, annual renewals, and bid specifications
- **MIS** – Support systems for incident reporting, security technology, and safety alerts
- **MIS** – Maintain paging through Mitel phone system
- **MIS** – Explore an incident data dashboard to track injuries, near-misses, and trends
- **Sheriff’s Office** – Courthouse screening, Dispatch, law enforcement and emergency response

09/19/2025  
09:00:54

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
<b>100 General Fund</b>									
<b>11101 Administrator</b>									
11101	411100	General Property Taxes	-720,009	0	-720,009	-540,006.84	.00	-180,002.31	75.0%
11101	474023	Dept Vehicle Charges	0	0	0	-395.96	.00	395.96	.0%
11101	511110	Salary-Permanent Regular	429,286	-9,305	419,982	163,517.26	.00	256,464.38	38.9%
11101	511210	Wages-Regular	70,507	0	70,507	48,080.71	.00	22,426.47	68.2%
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	15,886.40	.00	20,436.89	43.7%
11101	512142	Retirement (Employer)	34,851	0	34,851	13,571.56	.00	21,279.38	38.9%
11101	512144	Health Insurance	62,214	0	62,214	20,232.03	.00	41,982.06	32.5%
11101	512145	Life Insurance	75	0	75	64.56	.00	10.92	85.5%
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	3,858.25	.00	6,141.75	38.6%
11101	512173	Dental Insurance	3,312	0	3,312	1,234.11	.00	2,077.89	37.3%
11101	521219	Other Professional Serv	86,600	2,263,665	2,350,265	3,788.80	.00	2,346,475.72	.2%
11101	531298	United Parcel Service	25	0	25	30.00	.00	-5.00	120.0%
11101	531303	Computer Equipmt & Software	80,000	-7,250	72,750	544.16	.00	72,205.84	.7%
11101	531311	Postage & Box Rent	30	0	30	17.30	.00	12.70	57.7%
11101	531312	Office Supplies	500	9,305	9,805	10,062.15	.00	-257.45	102.6%
11101	531313	Printing & Duplicating	130	0	130	62.55	.00	67.45	48.1%
11101	531314	Small Items Of Equipment	400	0	400	.00	.00	400.00	.0%
11101	531322	Subscriptions	517	0	517	656.96	.00	-140.36	127.2%
11101	531324	Membership Dues	1,200	0	1,200	.00	.00	1,200.00	.0%
11101	531351	Gas/Diesel	220	0	220	121.79	.00	98.21	55.4%
11101	532325	Registration	6,098	0	6,098	3,082.90	.00	3,015.10	50.6%
11101	532332	Mileage	450	0	450	3.23	.00	446.77	.7%
11101	532334	Commercial Travel	800	0	800	502.67	.00	297.33	62.8%
11101	532335	Meals	1,000	0	1,000	3,722.81	.00	-2,722.81	372.3%
11101	532336	Lodging	2,050	0	2,050	528.22	.00	1,521.78	25.8%
11101	532339	Other Travel & Tolls	150	0	150	85.50	.00	64.50	57.0%
11101	533225	Telephone & Fax	380	0	380	99.18	.00	280.82	26.1%
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	255.36	.00	127.64	66.7%
11101	571005	Duplicating Allocation	44	0	44	29.36	.00	14.64	66.7%
11101	571009	MIS PC Group Allocation	7,132	0	7,132	4,754.64	.00	2,377.36	66.7%
11101	571010	MIS Systems Grp Alloc(ISIS)	2,990	0	2,990	1,993.36	.00	996.64	66.7%

09/19/2025  
09:00:59

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 591519 Other Insurance	4,282	0	4,282	3,138.80	.00	1,143.56	73.3%
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	-240,184.31	.00	240,184.31	.0%

09/19/2025  
09:01:01

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
<b>11102 Treatment Court</b>							
11102 411100 General Property Taxes	-73,871	0	-73,871	-55,403.19	.00	-18,467.76	75.0%
11102 421001 State Aid	-223,394	0	-223,394	-39,834.14	.00	-183,559.77	17.8%
11102 511110 Salary-Permanent Regular	0	0	0	330.52	.00	-330.52	.0%
11102 511210 Wages-Regular	68,960	0	68,960	54,716.88	.00	14,243.28	79.3%
11102 511220 Wages-Overtime	0	0	0	100.44	.00	-100.44	.0%
11102 512141 Social Security	4,847	0	4,847	4,210.62	.00	636.74	86.9%
11102 512142 Retirement (Employer)	4,793	0	4,793	3,541.12	.00	1,251.61	73.9%
11102 512144 Health Insurance	20,738	0	20,738	390.82	.00	20,347.21	1.9%
11102 512145 Life Insurance	11	0	11	7.72	.00	3.32	69.9%
11102 512151 HSA Contribution	1,800	0	1,800	.00	.00	1,800.00	.0%
11102 512173 Dental Insurance	1,104	0	1,104	17.28	.00	1,086.72	1.6%
11102 521219 Other Professional Serv	181,128	70,000	251,128	126,924.56	.00	124,203.44	50.5%
11102 529299 Purchase Care & Services	0	0	0	18,691.87	.00	-18,691.87	.0%
11102 531311 Postage & Box Rent	40	0	40	.00	.00	40.00	.0%
11102 531312 Office Supplies	200	0	200	1.50	.00	198.50	.8%
11102 531313 Printing & Duplicating	400	0	400	561.54	.00	-161.54	140.4%
11102 531319 Other Operating Supplies	0	0	0	137.39	.00	-137.39	.0%
11102 532325 Registration	1,750	0	1,750	2,080.00	.00	-330.00	118.9%
11102 532332 Mileage	70	0	70	312.20	.00	-242.20	446.0%
11102 532335 Meals	0	0	0	50.15	.00	-50.15	.0%
11102 532336 Lodging	1,200	0	1,200	1,299.00	.00	-99.00	108.3%
11102 571004 IP Telephony Allocation	383	0	383	255.36	.00	127.64	66.7%
11102 571009 MIS PC Group Allocation	8,236	0	8,236	5,490.64	.00	2,745.36	66.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	854	0	854	569.36	.00	284.64	66.7%
11102 591519 Other Insurance	751	0	751	431.68	.00	318.86	57.5%
11102 699999 Budgetary Fund Balance	0	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL Treatment Court	0	0	0	124,883.32	.00	-124,883.32	.0%
GRAND TOTAL	0	0	0	-115,300.99	.00	115,300.99	.0%

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	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	-724,388	0	-724,388	-543,291.39	.00	-181,097.07	75.0%
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	-23,261.71	.00	-51,738.29	31.0%
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	-279.43	.00	-1,220.57	18.6%
11401 441013 Ignition Interlock Surcharge	-14,500	0	-14,500	-6,627.60	.00	-7,872.40	45.7%
11401 441014 Restitution Admin Surcharge	-4,049	0	-4,049	-940.97	.00	-3,107.69	23.2%
11401 441020 Other Fines/Due County	-7,500	0	-7,500	-5,251.89	.00	-2,248.11	70.0%
11401 442010 Restitution Revenue	-10,500	0	-10,500	-3,882.00	.00	-6,618.00	37.0%
11401 442012 Restitute Per Diem Jury	-7,000	0	-7,000	-12,628.77	.00	5,628.77	180.4%
11401 442015 Restitution Surcharge	-29,500	0	-29,500	-10,290.19	.00	-19,209.81	34.9%
11401 451014 CS Program Fees	-1,600	0	-1,600	-788.45	.00	-811.55	49.3%
11401 451403 Circuit Court Costs	-65,000	0	-65,000	-27,508.77	.00	-37,491.23	42.3%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-60,685.79	.00	-69,314.21	46.7%
11401 451410 Interpreter Reimburse Fee	0	0	0	-50.00	.00	50.00	.0%
11401 451411 Juvenile Pub Defender Reim	-700	0	-700	-102.02	.00	-597.98	14.6%
11401 451418 Witness Reimbursement Fees	-500	0	-500	-330.00	.00	-170.00	66.0%
11401 451419 Municipal Court	-2,800	0	-2,800	-960.00	.00	-1,840.00	34.3%
11401 451423 Bonds Forfeited	-21,500	0	-21,500	-23,034.20	.00	1,534.20	107.1%
11401 451425 Psych Fees Reimbursement	-3,500	0	-3,500	-824.11	.00	-2,675.89	23.5%
11401 481001 Interest & Dividends	-185,000	0	-185,000	-111,891.01	.00	-73,108.99	60.5%
11401 511110 Salary-Permanent Regular	255,731	0	255,731	174,245.92	.00	81,485.18	68.1%
11401 511210 wages-Regular	654,702	0	654,702	369,528.46	.00	285,173.30	56.4%
11401 511220 wages-Overtime	8,545	0	8,545	1,173.33	.00	7,372.09	13.7%
11401 511240 wages-Temporary	0	0	0	16,970.07	.00	-16,970.07	.0%
11401 511330 wages-Longevity Pay	944	0	944	.00	.00	943.75	.0%
11401 512141 Social Security	65,076	0	65,076	40,164.33	.00	24,911.93	61.7%
11401 512142 Retirement (Employer)	62,684	0	62,684	36,701.41	.00	25,982.18	58.6%
11401 512144 Health Insurance	182,814	0	182,814	108,122.87	.00	74,691.19	59.1%
11401 512145 Life Insurance	278	0	278	195.47	.00	82.69	70.3%
11401 512146 Workers Compensation	0	0	0	2,171.68	.00	-2,171.68	.0%
11401 512151 HSA Contribution	16,100	0	16,100	.00	.00	16,100.00	.0%
11401 512153 HRA Contribution	0	0	0	1,300.43	.00	-1,300.43	.0%
11401 512173 Dental Insurance	13,176	0	13,176	8,152.87	.00	5,023.13	61.9%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 521219 Other Professional Serv	7,000	0	7,000	10,875.00	.00	-3,875.00	155.4%
11401 521251 Transcripts	7,000	0	7,000	4,856.50	.00	2,143.50	69.4%
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	3,000	0	3,000	763.24	.00	2,236.76	25.4%
11401 529160 Interpreter Fee	160,000	0	160,000	83,350.11	.00	76,649.89	52.1%
11401 529182 Jury-Meals	5,500	0	5,500	2,028.23	.00	3,471.77	36.9%
11401 529183 Jury-Mileage	18,000	0	18,000	8,705.22	.00	9,294.78	48.4%
11401 529184 Jury-Misc	3,000	0	3,000	696.58	.00	2,303.42	23.2%
11401 529186 Jury-Per Diem	43,000	0	43,000	20,760.00	.00	22,240.00	48.3%
11401 529190 Jury-Water Cooler	1,100	0	1,100	344.89	.00	755.11	31.4%
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	3,943.29	.00	4,056.71	49.3%
11401 531311 Postage & Box Rent	25,000	0	25,000	17,481.60	.00	7,518.40	69.9%
11401 531312 Office Supplies	16,000	0	16,000	4,687.67	.00	11,312.33	29.3%
11401 531313 Printing & Duplicating	8,000	0	8,000	814.61	.00	7,185.39	10.2%
11401 531314 Small Items Of Equipment	0	0	0	1,780.00	.00	-1,780.00	.0%
11401 531323 Subscriptions-Tax & Law	5,700	0	5,700	3,389.40	.00	2,310.60	59.5%
11401 531324 Membership Dues	500	0	500	325.00	.00	175.00	65.0%
11401 531326 Advertising	300	0	300	337.92	.00	-37.92	112.6%
11401 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11401 532325 Registration	525	0	525	170.00	.00	355.00	32.4%
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	490.00	.00	160.00	75.4%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,000	0	4,000	1,363.58	.00	2,636.42	34.1%
11401 533236 Wireless Internet	750	0	750	.00	.00	750.00	.0%
11401 535242 Maintain Machinery & Equip	8,800	0	8,800	4,982.43	.00	3,817.57	56.6%
11401 571004 IP Telephony Allocation	3,061	0	3,061	2,040.64	.00	1,020.36	66.7%
11401 571005 Duplicating Allocation	726	0	726	484.00	.00	242.00	66.7%
11401 571009 MIS PC Group Allocation	8,236	0	8,236	5,490.64	.00	2,745.36	66.7%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,668	0	13,668	9,112.00	.00	4,556.00	66.7%
11401 591519 Other Insurance	8,566	0	8,566	5,758.24	.00	2,807.78	67.2%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	-48,544.67	.00	48,544.67	.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	-477,183	0	-477,183	-357,887.25	.00	-119,295.79	75.0%
11402 511110 Salary-Permanent Regular	55,604	0	55,604	7,597.10	.00	48,006.59	13.7%
11402 511210 Wages-Regular	252,440	0	252,440	170,448.74	.00	81,991.10	67.5%
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	12,215.86	.00	8,892.22	57.9%
11402 512142 Retirement (Employer)	21,934	0	21,934	12,356.80	.00	9,577.16	56.3%
11402 512144 Health Insurance	82,952	0	82,952	55,970.24	.00	26,981.88	67.5%
11402 512145 Life Insurance	152	0	152	120.31	.00	31.67	79.2%
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	3,279.12	.00	1,688.88	66.0%
11402 531312 Office Supplies	4,500	0	4,500	2,265.31	.00	2,234.69	50.3%
11402 531313 Printing & Duplicating	400	0	400	315.00	.00	85.00	78.8%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	4,168.34	.00	3,331.66	55.6%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	750	0	750	478.28	.00	271.72	63.8%
11402 571004 IP Telephony Allocation	3,954	0	3,954	2,636.00	.00	1,318.00	66.7%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,989	0	2,989	1,992.64	.00	996.36	66.7%
11402 591519 Other Insurance	3,079	0	3,079	1,975.44	.00	1,104.02	64.1%
TOTAL Judicial Support	0	0	0	-81,974.87	.00	81,974.87	.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	57,400	0	57,400	43,049.97	.00	14,350.03	75.0%
11403 421001 State Aid	-122,000	0	-122,000	.00	.00	-122,000.00	.0%
TOTAL Courts Reimbursements	-64,600	0	-64,600	43,049.97	.00	-107,649.97	-66.6%

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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 14002 Legal	54,000	0	54,000	36,000.00	.00	18,000.00	66.7%
114030 521212 14003 Legal	201,600	0	201,600	134,862.70	.00	66,737.30	66.9%
114030 521212 14008 Legal	85,000	0	85,000	56,763.78	.00	28,236.22	66.8%
TOTAL COC-GAL Indigent Contract	340,600	0	340,600	227,626.48	.00	112,973.52	66.8%

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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	-145,000	0	-145,000	-74,803.65	.00	-70,196.35	51.6%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-18,625.99	.00	-11,374.01	62.1%
114031 451427 14002 Courts Reimbursement-G	-20,000	0	-20,000	-16,126.65	.00	-3,873.35	80.6%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-6,498.26	.00	-501.74	92.8%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-7,348.91	.00	5,848.91	489.9%
114031 521212 NonContract GAL-NonCriminal	6,000	0	6,000	4,700.00	.00	1,300.00	78.3%
TOTAL COC-GAL Indigent Non-Contract	-197,500	0	-197,500	-118,703.46	.00	-78,796.54	60.1%

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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	-3,000	0	-3,000	-1,756.57	.00	-1,243.43	58.6%
114032 521212 NonContractAtty-NonCriminal	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COC-Adversary Counsel	1,000	0	1,000	-1,756.57	.00	2,756.57	-175.7%

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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	-95,000	0	-95,000	-37,034.41	.00	-57,965.59	39.0%
114033 521212 NonContractAtty-CF/CM	15,000	0	15,000	2,881.22	.00	12,118.78	19.2%
TOTAL COC-Criminal Counsel	-80,000	0	-80,000	-34,153.19	.00	-45,846.81	42.7%

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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	-1,500	0	-1,500	-9.13	.00	-1,490.87	.6%
114034 521212 NonContractAtty-CT/TR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL COC-Traffic Counsel	500	0	500	-9.13	.00	509.13	-1.8%



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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	-359,890	0	-359,890	-269,917.29	.00	-89,972.46	75.0%
11404 421014 State Aid Wages Allocation	0	0	0	-38,166.15	.00	38,166.15	.0%
11404 511110 Salary-Permanent Regular	201,131	0	201,131	105,558.51	.00	95,572.17	52.5%
11404 511210 Wages-Regular	63,268	0	63,268	42,982.49	.00	20,285.06	67.9%
11404 511220 Wages-Overtime	447	0	447	.00	.00	446.84	.0%
11404 511240 Wages-Temporary	0	0	0	4,631.98	.00	-4,631.98	.0%
11404 512141 Social Security	19,559	0	19,559	11,263.34	.00	8,295.23	57.6%
11404 512142 Retirement (Employer)	18,407	0	18,407	10,306.20	.00	8,100.54	56.0%
11404 512144 Health Insurance	29,193	0	29,193	20,417.79	.00	8,775.15	69.9%
11404 512145 Life Insurance	50	0	50	48.71	.00	1.72	96.6%
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	1,662.56	.00	1,097.44	60.2%
11404 531303 Computer Equipmt & Software	1,500	0	1,500	160.00	.00	1,340.00	10.7%
11404 531311 Postage & Box Rent	3,800	0	3,800	2,566.45	.00	1,233.55	67.5%
11404 531312 Office Supplies	2,000	0	2,000	1,430.29	.00	569.71	71.5%
11404 531313 Printing & Duplicating	1,200	0	1,200	11.82	.00	1,188.18	1.0%
11404 531323 Subscriptions-Tax & Law	3,800	0	3,800	2,548.07	.00	1,251.93	67.1%
11404 531324 Membership Dues	1,800	0	1,800	900.47	.00	899.53	50.0%
11404 531326 Advertising	100	0	100	849.00	.00	-749.00	849.0%
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	44.14	.00	55.86	44.1%
11404 535242 Maintain Machinery & Equip	350	0	350	266.85	.00	83.15	76.2%
11404 571004 IP Telephony Allocation	893	0	893	595.36	.00	297.64	66.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	1,412.64	.00	706.36	66.7%
11404 591519 Other Insurance	3,564	0	3,564	1,657.76	.00	1,906.24	46.5%
11404 591520 Liability Claims	0	0	0	4,295.50	.00	-4,295.50	.0%
TOTAL Commissioner	0	0	0	-92,818.73	.00	92,818.73	.0%

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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	-163,346	0	-163,346	-122,509.53	.00	-40,836.50	75.0%
11405 451017 Mediation Fee	-27,000	0	-27,000	-14,451.76	.00	-12,548.24	53.5%
11405 451018 Custody Studies	-30,000	0	-30,000	-22,686.28	.00	-7,313.72	75.6%
11405 451025 Family Marriage Counseling	-7,500	0	-7,500	-6,380.00	.00	-1,120.00	85.1%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-4,466.91	.00	-4,533.09	49.6%
11405 511110 Salary-Permanent Regular	78,018	0	78,018	53,131.03	.00	24,886.54	68.1%
11405 511210 Wages-Regular	96,508	0	96,508	62,780.47	.00	33,727.48	65.1%
11405 512141 Social Security	12,923	0	12,923	8,805.69	.00	4,117.42	68.1%
11405 512142 Retirement (Employer)	10,639	0	10,639	7,225.97	.00	3,412.67	67.9%
11405 512144 Health Insurance	20,738	0	20,738	14,504.36	.00	6,233.67	69.9%
11405 512145 Life Insurance	29	0	29	32.20	.00	-3.52	112.3%
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	1,616.56	.00	591.44	73.2%
11405 521219 Other Professional Serv	1,500	0	1,500	199.90	.00	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	124.59	.00	25.41	83.1%
11405 531301 Office Equipment	300	0	300	.00	.00	300.00	.0%
11405 531303 Computer Equipmt & Software	0	0	0	967.00	.00	-967.00	.0%
11405 531311 Postage & Box Rent	1,200	0	1,200	931.53	.00	268.47	77.6%
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	338.26	.00	861.74	28.2%
11405 532332 Mileage	700	0	700	614.60	.00	85.40	87.8%
11405 532335 Meals	100	0	100	35.44	.00	64.56	35.4%
11405 532336 Lodging	300	0	300	258.00	.00	42.00	86.0%
11405 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11405 535242 Maintain Machinery & Equip	500	0	500	516.15	.00	-16.15	103.2%
11405 571004 IP Telephony Allocation	383	0	383	255.36	.00	127.64	66.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,136	0	2,136	1,424.00	.00	712.00	66.7%
11405 591519 Other Insurance	1,665	0	1,665	1,092.48	.00	572.57	65.6%
TOTAL Family Court Services	0	0	0	-12,024.31	.00	12,024.31	.0%

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Jefferson County  
CLERK OF COURTS (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
<b>11407 Law Library</b>							
11407 411100 General Property Taxes	-7,000	0	-7,000	-5,249.97	.00	-1,750.03	75.0%
11407 531323 Subscriptions-Tax & Law	7,000	0	7,000	3,621.57	.00	3,378.43	51.7%
TOTAL Law Library	0	0	0	-1,628.40	.00	1,628.40	.0%

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CLERK OF COURTS (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
<b>11408 Register in Probate</b>							
11408 411100 General Property Taxes	-211,310	0	-211,310	-158,482.35	.00	-52,827.42	75.0%
11408 451403 Circuit Court Costs	-2,200	0	-2,200	-891.00	.00	-1,309.00	40.5%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-20,764.81	.00	-9,235.19	69.2%
11408 451408 Other Fees Due Co Probate	-500	0	-500	.00	.00	-500.00	.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-183.00	.00	-217.00	45.8%
11408 511210 Wages-Regular	162,163	0	162,163	109,918.59	.00	52,244.79	67.8%
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	8,270.56	.00	4,063.67	67.1%
11408 512142 Retirement (Employer)	11,771	0	11,771	7,639.40	.00	4,131.76	64.9%
11408 512144 Health Insurance	29,193	0	29,193	20,417.79	.00	8,775.15	69.9%
11408 512145 Life Insurance	38	0	38	38.92	.00	-.64	101.7%
11408 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11408 512173 Dental Insurance	1,620	0	1,620	1,186.07	.00	433.93	73.2%
11408 521219 Other Professional Serv	2,500	0	2,500	1,284.00	.00	1,216.00	51.4%
11408 521251 Transcripts	0	0	0	64.50	.00	-64.50	.0%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	6,000	0	6,000	4,243.95	.00	1,756.05	70.7%
11408 531312 Office Supplies	1,000	0	1,000	1,097.54	.00	-97.54	109.8%
11408 531313 Printing & Duplicating	1,200	0	1,200	694.64	.00	505.36	57.9%
11408 531323 Subscriptions-Tax & Law	260	0	260	189.20	.00	70.80	72.8%
11408 531324 Membership Dues	550	0	550	545.00	.00	5.00	99.1%
11408 531326 Advertising	100	0	100	849.00	.00	-749.00	849.0%
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	255.36	.00	127.64	66.7%
11408 571005 Duplicating Allocation	726	0	726	484.00	.00	242.00	66.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	1,412.64	.00	706.36	66.7%
11408 591519 Other Insurance	1,396	0	1,396	1,060.16	.00	335.79	75.9%
TOTAL Register in Probate	0	0	0	-20,519.74	.00	20,519.74	.0%
GRAND TOTAL	0	0	0	-141,456.62	.00	141,456.62	.0%

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CORPORATION COUNSEL (YEAR TO DATE)

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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	-501,862	0	-501,862	-376,396.74	.00	-125,465.53	75.0%
11501 480102 Misc Reimbursement	0	0	0	-79.65	.00	79.65	.0%
11501 511110 Salary-Permanent Regular	296,615	0	296,615	182,596.86	.00	114,017.81	61.6%
11501 511210 Wages-Regular	74,256	0	74,256	50,582.47	.00	23,673.80	68.1%
11501 511220 Wages-Overtime	437	0	437	26.98	.00	410.14	6.2%
11501 511330 Wages-Longevity Pay	233	0	233	.00	.00	232.50	.0%
11501 512141 Social Security	27,440	0	27,440	17,205.65	.00	10,234.08	62.7%
11501 512142 Retirement (Employer)	25,405	0	25,405	15,916.11	.00	9,488.96	62.6%
11501 512144 Health Insurance	24,886	0	24,886	14,663.13	.00	10,222.51	58.9%
11501 512145 Life Insurance	103	0	103	58.94	.00	44.33	57.1%
11501 512151 HSA Contribution	2,160	0	2,160	.00	.00	2,160.00	.0%
11501 512173 Dental Insurance	3,533	0	3,533	2,388.10	.00	1,144.70	67.6%
11501 521212 Legal	1,265	0	1,265	30.00	.00	1,235.00	2.4%
11501 521219 Other Professional Serv	200	0	200	129.16	.00	70.84	64.6%
11501 531298 United Parcel Service	20	0	20	.00	.00	20.00	.0%
11501 531303 Computer Equipmt & Software	7,300	0	7,300	5,716.04	.00	1,583.96	78.3%
11501 531311 Postage & Box Rent	500	0	500	305.31	.00	194.69	61.1%
11501 531312 Office Supplies	1,500	0	1,500	945.76	.00	554.24	63.1%
11501 531313 Printing & Duplicating	300	0	300	30.96	.00	269.04	10.3%
11501 531314 Small Items Of Equipment	500	0	500	144.82	.00	355.18	29.0%
11501 531323 Subscriptions-Tax & Law	9,000	0	9,000	4,457.38	.00	4,542.62	49.5%
11501 531324 Membership Dues	2,700	0	2,700	2,483.40	.00	216.60	92.0%
11501 532325 Registration	1,000	0	1,000	1,097.00	.00	-97.00	109.7%
11501 532332 Mileage	300	0	300	.00	.00	300.00	.0%
11501 532335 Meals	200	0	200	206.52	.00	-6.52	103.3%
11501 532336 Lodging	1,000	0	1,000	328.00	.00	671.75	32.8%
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	354.82	.00	-354.82	.0%
11501 571004 IP Telephony Allocation	638	0	638	425.36	.00	212.64	66.7%
11501 571005 Duplicating Allocation	51	0	51	34.00	.00	17.00	66.7%
11501 571009 MIS PC Group Allocation	11,530	0	11,530	7,686.64	.00	3,843.36	66.7%
11501 571010 MIS Systems Grp Alloc(ISIS)	5,126	0	5,126	3,417.36	.00	1,708.64	66.7%
11501 591519 Other Insurance	3,515	0	3,515	2,325.68	.00	1,189.77	66.2%
11501 591520 Liability Claims	0	0	0	11,902.00	.00	-11,902.00	.0%
TOTAL Corporation Counsel	0	0	0	-50,981.94	.00	50,981.94	.0%
GRAND TOTAL	0	0	0	-50,981.94	.00	50,981.94	.0%

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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
<b>100 General Fund</b>							
<b>11601 County Board</b>							
11601 411100 General Property Taxes	-289,479	0	-289,479	-217,109.07	.00	-72,369.67	75.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	29,920.00	.00	14,960.00	66.7%
11601 512141 Social Security	7,120	0	7,120	6,364.89	.00	754.97	89.4%
11601 514151 Per Diem	93,070	0	93,070	53,125.00	.00	39,945.00	57.1%
11601 531303 Computer Equipmt & Software	0	0	0	427.54	.00	-427.54	.0%
11601 531311 Postage & Box Rent	400	0	400	35.15	.00	364.85	8.8%
11601 531312 Office Supplies	500	0	500	372.99	.00	127.01	74.6%
11601 531313 Printing & Duplicating	3,200	0	3,200	1,253.81	.00	1,946.19	39.2%
11601 531321 Publication Of Legal Notice	11,000	0	11,000	6,943.81	.00	4,056.19	63.1%
11601 531324 Membership Dues	16,000	0	16,000	14,219.51	.00	1,780.49	88.9%
11601 532325 Registration	1,000	0	1,000	900.00	.00	100.00	90.0%
11601 532332 Mileage	21,000	0	21,000	12,245.02	.00	8,754.98	58.3%
11601 532335 Meals	2,500	0	2,500	170.37	.00	2,329.63	6.8%
11601 532336 Lodging	1,000	0	1,000	806.00	.00	194.00	80.6%
11601 532339 Other Travel & Tolls	0	0	0	71.75	.00	-71.75	.0%
11601 535242 Maintain Machinery & Equip	0	0	0	431.89	.00	-431.89	.0%
11601 571004 IP Telephony Allocation	128	0	128	85.36	.00	42.64	66.7%
11601 571005 Duplicating Allocation	2,300	0	2,300	1,533.36	.00	766.64	66.7%
11601 571009 MIS PC Group Allocation	59,300	0	59,300	39,533.36	.00	19,766.64	66.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	25,628	0	25,628	17,085.36	.00	8,542.64	66.7%
11601 591519 Other Insurance	453	0	453	280.96	.00	171.92	62.0%
TOTAL County Board	0	0	0	-31,302.94	.00	31,302.94	.0%

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 Jefferson County  
 COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11602 Board Indirect</b>							
11602 411100 General Property Taxes	-229,397	0	-229,397	-172,047.78	.00	-57,349.22	75.0%
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	10,800.00	.00	7,700.00	58.4%
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	-14,965.28	.00	14,965.28	.0%

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Jefferson County  
COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11603 Historical Commission</b>							
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	-46,268.22	.00	46,268.22	.0%



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Jefferson County  
COUNTY CLERK (YEAR TO DATE)

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	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	-211,041	0	-211,041	-158,280.57	.00	-52,760.14	75.0%
11701 431001 Marriage License Fees	-24,000	0	-24,000	-20,735.00	.00	-3,265.00	86.4%
11701 431003 Conservation License Rev	0	0	0	-5.00	.00	5.00	.0%
11701 451003 Marriage Waiver Fees	-500	0	-500	-440.00	.00	-60.00	88.0%
11701 451033 Marriage Lic Void / Refund	-30	0	-30	-10.00	.00	-20.00	33.3%
11701 451044 Domestic Waiver Fee	0	0	0	35.00	.00	-35.00	.0%
11701 451308 Postage Fees	-1,000	0	-1,000	-753.30	.00	-246.70	75.3%
11701 451404 Passport Fees	-28,000	0	-28,000	-21,750.00	.00	-6,250.00	77.7%
11701 451413 Passport Photo Fees	-10,000	0	-10,000	-8,659.79	.00	-1,340.21	86.6%
11701 511110 Salary-Permanent Regular	92,186	0	92,186	63,013.58	.00	29,172.02	68.4%
11701 511210 Wages-Regular	92,980	0	92,980	55,730.29	.00	37,249.33	59.9%
11701 511220 Wages-Overtime	509	0	509	204.90	.00	303.61	40.3%
11701 512141 Social Security	13,141	0	13,141	8,632.93	.00	4,508.23	65.7%
11701 512142 Retirement (Employer)	12,487	0	12,487	7,949.78	.00	4,537.54	63.7%
11701 512144 Health Insurance	31,107	0	31,107	17,479.82	.00	13,627.22	56.2%
11701 512145 Life Insurance	38	0	38	33.59	.00	4.75	87.6%
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	1,803.16	.00	956.84	65.3%
11701 529167 Conservation Congress	1,800	0	1,800	884.60	.00	915.40	49.1%
11701 531301 Office Equipment	1,000	0	1,000	474.95	.00	525.05	47.5%
11701 531303 Computer Equipmt & Software	0	0	0	1,966.00	.00	-1,966.00	.0%
11701 531311 Postage & Box Rent	3,700	0	3,700	2,149.69	.00	1,550.31	58.1%
11701 531312 Office Supplies	1,000	0	1,000	687.30	.00	312.70	68.7%
11701 531313 Printing & Duplicating	1,400	0	1,400	1,172.09	.00	227.91	83.7%
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	305.00	.00	195.00	61.0%
11701 532332 Mileage	100	0	100	83.79	.00	16.21	83.8%
11701 532335 Meals	100	0	100	18.59	.00	81.41	18.6%
11701 532336 Lodging	800	0	800	479.00	.00	321.00	59.9%
11701 533225 Telephone & Fax	0	0	0	31.26	.00	-31.26	.0%
11701 571004 IP Telephony Allocation	383	0	383	255.36	.00	127.64	66.7%
11701 571005 Duplicating Allocation	574	0	574	382.64	.00	191.36	66.7%

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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
11701 571009 MIS PC Group Allocation	11,530	0	11,530	7,686.64	.00	3,843.36	66.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,709	0	1,709	1,139.36	.00	569.64	66.7%
11701 591519 Other Insurance	1,742	0	1,742	1,162.24	.00	579.88	66.7%
11701 594813 Capital Office Equip	0	8,000	8,000	.00	.00	8,000.00	.0%
TOTAL County Clerk	0	8,000	8,000	-35,072.10	.00	43,072.10	-438.4%

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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
<b>11702 Elections</b>							
11702 411100 General Property Taxes	-39,619	0	-39,619	-29,714.40	.00	-9,904.78	75.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-23,021.08	.00	-1,978.92	92.1%
11702 472007 Municipal Other Charges	-600	0	-600	-1,702.23	.00	1,102.23	283.7%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	-7,476.17	.00	2,476.17	149.5%
11702 473015 Election Maint Contracts	-24,000	0	-24,000	-24,213.10	.00	213.10	100.9%
11702 511210 Wages-Regular	0	0	0	5,610.78	.00	-5,610.78	.0%
11702 511220 Wages-Overtime	0	0	0	32.65	.00	-32.65	.0%
11702 512141 Social Security	32	0	32	390.32	.00	-358.00	*****%
11702 512142 Retirement (Employer)	29	0	29	375.23	.00	-345.87	*****%
11702 512144 Health Insurance	0	0	0	1,983.64	.00	-1,983.64	.0%
11702 512145 Life Insurance	0	0	0	.79	.00	-.79	.0%
11702 512173 Dental Insurance	0	0	0	124.40	.00	-124.40	.0%
11702 514151 Per Diem	423	0	423	195.00	.00	227.50	46.2%
11702 521219 Other Professional Serv	12,000	-4,400	7,600	16,470.07	.00	-8,870.07	216.7%
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	512.69	.00	1,487.31	25.6%
11702 531313 Printing & Duplicating	40,000	-3,600	36,400	35,801.35	.00	598.65	98.4%
11702 531321 Publication Of Legal Notice	6,670	0	6,670	3,771.60	.00	2,898.40	56.5%
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	31.50	.00	68.50	31.5%
11702 532335 Meals	100	0	100	27.90	.00	72.10	27.9%
11702 533236 Wireless Internet	600	0	600	118.60	.00	481.40	19.8%
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	85.36	.00	42.64	66.7%
11702 571005 Duplicating Allocation	20	0	20	13.36	.00	6.64	66.8%
11702 571009 MIS PC Group Allocation	4,942	0	4,942	3,294.64	.00	1,647.36	66.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	495	0	495	330.00	.00	165.00	66.7%
TOTAL Elections	0	-8,000	-8,000	8,125.78	.00	-16,125.78	-101.6%

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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	217,143.75	.00	-217,143.75	.0%
TOTAL Insurance General, Auto, WC	0	0	0	217,143.75	.00	-217,143.75	.0%

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704 Dog Licenses</b>							
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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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704291 Dog Lic Fees - C-Watertown</b>							
11704291 472012 Dog Lic Fees - C-Watertown	-2,450	0	-2,450	-2,228.95	.00	-221.05	91.0%
TOTAL Dog Lic Fees - C-Watertown	-2,450	0	-2,450	-2,228.95	.00	-221.05	91.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704292 Dog Lic Fees - C-Whitewater							
11704292 472012 Dog Lic Fees - C-Whitewater	-175	0	-175	.00	.00	-175.00	.0%
TOTAL Dog Lic Fees - C-Whitewater	-175	0	-175	.00	.00	-175.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11705 ICC Activity</b>							
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	170,268.68	.00	-170,268.68	.0%