

# AGENDA

## Executive Committee Meeting

### Videoconference OR

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

Wednesday, June 26, 2024

8:30 a.m.

### Executive Committee

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

Join Zoom Meeting

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

Meeting ID: 876 9775 4337

Passcode: Meet2022

Dial by your location: 1 312 626 6799

1. Call to Order
2. Roll Call
3. Certification of Compliance with Open Meetings Law
4. Review of Agenda
5. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
6. Approval of June 12, 2024 County Board meeting minutes
7. Approval of April 24, 2024 Executive Committee minutes
8. Discussion and Possible Action on Support for Funding the Wisconsin Purchase of Agricultural Easement (PACE) Program
9. Discussion and possible action on Resolution- Authorizing Jefferson County to Enter into the Settlement Agreement with The Kroger Co., and Agreeing to the Terms of Addendum Two to the MOU Allocating Settlement Proceeds
10. Financial Reports
  - a. Administration
  - b. Clerk of Courts
  - c. Corporation Counsel
  - d. County Board
  - e. County Clerk
11. County Administrator's monthly report
12. Assistant to the County Administrator's monthly report
13. Discussion and possible action on tentative future meeting schedule and agenda items  
The next scheduled meeting date: July 31, 2024 at 8:30 a.m.
14. 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.

**JEFFERSON COUNTY BOARD MINUTES**  
**TUESDAY, June 11, 2024, 7:00 P.M.**

Chair Steve Nass presiding.

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

Supervisors Morris, White, and Gulig were absent, and having given prior notification, were excused.

District 1.....	Richard C. Jones	District 2..	Cassie B. Richardson
District 3.....	Robert Preuss	District 4 .....	Karl Zarleng
District 5.....	James B. Braughler	District 6 .....	Dan Herbst
District 7.....	Dwayne C. Morris	District 8.....	Michael Wineke
District 9.....	Bruce Degner	District 10 .....	Mark Groose
District 11 .....	Elizabeth Hafften	District 12 .....	Matthew Tracy
District 13.....	Amanda Truax	District 14 .....	Kirk Lund
District 15.....	Steven J. Nass	District 16 .....	Meg Turville-Heitz
District 17.....	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 .....	Amanda Golson
District 27.....	Joan Callan	District 28 .....	Anthony Gulig
District 29.....	Mary K. Roberts	District 30.....	Walt Christensen

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

Wehmeier certified compliance with the Open Meetings Law.

Golson present in person at 7:01 p.m.

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

Wineke, Executive Committee Chair, moved to approve the County Board minutes from May 14, 2024. Seconded by Turville-Heitz and passed.

**Special Order of Business:**

1. Proclamation 2024-04 Congratulating the Lakeside Lutheran High School Boys Track Team on their Division 2 State Track Championship. **Lund moved for adoption of the Proclamation 2024-04.** Seconded by Backlund and passed.
2. Resolution Recognizing Life Saving Efforts of: Deputy Ashley Nedanovski, Deputy Jared Mejia, Deputy Pete Betanski, Sergeant Eli Wiedenfeld, LPN Melissa Maasz, LPN Laurissa Stachel. **Drayna moved for adoption of the Resolution 2024-14.** Seconded by Jaeckel and passed.
3. Presentation of the 2023 audit results given by Jake Lenell from CliftonLarsonAllen.

Hafften present at 7:10 p.m. via zoom.

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**Communications:**

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

1. Treasurer's Monthly Report.
2. Certificate of Excellence given to Child Support.
3. Retirement Recognition.
4. Notice of Public Hearing from the Jefferson County Planning and Zoning Committee for a hearing to be held on June 20, 2024, at 7:00 p.m.

**Public Comment: None**

**Annual Reports:**

Human Services Director, Brent Ruehlow; Corporation Counsel, Danielle Thompson; UW Extension Area Director, Chrissy Wen; and Economic Development Consortium, Deborah Reinbold. The annual reports were received, placed on file, but not printed in the minutes pursuant to Board Rule 3.01(13).

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

**Wineke, Executive Committee Chair, introduced Resolution No. 2024-15. Amending the Jefferson County Board Supervisory District Plan to incorporate newly created Ward 4 in the Town of Aztalan**

NOW, THEREFORE, BE IT RESOLVED by the Jefferson County Board of Supervisors that the Jefferson County Board supervisory district plan is amended to include Town of Aztalan Ward 4 in Supervisory District #18 such that Supervisory District #18 shall now consist of Town of Aztalan Wards 3 & 4 and City of Jefferson Wards 3, 4 & 5.

BE IT FURTHER RESOLVED, a certified copy of the County's amended supervisory district plan shall be filed with the Secretary of State.

*Fiscal Note: Passage of this resolution has no fiscal impact.*

**Wineke moved for the adoption of Resolution No. 2024-15.** Seconded by Poulson and passed.

**Jones, Finance Committee Chair, introduced Resolution No. 2024-16. Initial Resolution Approving Revenue Bond Financing for Bug Tussel Wireless, LLC.**

*Fiscal Note: Under this agreement, Jefferson County would be a secondary guarantor of up to \$5 million of bonds issued by Fond du Lac County. The bonds issued by Fond du Lac County are not a direct obligation of Jefferson County. The bonds are initially paid by Bug Tussel Wireless, LLC. In the event of a default by Bug Tussel, Bug Tussel's parent company Hilbert Communications, LLC. would then guarantee*

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*the debt. If both these entities default, then Jefferson County would be next to guarantee payment. Jefferson County will receive an annual fee of 20 basis points on the outstanding debt for its promise to guarantee. For the County's \$5 million share, this equates to a beginning fee of \$10,000, which would decline over time as principal is paid on the debt.*

**Jones moved for the adoption of Resolution No. 2024-16.** Seconded by Backlund and passed.

**Jones, Finance Committee Chair, introduced Resolution No. 2024-17. Accepting \$500 in restricted donations for the Jefferson County Health Department's Safe Sleep Program and amending the 2024 budget**

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby accepts \$500 in restricted donations for the Jefferson County Health Department's Safe Sleep Program.

*Fiscal Note: Passage of this resolution authorizes the County Finance Director to make the necessary budget adjustments to enact this resolution. This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership of the County Board (20 votes of the 30-member County Board).*

**Jones moved for the adoption of Resolution No. 2024-17.** Seconded by Jaeckel and passed. Ayes 27 (Jones, Richardson, Preuss, Zarling, Braughler, Herbst, Wineke, Degner, Goose, Hafften, Tracy, Truax, Lund, Nass, Turville-Heitz, Kutz, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Roberts, Christensen), Noes 0, Abstain 0, Absent 3 (Morris, White, Gulig), Vacant 0.

**Braughler, Human Resources Committee Chair, introduced Resolution No. 2024-18. Adopting the Market-Response Compensation Management Program Policy**

NOW, THEREFORE, BE IT RESOLVED, that the Jefferson County Board of Supervisors hereby approves the implementation of the Market-Response Compensation Management Program (MRCM) as outlined in the attached policy document and for use in the preparation of the 2025 Jefferson County Budget.

*Fiscal Note: This resolution does not require an amendment to the 2024 County budget. Any fiscal impact related to the implementation of the Market-Response Compensation Management Program (MRCM) will be considered and incorporated into the 2025 budgetary process. This process will involve a detailed review and recommendation by the County Administrator and the Finance Committee, with final approval by the*

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*County Board anticipated in November 2024.*

**Braugler moved for the adoption of Resolution No. 2024-18.** Seconded by Lund and passed.

**Braugler, Human Resources Committee Chair, introduced Resolution No. 2024-19. Approving the elimination of a Full-time Lead Intake Worker Position and Creating a Full-time Intake Worker Position and Eliminating a Full-time Intake After Hours Worker Position and Creating a Full-time, Exempt Crisis Supervisor Position in the Human Services Department**

NOW, THEREFORE, BE IT RESOLVED, that the Jefferson County Board of Supervisors approves the following position changes in the Human Services Department:

1. Eliminate one full-time Lead Intake Worker position, currently underfilled with an Intake Worker.
2. Create one full-time Intake Worker position.
3. Eliminate one full-time Intake After Hours Worker position.
4. Create one full-time exempt Crisis Supervisor position, currently filled with an After-Hours Intake Worker.

*Fiscal Note: The restructuring of these positions is designed to be budget-neutral, with salary and benefit costs reallocated within the existing budget framework of the Human Services Department. The elimination of the Lead Intake Worker and Intake After Hours Worker positions, combined with the creation of the Intake Worker and Crisis Supervisor positions, will have no anticipated tax levy impacts to Jefferson County. This is a budget amendment. Passage of this resolution requires twenty (20) of thirty (30) affirmative votes.*

**Braugler moved for the adoption of Resolution No. 2024-19.** Seconded by Poulson and passed. Ayes

27 (Jones, Richardson, Preuss, Zarling, Braugler, Herbst, Wineke, Degner, Goose, Hafften, Tracy, Truax, Lund, Nass, Turville-Heitz, Kutz, Drayna, Backlund, Kannard, Poulson, Jaeckel, Lindl, Foelker, Golson, Callan, Roberts, Christensen), Noes 0, Abstain 0, Absent 3 (Morris, White, Gulig), Vacant 0.

**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,**

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**introduced Ordinance No. 2024-06. Amending Official Zoning Map**

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

WHEREAS, Petitions R4535A-24, R4536A-24, R4537A-24, R4538A-24, R4539A-24, R4540A-24, R4541A-24 were referred to the to the Jefferson County Planning and Zoning Committee for public hearing on May 16, 2024, 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. 2024-06.** Seconded by Poulson and passed.

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

**Appointment by County Board Chair:**

By virtue of the authority vested in me under Section 3.05(1)(c)-(d) of the County Board Rules, I hereby request confirmation of the following appointments as listed in the agenda.

Dwayne Morris to the Community Justice Collaborating Council (CJCC) for a term ending April 21, 2026.

Michael Wineke to the Community Action Coalition for an indeterminate term.

**Braugler moved to confirm the above appointments.** Seconded by Lund and passed.

**Appointment by Human Services Board:**

Jones, Human Services Board Chair, By virtue of the authority vested in the Human Services Board under Section 3.05(1)(j) of the County Board Rules, the Human Services Board hereby requests County Board's confirmation of the appointments as listed in the agenda.

Mary Dixon to the Aging & Disability Resource Center Advisory Committee (ADRC) for a three-year term ending July 1, 2027.

Frankie Fuller to the Aging & Disability Resource Center Advisory Committee (ADRC) for a three-year term ending July 1, 2027.

Carol O'Neil to the Aging & Disability Resource Center Advisory Committee (ADRC) for a three-year term ending July 1, 2027.

Michael Wineke to the Aging & Disability Resource Center Advisory Committee (ADRC) for a three-year

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term ending July 1, 2027.

Frankie Fuller to the Nutrition Project Council for a three-year term ending July 13, 2027.

**Jones moved to confirm the above appointment.**

Seconded by Christensen and passed.

**Public Comment: (General) None**

**Announcements:**

Supplemental information presented at the June 11, 2024, Jefferson County Board meeting will be available at the County Clerk's office upon request during regular Courthouse hours or on the County's website at [www.jeffersoncountywi.gov](http://www.jeffersoncountywi.gov).

**There being no further business, Jaeckel moved that the Board adjourn. Seconded by Turville-Heitz and passed at 8:39 p.m.**

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## COMMITTEE MINUTES

April 24, 2024

Executive Committee

**1. Call to Order**

Meeting was called to order by Wehmeier at 8:31 a.m.

**2. Roll Call**

Members present: Steve Nass, Blane Poulson, Brandon White, Michael Wineke

Others Present: Ben Wehmeier, County Administrator; Michael Luckey, Assistant to the County Administrator; Supervisor Walt Christiansen; Danielle Thompson, Corporation Counsel; Audrey McGraw, County Clerk; Matt Zangl, Director – Planning and Development

Others Present via ZOOM: Chief Don Hunter

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

Wehmeier certified compliance with the Open Meetings Law.

**4. Review of Agenda**

No changes.

**5. Election of Officers – Chair and Vice Chair**

Motion by Poulson/Nass to elect Wineke as Chair. Motion passed 4-0.

Wineke took the Chair.

Motion by White/Nass to elect Poulson as Vice Chair. Motion passed 4-0.

**6. Public Comment**

No public comment

**7. Approval of April 16, 2024 County Board meeting minutes**

Draft minutes were provided for review.

Motion by Poulson/White to approve the April 16, 2024 County Board meeting minutes as printed. Motion passed 4-0.

**8. Approval of February 28, 2024 and March 27, 2024 Executive Committee minutes**

Draft minutes were provided for review.

Motion by Nass/Poulson approve the February 28, 2024 and March 27, 2024 Executive Committee minutes as printed. Motion passed 4-0.

**9. Discussion and Possible Action on an Amendment to the Jefferson County Board Supervisory Plan to incorporate Ward 4 in the Town of Aztalan due to the newly created State Assembly and Senate Districts**

Thompson explained that the new state legislative maps split a ward and that Ward 4 in the Town of Aztalan needed to be created. Jefferson County must incorporate this ward into its supervisory district map. The boundaries of the supervisory districts are not changing. Zangl said the Town of Aztalan approved the change.



Motion by Poulson/White to amend the Jefferson County Supervisory Plan. Motion passed 4-0.

**10. Discussion on District 12 County Board Appointment**

Nass shared that three individuals have contacted him about being appointed to the position. He sought informal feedback from the Committee on the three names.

**11. Update on Emergency Medical Services (EMS)/Public Safety**

Wehmeier updated the committee on a meeting that took place with municipal leadership, county administration, and UniverCity alliance. Wehmeier laid out ideas for what a potential study of EMS landscape would look like, including boundaries, rates, governance structure, etc. Group seemed generally favorable but will need various boards, departments, and other stakeholders to weigh in. Greater Watertown Health Foundation may assist with cost of study.

**12. Financial Reports**

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

Financial Reports were provided for review. No action taken.

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

Wehmeier said that a check-up report on status of court system has been completed by consultant. August 8<sup>th</sup> retirement of Sheriff Milbrath, August 10<sup>th</sup> retirement of Judge Hue, both letters have been submitted to the Governor. State of Wisconsin incentive package for Kikkoman has been finalized and there have been a number of articles published, though there are still some cleanup items needed for easements and utilities that will be brought to the Finance Committee. Archaeologist onsite working closely with contractor for project meetings. There are weekly project meetings related to Kikkoman construction. Groundbreaking is planned for June 12<sup>th</sup>. Becky Roberts began as Fair Park Director. In her first week she helped plan a 4<sup>th</sup> grade farm tour that needed to be relocated and received good comments back on that already. Wehmeier met with Bug Tussel regarding future grant. Tina Crave is moving to a new role at Greater Watertown Health Foundation and Wehmeier participated in a stakeholder call.

**14. Assistant to the County Administrator's monthly report**

Lucky shared update on Broadband and BEAD Challenge Process, his time working out of the Fair Park office, and the onboarding of the new Fair Park Director.

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

Regular Meeting – May 29, 2024 at 8:30 a.m.

Agenda Items:

- Approval of April 24, 2024 Executive Committee minutes
- Approval of March 12, 2024 County Board minutes
- Strategic Plan – Implementation Plan Quarterly Update

- Financial Reports
- County Administrator's Monthly Report
- Assistant to the County Administrator's Monthly Report

**16. Adjourn**

Motion by Poulson/White to adjourn at 9:04 a.m. Motion passed 4-0.

DRAFT

# Wisconsin Purchase of Agricultural Conservation Easement (PACE) Program

## *Reinvesting in Wisconsin's Agricultural Heritage (WI State Statute 93.73)*

### THE CHALLENGE

- **FARMLAND LOSS:** Wisconsin has nearly 14 million acres of farmland, of which, over 60% is considered the most productive, versatile, and resilient agricultural land in the country. But that land is at risk: Wisconsin lost 250,000 acres of farmland between 2001-2016 and could lose as much as 688,000 acres of farmland to development by 2040. This potential loss is equivalent to an area eleven times the size of the City of Milwaukee and would spell the end of 2,402 farms and 6,383 farm jobs. As a top producer in the nation of cheese, cranberries, and potatoes, this loss in WI would be detrimental.
- **FEWER FARMERS:** Loss of farmland to development also compounds **the biggest challenge facing next-generation farmers – access to farmland.**<sup>1</sup> With greater development pressure on our agricultural land resulting in higher land prices and less agricultural land available, it is increasingly difficult for new and beginning farmers to enter the industry and acquire land.
- **LOST OPPORTUNITY TO ACCESS FEDERAL DOLLARS:** There is **historic federal funding available** for agricultural conservation easements - \$2.25 BILLION in the current Farm Bill and \$1.4 BILLION from the Inflation Reduction Act over 5 years – but only if Wisconsin has available matching funds. **Currently, 27 states with active PACE programs** provide matching funds to invest more dollars in their agricultural communities. With an unfunded PACE program, Wisconsin is currently not equipped to take advantage of the available Federal dollars and will lose an unprecedented funding opportunity.
- **OPEN SPACE LOSS:** Undeveloped open space, including agriculture, provides vital resources such as habitat, recreation, flood control, water quality, food production, health, and climate resilience benefits. The permanent conversion of farmland to development affects both agriculture and natural habitat, creating landscape fragmentation, contributing to degraded water quality, and the permanent loss of habitat and agricultural productivity.

### THE OPPORTUNITY

In 2009, Wisconsin legislature created the state's Purchase of Agricultural Conservation Easement (PACE) program under [s. 93.73, Stats.](#) This program, administered by the Department of Agriculture, Trade and Consumer Protection (DATCP), enabled landowners to voluntarily protect their farmland through permanent farmland conservation easements. This program created a match program to leverage both federal and local dollars, helping to prevent non-agricultural development on Wisconsin's high-quality farmland. However, in 2011 with passage of the 2011 WI Act 32 (2011 – 2013 State Budget), the initial \$12 MILLION in funding for the PACE program was rescinded and the program has not received funding since.

Stakeholders across Wisconsin are asking the State Legislature to refund the PACE program to support the future of Wisconsin's agricultural sector and the rural economy. Through a \$15 MILLION reinvestment in the PACE program in the 2025 – 2027 State budget, we can:

- Enable DATCP to solicit applications and award grants towards the purchase of agricultural conservation easements on working lands.
- Position Wisconsin among 27 other states as ready to capture and provide required match unprecedented federal farmland protection dollars.

1. Figueroa, M. and L. Penniman. 2020. Land access for beginning and disadvantaged farmers. Data for Progress. Green New Deal Policy Series: Food & Agriculture. March 2020. 11 pp.

## WHY PACE

- **Legacy and Farmer Choice:** Many farmers would like to see their land stay in farming as part of their legacy. Easements allow farmers to ensure the land stewarded by past generations will stay in farming long after they are gone. Participation in the WI PACE program is entirely voluntary, and every landowner can choose whether or not to participate in the program.
- **Farm Viability:** The sale of an agricultural conservation easement provides a farm family a way to realize liquidity from their land without having to sell all or a portion of it for development. Proceeds from easement sales enable farmers to expand or diversify their farms, implement resiliency-building conservation practices, finance retirement, pay down debt, repair or upgrade farm equipment, or facilitate the transfer of the farm or ranch to a family member.
- **Land Access:** Escalating land values and competition for land from developers and non-farming investors puts land ownership out of reach for many producers. This includes both those with established operations seeking to expand and, even more so, undercapitalized farmers and those just getting underway. Conservation easements can assist with farmland transfer and create affordability for new by allowing the transfer of farmland at its agricultural value, instead of development value.
- **Rural Communities:** Agricultural conservation easement investments create jobs in rural communities and grow local economies. A 2022 study showed that every federal dollar of easement investment yielded \$1.89 of economic activity. Securing Wisconsin's agricultural land base is vital to the future of both Wisconsin agriculture and our rural communities.
- **Local Food:** Nearly 60% of U.S. farm market value is produced near cities. That includes 90% of fruits, nuts, and berries, 81% of vegetables, 66% of dairy, and 55% of eggs and poultry.<sup>2</sup> These farms in metro-influenced areas are the farms that are most threatened with conversion to development. Agricultural conservation easements protect the land base producing food for Wisconsin residents and is foundational to U.S. food security.
- **Efficient use of funds:** Agricultural conservation easements are efficient with taxpayer dollars – the land stays in private ownership and on the tax rolls, providing economic use, while the public benefits from the permanent protection of the natural resources and resulting land and water health.



**MICHAEL FIELDS**  
AGRICULTURAL INSTITUTE



## RESOLUTION NO. 2024-\_\_\_\_\_

### **Authorizing Jefferson County to Enter into the Settlement Agreement with The Kroger Co. and Agreeing to the Terms of Addendum Two to the MOU Allocating Settlement Proceeds**

#### Executive Summary

Between 1999 and 2013, the quantity of opioids dispensed in the United States quadrupled, with nearly 207 million opioid prescriptions being written in 2013 and almost 259 million in 2014. Opioid sales were nearly \$10 billion in 2015. According to 2015 data from the National Survey on Drug Use and Health, in 2013 over one third of United States citizens had used prescription opioids, with a significant number of those resulting in addiction. In order to expand their market and achieve a dramatic increase in profits, some companies created a marketing campaign designed to give the medical community and the public the false impression that opioids were safe for long-term use. This false marketing campaign is responsible for what is commonly referred to as the Opioid Epidemic. On October 10, 2017, the Jefferson County Board of Supervisors adopted Resolution No. 2017-39 which authorized the County Administrator to execute the necessary documents to proceed with a lawsuit on behalf of Jefferson County.

Lawsuits have been filed on behalf of 71 Wisconsin counties and 16 municipalities. All Wisconsin cases were coordinated with thousands of other lawsuits throughout the country. Jefferson County previously entered into settlement agreements with a number of opioid manufacturers pursuant to Resolution No. 2021-49. Settlement terms have now been reached with The Kroger Co. and affirmative action of the Board is required to finalize the settlement. The terms of the settlement require all parties to sign the agreement and related documents no later than August 12, 2024.

This resolution authorizes Jefferson County to enter into Settlement Agreement to resolve the pending litigation with The Kroger Co. It further authorizes Jefferson County to execute Addendum Two to the Wisconsin Local Government Memorandum of Understanding which allocates the settlement proceeds to each of the participating local governments. The Executive Committee considered this resolution at its meeting on June 26, 2024, and recommended forwarding it to the County Board for approval.

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WHEREAS, the County Board of Supervisors previously authorized the County to enter into an engagement agreement with von Briesen & Roper, s.c., Crueger Dickinson LLC and Simmons Hanly Conroy LLC (the “Law Firms”) to pursue litigation against certain manufacturers, distributors, and retailers of opioid pharmaceuticals (the “Opioid Defendants”) in an effort to hold the Opioid Defendants financially responsible for the County’s expenditure of vast money and resources to combat the opioid epidemic; and

WHEREAS, on behalf of the County, the Law Firms filed a lawsuit against the Opioid Defendants; and

WHEREAS, the Law Firms filed similar lawsuits on behalf of 66 other Wisconsin counties and all Wisconsin cases were coordinated with thousands of other lawsuits filed against the same

or substantially similar parties as the Opioid Defendants in the Northern District of Ohio, captioned *In re: Opioid Litigation*, MDL 2804 (the “Litigation”); and

WHEREAS, four (4) additional Wisconsin counties (Milwaukee, Dane, Waukesha, and Walworth) hired separate counsel and joined the Litigation; and

WHEREAS, since the inception of the Litigation, the Law Firms have coordinated with counsel from around the country (including counsel for Milwaukee, Dane, Waukesha, and Walworth Counties) to prepare the County’s case for trial and engage in extensive settlement discussions with the Opioid Defendants; and

WHEREAS, the settlement discussions with The Kroger Co. (the “Settling Defendant”) resulted in a tentative agreement as to settlement terms pending agreement from the County and other plaintiffs involved in the Litigation; and

WHEREAS, copies of the settlement agreement relating to the Settling Defendant (“Settlement Agreement”) representing the terms of the tentative settlement agreement with the Settling Defendant has been made available at <https://nationalopioidsettlement.com/wp-content/uploads/2024/05/Kroger-Multistate-Settlement-Agreement-Circulated-to-States-March-25-2024.pdf>; and

WHEREAS, the Settlement Agreement provides, among other things, for the payment of certain sums to Participating Subdivisions (as defined in the Settlement Agreement) upon the occurrence of certain events detailed in the Settlement Agreement; and

WHEREAS, the County is a Participating Subdivision in the Settlement Agreement and has the opportunity to participate in the benefits associated with the Settlement Agreement provided the County (a) approves the Settlement Agreement; (b) approves the Addendum Two to the Memorandum of Understanding allocating proceeds from the Settlement Agreement (“MOU”) among the various Wisconsin Participating Subdivisions, a copy of which is attached to this Resolution (“Addendum Two”); and (c) the Legislature’s Joint Committee on Finance approves the terms of the Settlement Agreement; and

WHEREAS, pursuant to Section 12 of the State-Local MOU entered into between the Wisconsin Participating Subdivisions and the Attorney General of the State of Wisconsin (“State-Local MOU”), the Attorney General has provided notice that the terms of the State-Local MOU shall apply to the Settlement Agreement and all proceeds of such Settlement Agreement; and

WHEREAS, 2021 Wisconsin Act 57 created Section 165.12 of the Wisconsin Statutes relating to the settlement of all or part of the Litigation; and

WHEREAS, pursuant to Wis. Stat. § 165.12(2), the Legislature’s Joint Committee on Finance is required to approve the Settlement Agreement; and

WHEREAS, pursuant to Wis. Stat. § 165.12(2), the proceeds from any settlement of all or part of the Litigation are distributed 70% to local governments in Wisconsin that are parties to the Litigation and 30% to the State; and

WHEREAS, Wis. Stat. § 165.12(4)(b)2. provides the proceeds from the Settlement Agreement must be deposited in a segregated account (the “Opioid Abatement Account”) and may be expended only for approved uses for opioid abatement as provided in the Settlement Agreement; and

WHEREAS, Wis. Stat. § 165.12(7) bars claims from any Wisconsin local government against the Opioid Defendants filed after June 1, 2021; and

WHEREAS, the definition of Participating Subdivisions in the Settlement Agreement recognizes a statutory bar on claims such as that set forth in Wis. Stat. § 165.12(7) and, as a result, the only Participating Subdivisions in Wisconsin are those counties and municipalities that were parties to the Litigation (or otherwise actively litigating a claim against one, some, or all of the Opioid Defendants) as of June 1, 2021; and

WHEREAS, the Legislature’s Joint Committee on Finance is not statutorily authorized or required to approve the allocation of proceeds of the Settlement Agreement among Wisconsin Participating Subdivisions; and

WHEREAS, the Wisconsin Participating Subdivisions previously negotiated and approved the allocation of proceeds among themselves, which allocation is reflected in Exhibit A to the MOU, which is an agreement between all of the entities identified in the Allocation MOU as to how the proceeds payable to those entities under the Settlement Agreements will be allocated; and

WHEREAS, the County and all other Wisconsin Participating Subdivisions agreed to and entered into that certain Addendum to the MOU (“Addendum One”) that provided for allocation of settlement proceeds from previous settlements with certain pharmacies and manufacturers according to the same percentages as that provided in the MOU; and

WHEREAS, the County has been informed as to the deadlines related to the effective dates of the Settlement Agreement, the ramifications associated with the County’s refusal to enter into the Settlement Agreement, the form of Addendum Two and an overview of the process for finalizing the Settlement Agreements and such information, together with additional resources related to the settlement can be found at <https://nationalopioidsettlement.com/kroger-co-settlement/>; and

WHEREAS, the County, by this Resolution, shall deposit the proceeds of the Settlement Agreement consistent with the terms of this Resolution and Wis. Stat. § 165.12(4)(b); and

WHEREAS, pursuant to the County’s engagement agreement with the Law Firms, the County shall pay up to an amount equal to 25% of the proceeds from successful resolution of all or part of the Litigation, whether through settlement or otherwise, plus the Law Firms’ costs and

disbursements, to the Law Firms as compensation for the Law Firms' efforts in the Litigation and any settlement; and

WHEREAS, the Law Firms anticipate making application to the national fee fund established in the Settlement Agreement seeking payment, in whole or part, of the fees, costs, and disbursements owed the Law Firms pursuant to the engagement agreement with the County; and

WHEREAS, it is anticipated the amount of any award from the fee fund established in the Settlement Agreements will be insufficient to satisfy the County's obligations under the engagement agreement with the Law Firms; and

WHEREAS, the County, by this Resolution, and pursuant to the authority granted the County in the applicable Order emanating from the Litigation in relation to the Settlement Agreement and payment of attorney fees, shall authorize and direct the escrow agent responsible for the receipt and distribution of the proceeds from the Settlement Agreement to establish an account for the purpose of segregating funds to pay the fees, costs, and disbursements of the Law Firms owed by the County (the "Attorney Fees Account") in order to fund a local "backstop" for payment of the fees, costs, and disbursements of the Law Firms; and

WHEREAS, in no event shall payments to the Law Firms out of the Attorney Fees Account and the fee fund established in the Settlement Agreement exceed an amount equal to 25% of the amounts allocated to the County by virtue of the Addendum Two (Exhibit A to the MOU); and

WHEREAS, the intent of this Resolution is to authorize the County to enter into the Settlement Agreement, the Addendum Two, establish the County's Opioid Abatement Account, and establish the Attorney Fees Account; and

WHEREAS, the County, by this Resolution, shall authorize the County's corporation counsel to finalize and execute any other document or agreement necessary to effectuate the Settlement Agreement and the other agreements referenced herein.

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

1. The execution of the Settlement Agreement and any and all documents ancillary thereto and authorizes the Board Chair or designee to execute same.
2. The final negotiation and execution of Addendum Two in form substantially similar to that presented with this Resolution and any and all documents ancillary thereto and authorizes the 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 Two provided to the Board with this Resolution.



3. The execution by the Board Chair or designee of any additional documents or agreements for the receipt and disbursement of the proceeds of the Settlement Agreement.

BE IT FURTHER RESOLVED: all proceeds from the Settlement Agreement not otherwise directed to the Attorney Fees Account shall be deposited in the County'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 Agreement.

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 Agreement 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 Agreement attributable to Local Governments (as that term is defined in the 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 Agreement 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:*

Referred By:  
Executive Committee

07-09-2024

REVIEWED: Corporation Counsel: ; Finance Director:

**ADDENDUM TWO TO WISCONSIN LOCAL GOVERNMENT  
MEMORANDUM OF UNDERSTANDING**

WHEREAS, the undersigned local governments (“Local Governments”) entered into that certain Memorandum of Understanding relating to, among other things, the allocation of the proceeds of the settlements with McKesson Corporation, Cardinal Health, Inc., AmerisourceBergen Corporation, Johnson & Johnson, Janssen Pharmaceuticals, Inc., Ortho-McNeil-Janssen Pharmaceuticals, Inc., and Janssen Pharmaceutica, Inc. (“Original MOU”); and

WHEREAS, the undersigned Local Governments entered into that certain Addendum to the MOU relating to, among other things, the allocation of the proceeds of the settlements with Walgreens, Walmart, CVS, Teva, and Allergan (“Addendum 1” and, together with the Original MOU, the “MOU”); and

WHEREAS, the settlement discussions with The Kroger Co. has resulted in a tentative agreement as to settlement terms (“Kroger Settlement Agreement”) pending agreement from the State of Wisconsin, the Local Governments and other parties involved in the Litigation; and

WHEREAS, the Local Governments intend this Addendum Two to the MOU (“Addendum Two”) to effectuate the terms of the Kroger Settlement Agreement and allocate the proceeds of the Kroger Settlement Agreement to each of the Local Governments in the same manner and same percentages as set forth in the MOU and Exhibit A to the Original MOU, a copy of which is appended to this Addendum Two with the elimination of the dollar amounts attributable to the settlements referenced in the Original MOU.

NOW, THEREFORE, the Local Governments enter into this Addendum Two upon the terms described herein.

1. The Local Governments ratify, confirm and agree to in all respects the MOU. By this Addendum Two, the Local Governments agree that any and all proceeds of the Kroger Settlement Agreement shall be distributed, allocated and otherwise disposed of in the same manner and same percentages as set forth in the MOU and Exhibit A to the Original MOU. Terms not defined in this Addendum Two shall be given the definition ascribed to such terms in the MOU and the Kroger Settlement Agreement.
2. Nothing in this Addendum Two is intended to alter or change any Local Government’s right to pursue its own claim. Rather, the intent of this Addendum Two is to provide a mechanism for the receipt and expenditure of Opioid Funds, as that term is defined in the MOU.
3. This MOU may be executed in counterparts. Electronic signatures shall in all respects be considered valid and binding.

*[Signatures on Following Page]*

# EXHIBIT A

## Allocation of Proceeds Among the Local Governments

The following chart is agreed upon by and between the Local Governments identified below as representing the allocation of proceeds from the Settlement Agreements following (a) allocation to the Local Governments; and (b) allocation to the Attorney Fee Fund. The Local Governments shall cooperate with one another and the State in the negotiation and execution of an Escrow Agreement to effectuate the terms of the State-Local Government MOU, the Local Government MOU and the allocation set forth below. **The monetary value associated with the percentages below will be calculated consistent with the Settlement Agreements.**

Local Government Type	Wisconsin Litigating Local Government	Allocation Percentage
County	Adams County	0.327%
County	Ashland County	0.225%
County	Barron County	0.478%
County	Bayfield County	0.124%
County	Brown County	2.900%
County	Buffalo County	0.126%
County	Burnett County	0.224%
County	Calumet County	0.386%
County	Chippewa County	0.696%
County	Clark County	0.261%
County	Columbia County	1.076%
County	Crawford County	0.195%
County	Dane County	8.248%
County	Dodge County	1.302%
County	Door County	0.282%
County	Douglas County	0.554%
City	Superior	0.089%
County	Dunn County	0.442%
County	Eau Claire County	1.177%
County	Florence County	0.053%
County	Fond Du Lac County	1.196%
County	Forest County	0.127%
County	Grant County	0.498%
County	Green County	0.466%
County	Green Lake County	0.280%
County	Iowa County	0.279%

County	Iron County	0.061%
County	Jackson County	0.236%
County	Jefferson County	1.051%
County	Juneau County	0.438%
County	Kenosha County	3.712%
City	Kenosha	0.484%
City	Pleasant Prairie	0.059%
County	Kewaunee County	0.156%
County	La Crosse County	1.649%
County	Lafayette County	0.134%
County	Langlade County	0.312%
County	Lincoln County	0.350%
County	Manitowoc County	1.403%
County	Marathon County	1.259%
County	Marinette County	0.503%
City	Marinette	0.032%
County	Marquette County	0.246%
County	Menominee County	0.080%
County	Milwaukee County	25.220%
City	Cudahy	0.087%
City	Franklin	0.155%
City	Greenfield	0.163%
City	Milwaukee	7.815%
City	Oak Creek	0.166%
City	South Milwaukee	0.096%
City	Wauwatosa	0.309%
City	West Allis	0.378%
County	Monroe County	0.655%
County	Oconto County	0.336%
County	Oneida County	0.526%
County	Outagamie County	1.836%
County	Ozaukee County	1.036%
County	Pepin County	0.055%
County	Pierce County	0.387%
County	Portage County	0.729%
County	Price County	0.149%
County	Racine County	3.208%
City	Mount Pleasant	0.117%
City	Sturtevant	0.018%

City	Union Grove	0.007%
City	Yorkville Town	0.002%
County	Richland County	0.218%
County	Rock County	2.947%
County	Rusk County	0.159%
County	Sauk County	1.226%
County	Sawyer County	0.258%
County	Shawano County	0.418%
County	Sheboygan County	1.410%
County	St Croix County	0.829%
County	Taylor County	0.159%
County	Trempealeau County	0.320%
County	Vernon County	0.322%
County	Vilas County	0.468%
County	Walworth County	1.573%
County	Washburn County	0.185%
County	Washington County	1.991%
County	Waukesha County	6.035%
County	Waupaca County	0.606%
County	Waushara County	0.231%
County	Winnebago County	2.176%
County	Wood County	0.842%

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Jefferson County  
ADMINISTRATION (YEAR TO DATE)

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FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>100 General Fund</b>							
<b>11101 Administrator</b>							
11101 411100 General Property Taxes	-561,175	0	-561,175	-813,973.24	.00	252,797.82	145.0%
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 22209 Federal Grants	0	0	0	-6,616.45	.00	6,616.45	.0%
11101 424001 22211 Federal Grants	-72,725	0	-72,725	-63,550.00	.00	-9,175.00	87.4%
11101 424001 22213 Federal Grants	-24,000	0	-24,000	-24,000.00	.00	.00	100.0%
11101 424001 22225 Federal Grants	0	-1,000,000	-1,000,000	.00	.00	-1,000,000.00	.0%
11101 424001 22226 Federal Grants	0	0	0	-50,000.00	.00	50,000.00	.0%
11101 474023 Dept Vehicle Charges	0	0	0	-1,696.34	.00	1,696.34	.0%
11101 484005 Insurance Training Reimburse	0	0	0	-12,000.00	.00	12,000.00	.0%
11101 511110 Salary-Permanent Regular	321,929	0	321,929	442,700.46	.00	-120,771.63	137.5%
11101 511210 wages-Regular	66,949	0	66,949	95,659.44	.00	-28,710.23	142.9%
11101 511220 wages-Overtime	431	0	431	7,968.48	.00	-7,537.07*****	
11101 511330 Wages-Longevity Pay	369	0	369	375.00	.00	-6.25	101.7%
11101 512141 Social Security	27,883	0	27,883	38,290.84	.00	-10,407.43	137.3%
11101 512142 Retirement (Employer)	26,498	0	26,498	36,628.91	.00	-10,130.79	138.2%
11101 512144 Health Insurance	79,874	0	79,874	85,920.78	.00	-6,046.93	107.6%
11101 512145 Life Insurance	73	0	73	101.30	.00	-28.46	139.1%
11101 512153 HRA Contribution	0	0	0	3,461.35	.00	-3,461.35	.0%
11101 512156 County Paid Def Comp	8,500	0	8,500	13,129.89	.00	-4,629.89	154.5%
11101 512173 Dental Insurance	3,864	0	3,864	3,385.70	.00	478.30	87.6%
11101 521219 Other Professional Serv	0	617,750	617,750	148,542.28	.00	469,207.72	24.0%
11101 521219 22225 Other Professional Serv	0	1,000,000	1,000,000	.00	.00	1,000,000.00	.0%
11101 521220 22202 Consultant	0	0	0	250,000.00	.00	-250,000.00	.0%
11101 521220 22211 Consultant	72,725	0	72,725	63,550.00	.00	9,175.00	87.4%
11101 529299 22226 Purchase Care & Service	0	0	0	50,000.00	.00	-50,000.00	.0%
11101 531303 Computer Equipmt & Software	0	80,000	80,000	2,390.69	.00	77,609.31	3.0%
11101 531303 22209 Computer Equipmt & Soft	0	0	0	6,616.45	.00	-6,616.45	.0%
11101 531303 22213 Computer Equipmt & Soft	24,000	0	24,000	24,000.00	.00	.00	100.0%
11101 531311 Postage & Box Rent	20	0	20	29.14	.00	-9.14	145.7%
11101 531311 11102 Postage & Box Rent	0	0	0	4,348.19	.00	-4,348.19	.0%
11101 531312 Office Supplies	350	0	350	151.00	.00	199.00	43.1%
11101 531313 Printing & Duplicating	100	0	100	92.12	.00	7.88	92.1%
11101 531313 11102 Printing & Duplicating	0	0	0	996.52	.00	-996.52	.0%
11101 531314 Small Items Of Equipment	0	0	0	402.26	.00	-402.26	.0%

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Jefferson County  
ADMINISTRATION (YEAR TO DATE)

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FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 531322 Subscriptions	450	0	450	968.59	.00	-518.59	215.2%
11101 531324 Membership Dues	2,500	0	2,500	623.00	.00	1,877.00	24.9%
11101 531326 Advertising	0	0	0	591.32	.00	-591.32	.0%
11101 531351 Gas/Diesel	300	0	300	755.43	.00	-455.43	251.8%
11101 532325 Registration	5,500	16,319	21,819	9,009.91	.00	12,808.79	41.3%
11101 532332 Mileage	0	0	0	133.50	.00	-133.50	.0%
11101 532334 Commercial Travel	0	0	0	592.47	.00	-592.47	.0%
11101 532335 Meals	350	0	350	1,522.31	.00	-1,172.31	434.9%
11101 532336 Lodging	576	0	576	2,173.02	.00	-1,597.02	377.3%
11101 532339 Other Travel & Tolls	50	0	50	205.68	.00	-155.68	411.4%
11101 533225 Telephone & Fax	500	0	500	380.44	.00	119.56	76.1%
11101 535242 Maintain Machinery & Equip	1,300	0	1,300	674.81	.00	625.19	51.9%
11101 571004 IP Telephony Allocation	318	0	318	711.40	.00	-393.40	223.7%
11101 571005 Duplicating Allocation	67	0	67	85.79	.00	-18.79	128.0%
11101 571009 MIS PC Group Allocation	6,007	0	6,007	11,134.75	.00	-5,127.75	185.4%
11101 571010 MIS Systems Grp Alloc(ISIS)	2,263	0	2,263	5,378.17	.00	-3,115.17	237.7%
11101 591519 Other Insurance	4,154	0	4,154	7,649.23	.00	-3,495.23	184.1%
11101 594810 Capital Equipment	0	10,000	10,000	9,400.00	.00	600.00	94.0%
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	41,200.00	.00	-1,200.00	103.0%
11101 594822 22201 Capital Improvement Bui	53,510	0	53,510	.00	.00	53,510.00	.0%
11101 699999 Budgetary Fund Balance	0	-406,319	-406,319	.00	.00	-406,318.70	.0%
TOTAL Administrator	0	357,750	357,750	400,094.59	.00	-42,344.59	111.8%

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Jefferson County  
ADMINISTRATION (YEAR TO DATE)

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FROM 2023 01 TO 2024 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	-65,042.69	.00	20,302.26	145.4%
11102 421001 State Aid	-232,027	0	-232,027	-203,789.34	.00	-28,237.66	87.8%
11102 424001 22222 Federal Grants	0	0	0	-55,163.00	.00	55,163.00	.0%
11102 511210 Wages-Regular	69,932	0	69,932	123,427.91	.00	-53,496.14	176.5%
11102 511240 Wages-Temporary	0	0	0	105.17	.00	-105.17	.0%
11102 512141 Social Security	5,350	0	5,350	9,245.76	.00	-3,895.98	172.8%
11102 512142 Retirement (Employer)	4,755	0	4,755	8,147.50	.00	-3,392.14	171.3%
11102 512144 Health Insurance	0	0	0	8,626.09	.00	-8,626.09	.0%
11102 512145 Life Insurance	18	0	18	30.74	.00	-13.22	175.5%
11102 512173 Dental Insurance	1,104	0	1,104	1,555.60	.00	-451.60	140.9%
11102 521219 Other Professional Serv	180,000	125,000	305,000	246,895.48	.00	58,104.52	80.9%
11102 521219 22222 Other Professional Serv	0	0	0	52,224.33	.00	-52,224.33	.0%
11102 529299 Purchase Care & Services	0	0	0	18,887.42	.00	-18,887.42	.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	17.78	.00	22.22	44.5%
11102 531312 Office Supplies	200	0	200	72.02	.00	127.98	36.0%
11102 531313 Printing & Duplicating	400	0	400	867.46	.00	-467.46	216.9%
11102 531319 Other Operating Supplies	0	0	0	2,096.51	.00	-2,096.51	.0%
11102 532325 Registration	2,500	0	2,500	5,650.00	.00	-3,150.00	226.0%
11102 532332 Mileage	150	0	150	112.86	.00	37.14	75.2%
11102 532336 Lodging	1,200	0	1,200	2,671.78	.00	-1,471.78	222.6%
11102 533225 Telephone & Fax	0	0	0	247.68	.00	-247.68	.0%
11102 571004 IP Telephony Allocation	318	0	318	711.40	.00	-393.40	223.7%
11102 571005 Duplicating Allocation	153	0	153	22.00	.00	131.00	14.4%
11102 571009 MIS PC Group Allocation	6,007	0	6,007	12,043.13	.00	-6,036.13	200.5%
11102 571010 MIS Systems Grp Alloc(ISIS)	754	0	754	1,651.52	.00	-897.52	219.0%
11102 591519 Other Insurance	1,687	0	1,687	1,357.33	.00	329.67	80.5%
11102 699999 Budgetary Fund Balance	0	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL Treatment Court	0	55,000	55,000	172,672.44	.00	-117,672.44	313.9%
GRAND TOTAL	0	412,750	412,750	572,767.03	.00	-160,017.03	138.8%



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Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

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FROM 2023 01 TO 2024 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	-1,004,578.80	.00	265,453.83	135.9%
11401 421001 State Aid	-295,000	0	-295,000	-452,516.00	.00	157,516.00	153.4%
11401 421014 State Aid Wages Allocation	-45,500	0	-45,500	-93,600.80	.00	48,100.80	205.7%
11401 421072 State Aid Interpreter	-35,500	0	-35,500	-63,224.00	.00	27,724.00	178.1%
11401 431004 Occupational	-160	0	-160	-40.00	.00	-120.00	25.0%
11401 441005 Overweight Fine 10% Co Share	-1,000	0	-1,000	-1,905.36	.00	905.36	190.5%
11401 441013 Ignition Interlock Surcharge	-13,000	0	-13,000	-15,081.00	.00	2,081.00	116.0%
11401 441014 Restitution Admin Surcharge	-1,000	0	-1,000	-2,892.52	.00	1,892.52	289.3%
11401 441020 Other Fines/Due County	-6,000	0	-6,000	-4,914.50	.00	-1,085.50	81.9%
11401 442010 Restitution Revenue	-7,500	0	-7,500	-8,235.19	.00	735.19	109.8%
11401 442012 Restitute Per Diem Jury	0	0	0	-15,982.42	.00	15,982.42	.0%
11401 442015 Restitution Surcharge	-17,000	0	-17,000	-18,017.94	.00	1,017.94	106.0%
11401 451014 CS Program Fees	-1,500	0	-1,500	-1,790.00	.00	290.00	119.3%
11401 451403 Circuit Court Costs	-51,000	0	-51,000	-63,770.99	.00	12,770.99	125.0%
11401 451405 Misc Court Fees	-122,497	0	-122,497	-122,895.87	.00	398.53	100.3%
11401 451411 Juvenile Pub Defender Reim	-3,500	0	-3,500	-864.90	.00	-2,635.10	24.7%
11401 451418 Witness Reimbursement Fees	-300	0	-300	-38.32	.00	-261.68	12.8%
11401 451419 Municipal Court	-2,500	0	-2,500	-2,615.00	.00	115.00	104.6%
11401 451423 Bonds Forfeited	-25,000	0	-25,000	-15,800.00	.00	-9,200.00	63.2%
11401 451425 Psych Fees Reimbursement	-15,000	0	-15,000	-3,576.18	.00	-11,423.82	23.8%
11401 481001 Interest & Dividends	-175,000	0	-175,000	-189,220.61	.00	14,220.61	108.1%
11401 511110 Salary-Permanent Regular	228,526	0	228,526	336,702.23	.00	-108,176.27	147.3%
11401 511110 11201 Salary-Permanent Regula	0	0	0	2,291.34	.00	-2,291.34	.0%
11401 511210 wages-Regular	615,429	0	615,429	755,321.07	.00	-139,892.18	122.7%
11401 511220 wages-Overtime	5,749	0	5,749	3,610.74	.00	2,138.44	62.8%
11401 511240 wages-Temporary	0	0	0	5,242.50	.00	-5,242.50	.0%
11401 511330 wages-Longevity Pay	1,015	0	1,015	883.75	.00	131.25	87.1%
11401 512141 Social Security	59,252	0	59,252	78,624.33	.00	-19,372.11	132.7%
11401 512141 11201 social Security	0	0	0	159.83	.00	-159.83	.0%
11401 512142 Retirement (Employer)	56,383	0	56,383	73,437.35	.00	-17,054.62	130.2%
11401 512142 11201 Retirement (Employer)	0	0	0	155.80	.00	-155.80	.0%
11401 512144 Health Insurance	261,332	0	261,332	266,230.58	.00	-4,898.57	101.9%
11401 512144 11201 Health Insurance	0	0	0	442.96	.00	-442.96	.0%
11401 512145 Life Insurance	241	0	241	370.52	.00	-129.20	153.5%
11401 512145 11201 Life Insurance	0	0	0	2.04	.00	-2.04	.0%

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Jefferson County  
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 512146 workers Compensation	0	0	0	752.35	.00	-752.35	.0%
11401 512153 HRA Contribution	0	0	0	5,153.82	.00	-5,153.82	.0%
11401 512153 11201 HRA Contribution	0	0	0	39.31	.00	-39.31	.0%
11401 512173 Dental Insurance	15,384	0	15,384	15,385.10	.00	-1.10	100.0%
11401 521219 Other Professional Serv	50,000	0	50,000	36,430.00	.00	13,570.00	72.9%
11401 521251 Transcripts	12,000	0	12,000	7,614.31	.00	4,385.69	63.5%
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	2,000	0	2,000	2,981.16	.00	-981.16	149.1%
11401 529160 Interpreter Fee	80,000	0	80,000	166,633.44	.00	-86,633.44	208.3%
11401 529182 Jury-Meals	2,500	0	2,500	5,928.54	.00	-3,428.54	237.1%
11401 529183 Jury-Mileage	20,000	0	20,000	18,793.47	.00	1,206.53	94.0%
11401 529184 Jury-Misc	750	0	750	2,106.33	.00	-1,356.33	280.8%
11401 529186 Jury-Per Diem	25,000	0	25,000	45,080.00	.00	-20,080.00	180.3%
11401 529188 Jury-Soda	0	0	0	238.70	.00	-238.70	.0%
11401 529190 Jury-water Cooler	650	0	650	1,275.53	.00	-625.53	196.2%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	4,500	0	4,500	1,798.06	.00	2,701.94	40.0%
11401 531298 United Parcel Service	50	0	50	8.63	.00	41.37	17.3%
11401 531301 Office Equipment	2,500	0	2,500	8,830.74	.00	-6,330.74	353.2%
11401 531303 Computer Equipmt & Software	2,500	0	2,500	10,197.99	.00	-7,697.99	407.9%
11401 531310 Postage Special	6,000	0	6,000	12,979.19	.00	-6,979.19	216.3%
11401 531311 Postage & Box Rent	22,000	0	22,000	38,642.64	.00	-16,642.64	175.6%
11401 531312 Office Supplies	18,000	0	18,000	17,935.37	.00	64.63	99.6%
11401 531313 Printing & Duplicating	4,500	0	4,500	4,568.13	.00	-68.13	101.5%
11401 531314 Small Items Of Equipment	0	0	0	512.50	.00	-512.50	.0%
11401 531323 Subscriptions-Tax & Law	6,500	0	6,500	6,741.42	.00	-241.42	103.7%
11401 531324 Membership Dues	500	0	500	450.00	.00	50.00	90.0%
11401 531326 Advertising	2,000	0	2,000	521.01	.00	1,478.99	26.1%
11401 531348 Educational Supplies	300	0	300	377.90	.00	-77.90	126.0%
11401 532325 Registration	1,500	0	1,500	560.00	.00	940.00	37.3%
11401 532332 Mileage	1,000	0	1,000	.00	.00	1,000.00	.0%
11401 532335 Meals	750	0	750	38.86	.00	711.14	5.2%
11401 532336 Lodging	1,000	0	1,000	376.00	.00	624.00	37.6%
11401 532339 Other Travel & Tolls	150	0	150	9.00	.00	141.00	6.0%
11401 533225 Telephone & Fax	4,200	0	4,200	4,649.20	.00	-449.20	110.7%
11401 533236 Wireless Internet	0	0	0	-13.06	.00	13.06	.0%
11401 535242 Maintain Machinery & Equip	6,000	0	6,000	10,653.08	.00	-4,653.08	177.6%
11401 571004 IP Telephony Allocation	2,547	0	2,547	5,694.25	.00	-3,147.25	223.6%
11401 571005 Duplicating Allocation	1,830	0	1,830	2,672.56	.00	-842.56	146.0%
11401 571009 MIS PC Group Allocation	8,410	0	8,410	14,148.88	.00	-5,738.88	168.2%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,040	0	13,040	27,536.81	.00	-14,496.81	211.2%
11401 591519 Other Insurance	10,419	0	10,419	16,029.11	.00	-5,610.11	153.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	-63,755.03	.00	63,755.03	.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	-669,225.91	.00	196,124.31	141.5%
11402 511110 Salary-Permanent Regular	55,152	0	55,152	48,914.77	.00	6,237.36	88.7%
11402 511210 Wages-Regular	220,178	0	220,178	322,599.01	.00	-102,420.63	146.5%
11402 511220 Wages-Overtime	2,573	0	2,573	14,998.73	.00	-12,425.54	582.9%
11402 511330 Wages-Longevity Pay	586	0	586	791.25	.00	-205.00	135.0%
11402 512141 Social Security	18,954	0	18,954	27,113.41	.00	-8,159.46	143.0%
11402 512142 Retirement (Employer)	18,937	0	18,937	26,218.43	.00	-7,281.12	138.4%
11402 512144 Health Insurance	102,695	0	102,695	119,413.19	.00	-16,718.24	116.3%
11402 512145 Life Insurance	82	0	82	153.36	.00	-70.92	186.0%
11402 512173 Dental Insurance	4,968	0	4,968	5,096.52	.00	-128.52	102.6%
11402 531243 Furniture & Furnishings	4,500	0	4,500	783.98	.00	3,716.02	17.4%
11402 531303 Computer Equipmt & Software	0	0	0	556.40	.00	-556.40	.0%
11402 531312 Office Supplies	4,000	0	4,000	4,263.84	.00	-263.84	106.6%
11402 531313 Printing & Duplicating	500	0	500	216.95	.00	283.05	43.4%
11402 531323 Subscriptions-Tax & Law	10,500	0	10,500	9,769.64	.00	730.36	93.0%
11402 531326 Advertising	250	0	250	.00	.00	250.00	.0%
11402 531348 Educational Supplies	2,000	0	2,000	287.00	.00	1,713.00	14.4%
11402 533225 Telephone & Fax	1,200	0	1,200	719.25	.00	480.75	59.9%
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	7,482.59	.00	-4,085.59	220.3%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,640	0	2,640	5,779.11	.00	-3,139.11	218.9%
11402 591519 Other Insurance	2,738	0	2,738	5,482.99	.00	-2,744.99	200.3%
11402 594810 Capital Equipment	0	10,000	10,000	.00	.00	10,000.00	.0%
11402 699999 Budgetary Fund Balance	0	-10,000	-10,000	.00	.00	-10,000.00	.0%
TOTAL Judicial Support	0	0	0	-68,585.49	.00	68,585.49	.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	111,574.96	.00	-41,874.96	160.1%
11403 421001 State Aid	-100,500	0	-100,500	-112,103.00	.00	11,603.00	111.5%
11403 451427 Courts Reimbursement-Other	0	0	0	-13,886.81	.00	13,886.81	.0%
TOTAL Courts Reimbursements	-30,800	0	-30,800	-14,414.85	.00	-16,385.15	46.8%

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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 ContractAtty/GAL-Non Crimina	0	0	0	50.95	.00	-50.95	.0%
114030 521212 14001 Legal	3,900	0	3,900	.00	.00	3,900.00	.0%
114030 521212 14002 Legal	52,500	0	52,500	73,335.74	.00	-20,835.74	139.7%
114030 521212 14003 Legal	217,400	0	217,400	285,257.07	.00	-67,857.07	131.2%
114030 521212 14004 Legal	5,500	0	5,500	.00	.00	5,500.00	.0%
114030 521212 14008 Legal	120,000	0	120,000	59,575.72	.00	60,424.28	49.6%
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	418,219.48	.00	-3,919.48	100.9%

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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	-150,736.90	.00	-34,263.10	81.5%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-31,785.02	.00	1,785.02	106.0%
114031 451427 14002 Courts Reimbursement-G	-45,000	0	-45,000	-8,960.51	.00	-36,039.49	19.9%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-8,613.35	.00	1,613.35	123.0%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-3,354.88	.00	1,854.88	223.7%
114031 521212 NonContract GAL-NonCriminal	20,000	0	20,000	5,478.55	.00	14,521.45	27.4%
TOTAL COC-GAL Indigent Non-Contract	-248,500	0	-248,500	-197,972.11	.00	-50,527.89	79.7%

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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	-5,532.50	.00	-19,467.50	22.1%
114032 521212 NonContractAtty-NonCriminal	15,000	0	15,000	1,245.37	.00	13,754.63	8.3%
TOTAL COC-Adversary Counsel	-10,000	0	-10,000	-4,287.13	.00	-5,712.87	42.9%



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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	-101,180.65	.00	-23,819.35	80.9%
114033 521212 NonContractAtty-CF/CM	10,000	0	10,000	25,086.92	.00	-15,086.92	250.9%
TOTAL COC-Criminal Counsel	-115,000	0	-115,000	-76,093.73	.00	-38,906.27	66.2%

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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	-132.00	.00	-9,868.00	1.3%
114034 521212 NonContractAtty-CT/TR	0	0	0	4,724.00	.00	-4,724.00	.0%
TOTAL COC-Traffic Counsel	-10,000	0	-10,000	4,592.00	.00	-14,592.00	-45.9%

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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	-534,805.77	.00	213,551.86	166.5%
11404 421014 State Aid Wages Allocation	-25,000	0	-25,000	-49,079.93	.00	24,079.93	196.3%
11404 511110 Salary-Permanent Regular	180,580	0	180,580	236,126.33	.00	-55,546.06	130.8%
11404 511210 Wages-Regular	55,164	0	55,164	81,406.09	.00	-26,242.58	147.6%
11404 511220 Wages-Overtime	0	0	0	570.11	.00	-570.11	.0%
11404 512141 Social Security	17,240	0	17,240	23,386.85	.00	-6,146.69	135.7%
11404 512142 Retirement (Employer)	16,031	0	16,031	21,502.22	.00	-5,471.65	134.1%
11404 512144 Health Insurance	44,532	0	44,532	49,774.58	.00	-5,243.02	111.8%
11404 512145 Life Insurance	40	0	40	65.98	.00	-26.14	165.6%
11404 512153 HRA Contribution	0	0	0	900.62	.00	-900.62	.0%
11404 512173 Dental Insurance	2,760	0	2,760	3,062.28	.00	-302.28	111.0%
11404 531243 Furniture & Furnishings	1,500	0	1,500	69.28	.00	1,430.72	4.6%
11404 531301 Office Equipment	1,000	2,335	3,335	.00	.00	3,334.60	.0%
11404 531311 Postage & Box Rent	3,000	0	3,000	4,359.92	.00	-1,359.92	145.3%
11404 531312 Office Supplies	2,000	0	2,000	1,315.66	.00	684.34	65.8%
11404 531313 Printing & Duplicating	500	0	500	802.46	.00	-302.46	160.5%
11404 531323 Subscriptions-Tax & Law	4,500	0	4,500	3,178.18	.00	1,321.82	70.6%
11404 531324 Membership Dues	2,000	0	2,000	2,326.00	.00	-326.00	116.3%
11404 531326 Advertising	100	0	100	162.42	.00	-62.42	162.4%
11404 531348 Educational Supplies	450	0	450	854.86	.00	-404.86	190.0%
11404 532325 Registration	1,000	0	1,000	206.08	.00	793.92	20.6%
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	763.16	.00	36.84	95.4%
11404 535242 Maintain Machinery & Equip	1,600	0	1,600	2,240.30	.00	-640.30	140.0%
11404 571004 IP Telephony Allocation	425	0	425	1,280.11	.00	-855.11	301.2%
11404 571009 MIS PC Group Allocation	4,806	0	4,806	4,211.50	.00	594.50	87.6%
11404 571010 MIS Systems Grp Alloc(ISIS)	1,886	0	1,886	4,128.47	.00	-2,242.47	218.9%
11404 591519 Other Insurance	2,741	0	2,741	5,460.87	.00	-2,719.87	199.2%
11404 699999 Budgetary Fund Balance	0	-2,335	-2,335	.00	.00	-2,334.60	.0%
TOTAL Commissioner	0	0	0	-135,731.37	.00	135,731.37	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11405 Family Court Services</b>							
11405 411100 General Property Taxes	-153,239	0	-153,239	-227,063.43	.00	73,824.12	148.2%
11405 451017 Mediation Fee	-35,000	0	-35,000	-42,549.93	.00	7,549.93	121.6%
11405 451018 Custody Studies	-35,000	0	-35,000	-27,525.54	.00	-7,474.46	78.6%
11405 451025 Family Marriage Counseling	-10,000	0	-10,000	-11,190.00	.00	1,190.00	111.9%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-11,090.00	.00	2,090.00	123.2%
11405 511110 Salary-Permanent Regular	67,365	0	67,365	97,681.97	.00	-30,317.43	145.0%
11405 511210 Wages-Regular	85,336	0	85,336	122,083.27	.00	-36,747.69	143.1%
11405 512141 Social Security	10,801	0	10,801	16,157.16	.00	-5,356.52	149.6%
11405 512142 Retirement (Employer)	9,072	0	9,072	13,273.80	.00	-4,201.69	146.3%
11405 512144 Health Insurance	45,642	0	45,642	58,779.24	.00	-13,137.04	128.8%
11405 512145 Life Insurance	24	0	24	40.68	.00	-16.44	167.8%
11405 512153 HRA Contribution	0	0	0	2,246.41	.00	-2,246.41	.0%
11405 512173 Dental Insurance	2,208	0	2,208	2,756.23	.00	-548.23	124.8%
11405 521219 Other Professional Serv	2,500	-2,500	0	.00	.00	.00	.0%
11405 521296 Computer Support	1,500	0	1,500	2,493.26	.00	-993.26	166.2%
11405 531243 Furniture & Furnishings	1,000	0	1,000	50.98	.00	949.02	5.1%
11405 531277 Collateral Record Charges	750	0	750	74.25	.00	675.75	9.9%
11405 531301 Office Equipment	250	350	600	47.92	.00	552.08	8.0%
11405 531303 Computer Equipmt & Software	0	3,000	3,000	.00	.00	3,000.00	.0%
11405 531311 Postage & Box Rent	1,000	0	1,000	1,488.84	.00	-488.84	148.9%
11405 531312 Office Supplies	750	0	750	3,287.95	199.90	-2,737.85	465.0%
11405 531313 Printing & Duplicating	100	0	100	164.08	.00	-64.08	164.1%
11405 531324 Membership Dues	350	-250	100	155.00	.00	-55.00	155.0%
11405 531326 Advertising	250	-250	0	.00	.00	.00	.0%
11405 531348 Educational Supplies	200	0	200	.00	.00	200.00	.0%
11405 532325 Registration	1,185	0	1,185	1,012.15	.00	172.85	85.4%
11405 532332 Mileage	1,500	0	1,500	821.44	.00	678.56	54.8%
11405 532335 Meals	175	0	175	39.06	.00	135.94	22.3%
11405 532336 Lodging	500	0	500	1,002.00	.00	-502.00	200.4%
11405 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%
11405 533225 Telephone & Fax	150	0	150	2.42	.00	147.58	1.6%
11405 535242 Maintain Machinery & Equip	675	0	675	3,119.01	.00	-2,444.01	462.1%
11405 571004 IP Telephony Allocation	425	0	425	838.24	.00	-413.24	197.2%
11405 571009 MIS PC Group Allocation	4,806	0	4,806	4,211.50	.00	594.50	87.6%
11405 571010 MIS Systems Grp Alloc(ISIS)	1,848	0	1,848	4,046.05	.00	-2,198.05	218.9%
11405 591519 Other Insurance	1,828	0	1,828	2,986.33	.00	-1,158.33	163.4%
11405 699999 Budgetary Fund Balance	0	-350	-350	.00	.00	-350.00	.0%
<b>TOTAL Family Court Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,440.34</b>	<b>199.90</b>	<b>-19,640.24</b>	<b>.0%</b>

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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	-11,842.65	.00	3,541.65	142.7%
11407 531312 Office Supplies	50	0	50	.00	.00	50.00	.0%
11407 531323 Subscriptions-Tax & Law	6,700	0	6,700	8,967.66	.00	-2,267.66	133.8%
11407 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11407 571009 MIS PC Group Allocation	1,201	0	1,201	1,052.88	.00	148.12	87.7%
TOTAL Law Library	0	0	0	-1,822.11	.00	1,822.11	.0%

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Jefferson County  
CLERK OF COURTS (YEAR TO DATE)

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FROM 2023 01 TO 2024 12

	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	-239,793.32	.00	81,072.16	151.1%
11408 451403 Circuit Court Costs	-2,600	0	-2,600	-3,049.00	.00	449.00	117.3%
11408 451407 Filing Fees Due Co Probate	-24,000	0	-24,000	-53,958.04	.00	29,958.04	224.8%
11408 451408 Other Fees Due Co Probate	-1,000	0	-1,000	-414.00	.00	-586.00	41.4%
11408 451428 Claim Against Estate Filing	-400	0	-400	-567.00	.00	167.00	141.8%
11408 511210 Wages-Regular	98,562	0	98,562	141,868.32	.00	-43,306.76	143.9%
11408 511220 Wages-Overtime	0	0	0	387.07	.00	-387.07	.0%
11408 511240 Wages-Temporary	0	0	0	2,805.00	.00	-2,805.00	.0%
11408 512141 Social Security	6,808	0	6,808	10,812.32	.00	-4,004.10	158.8%
11408 512142 Retirement (Employer)	6,702	0	6,702	9,737.31	.00	-3,035.13	145.3%
11408 512144 Health Insurance	45,642	0	45,642	38,164.33	.00	7,477.87	83.6%
11408 512145 Life Insurance	24	0	24	44.49	.00	-20.49	185.4%
11408 512173 Dental Insurance	2,208	0	2,208	1,550.12	.00	657.88	70.2%
11408 521219 Other Professional Serv	10,000	0	10,000	1,375.00	.00	8,625.00	13.8%
11408 521251 Transcripts	100	0	100	25.50	.00	74.50	25.5%
11408 529160 Interpreter Fee	5,000	0	5,000	5,795.46	.00	-795.46	115.9%
11408 531301 Office Equipment	500	662	1,162	.00	.00	1,161.93	.0%
11408 531311 Postage & Box Rent	3,500	0	3,500	8,071.11	.00	-4,571.11	230.6%
11408 531312 Office Supplies	750	0	750	1,407.30	.00	-657.30	187.6%
11408 531313 Printing & Duplicating	1,000	0	1,000	1,257.87	.00	-257.87	125.8%
11408 531323 Subscriptions-Tax & Law	0	0	0	1,954.32	.00	-1,954.32	.0%
11408 531324 Membership Dues	685	0	685	515.00	.00	170.00	75.2%
11408 531326 Advertising	300	0	300	350.00	.00	-50.00	116.7%
11408 531348 Educational Supplies	500	0	500	435.40	.00	64.60	87.1%
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	189.38	.00	10.62	94.7%
11408 571004 IP Telephony Allocation	318	0	318	711.40	.00	-393.40	223.7%
11408 571010 MIS Systems Grp Alloc(ISIS)	1,855	0	1,855	4,062.33	.00	-2,207.33	219.0%
11408 591519 Other Insurance	1,092	0	1,092	2,202.50	.00	-1,110.50	201.7%
11408 699999 Budgetary Fund Balance	0	-662	-662	.00	.00	-661.93	.0%
TOTAL Register in Probate	0	0	0	-64,059.83	.00	64,059.83	.0%
GRAND TOTAL	0	0	0	-184,469.83	199.90	184,269.93	.0%

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Jefferson County  
CORPORATION COUNSEL (YEAR TO DATE)

FROM 2023 01 TO 2024 12

	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	-696,805.79	.00	208,620.32	142.7%
11501 480102 Misc Reimbursement	0	0	0	-7,740.10	.00	7,740.10	.0%
11501 511110 Salary-Permanent Regular	264,732	0	264,732	361,525.53	.00	-96,793.43	136.6%
11501 511210 Wages-Regular	65,688	0	65,688	96,857.03	.00	-31,168.81	147.4%
11501 511220 Wages-Overtime	394	0	394	195.51	.00	198.06	49.7%
11501 511330 Wages-Longevity Pay	188	0	188	202.50	.00	-15.00	108.0%
11501 512141 Social Security	22,876	0	22,876	33,536.80	.00	-10,660.93	146.6%
11501 512142 Retirement (Employer)	22,508	0	22,508	30,575.26	.00	-8,067.17	135.8%
11501 512144 Health Insurance	73,028	0	73,028	56,057.79	.00	16,969.73	76.8%
11501 512145 Life Insurance	129	0	129	185.36	.00	-56.31	143.6%
11501 512153 HRA Contribution	0	0	0	1,988.08	.00	-1,988.08	.0%
11501 512173 Dental Insurance	3,533	0	3,533	3,996.92	.00	-464.12	113.1%
11501 521212 Legal	5,000	0	5,000	1,830.26	.00	3,169.74	36.6%
11501 521219 Other Professional Serv	1,000	0	1,000	78.30	.00	921.70	7.8%
11501 531003 Notary Public Related	0	0	0	20.00	.00	-20.00	.0%
11501 531298 United Parcel Service	10	0	10	7.97	.00	2.03	79.7%
11501 531303 Computer Equipmt & Software	3,000	12,000	15,000	16,182.48	.00	-1,182.48	107.9%
11501 531311 Postage & Box Rent	200	0	200	1,157.34	.00	-957.34	578.7%
11501 531312 Office Supplies	500	0	500	1,398.68	.00	-898.68	279.7%
11501 531313 Printing & Duplicating	70	0	70	96.44	.00	-26.44	137.8%
11501 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
11501 531323 Subscriptions-Tax & Law	4,000	0	4,000	8,148.21	.00	-4,148.21	203.7%
11501 531324 Membership Dues	1,656	0	1,656	2,033.00	.00	-377.25	122.8%
11501 531326 Advertising	0	0	0	900.50	.00	-900.50	.0%
11501 532325 Registration	2,000	0	2,000	961.10	.00	1,038.90	48.1%
11501 532332 Mileage	400	0	400	40.28	.00	359.72	10.1%
11501 532335 Meals	200	0	200	.00	.00	200.00	.0%
11501 532336 Lodging	1,500	0	1,500	1,022.18	.00	477.82	68.1%
11501 533225 Telephone & Fax	100	0	100	188.98	.00	-88.98	189.0%
11501 535242 Maintain Machinery & Equip	300	0	300	781.88	.00	-481.88	260.6%
11501 571004 IP Telephony Allocation	425	0	425	949.23	.00	-524.23	223.3%
11501 571005 Duplicating Allocation	148	0	148	83.60	.00	64.40	56.5%
11501 571009 MIS PC Group Allocation	7,208	0	7,208	15,807.50	.00	-8,599.50	219.3%
11501 571010 MIS Systems Grp Alloc(ISIS)	3,168	0	3,168	8,461.91	.00	-5,293.91	267.1%
11501 591519 Other Insurance	3,926	0	3,926	6,392.97	.00	-2,466.97	162.8%
TOTAL Corporation Counsel	0	12,000	12,000	-52,882.30	.00	64,882.30	-440.7%
GRAND TOTAL	0	12,000	12,000	-52,882.30	.00	64,882.30	-440.7%

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Jefferson County  
COUNTY BOARD (YEAR TO DATE)

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FROM 2023 01 TO 2024 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	-365,779.25	.00	115,072.87	145.9%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	63,250.00	.00	-18,370.00	140.9%
11601 512141 Social Security	9,475	0	9,475	15,033.29	.00	-5,557.90	158.7%
11601 514151 Per Diem	78,981	0	78,981	130,416.84	.00	-51,435.85	165.1%
11601 531303 Computer Equipmt & Software	0	0	0	514.95	.00	-514.95	.0%
11601 531311 Postage & Box Rent	500	0	500	124.58	.00	375.42	24.9%
11601 531312 Office Supplies	500	0	500	1,259.59	.00	-759.59	251.9%
11601 531313 Printing & Duplicating	3,000	0	3,000	4,097.40	.00	-1,097.40	136.6%
11601 531321 Publication Of Legal Notice	10,000	0	10,000	12,948.81	.00	-2,948.81	129.5%
11601 531324 Membership Dues	15,250	0	15,250	30,117.97	.00	-14,867.97	197.5%
11601 531349 Other Operating Expenses	100	0	100	.00	.00	100.00	.0%
11601 532325 Registration	600	0	600	1,000.00	.00	-400.00	166.7%
11601 532332 Mileage	16,000	0	16,000	28,624.84	.00	-12,624.84	178.9%
11601 532335 Meals	800	0	800	3,412.60	.00	-2,612.60	426.6%
11601 532336 Lodging	800	0	800	1,071.00	.00	-271.00	133.9%
11601 532339 Other Travel & Tolls	0	0	0	100.40	.00	-100.40	.0%
11601 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11601 535242 Maintain Machinery & Equip	500	0	500	1,097.36	.00	-597.36	219.5%
11601 571004 IP Telephony Allocation	106	0	106	236.84	.00	-130.84	223.4%
11601 571005 Duplicating Allocation	3,926	0	3,926	4,040.58	.00	-114.58	102.9%
11601 571009 MIS PC Group Allocation	42,048	0	42,048	85,656.76	.00	-43,608.76	203.7%
11601 571010 MIS Systems Grp Alloc(ISIS)	22,626	0	22,626	49,543.96	.00	-26,917.96	219.0%
11601 591519 Other Insurance	564	0	564	846.50	.00	-282.50	150.1%
TOTAL County Board	0	0	0	67,615.02	.00	-67,615.02	.0%



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Jefferson County  
COUNTY BOARD (YEAR TO DATE)

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FROM 2023 01 TO 2024 12

	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	-333,626.35	.00	98,693.35	142.0%
11602 593405 JCEDC	128,433	75,000	203,433	334,761.00	.00	-131,328.00	164.6%
11602 593409 Literacy Council Donation	18,500	0	18,500	24,100.00	.00	-5,600.00	130.3%
11602 593410 Free Clinic Donation	67,500	0	67,500	120,000.00	.00	-52,500.00	177.8%
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	32,000.00	.00	-16,000.00	200.0%
11602 699999 Budgetary Fund Balance	0	-75,000	-75,000	.00	.00	-75,000.00	.0%
TOTAL Board Indirect	0	0	0	181,734.65	.00	-181,734.65	.0%

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Jefferson County  
COUNTY BOARD (YEAR TO DATE)

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FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11603 Historical Commission</b>							
11603 485250 Publishing Royalties	0	0	0	-178.17	.00	178.17	.0%
11603 531311 Postage & Box Rent	0	0	0	8.77	.00	-8.77	.0%
11603 594950 Operating Reserve	0	11,142	11,142	.00	.00	11,141.56	.0%
11603 699700 Resv Applied Operating	0	-11,142	-11,142	.00	.00	-11,141.56	.0%
TOTAL Historical Commission	0	0	0	-169.40	.00	169.40	.0%
GRAND TOTAL	0	0	0	249,180.27	.00	-249,180.27	.0%

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Jefferson County  
COUNTY CLERK (YEAR TO DATE)

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FROM 2023 01 TO 2024 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	-293,909.76	.00	85,549.21	141.1%
11701 431001 Marriage License Fees	-30,000	0	-30,000	-35,175.00	.00	5,175.00	117.3%
11701 431003 Conservation License Rev	0	0	0	-5.00	.00	5.00	.0%
11701 431006 Domestic Partner Term Fee	-110	0	-110	.00	.00	-110.00	.0%
11701 451003 Marriage Waiver Fees	-150	0	-150	-1,090.00	.00	940.00	726.7%
11701 451033 Marriage Lic Void / Refund	-70	0	-70	-60.00	.00	-10.00	85.7%
11701 451308 Postage Fees	-1,000	0	-1,000	-2,198.50	.00	1,198.50	219.9%
11701 451404 Passport Fees	-24,000	0	-24,000	-45,901.38	.00	21,901.38	191.3%
11701 451413 Passport Photo Fees	-5,500	0	-5,500	-16,858.57	.00	11,358.57	306.5%
11701 511110 Salary-Permanent Regular	83,160	0	83,160	118,364.00	.00	-35,204.00	142.3%
11701 511210 Wages-Regular	79,637	0	79,637	102,793.20	.00	-23,156.62	129.1%
11701 511220 Wages-Overtime	201	0	201	302.12	.00	-101.29	150.4%
11701 512141 Social Security	11,108	0	11,108	15,849.87	.00	-4,742.02	142.7%
11701 512142 Retirement (Employer)	11,084	0	11,084	14,883.95	.00	-3,800.13	134.3%
11701 512144 Health Insurance	57,053	0	57,053	62,124.83	.00	-5,072.08	108.9%
11701 512145 Life Insurance	40	0	40	49.95	.00	-10.23	125.8%
11701 512153 HRA Contribution	0	0	0	4,286.50	.00	-4,286.50	.0%
11701 512173 Dental Insurance	2,760	0	2,760	3,100.18	.00	-340.18	112.3%
11701 529167 Conservation Congress	1,350	0	1,350	2,966.91	.00	-1,616.91	219.8%
11701 531003 Notary Public Related	600	0	600	20.00	.00	580.00	3.3%
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	4,843.63	.00	-2,343.63	193.7%
11701 531312 Office Supplies	300	0	300	1,372.02	.00	-1,072.02	457.3%
11701 531313 Printing & Duplicating	1,500	0	1,500	1,658.17	.00	-158.17	110.5%
11701 531314 Small Items Of Equipment	300	0	300	651.74	.00	-351.74	217.2%
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	250.00	.00	-125.00	200.0%
11701 531326 Advertising	100	0	100	111.57	.00	-11.57	111.6%
11701 531351 Gas/Diesel	100	0	100	.00	.00	100.00	.0%
11701 532325 Registration	800	0	800	455.00	.00	345.00	56.9%
11701 532332 Mileage	150	0	150	37.34	.00	112.66	24.9%
11701 532335 Meals	125	0	125	122.57	.00	2.43	98.1%
11701 532336 Lodging	880	0	880	636.00	.00	244.00	72.3%
11701 532339 Other Travel & Tolls	50	0	50	.00	.00	50.00	.0%

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Jefferson County  
COUNTY CLERK (YEAR TO DATE)

FROM 2023 01 TO 2024 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 533225 Telephone & Fax	400	0	400	524.03	.00	-124.03	131.0%
11701 533236 wireless Internet	75	0	75	.00	.00	75.00	.0%
11701 571004 IP Telephony Allocation	475	0	475	838.24	.00	-363.24	176.5%
11701 571005 Duplicating Allocation	1,000	0	1,000	1,177.22	.00	-177.22	117.7%
11701 571009 MIS PC Group Allocation	7,809	0	7,809	16,333.94	.00	-8,524.94	209.2%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,508	0	1,508	3,303.15	.00	-1,795.15	219.0%
11701 591519 Other Insurance	1,952	0	1,952	3,157.59	.00	-1,205.59	161.8%
TOTAL County Clerk	0	0	0	-34,984.49	.00	34,984.49	.0%

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Jefferson County  
COUNTY CLERK (YEAR TO DATE)

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FROM 2023 01 TO 2024 12

	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	-82,542.65	.00	29,874.07	156.7%
11702 424001 Federal Grants	0	0	0	-5,911.74	.00	5,911.74	.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-33,329.17	.00	8,329.17	133.3%
11702 472007 Municipal Other Charges	-100	0	-100	-883.42	.00	783.42	883.4%
11702 472008 SVRS Charges-Govt Units	-13,000	0	-13,000	-5,020.50	.00	-7,979.50	38.6%
11702 473015 Election Maint Contracts	-22,028	0	-22,028	-47,901.68	.00	25,873.66	217.5%
11702 511210 Wages-Regular	0	0	0	11,674.67	.00	-11,674.67	.0%
11702 511220 Wages-Overtime	0	0	0	8.26	.00	-8.26	.0%
11702 512141 Social Security	20	0	20	857.13	.00	-837.23*****	
11702 512142 Retirement (Employer)	0	0	0	757.98	.00	-757.98	.0%
11702 512144 Health Insurance	0	0	0	2,230.37	.00	-2,230.37	.0%
11702 512145 Life Insurance	0	0	0	1.09	.00	-1.09	.0%
11702 512153 HRA Contribution	0	0	0	191.00	.00	-191.00	.0%
11702 512173 Dental Insurance	0	0	0	223.75	.00	-223.75	.0%
11702 514151 Per Diem	260	0	260	455.00	.00	-195.00	175.0%
11702 521219 Other Professional Serv	9,000	0	9,000	31,776.97	.00	-22,776.97	353.1%
11702 531303 Computer Equipmt & Software	22,000	39,269	61,269	40,028.54	.00	21,240.46	65.3%
11702 531311 Postage & Box Rent	10	0	10	4.04	.00	5.96	40.4%
11702 531312 Office Supplies	1,600	0	1,600	2,218.10	.00	-618.10	138.6%
11702 531313 Printing & Duplicating	45,000	0	45,000	68,981.97	.00	-23,981.97	153.3%
11702 531321 Publication Of Legal Notice	5,500	0	5,500	12,833.98	.00	-7,333.98	233.3%
11702 532325 Registration	125	0	125	54.00	.00	71.00	43.2%
11702 532332 Mileage	50	0	50	88.63	.00	-38.63	177.3%
11702 532335 Meals	80	0	80	38.82	.00	41.18	48.5%
11702 533225 Telephone & Fax	5	0	5	.00	.00	5.00	.0%
11702 533236 Wireless Internet	1,500	0	1,500	752.66	.00	747.34	50.2%
11702 535242 Maintain Machinery & Equip	23,478	0	23,478	46,904.32	.00	-23,426.62	199.8%
11702 571004 IP Telephony Allocation	106	0	106	347.72	.00	-241.72	328.0%
11702 571005 Duplicating Allocation	22	0	22	52.22	.00	-30.22	237.4%
11702 571009 MIS PC Group Allocation	3,604	0	3,604	7,225.88	.00	-3,621.88	200.5%
11702 571010 MIS Systems Grp Alloc(ISIS)	437	0	437	957.48	.00	-520.48	219.1%
11702 699999 Budgetary Fund Balance	0	-39,269	-39,269	.00	.00	-39,269.00	.0%
TOTAL Elections	0	0	0	53,075.42	.00	-53,075.42	.0%

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Jefferson County  
COUNTY CLERK (YEAR TO DATE)

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FROM 2023 01 TO 2024 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	50,274.23	.00	-50,274.23	.0%
TOTAL Insurance General, Auto, WC	0	0	0	50,274.23	.00	-50,274.23	.0%

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	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	13,831.50	.00	2,168.50	86.4%
11704 531319 Other Operating Supplies	1,000	0	1,000	1,261.03	.00	-261.03	126.1%
11704 531353 Dog Fees Returned	15,335	0	15,335	14,291.60	.00	1,043.40	93.2%
TOTAL Dog Licenses	32,335	0	32,335	29,384.13	.00	2,950.87	90.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11705 ICC Activity</b>							
11705 473010 Intercounty Billed	-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	-13	-13	.00	.00	-13.00	.0%
11705 699700 Resv Applied Operating	0	13	13	.00	.00	13.00	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	50,134.55	.00	-50,134.55	.0%