

Finance Committee Agenda
Jefferson County
Jefferson County Courthouse
311 S. Center Avenue, Room 112
Jefferson, WI 53549

Date: Tuesday, December 10, 2019

Time: 5:00 p.m.

Committee members: Jones, Richard (Chair)
Rinard, Amy
Nelan, Conor

Kutz, Russell (Secretary)
Jaeckel, George (Vice Chair)

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of Finance Committee minutes for November 7, 2019
6. Communications
7. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Discussion and possible action on Authorization to Enter into a Contract with General Communications to Develop a P25 Digital Radio System Infrastructure in Jefferson County
9. Discussion and possible action on Authorizing Jefferson County to Enter into a Contract for Property Insurance with Chubb through M3 Insurance Brokers
10. Discussion and possible action on Authorization to Accept the Lowest Qualified Bid with Jefferson Glass to Replace All Interior Glass in the County Jail
11. Discussion and possible action on Entering into an Agreement with Rock River Coordinated Health Care Network, Inc. and adjusting the 2020 Budget to Reallocate Funds
12. Discussion on Joint Development Agreement with Badger State Solar LLC
13. Discussion and possible action on contingency transfer for Administration
14. Discussion and possible action on determining disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties
15. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on setting minimum bids, selling and considering offers to purchase on tax foreclosed properties and other county owned properties and pursuant to section 19.85 (1)(g) Wis. Stats. to confer with legal counsel concerning strategy to be adopted by Jefferson County with respect to litigation in which it is or is likely to become involved for the purpose of discussion and possible action on claims against Jefferson County
16. Reconvene in open session for action on closed session items if necessary
17. Review of the financial statements and department update for October 2019-Finance Department
18. Review of the financial statements and department update for October 2019-Treasurer's Office
19. Review of the financial statements and department update for October 2019-Child Support Department
20. Discussion on 2019 projections of budget vs. actual revenues and expenditures
21. Update on contingency fund balance
22. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
23. Set future meeting schedule, next meeting date, and possible agenda items
24. Review of invoices
25. Adjourn

Next scheduled meetings: Thursday, January 9, 2020
Thursday, February 13, 2020
Thursday, March 12, 2020
Thursday, April 9, 2020

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

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

**Jefferson County
Finance Committee Minutes
November 7, 2019**

Committee members: Jones, Richard (Chair) Kutz, Russell (Secretary)
Rinard, Amy Nelan, Conor
Jaeckel, George (Vice Chair)

1. **Call to order** – Richard Jones called the meeting to order at 10:00 a.m.
2. **Roll call (establish a quorum)** – Finance Committee members present were Richard Jones, George Jaeckel, Russel Kutz, Conor Nelan and Amy Rinard. Other County Board members present were James Schroeder and Blain Poulson. Staff in attendance were County Administrator, Ben Wehmeier; Finance Director, Marc DeVries; Assistant Finance Director, Tammy Worzalla; Parks Manager Kevin Weismann, and Corporation Counsel, Blair Ward. There were no members of the public present.
3. **Certification of compliance with the Open Meetings Law** – County Administrator Wehmeier certified compliance with the Open Meetings Law.
4. **Approval of the agenda** – The agenda was approved, move item #11 after item #7.
5. **Approval of Finance Committee minutes for October 8, 2019.** A motion was made by Jaeckel/Nelan to approve the minutes for October 8, 2019. The motion passed 4-0 with Rinard abstaining.
6. **Communications** – None.
7. **Public Comment** – None.
8. **Discussion and possible action Board of Supervisors' proposed 2020 budget amendments** – County Administrator Wehmeier explained the budget amendment for the Fair Park. The County is contemplating whether it should bring in a headlining act at a higher price to drive ticket sales. The budget amendment reflects a higher contract price offset by increased ticket sale revenue. Also included in the amendment is a fee increase for winter storage that reduces tax levy by \$3,000. Motion by Rinard/Jaeckel to approve the budget amendment and recommend to the Board of Supervisors. The motion passed 5-0 by roll call.
9. **Discussion and possible action on awarding deferred compensation (Section 457b) plan services to One America** – Finance Director DeVries explained the results of the employee survey included in the agenda packages. Based on the significant reduction in fees, the feedback that most employees desired some one-on-one assistance with retirement planning and the option of a 3.5% stable value option for three years, the County is recommending replacing Nationwide with One America. Motion by Jaeckel/Nelan to recommend to the Board of Supervisors to award deferred compensation plan services to One America. The motion passed 5-0.
10. **Discussion and possible action on extending contract with Corporate Business Systems for an additional two years** – Finance Director DeVries explained that the County's 2-year contract for

office equipment such as printers and copiers as well as toner replacement and maintenance services with Corporate Business Systems was expiring. The purchasing ordinance allows for contracts to extend to three years with the option to extend to five years with Finance Committee approval. Approval is being sought for an additional two-year extension with no increase in cost. Motion by Rinard/Jaekel to approve a two-year extension of the current contract with Corporate Business Systems. The motion passed 5-0.

- 11. Discussion and possible action on transferring \$24,000 from Human Services capital budget to Parks Department for winter maintenance equipment** – Wehmeier explained that the Parks Department has proposed to assume responsibility for winter maintenance including snow removal from parking lots for all County facilities. In order to accomplish this, some equipment consolidation is necessary as well as reallocating capital funds previously budgeted for Human Services for snow removal equipment to Parks. Currently, \$24,000 was carried forward from the Human Services capital budget for a joint purchase of a tractor. The Finance Department is requesting that this amount be moved to Parks to assist with the purchase of equipment. Motion by Rinard/Nelan to reallocate \$24,000 from Human Services capital budget to Parks for the purchase of winter maintenance equipment. The motion passed 5-0.
- 12. Discussion and possible action on determining disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties** – Corporation Counsel Ward updated the Committee on the status of foreclosed properties. Ward recommended selling the Brunson property back to its original owners upon tender of payment for the entire balance of property tax, penalties, interest, and rent owed since the County took possession of the property. Motion by Rinard/Nelan to sell the Brunson property back to its original owners. The motion passed 5-0.
- 13. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on setting minimum bids, selling and considering offers to purchase on tax foreclosed properties and other county owned properties and pursuant to section 19.85 (1)(g) Wis. Stats. to confer with legal counsel concerning strategy to be adopted by Jefferson County with respect to litigation in which it is or is likely to become involved for the purpose of discussion and possible action on claims against Jefferson County** – The Committee did not convene in closed session.
- 14. Reconvene in open session for action on closed session items if necessary** – The Committee did not convene in closed session.
- 15. Review of the financial statements and department update for September 2019-Finance Department** – No action taken.
- 16. Review of the financial statements and department update for September 2019-Treasurers Department** – No action taken.
- 17. Review of the financial statements and department update for September 2019-Child Support Department** - No action taken.

18. Discussion 2019 projections of budget vs. actual. No action taken.

19. Update on contingency fund balance - The current balance of 2019 general contingency funds before any action taken at the current meeting is \$65,975. The other contingency fund balance is \$279,175 and the vested benefits balance is \$290,000.

20. Discussion of funding for projects related to the new Highway Facilities and sale of old Highway Facilities. Wehmeier updated the Committee on the progress of the old highway site.

21. Set future meeting schedule, next meeting date, and possible agenda items – The next meeting is scheduled for December 10, 2019 at 5:00 pm, prior to the full Board of Supervisors meeting. Future agenda items will include an update on the Medical College and funding for 911 Communications Project Upgrades and South Campus Improvements.

22. Review of Invoices - After review of the invoices, a motion was made by Jaeckel/Kutz to approve the payment of invoices totaling \$4,630,128.91. The motion passed 5-0.

23. Adjourn – A motion was made by Jaeckel/Rinard to adjourn at 11:32 a.m. The motion passed 5-0.

Respectfully submitted,

Russell Kutz, Secretary
Finance Committee
Jefferson County
/mad

RESOLUTION NO. 2019-____

Contracting with General Communications to develop a P25 Digital Radio Communications System in Jefferson County

Executive Summary

In 2018, Jefferson County identified the need to upgrade its radio communications system infrastructure to ensure a more reliable and sustainable communications system. The county published a Request for Proposals in August of 2018 for a consultant to evaluate the current system and the future needs of Jefferson County. Elert & Associates was selected as the consultant. On April 16, 2019, Elert & Associates presented its analysis of the current radio communications system along with its recommendations for a new radio communications system to the Jefferson County Board. There were three proposals presented for consideration: 1) Upgrading the existing VHF Analog radio communications system, 2) building a new VHF P25 digital radio communications system, and 3) building a new P25 800 Megahertz radio communications system. Due to project costs and the current and future needs of Jefferson County, Elert & Associates recommended upgrading to a VHF P25 digital system, with system performance being 95% coverage and 95% reliability throughout the entire county which is a best practice and industry standard for digital radio communications systems. Following this recommendation, Elert & Associates was engaged to develop a Request for Proposals for a vendor to install a VHF P25 digital radio communications system. Seven vendors responded and attended the mandatory proposal meeting with three vendors submitting proposals.

Elert & Associates provided an analysis of all three proposals for review and consideration. A working group reviewed the proposals in accordance with the criteria in the Request for Proposals. General Communications was the lowest bidder and scored 95 percent on the scoring criteria which was significantly higher than the other vendors. A recommendation was made to the Law Enforcement and Emergency Management Committee to enter into a contract with General Communications for a VHF P25 digital radio communications system.

The Law Enforcement and Emergency Management Committee considered this resolution on November 22, 2019 and recommended forwarding to the Jefferson County Board of Supervisors to enter into a contract with General Communications to develop a VHF P25 digital radio communications system at a cost of \$3,035,007.12 plus an additional 10 percent of the contract price for costs associated with final design of the system to ensure compliance with the system requirements.

WHEREAS, the executive summary is incorporated into this resolution, and

WHEREAS, bids were solicited to design and install a VHF P25 digital radio communications system, and

WHEREAS, the following bids were received:

Radio Bidders	General Communications	EFJohnson/ JVC Kenwood	Baycom Motorola
Base Infrastructure	\$1,832,374.52	\$4,806,058.31	\$3,146,252.93
Alternates	\$474,211.48	\$74,247.00	\$241,017.99
Equipment Installation	\$30,400.00	\$157,643.52	\$66,880.00
10Y Extended Maintenance	\$698,021.12	\$3,592,995.03	\$1,048,398.11
Total	\$3,035,007.12	\$8,630,943.86	\$4,502,549.03

WHEREAS, the Law Enforcement and Emergency Management Committee considered the recommendations of the consultant and the working group in reviewing the three proposals.

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to negotiate and enter into a contract with General Communications to design and install a P25 digital radio communications system as the lowest responsible bidder at a cost not to exceed \$3,035,007.12 plus an additional 10 percent of the contract price for costs associated with final design of the system to ensure compliance with system requirements.

BE IT FURTHER RESOLVED that the County Administrator shall report to the Law Enforcement and Emergency Management Committee with the final contract and system design.

Fiscal Note: \$3,000,000 is currently budgeted in the 2020 Capital Project Budget Account number 4.594819 for this project. In order to account for the true cost of this project as discussed above, plus an amount for contingency in anticipation of potential change orders, an additional \$500,000 is hereby added to Capital Project Budget Account number 4.594819, increasing the total to \$3,500,000. This Budget account anticipated debt financing being required in FY 2020. This is a budget amendment, twenty of out of thirty votes are required for passage.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by Law Enforcement and Emergency Management Committee

12-10-19

REVIEWED: County Administrator: _____; Corporation. Counsel _____; Finance Director: _____

RESOLUTION NO. 2019-__

Authorizing Jefferson County to Enter into a Contract for Property Insurance with Chubb through M3 Insurance Brokers

Executive Summary

The current contract for Real and Personal Property and Contractor's Equipment insurance expires on December 31, 2019. Jefferson County, in conjunction with its insurance consultant T.E. Brennan, sought proposals from several insurance companies in order to procure the best value for the County.

Insurance companies submitting quotes included the Municipal Property Insurance Company (MPIC), Chubb through insurance broker M3, and EMC through insurance broker Gallagher. Based on reviewing these quotes for cost, coverage and ratings, staff is recommending entering into a contract with Chubb for Real and Personal Property and Contractor's Equipment. The Finance Committee considered this resolution on December 10, 2019 and recommended forwarding to the County Board to enter into contracts with Chubb through insurance broker M3 to provide insurance coverage for Real and Personal Property and Contractor's Equipment to Jefferson County.

WHEREAS, the executive summary is incorporated into this resolution.

WHEREAS, the County's three-year contract with Chubb expires December 31, 2019; and,

WHEREAS, Jefferson County solicited quotes for insurance coverage from various insurance companies for Real and Personal Property and Contractor's Equipment; and,

WHEREAS, after engaging in due diligence by comparing premium costs of multiple insurance companies, Jefferson County has determined that Chubb through M3 is the most responsible lowest cost insurance company for Real and Personal Property and Contractor's Equipment.

NOW, THEREFORE, BE IT RESOLVED that the County Clerk is authorized to enter into contracts with Chubb through insurance broker M3 to provide insurance coverage for Real and Personal Property and Contractor's Equipment to Jefferson County.

BE IT FURTHER RESOLVED that this coverage will be reviewed on an annual basis.

Fiscal Note: Adequate funds are available in the 2020 Budget to cover this cost.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by Finance Committee

12-10-19

APPROVED: County Administrator: ____; Corporation. Counsel: ____; Finance Director: ____

RESOLUTION NO. 2018-_____

Authorization to Accept the Lowest Qualified Bid with Jefferson Glass to Replace All Interior Glass in the County Jail

Executive Summary

In August of 2019, several deferred maintenance issues were identified in the jail. Among them included replacement of 101 pieces of glass. The current glass is the original from when the jail was built. It is a triple pane system with tinted pain which allows for appropriate monitoring of inmates while maintaining their privacy. The tinted glass has begun to “spider-web” has created visual concerns and potential impacts to the integrity of the system. On September 10, 2019 the Finance Committee authorized utilization of contingency funds and jail assessment funds to help fund these deferred maintenance project.

A Request for Proposals was published soliciting bids for glass replacement for approximately 101 pieces of glass at the County Jail. The County received one bid for the project. The Infrastructure Committee reviewed the bid on December 4, 2019 and determined that Jefferson Glass is the lowest responsible bidder for the project. The Infrastructure Committee recommends that Jefferson Glass be awarded the contract for glass replacement at the County Jail.

WHEREAS, bids were solicited to remove old roofing and install new glass at the County Jail, and

WHEREAS, the following bids were received:

	<u>County Jail</u>
Jefferson Glass	\$ 63,700

WHEREAS, the Infrastructure Committee has reviewed the bid and determined that Jefferson Glass is the lowest responsible bidder for the project, and

WHEREAS, the Infrastructure Committee recommends accepting the bid of Jefferson Glass in the amount of \$63,700 for the County Jail,

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a contract with Jefferson Glass in the amount of \$63,700 for removal of the old glass and installation of new glass in the Jefferson County Jail.

Fiscal Note: Adequate funds for this project are in the 2019 Central Services Budget 11201.594809. However, since Jefferson County had previously budgeted \$54,000 for this project, \$10,000 of the amount previously allocated to the Jail Plumbing Project (\$146,200) will be allocated to the replacement of interior glass in the jail.

Ayes_____ Noes_____ Abstain_____ Absent_____ Vacant_____

Requested by Infrastructure Committee
Ben Wehmeier 12/10/19

12-10-19

REVIEWED: Administrator:____; Corp. Counsel____; Finance Director: ____

RESOLUTION NO. 2019-____

Entering into an agreement with Rock River Community Clinic, Inc. and adjusting the 2020 Budget to reallocate funds

Executive Summary

Jefferson County currently has three healthcare providers providing primary health and dental care for uninsured and underinsured residents of Jefferson and Dodge Counties. These providers are the Community Dental Clinic of Fort Atkinson, the Rock River Free Clinic of Jefferson, and the Watertown Area Cares Clinic of Watertown. These three providers are in the process of consolidating their operations and transitioning into an integrated, community-based Federally Qualified Health Center (FQHC). If the transition is approved by each of the clinic Boards, this new healthcare organization will become one of 18 Wisconsin community health centers which provides care to medically underserved populations at more than 140 locations across the state. The current plan is for the clinics to consolidate into one business entity on January 1, 2020. Consolidation will allow the clinics to provide enhanced coordination of care while achieving operational economies of scale.

Jefferson County currently has a contractual relationship with all three clinics and provides funding through the annual county budget. The Watertown Cares Clinic receives \$10,000 and the Community Dental Clinic receives \$7,500. Jefferson County provides the Rock River Free Clinic with \$50,000 annually, along with space in the Health and Human Services building to provide healthcare services and a licensed practical nurse to assist medical staff. With the pending consolidation into a new entity, the 2020 budget must be adjusted to reallocate \$67,500 from the three separate healthcare providers to the new healthcare provider. The County also needs to enter into a contract with the new healthcare provider for services and to authorize the use of county property in the Health and Human Services building.

The Executive Committee considered this resolution at its meeting on November 27, 2019, and recommended forwarding to the County Board for approval.

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

WHEREAS, the Jefferson County Strategic Plan specifies the following goals:

- Commitment to the health and welfare of all stakeholders;
- Encouraging and supporting the physical and mental health of residents;
- Providing and promoting quality outdoor recreational opportunities, essential health services and access to health care, and

WHEREAS, Jefferson County values its partnership with all three healthcare entities and looks forward to the creation of the Rock River Community Clinic, Inc. to sustain and enhance the level of health care access to the residents of Jefferson County, and

WHEREAS, the Executive Committee has reviewed and supports this transition.

NOW, THEREFORE, BE IT RESOLVED, upon consolidation of the three health care entities stated herein, the County Administrator is authorized to execute a budget adjustment to reallocate dedicated funds in the 2020 Budget for health care to uninsured and underinsured residents of Jefferson County to the Rock River Community Clinic, Inc., and

BE IT FURTHER RESOLVED that the County Administrator is authorized to enter into contracts for the purpose of authorizing use of county facilities and maintaining support of the Rock River Community Clinic Inc.

Fiscal Note: Funds for this project have been allocated in the 2020 County Budget.

Ayes:_____ Noes:_____ Abstain:_____ Absent:_____ Vacant:_____

Requested By:
Executive Committee

12-10-19

REVIEWED: County Administrator:____; Corporation Counsel____; Finance Director: ____

RESOLUTION NO. 2019-_____

Authorization to enter into a Joint Development Agreement with Badger State Solar to operate a solar photovoltaic electrical generating facility

Executive Summary

Badger State Solar, LLC desires to develop, construct and operate an up to 149 megawatt solar photovoltaic electrical generating facility with necessary associated facilities such as underground power collection lines, access roads, operating and maintenance facilities, electrical substations and overhead transmission line connections in Jefferson County, which includes Jefferson Township and Oakland Township.

Because this project is over 100 megawatts, the Wisconsin Public Service Commission has full jurisdiction over the project, and as such, there is limited local authority to regulate this project. However, Badger State Solar had agreed to enter into a Joint Development Agreement with Jefferson County, the Town of Jefferson, and the Town of Oakland that addresses impacts to the Townships of Jefferson and Oakland created by operation of a solar photovoltaic electrical generating facility.

This Joint Development Agreement was negotiated with input from the Planning and Zoning Committee, which included public comment, as well as input from both Townships. The agreement was presented to the Jefferson County Board on October 22, 2019 for purposes of review and discussion. The Executive Committee reviewed and accepted additional public input on the proposed agreement on October 30th, 2019, which provided guidance to staff on negotiating certain provisions in the agreement with Badger State Solar.

On November 27, 2019 the Executive Committee considered this resolution and the attached Joint Development Agreement and recommended forwarding to the County Board to authorize the County Administrator to enter into a Joint Development Agreement with Badger State Solar to operate a solar photovoltaic electrical generating facility in Jefferson County.

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

WHEREAS, Badger State Solar has negotiated in good faith to enter into a Joint Development Agreement which is responsive to the potential impacts associated with operating a solar photovoltaic electrical generating facility in Jefferson County and the Townships of Jefferson and Oakland, and

WHEREAS, the Townships are supportive of the attached Joint Development Agreement and the construction of a solar photovoltaic electrical generating facility, and

WHEREAS, Jefferson County has received input and comments from County Board Supervisors and members of the public through meetings of the Planning and Zoning Committee,

the Executive Committee, and the County Board.

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to execute the attached Joint Development Agreement with Bader State Solar on behalf of Jefferson County.

BE IT FURTHER RESOLVED, that the County Administrator is authorized to make minor changes to this agreement that do not materially affect the terms and conditions stated therein and report such changes to the Executive Committee.

*Fiscal Note: Jefferson County and the Towns of Jefferson and Oakland will no longer receive tax revenue on the land used for operation of **the** solar photovoltaic electrical generating facility, but will receive payments in lieu of taxes from the state of Wisconsin which will exceed the amount of lost tax revenue.*

Ayes_____ Noes_____ Abstain_____ Absent_____ Vacant_____

Requested by Executive Committee

12-10-19

REVIEWED: County Administrator:_____; Corporation. Counsel_____; Finance Director: ____

12/09/2019
09:54:02

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12201 Finance							
12201 411100 General Property Taxes	-498,690	0	-498,690	-415,575.00	.00	-83,115.00	83.3%
12201 412100 Sales Taxes From County	-100	0	-100	-127.79	.00	27.79	127.8%
12201 451004 Garnishment Fees	-15	0	-15	-30.00	.00	15.00	200.0%
12201 451005 Child Support Fees	-1,500	0	-1,500	-693.41	.00	-806.59	46.2%
12201 451312 Emp Payroll Charges	-50	0	-50	-166.00	.00	116.00	332.0%
12201 699992 Balance Forward Prior Year	0	-5,000	-5,000	.00	.00	-5,000.00	.0%
<hr/>							
12202 Dental Insurance Allocation							
12202 451026 Retiree Ins Premium Recovery	-15,000	0	-15,000	-14,828.26	.00	-171.74	98.9%
12202 451032 Cobra Premium Recovery	-2,600	0	-2,600	-2,050.20	.00	-549.80	78.9%
12202 451043 County Board Premiums	0	0	0	-1,927.80	.00	1,927.80	.0%
12202 451045 Employee Premiums	-460,000	0	-460,000	-389,837.59	.00	-70,162.41	84.7%
TOTAL General Fund	-977,955	-5,000	-982,955	-825,236.05	.00	-157,718.95	84.0%
TOTAL REVENUES	-977,955	-5,000	-982,955	-825,236.05	.00	-157,718.95	

12/09/2019
09:54:48

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
12201 Finance							
12201 511110 Salary-Permanent Regular	187,583	0	187,583	154,083.30	.00	33,499.70	82.1%
12201 511210 Wages-Regular	137,401	0	137,401	117,063.51	.00	20,337.49	85.2%
12201 511220 Wages-Overtime	0	0	0	1,553.44	.00	-1,553.44	.0%
12201 511330 Wages-Longevity Pay	885	0	885	.00	.00	885.00	.0%
12201 512141 Social Security	24,929	0	24,929	20,244.50	.00	4,684.50	81.2%
12201 512142 Retirement (Employer)	21,344	0	21,344	17,861.72	.00	3,482.28	83.7%
12201 512144 Health Insurance	65,775	0	65,775	34,382.18	.00	31,392.82	52.3%
12201 512145 Life Insurance	150	0	150	132.46	.00	17.54	88.3%
12201 512150 FSA Contribution	9,000	0	9,000	.00	.00	9,000.00	.0%
12201 512151 HSA Contribution	0	0	0	6,000.00	.00	-6,000.00	.0%
12201 512173 Dental Insurance	4,248	0	4,248	3,407.93	.00	840.07	80.2%
12201 521213 Accounting & Auditing	13,530	0	13,530	15,155.00	.00	-1,625.00	112.0%
12201 521219 Other Professional Serv	3,420	0	3,420	610.00	.00	2,810.00	17.8%
12201 521296 Computer Support	3,381	0	3,381	3,140.00	.00	241.00	92.9%
12201 531100 Permits Purchased	0	0	0	10.00	.00	-10.00	.0%
12201 531303 Computer Equipmt & Software	550	0	550	2,051.00	.00	-1,501.00	372.9%
12201 531311 Postage & Box Rent	2,300	0	2,300	1,873.35	.00	426.65	81.5%
12201 531312 Office Supplies	2,900	0	2,900	2,087.44	.00	812.56	72.0%
12201 531313 Printing & Duplicating	700	0	700	1,204.84	.00	-504.84	172.1%
12201 531321 Publication Of Legal Notice	0	0	0	168.75	.00	-168.75	.0%
12201 531324 Membership Dues	1,010	0	1,010	777.72	.00	232.28	77.0%
12201 532325 Registration	2,240	0	2,240	1,757.00	.00	483.00	78.4%
12201 532332 Mileage	640	0	640	324.22	.00	315.78	50.7%
12201 532334 Commercial Travel	550	0	550	367.98	.00	182.02	66.9%
12201 532335 Meals	300	0	300	126.88	.00	173.12	42.3%
12201 532336 Lodging	2,080	0	2,080	1,632.72	.00	447.28	78.5%
12201 532339 Other Travel & Tolls	0	0	0	92.05	.00	-92.05	.0%
12201 533225 Telephone & Fax	100	0	100	64.81	.00	35.19	64.8%
12201 535242 Maintain Machinery & Equip	250	0	250	435.47	.00	-185.47	174.2%
12201 571004 IP Telephony Allocation	472	0	472	393.30	.00	78.70	83.3%
12201 571005 Duplicating Allocation	75	0	75	62.50	.00	12.50	83.3%
12201 571009 MIS PC Group Allocation	8,995	0	8,995	7,495.80	.00	1,499.20	83.3%
12201 571010 MIS Systems Grp Alloc(ISIS)	3,600	0	3,600	3,000.00	.00	600.00	83.3%
12201 591519 Other Insurance	1,947	0	1,947	2,038.52	.00	-91.52	104.7%
12201 594818 Capital Computer	0	5,000	5,000	2,567.15	.00	2,432.85	51.3%
12202 Dental Insurance Allocation							
12202 599982 Retiree Dental Claims	12,000	0	12,000	10,341.00	.00	1,659.00	86.2%

12/09/2019
09:54:48

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2019 01 TO 2019 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 599984 Cobra Dental Claims	6,000	0	6,000	881.70	.00	5,118.30	14.7%
12202 599986 Administrative Fees Dental	24,000	0	24,000	35,728.90	.00	-11,728.90	148.9%
12202 599989 Employee Dental Claims	434,500	0	434,500	315,546.67	.00	118,953.33	72.6%
12202 599992 Administrative Dental Retiree	1,100	0	1,100	1,038.40	.00	61.60	94.4%
TOTAL General Fund	977,955	5,000	982,955	765,702.21	.00	217,252.79	77.9%
TOTAL EXPENSES	977,955	5,000	982,955	765,702.21	.00	217,252.79	

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FROM 2019 01 TO 2019 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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13201 County Treasurer							
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13201 411100 General Property Taxes	1,111,661	0	1,111,661	926,384.20	.00	185,276.80	83.3%
13201 411300 DNR Pilot	-60,000	0	-60,000	-60,786.88	.00	786.88	101.3%
13201 411500 Managed Forest	-3,000	0	-3,000	-4,659.00	.00	1,659.00	155.3%
13201 418100 Interest On Taxes	-300,000	0	-300,000	-255,382.94	.00	-44,617.06	85.1%
13201 441030 Ag Use Conversion Penalty	-10,000	0	-10,000	-20,092.82	.00	10,092.82	200.9%
13201 451007 Treasurers Fees	-400	0	-400	-433.50	.00	33.50	108.4%
13201 481001 Interest & Dividends	-966,000	0	-966,000	-1,013,161.87	.00	47,161.87	104.9%
13201 481004 Fair Market Value Adjustment	0	0	0	-346,406.83	.00	346,406.83	.0%
13201 486004 Miscellaneous Revenue	0	0	0	-52.92	.00	52.92	.0%
13202 Tax Deed Expense							
<hr/>							
13202 411100 General Property Taxes	-12,900	0	-12,900	-10,750.00	.00	-2,150.00	83.3%
13202 482002 Rent Of County Property	0	0	0	-17,473.20	.00	17,473.20	.0%
13202 483005 Gain/Loss-Sale Forclosed Prpt	0	0	0	-55,183.79	.00	55,183.79	.0%
13203 Plat Books							
<hr/>							
13203 411100 General Property Taxes	1,335	0	1,335	1,112.50	.00	222.50	83.3%
13203 451010 Sale Of Maps & Plat Books	-2,250	0	-2,250	-63.40	.00	-2,186.60	2.8%
13203 451308 Postage Fees	-15	0	-15	-3.00	.00	-12.00	20.0%
13203 474014 Dept Plat Book Charges	-70	0	-70	.00	.00	-70.00	.0%
TOTAL General Fund	-241,639	0	-241,639	-856,953.45	.00	615,314.45	354.6%
TOTAL REVENUES	-241,639	0	-241,639	-856,953.45	.00	615,314.45	

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FROM 2019 01 TO 2019 10

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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13201 County Treasurer							
13201 511110 Salary-Permanent Regular	70,221	0	70,221	58,636.02	.00	11,584.98	83.5%
13201 511210 Wages-Regular	46,356	0	46,356	30,604.22	.00	15,751.78	66.0%
13201 511220 Wages-Overtime	0	0	0	593.63	.00	-593.63	.0%
13201 511330 Wages-Longevity Pay	174	0	174	.00	.00	174.00	.0%
13201 512141 Social Security	8,931	0	8,931	6,390.94	.00	2,540.06	71.6%
13201 512142 Retirement (Employer)	7,647	0	7,647	5,884.04	.00	1,762.96	76.9%
13201 512144 Health Insurance	31,692	0	31,692	19,490.65	.00	12,201.35	61.5%
13201 512145 Life Insurance	94	0	94	6.17	.00	87.83	6.6%
13201 512150 FSA Contribution	6,000	0	6,000	.00	.00	6,000.00	.0%
13201 512151 HSA Contribution	0	0	0	3,125.00	.00	-3,125.00	.0%
13201 512173 Dental Insurance	2,290	0	2,290	1,382.56	.00	907.44	60.4%
13201 521232 Investment Advisor Fees	30,000	0	30,000	22,149.41	.00	7,850.59	73.8%
13201 531298 United Parcel Service	100	0	100	.00	.00	100.00	.0%
13201 531311 Postage & Box Rent	7,500	0	7,500	6,076.97	.00	1,423.03	81.0%
13201 531312 Office Supplies	1,000	0	1,000	658.00	.00	342.00	65.8%
13201 531313 Printing & Duplicating	200	0	200	153.81	.00	46.19	76.9%
13201 531314 Small Items Of Equipment	100	0	100	.00	.00	100.00	.0%
13201 531321 Publication Of Legal Notice	3,000	0	3,000	1,387.50	.00	1,612.50	46.3%
13201 531324 Membership Dues	100	0	100	100.00	.00	.00	100.0%
13201 532325 Registration	300	0	300	.00	.00	300.00	.0%
13201 532332 Mileage	350	0	350	.00	.00	350.00	.0%
13201 532335 Meals	35	0	35	.00	.00	35.00	.0%
13201 532336 Lodging	400	0	400	.00	.00	400.00	.0%
13201 533225 Telephone & Fax	100	0	100	52.28	.00	47.72	52.3%
13201 535242 Maintain Machinery & Equip	200	0	200	276.85	.00	-76.85	138.4%
13201 571004 IP Telephony Allocation	283	0	283	235.80	.00	47.20	83.3%
13201 571005 Duplicating Allocation	149	0	149	124.20	.00	24.80	83.4%
13201 571009 MIS PC Group Allocation	6,628	0	6,628	5,523.30	.00	1,104.70	83.3%
13201 571010 MIS Systems Grp Alloc(ISIS)	1,604	0	1,604	1,336.70	.00	267.30	83.3%
13201 591519 Other Insurance	785	0	785	733.74	.00	51.26	93.5%
13201 591521 Official Bonds	0	0	0	30.00	.00	-30.00	.0%
13201 593256 Bank Charges	1,500	0	1,500	1,224.80	.00	275.20	81.7%
<hr/>							
13202 Tax Deed Expense							
13202 521212 Legal	100	0	100	5.00	.00	95.00	5.0%
13202 521219 Other Professional Serv	0	0	0	30.00	.00	-30.00	.0%

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FROM 2019 01 TO 2019 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 521255 Paper Service	1,000	0	1,000	.00	.00	1,000.00	.0%
13202 521273 Title Search	3,000	0	3,000	-6,600.00	.00	9,600.00	220.0%
13202 529299 Purchase Care & Services	2,000	0	2,000	11,168.96	.00	-9,168.96	558.4%
13202 531311 Postage & Box Rent	200	0	200	5.78	.00	194.22	2.9%
13202 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
13202 531321 Publication Of Legal Notice	6,000	0	6,000	2,297.88	.00	3,702.12	38.3%
13202 531326 Advertising	500	0	500	.00	.00	500.00	.0%
13202 533221 Water	0	0	0	3,638.57	.00	-3,638.57	.0%
13202 593742 Uncollected Taxes	0	0	0	807.88	.00	-807.88	.0%
13203 Plat Books							
13203 531349 Other Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL General Fund	241,639	0	241,639	177,530.66	.00	64,108.34	73.5%
TOTAL EXPENSES	241,639	0	241,639	177,530.66	.00	64,108.34	

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ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
11301 Child Support							
11301 411100 General Property Taxes	-150,612	0	-150,612	-125,510.00	.00	-25,102.00	83.3%
11301 421001 State Aid	-107,827	0	-107,827	-108,473.00	.00	646.00	100.6%
11301 421010 M S L Incentives	-13,000	0	-13,000	-16,039.51	.00	3,039.51	123.4%
11301 421012 State Aid Cs + All Others	-762,018	0	-762,018	-654,682.30	.00	-107,335.70	85.9%
11301 421013 Other Dept Wage Retention	-30,323	0	-30,323	-26,916.90	.00	-3,406.10	88.8%
11301 421014 State Aid Wages Allocation	91,888	0	91,888	80,750.74	.00	11,137.26	87.9%
11301 421050 CS Performance Based Inc	-160,200	0	-160,200	.00	.00	-160,200.00	.0%
11301 421058 State Aid - Prior Year	0	0	0	697.00	.00	-697.00	.0%
11301 421096 State Aid Medical Support	-7,000	0	-7,000	-9,586.00	.00	2,586.00	136.9%
11301 421097 State Aid E-filing	0	0	0	-4,273.00	.00	4,273.00	.0%
11301 442004 Extradition Reimbursement	-200	0	-200	-2,317.70	.00	2,117.70	%
11301 451011 CS Prog Fee Reduce 66%	7,392	0	7,392	8,735.60	.00	-1,343.60	118.2%
11301 451013 NIVD Activities Reduction	-2,000	0	-2,000	-1,745.36	.00	-254.64	87.3%
11301 451014 CS Program Fees	-11,000	0	-11,000	-12,707.46	.00	1,707.46	115.5%
11301 455003 Non-IVD Service Fees	-1,400	0	-1,400	-1,075.00	.00	-325.00	76.8%
11301 486003 Non-Govt Reimbursements	0	0	0	-1,497.00	.00	1,497.00	.0%
TOTAL General Fund	-1,146,300	0	-1,146,300	-874,639.89	.00	-271,660.11	76.3%
TOTAL REVENUES	-1,146,300	0	-1,146,300	-874,639.89	.00	-271,660.11	

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FROM 2019 01 TO 2019 10

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11301 Child Support							
11301 511110 Salary-Permanent Regular	250,545	0	250,545	209,417.69	.00	41,127.31	83.6%
11301 511210 Wages-Regular	451,112	0	451,112	359,803.48	.00	91,308.52	79.8%
11301 511220 Wages-Overtime	5,222	0	5,222	4,841.12	.00	380.88	92.7%
11301 511330 Wages-Longevity Pay	1,978	0	1,978	.00	.00	1,978.00	.0%
11301 512141 Social Security	54,227	0	54,227	42,654.01	.00	11,572.99	78.7%
11301 512142 Retirement (Employer)	46,430	0	46,430	37,601.09	.00	8,828.91	81.0%
11301 512144 Health Insurance	134,540	0	134,540	104,985.16	.00	29,554.84	78.0%
11301 512145 Life Insurance	276	0	276	231.55	.00	44.45	83.9%
11301 512150 FSA Contribution	18,600	0	18,600	.00	.00	18,600.00	.0%
11301 512151 HSA Contribution	0	0	0	16,599.99	.00	-16,599.99	.0%
11301 512173 Dental Insurance	10,512	0	10,512	7,935.75	.00	2,576.25	75.5%
11301 521255 Paper Service	12,600	0	12,600	7,277.66	.00	5,322.34	57.8%
11301 521256 Genetic Tests	7,200	0	7,200	4,025.00	.00	3,175.00	55.9%
11301 521296 Computer Support	2,136	0	2,136	1,209.00	.00	927.00	56.6%
11301 529160 Interpreter Fee	2,700	0	2,700	1,734.85	.00	965.15	64.3%
11301 529299 Purchase Care & Services	50,200	0	50,200	50,200.00	.00	.00	100.0%
11301 531003 Notary Public Related	240	0	240	120.00	.00	120.00	50.0%
11301 531301 Office Equipment	0	0	0	4,984.00	.00	-4,984.00	.0%
11301 531303 Computer Equipmt & Software	3,100	0	3,100	1,978.00	.00	1,122.00	63.8%
11301 531310 Postage Special	345	0	345	210.92	.00	134.08	61.1%
11301 531311 Postage & Box Rent	17,400	0	17,400	13,971.57	.00	3,428.43	80.3%
11301 531312 Office Supplies	3,000	0	3,000	1,933.66	.00	1,066.34	64.5%
11301 531313 Printing & Duplicating	2,820	0	2,820	2,745.50	.00	74.50	97.4%
11301 531314 Small Items Of Equipment	1,500	0	1,500	745.98	.00	754.02	49.7%
11301 531321 Publication Of Legal Notice	1,110	0	1,110	620.00	.00	490.00	55.9%
11301 531323 Subscriptions-Tax & Law	1,640	0	1,640	1,707.01	.00	-67.01	104.1%
11301 531324 Membership Dues	1,928	0	1,928	2,001.00	.00	-73.00	103.8%
11301 531326 Advertising	0	791	791	791.04	.00	-.04	100.0%
11301 531348 Educational Supplies	1,500	-839	661	1,510.50	.00	-849.50	228.5%
11301 532325 Registration	1,590	1,050	2,640	3,424.00	.00	-784.00	129.7%
11301 532332 Mileage	1,000	0	1,000	648.34	.00	351.66	64.8%
11301 532334 Commercial Travel	1,002	-1,002	0	.00	.00	.00	.0%
11301 532335 Meals	728	0	728	575.26	.00	152.74	79.0%
11301 532336 Lodging	1,916	0	1,916	1,551.24	.00	364.76	81.0%
11301 532339 Other Travel & Tolls	335	0	335	356.50	.00	-21.50	106.4%
11301 532340 Contracted Extraditions	8,500	0	8,500	9,121.74	.00	-621.74	107.3%
11301 533225 Telephone & Fax	450	0	450	359.63	.00	90.37	79.9%
11301 535242 Maintain Machinery & Equip	5,200	0	5,200	2,160.21	.00	3,039.79	41.5%

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FROM 2019 01 TO 2019 10

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11301 571004 IP Telephony Allocation	1,605	0	1,605	1,337.50	.00	267.50	83.3%
11301 571005 Duplicating Allocation	171	0	171	142.50	.00	28.50	83.3%
11301 571009 MIS PC Group Allocation	26,510	0	26,510	22,091.70	.00	4,418.30	83.3%
11301 571010 MIS Systems Grp Alloc(ISIS)	9,906	0	9,906	8,255.00	.00	1,651.00	83.3%
11301 591519 Other Insurance	4,526	0	4,526	4,445.62	.00	80.38	98.2%
TOTAL General Fund	1,146,300	0	1,146,300	936,304.77	.00	209,995.23	81.7%
TOTAL EXPENSES	1,146,300	0	1,146,300	936,304.77	.00	209,995.23	

JEFFERSON COUNTY
Revenues collected through 11-30-19

DEPARTMENT	BUDGET	ACTUAL	% COLLECTED
Administration Total	\$ (685,986.00)	\$ (421,706.16)	61.47%
Capital Projects and Debt Total	(1,133,342.00)	(1,076,699.89)	95.00%
Central Services Total	(848,048.00)	(675,084.93)	79.60%
Child Support Total	(1,146,300.00)	(946,339.71)	82.56%
Clerk of Courts Total	(2,836,315.00)	(2,627,312.79)	92.63%
Corporation Counsel Total	(384,764.00)	(352,700.37)	91.67%
County Board Total	(433,373.00)	(397,258.62)	91.67%
County Clerk Total	(376,461.00)	(340,793.74)	90.53%
District Attorney Total	(822,021.00)	(733,422.09)	89.22%
Economic Development Total	(472,560.00)	(450,857.51)	95.41%
Emergency Management Total	(199,579.00)	(99,989.98)	50.10%
Fair Park Total	(1,294,792.00)	(1,100,433.81)	84.99%
Finance Department Total	(977,955.00)	(893,387.75)	91.35%
General Revenues & Expenditure Total	(1,041,999.00)	(669,616.34)	64.26%
Health Department Total	(1,468,729.00)	(1,229,445.72)	83.71%
Highway Department Total	(11,389,168.00)	(10,266,552.59)	90.14%
Human Resources Total	(525,316.00)	(425,219.26)	80.95%
Human Services Department Total	(25,342,356.00)	(19,748,408.99)	77.93%
Land & Water Conservation Total	(659,423.00)	(561,651.25)	85.17%
Land Information Total	(665,268.00)	(574,248.79)	86.32%
Library Total	(1,153,101.00)	(1,057,009.36)	91.67%
Management Information Systems Total	(1,401,776.00)	(1,283,023.57)	91.53%
Medical Examiner Total	(225,252.00)	(172,733.00)	76.68%
Parks Department Total	(2,513,053.00)	(1,046,085.46)	41.63%
Planning And Zoning Total	(605,251.00)	(493,918.44)	81.61%
Register Of Deeds Total	(334,968.00)	(391,534.61)	116.89%
Sheriff Department Total	(14,466,963.00)	(13,353,020.03)	92.30%
Treasurer Total	(241,639.00)	(788,516.19)	326.32%
UW Extension Total	(262,575.00)	(232,349.72)	88.49%
Veterans Services Total	(198,887.00)	(179,764.48)	90.39%
Grand Total	\$ (74,107,220.00)	\$ (62,589,085.15)	84.46%

JEFFERSON COUNTY
Expenditures through 11-30-2019

DEPARTMENT	BUDGET	ACTUALS	% SPENT
Administration Total	\$ 712,736.00	\$ 487,455.99	68.39%
Capital Projects and Debt Total	1,883,342.00	1,209,756.49	64.23%
Central Services Total	1,324,541.00	812,722.71	61.36%
Child Support Total	1,146,300.00	1,003,921.53	87.58%
Clerk of Courts Total	2,903,815.00	2,204,071.82	75.90%
Corporation Counsel Total	384,764.00	381,811.04	99.23%
County Board Total	440,313.00	409,087.16	92.91%
County Clerk Total	376,461.00	364,361.19	96.79%
District Attorney Total	822,021.00	712,959.14	86.73%
Economic Development Total	460,022.00	347,513.51	75.54%
Emergency Management Total	199,579.00	166,599.17	83.48%
Fair Park Total	1,421,792.00	1,265,624.34	89.02%
Finance Department Total	982,955.00	836,053.23	85.06%
General Revenues & Expenditure Total	1,637,482.00	384,890.04	23.50%
Health Department Total	1,627,452.00	1,399,225.19	85.98%
Highway Department Total	12,460,188.00	12,967,932.16	104.07%
Human Resources Total	542,166.00	398,236.79	73.45%
Human Services Department Total	25,859,193.00	21,697,090.25	83.90%
Land & Water Conservation Total	660,356.00	536,312.34	81.22%
Land Information Total	760,854.00	600,593.84	78.94%
Library Total	1,153,101.00	1,152,815.74	99.98%
Management Information Systems Total	1,401,776.00	1,377,511.86	98.27%
Medical Examiner Total	236,252.00	200,887.59	85.03%
Parks Department Total	3,091,959.00	1,049,532.83	33.94%
Planning And Zoning Total	766,209.00	632,630.65	82.57%
Register Of Deeds Total	334,968.00	291,107.92	86.91%
Sheriff Department Total	16,027,183.00	13,584,074.37	84.76%
Treasurer Total	241,639.00	189,144.84	78.28%
UW Extension Total	298,675.00	214,498.54	71.82%
Veterans Services Total	224,688.00	203,250.04	90.46%
Grand Total	<u>\$ 80,382,782.00</u>	<u>\$ 67,081,672.31</u>	83.45%

**Jefferson County
Contingency Fund
For the Year Ended December 31, 2019**

Ledger Date	Description	General (599900)	Other (599908)	Vested Benefits (599909)	Authority	Publish Date
1-Jan-19	Tax Levy	500,000.00	453,535.00	290,000.00		
9-May-19	Netwurx Contract - broadband services		(45,610.00)		Finance Committee	9-May-19
11-Jun-19	Human Resources - Personnel Ordinance Study		(17,000.00)		Finance Committee	11-Jun-19
11-Jun-19	Administration - Limited Term Employee		(65,000.00)		Finance Committee	11-Jun-19
11-Jun-19	Sheriff's Department - Jail Generator repair/rental	(88,000.00)			Finance Committee	11-Jun-19
13-Nov-18	Comprehensive plan		(20,000.00)		Board of Supervisors	13-Nov-18
8-Aug-19	Administration - Shared Services/Strategic Plan		(26,750.00)		Finance Committee	8-Aug-19
8-Aug-19	Central Services - Powerhouse	(21,835.00)			Finance Committee	8-Aug-19
10-Sep-19	Claims/Emergency Capital	(324,190.00)			Finance Committee	10-Sep-19
Total amount available		65,975.00	279,175.00	290,000.00		
Net		65,975.00	279,175.00	290,000.00		