

AGENDA

Executive Committee

Videoconference OR

**Jefferson County Courthouse
311 S. Center Avenue, Room 202
Jefferson, WI 53549**

Wednesday, June 30, 2021

8:30 a.m.

Committee Members

Amy Rinard, Chair; Jim Braughler, Vice Chair; Conor Nelan, Secretary; Steve Nass; Michael Wineke

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 May 26, 2021 Executive Committee meeting minutes
7. Approval of June 8, 2021 County Board meeting minutes
8. Communications
9. Discussion and possible action on local redistricting legislation
10. Discussion and possible action on opioid settlement legislation
11. Discussion and possible action on amendments to the county board rules
12. Financial reports (YTD)
 - Clerk of Courts
 - Corporation Counsel
 - County Administrator
 - County Board
 - County Clerk
13. County Administrator's monthly report
14. Discussion and possible action on tentative future meeting schedule and agenda items.
15. Adjourn

Register in advance for this meeting:

[https://zoom.us/meeting/register/tJEoc-ggpzljGdwRVTFIHeH3ZjOK0zqq4a70](https://zoom.us/join/zoom/register/tJEoc-ggpzljGdwRVTFIHeH3ZjOK0zqq4a70)

After registering, you will receive a confirmation email containing information about joining the meeting.

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

May 26, 2021

Executive Committee

1. **Call to Order**

Meeting was called to order by Rinard at 8:30 a.m.

2. **Roll Call**

Members present: Amy Rinard, Chair; Steve Nass; Michael Wineke

Members present via ZOOM: Conor Nelan, Secretary, Jim Braughler, Vice Chair

Others Present: Ben Wehmeier, County Administrator; Supervisor Anita Martin, J. Blair Ward

Others present via ZOOM: Audrey McGraw, Supervisor Walt Christensen; Supervisor Laura Payne, Marc DeVries, Sarana Stolar.

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

Wehmeier certified compliance with the Open Meetings Law.

4. **Review of Agenda**

No changes were made.

5. **Public Comment**

None

6. **Approval of April 28, 2021 Executive Committee meeting minutes**

Draft minutes were provided for review.

Motion by Nass/Wineke to approve the committee meeting minutes from April 28, 2021 as printed. Motion passed 5-0.

7. **Approval of May 11, 2021 County Board meeting minutes**

The county board will approve the minutes in June. No action taken.

8. **Communications**

- Wehmeier talked about the new COVID-19 guidelines.

9. **Discussion on County Board Orientation**

Ward talked about some of the topics that he would like to address at the county board orientation. Topics may include Open Meetings Law, public records, parliamentary procedure, county board rules, budget process, proper decorum in person and on ZOOM, WCA has training webinars available as well. No action taken.

10. **Discussion and possible action to approve a process and procedures in the administration of the American Rescue Plan Act funds**

A draft resolution was provided for review. Wehmeier is working with SRF Consulting to develop a process for implementation of the Comp Plan and to review the overlap related to the American Rescue Act funds. Wehmeier shared the proposed process from SRF.

Motion by Nass/Wineke to forward the resolution to the county board for consideration. Motion passed 5-0.

11. **Discussion and possible action to amend County Board Rules**

Wehmeier highlighted some of the areas that need to be reviewed.

- Discuss and Define the need for election of secretary

Ward talked about the need for committee secretaries. The state statutes do not require us to have a secretary. The county clerk will keep and record minutes. It was decided that the board rules should be changed to eliminate committee secretaries beginning the next county board term.

Ward discussed the need for appointment of the Emergency Management Committee Chair by the county board chair. This is already in our county board rules. No need for any changes.

- LEPC Membership

Ward reviewed the criteria for LEPC membership. This could include a county board supervisor if desired. The rule will be changed to a minimum of 13 members and allow the county board chair to appoint others.

- Discuss board meeting changes – April meeting Ward said that the November and April meetings can be moved if you follow the proper procedure and timeline. McGraw will research when the election is certified.

- Traffic Safety Membership

Ward said that the statutes say that the county board chair, executive or administrator can appoint additional people as members of the Traffic Safety. The board rules could be amended to reflect this.

Payne suggested changes to the public comment process. Nelan does not want public comment to get out of control. Braughler reminded everyone that we already have a provision to extend public speaking time and would like to continue to control public comment. Nass opposes extending public comment time. There is a provision in our county board rules that this can be lengthened or shortened at the discretion of the chair. Wehmeier discussed trying to come up with a way to hear both sides of the issue. Braughler suggested changing the sign-in sheet to include in favor or against a certain topic. Nelan suggested that the chair call on the public speakers in random order instead of in the order that they signed up.

Martin asked that the board rules clarify where annual reports are filed.

Rinard would like our county board rules to include language that all county board supervisors are expected to vote unless they have a conflict of interest. Wehmeier suggested including a county board supervisor job description, which could address expected conduct, in the rules.

12. **Discussion and possible establishing a Redistricting Committee**

Wehmeier discussed the census and redistricting process. There are statutory requirements that the county needs to follow. We may not have the data until September. WCA is working on legislative fixes to this. Right now, this process has been postponed. The WCA is gathering data on using a compressed timeline to get this done on time. This is getting mixed reviews. Wehmeier said that we should start thinking about establishing a Redistricting Committee. The consensus of the committee is that the Executive Committee will take the lead on redistricting. No action taken.

13. **Financial Reports**

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

Financial reports were provided for review. No action taken.

14. **County Administrator's monthly report**

Wehmeier gave a report highlighting the following: Rescue Plan Act Funds process, prepping for bid packages including communications project and south campus water main replacement, working with broadband towers, building project planning, WMMIC meetings, budget prep, looking at health insurance options, investments, technology upgrades, COVID-19, loan fund program, recruiting bonuses. No action taken.

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

The next meeting will be on June 30, 2021 at 8:30 a.m. Room 202

- a. Approval of May 26, 2021 Executive Committee minutes
- b. Approval of June 8, 2021 County Board minutes
- c. Financial Reports
- d. County Administrator's Monthly Report
- e. Discuss Remote Attendance Policy
- f. Discussion and possible action on Redistricting
- g. Discussion and possible action on amendments to the county board rules

14. Adjourn

Motion by Nelan/Wineke to adjourn at 10:47 a.m. Motion passed.

JEFFERSON COUNTY BOARD MINUTES
TUESDAY, June 08, 2021 7:00 P.M.

Chair Steven Nass presiding.

County Clerk Audrey McGraw called the roll, all members being present in person except Supervisors Lund, White, and Roberts being present via Zoom.

Supervisor Kelly was absent.

District 1.. Richard C. Jones	District 2 Mike Kelly
District 3..... Greg David	District 4Karl Zarling
District 5 James B. Braughler	District 6 Dan Herbst
District 7. Dwayne C. Morris	District 8 Michael Wineke
District 9..... Amy Rinard	District 10 Lloyd Zastrow
District 11 Jeff Johns	District 12 Jeff Smith
District 13..... Anita Martin	District 14 Kirk Lund
District 15.... Steven J. Nass	District 16 Laura Payne
District 17..... Russell Kutz	District 18... Brandon White
District 19..... Dave Drayna	District 20 .. Curtis Backlund
District 21. John C. Kannard	District 22 Blane Poulson
District 23... George Jaeckel	District 24 Roger Lindl
District 25. Matthew Foelker	District 26Joan Fitzgerald
District 27..... Conor Nelan	District 28 Dick Schultz
District 29.. Mary K. Roberts	District 30 Walt Christensen

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

Wehmeier certified compliance with the Open Meetings Law.

Approval of the Agenda. Schultz moved to accept as drafted. Seconded and passed.

Rinard, Executive Committee Chair, moved to approve and amend the County Board minutes from May 11, 2021 with suggested corrections. Seconded and passed.

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 June 17, 2021 at 7:00 p.m.
2. Treasurer's Report.

Special Order of Business:

1. Introduction of the 2020 and 2021 Fairest of the Fair, Janelle Wenzel.
2. Presentation by Fort Healthcare of awards given to Gail Scott, Donna Haugom, Elizabeth Chilsen, Abbey Kuehn, and Carol Quest.
3. Presentation on the comprehensive Annual Financial Report and Audit Report given by Jake Lenell from CliftonLarsonAllen, LLP.

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Public Comment:

John Kannard spoke on the upcoming Resolution Authorizing county courthouse, sheriff's office and jail renovation project.

Annual Reports:

Corporation Counsel, J Blair Ward; Finance Director, Marc DeVries; and Human Services Director, Kathi Cauley. The annual reports were received, placed on file, but not printed in the minutes pursuant to Board Rule 3.03(13).

Resolutions and Ordinances:

Payne, Building and Grounds Committee Chair, introduced Resolution No. 2021-10.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby approves the Courthouse facility renovation project as presented with funding for this project requiring additional action by the County Board at a later date.

BE IT FURTHER RESOLVED that the County Administrator is directed to start the next phase of design services, procure construction management services, procure owner's representation services, and develop a more defined financial model for this project.

Fiscal Note: Funds for the total project will be provided through current cash available and debt issued by the county over three years. The project is estimated to cost \$35 million. At the time it becomes necessary to issue debt for this project, a three-quarters vote of the full Board of Supervisors will be required to authorize the debt issuance.

Payne moved for the adoption of Resolution No. 2021-10. Seconded and passed. Ayes 27 (Jones, Zarling, Braughler, Herbst, Morris, Wineke, Rinard, Zastrow, Johns, Smith, Martin, Lund, Nass, Payne, Kutz, White, Drayna, Backlund, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Nelan, Schultz, Roberts, Christensen), Noes 2 (David, Kannard), Abstain 0, Absent 1 (Kelly).

Rinard, Executive Committee Chair, introduced Resolution No. 2021-11.

NOW, THEREFORE, BE IT RESOLVED by the Jefferson County Board of Supervisors that the following procedures and policies will be implemented in the utilization of American Rescue Plan Act funds:

- a) Funds will be utilized in a manner consistent with the guidance issued by the U.S. Department of the Treasury for Coronavirus State and Local Recovery Funds; the recently adopted Jefferson County Comprehensive Plan; the Jefferson County Strategic Plan; the Jefferson County Parks Recreation and Outdoor Space Plan; and the Jefferson County Community Health Improvement Plan and Process.
- b) Spending will be focused on programs and projects

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that are one-time investments which will either have a defined duration or developed to be sustainable after the expiration of American Rescue Plan Act funds;

- c) The County Administrator will create a plan that meets the following criteria;
 - a. Develop strategies and structures to implement priority goals established in the recently adopted Comprehensive Plan Implementation Chapter, working with staff and consultants to accelerate applicable sections aligned with the American Rescue Plan Act.
 - b. Identify internal needs that align with the legislative intent and Treasury Guidelines for the expenditure of American Rescue Plan Act funds. Reach out to local governments, non-profit organizations, and other stakeholders to identify collaborative efforts and projects in the expenditure of American Rescue Plan Act funds.
 - c. Develop administrative controls and staffing assistance to monitor and maintain compliance with the American Rescue Plan Act requirements to include the use of limited term employees and/or consultants as needed.
 - d. Monitor opportunities from other entities at the state and federal levels to maximize opportunities for Jefferson County communities while limiting duplication of programs where practicable.
 - e. Limit the use of American Rescue Plan Act funds if other state or federal funding sources are available for the same project.

BE IT FURTHER RESOLVED that a joint committee of the Executive Committee and Finance Committee is hereby established to provide policy oversight and guidance on the expenditure of American Rescue Plan Act funds, with formal approval for such expenditures by the Jefferson County Board of Supervisors through the annual budget or as a budget adjustment.

Fiscal Note: It is estimated that Jefferson County will receive approximately \$16.4 million in American Rescue Plan Act funding. The use of those funds and related fiscal impacts will be determined through the process established by this resolution. A budget adjustment for the administration and use of the American Rescue Plan funding will be presented to the Board of Supervisors by the joint Executive and Finance Committees once the use of these funds has been

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determined. No budget adjustment is currently necessary.
Rinard moved for the adoption of Resolution No. 2021-11. Seconded and passed. Ayes 29 (Jones, David, Zarling, Braughler, Herbst, Morris, Wineke, Rinard, Zastrow, Johns, Smith, Martin, Lund, Nass, Payne, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Nelan, Schultz, Roberts, Christensen), Noes 0, Abstain 0, Absent 1 (Kelly).

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, Highway Committee Chair, introduced Ordinance No. 2021-04.

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

WHEREAS, Petitions R4310A-21, R4311A-21, R4312A-21, R4316A-21, R4317A-21, R4318A-21 and R4319A-21 were referred for public hearing on May 20, 2021, and

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

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

Jaeckel moved for the adoption of Ordinance No. 2021-04. Seconded and passed.

Kannard abstained from voting due to potential conflict of interest.

Public Comment (General): None

Announcements:

Supplemental information presented at the June 08, 2021, 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.jeffersoncountyiwi.gov.

There being no further business, Jaeckel moved that the Board adjourn. Seconded and passed at 8:43 p.m.

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WISCONSIN TOWNS
ASSOCIATION
Empowering Town Officials

2021 ASSEMBLY BILL 369 / SENATE BILL 385

June 7, 2021

The Wisconsin Counties Association, League of Wisconsin Municipalities, and Wisconsin Towns Association have requested relief from the current statutory local redistricting deadlines given the federal government's delay in the release of U.S. Census data. Under current law, the local (and nonpartisan) redistricting process would need to be complete by mid-November so as to allow for publication of notices relating to the nomination process for local offices in the Spring primary and general elections in 2022. The local redistricting process typically takes approximately 180 days. Information surrounding the county process for redistricting is contained in the *County Decennial Redistricting Handbook*, a copy of which can be found at <https://files.constantcontact.com/77ea05ac001/9ce2c80f-31da-4424-b016-2f61bcc0c7f4.pdf>.

Assembly Bill 369 (AB 369) / Senate Bill 385 (SB 385) would provide counties, cities, villages, and towns with the time necessary to conduct local redistricting. The Bill replicates the local redistricting process in current law, but provides additional time in which to complete the redistricting process so as to account for the delay in release of U.S. Census data.

The practical impact of AB 369/SB 385 is to delay the effective date of the new county supervisory district lines, city aldermanic district lines, and municipal ward lines for purposes of local elections to the elections first following a county's adoption of a final plan. For cities, villages, and towns, this means the first time an individual could run for office under the new plan is the Spring of 2023 and, for counties, the first election under the new plan is the Spring of 2024. The elections in the Spring of 2022 would continue as planned, but candidates will run based upon existing district and ward boundaries.

There has unfortunately been a great deal of misinformation disseminated regarding AB 369/SB 385. Our purpose here is to dispel certain myths we have heard so legislators can make an informed decision regarding AB 369/SB 385, which our associations and members believe is necessary to ensure local redistricting can proceed.

Myth: *AB 369/SB 385 is a partisan effort to delay local redistricting to allow Republicans to draw partisan maps.*

FACT: **The Bill impacts only the local redistricting process, which is and always has been nonpartisan. Section 5.15(4)(a) of the Wisconsin Statutes already requires municipalities to redraw ward lines in the event the legislative redistricting process splits wards (See Secs. (1)(b)2. and 3. of the Bill). While we would appreciate a statutory requirement forcing the legislative plan to comply with the local plan,**

such a requirement would deviate from current law and we cannot reasonably expect such a change to occur in nonstatutory language such as that contemplated in the Bill.

Myth: *If the U.S. Census data is received by the end of August, there is still plenty of time for counties and municipalities to complete redistricting.*

FACT: This particular myth reveals a complete lack of understanding surrounding the county and municipal redistricting process. GIS and technology professionals are capable of drawing district and ward lines in a short amount of time. But those professionals are not responsible for adopting the maps nor does the public have access to that professional process in order to provide input surrounding the new boundaries. The law requires at least two (2) public hearings on the new maps – one for the tentative county plan (before new municipal ward lines are drawn) and one after. Each of the public hearings must be preceded by, in most cases, three (3) weeks’ notice of the hearing. Most counties create redistricting committees to evaluate the data, maps, and information received from the professionals and prepare the proposed maps for presentation at the public hearing. All of a committee’s work is, of course, open to the public. In other words, the redistricting process is a deliberate and transparent process. Our associations and members do not want our history and tradition of deliberate and transparent local redistricting to give way to haste in having maps quickly re-drawn and adopted.

While some of our members believe the process could be completed in the severely compressed timeframe, the overwhelming majority of our members favor delay. In fact, many of our members indicated it would be impossible to complete redistricting in the compressed timeframe starting with the release of U.S. Census data in August of 2021.

Myth: *Delaying the effective date of the local maps would mean current incumbents stay in office for an extra year or two.*

FACT: The election process and cycle are not affected by AB 369/SB 385. Municipal and county supervisor elections would still occur in the Spring of 2022. However, the elections would be held based upon existing district and ward maps. Incumbents do NOT automatically carry-over for an additional term in office.

Myth: *County and municipal clerks would face double or perhaps triple the work in implementing the new maps under AB 369/SB 385.*

FACT: Under AB 369/SB 385, the new maps are complete by July of 2022. At that point, the clerks can complete all of their work for the Fall election cycle in 2022 and every election thereafter. We have consulted with numerous clerks regarding the technical aspects surrounding implementation of AB 369/SB 385 and it is our understanding the Bill will not produce any more work for clerks than is normally required in the redistricting process.

Myth: It would be easier to simply delay the Spring of 2022 elections to a date later in 2022 to allow the new maps to take effect.

FACT: We have reviewed this option and determined a delay in the election process would be more disruptive, and cause greater confusion, than having candidates run for office in the Spring of 2022 based upon existing maps. First, all terms of office for individuals elected to office on the delayed election date would need to be changed – the terms are established at two years by statute. Next, from a county perspective, the organizational meeting occurring on the third Tuesday of April in each even-numbered year pursuant to Wis. Stat. § 59.11(1)(c), at which time leadership is elected, committees are appointed and the two-year calendar is set, would need to be adjourned. Finally, depending upon timing, the election may occur in the middle of the local budgeting process – a time when continuity and stability is critical to establishing a workable budget.

Although delaying the Spring of 2022 election, and modifying all of the statutes impacted by such a delay, is an option, it is far less pragmatic than the solution in AB 369/SB 385 and creates unnecessary issues and uncertainties.

Our associations have been aware of the potential for delay in the release of U.S. Census data and have been reviewing options for resolving the issues caused by the delay for many months. Neither counties, municipalities, nor towns created this problem. The federal government did. On behalf of our members, we respectfully ask for your support of AB 369/SB 385 in implementing a one-time, nonstatutory fix to the problem.



2021 ASSEMBLY BILL 369

June 1, 2021 - Introduced by COMMITTEE ON STATE AFFAIRS. Referred to Committee on State Affairs.

- 1 **AN ACT relating to:** timeline for local redistricting in Wisconsin following the
2 2020 federal decennial census.

Analysis by the Legislative Reference Bureau

Under current law, local redistricting in Wisconsin occurs in three phases following each federal decennial census. The process starts at the county level in which counties must adopt tentative county supervisory district plans within 60 days after the official publication of the census data for Wisconsin, but no later than July 1 following the year of the census—July 1, 2021, in the current redistricting cycle. After counties adopt tentative county supervisory district plans, municipalities then have 60 days in which to adjust ward boundaries as needed based on the census. Once municipalities adopt new ward plans, counties then have 60 days within which to adopt final county supervisory district plans, and cities have 60 days within which to adopt aldermanic districts where applicable.

Under federal law, the U.S. Census Bureau must deliver census data to the states for redistricting purposes no later than March 31 of the year following the census—March 31, 2021, in the current redistricting cycle. However, due to delays in the census process resulting from the COVID-19 global pandemic, it is anticipated that Wisconsin will not receive census data based on the 2020 federal decennial census until as late as the end of September 2021.

This bill does all of the following with respect to the local redistricting timeline following the 2020 federal decennial census:

1. Provides that counties have until February 22, 2022, to adopt tentative county supervisory district plans based on the 2020 federal decennial census.

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2. Provides that municipalities may not adopt new ward plans sooner than April 15, 2022, nor later than May 15, 2022. Under the bill, in adopting new ward plans, municipalities must take into account any previously enacted congressional or legislative redistricting plan based on the 2020 federal decennial census.

3. Provides, consistent with current law, that each final county supervisory district plan adopted on the basis of the 2020 federal decennial census must be adopted within 60 days after every municipality in the county adjusts its wards, as specified above.

4. As a result in delays to the local redistricting timeline due to the delay in the state's receipt of census data for redistricting purposes, specifies that city aldermanic district plans adopted on the basis of the 2020 federal decennial census first apply to the 2023 spring primary and election and that final county supervisory district plans adopted on the basis of the 2020 federal decennial census first apply to the 2024 spring primary and election or the 2023 spring primary and election in those counties that have provided by ordinance for staggered terms of office for county board supervisors.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

1 **SECTION 1. Nonstatutory provisions.**

2 (1) TIMELINE FOR LOCAL REDISTRICTING FOLLOWING THE 2020 FEDERAL DECENNIAL
3 CENSUS.

4 (a) *Tentative county supervisory district plans.* Notwithstanding s. 59.10 (2) (a)
5 and (3) (b) 1., each county board of supervisors shall adopt a tentative county
6 supervisory district plan based on the 2020 federal decennial census no later than
7 February 22, 2022. For purposes of s. 59.10 (6), a proposed tentative plan may be
8 submitted to the circuit court no later than the 14th day after that date.

9 (b) *Ward plans.*

10 1. Notwithstanding s. 5.15 (1) (b), the first day on which a municipal governing
11 body may adopt a division ordinance or resolution adjusting or establishing ward
12 boundaries based on the 2020 federal decennial census is April 15, 2022; and the last
13 day on which a municipal governing body may adopt a division ordinance or

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1 resolution adjusting or establishing ward boundaries based on the 2020 federal
2 decennial census is May 15, 2022. For purposes of s. 5.18, a proposed division plan
3 may be submitted to the circuit court no later than the 14th day after that date.

4 2. If a congressional or legislative redistricting plan based on the 2020 federal
5 decennial census takes effect before the effective date of a division ordinance or
6 resolution subject to subd. 1., the division ordinance or resolution shall include
7 adjustments to ward boundaries to the extent necessary to give effect to the
8 congressional or legislative redistricting plan.

9 3. If a congressional or legislative redistricting plan based on the 2020 federal
10 decennial census takes effect after the effective date of a division ordinance or
11 resolution subject to subd. 1., and the congressional or legislative redistricting plan
12 establishes a district boundary within the municipality that does not coincide with
13 the boundary of a ward established under the division ordinance or resolution, the
14 municipal governing body shall, no later than 60 days after the effective date of the
15 congressional or legislative redistricting plan, amend the division ordinance or
16 resolution to the extent necessary to give effect to the congressional or legislative
17 redistricting plan.

18 4. Notwithstanding the October 15 deadline under s. 5.15 (4) (bg), with respect
19 to the 2020 federal decennial census, each municipality shall file the report required
20 under s. 5.15 (4) (bg) no later than August 15, 2022.

21 (c) *Final county supervisory district plans.* Each final county supervisory
22 district plan adopted on the basis of the 2020 federal decennial census shall be
23 adopted as provided in s. 59.10 (3) (b) 2. within 60 days after every municipality in
24 the county adjusts its wards under par. (b) and first applies with respect to the 2024
25 spring primary and election or the 2023 spring primary and election in those counties

ASSEMBLY BILL 369**SECTION 1**

1 that have provided by ordinance for staggered terms of office for county board
2 supervisors.

3 (d) *City aldermanic district plans*. Each city aldermanic district plan adopted
4 on the basis of the 2020 federal decennial census first applies with respect to the 2023
5 spring primary and election.

6 (END)



State of Wisconsin
2021 - 2022 LEGISLATURE

LRB-3765/1
TJD&SWB:amn&wlj

2021 ASSEMBLY BILL 374

June 4, 2021 - Introduced by Representative PLUMER, cosponsored by Senator TESTIN. Referred to Committee on State Affairs.

1 **AN ACT** *to create* 165.12 of the statutes; **relating to:** settlement of the
2 multidistrict opiate litigation.

Analysis by the Legislative Reference Bureau

This bill requires the attorney general to cooperate with local governments that are parties to the multidistrict litigation titled In re: National Prescription Opiate Litigation, Case No.: MDL 2804, in entering into a joint settlement agreement of the claims of the state and local governments regarding opioids with any person engaged in the manufacture, marketing, promotion, distribution, or dispensing of an opioid product if all of the following are satisfied: 1) the Joint Committee on Finance approves the proposed settlement agreement under the procedure specified in current law; 2) the settlement agreement identifies 30 percent of the proceeds as payable to the state; and 3) the settlement agreement identifies 70 percent of the proceeds as payable to local governments that are parties to the multidistrict opiate litigation.

The bill allocates the share of settlement proceeds payable to the state to the Department of Health Services for expenditure for purposes that comply with the settlement agreement or court order. DHS, to expend the moneys, must annually submit to the Joint Committee on Finance a proposal of expenditure for the next fiscal year. The Joint Committee on Finance must review the expenditure proposal under its passive review process. If DHS, during the fiscal year, seeks to deviate from its expenditure proposal, it must submit the deviation to the Joint Committee on Finance for approval under its passive review process.

The bill requires that moneys payable in a settlement to local governments be paid directly only to local governments that are parties to the multidistrict opiate

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litigation. The share of settlement proceeds for such a local government must be deposited by the local government in a segregated account; may not be commingled with other moneys, except for settlement moneys of another local government; must be expended for the purposes identified by the settlement agreement or court order; may be allocated to another political subdivision if used for the same purposes as the local government may expend the moneys; and must be included in the local government's typical audit process. A local government may sell its right to receive a payment under the settlement agreement, if approved by the governing body of the local government. The local government may use a portion of the proceeds payable to it for attorney fees and expenses if a separate fund created in the multidistrict opiate litigation is insufficient to pay the entire amount.

Nothing in the bill alters a local government's right to litigate or resolve a lawsuit or claim as a party to the multidistrict opiate litigation if the lawsuit or claim was pending as of June 1, 2021. If the political subdivision of the state, or officer or agent of the political subdivision, however, is not a party to the multidistrict opiate litigation on or before June 1, 2021, the political subdivision, officer, or agent may not maintain a claim to proceeds of a settlement of the multidistrict opiate litigation and may not maintain any claim or commence any action against a person that is a defendant in the multidistrict opiate litigation and that would be released in a settlement agreement of the multidistrict opiate litigation.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

1 **SECTION 1.** 165.12 of the statutes is created to read:

2 **165.12 Opioid settlement. (1) DEFINITION.** In this section, "opiate litigation"
3 means the proceedings titled In re: National Prescription Opiate Litigation, Case
4 No.: MDL 2804.

5 **(2) SETTLEMENT PROCEEDS.** The attorney general shall cooperate with local
6 governments in the state that are parties in the opiate litigation in entering into a
7 joint settlement agreement of the legal or equitable claims of the state, subject to sub.
8 (7), and the claims of local governments regarding opioids with any person that has
9 engaged in the manufacture, marketing, promotion, distribution, or dispensing of an
10 opioid product, including any person named as a defendant in the opiate litigation,
11 if all of the following are satisfied:

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1 (a) The joint committee on finance approves the proposed settlement
2 agreement under the procedure under s. 165.08 (1).

3 (b) The settlement agreement or any document that effectuates the settlement
4 identifies 30 percent of the settlement proceeds as payable to the state.

5 (c) The settlement agreement or any document that effectuates the settlement
6 identifies 70 percent of the settlement proceeds as payable to local governments in
7 the state that are parties in the opiate litigation.

8 **(3) MONEYS PAYABLE TO THE STATE.** (a) Moneys payable to the state under sub.
9 (2) (b) shall be allocated to the department of health services for expenditure for
10 purposes that comply with any settlement agreement or order of the court. In order
11 to expend moneys payable to the state under sub. (2) (b), the department of health
12 services shall submit by April 1 of each year until the moneys are expended to the
13 joint committee on finance a proposal of expenditure for the next fiscal year. If the
14 cochairpersons of the joint committee on finance do not notify the department within
15 14 working days after the date of the submittal under this paragraph that the
16 committee has scheduled a meeting for the purpose of reviewing the expenditure
17 proposal, the department may expend the moneys as described in the proposal. If,
18 within 14 working days after the date of the submittal under this paragraph by the
19 department, the cochairpersons of the committee notify the department that the
20 committee has scheduled a meeting for the purpose of reviewing the expenditure
21 proposal, the department may expend the moneys only upon approval by the
22 committee.

23 (b) If the department of health services seeks to deviate from the expenditure
24 proposal during the fiscal year for which the expenditure proposal approved under
25 par. (a) applies, the department shall submit to the joint committee on finance a

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1 proposal for the deviation. The joint committee on finance shall review the
2 expenditure proposal using the procedure described in par. (a).

3 (4) MONEYS PAYABLE TO LOCAL GOVERNMENTS. (a) No money paid or payable to
4 the local governments under sub. (2) (c) may be considered moneys of the state.
5 Moneys under sub. (2) (c) may be paid directly only to local governments that are
6 parties in the opiate litigation.

7 (b) A local government that receives moneys payable to a local government
8 under sub. (2) (c) shall deposit the moneys in a segregated account that is subject to
9 all of the following:

10 1. Moneys in the segregated account are considered moneys of the local
11 government under s. 66.0603 (1m) and may not be commingled with any other
12 moneys of the local government.

13 2. A local government may expend moneys of the segregated account solely for
14 purposes identified as approved uses for abatement in the settlement agreement or
15 by court order, subject to sub. (6).

16 3. A local government may not use moneys from the segregated account to
17 substitute for budgeted moneys from the other sources.

18 4. A local government may allocate moneys from the segregated account to any
19 other political subdivision in the state if there is an agreement requiring the other
20 political subdivision to expend the moneys for the purposes described in subd. 2.

21 5. Local governments may combine moneys from their segregated accounts if
22 each local government conforms to the reporting requirement under par. (c).

23 6. A local government shall include the segregated account in the local
24 government's typical audit process.

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1 (c) By May 1 annually, a local government that receives moneys under sub. (2)
2 (c) shall submit a report to the department of justice and joint committee on finance
3 that includes all of the following:

4 1. The amount of money in the local government's segregated account described
5 under par. (b) as of December 31 of the previous year.

6 2. An accounting of the receipts and disbursements from the segregated
7 account described under par. (b) in the previous year.

8 **(5) SALE OF INTEREST IN PROCEEDS.** (a) Subject to par. (c), a local government may
9 sell for cash or other consideration the right to receive any payment under a
10 settlement agreement and this section if the proceeds of the sale are deposited in the
11 segregated account described under sub. (4) (b).

12 (b) A local government may pledge, grant a lien on, or grant security interest
13 in payments to effectuate a sale under this subsection. Obligations issued under this
14 subsection are governmental obligations that are issued for a public purpose but are
15 not considered debt of the local government and are not calculated for the purposes
16 of any constitutional or statutory debt limitation.

17 (c) Any sale by a local government that is authorized under this subsection
18 shall be approved by a majority vote of the governing body of the local government
19 that is selling the payments. The governing body's approval of the sale under this
20 paragraph is considered conclusive as to the adequacy of the consideration for the
21 sale.

22 (d) The limitations and provisions of s. 893.77 apply to any obligations issued
23 under this subsection. This subsection is an alternative procedure to the procedures
24 under ch. 67.

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(6) RESPONSIBILITIES FOR ATTORNEY FEES. If a separate fund created in a settlement agreement for the opiate litigation is insufficient to pay the entire amount of attorney fees and expenses owed by local governments, a local government may use a portion of the amounts payable to local governments under sub. (2) (c) to supplement amounts owed by the local government for attorney fees and expenses. The state has no responsibility for payment of a local government's attorney fees or expenses, and those local government attorney fees or expenses may not be paid from the amounts payable to the state under sub. (2) (b).

(7) CLAIMS BY NONPARTIES TO OPIATE LITIGATION. (a) Nothing in this section shall alter any local government's right to pursue, litigate, or resolve a lawsuit or claim as a party to the opiate litigation or a related proceeding if the lawsuit or claim was pending as of June 1, 2021.

(b) A political subdivision of the state, or an officer or agent of any political subdivision of the state, that was not a party as of June 1, 2021, to the opiate litigation may not do any of the following:

1. Maintain a claim to proceeds of any settlement agreement that is described under sub. (2).

2. Maintain any claim or commence any action related to opioids against a person that is identified as a party defendant in the opiate litigation that would be released in a settlement agreement if the political subdivision, officer, or agent was a party to a settlement agreement that is described under sub. (2).

(END)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
<hr/>							
11401 Clerk of Courts							
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11401 411100 General Property Taxes	-639,777	0	-639,777	-319,888.68	.00	-319,888.70	50.0%
11401 421001 State Aid	-295,000	0	-295,000	-146,825.00	.00	-148,175.00	49.8%
11401 421014 State Aid Wages Allocation	-52,408	0	-52,408	-10,382.03	.00	-42,025.97	19.8%
11401 421072 State Aid Interpreter	-39,386	0	-39,386	-15,491.00	.00	-23,895.00	39.3%
11401 431004 Occupational	-200	0	-200	.00	.00	-200.00	.0%
11401 441005 Overweight Fine 10% Co Share	-600	0	-600	-821.45	.00	221.45	136.9%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-5,133.23	.00	-7,866.77	39.5%
11401 441014 Restitution Admin Surcharge	-1,500	0	-1,500	-146.70	.00	-1,353.30	9.8%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-1,866.72	.00	-4,133.28	31.1%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-2,031.00	.00	-5,469.00	27.1%
11401 442015 Restitution Surcharge	-25,000	0	-25,000	-7,123.44	.00	-17,876.56	28.5%
11401 451014 CS Program Fees	-2,000	0	-2,000	-540.00	.00	-1,460.00	27.0%
11401 451403 Circuit Court Costs	-60,000	0	-60,000	-20,333.54	.00	-39,666.46	33.9%
11401 451405 Misc Court Fees	-125,000	0	-125,000	-45,248.87	.00	-79,751.13	36.2%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-1,183.24	.00	-2,316.76	33.8%
11401 451418 Witness Reimbursement Fees	-600	0	-600	.00	.00	-600.00	.0%
11401 451419 Municipal Court	-2,500	0	-2,500	-700.00	.00	-1,800.00	28.0%
11401 451423 Bonds Forfeited	-15,000	0	-15,000	-2,599.10	.00	-12,400.90	17.3%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-3,815.48	.00	-11,184.52	25.4%
11401 481001 Interest & Dividends	-125,000	0	-125,000	-78,992.38	.00	-46,007.62	63.2%
11401 511110 Salary-Permanent Regular	205,119	0	205,119	87,559.98	.00	117,558.80	42.7%
11401 511210 Wages-Regular	555,076	0	555,076	187,235.84	.00	367,840.26	33.7%
11401 511210 22101 Wages-Regular	0	0	0	951.19	.00	-951.19	.0%
11401 511220 Wages-Overtime	22,220	0	22,220	270.58	.00	21,949.24	1.2%
11401 511330 Wages-Longevity Pay	1,038	0	1,038	.00	.00	1,037.50	.0%
11401 512141 Social Security	57,607	0	57,607	20,009.22	.00	37,598.16	34.7%
11401 512141 22101 Social Security	0	0	0	68.84	.00	-68.84	.0%
11401 512142 Retirement (Employer)	51,695	0	51,695	18,567.10	.00	33,127.66	35.9%
11401 512142 22101 Retirement (Employer)	0	0	0	64.19	.00	-64.19	.0%
11401 512144 Health Insurance	189,312	0	189,312	74,259.34	.00	115,052.82	39.2%
11401 512144 22101 Health Insurance	0	0	0	397.86	.00	-397.86	.0%
11401 512145 Life Insurance	193	0	193	75.34	.00	117.98	39.0%
11401 512145 22101 Life Insurance	0	0	0	.08	.00	-.08	.0%
11401 512151 HSA Contribution	18,750	0	18,750	4,410.94	.00	14,339.06	23.5%
11401 512151 22101 HSA Contribution	0	0	0	14.06	.00	-14.06	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 512173 Dental Insurance	15,972	0	15,972	6,666.07	.00	9,305.93	41.7%
11401 512173 22101 Dental Insurance	0	0	0	41.13	.00	-41.13	.0%
11401 521219 Other Professional Serv	50,000	50,000	100,000	8,185.05	.00	91,814.95	8.2%
11401 521251 Transcripts	9,000	0	9,000	2,487.00	.00	6,513.00	27.6%
11401 521255 Paper Service	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	141.40	.00	1,858.60	7.1%
11401 529160 Interpreter Fee	57,500	0	57,500	25,023.96	.00	32,476.04	43.5%
11401 529182 Jury-Meals	2,500	0	2,500	552.45	.00	1,947.55	22.1%
11401 529183 Jury-Mileage	25,000	0	25,000	1,916.73	.00	23,083.27	7.7%
11401 529184 Jury-Misc	150	0	150	61.16	.00	88.84	40.8%
11401 529186 Jury-Per Diem	30,000	0	30,000	4,240.00	.00	25,760.00	14.1%
11401 529188 Jury-Soda	400	0	400	79.80	.00	320.20	20.0%
11401 529190 Jury-Water Cooler	650	0	650	133.90	.00	516.10	20.6%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11401 531298 United Parcel Service	50	0	50	24.90	.00	25.10	49.8%
11401 531301 Office Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 531303 Computer Equipmt & Software	2,500	0	2,500	13,413.74	.00	-10,913.74	536.5%
11401 531310 Postage Special	6,000	0	6,000	1,084.15	.00	4,915.85	18.1%
11401 531311 Postage & Box Rent	22,000	0	22,000	8,597.11	.00	13,402.89	39.1%
11401 531311 22101 Postage & Box Rent	0	0	0	648.16	.00	-648.16	.0%
11401 531312 Office Supplies	18,150	0	18,150	5,255.96	.00	12,894.04	29.0%
11401 531313 Printing & Duplicating	4,500	0	4,500	2,049.98	.00	2,450.02	45.6%
11401 531314 Small Items Of Equipment	500	0	500	.00	.00	500.00	.0%
11401 531321 Subscriptions	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531323 Subscriptions-Tax & Law	5,000	0	5,000	2,410.93	.00	2,589.07	48.2%
11401 531324 Membership Dues	310	0	310	175.00	.00	135.00	56.5%
11401 531326 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
11401 531348 Educational Supplies	300	0	300	33.03	.00	266.97	11.0%
11401 532325 Registration	1,390	0	1,390	135.00	.00	1,255.00	9.7%
11401 532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532334 Commercial Travel	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532335 Meals	750	0	750	.00	.00	750.00	.0%
11401 532336 Lodging	1,000	0	1,000	88.97	.00	911.03	8.9%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,200	0	4,200	1,991.34	.00	2,208.66	47.4%
11401 535242 Maintain Machinery & Equip	5,500	0	5,500	3,530.44	.00	1,969.56	64.2%
11401 571004 IP Telephony Allocation	3,093	0	3,093	2,835.25	.00	257.75	91.7%
11401 571005 Duplicating Allocation	892	0	892	817.63	.00	74.37	91.7%
11401 571009 MIS PC Group Allocation	24,156	0	24,156	22,143.00	.00	2,013.00	91.7%
11401 571010 MIS Systems Grp Alloc(ISIS)	12,894	0	12,894	11,819.50	.00	1,074.50	91.7%
11401 591519 Other Insurance	7,430	0	7,430	7,158.47	.00	271.09	96.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 594810 Capital Equipment	0	75,000	75,000	.00	.00	75,000.00	.0%
11401 699999 Budgetary Fund Balance	0	-125,000	-125,000	.00	.00	-125,000.00	.0%
TOTAL Clerk of Courts	0	0	0	-135,496.09	.00	135,496.09	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>									
11402 Judicial Support									
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11402	411100	General Property Taxes	-346,413	0	-346,413	-173,206.50	.00	-173,206.54	50.0%
11402	511110	Salary-Permanent Regular	55,672	0	55,672	20,508.13	.00	35,163.92	36.8%
11402	511210	Wages-Regular	147,710	0	147,710	41,153.25	.00	106,556.91	27.9%
11402	511210	22101 Wages-Regular	0	0	0	21,928.47	.00	-21,928.47	.0%
11402	511220	Wages-Overtime	187	0	187	691.60	.00	-504.36	369.4%
11402	511220	22101 Wages-Overtime	0	0	0	109.20	.00	-109.20	.0%
11402	511330	Wages-Longevity Pay	556	0	556	.00	.00	556.25	.0%
11402	512141	Social Security	14,860	0	14,860	4,565.45	.00	10,294.06	30.7%
11402	512141	22101 Social Security	0	0	0	1,583.83	.00	-1,583.83	.0%
11402	512142	Retirement (Employer)	13,778	0	13,778	4,014.73	.00	9,763.75	29.1%
11402	512142	22101 Retirement (Employer)	0	0	0	1,487.53	.00	-1,487.53	.0%
11402	512144	Health Insurance	54,962	0	54,962	15,385.45	.00	39,576.14	28.0%
11402	512144	22101 Health Insurance	0	0	0	7,475.22	.00	-7,475.22	.0%
11402	512145	Life Insurance	68	0	68	12.82	.00	54.75	19.0%
11402	512145	22101 Life Insurance	0	0	0	13.43	.00	-13.43	.0%
11402	512151	HSA Contribution	5,400	0	5,400	1,321.28	.00	4,078.72	24.5%
11402	512151	22101 HSA Contribution	0	0	0	118.72	.00	-118.72	.0%
11402	512173	Dental Insurance	3,974	0	3,974	1,255.37	.00	2,719.03	31.6%
11402	512173	22101 Dental Insurance	0	0	0	579.94	.00	-579.94	.0%
11402	531243	Furniture & Furnishings	4,500	0	4,500	367.54	.00	4,132.46	8.2%
11402	531312	Office Supplies	4,000	0	4,000	1,519.90	.00	2,480.10	38.0%
11402	531313	Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402	531323	Subscriptions-Tax & Law	10,500	0	10,500	3,509.49	.00	6,990.51	33.4%
11402	531326	Advertising	250	0	250	44.07	.00	205.93	17.6%
11402	531348	Educational Supplies	2,000	0	2,000	264.36	.00	1,735.64	13.2%
11402	533225	Telephone & Fax	1,200	0	1,200	205.61	.00	994.39	17.1%
11402	535242	Maintain Machinery & Equip	17,250	0	17,250	.00	.00	17,250.00	.0%
11402	571004	IP Telephony Allocation	4,572	0	4,572	4,191.00	.00	381.00	91.7%
11402	571010	MIS Systems Grp Alloc(ISIS)	2,579	0	2,579	2,364.12	.00	214.88	91.7%
11402	591519	Other Insurance	1,895	0	1,895	1,865.16	.00	29.63	98.4%
TOTAL Judicial Support			0	0	0	-36,670.83	.00	36,670.83	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11403 Courts Reimbursements							
11403 411100 General Property Taxes	117,690	0	117,690	58,845.00	.00	58,845.00	50.0%
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
TOTAL Courts Reimbursements	17,190	0	17,190	58,845.00	.00	-41,655.00	342.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114030 COC-GAL Indigent Contract							
114030 521212 ContractAtty/GAL-Non Crimina	0	0	0	-125.25	.00	125.25	.0%
114030 521212 14001 Legal	0	0	0	3,878.00	.00	-3,878.00	.0%
114030 521212 14002 Legal	52,500	0	52,500	20,833.30	.00	31,666.70	39.7%
114030 521212 14003 Legal	216,810	0	216,810	74,968.53	.00	141,841.47	34.6%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	85,000	0	85,000	22,054.00	.00	62,946.00	25.9%
TOTAL COC-GAL Indigent Contract	359,810	0	359,810	121,608.58	.00	238,201.42	33.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-185,000	0	-185,000	-92,006.38	.00	-92,993.62	49.7%
114031 451427 14001 Courts Reimbursement-G	-25,000	0	-25,000	-15,418.89	.00	-9,581.11	61.7%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-22,745.10	.00	-22,254.90	50.5%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-1,726.12	.00	-5,273.88	24.7%
114031 451427 14004 Courts Reimbursement-G	0	0	0	-284.20	.00	284.20	.0%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	1,349.00	.00	18,651.00	6.7%
TOTAL COC-GAL Indigent Non-Contract	-242,000	0	-242,000	-130,831.69	.00	-111,168.31	54.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114032 COC-Advesary Counsel							
114032 451427 Atty-NonCriminal Reimb	-25,000	0	-25,000	-7,002.58	.00	-17,997.42	28.0%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	5,554.75	.00	9,445.25	37.0%
TOTAL COC-Advesary Counsel	-10,000	0	-10,000	-1,447.83	.00	-8,552.17	14.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114033 COC-Criminal Counsel							
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114033 451427 Atty-CF/CM Reimb	-125,000	0	-125,000	-41,571.39	.00	-83,428.61	33.3%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-41,571.39	.00	-73,428.61	36.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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114034 COC-Traffic Counsel							
114034 451427 Atty-CT/TR Reimb	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
TOTAL COC-Traffic Counsel	-10,000	0	-10,000	.00	.00	-10,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11404 Commissioner							
11404 411100 General Property Taxes	-260,919	0	-260,919	-130,459.68	.00	-130,459.65	50.0%
11404 421014 State Aid Wages Allocation	-26,500	0	-26,500	-5,503.28	.00	-20,996.72	20.8%
11404 511110 Salary-Permanent Regular	155,463	0	155,463	66,618.98	.00	88,844.17	42.9%
11404 511210 Wages-Regular	45,308	0	45,308	19,511.17	.00	25,796.85	43.1%
11404 512141 Social Security	15,085	0	15,085	6,470.51	.00	8,614.56	42.9%
11404 512142 Retirement (Employer)	13,552	0	13,552	5,813.74	.00	7,738.31	42.9%
11404 512144 Health Insurance	29,008	0	29,008	13,609.83	.00	15,397.70	46.9%
11404 512145 Life Insurance	35	0	35	15.36	.00	19.92	43.5%
11404 512151 HSA Contribution	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
11404 512173 Dental Insurance	2,760	0	2,760	1,380.00	.00	1,380.00	50.0%
11404 529160 Interpreter Fee	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 531243 Furniture & Furnishings	1,500	0	1,500	.00	.00	1,500.00	.0%
11404 531303 Computer Equipmt & Software	500	0	500	.00	.00	500.00	.0%
11404 531311 Postage & Box Rent	2,400	0	2,400	1,276.37	.00	1,123.63	53.2%
11404 531311 22101 Postage & Box Rent	0	0	0	16.90	.00	-16.90	.0%
11404 531312 Office Supplies	1,200	0	1,200	-25.99	.00	1,225.99	2.2%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	1,754.75	.00	2,745.25	39.0%
11404 531324 Membership Dues	2,000	0	2,000	1,632.82	.00	367.18	81.6%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	270.78	.00	179.22	60.2%
11404 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 532332 Mileage	400	0	400	.00	.00	400.00	.0%
11404 532335 Meals	200	0	200	.00	.00	200.00	.0%
11404 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11404 532339 Other Travel & Tolls	100	0	100	.00	.00	100.00	.0%
11404 533225 Telephone & Fax	650	0	650	351.86	.00	298.14	54.1%
11404 535242 Maintain Machinery & Equip	1,548	0	1,548	471.00	.00	1,077.00	30.4%
11404 571004 IP Telephony Allocation	672	0	672	616.00	.00	56.00	91.7%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,842	0	1,842	1,688.50	.00	153.50	91.7%
11404 591519 Other Insurance	1,846	0	1,846	1,834.47	.00	11.76	99.4%
TOTAL Commissioner	0	0	0	-11,155.91	.00	11,155.91	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11405 Counseling							
11405 411100 General Property Taxes	-119,312	0	-119,312	-59,655.84	.00	-59,655.83	50.0%
11405 451017 Mediation Fee	-35,000	0	-35,000	-15,251.02	.00	-19,748.98	43.6%
11405 451018 Custody Studies	-35,000	0	-35,000	-14,789.94	.00	-20,210.06	42.3%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-3,480.00	.00	-6,520.00	34.8%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-3,890.00	.00	-5,110.00	43.2%
11405 511110 Salary-Permanent Regular	59,449	0	59,449	25,466.54	.00	33,982.36	42.8%
11405 511210 Wages-Regular	74,893	0	74,893	27,334.37	.00	47,558.21	36.5%
11405 512141 Social Security	9,955	0	9,955	3,950.89	.00	6,004.39	39.7%
11405 512142 Retirement (Employer)	7,921	0	7,921	3,108.10	.00	4,812.76	39.2%
11405 512144 Health Insurance	30,534	0	30,534	14,325.98	.00	16,208.24	46.9%
11405 512145 Life Insurance	24	0	24	10.39	.00	13.85	42.9%
11405 512151 HSA Contribution	3,000	0	3,000	1,500.00	.00	1,500.00	50.0%
11405 512173 Dental Insurance	2,208	0	2,208	1,104.00	.00	1,104.00	50.0%
11405 521296 Computer Support	1,300	0	1,300	1,199.60	.00	100.40	92.3%
11405 529160 Interpreter Fee	2,000	0	2,000	.00	.00	2,000.00	.0%
11405 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531277 Collateral Record Charges	750	0	750	394.30	.00	355.70	52.6%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	371.52	.00	628.48	37.2%
11405 531312 Office Supplies	750	0	750	255.27	.00	494.73	34.0%
11405 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
11405 531324 Membership Dues	350	0	350	.00	.00	350.00	.0%
11405 531326 Advertising	0	0	0	175.00	.00	-175.00	.0%
11405 531348 Educational Supplies	200	0	200	.00	.00	200.00	.0%
11405 532325 Registration	1,185	0	1,185	.00	.00	1,185.00	.0%
11405 532332 Mileage	1,500	0	1,500	521.36	.00	978.64	34.8%
11405 532335 Meals	175	0	175	.00	.00	175.00	.0%
11405 532336 Lodging	500	0	500	.00	.00	500.00	.0%
11405 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	33.66	.00	116.34	22.4%
11405 535242 Maintain Machinery & Equip	675	0	675	24.07	.00	650.93	3.6%
11405 571004 IP Telephony Allocation	538	0	538	493.13	.00	44.87	91.7%
11405 571009 MIS PC Group Allocation	4,831	0	4,831	4,428.38	.00	402.62	91.7%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,805	0	1,805	1,654.62	.00	150.38	91.7%
11405 591519 Other Insurance	1,219	0	1,219	1,227.49	.00	-8.90	100.7%
TOTAL Counseling	0	0	0	-9,488.13	.00	9,488.13	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11406 Farm Drainage Board							
11406 514151 Per Diem	0	0	0	825.00	.00	-825.00	.0%
11406 521212 Legal	0	0	0	183.75	.00	-183.75	.0%
11406 531312 Office Supplies	0	0	0	41.85	.00	-41.85	.0%
11406 532332 Mileage	0	0	0	85.08	.00	-85.08	.0%
11406 591513 Drainage Board Insurance	0	0	0	1,275.00	.00	-1,275.00	.0%
TOTAL Farm Drainage Board	0	0	0	2,410.68	.00	-2,410.68	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11407 Law Library							
11407 411100 General Property Taxes	-8,442	0	-8,442	-4,221.00	.00	-4,221.00	50.0%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	2,986.93	.00	3,713.07	44.6%
11407 531348 Educational Supplies	350	0	350	33.03	.00	316.97	9.4%
11407 571004 IP Telephony Allocation	134	0	134	122.87	.00	11.13	91.7%
11407 571009 MIS PC Group Allocation	1,208	0	1,208	1,107.37	.00	100.63	91.7%
TOTAL Law Library	0	0	0	29.20	.00	-29.20	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11408 Register in Probate							
11408 411100 General Property Taxes	-189,380	0	-189,380	-94,690.14	.00	-94,690.10	50.0%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-818.00	.00	-1,782.00	31.5%
11408 451407 Filing Fees Due Co Probate	-21,000	0	-21,000	-11,461.52	.00	-9,538.48	54.6%
11408 451408 Other Fees Due Co Probate	0	0	0	-1.25	.00	1.25	.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-93.00	.00	-307.00	23.3%
11408 511110 Salary-Permanent Regular	78,525	0	78,525	7,075.19	.00	71,449.78	9.0%
11408 511210 Wages-Regular	58,407	0	58,407	18,866.53	.00	39,540.34	32.3%
11408 511220 Wages-Overtime	0	0	0	16.88	.00	-16.88	.0%
11408 512141 Social Security	9,981	0	9,981	1,983.97	.00	7,996.63	19.9%
11408 512142 Retirement (Employer)	8,192	0	8,192	1,231.73	.00	6,960.29	15.0%
11408 512144 Health Insurance	29,008	0	29,008	.00	.00	29,007.51	.0%
11408 512145 Life Insurance	50	0	50	1.90	.00	47.65	3.8%
11408 512151 HSA Contribution	2,850	0	2,850	135.00	.00	2,715.00	4.7%
11408 512173 Dental Insurance	2,098	0	2,098	87.49	.00	2,010.11	4.2%
11408 521219 Other Professional Serv	7,500	0	7,500	1,375.00	.00	6,125.00	18.3%
11408 521251 Transcripts	100	0	100	.00	.00	100.00	.0%
11408 521255 Paper Service	250	0	250	.00	.00	250.00	.0%
11408 529160 Interpreter Fee	5,466	0	5,466	510.00	.00	4,955.98	9.3%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,000	0	3,000	2,377.78	.00	622.22	79.3%
11408 531311 22101 Postage & Box Rent	0	0	0	16.04	.00	-16.04	.0%
11408 531312 Office Supplies	750	0	750	211.28	.00	538.72	28.2%
11408 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11408 531324 Membership Dues	685	0	685	.00	.00	685.00	.0%
11408 531326 Advertising	300	0	300	.00	.00	300.00	.0%
11408 531348 Educational Supplies	500	0	500	73.80	.00	426.20	14.8%
11408 532325 Registration	275	0	275	.00	.00	275.00	.0%
11408 532332 Mileage	250	0	250	.00	.00	250.00	.0%
11408 532335 Meals	100	0	100	.00	.00	100.00	.0%
11408 532336 Lodging	350	0	350	.00	.00	350.00	.0%
11408 533225 Telephone & Fax	200	0	200	82.04	.00	117.96	41.0%
11408 571004 IP Telephony Allocation	403	0	403	369.38	.00	33.62	91.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,827	0	1,827	1,674.75	.00	152.25	91.7%
11408 591519 Other Insurance	1,315	0	1,315	1,251.14	.00	64.00	95.1%
TOTAL Register in Probate	0	0	0	-69,724.01	.00	69,724.01	.0%
GRAND TOTAL	0	0	0	-253,492.42	.00	253,492.42	.0%

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		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>								
100 General Fund								
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11501 Corporation Counsel								
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11501	411100	General Property Taxes	-409,989	0	-409,989	-204,994.74	.00	-204,994.75 50.0%
11501	511110	Salary-Permanent Regular	230,959	0	230,959	95,238.70	.00	135,720.55 41.2%
11501	511210	Wages-Regular	58,050	0	58,050	24,317.64	.00	33,732.46 41.9%
11501	511210	22101 Wages-Regular	0	0	0	495.39	.00	-495.39 .0%
11501	511330	Wages-Longevity Pay	173	0	173	.00	.00	172.50 .0%
11501	512141	Social Security	21,158	0	21,158	8,553.82	.00	12,603.81 40.4%
11501	512141	22101 Social Security	0	0	0	31.79	.00	-31.79 .0%
11501	512142	Retirement (Employer)	19,520	0	19,520	8,070.03	.00	11,449.74 41.3%
11501	512142	22101 Retirement (Employer)	0	0	0	33.44	.00	-33.44 .0%
11501	512144	Health Insurance	48,855	0	48,855	22,665.79	.00	26,189.21 46.4%
11501	512144	22101 Health Insurance	0	0	0	142.63	.00	-142.63 .0%
11501	512145	Life Insurance	40	0	40	44.56	.00	-4.56 111.4%
11501	512151	HSA Contribution	4,800	0	4,800	1,680.00	.00	3,120.00 35.0%
11501	512173	Dental Insurance	3,533	0	3,533	1,696.82	.00	1,836.18 48.0%
11501	512173	22101 Dental Insurance	0	0	0	20.41	.00	-20.41 .0%
11501	521212	Legal	200	0	200	-1,194.00	.00	1,394.00 597.0%
11501	521219	Other Professional Serv	0	0	0	8,795.80	.00	-8,795.80 .0%
11501	521255	Paper Service	200	0	200	.00	.00	200.00 .0%
11501	531311	Postage & Box Rent	800	0	800	226.58	.00	573.42 28.3%
11501	531312	Office Supplies	900	0	900	424.55	.00	475.45 47.2%
11501	531313	Printing & Duplicating	0	0	0	27.40	.00	-27.40 .0%
11501	531314	Small Items Of Equipment	500	0	500	.00	.00	500.00 .0%
11501	531323	Subscriptions-Tax & Law	4,080	0	4,080	2,735.86	.00	1,344.14 67.1%
11501	531324	Membership Dues	1,500	0	1,500	1,532.70	.00	-32.70 102.2%
11501	531348	Educational Supplies	500	0	500	.00	.00	500.00 .0%
11501	532325	Registration	0	0	0	350.00	.00	-350.00 .0%
11501	532332	Mileage	200	0	200	.00	.00	200.00 .0%
11501	532335	Meals	100	0	100	.00	.00	100.00 .0%
11501	532336	Lodging	800	0	800	.00	.00	800.00 .0%
11501	533225	Telephone & Fax	250	0	250	95.76	.00	154.24 38.3%
11501	535242	Maintain Machinery & Equip	500	0	500	160.96	.00	339.04 32.2%
11501	571004	IP Telephony Allocation	538	0	538	493.13	.00	44.87 91.7%
11501	571005	Duplicating Allocation	33	0	33	30.25	.00	2.75 91.7%
11501	571009	MIS PC Group Allocation	6,039	0	6,039	5,535.75	.00	503.25 91.7%
11501	571010	MIS Systems Grp Alloc(ISIS)	3,094	0	3,094	2,836.13	.00	257.87 91.7%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11501 591519 Other Insurance	2,668	0	2,668	2,642.31	.00	25.93	99.0%
TOTAL Corporation Counsel	0	0	0	-17,310.54	.00	17,310.54	.0%
GRAND TOTAL	0	0	0	-17,310.54	.00	17,310.54	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
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11101 Administrator							
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11101 411100 General Property Taxes	-408,318	0	-408,318	-204,158.94	.00	-204,158.98	50.0%
11101 474023 Dept Vehicle Charges	0	0	0	-70.65	.00	70.65	.0%
11101 511110 Salary-Permanent Regular	230,787	0	230,787	75,466.85	.00	155,319.82	32.7%
11101 511210 Wages-Regular	60,713	0	60,713	25,958.35	.00	34,754.77	42.8%
11101 511220 Wages-Overtime	438	0	438	.00	.00	437.84	.0%
11101 511330 Wages-Longevity Pay	354	0	354	.00	.00	353.75	.0%
11101 512141 Social Security	21,569	0	21,569	7,717.21	.00	13,851.65	35.8%
11101 512142 Retirement (Employer)	19,730	0	19,730	6,744.92	.00	12,984.75	34.2%
11101 512144 Health Insurance	45,801	0	45,801	14,309.90	.00	31,491.42	31.2%
11101 512145 Life Insurance	67	0	67	24.46	.00	42.26	36.7%
11101 512151 HSA Contribution	4,500	0	4,500	1,500.00	.00	3,000.00	33.3%
11101 512156 County Paid Def Comp	0	0	0	3,432.61	.00	-3,432.61	.0%
11101 512173 Dental Insurance	3,312	0	3,312	1,101.70	.00	2,210.30	33.3%
11101 521219 Other Professional Serv	0	35,931	35,931	1,821.00	34,369.18	-259.00	100.7%
11101 531303 Computer Equipmt & Software	0	0	0	-340,797.00	.00	340,797.00	.0%
11101 531303 11101 Computer Equipmt & Soft	0	0	0	340,797.00	.00	-340,797.00	.0%
11101 531311 Postage & Box Rent	20	0	20	.00	.00	20.00	.0%
11101 531312 Office Supplies	400	0	400	76.95	.00	323.05	19.2%
11101 531313 Printing & Duplicating	400	0	400	35.37	.00	364.63	8.8%
11101 531322 Subscriptions	425	0	425	238.85	.00	186.15	56.2%
11101 531324 Membership Dues	2,500	0	2,500	954.00	.00	1,546.00	38.2%
11101 531351 Gas/Diesel	200	0	200	54.97	.00	145.03	27.5%
11101 532325 Registration	5,000	0	5,000	750.00	.00	4,250.00	15.0%
11101 532332 Mileage	25	0	25	.00	.00	25.00	.0%
11101 532335 Meals	500	0	500	181.32	.00	318.68	36.3%
11101 532336 Lodging	500	0	500	.00	.00	500.00	.0%
11101 532339 Other Travel & Tolls	100	0	100	.00	.00	100.00	.0%
11101 533225 Telephone & Fax	350	0	350	165.13	.00	184.87	47.2%
11101 533228 Internet	0	45,610	45,610	.00	.00	45,610.00	.0%
11101 535242 Maintain Machinery & Equip	600	0	600	434.87	.00	165.13	72.5%
11101 571004 IP Telephony Allocation	403	0	403	369.38	.00	33.62	91.7%
11101 571005 Duplicating Allocation	10	0	10	9.13	.00	.87	91.3%
11101 571009 MIS PC Group Allocation	4,831	0	4,831	4,428.38	.00	402.62	91.7%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,210	0	2,210	2,025.87	.00	184.13	91.7%
11101 591519 Other Insurance	2,574	0	2,574	2,884.67	.00	-310.70	112.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 699999 Budgetary Fund Balance	0	-81,541	-81,541	.00	.00	-81,541.18	.0%
TOTAL Administrator	0	0	0	-53,543.70	34,369.18	19,174.52	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11102 Treatment Court							
11102 411100 General Property Taxes	-75,840	0	-75,840	-37,920.12	.00	-37,920.09	50.0%
11102 421001 State Aid	-174,020	0	-174,020	-11,905.28	.00	-162,114.72	6.8%
11102 511210 Wages-Regular	59,449	0	59,449	25,843.22	.00	33,605.68	43.5%
11102 512141 Social Security	4,548	0	4,548	1,976.96	.00	2,570.88	43.5%
11102 512142 Retirement (Employer)	4,013	0	4,013	1,744.42	.00	2,268.38	43.5%
11102 512145 Life Insurance	16	0	16	7.14	.00	9.30	43.4%
11102 512173 Dental Insurance	1,104	0	1,104	552.00	.00	552.00	50.0%
11102 521219 Other Professional Serv	171,128	0	171,128	57,042.68	114,085.36	-.04	100.0%
11102 531311 Postage & Box Rent	40	0	40	3.51	.00	36.49	8.8%
11102 531312 Office Supplies	150	0	150	1.76	.00	148.24	1.2%
11102 531313 Printing & Duplicating	200	0	200	151.39	.00	48.61	75.7%
11102 531319 Other Operating Supplies	0	0	0	240.00	.00	-240.00	.0%
11102 532325 Registration	2,000	0	2,000	2,265.12	.00	-265.12	113.3%
11102 532332 Mileage	250	0	250	29.25	.00	220.75	11.7%
11102 532336 Lodging	250	0	250	919.88	.00	-669.88	368.0%
11102 571004 IP Telephony Allocation	538	0	538	493.13	.00	44.87	91.7%
11102 571005 Duplicating Allocation	54	0	54	49.50	.00	4.50	91.7%
11102 571009 MIS PC Group Allocation	4,831	0	4,831	4,428.38	.00	402.62	91.7%
11102 571010 MIS Systems Grp Alloc(ISIS)	737	0	737	675.62	.00	61.38	91.7%
11102 591519 Other Insurance	552	0	552	543.18	.00	9.05	98.4%
TOTAL Treatment Court	0	0	0	47,141.74	114,085.36	-161,227.10	.0%
GRAND TOTAL	0	0	0	-6,401.96	148,454.54	-142,052.58	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
100 General Fund							
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11601 County Board							
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11601 411100 General Property Taxes	-211,764	0	-211,764	-105,882.18	.00	-105,882.15	50.0%
11601 511110 Salary-Permanent Regular	25,740	0	25,740	10,546.25	.00	15,193.75	41.0%
11601 512141 Social Security	8,398	0	8,398	3,276.15	.00	5,122.02	39.0%
11601 514151 Per Diem	84,040	0	84,040	32,195.00	.00	51,845.00	38.3%
11601 531303 Computer Equipmt & Software	0	0	0	3,233.84	.00	-3,233.84	.0%
11601 531311 Postage & Box Rent	10,000	0	10,000	123.94	.00	9,876.06	1.2%
11601 531312 Office Supplies	500	0	500	55.33	.00	444.67	11.1%
11601 531313 Printing & Duplicating	2,500	0	2,500	349.78	.00	2,150.22	14.0%
11601 531321 Publication Of Legal Notice	13,000	0	13,000	2,013.90	.00	10,986.10	15.5%
11601 531324 Membership Dues	15,000	0	15,000	14,749.60	.00	250.40	98.3%
11601 531333 Video Services	4,500	0	4,500	.00	.00	4,500.00	.0%
11601 532332 Mileage	18,000	0	18,000	4,671.90	.00	13,328.10	26.0%
11601 532335 Meals	600	0	600	82.58	.00	517.42	13.8%
11601 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11601 533225 Telephone & Fax	50	0	50	15.78	.00	34.22	31.6%
11601 535242 Maintain Machinery & Equip	200	0	200	141.76	.00	58.24	70.9%
11601 571004 IP Telephony Allocation	134	0	134	122.87	.00	11.13	91.7%
11601 571005 Duplicating Allocation	1,127	0	1,127	1,033.12	.00	93.88	91.7%
11601 571009 MIS PC Group Allocation	4,831	0	4,831	4,428.38	.00	402.62	91.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	22,102	0	22,102	20,260.13	.00	1,841.87	91.7%
11601 591519 Other Insurance	242	0	242	235.18	.00	6.98	97.1%
TOTAL County Board	0	0	0	-8,346.69	.00	8,346.69	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11602 Board Indirect							
11602 411100 General Property Taxes	-232,568	0	-232,568	-116,284.02	.00	-116,283.98	50.0%
11602 593405 JCEDC	128,568	0	128,568	128,568.00	.00	.00	100.0%
11602 593409 Literacy Council Donation	16,000	2,500	18,500	5,400.00	.00	13,100.00	29.2%
11602 593410 Free Clinic Donation	67,500	0	67,500	.00	.00	67,500.00	.0%
11602 593412 Tourism Donation	4,500	0	4,500	4,500.00	.00	.00	100.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	16,000.00	.00	.00	100.0%
11602 699999 Budgetary Fund Balance	0	-2,500	-2,500	.00	.00	-2,500.00	.0%
TOTAL Board Indirect	0	0	0	38,183.98	.00	-38,183.98	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11603 Historical Commission							
11603 594950 Operating Reserve	0	5,367	5,367	.00	.00	5,367.39	.0%
11603 699700 Resv Applied Operating	0	-5,367	-5,367	.00	.00	-5,367.39	.0%
TOTAL Historical Commission	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	29,837.29	.00	-29,837.29	.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund									
11701 County Clerk									
11701	411100	General Property Taxes	-130,460	0	-130,460	-65,229.84	.00	-65,229.86	50.0%
11701	431001	Marriage License Fees	-29,055	0	-29,055	-11,310.00	.00	-17,745.00	38.9%
11701	431003	Conservation License Rev	-50	0	-50	-34.05	.00	-15.95	68.1%
11701	431007	DNR-ATV-Boat-Snow-Co Clerk	-20	0	-20	.00	.00	-20.00	.0%
11701	451003	Marriage Waiver Fees	-1,500	0	-1,500	-450.00	.00	-1,050.00	30.0%
11701	451024	DMV Temp License Plate Fees	0	0	0	-9.00	.00	9.00	.0%
11701	451033	Marriage Lic Void / Refund	-200	0	-200	-110.00	.00	-90.00	55.0%
11701	451048	DMV Plates	-600	0	-600	-607.40	.00	7.40	101.2%
11701	451308	Postage Fees	-900	0	-900	-737.80	.00	-162.20	82.0%
11701	451404	Passport Fees	-30,000	0	-30,000	-8,645.00	.00	-21,355.00	28.8%
11701	451413	Passport Photo Fees	-10,000	0	-10,000	-3,154.74	.00	-6,845.26	31.5%
11701	511110	Salary-Permanent Regular	79,914	0	79,914	34,248.82	.00	45,664.78	42.9%
11701	511210	Wages-Regular	48,171	0	48,171	25,953.65	.00	22,217.49	53.9%
11701	511220	Wages-Overtime	521	0	521	130.26	.00	390.82	25.0%
11701	512141	Social Security	9,337	0	9,337	4,407.75	.00	4,929.74	47.2%
11701	512142	Retirement (Employer)	8,681	0	8,681	3,728.05	.00	4,952.84	42.9%
11701	512144	Health Insurance	30,534	0	30,534	15,444.72	.00	15,089.50	50.6%
11701	512145	Life Insurance	29	0	29	12.92	.00	16.36	44.1%
11701	512151	HSA Contribution	3,000	0	3,000	300.00	.00	2,700.00	10.0%
11701	512173	Dental Insurance	2,208	0	2,208	1,104.00	.00	1,104.00	50.0%
11701	531303	Computer Equipmt & Software	550	3,000	3,550	2,732.87	.00	817.13	77.0%
11701	531311	Postage & Box Rent	3,000	0	3,000	1,459.25	.00	1,540.75	48.6%
11701	531312	Office Supplies	1,000	0	1,000	74.72	.00	925.28	7.5%
11701	531313	Printing & Duplicating	1,000	0	1,000	109.89	.00	890.11	11.0%
11701	531314	Small Items Of Equipment	600	0	600	136.99	.00	463.01	22.8%
11701	531321	Publication Of Legal Notice	175	0	175	87.50	.00	87.50	50.0%
11701	531323	Subscriptions-Tax & Law	100	0	100	203.95	.00	-103.95	204.0%
11701	531324	Membership Dues	125	0	125	125.00	.00	.00	100.0%
11701	531326	Advertising	600	0	600	.00	.00	600.00	.0%
11701	531351	Gas/Diesel	100	0	100	.00	.00	100.00	.0%
11701	532325	Registration	450	0	450	914.00	.00	-464.00	203.1%
11701	532332	Mileage	200	0	200	.00	.00	200.00	.0%
11701	532336	Lodging	500	0	500	.00	.00	500.00	.0%
11701	532339	Other Travel & Tolls	25	0	25	.00	.00	25.00	.0%
11701	533225	Telephone & Fax	400	0	400	219.42	.00	180.58	54.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533236 Wireless Internet	172	0	172	.00	.00	172.00	.0%
11701 571004 IP Telephony Allocation	538	0	538	493.13	.00	44.87	91.7%
11701 571005 Duplicating Allocation	389	0	389	356.62	.00	32.38	91.7%
11701 571009 MIS PC Group Allocation	7,851	0	7,851	7,196.75	.00	654.25	91.7%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,473	0	1,473	1,350.25	.00	122.75	91.7%
11701 591519 Other Insurance	1,141	0	1,141	1,175.13	.00	-34.13	103.0%
11701 699999 Budgetary Fund Balance	0	-3,000	-3,000	.00	.00	-3,000.00	.0%
TOTAL County Clerk	0	0	0	11,677.81	.00	-11,677.81	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11702 Elections							
11702 411100 General Property Taxes	-38,585	0	-38,585	-19,292.58	.00	-19,292.52	50.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-10,493.66	.00	-14,506.34	42.0%
11702 472007 Municipal Other Charges	-6,500	0	-6,500	-450.66	.00	-6,049.34	6.9%
11702 472008 SVRS Charges-Govt Units	-3,500	0	-3,500	-9,147.64	.00	5,647.64	261.4%
11702 473015 Election Maint Contracts	-14,000	0	-14,000	-16,130.00	.00	2,130.00	115.2%
11702 511210 Wages-Regular	18,674	0	18,674	3,401.96	.00	15,272.01	18.2%
11702 512141 Social Security	1,437	0	1,437	268.66	.00	1,168.31	18.7%
11702 514151 Per Diem	110	0	110	110.00	.00	.00	100.0%
11702 531303 Computer Equipmt & Software	1,650	0	1,650	47,055.00	.00	-45,405.00	%
11702 531311 Postage & Box Rent	0	0	0	8.63	.00	-8.63	.0%
11702 531312 Office Supplies	1,000	0	1,000	314.78	.00	685.22	31.5%
11702 531313 Printing & Duplicating	12,000	0	12,000	32,338.22	.00	-20,338.22	269.5%
11702 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11702 531314 22101 Small Items Of Equipmen	1,700	0	1,700	.00	.00	1,700.00	.0%
11702 531321 Publication Of Legal Notice	5,500	0	5,500	4,520.14	.00	979.86	82.2%
11702 531323 Subscriptions-Tax & Law	70	0	70	.00	.00	70.00	.0%
11702 532325 Registration	0	0	0	125.00	.00	-125.00	.0%
11702 532332 Mileage	50	0	50	19.04	.00	30.96	38.1%
11702 532335 Meals	0	0	0	77.17	.00	-77.17	.0%
11702 532336 Lodging	100	0	100	.00	.00	100.00	.0%
11702 533225 Telephone & Fax	10	0	10	8.30	.00	1.70	83.0%
11702 533236 Wireless Internet	1,500	0	1,500	906.94	.00	593.06	60.5%
11702 535242 Maintain Machinery & Equip	39,000	0	39,000	43,841.90	.00	-4,841.90	112.4%
11702 571004 IP Telephony Allocation	134	0	134	122.87	.00	11.13	91.7%
11702 571005 Duplicating Allocation	160	0	160	146.63	.00	13.37	91.6%
11702 571009 MIS PC Group Allocation	3,623	0	3,623	3,321.12	.00	301.88	91.7%
11702 571010 MIS Systems Grp Alloc(ISIS)	383	0	383	351.12	.00	31.88	91.7%
11702 591519 Other Insurance	184	0	184	170.61	.00	13.55	92.6%
TOTAL Elections	0	0	0	81,593.55	.00	-81,593.55	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	65,459.98	.00	-65,459.98	.0%
TOTAL Insurance General, Auto, WC	0	0	0	65,459.98	.00	-65,459.98	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11704 Dog Licenses							
11704 529003 Dog Listing Fees	16,000	0	16,000	.00	.00	16,000.00	.0%
11704 531319 Other Operating Supplies	1,100	0	1,100	.00	.00	1,100.00	.0%
11704 531321 Publication Of Legal Notice	100	0	100	.00	.00	100.00	.0%
11704 531353 Dog Fees Returned	19,820	0	19,820	.00	.00	19,820.00	.0%
TOTAL Dog Licenses	37,020	0	37,020	.00	.00	37,020.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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11705 ICC Activity							
11705 473010 Intercounty Billed	-600	0	-600	.00	.00	-600.00	.0%
11705 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
11705 532335 Meals	100	0	100	.00	.00	100.00	.0%
11705 594950 Operating Reserve	440	-47	394	.00	.00	393.50	.0%
11705 699700 Resv Applied Operating	-40	47	7	.00	.00	6.50	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	138,228.74	.00	-138,228.74	.0%