

AGENDA

Executive Committee Meeting

Videoconference OR

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

July 30, 2025

8:30 a.m.

Executive Committee

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

[Join the TEAMS meeting now](#)

Meeting ID: 245 516 248 780 7

Passcode: fi3ik6WG

1. Call to Order
2. Roll Call
3. Certification of compliance with open meetings law
4. Review of Agenda
5. Communication
 - a. Drainage Board Recognition Letter – Brian Udovich
6. Public Comment (Members of the public who wish to address the committee on specific agenda items must register at this time)
7. Approval of July 8, 2025 County Board meeting minutes
8. Approval of June 25, 2025 Executive Committee minutes
9. Discussion and possible action regarding covenants and standards for the Food and Beverage Campus
10. Discussion and possible action on Joint Development Agreement for Whitewater Solar project
11. EMS Working Group Update
12. Financial Reports
 - a. Administration
 - b. Clerk of Courts
 - c. Corporation Counsel
 - d. County Board
 - e. County Clerk
13. County Administrator's monthly report
14. Discussion and possible action on tentative future meeting schedule and agenda items
The next scheduled meeting date is August 27, 2025 at 8:30 a.m.
15. Adjourn

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

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

COMMITTEE MINUTES

June 25, 2025

Executive Committee

1. **Call to Order**

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

2. **Roll Call**

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

Others Present: Michael Luckey, Danielle Thompson

Others Present via ZOOM: Sarana Stolar; Jenn Robinson

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

Luckey certified compliance with the Open Meetings Law.

4. **Review of Agenda**

No changes

5. **Public Comment**

None

6. **Approval of June 10, 2025 County Board meeting minutes**

Draft minutes were provided for review.

Motion by Poulson/Christensen to approve June 10, 2025 County Board meeting minutes as presented. Motion passed 4-0. Nass abstained.

7. **Approval of May 28, 2025 Executive Committee minutes**

Draft minutes were provided for review.

Motion by Christensen/Nass to approve May 28, 2025 Executive Committee meeting minutes as printed. Motion passed 5-0.

8. **Discussion and possible action on Resolution – Authorizing Closure of the Courthouse on 11/19/25 (8 am to noon) for Active Threat Training**

A copy of the resolution was provided for review. Luckey talked about the Sheriff's Office trainings. The Courthouse Security & Facilities committee requested this closure for training.

Motion by Poulson/White to approve the Resolution - Authorizing Closure of the Courthouse on 11/19/25 (8 am to noon) for Active Threat Training and forward to the County Board for consideration. Motion passed 5-0.

9. **Discussion and possible action on recommending a Resolution Approving the Elimination of the Assistant County Administrator Position and Creating a Communications and Marketing Coordinator Position in the County Administration Office**

A copy of the resolution was provided for review. Luckey talked about this change.

Motion by Nass/White to approve the Resolution Approving the Elimination of the Assistant County Administrator Position and Creating a Communications and Marketing Coordinator Position in the County Administration Office. Motion passed 5-0.

10. EMS Working Group Update

Luckey gave an update on the EMS Working Group. No action taken.

11. Financial Reports

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

Financial Reports were provided for review. No action taken.

12. County Administrator's monthly report

Luckey highlighted the following: Presentation with Deb Reinbold to Jefferson County Board of Realtors, Housing Report available on Thrive website, Upswing Radio Podcast, Joint Development Agreements for Whitewater Solar, Bridges Library System Director retirement, Treatment Court Give Back Event, Watertown fire station grand opening, pretrial electronic monitoring meetings related to bringing this in house, GFOA fund balance review, Congressman Fitzgerald did some site visits to the food and beverage campus, meeting with Department of Transportation Secretary, Food and Beverage Campus issues 7449+- with county farmland, currently Deb Reinbold has two companies interested in locating to the food and beverage campus, 2026 budget work, Highway Commissioner interviews, Joint Review Board meetings, second round of Rural Energy Startup Grant, quarterly newsletter will begin this week, federal government paused the Broadband BEAD program. No action taken.

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

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

Agenda Items:

- Approval of June 25, 2025 Executive Committee minutes
- Approval of July 8, 2025 County Board minutes
- EMS Working Group Update
- Financial Reports
- County Administrator's Monthly Report

14. Adjourn

Motion by Christensen/Poulson to adjourn at 9:24 a.m. Motion passed 5-0.

**JEFFERSON COUNTY BOARD MINUTES
TUESDAY, July 08, 2025, 7:00 P.M.**

Chair Steve Nass presiding.

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

Supervisors Jones, Morris, Hafften, Kannard and Poulson were absent. Jones and Morris, having given prior notice, were excused.

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

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

Luckey certified compliance with the Open Meetings Law.

Approval of the Agenda. Nass requested that item #14c be moved before #14b. Degner moved to accept this change and otherwise approve as drafted. Seconded by Backlund and passed.

Wineke, Executive Committee Chair, moved to approve the County Board minutes from June 10, 2025, with one correction. Seconded by Jaeckel 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 July 17, 2025, at 7:00 p.m.
2. Retirement Recognitions.
3. Treasurer's Monthly Report.

Public Comment: None

Special Order of Business:

1. Proclamation 2025-02 Congratulating the Cambridge High School Boys Track Team on their WIAA Division 3
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– 800 Relay at the State Track and Field Championship.
Turville-Heitz moved for the adoption of Proclamation No. 2025-02. Seconded by Lund and passed.

2. Proclamation 2025-03 Congratulating the Johnson Creek High School Boys Baseball Team on their WIAA Division 4 State Baseball Championship on June 19, 2025.

Tracy moved for the adoption of Proclamation No. 2025-03. Seconded by Lund and passed.

3. Proclamation 2025-04 Congratulating the University of Wisconsin-Whitewater Baseball Team on their NCAA Division III College World Series Championship.

Gulig moved for the adoption of Proclamation No. 2025-04. Seconded by Lindl and passed.

4. Public Hearing on a Map Amendment to the Jefferson County Comprehensive Plan and Farmland Preservation Plan. Public Hearing opened and no public comments were made.

Jackel moved to close the public hearing. Seconded by Backlund and passed.

Annual Reports:

Presiding Judge, Honorable Robert Dehring; Court Support Services, Commissioner Jennifer Weber; Child Support Director, Stacey Jensen; Treasurer, Kelly Stade; and Sheriff Travis Maze. The annual reports were received, placed on file, but not printed in the minutes pursuant to Board Rule 3.03(13).

Morris present in person at 7:37 p.m.

Committee Reports, Resolutions, Proclamations, and Ordinances:

Wineke, Executive Committee Chair, introduced Resolution No. 2025-33. Authorizing Temporary Closure of the Jefferson County Courthouse to the Public on November 19, 2025, from 8:00 a.m. to 12:00 p.m. for Emergency Response Training

NOW, THEREFORE, BE IT RESOLVED the Jefferson County Courthouse shall be closed to the public on Wednesday, November 19, 2025, from 8:00 a.m. to 12:00 p.m. to allow for Emergency Response Training for County employees. Normal courthouse operations and public access shall resume at 12:00 p.m. on the same day.

BE IT FURTHER RESOLVED, the County Administrator shall provide appropriate notice to the public of this temporary closure.

Fiscal Note: Passage of this Resolution has no determinable fiscal impact.

Wineke moved for the adoption of Resolution No. 2025-33. Seconded by Christensen and passed.

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Drayna, Finance Committee Vice Chair, introduced Resolution No. 2025-34. Delegating the Authority to Enter Into Settlement Agreements with Opioid Defendants to the County Administrator

NOW, THEREFORE, BE IT RESOLVED: the Jefferson County Board of Supervisors hereby makes the following resolutions:

1. The County Board hereby delegates authority to the County Administrator to enter into a settlement agreement, including without limitation the execution of any and all ancillary documents and agreements necessary to effectuate a settlement, with any Opioid Defendant provided (a) the PEC and the Law Firms shall have recommended the settlement; and (b) the Jefferson County share of proceeds from any such settlement is consistent with the shares established in Exhibit A, a copy of which is attached to this Resolution and which is consistent with the allocations established in previous settlements with Opioid Defendants.
2. Prior to executing any settlement agreement, or any document related thereto, the County Administrator shall provide notice to the Corporation Counsel and Board Chair of the proposed settlement and the terms related thereto.
3. The County Administrator is authorized and directed to take any and all such other and further action necessary to effectuate the intent of this Resolution.

BE IT FURTHER RESOLVED: all proceeds from any 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 applicable 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 a settlement agreement into the Attorney Fees Account unless such other amount is established by the applicable settlement agreement. 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,

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but in no event exceeding, an amount equal to 20% of the proceeds from a 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 any fee fund established in a 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: The total amount of the additional settlements referenced in the body of this resolution is not currently known. Once the settlements are executed and Jefferson County is informed of payment arrangements, a resolution will be prepared that summarizes the proposed use of the funding and related budget adjustments.

Drayna moved for the adoption of Resolution No. 2025-34. Seconded by Jaeckel and passed.

Jaeckel, Highway Committee Chair, introduced Resolution No. 2025-35. Authorizing the Purchase of a 50-ton Gooseneck Trailer for the Highway Department

NOW, THEREFORE, BE IT RESOLVED, that the Jefferson County Highway Department is authorized to purchase one (1) 2025 Model Felling XF-100HDG Gooseneck Trailer from Roland Equipment for the bid price of \$119,520.00.

Fiscal Note: Passing this resolution will cost \$119,520.00 which will be funded from the Highway Department Equipment Operations Cost Center 53241.

Jaeckel moved for the adoption of Resolution No. 2025-35. Seconded by Backlund and passed.

Braugher, Human Resources Committee Chair, introduced Resolution No. 2025-36. Authorizing the Elimination of the Assistant to the County Admin-

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istrator Position and Creating a Communications and Marketing Coordinator Position in the County Administration Office and amending the 2025 budget

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby approves the elimination of the vacant, full-time Assistant to the County Administrator position and the creation of an exempt, full-time Communications & Marketing Coordinator position in the County Administration Department, effective upon adoption.

Fiscal Note: The 2025 budget includes \$128,676.77 for salary and benefits for the Assistant to the County Administrator position. The proposed Communications & Marketing Coordinator position is anticipated to cost \$107,258.11 annually for salary and benefits for 2025. This change would result in a tax-levy savings of \$21,418.66 for 2025 assuming the position was filled all year. 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).

Braugher moved for the adoption of Resolution No. 2025-36. Seconded by Lund and passed. Ayes 21 (Richardson, Preuss, Zarling, Herbst, Morris, Wineke, Degner, Tracy, Truax, Lund, Nass, Turville-Heitz, Ristow, White, Jaeckel, Lindl, Foelker, Golson, Callan, Roberts, Christensen), Noes 5 (Braugher, Groose, Drayna, Backlund, Gulig), Abstain 0, Absent 4 (Jones, Hafften, Kannard, Poulson), 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, introduced Ordinance No. 2025-05. Amending the Jefferson County Comprehensive Plan and Agricultural Preservation and Land Use Plan (Farmland Preservation Plan)

NOW, THEREFORE, BE IT ORDAINED that pursuant to Wis. Stat. s. 66.1001 and Chapter 91, the Jefferson County Comprehensive Plan and the Jefferson County Agricultural Preservation and Land Use Plan is hereby amended based on the recommendation of the Planning & Zoning Committee as set forth in the attached resolution incorporated by reference.

Fiscal Note: Passage of this Ordinance has no deter-

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minable fiscal impact.

Jaeckel moved for the adoption of Ordinance No. 2025-05. Seconded by Foelker and passed.

Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2025-06. 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 R4605A-25, R4606A-25, R4607A-25, R4608A-25, R4609A-25, R4611A-25, R4613A-25, R4614A-25, R4615A-25, R4617T-25, and R4601A-25 were referred to the Jefferson County Planning and Zoning Committee for public hearing on May 15, 2025, and June 19, 2025, and

WHEREAS, at its meeting on June 30, 2025, the Planning and Zoning Committee considered the request to amend the Official Zoning Map of Jefferson County after conducting a public hearing regarding the requested amendment, and after receiving a recommendation from the affected Town, hereby make the following recommendation to the Board of Supervisors in open session, and

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

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

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

Jaeckel moved for the adoption of Ordinance No. 2025-06. Seconded by Backlund and passed.

Jaeckel, Planning and Zoning Committee Chair, introduced Ordinance No. 2025-07. Amending the Jefferson County Floodplain Ordinance

NOW THEREFORE, BE IT ORDAINED by the Jefferson County Board of Supervisors:

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SECTION 1: Chapter 6, Article III of the Code of Ordinances, Jefferson County, Wisconsin entitled “Floodplain Management” is repealed and recreated to read as set forth in the attached.

SECTION 2: All ordinances or portions of ordinances inconsistent with the attached amended ordinance are repealed.

SECTION 3: This amended ordinance shall be in full force and effect upon its passage and publication as provided by law.

Fiscal Note: Passage of this Ordinance has no determinable fiscal impact.

Jaeckel moved for the adoption of Ordinance No. 2025-07. Seconded by Backlund and passed.

Appointments by County Administrator:

By virtue of the authority vested in me under Sections 59.18(2)(b) of the Wisconsin Statutes, I respectfully request confirmation of the following appointment as listed in the agenda:

Sean Heaslip as Highway Commissioner for a 2-Year Term ending July 08, 2027.

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

By virtue of the authority vested in me under Sections 59.18(2)(c) of the Wisconsin Statutes, I respectfully request confirmation of the following appointment as listed in the agenda:

Tracy Hameau to the Traffic Safety Commission for an indeterminate term.

Braugher moved to confirm the above appointment. Seconded by Christensen and passed.

Public Comment: (General) None

Announcements:

Supplemental information presented at the July 08, 2025, Jefferson County Board meeting will be available at the County Clerk’s office upon request during regular Courthouse hours or on the County’s website at www.jeffersoncountywi.gov.

There being no further business, Gulig moved that the Board adjourn. Seconded by Turville-Heitz and passed at 8:26 p.m.



FARM DRAIN BOARD
JEFFERSON COUNTY, WISCONSIN
311 S. Center Ave., Jefferson, WI 53549
Peter H. Magnoni, Secretary/Board Member
Email: phmagnoni@gmail.com
Phone: 920-648-3331

June 23, 2025

Michael Luckey
Jefferson County Executive
Jefferson County Building
31 South Center Avenue
Jefferson, WI 53549

Dear Mr. Luckey:

The purpose of this letter is to show recognition and appreciation for the outstanding work contributed by Brian Udovich to the efforts of the Jefferson County Drain Board.

For twelve years the Drain Board has tried to get the cooperation from the D.O.T. to correct a culvert malfunction under Hwy 16 in the Township of Ixonia. We were unsuccessful in this venture for many reasons until Mr. Udovich got involved supporting our efforts. From that point on matters moved quickly with excellent communications which resulted in the successful completion of a major culvert replacement, saving hundreds of acres from periodic flooding. Without Mr. Udovich's involvement this project would not have been completed.

So, how do we show appreciation for this contribution made by Mr. Udovich? Saying "thank you" seems inadequate, however, we find no substitute and wish to show our appreciation with a Drain Board motion which communicates our recognition and sincere thank you. We also want to thank your office for the support the County gave to the Drain Board. We have also found wonderful support from many of the County offices through the years when the Drain Board has requested services.

In closing, please place a copy of this Letter of Appreciation and Recognition in Mr. Udovich's personnel file. We feel a sense of loss with his leaving the County's employ, however, we will not forget his help that he gave us to accomplish our important work.

Respectfully,
David Hughes, Chairman, Jefferson County Drainage Board

A handwritten signature in blue ink that reads "David Hughes".

Peter Magnoni, Secretary, Jefferson County Drainage Board

A handwritten signature in blue ink that reads "Peter H. Magnoni".

Ron Griebenow, Member, Jefferson County Drainage Board

A handwritten signature in blue ink that reads "Ron Griebenow".

Joint Development Agreement

Whitewater Solar, LLC

Walworth County, Wisconsin, and Jefferson County, Wisconsin

This Joint Development Agreement (“Agreement”) is entered by and among Whitewater Solar LLC (“Whitewater Solar”), and Walworth County and Jefferson County, (individually referred to herein as a “County” and collectively together, the “Counties”). Whitewater Solar and the Counties are referred to as the “Parties” herein.

RECITALS

Whitewater Solar desires to develop, construct and operate an approximately 180 megawatt (MW) solar photovoltaic electrical generating facility with necessary associated facilities, such as underground power collection lines, access roads, operating and maintenance facility, electrical substation and overhead transmission line connections in Jefferson County, which includes Cold Spring Township, and Walworth County, which includes the City of Whitewater, and the Townships of Whitewater and La Grange (“the Project”).

1. The Parties agree that it is in the best interests of each to memorialize the rights, obligations and responsibilities of the Parties with respect to construction and operation of the Project.
2. The Parties further agree that the below Agreement is the product of joint negotiations and its primary purpose is to foster cooperation and good-faith dealing.
3. The Parties agree that construction of the Project and its associated facilities, including (i) solar energy collection and electrical generating equipment; (ii) overhead and underground electrical distribution, collection, transmission and communications lines or cables, electric combiners, inverters, transformers and substations, energy storage facilities, and telecommunications equipment, switchyards, and other interconnection facilities; (iii) internal roads and crane pads; (iv) meteorological measurement equipment; and (v) control buildings, operations and maintenance facilities and buildings are under the jurisdiction of the Public Service Commission of Wisconsin (“PSCW”). This Agreement is conditioned on Whitewater Solar’s initial and maintained compliance with all applicable state, federal, and local laws and permit or approval requirements, including any requirements associated with the Certificate of Public Convenience and Necessity (“CPCN”) issued by the PSCW and any requirements in permits issued by the Department of Natural Resources (“DNR”).
4. All time periods listed below in the Agreement are based on calendar days unless otherwise noted.
5. The term “facility” or “facilities” as used in this Agreement includes, but is not

limited to, the solar photovoltaic electrical generating facility which is the subject of this Agreement, including all necessary associated facilities described above, and all components related to the Project, except for fences, landscaping, and access roads as applicable.

6. The City of Whitewater and the Towns of Whitewater, La Grange, and Cold Spring are individually referred to herein as a “Local Government” and collectively referred to as the “Local Governments.”
7. Any amendment to this Agreement must be negotiated among the Parties and agreed to by mutual consent of all Parties, which shall be in writing and signed by all Parties.

AGREEMENT:

NOW, THEREFORE, in consideration of the mutual promises, covenants, and agreements contained herein, the Parties to this Agreement hereby stipulate and agree as follows:

1. **Planning and Construction Phase.** The Parties understand and agree that approval of the Project is solely under the jurisdiction of the PSCW and that the Project’s preliminary site plans are subject to approval from the PSCW for substantive site design changes. The Parties further agree that the Counties may not require changes to the Project, absent PSCW’s request for such changes, unless there is a change in law which authorizes the Counties to enforce laws and ordinances which they are prevented from enforcing by state law at the time this Agreement is executed.
 - a. **Planning Phase.** Upon request from a County, Whitewater Solar shall, within five (5) business days of any request, provide copies of proposed plans for above ground facilities and below ground facilities of the Project and proposed equipment haul routes, provided such plans have been prepared for the PSCW. Whitewater Solar shall also provide, upon request, any updated exhibits, after issuance of a CPCN by the PSCW. The Counties may also access electronic copies of Whitewater Solar’s CPCN application, including exhibits and later-filed modifications to such exhibits, on the PSCW’s electronic records filing system in Docket No. 9828-CE-100.
 - b. **Pre-Construction Schedule.** Whitewater Solar will provide the Counties relevant site plans, including the erosion control plan, construction timelines, and other relevant construction information, at least seventy-five (75) days prior to the start of construction on the Project, to allow the Counties an opportunity to review the construction information. To the extent necessary, Whitewater Solar reserves the right to provide amended site plans, construction timelines, and other relevant construction information prior to the start of construction on the Project, which shall be provided to Counties within ten (10) days of completion of such amended site plans, construction timelines, or other relevant construction information. For the avoidance of doubt, the Counties rights under this Section 1(b) shall be limited to the review of construction information only.
 1. Members of the Project’s construction team will attend a pre-

construction meeting with staff from the Counties at a mutually agreeable date not less than forty-five (45) days prior to the start of construction.

- c. Post Construction Schedule. At least sixty (60) days following completion of construction, Whitewater Solar shall meet with the Counties to discuss post-construction items including, but not limited to, necessary post-construction vegetation management, stormwater management, and erosion control planning.
- d. Whitewater Solar shall provide the Counties' staff with copies of the Glare, Sound, Electromagnetic Frequency, and Storm Water studies submitted to the PSCW during the CPCN review process, as well as any other studies which have been completed related to the development of the Project and that have been filed in PSC Docket No. 9828-CE-100. Whitewater Solar may satisfy this requirement by posting such studies to a publicly accessible website dedicated to the Project. The Parties may also access electronic copies of Whitewater Solar's CPCN application, including exhibits and later-filed modifications to such exhibits, via the PSCW's electronic records filing system in Docket No. 9828-CE-100.
- e. The Parties agree that Whitewater Solar and its successors, assigns, contractors, agents, and representatives may use public roads as part of the construction, operation, maintenance and repair of the Project.
- f. Whitewater Solar agrees that it shall seek and obtain all permits from the relevant jurisdiction typically required of others, such as driveway permits and rights-of-way crossing permits. Each County agrees that it will not unreasonably withhold, condition, or delay approval of any permit that may be required for the construction of the project, including, but not limited to, utility right of way crossings, access road encroachments, building permits, and/or electrical permits.
- g. Compliance and Complaint Process.
 - 1. Whitewater Solar shall identify a Project contact to the Counties on its behalf, for compliance and complaints, if any.
 - 2. During construction, the construction site manager of the engineering, procurement, and construction ("EPC") firm selected by Whitewater Solar will be designated as the Project contact under Section (1)(g)(1). above. The selected EPC firm shall be contractually obligated to Whitewater Solar to abide by the applicable permit requirements.
 - 3. After construction completion, Whitewater Solar's full-time operations team will be its Project contact under Section (1)(g)(1). Complaints shall be submitted through the Project website and the Counties will be provided with the operations team's contact information.

2. Project's Use of Haul Routes and Road Repair Obligations.

- a. Whitewater Solar will use commercially reasonable efforts to enter into a Road Use

Agreement (“RUA”) with each County prior to the full mobilization for the construction of the Project to cover any construction-related damage on local roads within the Project area that are designated as “Haul Routes” in Exhibit 2. Such RUAs will be substantially similar in form to the Road Use Agreement in Exhibit 3.

b. Prior to the full mobilization for the construction on the Project, Whitewater Solar, at its expense, shall have signs put in place to identify Haul Routes.

3. **Project’s Drainage Repair Obligations.** If drainage infrastructure or systems located outside the Project boundary, including culverts, are damaged by Whitewater Solar or any party under the control of Whitewater Solar (including, for the avoidance of doubt, any contractor of Whitewater Solar), Whitewater Solar shall cause the restoration of such drainage infrastructure or system to pre-existing condition. “Pre-existing condition” shall mean the flow capacity existing immediately prior to the Project commencing construction. Whitewater Solar is responsible for all expenses related to repairs, relocations, reconfigurations, and replacements of drainage infrastructure and systems that are damaged by Whitewater Solar or any party under the control of Whitewater Solar.

4. **Allocation of Utility Aid Shared Revenues Proceeds Between Local Governments.**

- a. Whitewater Solar is subject to taxation under Chapter 76 of Wisconsin Statutes, which requires payment of a generator license fee.¹ The Utility Aid Shared Revenue program is the program by which the Wisconsin Department of Revenue (“DOR”) distributes some of the revenues collected under the generator licensee fee to counties and municipalities.
- b. Based on the Utility Aid Shared Revenue program, the Parties estimate the Project may generate an estimated \$900,000 in annual revenues for distribution to the Counties and Local Governments, in the aggregate, according to the Utility Aid Shared Revenue formula which compares favorably to the current property tax revenues generated from the land that will be used for the Project.
- c. Despite the increase in County revenues as set forth above, the Parties acknowledge there may be an annual reduction in property tax revenue because the land located in the Primary Project Area, as depicted in the CPCN Application (“Primary Project Area”) will be removed from local property tax rolls because Whitewater Solar is subject to taxation under Chapter 76 of Wisconsin Statutes.
- d. The Utility Aid Shared Revenue program does not distribute revenue to school districts or technical colleges. Since the land used by the Project will be removed from local property taxes because Whitewater Solar is subject to taxation under

¹ The Project will be subject to the generator license fee under Wisconsin Statutes §§ 76.28 and 76.29.

Chapter 76 of Wisconsin Statutes, Whitewater Unified School District (“WUSD”), Madison Area Technical College (“MATC”), and Gateway Technical College (“Gateway”) will see decreases in the amount of property tax revenue they receive. Accordingly, Whitewater Solar hereby agrees to pay certain amounts intended to reflect the portions of property tax that would otherwise have been distributed to WUSD, MATC, and Gateway, directly to WUSD, MATC, and Gateway. The certain amount paid to each entity will be calculated and mutually agreed upon by the Parties prior to commencement of construction on the Project.

- e. If a change in law results in the elimination or reduction of the Utility Aid Shared Revenue program, the elimination or reduction of the generator license fee (under Wis. Stat. § 76.28 and § 76.29), and the land used by the Project is not returned to the applicable taxing jurisdiction’s property tax rolls, which result in tax payments to the Counties in an amount less than what was previously being received through the Utility Aid Shared Revenue program, then Whitewater Solar will compensate the Counties for the difference between the lost property tax revenue and the previous payments received by the Counties, up to the amount of the Project’s prior year’s generator license fee (under Wis. Stat. § 76.28 and § 76.29).
- f. Neither Whitewater Solar nor its direct or indirect owners or affiliates shall take any affirmative action, including lobbying, to directly or indirectly interfere, impede, eliminate, or reduce the Utility Aid Shared Revenue program currently in effect or the amounts paid to the Counties under such program.
- g. In the event that the Project’s in-service date is delayed later than February 29, 2028, and to the extent that such delay creates a documented and material budget shortfall in a given year for a County caused by elimination or reduction of reasonably anticipated payments from the State of Wisconsin under the Utility Aid Shared Revenue program had the Project not experienced the in-service date delay, the County may provide written notice and documentation of the material budget shortfall to Whitewater Solar. Upon receipt of such notice and documentation of the material budget shortfall, Whitewater Solar agrees to compensate the County in an amount sufficient to cover the portion of the documented material budget shortfall (“Governmental Budget Shortfall Payments”) that is attributable to the Project. In no event shall Whitewater Solar be obligated to make Governmental Budget Shortfall Payments described in this Section 4(g) without sufficient documentation being provided to demonstrate the creation of such budget shortfall. Notwithstanding the foregoing, Whitewater Solar shall not be obligated make any future Governmental Budget Shortfall Payments from and after the date upon which (a) Whitewater Solar provides written notice to the County that construction on the Project will not commence, or (b) a change in law results in modification or elimination of the Utility Aid Shared Revenue program.

5. Decommissioning.

- a. Whitewater Solar shall submit a decommissioning plan to the PSCW as part of the CPCN application process (the “Decommissioning Plan”). The Decommissioning Plan shall require Whitewater Solar to, at a minimum, (a) remove, at its expense, all decommissioned Project facilities including, but not limited to, solar arrays and associated facilities to a depth of at least twenty-four (24) inches and properly dismantle all components; (b) restore the land to a condition reasonably similar to pre-existing conditions, which shall include the removal of gravel parking lots and storage yards, de-compacting areas where Project access roads were installed, and de-compacting any other areas of substantial soil compaction. For the avoidance of doubt, to the extent the terms of the Decommissioning Plan or this Section 5 conflict with the terms of an agreement between Whitewater Solar and a landowner, the terms of the individual landowner agreement shall govern.
- b. Assurances in Support of Decommissioning.
 1. The anticipated net estimated cost to decommission the Project noted in the Decommissioning Plan is \$5,665,889.00 (the “Decommissioning Amount”).
 2. Within 30 days after the full mobilization for the start of the Project’s construction, Whitewater Solar shall, at its discretion, deposit in cash, post a bond, or provide a letter of credit, with or to (1) Jefferson County, in an amount equal to [•] percent ([•]%) of the Decommissioning Amount, and (2) Walworth County, in an amount equal to [•] percent ([•]%) of the Decommissioning Amount (together, the “Decommissioning Assurance”), in support of the activities described in the Decommissioning Plan; provided, however, that the amount of the Decommissioning Assurance required to be provided to the Counties shall be reduced by an amount equal to the amount of any security posted by or on behalf of Whitewater Solar with or to any governmental authority or third party as legally required (whether by contract or pursuant to applicable law) that secures the obligation to decommission the Project (“Other Decom Security”). Whitewater Solar shall provide reasonable evidence to the Counties that the Other Decom Security has been provided and secures the obligation to decommission the Project.
 3. Each County shall hold its share of the Decommissioning Assurance on behalf of itself and of the Local Governments located within its respective boundaries, and no separate or additional Decommissioning Assurance shall be required to be deposited with any Local Government. Each County shall provide fifteen (15) days’ written notice to Whitewater Solar in advance of drawing upon such Decommissioning Assurance in support of the activities described in the Decommissioning Plan occurring within that County.
 4. If it is determined by Whitewater Solar that the cost of decommissioning shall exceed the Decommissioning Amount, Whitewater Solar shall increase the amount of the Decommissioning Assurance, in proportion to each County as outlined in Section 5(b)(2), to be equal to the amount of the expected cost of equipment removal minus estimated salvage costs for the

Project.

5. If it is later determined by Whitewater Solar that the cost of decommissioning will be less than the Decommissioning Amount, Whitewater Solar may, at its discretion, reduce the amount of the Decommissioning Assurance, in proportion to each County as outlined in Section 5(b)(2), to an amount not less than the ~~expected~~ cost of equipment removal, minus estimated salvage costs for the Project.
 6. Upon completion of the Decommissioning Plan, the Decommissioning Assurance, to the extent not previously drawn by a County, shall be promptly returned by such County to Whitewater Solar.
 7. Notwithstanding anything herein to the contrary, the obligation of Whitewater Solar to post Decommissioning Assurance shall cease if a regulated public utility operates the Project or acquires the Project from Whitewater Solar. In such event, any Decommissioning Assurance shall be returned by each County to Whitewater Solar promptly after the commencement of any such utility operation or acquisition of the Project from Whitewater Solar, and any and all obligations of Whitewater Solar related to the Decommissioning Assurance shall terminate.
6. **Public Safety and Emergency Medical Services.** The Parties acknowledge that construction of a solar photovoltaic electrical generating facility does not create any unique or especially dangerous environments or situations for local emergency responders. Whitewater Solar will require that all contractors on the Project site during construction shall meet all applicable state, federal, and industry best practice standards for employee and public safety consistent with the size, location and surroundings of the Project. Whitewater Solar intends to request meetings with local emergency response agencies to provide Project and facility familiarization and establish communication channels. Should any aspect of the Project's construction or operations present unfamiliar equipment or situations for local emergency responders, Whitewater Solar will endeavor to arrange for adequate professional training to deal with such concerns.
7. **Setbacks.** Project Setbacks shall be as listed in Exhibit 1 to this Agreement, unless otherwise required by the PSCW.
8. **Sound Impacts.**
- a. The Project will comply with PSCW noise standards set forth in Wis. Admin. Code § PSC 128.14 and Jefferson County sound standards set forth in the Jefferson County Zoning Ordinance for the zoning district where the Project is located, which together include maximum sound levels attributable to the facility during daylight

and nighttime hours.

- b. The Project's inverters and substation, which constitute noise emitting equipment from the solar facility, shall not exceed the PSCW mandated maximum nighttime sound level of 45 dBA, nor the maximum daytime sound level of 50 dBA, at the walls of the noise-sensitive receptors, hereby identified as the single-family residences within proximity of the Project. Additionally, the Project will meet the daytime sound standard thresholds at the Project's boundaries, as set forth in Jefferson County's Zoning Ordinance, currently in effect.
 - c. Construction Hours. Hours of construction will be between 7:00 a.m. and 7:00 p.m., Monday through Saturday, and between 10:00 a.m. and 7:00 p.m. on Sunday.
9. **Equipment Height.** The height of the Project's equipment shall be no higher than fourteen (14) feet, with the exception of the Project substation and any required overhead electrical lines.
10. **Vegetation Management Plan.** The Parties agree that Whitewater Solar will hire a regionally qualified consultant to create a Vegetation Management Plan for the construction and operation of the Project. Where commercially reasonable, and as approved by the PSCW, the Project will utilize regionally appropriate plants and grasses across the Project's developed area and incorporate pollinator habitat. During Project operation, Whitewater Solar will spray, mow, and otherwise maintain all developed acreage inside the fence, subject to PSCW approval of such activities in the Vegetation Management Plan.
11. **Vegetative Buffer.**
- a. Whitewater Solar will attempt to work with non-participating landowners adjacent to the Project that do not already have sufficient natural vegetative screening that reasonably obscures the view of the Project to develop a landscaping plan prior to the commencement of construction. Non-participating landowners adjacent to the Project will have the ability to indicate a preference for Whitewater Solar to install one of the following: (A) trees, (B) shrubs, (C) trees and shrubs, or (D) nothing. Under no circumstances shall any vegetative screening cast shadows on the Project's photovoltaic cell panels. If adjacent non-participating landowners decline to indicate a landscaping preference, Whitewater Solar may, at its option, install (A) trees, (B) shrubs, (C) trees and shrubs, or (D) nothing. The exact species of trees and shrubs installed will be determined based on coordination with a landscaping company selected at Whitewater Solar's sole discretion and subject to availability at the time of procurement/planting.
 - b. Whitewater Solar shall reasonably maintain, in its discretion, areas owned or controlled by Whitewater Solar between the Project's fence line and adjoining property boundary lines.

- c. Whitewater Solar agrees to create and maintain an appropriate vegetative buffer designed to prevent or minimize erosion around drainage ditches at a distance required by the PSCW or the appropriate state regulatory authority if waters are deemed “navigable” by the PSCW.

12. Fencing.

- a. Whitewater Solar shall install deer fencing around the solar equipment at the height of seven (7) feet or a height mandated by the PSCW to mitigate changes to the aesthetics of agricultural landscape and to prevent larger animals from gaining access to solar equipment. In the event of a conflict between a height of seven (7) feet or a height mandated by the PSCW, the height mandated by the PSCW shall control.
- b. The fencing specified for the Project will have openings large enough to allow the safe passage of small mammals.
- c. The Project shall include areas where larger wildlife such as deer will have crossings or passage at locations where wildlife trails are located, along stream and drainage corridors, and at other locations as needed. The DNR Wildlife Biologist should be contacted to provide guidance on locations and a plan shall be provided to the Counties before construction of any fencing.
- d. The Project’s substation fence may utilize chain link and barbed wire, as required by electrical code.
- e. No fence shall cross a “navigable” waterway.
- f. Impairments to fencing that are aesthetically unpleasing shall be remedied within two (2) weeks of written notification to Whitewater Solar by the County within which such fencing section is located. In the event leaning or tilting of the fencing occurs that exceeds plus or minus ten (10) degrees of perpendicular, such fencing will be corrected by Whitewater Solar back to perpendicular within two (2) weeks of receiving written notice on the issue from a County within which such fencing section is located.

13. Dust Control. Whitewater Solar will use commercially reasonable efforts to reduce the creation of dust throughout the construction process. Dust-related complaints and disputes shall be handled in accordance with the process described in Section 26 of this Agreement.

14. Visual Considerations. The Project’s facilities shall not be used for any type of advertising. Whitewater Solar may erect and maintain a single project identification sign. The Project shall be minimally lighted so as not to disturb neighboring properties, provided,

however, reasonably necessary lighting to provide safety and security of facilities shall be allowed. Whitewater Solar will provide the Counties with a description of permanent Project lighting plans when available. Whitewater Solar shall maintain all facilities in a manner to preserve the aesthetics of all facilities including, but not limited to, not allowing equipment or fencing to deteriorate or remain in a state of disrepair within view of the public or adjoining landowners.

15. **Topsoil Disturbance and Preservation.** The Project will not remove material amounts of topsoil from the Project area. Proposed site grading shall be conducted in a manner which ensures that topsoil is adequately preserved and retained. For the avoidance of doubt, topsoil may be removed for access roads, substations, and permanent parking areas, provided however, that topsoil removed from these areas will remain on site.
16. **Grading.** Upon request, prior to the full mobilization for the construction of the Project, Whitewater Solar will provide copies of all grading plans to the Counties.
17. **Phasing.** The Parties acknowledge that the construction of the Project may take place through one or more phases at Whitewater Solar's election. In the event Whitewater Solar elects to construct the Project in phases, the obligations of Whitewater Solar hereunder will, to the extent applicable, relate only to the respective phase of the Project then being undertaken by Whitewater Solar.
18. **Snowmobile Paths.** Whitewater Solar and the Counties agree to meet prior to commencement of construction regarding the location of snowmobile paths within the Project area. Whitewater Solar also agrees to communicate and coordinate with snowmobile clubs that have chapters within the Project area prior to commencement of construction.
19. **Assignment of Interest.** Whitewater Solar shall have the sole and exclusive right to sell, assign, or lease any or all portions of the Project or interests in Whitewater Solar to any non-party entity at any time without notice to the other Parties. In such event, such non-party entity shall, with Whitewater Solar or, in the event of total sale, assignment or lease, the new owner of the Property shall, have the same rights and obligations as Whitewater Solar as set forth in this Agreement. Whitewater Solar, its successors or assigns, shall, at all times and at its sole expense, maintain the Project in good condition and repair. Whitewater Solar shall also have the sole and exclusive right (without any consent from the other Parties required) to collaterally assign its interest in this Agreement to any parties providing debt, equity or other financing for the Project to Whitewater Solar or any of its affiliates. For the avoidance of doubt, no direct or indirect change in control of the ownership interests of Whitewater Solar, LLC, or any sale of direct or indirect ownership interests in the Whitewater Solar, LLC (including any tax equity investment or passive investment) shall constitute an assignment requiring the consent of any of the other Parties under this Agreement. Whitewater Solar shall notify the Counties of any and all proposed changes in the direct owner or substantial operation of the Project. Whitewater Solar will attempt to schedule introductory meetings between the County and any future owner.

20. **Cooperation.** Whitewater Solar and the Counties agree to communicate and cooperate in good faith concerning the safe construction and operation of the Project and preventing or correcting any materially adverse conditions that may be created by the Project. Whitewater Solar and the Counties agree that Whitewater Solar and the appropriate offices within each County shall meet prior to commencement of construction to communicate on the timing of construction and the use of emergency services, if needed.
21. **Indemnification.** Whitewater Solar agrees to defend, indemnify, and hold harmless the Counties and their supervisors, trustees, administrators, employees, and representatives (collectively the “Indemnified Parties”) against any and all losses, damages, claims, expenses, including reasonable attorneys’ fees, and liabilities for physical damage to the property of such County and for physical injury to any person, to the extent caused by activities or operations of Whitewater Solar, its agents and employees, for the performance or non-performance of its duties pursuant to this Agreement except to the extent such physical damage to property or physical injury to persons is caused by the negligence or intentional misconduct of the County, or its supervisors, trustees, administrators, employees, or representatives. This indemnification obligation shall survive the termination of this Agreement.
22. **Insurance.** Whitewater Solar shall at all times during construction and its operation of the Project carry Commercial General Liability insurance with a minimum liability of \$5,000,000 per occurrence, and Automobile Liability insurance with a minimum liability limit of \$1,000,000 per occurrence, or, Whitewater Solar, if a qualified self-insured in the State of Wisconsin, shall maintain not less than \$5,000,000 of claims-first-made excess general liability insurance on an occurrence basis over its self-insured retention that may change from time to time. Such excess insurance shall include automobile liability. Certificates of insurance will be provided to the Counties upon written request.
23. **Compliance with Laws.** Whitewater Solar shall at all times comply in all material respects with all federal, state and local laws, statutes, ordinances, rules, regulations, judgments, and other valid orders of any government authority with respect to its activities associated with the Project and shall obtain all material permits, licenses, and orders required to conduct any and all such activities.
24. **Entire Agreement.** This Agreement, including all Exhibits and other documents and agreements referenced herein, constitutes the Entire Agreement among the parties hereto in respect to the Project. However, this Agreement shall be deemed and read to include and incorporate all of the Exhibits hereto and any related approvals of a County. In the event of a conflict between this Agreement, any related approvals by a County, or the PSCW, the PSCW’s requirements shall be deemed controlling. No modification, waiver, amendment, or change of this Agreement shall be valid unless the same is in writing and signed by the Parties.
25. **Relevant Law.** Any and all disputes arising under this Agreement and/or relating to the actual development and/or construction of the Project shall be resolved pursuant to the laws

of the State of Wisconsin.

26. **Disputes.** Whitewater Solar will have sixty (60) days from the time in which a County notifies it in writing of any dispute related to this Agreement to (1) make a determination of its validity, and if so determined to be valid, (2) provide a plan in which to reasonably remedy such complaint. In the event such a dispute cannot be resolved after steps (1) or (2) above, the aggrieved County shall provide written notice of said dispute to Whitewater Solar within fifteen (15) days after the occurrence of steps (1) or (2) (a “Notice of Dispute”). The Notice of Dispute shall include a description of the nature of the dispute and the remedy sought by the County. The Parties shall endeavor to resolve the dispute by mediation with a mediator mutually acceptable to the Parties. The administration of the mediation shall be as mutually agreed by the Parties. The mediation shall be convened within thirty (30) days, or as soon thereafter as possible, of the issuance of a Notice of Dispute. The costs of the mediator shall be equally shared by the Parties. All disputes which are not resolved by good faith discussions or mediation shall be resolved by arbitration with a single arbitrator and in a venue mutually acceptable to the Parties. If the Parties cannot agree on an arbitrator, either party may petition either the Jefferson County Circuit Court or the Walworth County Circuit Court for appointment of an arbitrator. Such arbitration shall be in accordance with Wis. Stat. Chapter 788 (Arbitration) in effect at the time of the dispute.
27. **Notices.** Notices, requests, demands, and other communications shall be sent to the following addresses:

FOR WHITEWATER SOLAR LLC:

NAME:

TITLE:

[ADDRESS]:

FOR JEFFERSON COUNTY:

NAME:

TITLE:

[ADDRESS]:

FOR WALWORTH COUNTY:

NAME:

TITLE:

[ADDRESS]:

All notices shall be in writing. Any notice shall be deemed to be sufficiently given (i) on the

date, if delivered in person; (ii) five (5) days after being sent by United States registered or certified mail, postage prepaid, return receipt requested; or (iii) on the next business day if sent by overnight delivery service (*e.g.* Federal Express) to the notified Party at its address set forth above. These addresses shall remain in effect unless another address is substituted by written notice.

Notices may be also sent via email transmission to the email addresses provided below, however, notice sent via email shall be followed by notice delivered by personal service or by registered or certified mail, return receipt requested, or by overnight delivery.

FOR WHITEWATER SOLAR LLC:

NAME: Drew Vielbig

TITLE: Project Manager

EMAIL: drew@rangerpower.com

FOR JEFFERSON COUNTY:

NAME:

TITLE:

EMAIL:

FOR WALWORTH COUNTY:

NAME:

TITLE:

EMAIL:

EXECUTION PAGE ONLY

IN WITNESS WHEREOF, the parties to this Agreement have caused this instrument to be signed and sealed by duly authorized representative of Whitewater Solar, LLC, this ____ day of ____, 2025.

WHITEWATER SOLAR LLC:

By:_____

Name:_____

Title:_____

EXECUTION PAGE ONLY

IN WITNESS WHEREOF, the parties to this Agreement have caused this instrument to be signed and sealed by duly authorized representative of Jefferson County, this _____ day of _____, 2025.

JEFFERSON COUNTY:

By: _____

Name: _____

Title: _____

EXECUTION PAGE ONLY

IN WITNESS WHEREOF, the parties to this Agreement have caused this instrument to be signed and sealed by duly authorized representative of Walworth County, this_____day of _____, 2025.

WALWORTH COUNTY:

By:_____

Name:_____

Title:_____

EXHIBIT 1
Whitewater Solar Setback Table

Setback/Constraint Description	Setback/Constraint Value
Residences	175-foot setback from building edge of a habitable Structure to PV arrays or inverters; excludes access roads and fences)
Non-participating Property Lines	50 feet
Public Road ROW - Walworth County	<p>State and Federal highway (not including freeways): 85 feet County Road: 65 feet Town road: 50 feet Subdivision road: 25 feet</p> <p>Fence: No fence shall be permitted in any district above the height of two and one-half feet above the plane through the mean centerline roadway grades within the triangular space formed by any two existing or proposed intersection street or alley right-of-way lines and a line joining points on such lines located 50 feet from their point of intersection.</p>
Public Road ROW - Jefferson County	<p>Class A: 100-foot setback from edge of ROW, or 200-foot setback from roadway centerline, whichever is greater. Class B: 70-foot setback from edge of ROW, or 140-foot setback from roadway centerline, whichever is greater. Class C: 50-foot setback from edge of ROW, or 110-foot setback from roadway centerline, whichever is greater. Class D: 50-foot setback from edge of ROW, or 85-foot setback from roadway centerline, whichever is greater. Class E: 30-foot setback from edge of ROW, or 63-foot setback from roadway centerline, whichever is greater.</p>
Navigable Waterways	75 feet
Non-Navigable Waterways	20 feet
Wetlands	75 feet
FEMA floodplain	35 feet

EXHIBIT 2
Haul Routes

[Insert list of haul routes]

EXHIBIT 3
Form of Road Use Agreement

32033626.5

To: Danielle Thompson

From: Phil Ristow

Re: Food and Beverage (FAB) Campus Environmental Performance Standards

Date: June 17, 2025

The issue:

On the borders of the FAB, Jefferson County has millions of dollars worth of office space, hundreds of employees and a treatment facility that would cost over \$1000 per day per resident to relocate. Consumer traffic to the County sites is in the thousands per year. Dense residential properties are on the north border. City zoning regulation addresses odor generation, but may not be easily enforced, if enforceable at all. Litigation seems probable if there are problems. Why take the risk of disruption of several large county programs and the many people potentially affected? The County can protect its interests, as well as those of the nearby residents and other FAB businesses by establishing enforceable standards now.

Background:

The County has sold one parcel in the FAB Campus to Kikkoman and has another sale pending to Onego Bio (OB), subject to contingencies. Two FAB parcels remain for sale, with other adjacent lands being reserved for future County uses. Immediately north of the potential OB parcel, the County operates its Human Services Department including a CBRF housing many Chapter 51 consumers. The Health Department is in the main Human Services building and the UWEX program is further north in the Workforce Development building. Condominiums and several apartment buildings abut the north boundary of the unsold FAB parcels. See Exhibit 1.

Proposed employment at Kikkoman is 84 people eventually. OB may have as many as 83 employees per Deb Reinbold. Jefferson County employees in the various departments and its tenants in the buildings due north of the OB parcel total close to 300 people. There is an average daily residential clientele of about 4 in the Lueder House CBRF who are in a clinical environment being treated for mental health issues. Now, and perhaps permanently, the County is likely to be the largest employer in the FAB and adjacent area.

As both Kikkoman and OB are using fermentation processes, the potential for adverse odor related to production could seriously affect the County's use of its office buildings, the residents in the treatment facility and the many hundreds of the general public attending the buildings daily year round. Kikkoman's history elsewhere suggests it will not create problems. OB is an unknown in that regard, as it has a new process

and will be at a scale not seen before. Christopher Landowski of OB has likened the plant to a large beer brewery which is an allowed use in the HI Heavy Industrial zone and not indoor food production or processing. What may be proposed for the remaining lots is unknown.

The County has relied on the City Zoning process to set the relevant performance standards.. The City has made ordinance amendments to make the preexisting odor standards more protective, but the final product has potential legal issues that could leave the County totally unprotected. In order to protect the long term usability of its offices and employees' working conditions as well as the general welfare of the citizens in the surrounding 17th District, the County should evaluate additional options at this time to ensure it has solid, enforceable legal tools before any potential problems arise.

Option 1:

City Zoning.

The FAB is now zoned MI Medium Industrial. Indoor food production and processing is a permitted use in the HI Heavy Industrial zone. The zoning ordinance says Heavy Industrial zone uses may create nuisances at the property line, shall be screened and outdoor activity shall be at least 250 feet from the property line of any property not zoned HI. In October, 2023, the City amended the zoning ordinance to change indoor food production and processing in the Medium Industrial district from a conditional use to a permitted use, eliminating the process of examining the proposed use and setting conditions that could ameliorate issues affecting other properties. A few weeks later, the FAB area was rezoned to Medium Industrial (MI). The result is that a permitted heavy industrial use could now be put into the MI zone without any conditions to reflect its proximity to and impact on other nearby properties. (Both of these changes appear to be inconsistent with the Comprehensive Plan, as the FAB area was, and still is, in the Plan's Mixed Use category which allows Light Industrial uses with no impact beyond the lot line in addition to Commercial and other "city center" type uses.)

In retrospect, the Kikkoman project appears to have been well down the road when the MI zoning changes occurred, and these zoning amendments facilitated the deal without any meaningful public input, as most everything proceeded out of view. However, in response to Kikkoman's comments, the parties moved the project to the south to give it maximum distance from the apartments and condos to avoid odor issues. That lot configuration would have meant it was essentially exempt from the then existing odor regulations as the lot only bordered industrial property. I submitted Exhibit 2 (5 pages) to the Council and later, the Plan Commission to point out some difficulties in the wording of the odor provisions of the Ordinance.

Some time after the Plan Commission site approval, City Administrator Freitag approached me and asked that I prepare something for him that addressed the issues I

was raising. My response, submitted as President of Whispering Oaks Homeowners Corporation, is Exhibit 3 which incorporates all of Exhibit 2 again. Thereafter, Greg Noll, Zoning Administrator, prepared Exhibit 4 with changes to resolve the issues raised. After I pointed out in Exhibit 5 the potential ambiguity created by “other” in the last sentence of Paragraph C, Noll prepared Exhibit 6 which still contained the unnecessary “other” that generates the dangerous ambiguity.

Exhibit 7 is the Notice of Public Hearing for the Plan Commission meeting June 25, 2024, on the proposed changes. I attended, and spoke to Noll and City Attorney Rogers before the meeting. Noll privately beforehand, and again during the hearing, stated he did not think it mattered if the “other” was removed as he thought it meant the same either way. At the end of the meeting, the City Attorney stated he didn’t see the need to remove it, and the Plan Commission recommended the changes as printed in Exhibit 7.

The ordinance then went to the Council for final action on July 2, 2024. I was unable to attend. I submitted email comment which is Exhibit 8. Rather than restate it all here, please refer to Exhibit 8 for the basic proposition that the language is unnecessarily ambiguous and could endanger enforceability against violating properties located in industrial zones. Ambiguity is construed against the government and in favor of the free use of private property. Exhibit 9 are some quotations from cases on surplusage and the need for all words to be given meaning when construing a legislative act. City resident Gerald Friederichs, one of the attorneys in *State ex rel Brookside Poultry Farms, Inc v Jefferson County Board of Adjustment*, 131 Wis 2d 101, 388 NW2d593, WI 1986, spoke during public comment, offering the opinion that the proposed ordinance language was ambiguous based on the unnecessary presence of “other” in the last sentence of Paragraph C. The Council adopted the proposed language without change. The resulting Code section is Exhibit 10. Sometime thereafter, Alderman Scott Obernberger, also an attorney, proposed the changes in Exhibit 11 to City Attorney Rogers who advised he would not support the changes.

Multiple attorneys have identified potential difficulty in enforcing the odor language against industrial properties, even though city staff and the Council all desire that regulation to be applicable to industrial properties. If enforcement action is brought (by the City or the County) to protect the County’s ongoing operations from nuisance odors, the ambiguity noted above will most likely be litigated. As the last sentence can easily be read two ways, ambiguity is almost a given. It is construed in favor of the property owner. Why take the risk that the ordinance may not protect the County properties and consumers as well as the residents of District 17? Why deal with the argument at all when it can be eliminated by a minor change?

There is a provision in the zoning ordinance that requires the passage of 12 months before refiling of requests that have been denied. If applicable, it will expire in July, 2025. One option would be to discuss the County’s interest informally with City staff to see if there is the possibility of a cleanup ordinance. At a minimum, deleting the last two words of Paragraph C as shown on Exhibit 11 needs doing. Any number of

ways can clarify the intent. Exhibit 8 suggests a couple. Perhaps you have additional ones. In any event, it is not difficult to have the language specify that it applies regardless of the odor creating subject property's zoning. If informality is not successful, the County could file its own petition to amend after July 2. Another alternative would be to return to the requirement of a conditional use permit which provides much greater ability to tailor requirements for projects in the FAB. The City and the County have worked hand in hand on the FAB project. This is a relatively minor detail, but it has potentially disastrous consequences if not fixed.

Option 2:

Contract.

Fermentation processes can cause significant odors. Odor problems occur from large industrial pharmaceutical fermentation plants. Literature shows some *Trichoderma reesei* processes like that used by OB yield sulfur dioxide, the odorant in rotten eggs. Two million gallons fermenting could cause substantial amounts of sulfur dioxide. Since no conditional use permit is required, what is the plan to manage this? As the County may not be protected by the zoning ordinance with regard to odor, and would have to suffer the cost and delay of litigation to even to find out if there is a problem, the second option can be amendment of the sale contract with OB. Some additional data gathering might help focus such a solution. What is the chemical equation for the process? How much sulfur dioxide or other odors might be produced? What are OB's plans to manage these substances? What solutions can be built into the contract so problems and litigation are avoided?

Part of that contract provides a due diligence period for OB to get its necessary zoning approvals. It is unknown how OB will satisfy that contingency. If it will go forward with a written opinion from the City (Attorney or Zoning Administrator), that opinion should state the City's position as to the odor standards applicable to OB. Perhaps the County could request a written opinion from City staff as to the standard applicable to OB. The County could propose that the sale contract be amended to include the standard as proffered by the City such that the County would have an independent contractual right not subject to the ambiguity attack directly against a zoning action, which right would survive closing. If OB was unwilling to incorporate such language guaranteeing its operation will not adversely affect the nearby County operations, that should be very concerning.

Option 3:

Protective covenants for the entire Campus

The City of Jefferson has covenants for its North Industrial Park. Deb Reinbold should be able to supply those, as ThriveED is marketing a similar sized HI parcel

there. Exhibit 12 is a set of Industrial Park Protective Covenants from Fond du Lac, WI. Part of the purpose of the covenants is "...to preserve the value of each parcel within the industrial park as well as all land located within the vicinity". Will Kikkoman be interested in locating its offices here if there are environmental odors? What about future development of the other parcels? And again, the potential adverse impact on all the County programs next door?

Exhibit 12, Paragraph 16 at pps 5-6 lists nuisances that are prohibited and gives a clear direct line of action without having to suffer the potential lack of protective city regulation that might be the result of ambiguity litigation. The Covenants run with the land and renew. Exhibit 12, Paragraph 19, p. 8.

Some landscaping could be considered as part of any covenants. At one of the City hearings, the City staff spoke of some kind of separation like a berm or vegetation between the area to be developed and the existing multi family properties on the north FAB border. The City required a double row of evergreens as part of issuing a conditional use permit for the County Highway building, even though it is not adjacent to any developed area. No City conditional use permit or other process exists that will require any berm or plantings, and as of now, nothing will promote such design features. Perhaps it would be the neighborly thing to do on the north border, and maybe elsewhere in the FAB. Now, it is a matter of chance.

The County can write the rules for FAB development. They needn't be impediments to development. The covenants can provide for orderly development that respects the many stakeholders, and ensure ease of enforcement should that be necessary some time in the future. First and foremost, the County should protect the huge investment it has in the adjoining offices, programs, the people who work there and the people who use them.

Conclusion:

City Code S. 300-6.33 C states in part, "...no objectionable odor shall be created ...which are detectable ... beyond the boundary of the subject property and within any other property zoned residential, mixed use, or institutional ...". Since property beyond the boundary of the subject property is by definition "other" property, does giving meaning to the "other" in C mean the subject property must be in the residential, mixed use or institutional zones for the prohibition to apply? The City staff says that is not its intent. Unfortunately, that is no guarantee that the City's construction will prevail. Of course, deleting "other" would eliminate any possible argument to the contrary. Since that wasn't done, the door is open to the argument. And the law in Wisconsin is that such ambiguity is resolved in favor of the landowner, not the governing body. *Cohen v Dane County Zoning Board of Adjustment*, 246 NW112, 74 Wis2d 87 at 91, 1976.

The County should eliminate the risk to its operations adjacent to the FAB by seeking a zoning amendment. Clarifying C by eliminating "other" or adding "regardless

of its zoning district” after “subject property” would eliminate the potential ambiguity that could be fatal to enforcing the regulation if it was needed. Making indoor food production a conditional use again in the MI zone would allow for appropriate conditions to prevent problems. It could also require plantings, outside storage regulations etc., if desired.

Desirable development standards could also be put in place contractually, or through creation of protective covenants. None of the suggestions are burdensome, but would get the parties on the same page on the issues. After all, if companies will not be creating objectionable odors that cross the lot line, the issue won’t come up. On the other hand, if companies are unwilling to agree to the standard the City says it has in place, let that be a warning that serious trouble may very well follow.

After DATCP took over statewide CAFO regulation, the conditional use standards set by the County for the CAFO south of Lake Mills were effectively nullified. A change of operators and the lack of adequate legal remedies led to the return of odor problems that persisted for many years. Such odor problems had been resolved in the 1980’s by regulation and responsible operation. Lack of enforceable standards may lead to a similar situation around the FAB. It should be avoided, and it can be.

The County should make sure through one or a combination of the options above that all parties know what the rules are, and are willing to live by them. The County, its taxpayers and the nearby residents will all be better served if the County has good standards and effective remedies available before there are any problems.

I would appreciate your comments, and suggestions as to the best way to move this forward for further policy consideration.

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 Jefferson County
 ADMINISTRATION (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund									
11101 Administrator									
11101	411100	General Property Taxes	-720,009	0	-720,009	-360,004.56	.00	-360,004.59	50.0%
11101	474023	Dept Vehicle Charges	0	0	0	-217.74	.00	217.74	.0%
11101	511110	Salary-Permanent Regular	429,286	-9,305	419,982	132,585.11	.00	287,396.53	31.6%
11101	511210	Wages-Regular	70,507	0	70,507	34,419.91	.00	36,087.27	48.8%
11101	511220	Wages-Overtime	1,284	0	1,284	.00	.00	1,283.87	.0%
11101	511330	Wages-Longevity Pay	375	0	375	.00	.00	375.00	.0%
11101	512141	Social Security	36,323	0	36,323	12,523.95	.00	23,799.34	34.5%
11101	512142	Retirement (Employer)	34,851	0	34,851	10,524.46	.00	24,326.48	30.2%
11101	512144	Health Insurance	62,214	0	62,214	15,911.58	.00	46,302.51	25.6%
11101	512145	Life Insurance	75	0	75	48.24	.00	27.24	63.9%
11101	512151	HSA Contribution	5,400	0	5,400	.00	.00	5,400.00	.0%
11101	512156	County Paid Def Comp	10,000	0	10,000	2,349.15	.00	7,650.85	23.5%
11101	512173	Dental Insurance	3,312	0	3,312	958.11	.00	2,353.89	28.9%
11101	521219	Other Professional Serv	86,600	2,263,665	2,350,265	1,988.80	.00	2,348,275.72	.1%
11101	531298	United Parcel Service	25	0	25	30.00	.00	-5.00	120.0%
11101	531303	Computer Equipmt & Software	80,000	-7,250	72,750	436.17	.00	72,313.83	.6%
11101	531311	Postage & Box Rent	30	0	30	8.11	.00	21.89	27.0%
11101	531312	Office Supplies	500	9,305	9,805	9,508.07	.00	296.63	97.0%
11101	531313	Printing & Duplicating	130	0	130	62.55	.00	67.45	48.1%
11101	531314	Small Items Of Equipment	400	0	400	.00	.00	400.00	.0%
11101	531322	Subscriptions	517	0	517	656.96	.00	-140.36	127.2%
11101	531324	Membership Dues	1,200	0	1,200	.00	.00	1,200.00	.0%
11101	531351	Gas/Diesel	220	0	220	96.33	.00	123.67	43.8%
11101	532325	Registration	6,098	0	6,098	3,007.90	.00	3,090.10	49.3%
11101	532332	Mileage	450	0	450	1.71	.00	448.29	.4%
11101	532334	Commercial Travel	800	0	800	502.67	.00	297.33	62.8%
11101	532335	Meals	1,000	0	1,000	3,692.81	.00	-2,692.81	369.3%
11101	532336	Lodging	2,050	0	2,050	528.22	.00	1,521.78	25.8%
11101	532339	Other Travel & Tolls	150	0	150	73.50	.00	76.50	49.0%
11101	533225	Telephone & Fax	380	0	380	99.18	.00	280.82	26.1%
11101	535242	Maintain Machinery & Equip	1,000	0	1,000	293.87	.00	706.13	29.4%
11101	571004	IP Telephony Allocation	383	0	383	191.52	.00	191.48	50.0%
11101	571005	Duplicating Allocation	44	0	44	22.02	.00	21.98	50.0%
11101	571009	MIS PC Group Allocation	7,132	0	7,132	3,565.98	.00	3,566.02	50.0%
11101	571010	MIS Systems Grp Alloc(ISIS)	2,990	0	2,990	1,495.02	.00	1,494.98	50.0%

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Jefferson County
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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11101 591519 Other Insurance	4,282	0	4,282	1,961.75	.00	2,320.61	45.8%
11101 699999 Budgetary Fund Balance	-130,000	-2,256,415	-2,386,415	.00	.00	-2,386,414.52	.0%
TOTAL Administrator	0	0	0	-122,678.65	.00	122,678.65	.0%

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Jefferson County
ADMINISTRATION (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11102 Treatment Court							
11102 411100 General Property Taxes	-73,871	0	-73,871	-36,935.46	.00	-36,935.49	50.0%
11102 421001 State Aid	-223,394	0	-223,394	.00	.00	-223,393.91	.0%
11102 511110 Salary-Permanent Regular	0	0	0	330.52	.00	-330.52	.0%
11102 511210 Wages-Regular	68,960	0	68,960	40,074.43	.00	28,885.73	58.1%
11102 512141 Social Security	4,847	0	4,847	3,082.79	.00	1,764.57	63.6%
11102 512142 Retirement (Employer)	4,793	0	4,793	2,603.34	.00	2,189.39	54.3%
11102 512144 Health Insurance	20,738	0	20,738	390.82	.00	20,347.21	1.9%
11102 512145 Life Insurance	11	0	11	5.82	.00	5.22	52.7%
11102 512151 HSA Contribution	1,800	0	1,800	.00	.00	1,800.00	.0%
11102 512173 Dental Insurance	1,104	0	1,104	17.28	.00	1,086.72	1.6%
11102 521219 Other Professional Serv	181,128	70,000	251,128	80,284.10	.00	170,843.90	32.0%
11102 529299 Purchase Care & Services	0	0	0	11,824.22	.00	-11,824.22	.0%
11102 531311 Postage & Box Rent	40	0	40	.00	.00	40.00	.0%
11102 531312 Office Supplies	200	0	200	.00	.00	200.00	.0%
11102 531313 Printing & Duplicating	400	0	400	393.44	.00	6.56	98.4%
11102 532325 Registration	1,750	0	1,750	2,080.00	.00	-330.00	118.9%
11102 532332 Mileage	70	0	70	.00	.00	70.00	.0%
11102 532336 Lodging	1,200	0	1,200	1,299.00	.00	-99.00	108.3%
11102 571004 IP Telephony Allocation	383	0	383	191.52	.00	191.48	50.0%
11102 571009 MIS PC Group Allocation	8,236	0	8,236	4,117.98	.00	4,118.02	50.0%
11102 571010 MIS Systems Grp Alloc(ISIS)	854	0	854	427.02	.00	426.98	50.0%
11102 591519 Other Insurance	751	0	751	269.80	.00	480.74	35.9%
11102 699999 Budgetary Fund Balance	0	-70,000	-70,000	.00	.00	-70,000.00	.0%
TOTAL Treatment Court	0	0	0	110,456.62	.00	-110,456.62	.0%
GRAND TOTAL	0	0	0	-12,222.03	.00	12,222.03	.0%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11401 Clerk of Courts							
11401 411100 General Property Taxes	-724,388	0	-724,388	-362,194.26	.00	-362,194.20	50.0%
11401 421001 State Aid	-308,000	0	-308,000	-151,703.00	.00	-156,297.00	49.3%
11401 421014 State Aid wages Allocation	-75,000	0	-75,000	-13,101.16	.00	-61,898.84	17.5%
11401 421072 State Aid Interpreter	-40,000	0	-40,000	-16,971.00	.00	-23,029.00	42.4%
11401 431004 Occupational	-120	0	-120	.00	.00	-120.00	.0%
11401 441005 Overweight Fine 10% Co Share	-1,500	0	-1,500	-279.43	.00	-1,220.57	18.6%
11401 441013 Ignition Interlock Surcharge	-14,500	0	-14,500	-4,758.41	.00	-9,741.59	32.8%
11401 441014 Restitution Admin Surcharge	-4,049	0	-4,049	-603.81	.00	-3,444.85	14.9%
11401 441020 Other Fines/Due County	-7,500	0	-7,500	-4,636.87	.00	-2,863.13	61.8%
11401 442010 Restitution Revenue	-10,500	0	-10,500	-2,718.00	.00	-7,782.00	25.9%
11401 442012 Restitute Per Diem Jury	-7,000	0	-7,000	-10,103.14	.00	3,103.14	144.3%
11401 442015 Restitution Surcharge	-29,500	0	-29,500	-7,090.67	.00	-22,409.33	24.0%
11401 451014 CS Program Fees	-1,600	0	-1,600	-520.67	.00	-1,079.33	32.5%
11401 451403 Circuit Court Costs	-65,000	0	-65,000	-21,119.57	.00	-43,880.43	32.5%
11401 451405 Misc Court Fees	-130,000	0	-130,000	-44,572.06	.00	-85,427.94	34.3%
11401 451411 Juvenile Pub Defender Reim	-700	0	-700	-102.02	.00	-597.98	14.6%
11401 451418 Witness Reimbursement Fees	-500	0	-500	.00	.00	-500.00	.0%
11401 451419 Municipal Court	-2,800	0	-2,800	-560.00	.00	-2,240.00	20.0%
11401 451423 Bonds Forfeited	-21,500	0	-21,500	-18,500.00	.00	-3,000.00	86.0%
11401 451425 Psych Fees Reimbursement	-3,500	0	-3,500	-763.65	.00	-2,736.35	21.8%
11401 481001 Interest & Dividends	-185,000	0	-185,000	-85,330.84	.00	-99,669.16	46.1%
11401 511110 Salary-Permanent Regular	255,731	0	255,731	124,780.25	.00	130,950.85	48.8%
11401 511210 Wages-Regular	654,702	0	654,702	261,689.32	.00	393,012.44	40.0%
11401 511220 Wages-Overtime	8,545	0	8,545	1,057.41	.00	7,488.01	12.4%
11401 511240 Wages-Temporary	0	0	0	7,182.57	.00	-7,182.57	.0%
11401 511330 Wages-Longevity Pay	944	0	944	.00	.00	943.75	.0%
11401 512141 Social Security	65,076	0	65,076	28,197.69	.00	36,878.57	43.3%
11401 512142 Retirement (Employer)	62,684	0	62,684	25,986.61	.00	36,696.98	41.5%
11401 512144 Health Insurance	182,814	0	182,814	76,118.27	.00	106,695.79	41.6%
11401 512145 Life Insurance	278	0	278	145.23	.00	132.93	52.2%
11401 512146 Workers Compensation	0	0	0	9.93	.00	-9.93	.0%
11401 512151 HSA Contribution	16,100	0	16,100	.00	.00	16,100.00	.0%
11401 512153 HRA Contribution	0	0	0	443.47	.00	-443.47	.0%
11401 512173 Dental Insurance	13,176	0	13,176	5,410.87	.00	7,765.13	41.1%
11401 521219 Other Professional Serv	7,000	0	7,000	5,375.00	.00	1,625.00	76.8%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11401 521251 Transcripts	7,000	0	7,000	3,315.50	.00	3,684.50	47.4%
11401 521255 Paper Service	500	0	500	.00	.00	500.00	.0%
11401 529159 Witness Fee	3,000	0	3,000	653.84	.00	2,346.16	21.8%
11401 529160 Interpreter Fee	160,000	0	160,000	59,665.39	.00	100,334.61	37.3%
11401 529182 Jury-Meals	5,500	0	5,500	1,915.33	.00	3,584.67	34.8%
11401 529183 Jury-Mileage	18,000	0	18,000	7,175.30	.00	10,824.70	39.9%
11401 529184 Jury-Misc	3,000	0	3,000	522.82	.00	2,477.18	17.4%
11401 529186 Jury-Per Diem	43,000	0	43,000	18,060.00	.00	24,940.00	42.0%
11401 529190 Jury-Water Cooler	1,100	0	1,100	265.43	.00	834.57	24.1%
11401 531001 Credit Card Fees	25	0	25	.00	.00	25.00	.0%
11401 531243 Furniture & Furnishings	8,000	0	8,000	-1,000.00	.00	9,000.00	-12.5%
11401 531298 United Parcel Service	50	0	50	.00	.00	50.00	.0%
11401 531303 Computer Equipmt & Software	2,000	0	2,000	.00	.00	2,000.00	.0%
11401 531310 Postage Special	8,000	0	8,000	2,618.68	.00	5,381.32	32.7%
11401 531311 Postage & Box Rent	25,000	0	25,000	11,214.41	.00	13,785.59	44.9%
11401 531312 Office Supplies	16,000	0	16,000	3,265.57	.00	12,734.43	20.4%
11401 531313 Printing & Duplicating	8,000	0	8,000	677.43	.00	7,322.57	8.5%
11401 531314 Small Items Of Equipment	0	0	0	2,980.00	.00	-2,980.00	.0%
11401 531323 Subscriptions-Tax & Law	5,700	0	5,700	2,421.00	.00	3,279.00	42.5%
11401 531324 Membership Dues	500	0	500	325.00	.00	175.00	65.0%
11401 531326 Advertising	300	0	300	337.92	.00	-37.92	112.6%
11401 531348 Educational Supplies	350	0	350	.00	.00	350.00	.0%
11401 532325 Registration	525	0	525	170.00	.00	355.00	32.4%
11401 532332 Mileage	800	0	800	.00	.00	800.00	.0%
11401 532335 Meals	500	0	500	.00	.00	500.00	.0%
11401 532336 Lodging	650	0	650	196.00	.00	454.00	30.2%
11401 532339 Other Travel & Tolls	150	0	150	.00	.00	150.00	.0%
11401 533225 Telephone & Fax	4,000	0	4,000	951.51	.00	3,048.49	23.8%
11401 533236 Wireless Internet	750	0	750	.00	.00	750.00	.0%
11401 535242 Maintain Machinery & Equip	8,800	0	8,800	4,360.85	.00	4,439.15	49.6%
11401 571004 IP Telephony Allocation	3,061	0	3,061	1,530.48	.00	1,530.52	50.0%
11401 571005 Duplicating Allocation	726	0	726	363.00	.00	363.00	50.0%
11401 571009 MIS PC Group Allocation	8,236	0	8,236	4,117.98	.00	4,118.02	50.0%
11401 571010 MIS Systems Grp Alloc(ISIS)	13,668	0	13,668	6,834.00	.00	6,834.00	50.0%
11401 591519 Other Insurance	8,566	0	8,566	3,598.90	.00	4,967.12	42.0%
11401 593256 Bank Charges	150	0	150	.00	.00	150.00	.0%
TOTAL Clerk of Courts	0	0	0	-72,695.60	.00	72,695.60	.0%

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 Jefferson County
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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11402 Judicial Support							
11402 411100 General Property Taxes	-477,183	0	-477,183	-238,591.50	.00	-238,591.54	50.0%
11402 511110 Salary-Permanent Regular	55,604	0	55,604	.00	.00	55,603.69	.0%
11402 511210 Wages-Regular	252,440	0	252,440	121,760.45	.00	130,679.39	48.2%
11402 511220 Wages-Overtime	6,560	0	6,560	.00	.00	6,560.41	.0%
11402 511330 Wages-Longevity Pay	993	0	993	.00	.00	992.50	.0%
11402 512141 Social Security	21,108	0	21,108	8,280.96	.00	12,827.12	39.2%
11402 512142 Retirement (Employer)	21,934	0	21,934	8,462.34	.00	13,471.62	38.6%
11402 512144 Health Insurance	82,952	0	82,952	40,735.64	.00	42,216.48	49.1%
11402 512145 Life Insurance	152	0	152	85.56	.00	66.42	56.3%
11402 512151 HSA Contribution	7,200	0	7,200	.00	.00	7,200.00	.0%
11402 512153 HRA Contribution	0	0	0	93.20	.00	-93.20	.0%
11402 512173 Dental Insurance	4,968	0	4,968	2,129.12	.00	2,838.88	42.9%
11402 531312 Office Supplies	4,500	0	4,500	1,952.84	.00	2,547.16	43.4%
11402 531313 Printing & Duplicating	400	0	400	177.46	.00	222.54	44.4%
11402 531323 Subscriptions-Tax & Law	7,500	0	7,500	2,952.58	.00	4,547.42	39.4%
11402 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11402 533225 Telephone & Fax	750	0	750	239.92	.00	510.08	32.0%
11402 571004 IP Telephony Allocation	3,954	0	3,954	1,977.00	.00	1,977.00	50.0%
11402 571010 MIS Systems Grp Alloc(ISIS)	2,989	0	2,989	1,494.48	.00	1,494.52	50.0%
11402 591519 Other Insurance	3,079	0	3,079	1,234.65	.00	1,844.81	40.1%
TOTAL Judicial Support	0	0	0	-47,015.30	.00	47,015.30	.0%

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Jefferson County
CLERK OF COURTS (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11403 Courts Reimbursements							
11403 411100 General Property Taxes	57,400	0	57,400	28,699.98	.00	28,700.02	50.0%
11403 421001 State Aid	-122,000	0	-122,000	.00	.00	-122,000.00	.0%
TOTAL Courts Reimbursements	-64,600	0	-64,600	28,699.98	.00	-93,299.98	-44.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114030 COC-GAL Indigent Contract							
114030 521212 14002 Legal	54,000	0	54,000	27,000.00	.00	27,000.00	50.0%
114030 521212 14003 Legal	201,600	0	201,600	101,090.71	.00	100,509.29	50.1%
114030 521212 14008 Legal	85,000	0	85,000	42,416.84	.00	42,583.16	49.9%
TOTAL COC-GAL Indigent Contract	340,600	0	340,600	170,507.55	.00	170,092.45	50.1%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114031 COC-GAL Indigent Non-Contract							
114031 451427 GAL-FA/PA NonJuv/Probate	-145,000	0	-145,000	-60,525.81	.00	-84,474.19	41.7%
114031 451427 14001 Courts Reimbursement-G	-30,000	0	-30,000	-14,065.17	.00	-15,934.83	46.9%
114031 451427 14002 Courts Reimbursement-G	-20,000	0	-20,000	-13,898.70	.00	-6,101.30	69.5%
114031 451427 14003 Courts Reimbursement-G	-7,000	0	-7,000	-3,705.21	.00	-3,294.79	52.9%
114031 451427 14004 Courts Reimbursement-G	-1,500	0	-1,500	-6,956.33	.00	5,456.33	463.8%
114031 521212 NonContract GAL-NonCriminal	6,000	0	6,000	4,270.00	.00	1,730.00	71.2%
TOTAL COC-GAL Indigent Non-Contract	-197,500	0	-197,500	-94,881.22	.00	-102,618.78	48.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114032 COC-Adversary Counsel							
114032 451427 Atty-NonCriminal Reimb	-3,000	0	-3,000	-1,232.92	.00	-1,767.08	41.1%
114032 521212 NonContractAtty-NonCriminal	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COC-Adversary Counsel	1,000	0	1,000	-1,232.92	.00	2,232.92	-123.3%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114033 COC-Criminal Counsel							
114033 451427 Atty-CF/CM Reimb	-95,000	0	-95,000	-27,324.90	.00	-67,675.10	28.8%
114033 521212 NonContractAtty-CF/CM	15,000	0	15,000	2,155.78	.00	12,844.22	14.4%
TOTAL COC-Criminal Counsel	-80,000	0	-80,000	-25,169.12	.00	-54,830.88	31.5%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
114034 COC-Traffic Counsel							
114034 451427 Atty-CT/TR Reimb	-1,500	0	-1,500	-9.13	.00	-1,490.87	.6%
114034 521212 NonContractAtty-CT/TR	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL COC-Traffic Counsel	500	0	500	-9.13	.00	509.13	-1.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11404 Commissioner							
11404 411100 General Property Taxes	-359,890	0	-359,890	-179,944.86	.00	-179,944.89	50.0%
11404 421014 State Aid Wages Allocation	0	0	0	-19,836.25	.00	19,836.25	.0%
11404 511110 Salary-Permanent Regular	201,131	0	201,131	70,098.33	.00	131,032.35	34.9%
11404 511210 Wages-Regular	63,268	0	63,268	30,619.11	.00	32,648.44	48.4%
11404 511220 Wages-Overtime	447	0	447	.00	.00	446.84	.0%
11404 511240 Wages-Temporary	0	0	0	4,631.98	.00	-4,631.98	.0%
11404 512141 Social Security	19,559	0	19,559	7,738.56	.00	11,820.01	39.6%
11404 512142 Retirement (Employer)	18,407	0	18,407	6,999.82	.00	11,406.92	38.0%
11404 512144 Health Insurance	29,193	0	29,193	14,335.89	.00	14,857.05	49.1%
11404 512145 Life Insurance	50	0	50	29.42	.00	21.01	58.3%
11404 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11404 512153 HRA Contribution	0	0	0	1,654.78	.00	-1,654.78	.0%
11404 512173 Dental Insurance	2,760	0	2,760	1,064.56	.00	1,695.44	38.6%
11404 531303 Computer Equipmt & Software	1,500	0	1,500	.00	.00	1,500.00	.0%
11404 531311 Postage & Box Rent	3,800	0	3,800	1,486.36	.00	2,313.64	39.1%
11404 531312 Office Supplies	2,000	0	2,000	1,079.65	.00	920.35	54.0%
11404 531313 Printing & Duplicating	1,200	0	1,200	11.14	.00	1,188.86	.9%
11404 531323 Subscriptions-Tax & Law	3,800	0	3,800	1,843.69	.00	1,956.31	48.5%
11404 531324 Membership Dues	1,800	0	1,800	900.47	.00	899.53	50.0%
11404 531326 Advertising	100	0	100	849.00	.00	-749.00	849.0%
11404 532325 Registration	550	0	550	.00	.00	550.00	.0%
11404 532332 Mileage	250	0	250	.00	.00	250.00	.0%
11404 532335 Meals	100	0	100	.00	.00	100.00	.0%
11404 532336 Lodging	300	0	300	.00	.00	300.00	.0%
11404 533225 Telephone & Fax	100	0	100	43.98	.00	56.02	44.0%
11404 535242 Maintain Machinery & Equip	350	0	350	178.11	.00	171.89	50.9%
11404 571004 IP Telephony Allocation	893	0	893	446.52	.00	446.48	50.0%
11404 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	1,059.48	.00	1,059.52	50.0%
11404 591519 Other Insurance	3,564	0	3,564	1,036.10	.00	2,527.90	29.1%
11404 591520 Liability Claims	0	0	0	3,578.00	.00	-3,578.00	.0%
TOTAL Commissioner	0	0	0	-50,096.16	.00	50,096.16	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11405 Family Court Services							
11405 411100 General Property Taxes	-163,346	0	-163,346	-81,673.02	.00	-81,673.01	50.0%
11405 451017 Mediation Fee	-27,000	0	-27,000	-9,658.38	.00	-17,341.62	35.8%
11405 451018 Custody Studies	-30,000	0	-30,000	-19,655.17	.00	-10,344.83	65.5%
11405 451025 Family Marriage Counseling	-7,500	0	-7,500	-3,780.00	.00	-3,720.00	50.4%
11405 451412 Post Judgment Filing Fees	-9,000	0	-9,000	-2,771.34	.00	-6,228.66	30.8%
11405 511110 Salary-Permanent Regular	78,018	0	78,018	38,015.32	.00	40,002.25	48.7%
11405 511210 Wages-Regular	96,508	0	96,508	46,248.47	.00	50,259.48	47.9%
11405 512141 Social Security	12,923	0	12,923	6,402.45	.00	6,520.66	49.5%
11405 512142 Retirement (Employer)	10,639	0	10,639	5,171.42	.00	5,467.22	48.6%
11405 512144 Health Insurance	20,738	0	20,738	10,183.91	.00	10,554.12	49.1%
11405 512145 Life Insurance	29	0	29	23.94	.00	4.74	83.5%
11405 512151 HSA Contribution	1,800	0	1,800	.00	.00	1,800.00	.0%
11405 512153 HRA Contribution	0	0	0	1,800.00	.00	-1,800.00	.0%
11405 512173 Dental Insurance	2,208	0	2,208	1,064.56	.00	1,143.44	48.2%
11405 521219 Other Professional Serv	1,500	0	1,500	199.90	.00	1,300.10	13.3%
11405 521296 Computer Support	1,500	0	1,500	1,246.63	.00	253.37	83.1%
11405 531277 Collateral Record Charges	150	0	150	124.59	.00	25.41	83.1%
11405 531301 Office Equipment	300	0	300	.00	.00	300.00	.0%
11405 531311 Postage & Box Rent	1,200	0	1,200	572.54	.00	627.46	47.7%
11405 531312 Office Supplies	1,000	0	1,000	209.95	.00	790.05	21.0%
11405 531313 Printing & Duplicating	850	0	850	.00	.00	850.00	.0%
11405 531324 Membership Dues	350	0	350	360.00	.00	-10.00	102.9%
11405 531326 Advertising	100	0	100	.00	.00	100.00	.0%
11405 532325 Registration	1,200	0	1,200	338.26	.00	861.74	28.2%
11405 532332 Mileage	700	0	700	541.80	.00	158.20	77.4%
11405 532335 Meals	100	0	100	35.44	.00	64.56	35.4%
11405 532336 Lodging	300	0	300	258.00	.00	42.00	86.0%
11405 533225 Telephone & Fax	50	0	50	.00	.00	50.00	.0%
11405 535242 Maintain Machinery & Equip	500	0	500	348.83	.00	151.17	69.8%
11405 571004 IP Telephony Allocation	383	0	383	191.52	.00	191.48	50.0%
11405 571010 MIS Systems Grp Alloc(ISIS)	2,136	0	2,136	1,068.00	.00	1,068.00	50.0%
11405 591519 Other Insurance	1,665	0	1,665	682.80	.00	982.25	41.0%
TOTAL Family Court Services	0	0	0	-2,449.58	.00	2,449.58	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11407 Law Library							
11407 411100 General Property Taxes	-7,000	0	-7,000	-3,499.98	.00	-3,500.02	50.0%
11407 531323 Subscriptions-Tax & Law	7,000	0	7,000	2,792.55	.00	4,207.45	39.9%
TOTAL Law Library	0	0	0	-707.43	.00	707.43	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11408 Register in Probate							
11408 411100 General Property Taxes	-211,310	0	-211,310	-105,654.90	.00	-105,654.87	50.0%
11408 451403 Circuit Court Costs	-2,200	0	-2,200	-728.00	.00	-1,472.00	33.1%
11408 451407 Filing Fees Due Co Probate	-30,000	0	-30,000	-16,948.25	.00	-13,051.75	56.5%
11408 451408 Other Fees Due Co Probate	-500	0	-500	.00	.00	-500.00	.0%
11408 451428 Claim Against Estate Filing	-400	0	-400	-117.00	.00	-283.00	29.3%
11408 511210 Wages-Regular	162,163	0	162,163	78,590.16	.00	83,573.22	48.5%
11408 511220 Wages-Overtime	6,990	0	6,990	.00	.00	6,989.58	.0%
11408 511330 Wages-Longevity Pay	216	0	216	.00	.00	216.25	.0%
11408 512141 Social Security	12,334	0	12,334	5,914.66	.00	6,419.57	48.0%
11408 512142 Retirement (Employer)	11,771	0	11,771	5,462.11	.00	6,309.05	46.4%
11408 512144 Health Insurance	29,193	0	29,193	14,335.89	.00	14,857.05	49.1%
11408 512145 Life Insurance	38	0	38	28.84	.00	9.44	75.3%
11408 512151 HSA Contribution	2,650	0	2,650	.00	.00	2,650.00	.0%
11408 512173 Dental Insurance	1,620	0	1,620	781.07	.00	838.93	48.2%
11408 521219 Other Professional Serv	2,500	0	2,500	1,284.00	.00	1,216.00	51.4%
11408 531301 Office Equipment	500	0	500	.00	.00	500.00	.0%
11408 531311 Postage & Box Rent	6,000	0	6,000	2,942.83	.00	3,057.17	49.0%
11408 531312 Office Supplies	1,000	0	1,000	1,097.54	.00	-97.54	109.8%
11408 531313 Printing & Duplicating	1,200	0	1,200	605.93	.00	594.07	50.5%
11408 531323 Subscriptions-Tax & Law	260	0	260	189.20	.00	70.80	72.8%
11408 531324 Membership Dues	550	0	550	320.00	.00	230.00	58.2%
11408 531326 Advertising	100	0	100	849.00	.00	-749.00	849.0%
11408 531348 Educational Supplies	150	0	150	100.10	.00	49.90	66.7%
11408 532325 Registration	300	0	300	50.00	.00	250.00	16.7%
11408 532332 Mileage	100	0	100	.00	.00	100.00	.0%
11408 533225 Telephone & Fax	150	0	150	.00	.00	150.00	.0%
11408 571004 IP Telephony Allocation	383	0	383	191.52	.00	191.48	50.0%
11408 571005 Duplicating Allocation	726	0	726	363.00	.00	363.00	50.0%
11408 571010 MIS Systems Grp Alloc(ISIS)	2,119	0	2,119	1,059.48	.00	1,059.52	50.0%
11408 591519 Other Insurance	1,396	0	1,396	662.60	.00	733.35	47.5%
TOTAL Register in Probate	0	0	0	-8,620.22	.00	8,620.22	.0%
GRAND TOTAL	0	0	0	-103,669.15	.00	103,669.15	.0%

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CORPORATION COUNSEL (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11501 Corporation Counsel							
11501 411100 General Property Taxes	-501,862	0	-501,862	-250,931.16	.00	-250,931.11	50.0%
11501 480102 Misc Reimbursement	0	0	0	-79.65	.00	79.65	.0%
11501 511110 Salary-Permanent Regular	296,615	0	296,615	129,842.49	.00	166,772.18	43.8%
11501 511210 Wages-Regular	74,256	0	74,256	36,195.52	.00	38,060.75	48.7%
11501 511220 Wages-Overtime	437	0	437	.00	.00	437.12	.0%
11501 511330 Wages-Longevity Pay	233	0	233	.00	.00	232.50	.0%
11501 512141 Social Security	27,440	0	27,440	12,248.65	.00	15,191.08	44.6%
11501 512142 Retirement (Employer)	25,405	0	25,405	11,334.82	.00	14,070.25	44.6%
11501 512144 Health Insurance	24,886	0	24,886	10,261.67	.00	14,623.97	41.2%
11501 512145 Life Insurance	103	0	103	43.35	.00	59.92	42.0%
11501 512151 HSA Contribution	2,160	0	2,160	.00	.00	2,160.00	.0%
11501 512173 Dental Insurance	3,533	0	3,533	1,582.17	.00	1,950.63	44.8%
11501 521212 Legal	1,265	0	1,265	30.00	.00	1,235.00	2.4%
11501 521219 Other Professional Serv	200	0	200	35.96	.00	164.04	18.0%
11501 531298 United Parcel Service	20	0	20	.00	.00	20.00	.0%
11501 531303 Computer Equipmt & Software	7,300	0	7,300	5,570.00	.00	1,730.00	76.3%
11501 531311 Postage & Box Rent	500	0	500	164.39	.00	335.61	32.9%
11501 531312 Office Supplies	1,500	0	1,500	934.76	.00	565.24	62.3%
11501 531313 Printing & Duplicating	300	0	300	30.96	.00	269.04	10.3%
11501 531314 Small Items Of Equipment	500	0	500	120.83	.00	379.17	24.2%
11501 531323 Subscriptions-Tax & Law	9,000	0	9,000	2,214.44	.00	6,785.56	24.6%
11501 531324 Membership Dues	2,700	0	2,700	360.00	.00	2,340.00	13.3%
11501 532325 Registration	1,000	0	1,000	859.00	.00	141.00	85.9%
11501 532332 Mileage	300	0	300	.00	.00	300.00	.0%
11501 532335 Meals	200	0	200	217.63	.00	-17.63	108.8%
11501 532336 Lodging	1,000	0	1,000	328.00	.00	671.75	32.8%
11501 532339 Other Travel & Tolls	0	0	0	36.00	.00	-36.00	.0%
11501 533225 Telephone & Fax	150	0	150	.00	.00	150.00	.0%
11501 535242 Maintain Machinery & Equip	0	0	0	227.11	.00	-227.11	.0%
11501 571004 IP Telephony Allocation	638	0	638	319.02	.00	318.98	50.0%
11501 571005 Duplicating Allocation	51	0	51	25.50	.00	25.50	50.0%
11501 571009 MIS PC Group Allocation	11,530	0	11,530	5,764.98	.00	5,765.02	50.0%
11501 571010 MIS Systems Grp Alloc(ISIS)	5,126	0	5,126	2,563.02	.00	2,562.98	50.0%
11501 591519 Other Insurance	3,515	0	3,515	1,453.55	.00	2,061.90	41.3%
11501 591520 Liability Claims	0	0	0	1,851.50	.00	-1,851.50	.0%
TOTAL Corporation Counsel	0	0	0	-26,395.49	.00	26,395.49	.0%
GRAND TOTAL	0	0	0	-26,395.49	.00	26,395.49	.0%

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 COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11601 County Board							
11601 411100 General Property Taxes	-289,479	0	-289,479	-144,739.38	.00	-144,739.36	50.0%
11601 511110 Salary-Permanent Regular	44,880	0	44,880	22,440.00	.00	22,440.00	50.0%
11601 512141 Social Security	7,120	0	7,120	4,803.42	.00	2,316.44	67.5%
11601 514151 Per Diem	93,070	0	93,070	40,215.00	.00	52,855.00	43.2%
11601 531303 Computer Equipmt & Software	0	0	0	427.54	.00	-427.54	.0%
11601 531311 Postage & Box Rent	400	0	400	23.38	.00	376.62	5.8%
11601 531312 Office Supplies	500	0	500	266.15	.00	233.85	53.2%
11601 531313 Printing & Duplicating	3,200	0	3,200	936.85	.00	2,263.15	29.3%
11601 531321 Publication Of Legal Notice	11,000	0	11,000	6,145.37	.00	4,854.63	55.9%
11601 531324 Membership Dues	16,000	0	16,000	14,219.51	.00	1,780.49	88.9%
11601 532325 Registration	1,000	0	1,000	720.00	.00	280.00	72.0%
11601 532332 Mileage	21,000	0	21,000	9,081.72	.00	11,918.28	43.2%
11601 532335 Meals	2,500	0	2,500	150.35	.00	2,349.65	6.0%
11601 532336 Lodging	1,000	0	1,000	806.00	.00	194.00	80.6%
11601 532339 Other Travel & Tolls	0	0	0	63.75	.00	-63.75	.0%
11601 535242 Maintain Machinery & Equip	0	0	0	349.54	.00	-349.54	.0%
11601 571004 IP Telephony Allocation	128	0	128	64.02	.00	63.98	50.0%
11601 571005 Duplicating Allocation	2,300	0	2,300	1,150.02	.00	1,149.98	50.0%
11601 571009 MIS PC Group Allocation	59,300	0	59,300	29,650.02	.00	29,649.98	50.0%
11601 571010 MIS Systems Grp Alloc(ISIS)	25,628	0	25,628	12,814.02	.00	12,813.98	50.0%
11601 591519 Other Insurance	453	0	453	175.60	.00	277.28	38.8%
TOTAL County Board	0	0	0	-237.12	.00	237.12	.0%

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 COUNTY BOARD (YEAR TO DATE)

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11602 Board Indirect							
11602 411100 General Property Taxes	-229,397	0	-229,397	-114,698.52	.00	-114,698.48	50.0%
11602 593405 JCEDC	129,897	0	129,897	130,282.50	.00	-385.50	100.3%
11602 593409 Literacy Council Donation	18,500	0	18,500	8,100.00	.00	10,400.00	43.8%
11602 593410 Free Clinic Donation	60,000	0	60,000	.00	.00	60,000.00	.0%
11602 593412 Tourism Donation	5,000	0	5,000	.00	.00	5,000.00	.0%
11602 593413 Railroad Consortium Donation	16,000	0	16,000	16,000.00	.00	.00	100.0%
TOTAL Board Indirect	0	0	0	39,683.98	.00	-39,683.98	.0%

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Jefferson County
COUNTY BOARD (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11603 Historical Commission							
11603 594950 Operating Reserve	5,605	-24	5,581	.00	.00	5,581.10	.0%
11603 699700 Resv Applied Operating	-5,605	24	-5,581	.00	.00	-5,581.10	.0%
TOTAL Historical Commission	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	39,446.86	.00	-39,446.86	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11701 County Clerk							
11701 411100 General Property Taxes	-211,041	0	-211,041	-105,520.38	.00	-105,520.33	50.0%
11701 431001 Marriage License Fees	-24,000	0	-24,000	-12,285.00	.00	-11,715.00	51.2%
11701 431003 Conservation License Rev	0	0	0	-5.00	.00	5.00	.0%
11701 451003 Marriage Waiver Fees	-500	0	-500	-370.00	.00	-130.00	74.0%
11701 451033 Marriage Lic Void / Refund	-30	0	-30	.00	.00	-30.00	.0%
11701 451044 Domestic Waiver Fee	0	0	0	35.00	.00	-35.00	.0%
11701 451308 Postage Fees	-1,000	0	-1,000	-585.90	.00	-414.10	58.6%
11701 451404 Passport Fees	-28,000	0	-28,000	-17,725.00	.00	-10,275.00	63.3%
11701 451413 Passport Photo Fees	-10,000	0	-10,000	-6,930.53	.00	-3,069.47	69.3%
11701 511110 Salary-Permanent Regular	92,186	0	92,186	45,285.58	.00	46,900.02	49.1%
11701 511210 Wages-Regular	92,980	0	92,980	40,721.55	.00	52,258.07	43.8%
11701 511220 Wages-Overtime	509	0	509	160.93	.00	347.58	31.6%
11701 512141 Social Security	13,141	0	13,141	6,235.67	.00	6,905.49	47.5%
11701 512142 Retirement (Employer)	12,487	0	12,487	5,783.91	.00	6,703.41	46.3%
11701 512144 Health Insurance	31,107	0	31,107	13,263.07	.00	17,843.97	42.6%
11701 512145 Life Insurance	38	0	38	23.51	.00	14.83	61.3%
11701 512151 HSA Contribution	2,700	0	2,700	.00	.00	2,700.00	.0%
11701 512153 HRA Contribution	0	0	0	1,800.00	.00	-1,800.00	.0%
11701 512173 Dental Insurance	2,760	0	2,760	1,223.56	.00	1,536.44	44.3%
11701 529167 Conservation Congress	1,800	0	1,800	884.60	.00	915.40	49.1%
11701 531301 Office Equipment	1,000	0	1,000	474.95	.00	525.05	47.5%
11701 531311 Postage & Box Rent	3,700	0	3,700	1,677.84	.00	2,022.16	45.3%
11701 531312 Office Supplies	1,000	0	1,000	516.74	.00	483.26	51.7%
11701 531313 Printing & Duplicating	1,400	0	1,400	993.88	.00	406.12	71.0%
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	500	0	500	305.00	.00	195.00	61.0%
11701 532332 Mileage	100	0	100	83.79	.00	16.21	83.8%
11701 532335 Meals	100	0	100	18.59	.00	81.41	18.6%
11701 532336 Lodging	800	0	800	-46.00	.00	846.00	-5.8%
11701 571004 IP Telephony Allocation	383	0	383	191.52	.00	191.48	50.0%
11701 571005 Duplicating Allocation	574	0	574	286.98	.00	287.02	50.0%
11701 571009 MIS PC Group Allocation	11,530	0	11,530	5,764.98	.00	5,765.02	50.0%
11701 571010 MIS Systems Grp Alloc(ISIS)	1,709	0	1,709	854.52	.00	854.48	50.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11701 591519 Other Insurance	1,742	0	1,742	726.40	.00	1,015.72	41.7%
TOTAL County Clerk	0	0	0	-16,155.24	.00	16,155.24	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11702 Elections							
11702 411100 General Property Taxes	-39,619	0	-39,619	-19,809.60	.00	-19,809.58	50.0%
11702 472004 Election Reimbursement	-25,000	0	-25,000	-21,889.63	.00	-3,110.37	87.6%
11702 472007 Municipal Other Charges	-600	0	-600	-1,614.23	.00	1,014.23	269.0%
11702 472008 SVRS Charges-Govt Units	-5,000	0	-5,000	-7,300.09	.00	2,300.09	146.0%
11702 473015 Election Maint Contracts	-24,000	0	-24,000	-22,698.46	.00	-1,301.54	94.6%
11702 511210 Wages-Regular	0	0	0	4,680.58	.00	-4,680.58	.0%
11702 511220 Wages-Overtime	0	0	0	3.33	.00	-3.33	.0%
11702 512141 Social Security	32	0	32	317.28	.00	-284.96	981.7%
11702 512142 Retirement (Employer)	29	0	29	325.55	.00	-296.19	*****%
11702 512144 Health Insurance	0	0	0	2,052.76	.00	-2,052.76	.0%
11702 512145 Life Insurance	0	0	0	1.01	.00	-1.01	.0%
11702 512173 Dental Insurance	0	0	0	106.00	.00	-106.00	.0%
11702 514151 Per Diem	423	0	423	195.00	.00	227.50	46.2%
11702 521219 Other Professional Serv	12,000	0	12,000	16,470.07	.00	-4,470.07	137.3%
11702 531303 Computer Equipmt & Software	1,600	0	1,600	.00	.00	1,600.00	.0%
11702 531311 Postage & Box Rent	10	0	10	.00	.00	10.00	.0%
11702 531312 Office Supplies	2,000	0	2,000	512.69	.00	1,487.31	25.6%
11702 531313 Printing & Duplicating	40,000	0	40,000	35,736.98	.00	4,263.02	89.3%
11702 531321 Publication Of Legal Notice	6,670	0	6,670	3,771.60	.00	2,898.40	56.5%
11702 531351 Gas/Diesel	70	0	70	.00	.00	70.00	.0%
11702 532325 Registration	0	0	0	95.00	.00	-95.00	.0%
11702 532332 Mileage	100	0	100	31.50	.00	68.50	31.5%
11702 532335 Meals	100	0	100	27.90	.00	72.10	27.9%
11702 533236 Wireless Internet	600	0	600	86.62	.00	513.38	14.4%
11702 535242 Maintain Machinery & Equip	25,000	0	25,000	24,987.88	.00	12.12	100.0%
11702 571004 IP Telephony Allocation	128	0	128	64.02	.00	63.98	50.0%
11702 571005 Duplicating Allocation	20	0	20	10.02	.00	9.98	50.1%
11702 571009 MIS PC Group Allocation	4,942	0	4,942	2,470.98	.00	2,471.02	50.0%
11702 571010 MIS Systems Grp Alloc(ISIS)	495	0	495	247.50	.00	247.50	50.0%
TOTAL Elections	0	0	0	18,882.26	.00	-18,882.26	.0%

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Jefferson County
COUNTY CLERK (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11703 Insurance General, Auto, WC							
11703 591519 Other Insurance	0	0	0	393,935.40	.00	-393,935.40	.0%
TOTAL Insurance General, Auto, WC	0	0	0	393,935.40	.00	-393,935.40	.0%

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 Jefferson County
 COUNTY CLERK (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11704 Dog Licenses							
11704 529003 Dog Listing Fees	12,090	0	12,090	.00	.00	12,090.00	.0%
11704 531319 Other Operating Supplies	1,000	0	1,000	.00	.00	1,000.00	.0%
11704 531353 Dog Fees Returned	16,000	0	16,000	.00	.00	16,000.00	.0%
TOTAL Dog Licenses	29,090	0	29,090	.00	.00	29,090.00	.0%

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 Jefferson County
 COUNTY CLERK (YEAR TO DATE)

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FROM 2025 01 TO 2025 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11705 ICC Activity							
11705 473010 Intercounty Billed	-150	0	-150	.00	.00	-150.00	.0%
11705 531313 Printing & Duplicating	50	0	50	.00	.00	50.00	.0%
11705 532335 Meals	100	0	100	.00	.00	100.00	.0%
11705 594950 Operating Reserve	0	-7	-7	.00	.00	-6.50	.0%
11705 699700 Resv Applied Operating	0	7	7	.00	.00	6.50	.0%
TOTAL ICC Activity	0	0	0	.00	.00	.00	.0%
GRAND TOTAL	0	0	0	378,155.12	.00	-378,155.12	.0%