

Finance Committee Agenda
Jefferson County
Jefferson County Courthouse
311 S. Center Avenue, Room 205
Jefferson, WI 53549

Date: Tuesday, June 9, 2020

Time: 8:30 a.m.

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

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 May 14, 2020
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. Presentation of the December 31, 2019 audit results by CliftonLarsonAllen
9. Discussion and possible action on Accepting the Birth to Three Program Grant – Human Services Department
10. Discussion and possible action on June Extension of Emergency Declaration
11. Discussion and possible action on 2020 projections of budget vs. actual revenues and expenditures
12. Discussion and possible action on review of 2021 capital requests
13. 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
14. 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
15. Reconvene in open session for action on closed session items if necessary
16. Review of the financial statements and department update for April 2020-Finance Department
17. Review of the financial statements and department update for April 2020-Treasurer's Office
18. Review of the financial statements and department update for April 2020-Child Support Department
19. Update on contingency fund balance
20. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
21. Set future meeting schedule, next meeting date, and possible agenda items
22. Review of invoices
23. Adjourn

Next scheduled meetings: Thursday, July 9, 2020 (Regular Meeting)
Thursday, August 13, 2020 (Regular Meeting)
Monday, September 14, 2020 (Budget Hearings)
Wednesday, September 16, 2020 (Budget Hearings)
Thursday, September 17, 2020 (Budget Hearings)
Friday September 18, 2020 (Budget Hearings and Regular Meeting)

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
May 14, 2020**

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

1. **Call to order** – Finance Director Marc DeVries called the meeting to order at 8:30 a.m.
2. **Roll call (establish a quorum)** – Finance Committee members present were Richard Jones, George Jaeckel, Russell Kutz, Conor Nelan and Amy Rinard. Staff in attendance were County Administrator, Ben Wehmeier; Finance Director, Marc DeVries; Assistant Finance Director, Tammy Worzalla; Human Resources Director Terri Palm, County Treasurer John Jensen, and Assistant Corporation Counsel Yelena Zarwell. There were no members of the public present.
3. **Certification of compliance with the Open Meetings Law** – Finance Director DeVries certified compliance with the Open Meetings Law.
4. **Election of Committee Officers** – Motion by Jaeckel/Rinard to elect Richard Jones as Committee Chair. The motion passed 5-0. Motion by Jones/Nelan to elect George Jaeckel as Committee Vice-Chair. The motion passed 5-0. Motion by Rinard/Jaekel to elect Russel Kutz as Committee Secretary. The motion passed 5-0.
5. **Approval of the agenda** – The agenda was approved.
6. **Approval of Joint Executive/Finance Committee minutes for April 16, 2020** - A motion was made by Jaeckel/Nelan to approve the minutes for April 16, 2020. The motion passed 5-0.
7. **Communications** – None.
8. **Public Comment** – None.
9. **Discussion and possible action on waiver of penalties and interest on delinquent taxes due after February 1, 2020 through October 1, 2020** – County Administrator Wehmeier explained that the State has passed legislation allowing municipalities to waive penalties and interest on delinquent taxes due after February 1, 2020 through October 1, 2020. In order for the municipalities to participate in this, the County that they reside in must pass an enabling resolution that defines the nature of hardship that a taxpayer must claim in order to qualify for exemption. Each municipality would then have the option to waive the penalties and interest, and extend the due date for their final installments. This legislation also amends the terms of the tax settlements by only requiring the County to settle on what has been paid in during the August settlement with the full remaining settlement that normally would occur in August being postponed to September 20, 2020. Wehmeier has polled the municipalities within Jefferson County’s boundaries and most of them that responded with concern about the settlement dates and how that may impact their cash flow. There did not seem to be any desire to implement this option to waive interest and penalties from the municipalities or school districts. Based on this input, Wehmeier is recommending not to adopt a resolution that would waive penalties and interest on delinquent taxes due after February 1,

2020 through October 1, 2020. Motion by Jones/Nelan to forgo the option to waive penalties and interest on delinquent taxes due after February 1, 2020 through October 1, 2020. The motion passed 5-0.

- 10. Discussion and possible action on claims against Jefferson County** – DeVries explained that the claim that alleged damages to his vehicle by a Jefferson County snow plow had been reviewed by the County’s insurance carrier, WMMIC, who was recommending that the County disallow the claim. Motion by Jaeckel/Kutz to approve the resolution disallowing the claim and recommend approval of this resolution to the Board of Supervisors. The motion passed 5-0.
- 11. Discussion 2020 projections of budget vs. actual.** DeVries explained that the Finance and Administrator’s offices were closely monitoring the effects COVID-19 outbreak, and were in the process of planning to respond to the anticipated impacts on revenue and expense. The plan will contain various trigger points for action based on the severity of the impact. The County Administrator and Finance Director are also working with the Human Services Department to determine the essential projects to be funded from the recently issued bond, as it is anticipated that some of these proceeds will be needed to complete other essential projects at the Courthouse instead of issuing additional debt this year. No action was taken.
- 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** – No action was taken.
- 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 into closed session.
- 14. Reconvene in open session for action on closed session items if necessary** – No action taken.
- 15. Review of the financial statements and department update for March 2020 - Finance Department** – No action taken.
- 16. Review of the financial statements and department update for March 2020 - Treasurers Department** – No action taken.
- 17. Review of the financial statements and department update for March 2020 - Child Support Department** - No action taken.
- 18. Update on contingency fund balance** - The balance of the 2020 contingency funds is \$568,824. There are currently no contingency funds budgeted in the other contingency line, and the vested benefits balance is \$300,000.

19. 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.

20. Set future meeting schedule, next meeting date, and possible agenda items – The next meeting is scheduled for June 9, 2020 at 8:30 am. Future agenda items include presentation of the County’s annual audit report and update on 2020 budget impacts from COVID-19.

21. Review of Invoices - After review of the invoices, a motion was made by Jaeckel/Nelan to approve the payment of invoices totaling \$7,163,874.85. The motion passed 5-0.

22. Adjourn – A motion was made by Jaeckel/Kutz to adjourn at 10:15 a.m. The motion passed 5-0.

Respectfully submitted,

Russell Kutz, Secretary
Finance Committee
Jefferson County
/mad

RESOLUTION NO. 2020-_____

Accepting the Birth to Three Program: Innovation in Social-Emotional Development grant funding through the State of Wisconsin Department of Health Services at the Human Services Department

Executive Summary

Jefferson County Human Services was recently awarded a grant from the State of Wisconsin Department of Health Services (DHS) to fund projects that support the implementation of evidence-based practices and system changes to improve social-emotional outcomes for enrolled children.

The County will receive a grant in the amount of \$54,005.50 to fund the implementation of the Brazelton Touchpoints training. This training will be provided to Jefferson County, Dodge County, and contracted staff. A Jefferson County staff member will also become a certified trainer and provide training to community partners.

On June 09, 2020, the Finance Committee reviewed the request from the Human Services Director and recommended forwarding this resolution to the County Board to accept the grant funding of \$54,005.50 and create a budget amendment.

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

WHEREAS, grant funding is available from the Birth to Three Program: Innovation in Social-Emotional Development grant to expand the services the Human Services Department provides to children enrolled in the Birth to Three program.

NOW, THEREFORE, BE IT RESOLVED that the 2020 County Budget be amended to accept the grant funding from the Birth to Three Program: Innovation in Social-Emotional Development grant for the amount of \$54,005.50.

Fiscal Note: The Birth to Three Program: Innovation in Social-Emotional Development grant is runs until December 31, 2021. Jefferson County will receive reimbursement for costs incurred in 2020 and 2021. Please see the attached Budget Adjustment or Amendment Request form for the proposed adjustment to the 2020 budget. 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). Grant funds not expended during 2020 will be incorporated into the Human Services' 2021 budget.

Ayes_____ Noes_____ Abstain_____ Absent_____ Vacant_____

Referred By:
Finance Committee

6-09-20

REVIEWED: Administrator _____; Corp. Counsel _____; Finance Director _____

**JEFFERSON COUNTY
BUDGET ADJUSTMENT OR AMENDMENT REQUEST**

<u>Adjustment</u>	<u>Description</u>	<u>Approval Level</u>
<input type="checkbox"/> Level 1	Adjustments of operating appropriations up to \$4,999 from one account to another <u>within</u> the department's budget	Department Head
<input type="checkbox"/> Level 2	<input type="checkbox"/> a. Adjustments of operating appropriations over \$5,000 and up from one account to another <u>within</u> the department's budget.	Administrator
	<input type="checkbox"/> b. Substitution of capital items or adjustment of operating to capital appropriations up to \$24,999 from one account to another <u>within</u> the department's budget.	Administrator
	<input type="checkbox"/> c. Transfers between departments within a budgetary function of up to \$24,999.	Administrator
<input type="checkbox"/> Level 3	Amendments of operating or capital appropriations needing additional funding from contingency funds from that are under 10% of the funds originally appropriated for an individual department.	Finance Committee
<input type="checkbox"/> Level 4	<input type="checkbox"/> a. Amendments of operating or capital appropriations needing additional funding from contingency funds from that are over 10% of the funds originally appropriated for an individual department.	County Board
	<input checked="" type="checkbox"/> b. New programs in a department that were not originally budgeted through increase in expenses with offsetting increase in revenue for that program. (i.e. grant funding or donations)	County Board
	<input type="checkbox"/> c. Substitution of capital items or adjustment of operating to capital appropriations over \$25,000 from one account to another <u>within</u> the department's budget.	County Board
	<input type="checkbox"/> d. Amendments of operating or capital appropriations needing funding from general fund balance.	County Board

Increase	Decrease	Org	Object	Project	Account Title	Amount
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65013000	532325	63175	Registration	16,600.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65013000	529299	63175	Purchased Care/Services	23,415.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65013000	532332	63175	Mileage & Meals	2,020.50
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65013000	532336	63175	Lodging	2,500.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65013000	531319	63175	Other Suppl	4,650.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65013000	531349	63175	Other Exp	500.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65013000	557321	63175	Food/Supplies	4,320.00
<input checked="" type="checkbox"/>	<input type="checkbox"/>	65013000	421001	63175	State Aid	(54,005.50)
<input type="checkbox"/>	<input type="checkbox"/>					
<input type="checkbox"/>	<input type="checkbox"/>					

Description of Adjustment:

Department Head Signature _____ Date _____

County Administrator Signature _____ Date _____

- 1) Salaries and Fringes are not included as operating above, any changes to salaries and fringes must be discussed with the County Administrator.
- 2) The County Administrator shall make the determination if the budget adjustment needs to go to the County Board.
- 3) Any items \$5,000 and above must be capitalized.

RESOLUTION NO. 2020 -

Extension of Emergency Declaration

Executive Summary

On March 13, 2020, in response to an emerging concern of a Public Health Emergency then County Board Chair Jim Schroeder issued an emergency declaration. This order has been subsequently ratified and continued as written by the Jefferson County Board of Supervisors on March 19, 2020, April 21, 2020 and May 12, 2020.

The Public Health Emergency was also impacted by the orderly transfer of one term Board of Supervisors to a new term of the Board of Supervisors which included the need to elect new officers to the Board through the required organizational meeting on April 21, 2020. Subsequent to this meeting appointments of committee assignments and the subsequent need to select leaders of these committees, boards and commissions were required. As such, the County Administrator has been delegated additional authorities under the declaration to maintain the continuity of operations and ensuring the protection of the public. The County Administrator has reported the actions taken during this declaration to committees to include ratification of said actions.

Since the declaration has been declared, the County has developed several systems to respond to the COVID-19 status along with the process to begin recovery operations externally and internally. These systems have allowed the operations to normalize and processes are in place to deal with emerging issues. These systems will continue to be enhanced as we work through potential additional dollars the County may receive from the state and federal government and as the situation requires.

Further, most of the newly formed committees and boards have met or are expected to meet soon which will facilitate in their role for policy making and guidance. Pending Board approval, it is also the intent that the remote attendance will be maintained for an indeterminate time, even beyond the declaration.

Based on the above conditions, it is being recommend by the Executive Committee and the County Administrator that the County should begin the process to phase down the declaration. With the proposed extension of the declaration before the Board this evening, the first phase will remove the authority related to extraordinary spending authority and reduce this to normal operational needs. This will not limit the County Administrator to take authority to further control budget oversight beyond normal operations, nor does it affect the County Administrator's authority to make emergency procurements under the County's current Purchasing Ordinance.

The Executive Committee will continue to review information at future meeting and will consider further reduction of powers for the July Board meeting to include potentially ending the declaration. This will include monitoring the requirements of a declaration for funding reimbursement from the State and Federal Government.

WHEREAS, Jefferson County's Emergency Management Ordinance, No. 1987-24 as amended by Ord. No. 2011-16, provides "In the event an emergency occurs within Jefferson County at a time when the County Board is unable to meet for the purpose of making such a declaration . . ., the following persons may declare state of emergency: (a) County Board Chair . . .", and

WHEREAS, the Emergency Management Ordinance and § 323(4)(b), Wisconsin Statutes, indicates that if the emergency declaration is made by the County Board Chair, the Board shall ratify or repeal such declaration as soon as the body can meet, and

WHEREAS, an emergency, namely the COVID-19 Pandemic, has impacted and will continue to impact Jefferson County, and

WHEREAS, County Board Chair Jim Schroeder issued an emergency declaration on March 13, 2020, following the World Health Organization's designation of the COVID-19 pandemic a Public Health Emergency of International Concern, Governor of the State of Wisconsin's declaration of a State of Emergency; President Trump's Declaration of a National Emergency; and the United States Health and Human Services Secretary's declaration of a public health emergency for the entire United States, which declaration is presently in effect, and

~~WHEREAS, the County Administrator is authorized to utilize contingency funds and fund balance as needed to maintain the County Continuity of Operations with oversight as needed by the Finance Committee, and~~

WHEREAS, the County Administrator is authorized to amend or suspended personnel policies in the best interest of Public and Employee Safety and continuing County Operations, and

WHEREAS, such emergency declaration may make Jefferson County eligible for emergency funds and will facilitate and expedite the use of various resources to protect persons from the impacts of the spread of COVID-19 while maintaining continuity of operations for the Jefferson County.

NOW, THEREFORE, BE IT RESOLVED the County Board extends the emergency declaration issued by County Board Chair Jim Schroeder on March 13, 2020, which is presently in effect with the full power and effect as determined will be continued until July 14, 2020.

NOW, THEREFORE, BE IT FURTHER RESOLVED, the Jefferson County Administrator serving as the Chief Administrative Officer of Jefferson County shall exercise all of the powers conferred upon the governing body of Jefferson County under all applicable statutes and ordinances, which within the discretion of the officer appear necessary and expedient during said state of emergency.

Fiscal Note: None known at this time.

STATE OF WISCONSIN)
) ss
COUNTY OF JEFFERSON)

I, Audrey McGraw, County Clerk of Jefferson County, Jefferson, Wisconsin, do hereby certify that the attached is a true and correct copy of Resolution No. 2020, adopted at the June 9th, 2020, Emergency Session of the County Board of Supervisors at the County Courthouse in the City of Jefferson.

WITNESS MY HAND AND SEAL this ____ day of June, 2020.

Audrey McGraw
Jefferson County Clerk
Jefferson, Wisconsin

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

Referred By:
Executive Committee

06-09-2020

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

JEFFERSON COUNTY REVENUE REPORT (Unadjusted)

As of May 31, 2020

DEPARTMENT	REVISED BUDGET	ACTUALS	% COLLECTED
Administration Total	\$ (580,556.00)	\$ (214,299.40)	36.9%
Capital Projects and Debt Total	(1,136,443.00)	(483,286.74)	42.5%
Central Services Total	(876,789.00)	(363,838.05)	41.5%
Child Support Total	(1,098,294.00)	(309,658.81)	28.2%
Clerk of Courts Total	(2,965,996.00)	(1,146,275.82)	38.6%
Corporation Counsel Total	(405,012.00)	(168,755.00)	41.7%
County Board Total	(426,226.00)	(177,594.20)	41.7%
County Clerk Total	(389,113.00)	(128,858.14)	33.1%
District Attorney Total	(838,288.00)	(317,638.29)	37.9%
Economic Development Total	(498,223.00)	(97,420.00)	19.6%
Emergency Management Total	(2,383,672.00)	(39,290.85)	1.6%
Fair Park Total	(1,359,680.00)	(156,870.75)	11.5%
Finance Department Total	(985,425.00)	(410,255.57)	41.6%
General Revenues & Expenditure Total	(990,005.00)	1,660,840.44	-167.8%
Health Department Total	(1,650,025.00)	(500,152.67)	30.3%
Highway Department Total	(11,254,363.00)	(4,112,902.22)	36.5%
Human Resources Total	(543,314.00)	(218,023.24)	40.1%
Human Services Department Total	(26,544,871.00)	(7,156,923.00)	27.0%
Land & Water Conservation Total	(649,567.00)	(189,020.77)	29.1%
Land Information Total	(607,113.00)	(258,453.42)	42.6%
Library Total	(1,192,912.00)	(497,046.65)	41.7%
Management Information Systems Total	(1,560,518.00)	(669,209.70)	42.9%
Medical Examiner Total	(249,121.00)	(79,157.50)	31.8%
Parks Department Total	(2,204,535.00)	(425,749.58)	19.3%
Planning And Zoning Total	(621,246.00)	(196,906.45)	31.7%
Register Of Deeds Total	(359,231.00)	(170,333.80)	47.4%
Sheriff Department Total	(14,693,282.00)	(5,999,735.15)	40.8%
Treasurer Total	(264,432.00)	(410,482.04)	155.2%
UW Extension Total	(280,356.00)	(117,152.20)	41.8%
Veterans Services Total	(207,207.00)	(92,503.25)	44.6%
Grand Total	<u>\$ (77,815,815.00)</u>	<u>\$ (23,446,952.82)</u>	30.1%

JEFFERSON COUNTY EXPENDITURE REPORT (Unadjusted)**As of May 31, 2020**

DEPARTMENT	REVISED BUDGET	ACTUALS	% SPENT
Administration Total	\$ 693,475.00	\$ 221,164.93	31.9%
Capital Projects and Debt Total	7,136,443.00	1,391,730.40	19.5%
Central Services Total	1,295,610.00	448,201.28	34.6%
Child Support Total	1,105,152.00	444,882.24	40.3%
Clerk of Courts Total	3,040,996.00	994,126.20	32.7%
Corporation Counsel Total	415,011.00	150,847.08	36.3%
County Board Total	428,725.00	171,907.64	40.1%
County Clerk Total	389,112.00	550,145.08	141.4%
District Attorney Total	838,289.00	321,036.85	38.3%
Economic Development Total	544,898.00	165,011.97	30.3%
Emergency Management Total	2,384,589.00	86,531.81	3.6%
Fair Park Total	1,437,178.00	272,342.11	18.9%
Finance Department Total	1,070,425.00	340,090.63	31.8%
General Revenues & Expenditure Total	1,671,482.00	-	0.0%
Health Department Total	1,745,283.00	627,356.74	35.9%
Highway Department Total	11,254,363.00	3,417,351.83	30.4%
Human Resources Total	565,965.00	182,965.81	32.3%
Human Services Department Total	26,544,878.00	8,866,694.75	33.4%
Land & Water Conservation Total	648,987.00	195,463.20	30.1%
Land Information Total	696,445.00	252,456.66	36.2%
Library Total	1,192,912.00	1,192,203.22	99.9%
Management Information Systems Total	1,618,521.00	878,294.12	54.3%
Medical Examiner Total	250,671.00	99,912.43	39.9%
Parks Department Total	3,094,250.00	421,575.40	13.6%
Planning And Zoning Total	697,507.00	255,051.89	36.6%
Register Of Deeds Total	359,230.00	148,546.10	41.4%
Sheriff Department Total	16,561,144.00	5,792,270.40	35.0%
Treasurer Total	264,432.00	76,664.15	29.0%
UW Extension Total	290,354.00	124,819.80	43.0%
Veterans Services Total	207,584.00	82,282.81	39.6%
Grand Total	<u>\$ 88,443,911.00</u>	<u>\$ 28,171,927.53</u>	31.9%

Capital Budget - 2021

Department	Bus Unit	Account Number	Description	Requested Amount	Administrator Budget	Related Funding	Budget Carryover	Bonded Debt	Use of Fund Balance	Levy Request	Class
Parks	12803	594821	Carlin Weld - Disc Golf Expansion	10,000	-	(5,000)	-	-	-	(5,000)	CR
Parks	12811	594821	Dog Park - Update entrance areas 2 & 3	36,000	-	(36,000)	-	-	-	-	CR
Parks	12807	594821	Garman Nature Preserve Restoration/Forestry	28,000	-	(28,000)	-	-	-	-	CR
Parks	12808	594821	Holzhueter State Park parking lot resurface	10,000	-	-	(10,000)	-	-	-	CR
Parks	12808	594822	Replace shelter roof Cappies Landing	5,000	-	(5,000)	-	-	-	-	CR
Parks	12810	594821	Engineering for Interurban Trail	49,869	-	-	(49,869)	-	-	-	CR
Parks	12804	594822	Korth Park Shelter Curtains	20,000	-	-	-	-	-	(20,000)	CR
Parks	12804	594821	Korth Park Playground Upgrades	15,000	-	(15,000)	-	-	-	-	CR
Parks	12803	594810	Carlin Weld - Gate Operator	5,000	-	-	-	-	-	(5,000)	CR
Parks	12813	594821	Flood Mitigation Utilization and Management Plan	20,000	-	-	(20,000)	-	-	-	CR
Parks	12801	594811	Replace 2007 Ford F-250	54,000	-	(8,500)	-	-	-	(45,500)	CR
Parks	12801	594810	Tractor Mower	30,000	-	(5,000)	-	-	-	(25,000)	CR
Parks	12801	594810	Replace mower hauler trailer	9,500	-	(2,000)	-	-	-	(7,500)	CR
Parks	12801	594810	Replace Polaris Ranger	16,000	-	(4,000)	-	-	-	(12,000)	CR
Parks Total:				308,369	-	(108,500)	(79,869)	-	-	(120,000)	
Central Services	11201	594822	Replace jail door operator system	127,715	-	-	-	(127,715)	-	-	GG
Central Services	11201	594822	Replace jail chiller and boilers	300,000	-	-	-	(300,000)	-	-	GG
Central Services	11201	594822	Jail plumbing upgrade	250,000	-	-	-	(250,000)	-	-	GG
Central Services	11201	594822	Replace rooftop units for pod control in the jail	11,800	-	-	-	(11,800)	-	-	GG
Central Services	11201	594822	Replace 12 wall pack units	4,100	-	-	-	(4,100)	-	-	GG
Central Services	11201	594822	Replace rooftop AC units in Courthouse	350,000	-	-	-	(350,000)	-	-	GG
Central Services	11201	594822	Add Powerhouse unit to Courthouse	22,305	-	-	-	(22,305)	-	-	GG
Central Services	11201	594822	Upgrade air handling system in Courthouse	300,000	-	-	-	(300,000)	-	-	GG
Central Services Total:				1,365,920	-	-	-	(1,365,920)	-	-	
Sheriff	13101	594811	Replace patrol SUVs (3)	115,440	-	-	-	-	-	(115,440)	PS
Sheriff	13101	594811	Squad propane units (5)	35,000	-	-	-	-	-	(35,000)	PS
Sheriff	13101	594811	Replace one K9 squad	38,400	-	-	-	-	-	(38,400)	PS
Sheriff	13101	594811	Replace Sergeant Patrol Squad	42,000	-	-	-	-	-	(42,000)	PS
Sheriff	13101	594811	Replace Sheriff or Chief squad	36,000	-	-	-	-	-	(36,000)	PS
Sheriff	13101	594822	Addition/Insulate training facility outbuilding	45,000	-	-	-	-	-	(45,000)	PS
Sheriff	13105	594810	Secure gate at training facility	17,500	-	-	-	-	-	(17,500)	PS
Sheriff	13101	594810	HD Cameras for squads	33,000	-	-	-	-	-	(33,000)	PS
Sheriff	13101	594818	Forensics software	7,031	-	-	-	-	-	(7,031)	PS
Sheriff	13104	594810	Wireless internet points	7,000	-	-	-	-	-	(7,000)	PS
Sheriff	13106	594822	Remodel booking area	15,000	-	-	-	-	-	(15,000)	PS
Sheriff	13101	594818	CIS server	150,000	-	-	-	-	-	(150,000)	PS
Sheriff Total:				541,371	-	-	-	-	-	(541,371)	
UW-Extension	13301	594822	Upgrade sound system in Rooms 8 & 9	8,000	-	-	-	-	-	(8,000)	CR
UW-Extension	13301	594810	Replace chairs in Rooms 8 & 9	12,000	-	-	-	-	-	(12,000)	CR
UW-Extension	13301	594822	Replace carpet in Extension and CLTS offices	15,000	-	-	-	-	-	(15,000)	CR
UW-Extension Total				35,000	-	-	-	-	-	(35,000)	
Register of Deeds	13001	594822	Replace flooring in front office	20,000	-	-	-	-	-	(20,000)	GG
Register of Deeds	13001	594810	Replace workstations	20,000	-	-	-	-	-	(20,000)	GG
Register of Deeds	13001	594818	Pintegrity software	10,000	-	-	-	-	-	(10,000)	GG
Register of Deeds Total				50,000	-	-	-	-	-	(50,000)	
Zoning	12901	594811	Replace Ford Escape	22,000	-	-	-	-	-	(22,000)	CD
Land Information	12503	594811	Land Surveyor Truck	30,000	-	-	-	-	-	(30,000)	GG
Land Information	12503	594818	LIDAR data projection for county website	10,000	-	(10,000)	-	-	-	-	GG
Land Information	12503	594810	GPS Unit	22,000	-	-	-	-	-	(22,000)	GG
Land Information	12503	594818	ROD Back Indexing	25,000	-	(25,000)	-	-	-	-	GG
Land Information Total:				87,000	-	(35,000)	-	-	-	(52,000)	
Fair Park	12101	594810	Replace Bobcat Skid Steer	34,000	-	(27,500)	-	-	-	(6,500)	CR
Fair Park	12101	594810	Carryall utility cart	16,000	-	-	-	-	-	(16,000)	CR

Fair Park	12101	594810	Security cameras	10,000	-	-	-	-	-	(10,000)	CR
Fair Park	12101	594810	Replace doors and windows	18,000	-	-	-	-	-	(18,000)	CR
Fair Park	12101	594821	Blacktop seal coating	25,000	-	-	-	-	-	(25,000)	CR
Fair Park	12101	521219	Market study	30,000	-	-	-	-	-	(30,000)	CR
Fair Park Total:				133,000	-	(27,500)	-	-	-	(105,500)	
General Fund totals				2,542,660	-	(171,000)	(79,869)	(1,365,920)	-	(925,871)	
Human Services	61169900	594822	UPS for HS main building	23,535	-	-	-	-	-	(23,535.00)	HH
Human Services	61169900	594822	Generator upgrades - HS and Workforce buildings	50,000	-	-	-	-	-	(50,000.00)	HH
Human Services	61169900	594822	Replace locks and door handles	45,000	-	-	-	-	-	(45,000.00)	HH
Human Services	61169900	594822	John Deere Gator with salting unit	27,000	-	-	-	-	-	(27,000.00)	HH
Human Services	61169900	594811	3/4 or 1 ton pickup truck	30,589	-	-	-	-	-	(30,589.00)	HH
Human Services Total:				176,124	-	-	-	-	-	(176,124)	
Capital Projects	4	594819									PS
Capital Projects	4	594822									HH
				-	-	-	-	-	-	-	
Highway-Equipment	53282	594811	Tractors/Mowing equipment (9)	650,000	-	(650,000)	-	-	-	-	PW
Highway-Equipment	53282	594819	Asphalt Paver	600,000	-	(600,000)	-	-	-	-	PW
Highway-Equipment	53282	594819	Road sweeper (2)	120,000	-	(120,000)	-	-	-	-	PW
Highway-Equipment	53282	594819	Highway maintenance-support equipment	175,000	-	(175,000)	-	-	-	-	PW
Highway-Equipment	53282	594819	Small trucks	125,000	-	(125,000)	-	-	-	-	PW
Highway Equipment Total:				1,670,000	-	(1,670,000)	-	-	-	-	
Highway-Projects	53312		Rehabilitation - CTH N (Whitewater - Jefferson)	3,600,000	-	(1,000,000)	-	-	-	(2,600,000)	PW
Highway-Projects	53312		Rehabilitation - CTH N (Jefferson - CHT B)	1,150,000	-	-	-	-	-	(1,150,000)	PW
Highway Project Total:				4,750,000	-	(1,000,000)	-	-	-	(3,750,000)	
MIS	77001	594818	VM Server 6	20,000	-	-	-	-	-	(20,000)	GG
MIS	77001	591818	Microsoft Office 2019 - phase 2	71,000	-	-	-	-	-	(71,000)	GG
MIS	77001	594818	Upgrade phone software	25,000	-	-	-	-	-	(25,000)	GG
MIS	77001	594810	UPS for Courthouse EOL	45,000	-	-	-	-	-	(45,000)	GG
MIS	77001	594818	Mimecast web security	23,000	-	-	-	-	-	(23,000)	GG
MIS	77001	594810	Camera replacement	4,500	-	-	-	-	-	(4,500)	GG
MIS	77001	594810	Replacement copier	28,000	-	-	-	-	-	(28,000)	GG
MIS	77001	594818	Router for Sheriff DTF	15,000	-	-	-	-	-	(15,000)	GG
MIS Total:				231,500	-	-	-	-	-	(231,500)	
Grand Totals				9,370,284	-	(2,841,000)	(79,869)	(1,365,920)	-	(5,083,495)	
Highway Equipment				1,670,000	-	(1,670,000)	-	-	-	-	
Highway Project				4,750,000	-	(1,000,000)	-	-	-	(3,750,000)	
General (Human, MIS, General Gov, Capital Projects)				2,950,284	-	(171,000)	(79,869)	(1,365,920)	-	(1,333,495)	
CD			Conservation and Development	22,000	-	-	-	-	-	(22,000)	CD
CR			Culture/Recreation/Education	476,369	-	(136,000)	(79,869)	-	-	(260,500)	CR
GG			General Government	1,734,420	-	(35,000)	-	(1,365,920)	-	(333,500)	GG
HH			Health and Human Services	176,124	-	-	-	-	-	(176,124)	HH
PS			Public Safety	541,371	-	-	-	-	-	(541,371)	PS
PW			Public Works	6,420,000	-	(2,670,000)	-	-	-	(3,750,000)	PW
Grand Totals				9,370,284	-	(2,841,000)	(79,869)	(1,365,920)	-	(5,083,495)	

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

	Program Description	2021	2022	2023	2024	2025	2026	Funding Sources
11	Administration							
	Administration--Capital Tax Levy	-	-	-	-	-	-	
12	Central Services							
	Replace jail door operator system	127,715						Tax levy
	Replace jail chiller and boilers	300,000						Tax levy
	Jail plumbing upgrade	250,000						Tax levy
	Replace rooftop units for pod control in the jail	11,800						Tax levy
	Replace 12 wall pack units	4,100						Tax levy
	Replace rooftop AC units in Courthouse	350,000						Tax levy
	Add Powerhouse unit to Courthouse	22,305						Tax levy
	Upgrade air handling system in Courthouse	300,000						Tax levy
	Replace generator in jail		250,000					Tax levy
	Relamp parking lot on Center Ave		15,700					Tax levy
	Replace lighting in bay at Annex building		8,750					Tax levy
	Replace roof above generator		16,744					Tax levy
	Replace roof sections above administration Section A		79,877					Tax levy
	Central Services -- Capital Tax Levy	1,365,920	371,071	-	-	-	-	
13	Child Support							
	Replace Copier/Printer/Scanner						9,500	Tax levy
	Child Support--Capital Tax Levy	-	-	-	-	-	9,500	
14	Clerk of Courts							
	Clerk of Courts--Capital Tax Levy	-	-	-	-	-	-	
15	Corporation Counsel							
	Corporation Counsel--Capital Tax Levy	-	-	-	-	-	-	
16	County Board							
	County Board--Capital Tax Levy	-	-	-	-	-	-	
17	County Clerk							
	County Clerk--Capital Tax Levy	-	-	-	-	-	-	
18	District Attorney							
	District Attorney--Capital Tax Levy	-	-	-	-	-	-	
19	Economic Development							
	Economic Development--Capital Tax Levy	-	-	-	-	-	-	
20	Emergency Management							
	Emergency Management--Capital Tax Levy	-	-	-	-	-	-	
21	Fair Park							
	Replace Bobcat Skid Steer	34,000						Tax levy/trade in
	Carryall utility cart	16,000						Tax levy
	Security cameras	10,000						Tax levy
	Replace doors and windows	18,000						Tax levy
	Blacktop seal coating	25,000						Tax levy
	Market study	30,000						Tax levy
	New Beef Barn		227,000					Tax levy

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

	Program Description	2021	2022	2023	2024	2025	2026	Funding Sources
	Robotic Survey Unit		25,000					Tax levy
	Plotter and scanner		10,000					Tax levy
	ROD Back Indexing		25,000					Recording Fees
	Digital Aerial Imagery - County-wide			47,000				Recording Fees
	ROD Back Indexing			25,000				Recording Fees
	Update SQL Server License for GIS			10,000				Tax levy
	Update SQL Server License for GIS				12,000			Tax levy
	Digital Aerial Imagery-County Wide Project					47,000		Recording Fees
	Trade In	(5,000)						Trade in
	Program Recording Fees	(35,000)	(25,000)	(72,000)	-	(47,000)		Recording Fees
	Land Information--Capital Tax Levy	47,000	35,000	10,000	12,000	-	-	

27	Medical Examiner							
	Medical Examiner--Capital Tax Levy	-	-	-	-	-	-	

28	Parks Department							
	Carlin Weld - Disc Golf Expansion	10,000						Tax levy/fee revenue
	Dog Park - Update entrance areas 2 & 3	36,000						Fee revenue
	Garman Nature Preserve Restoration/Forestry	28,000						Grants and Donations
	Holzhueter State Park parking lot resurface	10,000						Grants and Donations
	Replace shelter roof Cappies Landing	5,000						Grants and Donations
	Engineering for Interurban Trail	49,869						Tax levy
	Korth Park Shelter Curtains	20,000						Tax levy
	Korth Park Playground Upgrades	15,000						Grants and Donations
	Carlin Weld - Gate Operator	5,000						Tax levy
	Flood Mitigation Utilization and Management Plan	20,000						Tax levy
	Replace 2007 Ford F-250	54,000						Tax levy/Trade in
	Tractor Mower	30,000						Tax levy/Trade in
	Replace mower hauler trailer	9,500						Tax levy/Trade in
	Replace Polaris Ranger	16,000						Tax levy/Trade in
	Garman Nature Preserve - Restoration		28,000					Grants and Donations
	Interurban Trail Phase 2		2,572,872					Grants and Donations
	Burnt Village launch improvements		15,000					Tax levy/Grants
	Dog park electric, lights, and cameras		36,000					Fee revenue
	Korth Park Gate Operator replacement		5,000					Tax levy
	Truck with plow and salting equipment - replace Ford F-350		55,000					Tax levy/Trade in
	Tractor Mower Front Mount 72" Deck		31,000					Tax levy/Trade in
	Pressure washer trailer		12,000					Tax levy/Trade in
	Landpride Pull Behind Facilities 14'		15,000					Tax levy/Trade in
	Morbark Chipper		50,000					Tax levy/Trade in
	Dog Park Fencing and upgrade			30,000				Fee revenue
	Carnes Park West Gate Operator			5,000				Fee revenue
	Garman Nature Preserve - Restoration			28,000				Grants and Donations
	Carnes Park East Permanent Vault Restroom			30,000				Tax levy
	Interurban Trail Phase 3 Engineering			100,000				Grants and Donations
	Kanow ADA/Launch improvements			15,000				Grants and Donations
	Replace Ford F-350 Mower Hauler			52,000				Tax levy/Trade in
	72" JD Zero Turn Tractor Mower			20,000				Tax levy/Trade in
	Replace Bobcat T650			55,000				Tax levy/Trade in
	Dog Park EZGo			10,000				Tax levy/Trade in
	Upper Rock Lake Park Gate Operator				5,000			Tax levy
	Dog Park Fencing and upgrade				30,000			Fee revenue
	Garman Nature Preserve - Restoration				28,000			Grants and Donations

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

	Program Description	2021	2022	2023	2024	2025	2026	Funding Sources
	Interurban Trail Phase 3 Engineering				50,000			Grants and Donations
	Welcome Travelers parking lot resurface				25,000			Tax levy
	Replace Ford F-450 long body with salt/sander full hydraulic				90,000			Tax levy/Trade in
	M4 Front Mount Mower				50,000			Tax levy/Trade in
	Trailer				9,000			Tax levy/Trade in
	Kanow Park Gate Operator replacement					5,000		Tax levy
	Interurban Trail Phase 3 Bridge/Engineering					550,000		Tax levy/Grants
	Interurban Trail Phase 1 paving					175,000		Grants and Donations
	TK2 Ford F350 Mowing Truck					53,000		Tax levy/Trade in
	Polaris Ranger 900					18,000		Tax levy/Trade in
	Trade In	(19,500)	(33,500)	(50,500)	(36,500)	(12,000)		Trade in
	Fee Revenue	(35,000)	(36,000)	(35,000)	(30,000)	-		Fee revenue
	Grants and Donations	(63,000)	(630,347)	(75,500)	(78,000)	(450,000)		Grants and Donations
	Parks Department--Capital Tax Levy	190,869	2,120,025	184,000	142,500	339,000	-	

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

	Program Description	2021	2022	2023	2024	2025	2026	Funding Sources
29	Planning & Zoning							
	Replace Ford Escape	22,000						Tax levy/Trade in
	Trade in	(3,000)						
	Planning & Zoning--Capital Tax Levy	19,000	-	-	-	-	-	
30	Register of Deeds							
	Replace flooring in front office	20,000						Tax levy
	Replace workstations	20,000						Tax levy
	Pintegrity software	10,000						Tax levy
	Replace printer/copier	-	10,000					Tax levy
	Register of Deeds--Capital Tax Levy	50,000	10,000	-	-	-	-	
31	Sheriff							
	Replace patrol SUVs (3)	115,440						Tax levy
	Squad propane units (5)	35,000						Tax levy
	Replace one K9 squad	38,400						Tax levy
	Replace Sergeant Patrol Squad	42,000						Tax levy
	Replace Sheriff or Chief squad	36,000						Tax levy
	Addition/insulate training facility outbuilding	45,000						Tax levy
	Secure gate at training facility	17,500						Tax levy
	HD Cameras for squads	33,000						Tax levy
	Forensics software	7,031						Tax levy
	Wireless internet points	7,000						Tax levy
	Remodel booking area	15,000						Tax levy
	CIS server	150,000						Tax levy
	Replace patrol SUVs (4)		160,076					Tax levy
	Squad propane units (5)		37,000					Tax levy
	Replace one detective squad		37,500					Tax levy
	Replace Transport Van		35,000					Tax levy
	Outfit trasport van		20,000					Tax levy
	Replace septic system at range		25,000					Tax levy

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

	Program Description	2021	2022	2023	2024	2025	2026	Funding Sources
	Replace convection steamer		26,500					Tax levy
	UPS for dispatch center		300,000					Tax levy
	Replace patrol SUVs (4)			166,480				Tax levy
	Squad propane units (4)			30,800				Tax levy
	Replace one Sheriff or Chief squad			39,000				Tax levy
	Replace one detective squad			39,000				Tax levy
	Battery powered stacker - lift jack			20,000				Tax levy
	Replace 911 phone system with NG911			400,000				Tax levy
	Replace patrol SUVs (3)				129,900			Tax levy
	Squad propane units (4)				32,000			Tax levy
	Replace one patrol sergeant squad				47,000			Tax levy
	Replace one K9 squad				43,300			Tax levy
	Special Teams Pickup Truck				45,000			Tax levy
	Outbuilding 40'x60' at range				60,000			Tax levy
	911/EOC center				10,000,000			Bond funding
	Replace patrol SUVs (4)					180,000		Tax levy
	Replace one detective squad					40,560		Tax levy
	Squad propane units (4)					41,600		Tax levy
	Replace Coban Server for squad video system					32,500		Tax levy
	Replace K9 unit					16,000		Tax levy
	Replace Transport Van					39,200		Tax levy
	Bond funding				(10,000,000)			Bond funding
	Jail assessment funds	-	-	-	-	-	-	Jail assessment
	Sheriff--Capital Tax Levy	541,371	641,076	695,280	357,200	349,860	-	
32	Treasurer							
	Treasurer--Capital Tax Levy	-	-	-	-	-	-	
33	UW Extension							
	Upgrade sound system in Rooms 8 & 9	8,000						Tax levy
	Replace chairs in Rooms 8 & 9	12,000						Tax levy
	Replace carpet in Extension and CLTS offices	15,000						Tax levy
	Replace meeting room technology - Room 12		20,000					Tax levy
	Replace color copier/printer			15,000				Tax levy
	Replace meeting room technology - Rooms 8 & 9				75,000			Tax levy
	Replace meeting room chairs/tables/podiums					20,000		Tax levy
	Update meeting room technology - Rooms 8, 9, & 12						10,000	Tax levy
	UW Extension--Capital Tax Levy	35,000	20,000	15,000	75,000	20,000	10,000	
34	Veterans Services							
	Veterans Services--Capital Tax Levy	-	-	-	-	-	-	
40	Health							
	Health--Capital Tax Levy	-	-	-	-	-	-	
60	Human Services							
	UPS for HS main building	23,535						Tax Levy
	Generator upgrades - HS and Workforce buildings	50,000						Tax Levy
	Replace locks and door handles	45,000						Tax Levy
	John Deere Gator with salting unit	27,000						Tax Levy
	3/4 or 1 ton pickup truck	30,589						Tax Levy
	Human Services--Capital Tax Levy	176,124	-	-	-	-	-	

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

	Program Description	2021	2022	2023	2024	2025	2026	Funding Sources
90	Capital Projects							
	Capital Projects--Capital Tax Levy	-	-	-	-	-	-	

50	Highway Department-Equipment							
	Tractors/Mowing equipment (9)	650,000						Machinery Fund
	Asphalt Paver	600,000						Machinery Fund
	Road sweeper (2)	120,000						Machinery Fund
	Highway maintenance-support equipment	175,000						Machinery Fund
	Small trucks	125,000						Machinery Fund
	Specialized Trucks (4)		400,000					Machinery Fund
	Compactors (4)		450,000					Machinery Fund
	Brush Chipper		70,000					Machinery Fund
	Small truck replacement (8)		320,000					Machinery Fund
	Highway maintenance-support equipment		260,000					Machinery Fund
	Skid steer (4)			250,000				Machinery Fund
	Compactors (3)			450,000				Machinery Fund
	Trailers (6)			175,000				Machinery Fund
	Highway maintenance-support equipment			300,000				Machinery Fund
	Large trucks				1,500,000			Machinery Fund
	Small trucks (10)				400,000			Machinery Fund
	Specialized Trucks				400,000			Machinery Fund
	Highway maintenance-support equipment				250,000			Machinery Fund
	Asphalt plant (1 of 2)					1,600,000		Machinery Fund
	Asphalt plant (2 of 2)						1,600,000	Machinery Fund
	Trade In	(290,000)	(300,000)	(160,000)	(775,000)	-		Trade in
	Machinery fund	(1,380,000)	(1,200,000)	(1,015,000)	(1,775,000)	(1,600,000)	(1,600,000)	Machinery Fund
	Highway Department--Capital Tax Levy	-	-	-	-	-	-	

50	Highway Department-Projects							
	Rehabilitation - CTH N (Whitewater - Jefferson)	3,600,000						Tax Levy/State funding
	Rehabilitation - CTH N (Jefferson - CHT B)	1,150,000						Tax Levy
	Rehabilitation-CTH A (STH 106-CTH S)		3,000,000					Tax Levy
	Rehabilitation - CTH S (CTH A - CTH B)		1,150,000					Tax Levy
	Rehabilitation-CTH Q (STH 89-STH 19) 12.9 Miles			4,300,000				Tax Levy
	Rehabilitation - CTH K (Rock County-Jefferson) 8.7 Miles				3,700,000			Tax Levy
	Rehabilitation - CTH D (STH 59-CTH E)					4,000,000		Tax Levy
	Rehabilitation - CTH O (Dane County-Waterloo)						3,100,000	Tax Levy
	State Funds	(1,000,000)	-	-	-	-	-	State Funding
	Highway Department--Capital Tax Levy	3,750,000	4,150,000	4,300,000	3,700,000	4,000,000	3,100,000	

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

	Program Description	2021	2022	2023	2024	2025	2026	Funding Sources
70	MIS Department							
	VM Server 6	20,000						Allocate to Departs
	Microsoft Office 2019 - phase 2	71,000						Allocate to Departs
	Upgrade phone software	25,000						Allocate to Departs
	UPS for Courthouse EOL	45,000						Allocate to Departs
	Mimecast web security	23,000						Allocate to Departs
	Camera replacement	4,500						Allocate to Departs
	Replacement copier	28,000						Allocate to Departs
	Router for Sheriff DTF	15,000						Allocate to Departs
	Nimble at Waukesha Data Center		97,000					Allocate to Departs
	Access points at Courthouse/Sheriff		60,000					Allocate to Departs
	VM Server 1			20,000				Allocate to Departs
	UPS for Workforce EOL			40,000				Allocate to Departs
	VM Server 2				20,000			Allocate to Departs
	Cloud based phone system				110,000			Allocate to Departs
	Replace color copier				12,000			Allocate to Departs
	Upgrade phone software					25,000		Allocate to Departs
	VM Server 2					20,000		Allocate to Departs
	Office 365						130,000	Allocate to Departs
	VM Server 4						20,000	Allocate to Departs
	UPS for Courthouse EOL						45,000	Allocate to Departs
	MIS--Capital Tax Levy	231,500	157,000	60,000	142,000	45,000	195,000	

County-wide Capital Levy	6,506,284	7,891,672	5,355,780	4,480,700	4,846,860	3,332,000
Total	6,506,284	7,891,672	5,355,780	4,480,700	4,846,860	3,332,000
Capital expenditures	9,370,284	10,645,019	12,793,780	21,157,200	8,991,860	4,963,000
State/federal grants and private donations	(1,063,000)	(630,347)	(75,500)	(78,000)	(450,000)	-
Program fees/user charge/sponsorships	(76,000)	(61,000)	(107,000)	(30,000)	(47,000)	-
Machinery charges	(1,380,000)	(1,200,000)	(1,015,000)	(1,775,000)	(1,600,000)	(1,600,000)
Trade in	(345,000)	(362,000)	(240,500)	(843,500)	(48,000)	(31,000)
Bond proceeds	-	(500,000)	(6,000,000)	(13,950,000)	(2,000,000)	-
Total	6,506,284	7,891,672	5,355,780	4,480,700	4,846,860	3,332,000
Highway Projects	3,750,000	4,150,000	4,300,000	3,700,000	4,000,000	3,100,000
Other	2,756,284	3,741,672	1,055,780	780,700	846,860	232,000

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 04

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	-496,515	0	-496,515	-165,505.00	.00	-331,010.00	33.3%
12201 412100 Sales Taxes From County	-150	0	-150	-43.68	.00	-106.32	29.1%
12201 451004 Garnishment Fees	-30	0	-30	-30.00	.00	.00	100.0%
12201 451005 Child Support Fees	-1,000	0	-1,000	-248.58	.00	-751.42	24.9%
12201 451312 Emp Payroll Charges	-130	0	-130	-56.00	.00	-74.00	43.1%
12201 699999 Budgetary Fund Balance	0	-85,000	-85,000	.00	.00	-85,000.00	.0%
<hr/>							
12202 Dental Insurance Allocation							
12202 451026 Retiree Ins Premium Recovery	-15,000	0	-15,000	-4,744.66	.00	-10,255.34	31.6%
12202 451032 Cobra Premium Recovery	-2,600	0	-2,600	-1,107.72	.00	-1,492.28	42.6%
12202 451043 County Board Premiums	0	0	0	-540.00	.00	540.00	.0%
12202 451045 Employee Premiums	-470,000	0	-470,000	-169,904.79	.00	-300,095.21	36.1%
TOTAL General Fund	-985,425	-85,000	-1,070,425	-342,180.43	.00	-728,244.57	32.0%
TOTAL REVENUES	-985,425	-85,000	-1,070,425	-342,180.43	.00	-728,244.57	

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2020 01 TO 2020 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12201 Finance							
12201 511110 Salary-Permanent Regular	195,727	0	195,727	63,935.03	.00	131,791.48	32.7%
12201 511110 22101 Salary-Permanent Regula	0	0	0	185.09	.00	-185.09	.0%
12201 511210 Wages-Regular	143,861	0	143,861	47,458.69	.00	96,402.52	33.0%
12201 511210 22101 Wages-Regular	0	0	0	829.45	.00	-829.45	.0%
12201 511220 Wages-Overtime	0	0	0	572.64	.00	-572.64	.0%
12201 511330 Wages-Longevity Pay	819	0	819	.00	.00	818.75	.0%
12201 512141 Social Security	25,446	0	25,446	8,284.00	.00	17,161.94	32.6%
12201 512141 22101 Social Security	0	0	0	71.89	.00	-71.89	.0%
12201 512142 Retirement (Employer)	22,977	0	22,977	7,558.85	.00	15,418.59	32.9%
12201 512142 22101 Retirement (Employer)	0	0	0	68.48	.00	-68.48	.0%
12201 512144 Health Insurance	43,196	0	43,196	13,479.28	.00	29,717.10	31.2%
12201 512144 22101 Health Insurance	0	0	0	276.98	.00	-276.98	.0%
12201 512145 Life Insurance	159	0	159	54.18	.00	104.58	34.1%
12201 512145 22101 Life Insurance	0	0	0	1.22	.00	-1.22	.0%
12201 512150 FSA Contribution	6,000	0	6,000	.00	.00	6,000.00	.0%
12201 512151 HSA Contribution	0	0	0	6,000.00	.00	-6,000.00	.0%
12201 512173 Dental Insurance	4,344	0	4,344	1,307.64	.00	3,036.36	30.1%
12201 512173 22101 Dental Insurance	0	0	0	11.05	.00	-11.05	.0%
12201 521213 Accounting & Auditing	16,250	0	16,250	2,970.00	.00	13,280.00	18.3%
12201 521219 Other Professional Serv	3,650	0	3,650	900.00	.00	2,750.00	24.7%
12201 521296 Computer Support	3,443	0	3,443	3,085.26	.00	357.74	89.6%
12201 531303 Computer Equipmt & Software	550	0	550	602.00	.00	-52.00	109.5%
12201 531311 Postage & Box Rent	2,400	0	2,400	853.95	.00	1,546.05	35.6%
12201 531312 Office Supplies	2,900	0	2,900	230.12	.00	2,669.88	7.9%
12201 531313 Printing & Duplicating	1,200	0	1,200	244.98	.00	955.02	20.4%
12201 531324 Membership Dues	1,060	0	1,060	690.00	.00	370.00	65.1%
12201 532325 Registration	1,270	0	1,270	875.00	.00	395.00	68.9%
12201 532332 Mileage	660	0	660	.00	.00	660.00	.0%
12201 532334 Commercial Travel	1,000	0	1,000	487.86	.00	512.14	48.8%
12201 532335 Meals	300	0	300	.00	.00	300.00	.0%
12201 532336 Lodging	3,080	0	3,080	.00	.00	3,080.00	.0%
12201 533225 Telephone & Fax	100	0	100	25.79	.00	74.21	25.8%
12201 535242 Maintain Machinery & Equip	700	0	700	221.98	.00	478.02	31.7%
12201 571004 IP Telephony Allocation	636	0	636	212.00	.00	424.00	33.3%
12201 571005 Duplicating Allocation	27	0	27	9.00	.00	18.00	33.3%
12201 571009 MIS PC Group Allocation	10,040	0	10,040	3,346.68	.00	6,693.32	33.3%
12201 571010 MIS Systems Grp Alloc(ISIS)	3,494	0	3,494	1,164.68	.00	2,329.32	33.3%
12201 591519 Other Insurance	2,536	0	2,536	845.32	.00	1,690.69	33.3%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 04

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12201 594818 Capital Computer	0	85,000	85,000	-1,063.08	.00	86,063.08	1.3%
12202 Dental Insurance Allocation							
12202 599982 Retiree Dental Claims	12,000	0	12,000	4,959.50	.00	7,040.50	41.3%
12202 599984 Cobra Dental Claims	6,000	0	6,000	301.00	.00	5,699.00	5.0%
12202 599986 Administrative Fees Dental	24,000	0	24,000	8,209.02	.00	15,790.98	34.2%
12202 599989 Employee Dental Claims	444,500	0	444,500	119,626.87	.00	324,873.13	26.9%
12202 599992 Administrative Dental Retiree	1,100	0	1,100	255.60	.00	844.40	23.2%
TOTAL General Fund	985,425	85,000	1,070,425	299,148.00	.00	771,277.00	27.9%
TOTAL EXPENSES	985,425	85,000	1,070,425	299,148.00	.00	771,277.00	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 04

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	994,368	0	994,368	331,456.00	.00	662,912.00	33.3%
13201 411300 DNR Pilot	-60,000	0	-60,000	-54,644.73	.00	-5,355.27	91.1%
13201 411500 Managed Forest	-4,000	0	-4,000	-5,384.08	.00	1,384.08	134.6%
13201 418100 Interest On Taxes	-300,000	0	-300,000	-109,674.83	.00	-190,325.17	36.6%
13201 441030 Ag Use Conversion Penalty	-12,000	0	-12,000	-356.96	.00	-11,643.04	3.0%
13201 451007 Treasurers Fees	-400	0	-400	-150.00	.00	-250.00	37.5%
13201 481001 Interest & Dividends	-850,000	0	-850,000	-328,216.96	.00	-521,783.04	38.6%
13201 481004 Fair Market Value Adjustment	0	0	0	-312,287.16	.00	312,287.16	.0%
13201 486004 Miscellaneous Revenue	0	0	0	-25.00	.00	25.00	.0%
13202 Tax Deed Expense							
<hr/>							
13202 411100 General Property Taxes	4,900	0	4,900	1,633.32	.00	3,266.68	33.3%
13202 482002 Rent Of County Property	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
13202 483005 Gain/Loss-Sale Forclosed Prpt	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
13203 Plat Books							
<hr/>							
13203 451010 Sale Of Maps & Plat Books	-2,250	0	-2,250	-303.30	.00	-1,946.70	13.5%
13203 451308 Postage Fees	-50	0	-50	-18.00	.00	-32.00	36.0%
TOTAL General Fund	-264,432	0	-264,432	-477,971.70	.00	213,539.70	180.8%
TOTAL REVENUES	-264,432	0	-264,432	-477,971.70	.00	213,539.70	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 County Treasurer							
13201 511110 Salary-Permanent Regular	71,200	0	71,200	23,741.27	.00	47,459.18	33.3%
13201 511210 Wages-Regular	48,098	0	48,098	13,654.75	.00	34,443.23	28.4%
13201 511220 Wages-Overtime	0	0	0	680.81	.00	-680.81	.0%
13201 511220 22101 Wages-Overtime	0	0	0	7.02	.00	-7.02	.0%
13201 511330 Wages-Longevity Pay	104	0	104	.00	.00	104.40	.0%
13201 512141 Social Security	8,678	0	8,678	2,697.06	.00	5,980.67	31.1%
13201 512141 22101 Social Security	0	0	0	.54	.00	-.54	.0%
13201 512142 Retirement (Employer)	8,060	0	8,060	2,570.19	.00	5,489.52	31.9%
13201 512142 22101 Retirement (Employer)	0	0	0	.47	.00	-.47	.0%
13201 512144 Health Insurance	32,397	0	32,397	7,816.81	.00	24,580.40	24.1%
13201 512145 Life Insurance	93	0	93	2.75	.00	89.77	3.0%
13201 512150 FSA Contribution	4,200	0	4,200	.00	.00	4,200.00	.0%
13201 512151 HSA Contribution	0	0	0	2,893.75	.00	-2,893.75	.0%
13201 512173 Dental Insurance	2,318	0	2,318	525.04	.00	1,793.36	22.6%
13201 521232 Investment Advisor Fees	30,000	0	30,000	7,548.73	.00	22,451.27	25.2%
13201 531298 United Parcel Service	100	0	100	.00	.00	100.00	.0%
13201 531303 Computer Equipmt & Software	300	0	300	.00	.00	300.00	.0%
13201 531311 Postage & Box Rent	8,000	0	8,000	763.87	.00	7,236.13	9.5%
13201 531312 Office Supplies	1,000	0	1,000	93.77	.00	906.23	9.4%
13201 531313 Printing & Duplicating	200	0	200	34.65	.00	165.35	17.3%
13201 531314 Small Items Of Equipment	300	0	300	.00	.00	300.00	.0%
13201 531321 Publication Of Legal Notice	3,000	0	3,000	.00	.00	3,000.00	.0%
13201 531324 Membership Dues	100	0	100	100.00	.00	.00	100.0%
13201 531326 Advertising	500	0	500	.00	.00	500.00	.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	20.62	.00	79.38	20.6%
13201 535242 Maintain Machinery & Equip	200	0	200	132.90	.00	67.10	66.5%
13201 571004 IP Telephony Allocation	508	0	508	169.32	.00	338.68	33.3%
13201 571005 Duplicating Allocation	127	0	127	42.32	.00	84.68	33.3%
13201 571009 MIS PC Group Allocation	7,398	0	7,398	2,466.00	.00	4,932.00	33.3%
13201 571010 MIS Systems Grp Alloc(ISIS)	1,557	0	1,557	519.00	.00	1,038.00	33.3%
13201 591519 Other Insurance	909	0	909	302.88	.00	605.72	33.3%
13201 593256 Bank Charges	1,500	0	1,500	425.00	.00	1,075.00	28.3%
13202 Tax Deed Expense							
13202 521212 Legal	100	0	100	.00	.00	100.00	.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13202 521219 Other Professional Serv	1,200	0	1,200	.00	.00	1,200.00	.0%
13202 521255 Paper Service	1,000	0	1,000	.00	.00	1,000.00	.0%
13202 521273 Title Search	5,000	0	5,000	-1,250.00	.00	6,250.00	25.0%
13202 529299 Purchase Care & Services	2,000	0	2,000	.00	.00	2,000.00	.0%
13202 531311 Postage & Box Rent	700	0	700	.00	.00	700.00	.0%
13202 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
13202 531321 Publication Of Legal Notice	7,000	0	7,000	.00	.00	7,000.00	.0%
13202 531326 Advertising	5,000	0	5,000	.00	.00	5,000.00	.0%
13202 533221 Water	3,000	0	3,000	195.72	.00	2,804.28	6.5%
13202 593742 Uncollected Taxes	5,000	0	5,000	693.23	.00	4,306.77	13.9%
13203 Plat Books							
13203 531349 Other Operating Expenses	2,300	0	2,300	.00	.00	2,300.00	.0%
TOTAL General Fund	264,432	0	264,432	66,848.47	.00	197,583.53	25.3%
TOTAL EXPENSES	264,432	0	264,432	66,848.47	.00	197,583.53	

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Jefferson County
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FROM 2020 01 TO 2020 04

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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11301 Child Support							
11301 411100 General Property Taxes	-108,206	0	-108,206	-36,068.68	.00	-72,137.32	33.3%
11301 421001 State Aid	-113,863	0	-113,863	-56,931.00	.00	-56,932.00	50.0%
11301 421010 M S L Incentives	-15,000	0	-15,000	-5,370.00	.00	-9,630.00	35.8%
11301 421012 State Aid Cs + All Others	-772,689	0	-772,689	-722,143.39	.00	-550,545.52	28.7%
11301 421014 State Aid Wages Allocation	110,598	0	110,598	26,207.05	.00	84,390.95	23.7%
11301 421050 CS Performance Based Inc	-163,938	0	-163,938	.00	.00	-163,938.00	.0%
11301 421096 State Aid Medical Support	-8,000	0	-8,000	.00	.00	-8,000.00	.0%
11301 421097 State Aid E-filing	-19,716	0	-19,716	.00	.00	-19,716.00	.0%
11301 442004 Extradition Reimbursement	-1,000	0	-1,000	-1,179.76	.00	179.76	118.0%
11301 451011 CS Prog Fee Reduce 66%	7,920	0	7,920	3,113.00	.00	4,807.00	39.3%
11301 451013 NIVD Activities Reduction	-2,000	0	-2,000	-774.30	.00	-1,225.70	38.7%
11301 451014 CS Program Fees	-11,000	0	-11,000	-4,982.52	.00	-6,017.48	45.3%
11301 455003 Non-IVD Service Fees	-1,400	0	-1,400	-455.00	.00	-945.00	32.5%
11301 699999 Budgetary Fund Balance	0	-6,859	-6,859	.00	.00	-6,859.00	.0%
TOTAL General Fund	-1,098,294	-6,859	-1,105,153	-298,584.60	.00	-806,568.31	27.0%
TOTAL REVENUES	-1,098,294	-6,859	-1,105,153	-298,584.60	.00	-806,568.31	

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2020 01 TO 2020 04

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
11301 Child Support							
11301 511110 Salary-Permanent Regular	259,633	0	259,633	85,478.71	.00	174,154.77	32.9%
11301 511210 Wages-Regular	459,406	0	459,406	150,032.80	.00	309,373.40	32.7%
11301 511220 Wages-Overtime	5,753	0	5,753	684.71	.00	5,068.16	11.9%
11301 511330 Wages-Longevity Pay	1,846	0	1,846	.00	.00	1,846.25	.0%
11301 512141 Social Security	54,216	0	54,216	17,527.80	.00	36,688.67	32.3%
11301 512142 Retirement (Employer)	49,048	0	49,048	15,943.12	.00	33,104.97	32.5%
11301 512144 Health Insurance	125,418	0	125,418	46,800.43	.00	78,617.67	37.3%
11301 512145 Life Insurance	275	0	275	95.74	.00	178.84	34.9%
11301 512150 FSA Contribution	14,600	0	14,600	.00	.00	14,600.00	.0%
11301 512151 HSA Contribution	0	0	0	17,800.00	.00	-17,800.00	.0%
11301 512173 Dental Insurance	10,159	0	10,159	3,414.77	.00	6,744.43	33.6%
11301 521255 Paper Service	11,000	0	11,000	3,984.50	.00	7,015.50	36.2%
11301 521256 Genetic Tests	6,000	0	6,000	1,863.00	.00	4,137.00	31.1%
11301 521296 Computer Support	2,339	0	2,339	1,428.22	.00	910.78	61.1%
11301 529160 Interpreter Fee	5,183	0	5,183	1,256.00	.00	3,927.00	24.2%
11301 531303 Computer Equipmt & Software	2,100	0	2,100	2,204.99	.00	-104.99	105.0%
11301 531310 Postage Special	300	0	300	55.61	.00	244.39	18.5%
11301 531311 Postage & Box Rent	16,900	0	16,900	5,842.23	.00	11,057.77	34.6%
11301 531312 Office Supplies	2,500	0	2,500	383.61	.00	2,116.39	15.3%
11301 531313 Printing & Duplicating	2,300	0	2,300	2,307.50	.00	-7.50	100.3%
11301 531314 Small Items Of Equipment	1,200	0	1,200	113.21	.00	1,086.79	9.4%
11301 531321 Publication Of Legal Notice	1,100	0	1,100	195.00	.00	905.00	17.7%
11301 531323 Subscriptions-Tax & Law	2,334	0	2,334	583.50	.00	1,750.62	25.0%
11301 531324 Membership Dues	1,872	0	1,872	600.00	.00	1,272.00	32.1%
11301 531348 Educational Supplies	450	0	450	217.04	.00	232.96	48.2%
11301 532325 Registration	2,740	6,859	9,599	2,755.00	.00	6,844.00	28.7%
11301 532332 Mileage	800	0	800	.00	.00	800.00	.0%
11301 532334 Commercial Travel	1,200	0	1,200	.00	.00	1,200.00	.0%
11301 532335 Meals	800	0	800	41.91	.00	758.09	5.2%
11301 532336 Lodging	3,083	0	3,083	-9.02	.00	3,092.02	.3%
11301 532339 Other Travel & Tolls	300	0	300	16.80	.00	283.20	5.6%
11301 532340 Contracted Extraditions	9,750	0	9,750	2,479.53	.00	7,270.47	25.4%
11301 533225 Telephone & Fax	450	0	450	133.52	.00	316.48	29.7%
11301 535242 Maintain Machinery & Equip	3,600	0	3,600	969.51	.00	2,630.49	26.9%
11301 571004 IP Telephony Allocation	2,034	0	2,034	678.00	.00	1,356.00	33.3%
11301 571005 Duplicating Allocation	208	0	208	69.32	.00	138.68	33.3%
11301 571009 MIS PC Group Allocation	23,251	0	23,251	7,750.32	.00	15,500.68	33.3%
11301 571010 MIS Systems Grp Alloc(ISIS)	8,628	0	8,628	2,876.00	.00	5,752.00	33.3%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 04

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11301 591519 Other Insurance	5,517	0	5,517	1,838.84	.00	3,677.71	33.3%
TOTAL General Fund	1,098,294	6,859	1,105,153	378,412.22	.00	726,740.69	34.2%
TOTAL EXPENSES	1,098,294	6,859	1,105,153	378,412.22	.00	726,740.69	

**Jefferson County
Contingency Fund
For the Year Ended December 31, 2020**

Ledger Date	Description	General (599900)	Other (599908)	Vested Benefits (599909)	Authority	Publish Date
1-Jan-19	Tax Levy	625,131.00	0.00	300,000.00		
11-Feb-20	Jefferson County Law Enforcement Officers Assn.	(53,307.00)			Finance Committee	11-Feb-20
10-Mar-20	Sheriff Department vandalism reimbursement	(3,000.00)			Finance Committee	10-Mar-20
Total amount available		568,824.00	0.00	300,000.00		
Net		568,824.00	0.00	300,000.00		