

# AGENDA

\*REVISED 03-24-2023

## Executive Committee Meeting

### Videoconference OR

### Highway Committee Room

1425 Wisconsin Drive

Jefferson, WI 53549

Wednesday, March 29, 2023

8:30 a.m.

### Executive Committee

Joan Fitzgerald, Steve Nass, Blane Poulson, Brandon White, Michael Wineke

Join Zoom Meeting

<https://us06web.zoom.us/j/87697754337?pwd=cnVKMzd0TkZFY3RPRHpxMW5kTGxVdz09>

Meeting ID: 876 9775 4337

Passcode: Meet2022

Dial by your location: 1 312 626 6799

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meetings Law
4. Review of Agenda
5. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
6. Approval of the December 28, 2022 Executive Committee Meeting Minutes
7. Approval of the February 23, 2023 Executive Committee Meeting Minutes
8. Approval of the March 14, 2023 County Board Meeting Minutes
9. Discussion and Possible Action on Resolution for an Intergovernmental Agreement with the City of Watertown to Provide Water Quality Trading Technical Services
10. Discussion and possible action on County Board Rules 3.02 ORGANIZATION, electing a County Board Chair, First Vice Chair and Second Vice Chair by secret ballot at the Organizational Meeting
11. Discussion and review of County Board Rules
12. **\*Discussion and possible action on the reclassification of the Project and Relations Analyst position in Administration**
13. Discussion and possible action on Strategic Planning Process and selection of Facilitator
14. Discussion/Update on State Budget Process
15. Financial Reports
  - Clerk of Courts
  - Corporation Counsel
  - County Administrator
  - County Board
  - County Clerk
16. County Administrator's monthly report
17. Discussion and possible action on tentative future meeting schedule and agenda items
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

December 28, 2022

Executive Committee

**1. Call to Order**

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

**2. Roll Call**

Members present: Joan Fitzgerald, Steve Nass, Blane Poulson, Brandon White

Members excused: Michael Wineke

Others Present: Ben Wehmeier, County Administrator, Supervisor Anita Martin, Matt Zangl, Zoning Director; Audrey McGraw, County Clerk, Supervisor Richard Jones

Others Present via ZOOM: Sarana Stolar, Corporation Counsel; Supervisor Walt Christensen, Supervisor Jeff Smith; Terri Kostroski-Palm, Human Resources Director; J. Blair Ward, Corporation Counsel.

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

Wehmeier certified compliance with the Open Meetings Law.

**4. Review of Agenda**

No changes.

**5. Public Comment**

Anita Martin

**6. Approval of the November 30, 2022 Executive Committee Meeting Minutes**

Minutes were provided for review.

Motion by Fitzgerald to approve the November 30, 2022 Executive Committee Meeting Minutes as printed. Seconded and motion passed 4-0.

**7. Approval of December 13, 2022 County Board minutes**

Draft minutes were provided for review.

Motion by White to approve the December 13, 2022, County Board minutes. Seconded and motion passed 4-0.

**8. Discussion on Next Steps to address Air, Surface Water, Groundwater, and Health Concerns Relating to Animal Operations and their Regulation**

No action taken.

**9. Discussion on Strategic Planning Process**

No Action taken.

**10. Discussion on State Budget Process**

No action taken.

**11. Discussion on County Board Rules (3/02(6) and 3.07(4))**

No action taken.

**12. Financial Reports**

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

Financial Reports were provided for review. No action taken.

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

Wehmeier gave a verbal report highlighting the following: No action taken.

- 14. Convene in closed session pursuant to state statute 19.85 (1)(c), “Considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility” to conduct the County Administrator’s annual review and discuss the County Administrator’s contract, including but not limited to, the method and criteria used for evaluating the County Administrator’s performance**

Motion by Poulson to convene in closed session. Roll Call Vote. Motion passed 4-0.

- 15. Reconvene in open session for discussion and possible action on closed session items.**

Motion by Fitzgerald to reconvene in open session for discussion and possible action on closed session items. Roll Call Vote. Motion passed 4-0.

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

January 25, 2023 at 8:30 a.m.

Agenda Items:

- Approval of December 28, 2022 Executive Committee minutes
- Approval of January 10, 2022 County Board minutes
- Update on Air, Surface Water, Groundwater, and Health concerns Relating to Animal Operations and their Regulation
- Strategic Plan Update
- Financial Reports
- County Administrator’s Monthly Report

- 17. Adjourn**

Motion by Poulson to adjourn. Motion passed 4-0.

## COMMITTEE MINUTES

February 23, 2023

Executive Committee

### 1. Call to Order

Meeting was called to order by Wineke at 10:00 a.m.

### 2. Roll Call

Members present: Joan Fitzgerald, Steve Nass, Blane Poulson, Michael Wineke.

Members present via ZOOM: Brandon White, present at 10:20 a.m.

Members excused: Brandon White

Others Present: Ben Wehmeier, County Administrator; Supervisor Anita Martin, Tom Buechel, Town of Lake Mills Chair.

Others Present via ZOOM: Sarana Stolar, Corporation Counsel; J. Blair Ward, Corporation Counsel, Catherine Bishop, Dan Russler, Steve Fields, Greg Waters, Supervisor Walt Christensen.

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

Wehmeier certified compliance with the Open Meetings Law.

### 4. Review of Agenda

No changes.

### 5. Public Comment

None

### 6. Approval of the January 25, 2023 Executive Committee Meeting Minutes

Draft Minutes were provided for review.

Motion by Poulson/Fitzgerald to approve the January 25, 2023 Executive Committee Meeting Minutes. Motion passed 4-0.

### 7. Approval of January 30, 2023 Joint Committee Meeting Minutes

Draft Minutes were provided for review.

Motion by Fitzgerald/Poulson to approve the January 30, 2023 Joint Committee Meeting Minutes. Motion passed 4-0.

### 8. Approval of February 14, 2023 County Board minutes

Draft minutes were provided for review.

Motion by Poulson/Fitzgerald to approve the February 14, 2023, County Board minutes. Motion passed 4-0.

### 9. Update on Next Steps to address Air, Surface Water, Groundwater, and Health Concerns Relating to Animal Operations and their Regulation

The committees are working on the appointments to their related work groups. No action taken.

### 10. Discussion on County Board Rules 3.02 ORGANIZATION, electing a County Board Chair, First Vice Chair and Second Vice Chair by secret ballot at the Organizational Meeting

Ward shared a draft of revised County Board Rule 3.02 Organization for review. The committee suggested revisions. Ward will make the changes and it will come back to the committee for review. The revised rule will be included as a communication on the next County Board agenda. No action taken.

### 11. Discussion on Strategic Planning Process

Wehmeier developed a draft timeline for review. The committee directed administration to interview consultants and bring back a recommendation at the March 29<sup>th</sup> meeting. Wehmeier discussed a tentative plan on the planning process. The goal is to provide an update to the County Board in August or September. No Action taken.

### 12. Discussion on State Budget Process

Wehmeier met with our legislators and discussed the State Budget Process. No action taken.

**13. Discussion on County's Role in Emergency Medical Services (EMS)**

Wehmeier reviewed notes from the last Executive Committee meeting. Nass said that Lake Mills and Jefferson have scheduled meetings related to referendums for EMS. There has been some discussion on using state funds to reward municipalities for consolidating. Wehmeier is looking for feedback on moving forward. The chair asked for input from meeting participants. The committee heard comments from Tom Buechel, Greg Waters, Catherine Bishop, Supervisor Christensen, and Steve Fields. No action taken.

**14. Financial Reports**

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

Financial Reports were provided for review. No action taken.

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

Wehmeier gave a verbal report highlighting the following: Nestle expansion, Palermo, final negotiations on highway property sale, broadband expansion meetings, opioid settlement and resolution to County Board, fentanyl awareness and education, Lt. Governor visit, meetings with legislators, building project, moving forward to hire Director of Facilities, Youth Crisis Stabilization, and partnership with Watertown Health Foundation, working with presiding judge on court rotation. No action taken.

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

Regular Meeting – March 29, 2023 at 8:30 a.m.

Agenda Items:

- Approval of December 28, 2022 Executive Committee minutes
- Approval of February 23, 2023 Executive Committee minutes
- Approval of March 14, 2023 County Board minutes
- Update on Air, Surface Water, Groundwater, and Health concerns Relating to Animal Operations and their Regulation
- Discussion on County Board Rules 3.02 ORGANIZATION, electing a County Board Chair, First Vice Chair and Second Vice Chair by secret ballot at the Organizational Meeting
- Discussion on County's Role in Emergency Medical Services (EMS)
- Strategic Plan Update
- Financial Reports
- County Administrator's Monthly Report

**17. Adjourn**

Motion by Nass/Poulson to adjourn at 11:33 a.m. Motion passed 5-0.

**JEFFERSON COUNTY BOARD MINUTES**  
**TUESDAY, March 14, 2023, 7:00 P.M.**

Chair Steven Nass presiding.

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

Supervisor Turville-Heitz was absent.

District 1.....	Richard C. Jones	District 2..	Cassie B. Richardson
District 3.....	Robert Preuss	District 4.....	Karl Zarleng
District 5.....	James B. Braugher	District 6.....	Dan Herbst
District 7.....	Dwayne C. Morris	District 8.....	Michael Wineke
District 9.....	Bruce Degner	District 10.....	Mark Groose
District 11.....	Jeff Johns	District 12.....	Jeff Smith
District 13.....	Anita Martin	District 14.....	Kirk Lund
District 15.....	Steven J. Nass	District 16.....	Meg Turville-Heitz
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 26.....	Joan Fitzgerald
District 27.....	Joan Callan	District 28.....	Anthony Gulig
District 29.....	Mary K. Roberts	District 30.....	Walt Christensen

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

Wehmeier certified compliance with the Open Meetings Law.

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

Wineke, Executive Committee Chair, moved to approve the County Board minutes from February 14, 2023. Seconded by Poulson 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 March 16, 2023, at 7:00 p.m.
2. Proposed Board Rule Amendment for the election of County Board Chair and Vice Chairs
3. Treasurer's Report.

**Public Comment:** None

**Resolutions and Ordinances:**

**Jones, Finance Committee Chair, introduced Resolution No. 2022-72. Amending the Jefferson County Fund Balance Policy**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby amends  
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the Jefferson County Fund Balance Policy by adopting the attached amendments.

*Fiscal Note: The adoption of this resolution will assist the Finance Committee in managing fund balance by excluding items that would distort trends in working capital, and ensure the County has adequate reserves available to fund its outstanding insurance claims.*

**Jones moved for the adoption of Resolution No. 2022-72.** Seconded by Jaeckel and passed.

**Jones, Finance Committee Chair, introduced Resolution No. 2022-73. Authorizing Settlement Agreements with Teva Pharmaceutical Industries Ltd., Allergan Finance, LLC, Walgreen Company, Walmart, Inc., CVS Health Corporation, and CVS Pharmacy, Inc.; entering into a Memorandum of Understanding with the Wisconsin Attorney General for Allocation of Opioid Settlement Proceeds; and executing an Addendum to the original Memorandum of Understanding Allocating Settlement Proceeds to incorporate the pending opioid settlements**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby approves

1. The execution of the Settlement Agreements and any and all documents ancillary thereto and authorizes the Jefferson County Board Chair or designee to execute same.
2. The final negotiation and execution of the Addendum in a form substantially similar to that presented with this Resolution and any and all documents ancillary thereto and authorizes the Jefferson County Board Chair or designee to execute same upon finalization provided the percentage share identified as allocated to the County is substantially similar to that identified in the Addendum provided to the Board with this Resolution.
3. The final negotiation and execution of the AG MOU in a form substantially similar to that presented with this Resolution and any and all documents ancillary thereto and authorizes the Jefferson County Board Chair to execute same.
4. The execution by the Jefferson County Board Chair or designee of any additional documents or agreements for the receipt and disbursement of the proceeds of the Settlement Agreements as referenced in the Addendum.

BE IT FURTHER RESOLVED: all proceeds from the Settlement Agreements not otherwise directed to the Attorney Fees Account shall be deposited in the Coun-

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ty's Opioid Abatement Account. The Opioid Abatement Account shall be administered consistent with the terms of this Resolution, Wis. Stat. § 165.12(4), and the Settlement Agreements.

BE IT FURTHER RESOLVED: the County hereby authorizes the establishment of an account separate and distinct from any account containing funds allocated or allocable to the County which shall be referred to by the County as the "Attorney Fees Account." An escrow agent shall deposit a sum equal to up to, but in no event exceeding, an amount equal to 20% of the County's proceeds from the Settlement Agreements into the Attorney Fees Account. If the payments to the County are not enough to fully fund the Attorney Fees Account as provided herein because such payments are made over time, the Attorney Fees Account shall be funded by placing up to, but in no event exceeding, an amount equal to 20% of the proceeds from the Settlement Agreements attributable to Local Governments (as that term is defined in the Allocation MOU) into the Attorney Fees Account for each payment. Funds in the Attorney Fees Account shall be utilized to pay the fees, costs, and disbursements owed to the Law Firms pursuant to the engagement agreement between the County and the Law Firms provided, however, the Law Firms shall receive no more than that to which they are entitled under their fee contract when considering the amounts paid the Law Firms from the fee fund established in the Settlement Agreements and allocable to the County. The Law Firms may make application for payment from the Attorney Fees Account at any time and the County shall cooperate with the Law Firms in executing any documents necessary for the escrow agent to make payments out of the Attorney Fees Account.

BE IT FURTHER RESOLVED that all actions heretofore taken by the Board of Supervisors and other appropriate public officers and agents of the County with respect to the matters contemplated under this Resolution are hereby ratified, confirmed and approved.

*Fiscal Note: Jefferson County's allocation of this second settlement, is an estimated \$3,397,583 with a net amount after attorney fees, of \$2,548,187. This net amount may increase based on additional attorney fees being paid by the national attorney fee fund. Final settlement amounts will be determined upon the number of parties that "opt-in" to the settlement agreement. This settlement will be paid out as follows: Allergan – 6 years, Teva – 13 years, Walgreens – 15 years, CVS – 10 years and Wal-Mart – 5 years.. An updated assessment will be conducted by Jefferson County staff and stakeholders to determine the best use of these funds for the 2024*

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*fiscal year guided by allowed uses under Exhibit "E" made available to Jefferson County through the County Clerk's Office and the County Administrator's Office. The first round of settlement dollars have assisted with a crisis response position focused on opioid response and assistance in the Drug Treatment Court. Updated recommended uses and a corresponding budget recommendation for 2024 and beyond with funds being directed towards the highest and most impactful needs of Jefferson County. Funds will be deposited into a segregated project code for accountability.*

**Jones moved for the adoption of Resolution No. 2022-73.** Seconded by Jaeckel and passed.

**Jones, Finance Committee Chair, introduced Resolution No. 2022-74. Authorizing budget amendments to offset fiscal year 2022 departmental deficits**

NOW, THEREFORE, BE IT RESOLVED that the aforementioned increases in revenues and expenditures are hereby approved and the 2022 budget is amended to reflect the same.

*Fiscal Note: Health Department: COVID cases and related expenditures were higher than anticipated during 2022. The Health Department received grant funding to offset the increase in costs.*

*Highway Department: Due to cooperative weather and low asphalt costs, the Highway Department was able to do some additional work that was not anticipated during the 2022 budget process and also was required to adjust their equipment rates mid-year during 2022, resulting in higher costs than anticipated.*

*As a budget amendment, this resolution requires twenty (20) out of thirty (30) affirmative votes from the total membership of the County Board for passage.*

**Jones moved for the adoption of Resolution No. 2022-74.** Seconded by Jaeckel and passed. Ayes 28 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Johns, Smith, Martin, Lund, Nass, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 1 (Groose), Abstain 0, Absent 1 (Turville-Heitz), Vacant 0.

**Jones, Finance Committee Chair, introduced Resolution No. 2022-75. Authorizing year-end requests to carry over budget appropriations from fiscal year 2022 to fiscal year 2023 and amending the 2023 budget**

NOW, THEREFORE, BE IT RESOLVED that the funds in the accounts identified in the Finance Committee minutes of March 8, 2023, and referenced above,

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totaling \$16,476,737.89, are designated as non-lapsing in the 2022 budget and carried over to the 2023 departmental budgets which are hereby amended in the respective amounts.

BE IT FURTHER RESOLVED the appropriations for operational costs, projects and plans through net available fund balance and working capital allocation as provided in the Executive Summary hereby amends the 2023 budget accordingly.

BE IT FURTHER RESOLVED that the 2023 budget be amended for the acceptance of the following grants that were not included in the original 2023 budget; Producer-led Watershed Grant, \$50,356; Healthy Lakes Grant - \$8,000; APRA (Federal) - \$1,000,000; and ARPA (State) - \$92,000; and Lead in Water Testing and Remediation grant - \$24,000.

BE IT FURTHER RESOLVED that the ARPA (Federal) - \$1,000,000 is activated in partnership with ThriveED and the Greater Watertown Health Foundation for the purpose of establishing a housing fund with final terms and conditions to be reviewed by the Finance Committee.

BE IT FURTHER RESOLVED that the Lead in Water Testing and Remediation Grant will authorize a current part-time Public Health Nurse position to be increased to full-time. If sufficient funding is not available in future years, the number of hours worked by this position will be reduced accordingly.

BE IT FURTHER RESOLVED that the 2023 budget is amended to include the above projects, in the amount of \$2,707,000, to be funded by a combination of excess general fund balance (\$654,955), transfers of fund balance in excess of carry forward requests (\$982,559), and loan from the general fund's working capital balance (\$1,069,486).

*Fiscal Note: As a budget amendment, this resolution requires twenty (20) out of thirty (30) affirmative votes from the total membership of the County Board for passage.*

*Explanation of governmental funds: Non-spendable funds are funds that include prepaid items, deposits, and inventory accounts. Spendable, restricted funds are funds that are legally restricted by statutes, contracts, or funding source. Spendable, committed funds are funds that are spendable at the discretion of the County.*

*Explanation of proprietary funds (Highway): Capital net position represents items that are depreciated along with land (which is not depreciated). Restricted net position relates to municipal deposits for subsequent year work by the County. Non-restricted net position*

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*includes both required items and discretionary items.*

**Jones moved for the adoption of Resolution No. 2022-75.** Seconded by Jaeckel and passed. Ayes 28 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Johns, Smith, Martin, Lund, Nass, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 1 (Goose), Abstain 0, Absent 1 (Turville-Heitz), Vacant 0.

**Jones, Finance Committee Chair, introduced Resolution No. 2022-76. Amending the 2023 Human Services budget to become the fiscal agent for a youth crisis stabilization facility and entering into contracts to operate the facility**

NOW, THEREFORE, BE IT RESOLVED that the Human Services Department budget is amended to increase its budget by \$1,660,257, by accepting Department of Health Services grants and serving as Fiscal Agent for these funds which will be allocated to a new segregated business account, and

BE IT FURTHER RESOLVED, that the Jefferson County Administrator is authorized to contract with Wisconsin Communities Services, Inc, for purposes of running the facility and providing consulting service, and

BE IT FURTHER RESOLVED, the Jefferson County Administrator is authorized to enter into a lease with the Greater Watertown Health Foundation for the building and grounds to be used as the Youth Crisis Stabilization Facility, and

BE IT FURTHER RESOLVED, the Human Services Board is authorized to approve professional services contracts and contracts with other counties for use of this facility to include the establishment of daily rates and fees, and

BE IT FURTHER RESOLVED, the Human Service Director is authorized to seek the appropriate licensing requirements for this facility with the State of Wisconsin. *Fiscal Note: Fiscal Note: The Consolidated Appropriations Act funding of \$800,000 is available to be used March 15, 2022, to March 14, 2023. Because of an extension expected to be granted by DHS, the funding will be able to be used until February 29, 2024. The Program Revenue funding of \$538,737 is available to be used by June 30, 2023. The additional Program Revenue funding of \$498,000, if awarded, is available to be used July 1, 2023, to June 30, 2024. Jefferson County will receive reimbursement for costs incurred during that time. Please see the attached Budget Adjustment or Amendment Request form for the proposed adjustments to the 2023 budget. Unspent grant funds would be included in the 2024 budget. As a budget amendment, this res-*

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olution requires twenty (20) out of thirty (30) affirmative votes from the total membership of the County Board for passage.

**Jones moved for the adoption of Resolution No. 2022-76.** Seconded by Zarling and passed. Ayes 29 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Morris, Wineke, Degner, Groose, Johns, Smith, Martin, Lund, Nass, Kutz, White, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Fitzgerald, Callan, Gulig, Roberts, Christensen), Noes 0, Abstain 0, Absent 1 (Turville-Heitz), Vacant 0.

**Christensen, Parks Committee Chair, introduced Ordinance No. 2022-21. Repealing and recreating section 8.09 of the Jefferson County Parks Ordinance regulating electric vehicles on Jefferson County bike paths**

NOW, THEREFORE, BE IT ORDAINED that the Jefferson County Board of Supervisors hereby repeals and recreates the Jefferson County Parks Ordinance, Section 8.09 Non-Motorized Vehicles as described herein to provide further clarification and regulation for a wider array of uses on Jefferson County bike paths and park trails.

BE IT FURTHER ORDAINED, that this Ordinance shall become effective upon publication as provided by law.

*Fiscal Note: There is no fiscal impact to this amendment to the Jefferson County Parks Ordinance.*

**Christensen moved for the adoption of Ordinance No. 2022-21.** Seconded by Johns and passed.

**Christensen, Parks Committee Chair, introduced Resolution No. 2022-77. Authorizing recreational trail grant application and acceptance**

NOW, THEREFORE, BE IT RESOLVED that the Parks Department is authorized to seek funding from the Wisconsin Department of Transportation, Transportation Alternatives Program and other Bipartisan Infrastructure Law grant programs for this multi-use recreational trail.

BE IT FURTHER RESOLVED that if grant funds are awarded in sufficient amounts to pay for the costs of construction, the County Administrator is hereby authorized to accept said grant funds on behalf of Jefferson County, enter into grant contracts, and perform all other duties necessary to comply with and fulfill the grant provisions.

*Fiscal Note: The Wisconsin Department of Transportation and the Transportation Alternatives Program grant funds 80% of the cost of construction estimated at \$1,609,692.95. The County is responsible for 20% of the cost of construction estimated at \$321,938.59. Thereafter, Jefferson County would be responsible for maintenance.*

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*nance which is estimated at \$600 - \$900 per mile per year over the approximately 10 miles of trail that would be added. The County will continue to promote Adopt-A-Trail relationships to lessen the cost of maintenance.*

**Christensen moved for the adoption of Resolution No. 2022-77.** Seconded by Zarling and passed.

**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. 2022-22. 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, Petition R4457A-12 was referred to the Jefferson County Planning and Zoning Committee for public hearing on February 16, 2023, and

WHEREAS, the proposed amendment has 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. 2022-22.** Seconded by Poulson and passed.

Kannard abstained from voting due to potential conflict of interest.

**Wehmeier, County Administrator, introduced Proclamation No. 2022-03. Proclaiming April 9-15, 2023 as National 9-1-1 Telecommunicator Week**  
**Morris moved for the adoption of Proclamation No. 2022-03.** Seconded by Backlund and passed.

**Public Comment: (General) – None**

**Appointments by County Board Chair:**

By virtue of the authority vested in me under Section 59.54(8) I hereby request confirmation of the following appointments:

Samantha LaMuro, Hospital Representative – Fort HealthCare to the Local Emergency Planning Committee (LEPC) for an indeterminate term.

**Morris moved to confirm the above appointment.** Seconded by Poulson and passed.

Scott Johnson, State Elected Official, Representative to the Assembly, District 33, to the Local Emergency Planning Committee (LEPC) for an indeterminate

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term.

**Backlund moved to confirm the above appointment.**  
Seconded by Morris and passed.

**Appointments by County Administrator:**  
**By virtue of the authority vested in me under Section 59.18(2)(b) of the Wisconsin Statutes, I respectfully request confirmation of the appointment.**

Ryan Hayes as the Director of Facilities Management for an indeterminate term.

**Braugler moved to confirm the above appointment.**  
Seconded by Backlund and passed.

**By virtue of the authority vested in me under Section 59.18(2)(c) of the Wisconsin Statutes, I respectfully request confirmation of the appointments as listed in the agenda.**

Samantha LaMuro, to the Board of Health for a three-year term ending May 12, 2026.

Dr. Donald Williams, to the Board of Health for a three-year term ending May 12, 2026.

**Morris moved to confirm the above appointments.**  
Seconded by Johns and passed.

**Announcements:**

Supplemental information presented at the March 14, 2023, 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 Poulson and passed at 7:49 p.m.

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**INTERGOVERNMENTAL AGREEMENT BETWEEN JEFFERSON COUNTY AND  
THE CITY OF WATERTOWN REGARDING TECHNICAL SERVICES FOR WATER QUALITY TRADING**

This Agreement is made and entered into as of the 18<sup>th</sup> day of April, 2023, by and between the County of Jefferson, Wisconsin, (the County) and the City of Watertown, Wisconsin, (the City), to establish terms and conditions related to technical services assistance for water quality trading.

**RECITALS**

WHEREAS, The City has committed to Water Quality Trading to fulfill its Phosphorus and Total Suspended Solids (“TSS”) compliance obligations under its Wisconsin Pollution Discharge Elimination System (“WPDES”) Municipal Separate Storm Sewer System (MS4) permit and the Rock River Total Maximum Daily Load study; and

WHEREAS, The County provides planning and technical assistance to municipalities such as the City, agricultural landowners and producers for the implementation of conservation practices that reduce sediment and nutrients (including phosphorous) from entering waterways as well as distributing financial payments to agricultural landowners for the implementation of conservation practices; and

WHEREAS, The City desires to obtain assistance from the County to implement Water Quality Trading projects.

**AGREEMENT**

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements contained herein, the receipt and sufficiency of which is hereby acknowledged, the City and the County (hereinafter referred to collectively as “Parties”) do hereby covenant and agree as follows:

1. **Authority.** This Agreement is entered into pursuant to § 66.0301, Wis. Stats., regarding intergovernmental cooperation and, therefore, should be liberally construed to accomplish its intended purposes. In addition, the undersigned representatives of the City and the County represent that they have been duly authorized by their respective governing bodies to execute this Agreement.
2. **Definitions.**
  - A. “HUC 12” shall mean the 12-digit Hydrologic Unit Code subbasin.
  - B. “Project Sites” shall mean locations where conservation practices or engineered solutions can be implemented to achieve Phosphorus and TSS reductions within the Department of Natural Resources (DNR) approved TMDL subwatershed.
  - C. “Projects” shall mean conservation practices or engineered solutions that are implemented at Project Sites to achieve Phosphorus and TSS reductions within the DNR approved TMDL subwatershed.

- D. "MS4 Permit" shall mean the Municipal Separate Storm Sewer System Permit received by the City of Watertown with the most recent effective date of May 1, 2019 and as that permit may be renewed or amended to comply with the requirements of the Wisconsin Department of Natural Resources ("DNR").
  - E. "Practice Plans" shall mean plans approved by the DNR that explain how a Project will be implemented and maintained by landowners to reduce Phosphorus and TSS at the identified Project Site.
  - F. "TMDL" shall mean the Rock River Total Maximum Daily Load study approved September 28, 2011 by United States Environmental Protection Agency.
  - G. "TSS" shall mean Total Suspended Solids.
- 3. Phosphorus Reduction Goal.** The goal of the Agreement is to identify and install Projects in the Rock River Total Maximum Daily Load Subwatersheds 28 and 29 within Jefferson County that result in Phosphorus and Total Suspended Solids (TSS) reductions, as calculated using SNAP Plus or other models agreed to by the City, the County and DNR, by an amount approved by the City of Watertown Public Work's Commission to comply with the City's MS4 Permit. The City reserves the right to adjust the 5-year goal amount to focus on and ensure compliance with Phosphorus discharge limits in the City's MS4 permit.
- 4. Roles and Responsibilities of the County.** The County will provide the following services:
- A. Identify Project Sites that will enable achievement of the Phosphorus and TSS Reduction Goal and provide a list of such Project Sites to the City for evaluation for water quality trading for MS4 permit compliance.
  - B. Work with landowners to develop Practice Plans and submit such Practice Plans to the City for review and approval.
  - C. Draft agreements between the City and landowners for the Projects approved by the City to be installed and maintained. These agreements shall state the Phosphorus and TSS reductions generated by each Project and the number of credits available for use by the City to comply with its WPDES permit.
  - D. Attend agreement signing between the City and landowners in order to answer any questions related to the practice, installation, and maintenance.
  - E. Provide technical assistance and oversight on installation and maintenance of approved Projects.
  - F. Complete final inspection of installed projects. Complete Management Practice Registration form based on final inspection and submit to the City within 15 days of completion of inspection.



- G. Calculate modeled Phosphorus and TSS reductions for Projects based on SNAP Plus or other agreed upon models.
- H. Verify the status of installed Projects by conducting annual visits at Project Sites for the life of the Project and documenting such visits, including through photographic evidence of the Project where practicable. Communicate any maintenance needs to landowner and City.
- I. Provide an annual report to the City by February 15 of each year throughout the term of this Agreement summarizing activities conducted in the previous year, including the locations of installed Projects, the type of practices installed at each Project Site, inspections, site visits, any required or completed maintenance and other relevant information necessary for Project verification.

**5. Roles and Responsibilities of the City.** The City will:

- A. Review Project Sites identified by the County and determine whether to pursue identified Projects for WPDES permit compliance.
- B. Submit Management Practice Registration to DNR for final approval.
- C. Sign agreements with landowners. The agreements shall be recorded in accordance with Section 4(B) to ensure maintenance of the practices for the duration of the agreement. Written documentation of these agreements shall be submitted to the DNR as part of the Management Practice Registration.
- D. Record trade agreements between the City and landowners as a deed restriction. The agreements will be recorded with the Jefferson County Register of Deeds. Each trade agreement shall be for a term of at least 5 years and no more than 15 years.
- E. Compensate landowners for the Projects that have approved trade agreements according to the terms of each trade agreement.
- F. Compensate the County for the services identified in Section 4 according to the terms in Section 6 of this agreement.

**6. Compensation for Projects, Staff Support and Related Expenses.** The City shall compensate the County for services performed under this Agreement. Compensation under this Agreement shall be calculated on a time and materials basis. The County shall submit an invoice to the City quarterly.

The preliminary fee to be paid to Jefferson County is estimated not to exceed \$12,000 in the first year of the program. Future program costs will be estimated based on project work and past expenses. Actual fee will be determined by final Project costs.

7. **Performance.** Unless otherwise agreed to in writing, the County shall furnish all services, supplies, tools, and equipment to accomplish the services established in Section 4 in a professional manner.
8. **Permits, Laws, Regulations, and Public Ordinances.** The County shall obtain and comply with all federal, state, and local statutes, rules, regulations, and ordinances related to the County's performance of its services under Section 4 of this Agreement. The landowners will be required to obtain any necessary permits for installation, implementation, and maintenance of Projects in accordance with the terms of their trade agreements.
9. **Severability.** The invalidity, illegality or unenforceability of any provision of this Agreement or the occurrence of any event rendering any portion or provision of this Agreement void, shall in no way affect the validity or enforceability of any other provision of this Agreement. Any void provision shall be deemed severed from this Agreement and the balance of this Agreement shall be construed and enforced as if it did not contain the particular portion or provision deemed to be void. The parties agree to amend this Agreement to replace any stricken provision with a valid provision that comes as close as possible to the intent of the stricken provision. The provisions of this Article shall not prevent this entire Agreement from being void should a provision which is of essence to this Agreement be deemed void.
10. **Challenge to Agreement.** In the event of cause of action by a third party challenging the validity or enforceability of this Agreement or any of its provisions, the County and the City shall cooperate fully to vigorously defend the Agreement. No settlement of any such action shall be permitted without the written approval of both parties. This Agreement is for the exclusive benefit of the parties and their successors and shall not be deemed to give any legal or equitable right, remedy, or claim to any other person or entity. The enforceability of this Agreement shall not be affected by changes in elected officials.
11. **Assignment.** No party shall assign any rights or responsibilities under this Agreement to a third party without the prior written consent of the other party.
12. **Termination Notice.** Either party may initiate termination of this agreement by providing notice to the other party on or before June 1 of a given year. Within 30 days of June 1 after a termination notice has been provided, the County will provide a status of all pending applications that have not resulted in a Recorded Practice Plan to the City. The County's obligations contained in Section 4 will cease upon the City's receipt of the Status update.
13. **Term.** This Agreement shall remain in effect from the date of execution until the last annual inspection has been completed for a trade agreement that was developed under the term of this Agreement.
14. **Giving Notice.** Whenever any provision of this Agreement requires the giving of written notice, it shall be deemed to have been validly given if delivered in person to or if delivered at or sent by registered or certified mail postage prepaid to:

For the City: Stormwater Project Manager, City of Watertown, 106 Jones St., P.O. Box 477, Watertown, Wisconsin 53094-0477.

For Jefferson County: Director, Jefferson County Land and Water Conservation Department, 311 S. Center Ave., Jefferson, Wisconsin 53549.

**15. Complete Agreement and Future Amendments.** This document is a complete and final Agreement and supersedes any oral agreements or other negotiations which may conflict with the terms of this Agreement. Either party may request a modification of this Agreement at any time. Any modification of the terms of this Agreement shall be in writing in the form of an Addendum to this Agreement and approved by both the City and the County.

**IN WITNESS WHEREOF**, the Parties have caused their properly authorized representatives to execute and seal this Agreement on the date as set forth above.

**CITY OF WATERTOWN**

**COUNTY OF JEFFERSON**

By: \_\_\_\_\_  
Emily McFarland, Mayor

By: \_\_\_\_\_  
Benjamin Wehmeier, County Administrator

ATTEST:

By: \_\_\_\_\_  
Megan Dunneisen, City Clerk

APPROVED AS TO FORM:

By: \_\_\_\_\_  
Steven T. Chesebro, City Attorney

I hereby certify that there are sufficient funds available to pay the liability incurred by the City of Watertown pursuant to this agreement.

By: \_\_\_\_\_  
Mark Stevens, City Treasurer

**RESOLUTION NO. 2022-\_\_\_**

**Entering into an Intergovernmental Agreement with the City of Watertown for Water Quality Trading Technical Services**

Executive Summary

Water quality trading is an approach that is used in Wisconsin as a means for municipalities and industries to be compliant with water quality-based permit limits regulated by the Wisconsin Department of Natural Resources. Trading enables a municipality or industry facing high pollutant reduction costs to compensate another party to implement less costly pollutant reductions. The trade results in overall water quality benefits and the pollutant reductions are typically more than what is required. The City of Watertown has committed to water quality trading to fulfill its phosphorus and total suspended solids (sediment) compliance obligations for the City's Department of Natural Resources' stormwater permit. The City will implement stormwater management practices that will achieve a portion of the required phosphorus and sediment reductions. To meet the permit obligations, additional reductions will be needed in agricultural areas within two watersheds in Jefferson County.

The Jefferson County Land and Water Conservation Department routinely works with agricultural producers on implementing conservation practices that reduce phosphorus and sediment delivery to waterways. As such, the Land and Water Conservation Department can provide its planning and technical expertise to identify and implement practices that will benefit both agricultural landowners and the City of Watertown.

This resolution includes the adoption of the Intergovernmental Agreement and a budget amendment for the 2023 Land and Water Conservation Department budget. The Intergovernmental Agreement covers roles and responsibilities of both the County and the City for the water quality trading program. It also details that the City will compensate the County for the work performed based on time and material costs for implementing the program.

The Land and Water Conservation Committee, the Executive Committee, and the Finance Committee considered this resolution and the draft Intergovernmental Agreement at their meetings on March 15, 2023, March 29, 2023, and April 12, 2023 respectively, and recommended forwarding to the County Board for approval.

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WHEREAS, the Executive Summary is incorporated into this resolution, and

WHEREAS, the City of Watertown and the Jefferson County Land and Water Conservation Department drafted an Intergovernmental Agreement to detail work on a water quality trading program for the City's stormwater permit with the Department of Natural Resources, and

WHEREAS, the Jefferson County Land and Water Conservation Department will provide conservation practice implementation work and charge the City of Watertown for time

and materials during the term of the contract and any extensions, and

WHEREAS, the Jefferson County Land and Water Conservation Department 2023 Budget needs to be amended to account for \$12,000 of income and expenditures related to this project.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby authorizes the County Administrator to enter into an Intergovernmental Agreement with the City of Watertown for water quality trading technical services.

BE IT FURTHER RESOLVED, that the Jefferson County Board of Supervisors hereby approves the amendment of the 2023 Land and Water Conservation Department budget to include \$12,000 for the implementation of the water quality trading program.

*Fiscal Note: This is a budget amendment that increases revenue by \$12,000 and will offset existing staff time and expenses. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 members of the 30-member County Board must vote in favor of the budget amendment).*

Ayes:\_\_\_\_\_ Noes:\_\_\_\_\_ Abstain:\_\_\_\_\_ Absent:\_\_\_\_\_ Vacant:\_\_\_\_\_

Referred By  
Land and Water Conservation Committee  
Executive Committee  
Finance Committee

04-18-2023

REVIEWED: Corporation Counsel:\_\_\_\_\_; Finance Director:\_\_\_\_\_

CHAPTER III  
BOARD OF SUPERVISORS  
RULES OF ORDER 2022-2024

**3.02 ORGANIZATION.**

1. The Board shall, as provided by s. 59.11, Wis. Stats., organize at the April meeting in even-numbered years by electing a Chair, a First Vice Chair and a Second Vice Chair by secret ballot. The Clerk shall preside until the Chair has been elected. Nominations shall be made by written ballot. In the event more than two persons are nominated for a position, a primary ballot shall be prepared. Prior to the primary election, or the final election if no primary is required, each nominee shall be provided up to three minutes to address the Board. A person receiving a majority of votes of the entire membership of the County Board on the primary ballot shall be declared elected.

Otherwise, the two persons receiving the greatest number of votes for a position on the primary ballot shall be placed on the final ballot. In the event two persons receive the second greatest number of votes, those two persons shall be the subject of a vote for the second position on the final ballot. The Clerk shall prepare a final ballot for the position. The person receiving the most votes shall be elected to the position. Persons elected in accordance with this paragraph may be removed by the Board by majority vote. [Am. 03/12/02, Ord. No. 2001- 29; 06/13/06, Ord. 2006-08; 03/11/08, Ord. 2007-35; Ord. 2016-01, 04/19/2016; Ord. No. 2018-01, 04/17/2018]

All ballots shall be distributed and collected by the County Clerk or Deputy County Clerks. The number of votes cast for Chair, First Vice Chair, and Second Vice Chair candidates at the primary and final elections shall be counted and announced to the entire County Board by the County Clerk or Deputy County Clerk. The names of all nominees, and the number of votes for all primary and final candidates, shall be recorded in the minutes. The ballots for all nominees, primary, and final candidates shall be retained by the County Clerk until the next county board meeting following the Organizational Meeting.

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CLERK OF COURTS (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11401 Clerk of Courts</b>							
11401 411100 General Property Taxes	-739,125	0	-739,125	.00	.00	-739,124.97	.0%
11401 421001 State Aid	-295,000	0	-295,000	.00	.00	-295,000.00	.0%
11401 421014 State Aid Wages Allocation	-45,500	0	-45,500	.00	.00	-45,500.00	.0%
11401 421072 State Aid Interpreter	-35,500	0	-35,500	.00	.00	-35,500.00	.0%
11401 431004 Occupational	-160	0	-160	.00	.00	-160.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-1.47	.00	-998.53	.1%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-1,107.20	.00	-11,892.80	8.5%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-109.19	.00	-890.81	10.9%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-420.86	.00	-5,579.14	7.0%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-656.00	.00	-6,844.00	8.7%
11401 442015 Restitution Surcharge	-17,000	0	-17,000	-552.71	.00	-16,447.29	3.3%
11401 451014 CS Program Fees	-1,500	0	-1,500	-120.00	.00	-1,380.00	8.0%
11401 451403 Circuit Court Costs	-51,000	0	-51,000	-3,260.16	.00	-47,739.84	6.4%
11401 451405 Misc Court Fees	-122,497	0	-122,497	-7,901.16	.00	-114,596.18	6.5%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-92.42	.00	-3,407.58	2.6%
11401 451418 Witness Reimbursement Fees	-300	0	-300	.00	.00	-300.00	.0%
11401 451419 Municipal Court	-2,500	0	-2,500	-55.00	.00	-2,445.00	2.2%
11401 451423 Bonds Forfeited	-25,000	0	-25,000	-500.00	.00	-24,500.00	2.0%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-72.16	.00	-14,927.84	.5%
11401 481001 Interest & Dividends	-175,000	0	-175,000	-15,825.15	.00	-159,174.85	9.0%
11401 511110 Salary-Permanent Regular	228,526	0	228,526	44,694.61	.00	183,831.35	19.6%
11401 511210 Wages-Regular	615,429	0	615,429	87,844.10	.00	527,584.79	14.3%
11401 511220 Wages-Overtime	5,749	0	5,749	263.31	.00	5,485.87	4.6%
11401 511240 Wages-Temporary	0	0	0	4,567.50	.00	-4,567.50	.0%
11401 511330 Wages-Longevity Pay	1,015	0	1,015	.00	.00	1,015.00	.0%
11401 512141 Social Security	59,252	0	59,252	9,814.03	.00	49,438.19	16.6%
11401 512142 Retirement (Employer)	56,383	0	56,383	8,803.92	.00	47,578.81	15.6%
11401 512144 Health Insurance	261,332	0	261,332	36,707.30	.00	224,624.71	14.0%
11401 512145 Life Insurance	241	0	241	38.18	.00	203.14	15.8%
11401 512173 Dental Insurance	15,384	0	15,384	2,975.00	.00	12,409.00	19.3%
11401 521219 Other Professional Serv	50,000	0	50,000	5,425.00	.00	44,575.00	10.9%
11401 521251 Transcripts	12,000	0	12,000	1,480.50	.00	10,519.50	12.3%
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	469.00	.00	1,531.00	23.5%
11401 529160 Interpreter Fee	80,000	0	80,000	15,292.64	.00	64,707.36	19.1%

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CLERK OF COURTS (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 529182 Jury-Meals	2,500	0	2,500	499.73	.00	2,000.27	20.0%
11401 529183 Jury-Mileage	20,000	0	20,000	2,936.03	.00	17,063.97	14.7%
11401 529184 Jury-Misc	750	0	750	82.97	.00	667.03	11.1%
11401 529186 Jury-Per Diem	25,000	0	25,000	7,200.00	.00	17,800.00	28.8%
11401 529188 Jury-Soda	0	0	0	56.74	.00	-56.74	.0%
11401 529190 Jury-Water Cooler	650	0	650	77.40	.00	572.60	11.9%
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	.00	.00	50.00	.0%
11401 531301 Office Equipment	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531303 Computer Equipmt & Software	2,500	0	2,500	.00	.00	2,500.00	.0%
11401 531310 Postage Special	6,000	0	6,000	94.06	.00	5,905.94	1.6%
11401 531311 Postage & Box Rent	22,000	0	22,000	5,546.18	.00	16,453.82	25.2%
11401 531312 Office Supplies	18,000	0	18,000	1,088.83	.00	16,911.17	6.0%
11401 531313 Printing & Duplicating	4,500	0	4,500	278.33	.00	4,221.67	6.2%
11401 531323 Subscriptions-Tax & Law	6,500	0	6,500	.00	.00	6,500.00	.0%
11401 531324 Membership Dues	500	0	500	.00	.00	500.00	.0%
11401 531326 Advertising	2,000	0	2,000	.00	.00	2,000.00	.0%
11401 531348 Educational Supplies	300	0	300	.00	.00	300.00	.0%
11401 532325 Registration	1,500	0	1,500	.00	.00	1,500.00	.0%
11401 532332 Mileage	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	90.00	.00	910.00	9.0%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,200	0	4,200	360.21	.00	3,839.79	8.6%
11401 533236 Wireless Internet	0	0	0	-13.06	.00	13.06	.0%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	900.00	.00	5,100.00	15.0%
11401 571004 IP Telephony Allocation	2,547	0	2,547	636.75	.00	1,910.25	25.0%
11401 571005 Duplicating Allocation	1,830	0	1,830	457.50	.00	1,372.50	25.0%
11401 571009 MIS PC Group Allocation	8,410	0	8,410	2,102.49	.00	6,307.51	25.0%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,040	0	13,040	3,260.01	.00	9,779.99	25.0%
11401 591519 Other Insurance	10,419	0	10,419	2,198.76	.00	8,220.24	21.1%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	215,554.54	.00	-215,554.54	.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	-473,102	0	-473,102	.00	.00	-473,101.60	.0%
11402 511110 Salary-Permanent Regular	55,152	0	55,152	6,857.14	.00	48,294.99	12.4%
11402 511210 Wages-Regular	220,178	0	220,178	44,147.95	.00	176,030.43	20.1%
11402 511220 Wages-Overtime	2,573	0	2,573	3,090.32	.00	-517.13	120.1%
11402 511330 Wages-Longevity Pay	586	0	586	.00	.00	586.25	.0%
11402 512141 Social Security	18,954	0	18,954	3,818.35	.00	15,135.60	20.1%
11402 512142 Retirement (Employer)	18,937	0	18,937	3,489.85	.00	15,447.46	18.4%
11402 512144 Health Insurance	102,695	0	102,695	17,858.25	.00	84,836.70	17.4%
11402 512145 Life Insurance	82	0	82	13.90	.00	68.54	16.9%
11402 512173 Dental Insurance	4,968	0	4,968	1,003.00	.00	3,965.00	20.2%
11402 531243 Furniture & Furnishings	4,500	0	4,500	.00	.00	4,500.00	.0%
11402 531312 Office Supplies	4,000	0	4,000	66.17	.00	3,933.83	1.7%
11402 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	590.56	.00	9,909.44	5.6%
11402 531326 Advertising	250	0	250	.00	.00	250.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
11402 533225 Telephone & Fax	1,200	0	1,200	61.82	.00	1,138.18	5.2%
11402 535242 Maintain Machinery & Equip	17,250	0	17,250	.00	.00	17,250.00	.0%
11402 571004 IP Telephony Allocation	3,397	0	3,397	849.24	.00	2,547.76	25.0%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,640	0	2,640	660.00	.00	1,980.00	25.0%
11402 591519 Other Insurance	2,738	0	2,738	719.79	.00	2,018.21	26.3%
TOTAL Judicial Support	0	0	0	83,226.34	.00	-83,226.34	.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	69,700	0	69,700	.00	.00	69,700.00	.0%
11403 421001 State Aid	-100,500	0	-100,500	.00	.00	-100,500.00	.0%
TOTAL Courts Reimbursements	-30,800	0	-30,800	.00	.00	-30,800.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>114030 COC-GAL Indigent Contract</b>							
114030 521212 14001 Legal	3,900	0	3,900	.00	.00	3,900.00	.0%
114030 521212 14002 Legal	52,500	0	52,500	8,333.32	.00	44,166.68	15.9%
114030 521212 14003 Legal	217,400	0	217,400	31,024.00	.00	186,376.00	14.3%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	120,000	0	120,000	4,411.10	.00	115,588.90	3.7%
114030 521212 14009 Legal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL COC-GAL Indigent Contract	414,300	0	414,300	43,768.42	.00	370,531.58	10.6%

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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	-185,000	0	-185,000	-4,921.10	.00	-180,078.90	2.7%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-2,388.01	.00	-27,611.99	8.0%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-194.96	.00	-44,805.04	.4%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-88.03	.00	-6,911.97	1.3%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-362.77	.00	-1,137.23	24.2%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	2,643.50	.00	17,356.50	13.2%
TOTAL COC-GAL Indigent Non-Contract	-248,500	0	-248,500	-5,311.37	.00	-243,188.63	2.1%

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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	-25,000	0	-25,000	-519.97	.00	-24,480.03	2.1%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL COC-Adversary Counsel	-10,000	0	-10,000	-519.97	.00	-9,480.03	5.2%

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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	-125,000	0	-125,000	-7,630.51	.00	-117,369.49	6.1%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	843.30	.00	9,156.70	8.4%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-6,787.21	.00	-108,212.79	5.9%

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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	-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
<b>11404 Commissioner</b>							
11404 411100 General Property Taxes	-321,254	0	-321,254	.00	.00	-321,253.91	.0%
11404 421014 State Aid Wages Allocation	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
11404 511110 Salary-Permanent Regular	180,580	0	180,580	31,177.27	.00	149,403.00	17.3%
11404 511210 Wages-Regular	55,164	0	55,164	10,352.06	.00	44,811.45	18.8%
11404 511220 Wages-Overtime	0	0	0	87.41	.00	-87.41	.0%
11404 512141 Social Security	17,240	0	17,240	3,045.61	.00	14,194.55	17.7%
11404 512142 Retirement (Employer)	16,031	0	16,031	2,641.26	.00	13,389.31	16.5%
11404 512144 Health Insurance	44,532	0	44,532	7,370.45	.00	37,161.11	16.6%
11404 512145 Life Insurance	40	0	40	6.64	.00	33.20	16.7%
11404 512173 Dental Insurance	2,760	0	2,760	598.00	.00	2,162.00	21.7%
11404 531243 Furniture & Furnishings	1,500	0	1,500	.00	.00	1,500.00	.0%
11404 531301 Office Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 531311 Postage & Box Rent	3,000	0	3,000	518.78	.00	2,481.22	17.3%
11404 531312 Office Supplies	2,000	0	2,000	.00	.00	2,000.00	.0%
11404 531313 Printing & Duplicating	500	0	500	.00	.00	500.00	.0%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	147.64	.00	4,352.36	3.3%
11404 531324 Membership Dues	2,000	0	2,000	565.00	.00	1,435.00	28.3%
11404 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11404 531348 Educational Supplies	450	0	450	151.20	.00	298.80	33.6%
11404 532325 Registration	1,000	0	1,000	.00	.00	1,000.00	.0%
11404 532332 Mileage	500	0	500	.00	.00	500.00	.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	800	0	800	54.51	.00	745.49	6.8%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	.00	.00	1,600.00	.0%
11404 571004 IP Telephony Allocation	425	0	425	106.26	.00	318.74	25.0%
11404 571009 MIS PC Group Allocation	4,806	0	4,806	1,201.50	.00	3,604.50	25.0%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,886	0	1,886	471.51	.00	1,414.49	25.0%
11404 591519 Other Insurance	2,741	0	2,741	609.30	.00	2,131.70	22.2%
TOTAL Commissioner	0	0	0	59,104.40	.00	-59,104.40	.0%



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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11405 Counseling</b>							
11405 411100 General Property Taxes	-153,239	0	-153,239	.00	.00	-153,239.31	.0%
11405 451017 Mediation Fee	-35,000	0	-35,000	-3,219.15	.00	-31,780.85	9.2%
11405 451018 Custody Studies	-35,000	0	-35,000	-1,121.39	.00	-33,878.61	3.2%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-620.00	.00	-9,380.00	6.2%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-780.00	.00	-8,220.00	8.7%
11405 511110 Salary-Permanent Regular	67,365	0	67,365	13,088.07	.00	54,276.47	19.4%
11405 511210 Wages-Regular	85,336	0	85,336	15,860.40	.00	69,475.18	18.6%
11405 512141 Social Security	10,801	0	10,801	2,093.18	.00	8,707.46	19.4%
11405 512142 Retirement (Employer)	9,072	0	9,072	1,758.25	.00	7,313.86	19.4%
11405 512144 Health Insurance	45,642	0	45,642	10,487.80	.00	35,154.40	23.0%
11405 512145 Life Insurance	24	0	24	4.04	.00	20.20	16.7%
11405 512173 Dental Insurance	2,208	0	2,208	552.00	.00	1,656.00	25.0%
11405 521219 Other Professional Serv	2,500	0	2,500	.00	.00	2,500.00	.0%
11405 521296 Computer Support	1,500	0	1,500	1,246.63	.00	253.37	83.1%
11405 531243 Furniture & Furnishings	1,000	0	1,000	.00	.00	1,000.00	.0%
11405 531277 Collateral Record Charges	750	0	750	.00	.00	750.00	.0%
11405 531301 Office Equipment	250	0	250	.00	.00	250.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	174.84	.00	825.16	17.5%
11405 531312 Office Supplies	750	0	750	.00	.00	750.00	.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	250	0	250	.00	.00	250.00	.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	143.46	.00	1,356.54	9.6%
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	.00	.00	150.00	.0%
11405 535242 Maintain Machinery & Equip	675	0	675	48.10	.00	626.90	7.1%
11405 571004 IP Telephony Allocation	425	0	425	106.26	.00	318.74	25.0%
11405 571009 MIS PC Group Allocation	4,806	0	4,806	1,201.50	.00	3,604.50	25.0%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,848	0	1,848	462.00	.00	1,386.00	25.0%
11405 591519 Other Insurance	1,828	0	1,828	394.68	.00	1,433.32	21.6%
TOTAL Counseling	0	0	0	41,880.67	.00	-41,880.67	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11407 Law Library</b>							
11407 411100 General Property Taxes	-8,301	0	-8,301	.00	.00	-8,301.00	.0%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	348.88	.00	6,351.12	5.2%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571009 MIS PC Group Allocation	1,201	0	1,201	300.24	.00	900.76	25.0%
TOTAL Law Library	0	0	0	649.12	.00	-649.12	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11408 Register in Probate</b>							
11408 411100 General Property Taxes	-158,721	0	-158,721	.00	.00	-158,721.16	.0%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-189.00	.00	-2,411.00	7.3%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-4,292.36	.00	-19,707.64	17.9%
11408 451408 Other Fees Due Co Probate	-1,000	0	-1,000	-150.00	.00	-850.00	15.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-21.00	.00	-379.00	5.3%
11408 511210 Wages-Regular	98,562	0	98,562	15,341.86	.00	83,219.70	15.6%
11408 511220 Wages-Overtime	0	0	0	151.01	.00	-151.01	.0%
11408 511240 Wages-Temporary	0	0	0	1,128.75	.00	-1,128.75	.0%
11408 512141 Social Security	6,808	0	6,808	1,237.45	.00	5,570.77	18.2%
11408 512142 Retirement (Employer)	6,702	0	6,702	1,053.48	.00	5,648.70	15.7%
11408 512144 Health Insurance	45,642	0	45,642	5,243.90	.00	40,398.30	11.5%
11408 512145 Life Insurance	24	0	24	5.94	.00	18.06	24.8%
11408 512173 Dental Insurance	2,208	0	2,208	276.00	.00	1,932.00	12.5%
11408 521219 Other Professional Serv	10,000	0	10,000	.00	.00	10,000.00	.0%
11408 521251 Transcripts	100	0	100	.00	.00	100.00	.0%
11408 529160 Interpreter Fee	5,000	0	5,000	.00	.00	5,000.00	.0%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	3,500	0	3,500	1,403.88	.00	2,096.12	40.1%
11408 531312 Office Supplies	750	0	750	.00	.00	750.00	.0%
11408 531313 Printing & Duplicating	1,000	0	1,000	.00	.00	1,000.00	.0%
11408 531323 Subscriptions-Tax & Law	0	0	0	147.64	.00	-147.64	.0%
11408 531324 Membership Dues	685	0	685	.00	.00	685.00	.0%
11408 531326 Advertising	300	0	300	175.00	.00	125.00	58.3%
11408 531348 Educational Supplies	500	0	500	.00	.00	500.00	.0%
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	13.63	.00	186.37	6.8%
11408 571004 IP Telephony Allocation	318	0	318	79.50	.00	238.50	25.0%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,855	0	1,855	463.74	.00	1,391.26	25.0%
11408 591519 Other Insurance	1,092	0	1,092	254.73	.00	837.27	23.3%
TOTAL Register in Probate	0	0	0	22,324.15	.00	-22,324.15	.0%
GRAND TOTAL	0	0	0	453,889.09	.00	-453,889.09	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11501 Corporation Counsel</b>							
11501 411100 General Property Taxes	-488,185	0	-488,185	.00	.00	-488,185.47	.0%
11501 480102 Misc Reimbursement	0	0	0	-7,562.00	.00	7,562.00	.0%
11501 511110 Salary-Permanent Regular	264,732	0	264,732	45,437.47	.00	219,294.63	17.2%
11501 511210 Wages-Regular	65,688	0	65,688	12,794.28	.00	52,893.94	19.5%
11501 511220 Wages-Overtime	394	0	394	.00	.00	393.57	.0%
11501 511330 Wages-Longevity Pay	188	0	188	.00	.00	187.50	.0%
11501 512141 Social Security	22,876	0	22,876	4,239.69	.00	18,636.18	18.5%
11501 512142 Retirement (Employer)	22,508	0	22,508	3,959.76	.00	18,548.33	17.6%
11501 512144 Health Insurance	73,028	0	73,028	10,487.80	.00	62,539.72	14.4%
11501 512145 Life Insurance	129	0	129	28.66	.00	100.39	22.2%
11501 512173 Dental Insurance	3,533	0	3,533	820.24	.00	2,712.56	23.2%
11501 521212 Legal	5,000	0	5,000	30.00	.00	4,970.00	.6%
11501 521219 Other Professional Serv	1,000	0	1,000	.00	.00	1,000.00	.0%
11501 531298 United Parcel Service	10	0	10	.00	.00	10.00	.0%
11501 531303 Computer Equipmt & Software	3,000	0	3,000	.00	.00	3,000.00	.0%
11501 531311 Postage & Box Rent	200	0	200	156.73	.00	43.27	78.4%
11501 531312 Office Supplies	500	0	500	314.82	.00	185.18	63.0%
11501 531313 Printing & Duplicating	70	0	70	.00	.00	70.00	.0%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	4,000	0	4,000	515.44	.00	3,484.56	12.9%
11501 531324 Membership Dues	1,656	0	1,656	.00	.00	1,655.75	.0%
11501 531326 Advertising	0	0	0	40.65	.00	-40.65	.0%
11501 532325 Registration	2,000	0	2,000	175.00	.00	1,825.00	8.8%
11501 532332 Mileage	400	0	400	.00	.00	400.00	.0%
11501 532335 Meals	200	0	200	.00	.00	200.00	.0%
11501 532336 Lodging	1,500	0	1,500	105.00	.00	1,395.00	7.0%
11501 533225 Telephone & Fax	100	0	100	13.63	.00	86.37	13.6%
11501 535242 Maintain Machinery & Equip	300	0	300	81.50	.00	218.50	27.2%
11501 571004 IP Telephony Allocation	425	0	425	106.26	.00	318.74	25.0%
11501 571005 Duplicating Allocation	148	0	148	36.99	.00	111.01	25.0%
11501 571009 MIS PC Group Allocation	7,208	0	7,208	1,802.01	.00	5,405.99	25.0%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,168	0	3,168	792.00	.00	2,376.00	25.0%
11501 591519 Other Insurance	3,926	0	3,926	855.51	.00	3,070.49	21.8%
TOTAL Corporation Counsel	0	0	0	75,231.44	.00	-75,231.44	.0%
GRAND TOTAL	0	0	0	75,231.44	.00	-75,231.44	.0%

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	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	-561,175	0	-561,175	.00	.00	-561,175.42	.0%
11101 424001 22201 Federal Grants	-53,510	0	-53,510	.00	.00	-53,510.00	.0%
11101 424001 22202 Federal Grants	-1,265,000	0	-1,265,000	.00	.00	-1,265,000.00	.0%
11101 424001 22211 Federal Grants	-72,725	0	-72,725	.00	.00	-72,725.00	.0%
11101 424001 22213 Federal Grants	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
11101 424001 22225 Federal Grants	0	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
11101 511110 Salary-Permanent Regular	321,929	0	321,929	35,013.08	.00	286,915.75	10.9%
11101 511210 Wages-Regular	66,949	0	66,949	12,690.39	.00	54,258.82	19.0%
11101 511220 Wages-Overtime	431	0	431	.00	.00	431.41	.0%
11101 511330 Wages-Longevity Pay	369	0	369	.00	.00	368.75	.0%
11101 512141 Social Security	27,883	0	27,883	3,500.15	.00	24,383.26	12.6%
11101 512142 Retirement (Employer)	26,498	0	26,498	3,192.85	.00	23,305.27	12.0%
11101 512144 Health Insurance	79,874	0	79,874	10,487.80	.00	69,386.05	13.1%
11101 512145 Life Insurance	73	0	73	10.14	.00	62.70	13.9%
11101 512156 County Paid Def Comp	8,500	0	8,500	1,713.15	.00	6,786.85	20.2%
11101 512173 Dental Insurance	3,864	0	3,864	552.00	.00	3,312.00	14.3%
11101 521219 Other Professional Serv	0	250,000	250,000	1,475.00	.00	248,525.00	.6%
11101 521219 22225 Other Professional Serv	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
11101 521220 22211 Consultant	72,725	0	72,725	.00	.00	72,725.00	.0%
11101 531303 22213 Computer Equipmt & Soft	24,000	0	24,000	.00	.00	24,000.00	.0%
11101 531311 Postage & Box Rent	20	0	20	26.88	.00	-6.88	134.4%
11101 531312 Office Supplies	350	0	350	32.08	.00	317.92	9.2%
11101 531313 Printing & Duplicating	100	0	100	2.40	.00	97.60	2.4%
11101 531322 Subscriptions	450	0	450	83.40	.00	366.60	18.5%
11101 531324 Membership Dues	2,500	0	2,500	.00	.00	2,500.00	.0%
11101 531351 Gas/Diesel	300	0	300	.00	.00	300.00	.0%
11101 532325 Registration	5,500	5,208	10,708	475.00	.00	10,233.35	4.4%
11101 532335 Meals	350	0	350	43.65	.00	306.35	12.5%
11101 532336 Lodging	576	0	576	103.95	.00	472.05	18.0%
11101 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11101 533225 Telephone & Fax	500	0	500	27.26	.00	472.74	5.5%
11101 535242 Maintain Machinery & Equip	1,300	0	1,300	351.33	.00	948.67	27.0%
11101 571004 IP Telephony Allocation	318	0	318	79.50	.00	238.50	25.0%
11101 571005 Duplicating Allocation	67	0	67	16.74	.00	50.26	25.0%
11101 571009 MIS PC Group Allocation	6,007	0	6,007	1,501.74	.00	4,505.26	25.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 571010 MIS Systems Grp Alloc(ISIS)	2,263	0	2,263	565.74	.00	1,697.26	25.0%
11101 591519 Other Insurance	4,154	0	4,154	1,007.16	.00	3,146.84	24.2%
11101 594810 22202 Capital Equipment	1,265,000	0	1,265,000	.00	.00	1,265,000.00	.0%
11101 594821 Capital Improvement Land	0	40,000	40,000	.00	.00	40,000.00	.0%
11101 594822 22201 Capital Improvement Bui	53,510	0	53,510	.00	.00	53,510.00	.0%
11101 699999 Budgetary Fund Balance	0	-5,208	-5,208	.00	.00	-5,208.35	.0%
TOTAL Administrator	0	290,000	290,000	72,951.39	.00	217,048.61	25.2%

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ADMINISTRATION (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11102 Treatment Court</b>							
11102 411100 General Property Taxes	-44,740	0	-44,740	.00	.00	-44,740.43	.0%
11102 421001 State Aid	-232,027	0	-232,027	.00	.00	-232,027.00	.0%
11102 511210 Wages-Regular	69,932	0	69,932	13,088.08	.00	56,843.69	18.7%
11102 512141 Social Security	5,350	0	5,350	1,001.25	.00	4,348.53	18.7%
11102 512142 Retirement (Employer)	4,755	0	4,755	890.00	.00	3,865.36	18.7%
11102 512145 Life Insurance	18	0	18	2.92	.00	14.60	16.7%
11102 512173 Dental Insurance	1,104	0	1,104	276.00	.00	828.00	25.0%
11102 521219 Other Professional Serv	180,000	55,000	235,000	14,356.40	.00	220,643.60	6.1%
11102 521219 22222 Other Professional Serv	0	0	0	-2,938.67	.00	2,938.67	.0%
11102 531303 Computer Equipmt & Software	2,200	0	2,200	.00	.00	2,200.00	.0%
11102 531311 Postage & Box Rent	40	0	40	10.55	.00	29.45	26.4%
11102 531312 Office Supplies	200	0	200	32.00	.00	168.00	16.0%
11102 531313 Printing & Duplicating	400	0	400	121.61	.00	278.39	30.4%
11102 532325 Registration	2,500	0	2,500	.00	.00	2,500.00	.0%
11102 532332 Mileage	150	0	150	.00	.00	150.00	.0%
11102 532336 Lodging	1,200	0	1,200	.00	.00	1,200.00	.0%
11102 571004 IP Telephony Allocation	318	0	318	79.50	.00	238.50	25.0%
11102 571005 Duplicating Allocation	153	0	153	38.25	.00	114.75	25.0%
11102 571009 MIS PC Group Allocation	6,007	0	6,007	1,501.74	.00	4,505.26	25.0%
11102 571010 MIS Systems Grp Alloc(ISIS)	754	0	754	188.49	.00	565.51	25.0%
11102 591519 Other Insurance	1,687	0	1,687	180.75	.00	1,506.25	10.7%
TOTAL Treatment Court	0	55,000	55,000	28,828.87	.00	26,171.13	52.4%
GRAND TOTAL	0	345,000	345,000	101,780.26	.00	243,219.74	29.5%

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Jefferson County  
COUNTY BOARD (YEAR TO DATE)

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FROM 2023 01 TO 2023 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	-250,706	0	-250,706	.00	.00	-250,706.38	.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	7,480.00	.00	37,400.00	16.7%
11601 512141 Social Security	9,475	0	9,475	1,647.48	.00	7,827.91	17.4%
11601 514151 Per Diem	78,981	0	78,981	13,990.00	.00	64,990.99	17.7%
11601 531311 Postage & Box Rent	500	0	500	14.92	.00	485.08	3.0%
11601 531312 Office Supplies	500	0	500	.00	.00	500.00	.0%
11601 531313 Printing & Duplicating	3,000	0	3,000	86.40	.00	2,913.60	2.9%
11601 531321 Publication Of Legal Notice	10,000	0	10,000	1,703.01	.00	8,296.99	17.0%
11601 531324 Membership Dues	15,250	0	15,250	13,361.65	.00	1,888.35	87.6%
11601 531349 Other Operating Expenses	100	0	100	.00	.00	100.00	.0%
11601 532325 Registration	600	0	600	.00	.00	600.00	.0%
11601 532332 Mileage	16,000	0	16,000	3,171.53	.00	12,828.47	19.8%
11601 532335 Meals	800	0	800	129.13	.00	670.87	16.1%
11601 532336 Lodging	800	0	800	.00	.00	800.00	.0%
11601 532339 Other Travel & Tolls	0	0	0	8.00	.00	-8.00	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	119.95	.00	380.05	24.0%
11601 571004 IP Telephony Allocation	106	0	106	26.49	.00	79.51	25.0%
11601 571005 Duplicating Allocation	3,926	0	3,926	981.51	.00	2,944.49	25.0%
11601 571009 MIS PC Group Allocation	42,048	0	42,048	10,512.00	.00	31,536.00	25.0%
11601 571010 MIS Systems Grp Alloc(ISIS)	22,626	0	22,626	5,656.50	.00	16,969.50	25.0%
11601 591519 Other Insurance	564	0	564	116.01	.00	447.99	20.6%
TOTAL County Board	0	0	0	59,004.58	.00	-59,004.58	.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	-234,933	0	-234,933	.00	.00	-234,933.00	.0%
11602 593405 JCEDC	128,433	75,000	203,433	129,864.00	.00	73,569.00	63.8%
11602 593409 Literacy Council Donation	18,500	0	18,500	2,700.00	.00	15,800.00	14.6%
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	-75,000	-75,000	.00	.00	-75,000.00	.0%
TOTAL Board Indirect	0	0	0	153,064.00	.00	-153,064.00	.0%

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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	0	5,537	5,537	.00	.00	5,536.70	.0%
11603 699700 Resv Applied Operating	0	-5,537	-5,537	.00	.00	-5,536.70	.0%
TOTAL Historical Commission	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	212,068.58	.00	-212,068.58	.0%

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COUNTY CLERK (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11701 County Clerk</b>							
11701 411100 General Property Taxes	-208,361	0	-208,361	.00	.00	-208,360.55	.0%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-2,015.00	.00	-27,985.00	6.7%
11701 431006 Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701 451003 Marriage Waiver Fees	-150	0	-150	-25.00	.00	-125.00	16.7%
11701 451033 Marriage Lic Void / Refund	-70	0	-70	.00	.00	-70.00	.0%
11701 451308 Postage Fees	-1,000	0	-1,000	-593.45	.00	-406.55	59.3%
11701 451404 Passport Fees	-24,000	0	-24,000	-6,919.00	.00	-17,081.00	28.8%
11701 451413 Passport Photo Fees	-5,500	0	-5,500	-2,324.70	.00	-3,175.30	42.3%
11701 511110 Salary-Permanent Regular	83,160	0	83,160	15,900.00	.00	67,260.00	19.1%
11701 511210 Wages-Regular	79,637	0	79,637	13,749.78	.00	65,886.80	17.3%
11701 511220 Wages-Overtime	201	0	201	.00	.00	200.83	.0%
11701 512141 Social Security	11,108	0	11,108	2,116.95	.00	8,990.90	19.1%
11701 512142 Retirement (Employer)	11,084	0	11,084	1,995.78	.00	9,088.04	18.0%
11701 512144 Health Insurance	57,053	0	57,053	10,487.80	.00	46,564.95	18.4%
11701 512145 Life Insurance	40	0	40	5.62	.00	34.10	14.1%
11701 512173 Dental Insurance	2,760	0	2,760	617.99	.00	2,142.01	22.4%
11701 529167 Conservation Congress	1,350	0	1,350	.00	.00	1,350.00	.0%
11701 531003 Notary Public Related	600	0	600	.00	.00	600.00	.0%
11701 531243 Furniture & Furnishings	1,800	0	1,800	.00	.00	1,800.00	.0%
11701 531311 Postage & Box Rent	2,500	0	2,500	849.06	.00	1,650.94	34.0%
11701 531312 Office Supplies	300	0	300	104.26	.00	195.74	34.8%
11701 531313 Printing & Duplicating	1,500	0	1,500	61.17	.00	1,438.83	4.1%
11701 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11701 531321 Publication Of Legal Notice	150	0	150	.00	.00	150.00	.0%
11701 531323 Subscriptions-Tax & Law	100	0	100	.00	.00	100.00	.0%
11701 531324 Membership Dues	125	0	125	.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	800	0	800	150.00	.00	650.00	18.8%
11701 532332 Mileage	150	0	150	.00	.00	150.00	.0%
11701 532335 Meals	125	0	125	.00	.00	125.00	.0%
11701 532336 Lodging	880	0	880	.00	.00	880.00	.0%
11701 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11701 533225 Telephone & Fax	400	0	400	40.88	.00	359.12	10.2%
11701 533236 wireless Internet	75	0	75	.00	.00	75.00	.0%

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COUNTY CLERK (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 571004 IP Telephony Allocation	475	0	475	106.26	.00	368.74	22.4%
11701 571005 Duplicating Allocation	1,000	0	1,000	293.25	.00	706.75	29.3%
11701 571009 MIS PC Group Allocation	7,809	0	7,809	1,952.25	.00	5,856.75	25.0%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,508	0	1,508	377.01	.00	1,130.99	25.0%
11701 591519 Other Insurance	1,952	0	1,952	421.29	.00	1,530.71	21.6%
TOTAL County Clerk	0	0	0	37,352.20	.00	-37,352.20	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11702 Elections</b>							
11702 411100 General Property Taxes	-52,669	0	-52,669	.00	.00	-52,668.58	.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
11702 472007 Municipal Other Charges	-100	0	-100	.00	.00	-100.00	.0%
11702 472008 SVRS charges-Govt Units	-13,000	0	-13,000	.00	.00	-13,000.00	.0%
11702 473015 Election Maint Contracts	-22,028	0	-22,028	.00	.00	-22,028.02	.0%
11702 511210 wages-Regular	0	0	0	1,819.63	.00	-1,819.63	.0%
11702 512141 Social Security	20	0	20	149.15	.00	-129.25	749.5%
11702 512142 Retirement (Employer)	0	0	0	110.15	.00	-110.15	.0%
11702 512173 Dental Insurance	0	0	0	37.31	.00	-37.31	.0%
11702 514151 Per Diem	260	0	260	130.00	.00	130.00	50.0%
11702 521219 Other Professional Serv	9,000	0	9,000	.00	.00	9,000.00	.0%
11702 531303 Computer Equipmt & Software	22,000	39,269	61,269	.00	.00	61,269.00	.0%
11702 531311 Postage & Box Rent	10	0	10	1.35	.00	8.65	13.5%
11702 531312 Office Supplies	1,600	0	1,600	196.16	.00	1,403.84	12.3%
11702 531313 Printing & Duplicating	45,000	0	45,000	1,784.06	.00	43,215.94	4.0%
11702 531321 Publication Of Legal Notice	5,500	0	5,500	2,530.44	.00	2,969.56	46.0%
11702 532325 Registration	125	0	125	.00	.00	125.00	.0%
11702 532332 Mileage	50	0	50	15.59	.00	34.41	31.2%
11702 532335 Meals	80	0	80	.00	.00	80.00	.0%
11702 533225 Telephone & Fax	5	0	5	.00	.00	5.00	.0%
11702 533236 wireless Internet	1,500	0	1,500	226.25	.00	1,273.75	15.1%
11702 535242 Maintain Machinery & Equip	23,478	0	23,478	8,270.00	.00	15,207.70	35.2%
11702 571004 IP Telephony Allocation	106	0	106	26.49	.00	79.51	25.0%
11702 571005 Duplicating Allocation	22	0	22	5.49	.00	16.51	25.0%
11702 571009 MIS PC Group Allocation	3,604	0	3,604	900.99	.00	2,703.01	25.0%
11702 571010 MIS Systems Grp Alloc(ISIS)	437	0	437	109.26	.00	327.74	25.0%
11702 699999 Budgetary Fund Balance	0	-39,269	-39,269	.00	.00	-39,269.00	.0%
<b>TOTAL Elections</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,312.32</b>	<b>.00</b>	<b>-16,312.32</b>	<b>.0%</b>

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11703 Insurance General, Auto, WC</b>							
11703 591519 Other Insurance	0	0	0	525,863.71	.00	-525,863.71	.0%
TOTAL Insurance General, Auto, WC	0	0	0	525,863.71	.00	-525,863.71	.0%

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COUNTY CLERK (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11704 Dog Licenses</b>							
11704 529003 Dog Listing Fees	16,000	0	16,000	.00	.00	16,000.00	.0%
11704 531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
11704 531353 Dog Fees Returned	15,335	0	15,335	.00	.00	15,335.00	.0%
TOTAL Dog Licenses	32,335	0	32,335	.00	.00	32,335.00	.0%

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COUNTY CLERK (YEAR TO DATE)

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FROM 2023 01 TO 2023 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11705 ICC Activity</b>							
11705 473010 Intercounty Billed	-200	0	-200	.00	.00	-200.00	.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	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	570,366.83	.00	-570,366.83	.0%