

Agency	Total Participants Monitored	# of Compliant Participants	% of Compliant Participants	# of Participants with Confirmed Alerts	% of Non-Compliant Participants	# of Confirmed Alerts
Jefferson Pretrial (SCRAM)	124	94	76%	30	24%	132
Jefferson Pretrial (Remote Breath)	8	6	75%	2	25%	2
Jefferson Pretrial (GPS)	2	1	50%	1	50%	1
Jefferson ATC (SCRAM)	18	13	72%	6	28%	6
Jefferson ATC (Remote Breath)	6	6	100%	0	0%	0
Jefferson DTC (SCRAM)	3	3	100%	0	0%	0
Jefferson DTC (Remote Breath)	0	0	0%	0	0%	0
<b>Totals:</b>	<b>161</b>	<b>123</b>	<b>76%</b>	<b>39</b>	<b>24%</b>	<b>141</b>

Alerts	
Confirmed Alcohol Consumptions	47
Confirmed Tamperers	91
Missed Tests (Remote Breath)	1
Positive Tests (Remote Breath)	1
Zone Violation (GPS)	1
<b>Totals:</b>	<b>141</b>

Participants Year to Date 2021	Pretrial	ATC	DTC
Injury by Intoxicated Use of Vehicle	3		
Homicide by Intoxicated	2		
OWI 7th, 8th, 9th			
OWI 5th or 6th	28	2	
OWI 4th	41	14	
OWI 3rd	14	8	
OWI 2nd	12		
Stalking			
Disorderly Conduct	8		
Strangulation/Suffocation/DV	4		
Bail-Jumping			2
Possession of Narcotic			
Battery	3		
Child Enticement			
Theft			
Vehicle Operator Flee			1
Possess/Illegally Obtained Script			
Battery or Threat to Judge			
Assault	1		
<b>Totals</b>	<b>116</b>	<b>24</b>	<b>3</b>

\*Some participants used both RB and SCRAM

# Jefferson County Economic Development Consortium

August 31, 2021

	August Estimates	July Final	Year to Date	2021 Budget	
<b>Revenue</b>					
JCEDC GHDP Service fees	-	-	67,500.00	135,000.00	50.0%
GHDP Reimbursable Expenses	-	-	-	-	
V-Cambridge	-	-	160.50	160.50	100.0%
V-Johnson Creek	-	-	4,524.00	4,524.00	100.0%
C-Fort Atkinson	-	-	18,712.50	18,712.50	100.0%
C-Jefferson	-	-	12,156.00	12,156.00	100.0%
C-Lake Mills	-	-	9,228.00	9,228.00	100.0%
C-Waterloo	-	-	4,977.00	4,977.00	100.0%
C-Watertown	-	-	22,851.00	22,851.00	100.0%
C-Whitewater	-	-	4,588.50	4,588.50	100.0%
Jefferson County	-	-	128,568.00	128,568.00	100.0%
Dodge County	-	-	135,007.50	135,445.50	99.7%
Contra Account	-	-	(13,717.70)	(13,717.70)	100.0%
<b>Total</b>	-	-	<b>394,555.30</b>	<b>\$ 462,493.30</b>	<b>85.3%</b>

	August Estimates	July Final	Year to Date	2021 Budget	
<b>Expenditures</b>					
Personnel	32,152.29	31,468.910	256,251.02	389,577.51	66%
Professional Services	-	-	37,248.00	60,000.00	62%
Web Page Development	-	-	1,541.34	2,125.00	73%
Office Expense	455.00	1,639.230	4,362.20	10,336.00	42%
Membership	-	455.000	1,994.00	3,300.00	60%
Professional Development	998.08	135.000	3,733.15	4,800.00	78%
Meeting Expenses	5.78	-	90.69	1,500.00	6%
Training Materials	-	-	-	500.00	0%
Subscriptions	86.97	86.970	2,443.64	6,000.00	41%
Internet/Phones/Mis	935.94	910.830	7,284.61	12,140.00	60%
Other Operating	-	-	-	1,000.00	0%
Travel Related	654.21	378.220	1,870.64	5,800.00	32%
Other Insurance	250.64	250.640	2,005.12	2,068.26	97%
Vehicle Repair	-	429.000	429.00	-	
Railroad Consortium	-	-	14,000.00	14,000.00	100%
Operating Reserve	-	-	-	-	
<b>Total</b>	<b>35,538.91</b>	<b>35,753.800</b>	<b>\$ 333,253.41</b>	<b>\$ 513,146.77</b>	<b>65%</b>

## SUMMARY

August 31, 2021

	August Estimates	July Final	Year to Date	2021 Budget
Revenues	-	-	\$394,555.30	\$462,493.30
Expenses	<u>35,538.91</u>	<u>35,753.800</u>	<u>\$333,253.41</u>	<u>\$513,146.77</u>
Total Profit/Loss			\$61,301.89	
1/1/2021 JCEDC Operating Reserve Carryforward Balance Total		\$347,694.74		
Vested Benefits Balance	(34,125.50)			
JCEDC Operating Reserve Balance	313,569.24			
5/17/2021 Loan Receivable due from ThriveED on 12/31/2022		\$36,782.76		

## Breakdown By Goals

Goal 1	August Estimates	July Final	Year to Date	2021 Budget	
Personnel	10,931.78	10,699.429	87,306.52	134,982.70	65%
Professional Services	-	-	12,414.76	20,000.00	62%
Web Page Development	-	-	513.73	708.33	73%
Office Expense	151.65	546.355	1,453.92	3,445.33	42%
Membership	-	-	664.60	1,100.00	60%
Professional Development	332.66	44.996	1,244.26	1,600.00	78%
Meeting Expenses	1.93	-	30.23	500.00	6%
Training Materials	-	-	-	166.67	0%
Subscriptions	28.99	28.987	814.47	2,000.00	41%
Internet/Phones/Mis	311.96	303.593	2,428.07	4,046.67	60%
Other Operating	-	-	-	333.33	0%
Travel Related	218.05	126.061	623.49	1,933.33	32%
Other Insurance	83.54	83.538	668.31	689.42	97%
Vehicle Repair	-	142.986	142.99	-	0%
Railroad Consortium	-	-	4,666.20	4,666.67	100%
<b>*Total</b>	<b>12,060.55</b>	<b>11,975.945</b>	<b>112,971.54</b>	<b>\$ 176,172.45</b>	<b>64%</b>
<b>Goal 2</b>	<b>August Estimates</b>	<b>July Final</b>	<b>Year to Date</b>	<b>2021 Budget</b>	
Personnel	8,681.12	8,496.606	68,406.44	102,665.18	67%
Professional Services	-	-	12,414.76	20,000.00	62%
Web Page Development	-	-	513.73	708.33	73%
Office Expense	151.65	546.355	1,453.92	3,445.33	42%
Membership	-	-	664.60	1,100.00	60%
Professional Development	332.66	44.996	1,244.26	1,600.00	78%
Meeting Expenses	1.93	-	30.23	500.00	6%
Training Materials	-	-	-	166.67	0%
Subscriptions	28.99	28.987	814.47	2,000.00	41%
Internet/Phones/Mis	311.96	303.593	2,428.07	4,046.67	60%
Other Operating	-	-	-	333.33	0%
Travel Related	218.05	126.061	623.49	1,933.33	32%
Other Insurance	83.54	83.538	668.31	689.42	97%
Vehicle Repair	-	142.986	142.98	-	0%
Railroad Consortium	-	-	4,666.20	4,666.67	100%
<b>*Total</b>	<b>9,809.89</b>	<b>9,773.122</b>	<b>94,071.45</b>	<b>\$ 143,854.93</b>	<b>65%</b>
<b>Goal 3</b>	<b>August Estimates</b>	<b>July Final</b>	<b>Year to Date</b>	<b>2021 Budget</b>	
Personnel	12,539.39	12,272.875	100,538.06	151,929.70	66%
Professional Services	-	-	12,418.48	20,000.00	62%
Web Page Development	-	-	513.88	708.33	73%
Office Expense	151.70	546.519	1,454.36	3,445.33	42%

Goal 3 Continued	August Estimates	July Final	Year to Date	2021 Budget	
Membership	-	-	664.80	1,100.00	60%
Professional Development	332.76	45.009	1,244.63	1,600.00	78%
Meeting Expenses	1.93	-	30.24	500.00	6%
Training Materials	-	-	-	166.67	0%
Subscriptions	29.00	28.996	814.72	2,000.00	41%
Internet/Phones/Mis	312.02	303.644	2,428.47	4,046.67	60%
Other Operating	-	-	-	333.33	0%
Travel Related	218.11	126.099	623.67	1,933.33	32%
Other Insurance	83.56	83.563	668.50	689.42	97%
Vehicle Repair	-	143.029	143.03		
Railroad Consortium	-	-	4,667.60	4,666.67	100%
<b>*Total</b>	<b>13,668.47</b>	<b>13,549.734</b>	<b>\$ 126,210.43</b>	<b>\$ 193,119.45</b>	<b>65%</b>

## SUMMARY

August 31, 2021

	August Estimates	July Final	Year to Date	2021 Budget
<b>Revenues</b>				
Income			<b>394,555.30</b>	<b>\$ 462,493.30</b>
<b>Expenses</b>				
Goal 1	12,060.55	11,975.945	112,971.54	\$ 176,172.45
Goal 2	9,809.89	9,773.122	94,071.45	\$ 143,854.93
Goal 3	13,668.47	13,549.734	126,210.43	\$ 193,119.45
<b>*Totals</b>	<b>35,538.91</b>	<b>35,298.801</b>	<b>\$ 333,253.42</b>	<b>\$ 513,146.83</b>

1/1/2021 JCEDC Operating Reserve Carryforward Balance Total **\$347,694.74**

Vested Benefits Balance (34,125.50)

JCEDC Operating Reserve Balance 313,569.24

5/17/2021 Loan Receivable due from ThriveED on 12/31/2022 **\$36,782.76**

\*Note breakout differences due to percent rounding

Jefferson County Economic Development Consortium  
Home Buyer Program  
August 31, 2021

<b>Income</b>	<b>August Estimates</b>	<b>July Actual</b>	<b>Year to Date</b>	<b>Budget</b>	
V- Cambridge	-	-	10.70	10.70	100%
V-Johnson Creek	-	-	301.60	301.60	100%
C- Fort Atkinson	-	-	1,247.50	1,247.50	100%
C-Jefferson	-	-	810.40	810.40	100%
C-Lake Mills	-	-	615.20	615.20	100%
C-Waterloo	-	-	331.80	331.80	100%
C-Watertown	-	-	1,523.40	1,523.40	100%
C-Whitewater	-	-	305.90	305.90	100%
Jefferson County	-	-	8,571.20	8,571.20	100%
DPP Home Buyer Program	-	-	2,100.00	10,000.00	60%
DPA Home Buyer Program	650.00	1,300.00	3,900.00		
Additional HBC Inc. Contract Restricted	-	2,500.00	12,572.00		0%
Applied Operating Reserve	-	-	-	27,389.20	0%
<b>TOTALS</b>	<b>\$ 650.00</b>	<b>\$ 3,800.00</b>	<b>\$ 32,289.70</b>	<b>\$ 51,106.90</b>	<b>63%</b>

<b>Expenses</b>	<b>August Estimates</b>	<b>July Actual</b>	<b>Year to Date</b>	<b>Budget</b>	
Personnel	2,919.81	2,848.84	24,298.42	36,335.84	67%
Web Page Development	-	-	114.00	150.00	76%
Office Expense	64.06	64.06	642.57	3,420.00	19%
Membership	-	-	-	250.00	0%
Professional Development	-	-	-	3,700.00	0%
Legal Notices - Southern Housing	-	-	-	-	
Training Materials	-	73.00	318.80	3,000.00	11%
Subscriptions	-	-	595.00	1,000.00	60%
Internet/Phones/Mis	162.17	187.42	1,295.27	2,048.00	63%
Travel Related	-	-	-	930.00	0%
Other Insurance	20.04	20.04	160.32	227.06	71%
Recording Fees	-	-	-	-	-
<b>TOTALS</b>	<b>\$ 3,166.08</b>	<b>\$ 3,193.36</b>	<b>\$ 27,424.38</b>	<b>\$ 51,060.90</b>	<b>54%</b>

**1/1/2021 Operating Reserve Carryforward Balance**

**\$132,911.42**

**Vested Benefits Balance**

**-\$6,855.23**

**Homebuyer Program Operating Reserve Balance**

**\$126,056.19**

**Jefferson County Economic Development Consortium**  
**2022 Projected Budget DRAFT**

	2022 Approved by County Finance Committee		2022 Approved by JCEDC Board 8-26-2021		2022 Updated Budget Presented 9/23/2021			
	2022 Budget	Population Est Used to Determine Budget	2022 Projected Budget	Population Est Used to Determine Budget	2022 Projected Budget	Population Est Used to Determine Budget*	Esri Population Numbers 9/16/2021	Dept of Admin Preliminary Population Estimates pulled 9/16/2021
<b>Income</b>	<hr/>							
<b>GHDP - Reimbursed Expenses</b>	135,000.00		135,000.00		135,000.00			
<b>V- Cambridge</b>	162.00	108	162.00	108	160.50	107		107
<b>V-Johnson Creek</b>	4,524.00	3016	4,524.00	3016	4,546.50	3031	3031	
<b>C- Fort Atkinson</b>	18,713.00	12475	18,712.50	12475	18,702.00	12468	12468	
<b>C-Jefferson</b>	12,156.00	8104	12,156.00	8104	12,165.00	8110	8110	
<b>C-Lake Mills</b>	9,228.00	6152	9,228.00	6152	9,226.50	6151	6151	
<b>C-Waterloo</b>	4,977.00	3318	4,977.00	3318	5,043.00	3362	3362	
<b>C-Watertown</b>	22,851.00	15234	22,851.00	15234	23,199.00	15466		15466
<b>C-Whitewater</b>	4,589.00	3059	4,588.50	3059	3,882.00	2588		2588
<b>Jefferson County</b>	128,568.00	85712	128,568.00	85712	128,433.00	85622	85622	
<b>Dodge County</b>	135,008.00	90005	135,007.50	90005	135,007.50	90186	90186	90333
<b>Contra Account - Homebuyer</b>	(13,718.00)		(13,717.70)		(13,690.50)			
<b>TOTAL</b>	<b>\$ 462,058.00</b>		<b>462,056.80</b>		<b>\$ 461,674.50</b>			
					<b>*NOTE - Invoicing will be done in December and population numbers will be verified and <u>published numbers at that time</u> will be used for billing purposes</b>			
<b>Loan Receivable: Due 12/31/2022</b> (\$34,998 Principal + 3% simple interest)	\$ 36,782.76		36,782.76		36,782.76			
<b>Projected Revenues for YE 2022</b>	<b>\$ 498,840.76</b>		<b>498,839.56</b>		<b>\$ 498,457.26</b>			
<b>Expenses</b>	<hr/>							
<b>Personnel</b>	414,347.00		407,795.76		414,347.00			
<b>Professional Services</b>	25,000.00		25,000.00		25,000.00			
<b>Web Page Development</b>	2,125.00		2,125.00		2,125.00			
<b>Office Expense</b>								
Office Equipment	1,000.00		1,000.00		1,000.00			
Computer Equip/Software	1,500.00		1,500.00		1,500.00			
Postage	400.00		400.00		400.00			

Expenses	2022 Approved by County Finance Committee	2022 Projected Budget - Approved 8/26/2022	2022 Updated Budget Presented 9/23/2021
Printing/Duplicating	550.00	550.00	550.00
Small Items of Equipment	150.00	150.00	150.00
Maint Machine&Equip-Copies	2,700.00	2,700.00	2,700.00
Equipment Rent/Lease	2,000.00	2,000.00	2,000.00
Duplication Allocation	-	36.00	-
<b>Membership</b>	3,500.00	4,500.00	3,500.00
<b>Professional Development</b>			
Registrations	5,000.00	5,000.00	5,000.00
Commercial Travel	2,500.00	2,500.00	2,500.00
Lodging	3,000.00	3,000.00	3,000.00
<b>Meeting Expenses</b>			
Food & Others	1,000.00	1,000.00	1,000.00
<b>Training Materials</b>	500.00	500.00	500.00
<b>Subscriptions</b>	6,000.00	6,000.00	6,000.00
<b>Internet/Phones/Mis</b>			
Telephone & Fax	500.00	500.00	500.00
Wireless Internet	1,500.00	1,500.00	1,500.00
IP Telephone Allocation	177.00	177.00	177.00
MIS PC Group Allocation	10,000.00	10,000.00	10,000.00
MIS System Grp Alloc(ISIS)	2,707.00	2,707.00	2,707.00
<b>Other Operating</b>	1,000.00	1,000.00	1,000.00
<b>Travel Related</b>			
Mileage	3,500.00	3,500.00	3,500.00
Mileage County Vehicle	1,500.00	1,500.00	1,500.00
Meals	1,500.00	1,500.00	1,500.00
Other Travel/Tolls	300.00	300.00	300.00
<b>Other Insurance</b>	3,260.97	3,260.97	3,260.97
<b>Railroad Consortium</b>	14,000.00	14,000.00	14,000.00
<b>Operating Reserve</b>	-	-	-
<b>Total Expenses</b>	<b>\$ 511,216.97</b>	<b>\$ 505,701.73</b>	<b>\$ 511,216.97</b>



# Homebuyer Program

9/16/2021

2021 YE Projected/2022 Projected Budget

<b>Income</b>	<b>2021 YE Projected</b>	<b>2021 Budget</b>	<b>2022 Projected Budget</b>	<b>2020 Population Estimates</b>
V- Cambridge	10.70	10.70	10.70	107
V-Johnson Creek	301.60	301.60	303.10	3031
C- Fort Atkinson	1,247.50	1,247.50	1,246.80	12468
C-Jefferson	810.40	810.40	811.00	8110
C-Lake Mills	615.20	615.20	615.10	6151
C-Waterloo	331.80	331.80	336.20	3362
C-Watertown	1,523.40	1,523.40	1,546.60	15466
C-Whitewater	305.90	305.90	258.80	2588
Jefferson County	8,571.20	8,571.20	8,562.20	85622
DPP Home Buyer Program	4,150.00			
DPA Home Buyer Program	5,850.00	10,000.00	10,000.00	
Donations Restricted	10,072.00			
Applied Operating Reserve	10,070.58	27,373.20	29,566.25	
<b>TOTALS</b>	<b>\$43,860.28</b>	<b>\$51,090.90</b>	<b>\$53,256.75</b>	

<b>Expenses</b>	<b>2021 YE Projected</b>	<b>2021 Budget</b>	<b>2022 Projected Budget</b>
Personnel	37,362.76	36,355.84	39,450.00
Web Page Development	114.00	150.00	150.00
Office Expense			
Supplies	200.00	650.00	400.00
Maint Machine&Equip-Copies	500.00	2,000.00	1,500.00
Equipment Rent/Lease	770.00	750.00	770.00
Membership	250.00	250.00	250.00
Professional Development <sup>1</sup>			
Registrations	-	1,500.00	1,500.00
Commercial Travel	-	700.00	700.00
Lodging	-	1,500.00	1,500.00
Advertising		-	-
Southern Housing	-	-	-
Training Materials <sup>2</sup>	1,100.00	3,000.00	3,000.00
Subscriptions	595.00	1,000.00	750.00
Internet/Phones/Mis <sup>3</sup>		-	
Telephone & Fax	100.00	150.00	100.00
Wireless Internet	275.00	300.00	300.00
IP Telephone Allocation	66.96	68.00	59.00
MIS PC Group Allocation	1,208.04	1,191.00	1,250.00
MIS System Grp Alloc(ISIS)	368.04	369.00	387.00
Travel Related <sup>1</sup>			
Mileage	210.00	500.00	500.00
Meals	-	300.00	300.00
Other Travel/Tolls	-	130.00	130.00
Other Insurance	240.48	227.06	260.75
Recording Fees	500.00	-	-
<b>Total</b>	<b>\$43,860.28</b>	<b>\$51,090.90</b>	<b>\$53,256.75</b>

**Note:**

<sup>1</sup>. 2021 training virtual with scholarships; anticipate return to live training in 2022

<sup>2</sup>. Lack of inventory - reduced need for HB program training materials/supplies. Assume 2022 will ramp back up to more normal levels.

<sup>3</sup> - 2022 - County Controlled; Numbers for 2022 from MIS.

### Pipeline Activity Since 8-21-2021

Active Date	Project Name	Project Stage	Locations Considered	Opportunity Type	Industry Type	Pipeline Description (Public)
10/01/2019	AFR	Preliminary - LOW	Watertown (J),Whitewater (J)	New Business	Advanced Manufacturing	
01/06/2020	BooHoo	Preliminary - LOW	Whitewater (J)	New Business	Food Processing	Reactivated.
07/20/2021	Campy	Preliminary - 50/50	Johnson Creek (J),Lake Mills (J)	Existing Business - Expansion	Retail	Conditional use permit approved.
07/19/2021	Capacity	PRELIMINARY - Too new to know!	Horicon (D)	Mixed-Use Development	Mixed Use Development	SF developer is looking for development partners for senior housing & retail.
8/31/2020	Casa	WIN - DODGE	Beaver Dam (D)	Residential Development	Residential Development	Approx 60 lot residential subdivision development in Beaver Dam
08/02/2021	Catalyst	ACTIVE - LOW	Lake Mills (J)	New Business	Mixed Use Development	Mixed-use development
01/14/2020	Corner	ACTIVE - HIGH	Jefferson County	Mixed-Use Development	Mixed Use Development	
07/12/2021	Dairy	Delayed	Watertown (J),Watertown (D)	Existing Business - Expansion	Food Processing	Expand production facility & retail footprint. Search paused until October/November
08/02/2021	Gruff	ACTIVE - HIGH	Waterloo (J),Watertown (J)	Existing Business - Expansion	Advanced Manufacturing	Considering multiple locations for expansion
01/28/2021	Hope	ACTIVE - HIGH	Jefferson County	Existing Business - Expansion	Agribusiness	Assisting with proposed expansion and incentives. Solved temporary space needs; looking to solve long term needs.
06/17/2021	Jaberg	Eliminated	Cambridge (J),Watertown (J),Beaver Dam (D)	Business Attraction	Mixed Use Development	Development opportunity - eliminated due to financing issues
10/24/2016	Pipe	ACTIVE - HIGH	Jefferson County	Existing Business	Advanced Manufacturing	Heavy manufacturer looking for a new facility in Jefferson County
01/28/2021	Stamp	ACTIVE - 50/50	Dodge County	New Business	Advanced Manufacturing	Start-up looking to rent/buy a 5,000-15,000 sf facility
07/27/2021	Target	ACTIVE - HIGH	Juneau (D)	Existing Business - Expansion	Advanced Manufacturing	Adding warehouse space, delaying office expansion given cost. Discussed incentives with state and local officials.
06/14/2019	Tees	ACTIVE - HIGH	Jefferson (J)	Existing Business	Other Services	Assisting with TID, developers, some of property has already sold; more development planned.
06/24/2020	Trellis	ACTIVE - HIGH	Watertown (J)	Existing Business - Expansion	Restaurant / Food Services	Owner interested in selling business.
06/03/2021	Twice Baked	ACTIVE - 50/50	Jefferson (J),Johnson Creek (J)	Business Attraction	Retail	Retail business attraction