

Thursday, September 24, 2020

Capital Projects

A capital project is defined as an active or proposed non-recurrent expenditure in one or more specified plan years for permanent fixed assets (building, land, improvement, technology equipment and installation) which has a significant useful life or extends the useful life of an existing fixed asset.

The County prepares a five-year capital improvement plan which provides comprehensive planning, budgeting stability and analysis of the long-range capital needs of the County.

Operational impacts of capital projects indicate the annual on-going and one-time costs or savings associated with implementing the capital project. The additional ongoing impacts are included in the departments' operating budget requests. This includes providing for additional personnel, operating cost, needed fixed assets or and new/additional revenues to be achieved. Cost savings are also identified in the department's budgets if base budget costs can be reduced or cost increases are offset or avoided.

The County typically accounts for capital items within the department's budgets with the exception of certain capital projects.

In 2019, the County appropriated amounts for the cleanup and restoration of the old highway building site. The County has partnered with the City of Jefferson to seek grants for the development of this site into a park with surrounding development.

In 2020, the County bonded for upgrades to its 911 communications system, county-wide broadband enhancements, and improvements to the County's south campus.

Capital Projects

Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
Revenues						
Misc. Revenue	38,133	-	-	-	-	-
Other Financing Sources	-	6,000,000	6,000,000	-	(6,000,000)	-
Total Revenues	38,133	6,000,000	6,000,000	-	(6,000,000)	-
Expenditures						
Purchased Services	61,113	-	-	-	-	-
Operating Costs	-	-	-	-	-	-
Capital Items	166,825	6,000,000	6,000,000	-	(6,000,000)	-
Other Financing Uses	-	-	-	-	-	-
Total Expenditures	227,938	6,000,000	6,000,000	-	(6,000,000)	-
Property Taxes	-	-	-	-	-	-
Addition to (Use of) Fund Balance	(189,805)	-	-	-	-	-

Summary Highlights:

The amounts budgeted for 2020 are intended to fund the 911 Telecommunications Upgrade project and the South Campus Building Improvement project. If any work remains to be done at the end of 2020, funds will be carried forward into the 2021 budget through the budget carryover process in March 2021.

Capital Projects-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
4 -Capital Projects								
REVENUES								
481001	90010	Interest & Dividends	38,133	947	-	-	-	-
481001	90020	Interest & Dividends	-	11,023	-	-	-	-
631100	90010	Proceeds Of Bonds	-	-	6,000,000	6,000,000	-	-
631100	90020	Proceeds Of Bonds	-	7,600,000	-	-	-	-
REVENUES TOTAL			38,133	7,611,970	6,000,000	6,000,000	-	-
EXPENDITURES								
521219	90010	Other Professional Serv	61,113	4,589	-	-	-	-
593001	90020	Bond Issuance Costs	-	76,325	-	-	-	-
OPERATING EXPENDITURES			61,113	80,914	-	-	-	-
594810	90030	Capital Equipment	-	296,395	-	-	-	-
594819		Capital Other Equipment	-	-	3,000,000	3,000,000	-	-
594821	90010	Capital Improvement Land	166,825	-	-	-	-	-
594822		Capital Improvement Building	-	-	3,000,000	3,000,000	-	-
CAPITAL OUTLAY EXPENDITURES			166,825	296,395	6,000,000	6,000,000	-	-
EXPENDITURES TOTAL			227,938	377,308	6,000,000	6,000,000	-	-
REVENUES			38,133	7,611,970	6,000,000	6,000,000	-	-
EXPENDITURES			227,938	377,308	6,000,000	6,000,000	-	-
TOTAL BUSINESS UNIT-4 -Capital Projects			189,805	(7,234,662)	-	-	-	-

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	12801	594811	Replace 2007 Ford F-250	54,000	54,000	(8,500)	-	-	-	(45,500)	CR
Parks	12801	594810	Tractor Mower	30,000	30,000	(5,000)	-	-	-	(25,000)	CR
Parks	12801	594810	Replace mower hauler trailer	9,500	9,500	(2,000)	-	-	-	(7,500)	CR
Parks	12801	594810	Replace Polaris Ranger	16,000	16,000	(4,000)	-	-	-	(12,000)	CR
Parks	12803	594821	Carlin Weld - Disc Golf Expansion	10,000	10,000	-	-	-	-	(5,000)	CR
Parks	12803	594810	Carlin Weld - Gate Operator	5,000	5,000	-	-	-	-	(20,000)	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	12808	594821	Holzhueter State Park parking lot resurface	10,000	10,000	-	(10,000)	-	-	-	CR
Parks	12808	594822	Replace shelter roof Cappies Landing	5,000	5,000	(5,000)	-	-	-	-	CR
Parks	12810	594821	Engineering for Interurban Trail	49,869	49,869	-	-	-	-	-	CR
Parks	12811	594821	Dog Park - Update entrance areas 2 & 3	36,000	36,000	(36,000)	-	-	-	-	CR
			Parks Total:	260,369	185,500	(60,500)	(10,000)	-	-	(115,000)	
Central Services	11301	594822	Replace jail door operator system	127,715	127,715	-	-	-	-	(127,715)	GG
Sheriff	13101	594811	Replace patrol SUVs (4)	154,600	154,600	-	-	-	(154,600)	-	PS
Sheriff	13101	594811	Squad propane units (5)	35,000	35,000	-	-	-	-	(35,000)	PS
Sheriff	13101	594811	Replace Sergeant Patrol Squad	42,000	42,000	-	-	-	-	(42,000)	PS
Sheriff	13101	594811	Replace Sheriff or Chief squad	36,000	36,000	-	-	-	-	(36,000)	PS
Sheriff	13101	594810	HD Cameras for squads	33,000	33,000	-	-	-	-	(33,000)	PS
Sheriff	13101	594818	Forensics software	7,031	7,031	-	-	-	-	(7,031)	PS
Sheriff	13101	594818	CIS server	150,000	150,000	-	-	-	-	(150,000)	PS
Sheriff	13101	594818	CIS TRACS interface	17,690	17,690	-	-	-	-	(17,690)	PS
Sheriff	13104	594810	Wireless internet points	7,000	7,000	-	-	-	-	(7,000)	PS
Sheriff	13105	594822	Addition/Insulate training facility outbuilding	45,000	45,000	-	-	-	-	(45,000)	PS
Sheriff	13105	594810	Secure gate at training facility	17,500	17,500	-	-	-	-	(17,500)	PS
Sheriff	13106	594822	Remodel booking area	15,000	15,000	-	-	-	-	(15,000)	PS
			Sheriff Total:	559,821	559,821	-	-	-	(559,821)	-	
UW-Extension	13301	594813	Upgrade sound system in Rooms 8 & 9	8,000	8,000	-	-	-	-	(8,000)	CR
UW-Extension	13301	594813	Replace chairs in Rooms 8 & 9	12,000	12,000	-	-	-	-	(12,000)	CR
UW-Extension	13301	594813	Replace carpet in Extension and CLTS offices	15,000	15,000	-	-	-	-	(15,000)	CR
			UW-Extension Total:	35,000	35,000	-	-	-	-	(35,000)	
Register of Deeds	13001	594818	Integrity software	10,000	10,000	-	-	-	-	(10,000)	GG
Land Information	12505	594811	Land Surveyor Truck	30,000	30,000	-	-	-	-	(30,000)	GG
Land Information	12503	594810	LIDAR data projection for county website	10,000	10,000	(10,000)	-	-	-	-	GG
Land Information	12503	594810	Scanner/Plotter	8,500	8,500	(8,500)	-	-	-	-	GG
Land Information	12503	594810	NG 911	5,500	5,500	(5,500)	-	-	-	-	GG
Land Information	12503	594810	GPS Unit	22,000	22,000	(22,000)	-	-	-	-	GG
Land Information	12503	594810	RGD Back-indexing	25,000	25,000	(25,000)	-	-	-	-	GG
			Land Information Total:	101,000	101,000	(71,000)	-	-	-	(30,000)	
Fair Park	12101	594810	Replace Bobcat Skid Steer	34,000	34,000	(27,500)	-	-	-	(6,500)	CR
Fair Park	12101	594810	Carryall utility cart	16,000	16,000	-	-	-	-	(16,000)	CR
Fair Park	12101	594810	Security cameras	10,000	10,000	-	-	-	-	(10,000)	CR
Fair Park	12101	594810	Replace doors and windows	18,000	18,000	-	-	-	-	(18,000)	CR
Fair Park	12101	594821	Blacktop seal coating	25,000	25,000	-	-	-	-	(25,000)	CR
Fair Park	12101	521219	Market study	30,000	30,000	-	-	-	-	(75,500)	CR
			Fair Park Total:	133,000	133,000	(27,500)	-	-	-	(559,821)	
			General Fund totals	1,226,905	1,122,036	(159,000)	(10,000)	-	(559,821)	(393,215)	

Capital Budget - 2021

Human Services	61169900	594822	Replace locks and door handles	45,000	45,000	-	-	-	(45,000)	HH
Human Services	61169899	591818	Programming	131,484	131,484	-	-	-	(65,742)	HH
Human Services	61169900	594810	John Deere Gator with salting unit	27,000	27,000	-	-	-	(27,000)	HH
Human Services	61169900	594811	3/4 or 1 ton pickup truck	30,589	30,589	-	-	-	(30,589)	HH
			Human Services Total:	234,073	234,073	-	-	-	(65,742)	(168,331)
Highway-Equipment	53282	594811	Tractors/Mowing equipment (2)	650,000	650,000	(650,000)	-	-	-	PW
Highway-Equipment	53282	594819	Asphalt Paver	600,000	600,000	(600,000)	-	-	-	PW
Highway-Equipment	53282	594819	Road sweeper (2)	120,000	120,000	(120,000)	-	-	-	PW
Highway-Equipment	53282	594819	Highway maintenance-support equipment	175,000	175,000	(175,000)	-	-	-	PW
Highway-Equipment	53282	594819	Small trucks	125,000	125,000	(125,000)	-	-	-	PW
			Highway Equipment Total:	1,670,000	1,670,000	(1,670,000)	-	-	-	-
Highway-Projects	53312		Rehabilitation - CTH N (Whitewater - Jefferson)	3,600,000	3,600,000	(1,000,000)	-	-	-	PW
Highway-Projects	53312		Rehabilitation - CTH N (Jefferson - CTH B)	1,150,000	1,150,000	-	-	-	-	PW
			Highway Project Total:	4,750,000	4,750,000	(1,000,000)	-	-	-	(3,750,000)
MIS	77001	594818	VM Server 6	20,000	20,000	(20,000)	-	-	-	GG
MIS	77001	594810	UPS for Courthouse EOL	45,000	45,000	(45,000)	-	-	-	GG
MIS	77001	594810	Camera replacement	4,500	4,500	(4,500)	-	-	-	GG
MIS	77006	594810	Replacement copier	28,000	28,000	-	-	-	(28,000)	GG
			MIS Total:	97,500	97,500	(69,500)	-	-	(28,000)	-
Fleet Management	71001	594822	Fleet program	224,000	224,000	-	-	-	(224,000)	GG
			Grand Totals	8,202,478	8,097,609	(2,898,500)	(10,000)	(877,563)	(4,311,546)	-
Highway Equipment			Highway Project	1,670,000	1,670,000	(1,000,000)	-	-	(3,750,000)	-
General (Human, MIS, General Gov, Capital Projects)			General (Human, MIS, General Gov, Capital Projects)	1,782,478	1,677,609	(228,500)	(10,000)	(877,563)	(561,546)	-
CD			Conservation and Development	-	-	-	-	-	-	CD
CR			Culture/Recreation/Education	428,369	323,500	(88,000)	(10,000)	-	(225,500)	CR
GG			General Government	560,215	560,215	(140,500)	-	-	(252,000)	GG
HH			Health and Human Services	234,073	234,073	-	-	-	(65,742)	HH
PS			Public Safety	559,821	559,821	-	-	-	(559,821)	PS
PW			Public Works	6,420,000	6,420,000	(2,670,000)	-	-	(3,750,000)	PW
			Grand Totals	8,202,478	8,097,609	(2,898,500)	(10,000)	(877,563)	(4,311,546)	-

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

Dept #	Program Description	2022	2023	2024	2025	2026	Funding Sources
11	Administration Administration--Capital Tax Levy	-	-	-	-	-	
12	Central Services						Tax levy
	Replace jail door operator system	250,000					Tax levy
	Replace generator in jail	15,700					Tax levy
	Relamp parking lot on Center Ave	8,750					Tax levy
	Replace lighting in bay at Annex building	16,744					Tax levy
	Replace roof above generator	79,877					Tax levy
	Replace roof sections above administration Section A	371,071					Tax levy
	Central Services -- Capital Tax Levy						
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						Tax levy/trade in
	Replace Bobcat Skid Steer						Tax levy
	Carryall utility cart						Tax levy
	Security cameras						Tax levy
	Replace doors and windows						Tax levy
	Blacktop seal coating						Tax levy
	Market study						Tax levy
	New Beef Barn	227,000					Tax levy
	Replace Bobcat Skid Steer	34,000					Tax levy/trade in
	Upgrade PA system	30,000					Tax levy

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

Dept.#	Program Description	2022	2023	2024	2025	2026	Funding Sources
	Land purchase in West Field Expo Building	500,000	6,000,000				Bond proceeds
	New Roadway in West Field		25,000				Bond proceeds
	Replace Bobcat Skid Steer		35,500				Tax levy
	New 65 HP tractor		55,000				Tax levy/trade in
	Replace Bobcat Skid Steer			36,000			Tax levy
	Utility Vehicle			23,000			Tax levy/trade in
	Replace East and West Building			3,500,000			Tax levy
	West restroom			450,000			Bond proceeds
	New Roadway in West Field			25,000			Bond proceeds
	Replace Bobcat Skid Steer				37,000		Tax levy/trade in
	Tenant Sweeper				32,000		Tax levy
	New Roadway in West Field				35,000		Tax levy
	Activity Center Improvements				2,000,000		Bond proceeds
	Blacktop sealcoating				25,000		Tax levy
	Replace Bobcat Skid Steer					38,500	Tax levy/trade in
	Floor scrubber	(500,000)	(6,000,000)	(3,950,000)	(2,000,000)	10,000	Tax levy
	Bond Proceeds	(28,500)	(30,000)	(32,000)	(36,000)	(31,000)	Bond proceeds
	Sponsorships	262,500	85,500	52,000	93,000	17,500	Sponsorships
	Trade In						Trade in
	Fair Park--Capital Tax Levy						

22	Finance						
	Munis Enterprise Asset Management	125,000	-	-	-	-	Tax levy
	Finance--Capital Tax Levy	125,000	-	-	-	-	

23	Human Resources						
	Replace Copier/Printer/Scanner	-	6,000	-	-	-	Tax levy
	Human Resources--Capital Tax Levy	-	6,000	-	-	-	

24	Land & Water Conservation--Capital Tax Levy						
	Land & Water Conservation--Capital Tax Levy	-	-	-	-	-	

25	Land Information						
	Land Surveyor Truck						Tax levy/Trade in
	GPS Unit						Tax levy
	LIDAR data projection for county website						Recording Fees
	ROD Back Indexing						Tax levy
	Robotic Survey Unit	25,000					Tax levy
	Plotter and scanner	10,000					Recording Fees
	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						Trade in
	Program Recording Fees	(25,000)	(72,000)	-	(47,000)	(47,000)	Recording Fees

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

Dept #	Program Description	2022	2023	2024	2025	2026	Funding Sources
	Land Information--Capital Tax Levy	35,000	10,000	12,000	-	-	
27	Medical Examiner						
	Medical Examiner--Capital Tax Levy						
28	Parks Department						
	Carlin Weld - Disc Golf Expansion						Tax levy/fee revenue
	Dog Park - Update entrance areas 2 & 3						Fee revenue
	Garman Nature Preserve Restoration/Forestry						Grants and Donations
	Holzhueter State Park parking lot resurface						Grants and Donations
	Replace shelter roof Cappies Landing						Grants and Donations
	Engineering for Interurban Trail						Tax levy
	Korth Park Shelter Curtains						Tax levy
	Korth Park Playground Upgrades						Grants and Donations
	Carlin Weld - Gate Operator						Tax levy
	Flood Mitigation Utilization and Management Plan						Tax levy
	Replace 2007 Ford F-250						Tax levy/Trade in
	Tractor Mower						Tax levy/Trade in
	Replace mower hauler trailer						Tax levy/Trade in
	Replace Polaris Ranger						Grants and Donations
	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
	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

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

Dept #	Program Description	2022	2023	2024	2025	2026	Funding Sources
	Know 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	(33,500)	(50,500)	(36,500)	(12,000)		Trade in
	Fee Revenue	(36,000)	(35,000)	(30,000)	-		Fee revenue
	Grants and Donations	(630,347)	(75,500)	(78,000)	(450,000)		Grants and Donations
	Parks Department--Capital Tax Levy	2,120,025	184,000	142,500	339,000	-	

29	Planning & Zoning						
	Replace Ford Escape						Tax levy/Trade in
	Trade in						
	Planning & Zoning--Capital Tax Levy	-	-	-	-	-	

30	Register of Deeds						
	Replace flooring in front office						Tax levy
	Replace workstations						Tax levy
	Pintegrity software						Tax levy
	Replace printer/copier	10,000					Tax levy
	Register of Deeds--Capital Tax Levy	10,000	-	-	-	-	

31	Sheriff						
	Replace patrol SUVs (3)						Tax levy
	Squad propane units (5)						Tax levy
	Replace one K9 squad						Tax levy
	Replace Sergeant Patrol Squad						Tax levy
	Replace Sheriff or Chief squad						Tax levy
	Addition/insulate training facility outbuilding						Tax levy
	Secure gate at training facility						Tax levy
	HD Cameras for squads						Tax levy
	Forensics software						Tax levy
	Wireless internet points						Tax levy
	Remodel booking area						Tax levy
	CIS server						Tax levy
	Replace patrol SUVs (4)	160,076					Tax levy
	Squad propane units (5)	37,000					Tax levy
	Replace one detective squad						Tax levy
	Replace Transport Van	35,000					Tax levy
	Outfit transport van	20,000					Tax levy
	Replace septic system at range	25,000					Tax levy
	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

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

Dept #	Program Description	2022	2023	2024	2025	2026	Funding Sources
	Replace 911 phone system with NGS11		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	641,076	695,280	357,200	349,860	-	

32	Treasurer						
	Treasurer--Capital Tax Levy						

33	UW Extension						
	Upgrade sound system in Rooms 8 & 9						Tax levy
	Replace chairs in Rooms 8 & 9						Tax levy
	Replace carpet in Extension and CLTS offices						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	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						Tax Levy
	Generator upgrades - HS and Workforce buildings						Tax Levy
	Replace locks and door handles						Tax Levy
	John Deere Gator with salting unit						Tax Levy
	3/4 or 1 ton pickup truck						Tax Levy
	Human Services--Capital Tax Levy						

90	Capital Projects						
	Capital Projects--Capital Tax Levy						

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

Dept #	Program Description	2022	2023	2024	2025	2026	Funding Sources
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50	Highway Department-Equipment						
	Tractors/Mowing equipment (9)						Machinery Fund
	Asphalt Paver						Machinery Fund
	Road sweeper (2)						Machinery Fund
	Highway maintenance-support equipment						Machinery Fund
	Small trucks						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	(300,000)	(160,000)	(775,000)			Trade in
	Machinery fund	(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 (White-water - Jefferson)						Tax Levy/State funding
	Rehabilitation - CTH N (Jefferson - CHT B)						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						State Funding
	Highway Department--Capital Tax Levy	4,150,000	4,300,000	3,700,000	4,000,000	3,100,000	

70	MIS Department						
	VM Server 6						Allocate to Departs
	Microsoft Office 2019 - phase 2						Allocate to Departs
	Upgrade phone software						Allocate to Departs
	UPS for Courthouse EOL						Allocate to Departs
	Mimecast web security						Allocate to Departs
	Camera replacement						Allocate to Departs
	Replacement copier						Allocate to Departs
	Router for Sheriff DTF						Allocate to Departs
	Nimble at Waukesha Data Center	97,000					Allocate to Departs

Capital Finance Plan

(Requests by Departments)

For the Years 2022-2026

Dept #	Program Description	2022	2023	2024	2025	2026	Funding Sources
	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	157,000	60,000	142,000	45,000	195,000	

County-wide Capital Levy
Total 7,891,672 5,355,780 4,480,700 4,846,860 3,332,000

Capital expenditures
 State/federal grants and private donations
 Program fees/user charge/sponsorships
 Machinery charges
 Trade in
 Bond proceeds
Total 10,645,019 12,793,780 21,157,200 8,991,860 4,963,000
 (630,347) (75,500) (78,000) (450,000) -
 (61,000) (107,000) (30,000) (47,000) -
 (1,200,000) (1,015,000) (1,775,000) (1,600,000) (1,600,000)
 (362,000) (240,500) (843,500) (48,000) (31,000)
 (500,000) (6,000,000) (13,950,000) (2,000,000) -
7,891,672 5,355,780 4,480,700 4,846,860 3,332,000

Highway Projects
 Other
4,150,000 4,300,000 3,700,000 4,000,000 3,100,000
3,741,672 1,055,780 780,700 846,860 232,000

General Revenues and Expenditures

DESCRIPTION

This non-departmental budget consists of the general revenues of the County that cannot be attributed to any one department. This includes the following items:

Sales tax revenue	TIF/TID district dissolution	General fund balance applied (if applicable)
State aid for computer exemptions	Revolving Loan Fund	Bond proceeds applied (if applicable)
State shared revenues	Special purchases by Board	Personal Property Tax Aid

This non-departmental budget also includes the Contingency Account appropriation.

SUMMARY OF SIGNIFICANT ITEMS

General Revenues (ORG 11001)

- Property tax—Prior to 2015, the General Fund property taxes were only accounted for in the General Revenues Business Unit. In 2015, the County changed the budget format to include the property taxes in the individual department budgets within the General Fund.
- Sales tax—The County anticipates a conservative increase in sales tax revenue. The sales tax estimates are based upon past trends. The 2021 budgeted revenue of \$6,325,000 is a \$200,000 (3.17%) decrease from the 2020 Adopted Budget.
- General State Shared Revenues—The County received a preliminary notification from the State about the level of General State Shared Revenue in 2020. Therefore, the 2020 Budget for this revenue is estimated to be \$1,177,209, which is a decrease of \$59 from the 2020 Adopted Budget.
- Utility State Shared Revenues—The County has received a preliminary notification from the State about any change in the level of Utility State Shared Revenue in 2021. Therefore, the 2020 budgeted revenue of \$881,799 is based on the estimates received. In 2020, the budget was \$903,186 which is a decrease of \$21,387 for the 2020 adopted budget.
- Dividends on insurance policy—Dividends are based upon prior year estimates received from WMMIC (Wisconsin Municipal Mutual Insurance Company). WMMIC's Board of Directors does not establish dividends until the subsequent year. The estimated amount is \$25,000.
- General Fund Balance—The 2021 Budget utilizes \$879,144 of available General Fund Balance to fund departmental capital projects.
- The State replaced a component of personal property tax with Personal Property Tax Aid in 2019. For 2021, this amount is \$102,833, which is a \$17,283 decrease from the 2020 amount of \$120,116.

Contingency Fund (ORG 11002)

- The 2021 Budget includes a Contingency Fund appropriation of \$500,000 which is a reserve approved to supplement appropriations for expenses as authorized by the Finance Committee or County Board. Per Finance Committee directive, this amount shall be reviewed annually as part of the budget process.
- Per County Board Resolution 2011-97, an amount of \$265,000 was directed to be included in the 2013 Budget as a contingency to pay vested benefits related to employee retirements during the year based on 10% of the vested benefit amounts. Unexpended funds at the end of the year will lapse back into the General Fund and a new contingency for this purpose will be reestablished in the subsequent year's budget. This practice continues to be put in place each budget year. In 2021, this is also included, however with the increase in the amount of vested benefits and using approximately 10% the 2021 amount is at \$300,000.

General Revenue and Expenditures

Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
Revenues						
Taxes	6,696,949	6,525,000	6,525,000	6,325,000	(200,000)	-3.07%
Intergovernmental Revenues	2,297,660	2,268,081	2,268,081	2,229,356	(38,725)	-1.71%
Miscellaneous Revenues	82,135	43,095	43,095	45,000	1,905	4.42%
Transfer In	-	-	-	-	-	-
Other Financing Sources	-	714,174	1,701,125	528,742	(1,172,383)	-68.92%
Total Revenues	9,076,744	9,550,350	10,537,301	9,128,098	(1,409,203)	-13.37%
Expenditures						
Personnal Expenses	1,545	-	-	-	-	-
Purchased Services	71,592	-	12,452	-	(12,452)	-100.00%
Other Expenses	75	871,824	1,399,318	801,990	(597,328)	-42.69%
Capital Outlay	3,020	-	44,004	-	(44,004)	-100.00%
Other Financing Uses	116,301	215,708	615,708	528,742	(86,966)	-
Total Expenditures	192,533	1,087,532	2,071,482	1,330,732	(740,750)	-35.76%
Property Taxes	(7,632,297)	(7,846,171)	(7,846,171)	(7,797,366)	48,805	-0.62%
Addition to/(Use of) Fund Balance	1,251,914	616,647	619,648	-	(619,648)	

Summary Highlights:

In the 2021 budget, there is a decrease to sales tax revenue of \$200,000. Shared utility revenue decreased by \$21,387 from last year. Also in 2020, the state replaced certain personal property tax classifications with state aid which is also budgeted here at \$102,833, which is a decrease of \$17,283 from 2020.

General Revenues & Expenditure-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
11001 -General Revenues								
REVENUES								
411100		General Property Taxes	(7,828,026)	(4,385,651)	(8,771,302)	(8,771,302)	(8,599,356)	-
411101		Delinquent Prop Tax Adjust	(9,617)	-	-	-	-	-
412200		Co Sales Tax Collected By St	6,696,949	3,147,287	6,525,000	6,525,000	6,325,000	-
421057		State Aid Computer Exemption	66,488	-	67,515	67,515	67,515	-
421059		Personal Property Aid	137,399	120,116	120,116	120,116	102,833	-
425001		State Shared Revenues	1,311,139	-	1,177,264	1,177,264	1,177,209	-
425002		Utility Shared Revenues	782,633	-	903,186	903,186	881,799	-
481002		Dividend On Insurance Policy	25,506	27,382	25,000	25,000	25,000	-
483001		Sale Of County Property	1,900	-	-	-	-	-
486010		Rebates	41,420	5,655	18,095	18,095	20,000	-
699900		Fund Balance Applied	-	-	714,174	714,174	-	-
699999		Budgetary Fund Balance	-	-	-	266,951	128,742	-
REVENUES TOTAL			1,225,793	(1,085,210)	779,048	1,045,999	128,742	-
EXPENDITURES								
512146		Workers Compensation	1,545	906	-	-	-	-
		FRINGE TOTAL	1,545	906	-	-	-	-
521219		Other Professional Serv	71,592	-	-	12,452	-	-
593399		Miscellaneous Expenditures	75	-	-	210,494	-	-
611102		Transfer from General	-	-	215,708	215,708	128,742	-
611104		Operating Transfer Out	116,301	-	-	-	-	-
OPERATING EXPENDITURES			187,969	-	215,708	438,654	128,742	-
594808		Capital Land	3,020	-	-	44,004	-	-
CAPITAL OUTLAY EXPENDITURES			3,020	-	-	44,004	-	-
EXPENDITURES TOTAL			192,533	906	215,708	482,659	128,742	-
REVENUES			1,225,793	(1,085,210)	779,048	1,045,999	128,742	-
EXPENDITURES			192,533	906	215,708	482,659	128,742	-
TOTAL BUSINESS UNIT-11001 -General Revenues			(1,033,259)	1,086,116	(563,340)	(563,340)	-	-
11002 -Contingency Appropriation								
REVENUES								
411100		General Property Taxes	205,346	462,566	925,131	925,131	801,990	-
699999		Budgetary Fund Balance	-	-	-	320,000	-	-
REVENUES TOTAL			205,346	462,566	925,131	1,245,131	801,990	-
EXPENDITURES								
599900		Contingency	-	-	625,131	625,131	501,990	-
599901		Contingency Trans General Fund	-	-	(53,307)	(56,307)	-	-
599908		Contingency Other	-	-	-	320,000	-	-
599909		Contingency Vested Benefits	-	-	300,000	300,000	300,000	-
OPERATING EXPENDITURES			-	-	871,824	1,188,824	801,990	-
EXPENDITURES TOTAL			-	-	871,824	1,188,824	801,990	-
REVENUES			205,346	462,566	925,131	1,245,131	801,990	-
EXPENDITURES			-	-	871,824	1,188,824	801,990	-
TOTAL BUSINESS UNIT-11002 -Contingency Appropriation			(205,346)	(462,566)	(53,307)	(56,307)	-	-
11003 -Revolving Loan Fund								
REVENUES								
481001		Interest & Dividends	12,978	9,721	-	-	-	-
481006		Fund Balance Interest	331	157	-	-	-	-
699700		Resv Applied Operating	-	-	-	400,000	400,000	-
REVENUES TOTAL			13,309	9,878	-	400,000	400,000	-
EXPENDITURES								

General Revenues & Expenditure-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
594950		Operating Reserve	-	-	-	400,000	400,000	-
		OPERATING EXPENDITURES	-	-	-	400,000	400,000	-
		EXPENDITURES TOTAL	-	-	-	400,000	400,000	-
		REVENUES	13,309	9,878	-	400,000	400,000	-
		EXPENDITURES	-	-	-	400,000	400,000	-
TOTAL BUSINESS UNIT-11003	-Revolving Loan Fund		(13,309)	(9,878)	-	-	-	-
		REVENUES	1,444,447	(612,767)	1,704,179	2,691,130	1,330,732	-
		EXPENDITURES	192,533	906	1,087,532	2,071,483	1,330,732	-
TOTAL General Revenues & Expenditure DEPARTMENT			(1,251,914)	613,673	(616,647)	(619,647)	-	-

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020 Rate	2021 Rate
Child Support			
Request for Payment Records	Per Year	5.00	5.00
Process NIVD Income Withholdings (Including Unemployment)	Per Request	35.00	35.00
Perform NIVD Account Reconciliations (Affidavit or Certification)	Per Year	35.00	35.00
Reconciliation of Percentage Expressed Orders (NIVD)	Per Year	35.00	35.00
Clerk of Courts			
Mediation Fee		300.00	300.00
Custody Study		1,500.00	1,500.00
Parent Education Program Fee (Based on Ability to Pay)		10-15	10-15
The rest of the fees are set by Statute-Ch. 814.			
Central Duplication-MIS Department			
For Special or Large Projects-Contact for Quotes			
Single-Side Copies	Per Copy	0.025	0.025
Pollbooks	Per Single Side	0.035	0.035
Public-Black and White	Per Copy	0.25	0.25
Laminating	Per Sheet	.35-.65	.35-.65
County Clerk			
Marriage Licenses		110.00	110.00
Marriage Licenses Waiver		25.00	25.00
Marriage Licenses Waiver-Active Military		10.00	10.00
Reissuance or Correction of Marriage License		10.00	10.00
Conservation License	Per Transaction	0.50	0.50
DMV Temporary License		5.00	5.00
DMV Metal Plates		19.50	19.50
DMV Renewal Stickers		10.00	10.00
DNR, ATV, Boat, Snowmobile		4.00	4.00
County Directory-Includes Tax		2.00	2.00
Passport Fees		25.00	25.00
Passport Picture Fees		12.00	12.00
Elections			
SVRS Reports		Variable	Variable
SVRS Annual Charges-Base, plus Variable		Variable	Variable
Election Cost Reimbursement		Variable	Variable
District Attorney			
Discovery	Page	0.30	0.30
CD/DVDs	Each	15.00	15.00
First Offender Program Fee		350.00	350.00
Fair Park			
Activity Center per Day			
Basic Rental Weekend	Per Day	490.00	490.00
Weekday	Per Day	430.00	430.00
Set-Up Charge-Day Prior to Event		270.00	270.00
Conference Room	Per Day	85.00	85.00
Conference Room with Activity Center		60.00	60.00
Multiple Day Event (Rate is dependent on how many days)			
Bos Stalling/Storage-Unheated		390.00	390.00
Jones Stalling/Storage-Unheated		325.00	325.00
West Exhibit Barn-Heated		390.00	390.00
West Exhibit Barn-Unheated		290.00	290.00
East Exhibit Barn-Unheated		270.00	270.00
Set-Up Charge-Day Prior to Event-Unheated		160.00	160.00
Dairy & Horse Barns (Rate is dependent on space and other variables)			
Rental Per Day as Exhibit Bldg	Per Day	490.00	490.00
Manure Dumpster Fee + Removal		120.00	120.00
Milk House	Per Day	140.00	140.00
Tie Stall Set-Up		325.00	325.00
Other Barns			
MAP Sale Arena (renter pays manure disposal)		310.00	310.00
Draft Horse Barn (renter pays manure disposal)		310.00	310.00
Beef/Goat Barn (renter pays manure disposal)		180.00	180.00
Hog Barn & Arena (renter pays manure disposal)		335.00	335.00
Sheep Barn (renter pays manure disposal)		280.00	280.00
Warm-Up/Show Arena (renter pays manure disposal)		200.00	200.00

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020 Rate	2021 Rate
Setting up Stalls (Sheep/Hog/Goat) each		11.50	11.50
Note: Renters pay manure disposal fees			
Accessories			
Copies	Per Page	0.25	0.25
Tables Each (2) Chair Included		7.00	7.00
Tables Each With (8) Chairs		9.00	9.00
Chair	Each	1.00	1.00
Bleachers	Each	55.00	55.00
Sound Systems Each Additional	Per Day	110.00	110.00
Telephone Charge	Per Event	75.00	75.00
6-yard Garbage Dumpster		170.00	170.00
Electrical Outlets-Trade Show/Vendor	Per Day	\$8/11/16	\$8/11/16
Coops	Each	1.15	1.15
Add On Site Labor	Per Hour/Person	65.00	65.00
Labor with Bobcat	Per Hour/Person	120.00	120.00
10' x 10' Frame Tent		160.00	160.00
10' x 20' Frame Tent		200.00	200.00
20' x 40' Tent		360.00	360.00
Stages			
Aluminum 1st & 2nd Days Inclusive for Delivery		475.00	475.00
Additional Day Each		250.00	250.00
Delivery	Per Hour/Person	50.00	50.00
Mileage	Per Mile	2.00	2.00
Aluminum Stage Set-Up at Fair Park		240.00	240.00
Set Up Stage Right Stage (4x8 sections)	Per Section	25.00	25.00
Set Up Gray Stafe		130.00	130.00
Risers	Per Section	15.00	15.00
Food Facilities			
Activity Center Ktichen		275.00	275.00
Food Building-Food Row		225.00	225.00
Food Building-Masonic		275.00	275.00
Concession Trailer		150.00	150.00
Or Food Service Fees	Gross Sales	10%	10%
Beer	Gross Sales	10%	10%
Non-Food Vendor	Per Day	28.00	28.00
Camping (Rates included tax in 2015, they will not include tax in 2016)			
Camping-Electric & Sewer	Per Night	45.00	45.00
Camping-Electric	Per Night	35.00	35.00
Camping-Non-Electric	Per Night	23.00	23.00
Camping-Electric & Sewer-stay of 30 days or more	Per Night	27.00	27.00
Event Camping-Electric (event collects)	Per Night	27.00	27.00
Camping-Electric-stay of 30 days or more	Per Night	25.00	25.00
Camping-Non-Electric-stay of 30 days or more	Per Night	15.00	15.00
Groups/Rallies	Contact Fair Park		
Picnic Pavilion	Per Day	90.00	90.00
Dump Station Fees (Camping does include dump station fees in 2015, not in 2016)		10.00	10.00
Good Sam, Family Motor Coach Association or Family Campers & Rvers discount	Per Day	10%	10%
Grandstand Complex			
Per day + 10% Beer sales			
As Is & Returned to Original Condition 3 days		900.00	900.00
Fence Set-Up, Divide Grounds-Minimum		425.00	425.00
Outside Space	Sq. Ft.	0.02	0.02
Horse Complex:			
One Day		690.00	690.00
Two Days		975.00	975.00
Three Days		1,200.00	1,200.00
Four Days		1,400.00	1,400.00
Stalling (94 Each Available Two Barn)			
Additional Stall- 3rd Barn (Rate dependent on space needed)		25.00	25.00
One Day (Saturday or Sunday Only)		35.00	35.00
Two Days (Fri/Sat or Sat/Sun)		46.00	46.00
Three Days (Friday-Sunday)		57.00	57.00
Four Days (Add Thursday or Monday)		57.00	57.00
Extra Days (5 and/or 6 Days)	Per Day	11.00	11.00
Non-Stalling Animals	Per Day	12.00	12.00
Bagged Shaving (Minimum 2 Bags Per Stall)	Per Bag	7.50	7.50
Bagged Pellets	Per Bag		
Outdoor Arena North Only	Per Day	90.00	90.00
Outdoor Arena West Only	Per Day	90.00	90.00

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020 Rate	2021 Rate
Outdoor Arena Draft Horse	Per Day	90.00	90.00
Hourly Rental (Mon-Thurs Only)	Per Hour/2 Hr Min.	30.00	30.00
Indoor Arena Only	Per Day	315.00	315.00
Hourly Rental (Mon-Thurs Only)	Per Hour/2 Hr Min.	60.00	60.00
Indoor Arena-Winter Usage	4 Hours	85.00	85.00
Warm-Up/Show Arena		195.00	195.00
Trailer Office-Used for Horse Show		60.00	60.00
Storage:			
Inside (May be Taxable)	Ft	13.50	13.50
Outside-Season		120.00	120.00
Fair Week			
Gate Admission	Person	10.00	10.00
Family 5 Pack (Vendors & Campers)	5 Admission Tickets	30.00	30.00
Family 5 Pack (All Others)	5 Admission Tickets	35.00	35.00
West Non-Electric Camping (Limited to Youth Livestock Exhibitors)	5 Nights-Per Site	75.00	75.00
West 20 amp Camping (Draft Horse & Youth Livestock Exhibitors Only)	5 Nights-Per Site	125.00	125.00
West 30 amp Camping (Draft Horse & Youth Livestock Exhibitors Only)	5 Nights-Per Site	165.00	165.00
West 50 amp Camping (Draft Horse & Youth Livestock Exhibitors Only)	5 Nights-Per Site	185.00	185.00
South Electric Camping (Draft Horse & Youth Livestock Exhibitors Only)	5 Nights-Per Site	200.00	200.00
North/Northwest Electric Camping (Draft Horse & Youth Livestock Exhibitors Only)	5 Nights-Per Site	210.00	210.00
Camping Registration Late Fee (After May 1st)	Site	100.00	100.00
VIP Parking Fee	Per Vehicle/day	10.00	10.00
Parking in-the-park, assigned spaces (register prior to July 1)	Per Vehicle/week	75.00	75.00
Parking in-the-park, assigned spaces (register after July 1)	Per Vehicle/week	90.00	90.00
Jefferson County Dairy Breakfast			
Adult Breakfast Ticket	Person	7.00	7.00
Child Breakfast Ticket	Person	3.00	3.00
Fair Week Vendors			
Orange Section A (Food)	Per Frontage Foot	38.00	38.00
Orange Section A (Non-Food)	Per Frontage Foot	35.00	35.00
Yellow Section C (Food & Non-Food)	Per Frontage Foot	25.00	25.00
Blue Section D (Implement & Equipment)	Per Space	290.00	290.00
Commercial Building (Inside, No A/C, includes 1 - 20amp electric)	8' x 10' Space	290.00	290.00
Commercial Building Double Space (Inside, No A/C, includes 1 - 20amp electric)	8' x 20' Space	580.00	580.00
Stock Trailer Space	Per Unit	100.00	100.00
Electricity 120 Volt-20 amp	Each	65.00	65.00
Electricity 240 Volt-20-50 amp	Each	160.00	160.00
Electricity 240 Volt-60-100 amp	Each	200.00	200.00
Tent 10 x 10 With Sides	Each	300.00	300.00
Tent 20 x 20 With Sides	Each	400.00	400.00
Camping With Electricity & Water (Vendors Only)	Per Unit/Per Night	35.00	35.00
Fair Week Exhibitors			
Junior Exhibitor Entry Fee	Per Exhibitor	\$10.00	\$10.00
Open Exhibitor Entry Fee	Per Exhibitor	\$2.00	\$2.00
Senior Exhibitor Entry Fee	Per Exhibitor	\$2.00	\$2.00
Open or Senior Exhibitor Admission Wristband (Optional)	Per Exhibitor	\$20.00	\$20.00
Dairy Department Fee	Per lot number	\$3.00	\$3.00
Beef Department Fee	Per lot number	\$18.00	\$18.00
Swine Department Fee	Per lot number	\$5.00	\$5.00
Sheep Department Fee	Per lot number	\$1.00	\$1.00
Goats Department Fee	Per lot number	\$1.00	\$1.00
Poultry Department Fee	Per lot number	\$0.75	\$0.75
Rabbits Department Fee	Per lot number	\$0.75	\$0.75
Horses Department Fee	Per lot number	\$1.00	\$1.00
Llamas Department Fee	Per lot number	\$0.50	\$0.50

Note: Per Jefferson County Board rules, the Director may deviate from the established fee structure when it is advantageous to the operation of the Fair Park, and shall report such arrangements to the Committee.

Finance

Garnishment Fee		15.00	15.00
Child Support Fee		3.00	3.00
Duplicate W-2		10.00	10.00
Invalid Bank Account		25.00	25.00
COBRA-Dental Premiums (Regular premium with additional 2%)			
Single (\$44)	Per Month	43.82	43.82
Family (\$93)	Per Month	93.80	93.80

Health Department

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020	2021
		Rate	Rate
Immunization Admin Fee (for Free Vaccines) - Child	Per Visit	15.00	15.00
Immunization Admin Fee (for Free Vaccines) - Adult	Per Dose	10.00	10.00
TB Skin Tests	Per Test	15.00	15.00
Adult Influenza	Per Dose	35.00	35.00
Inter-Department: Behavioral Health or Drug Treatment Injections (Human Services)	Per Dose	20.00	20.00
Food Service Fees			
Prepackaged Off Premise-License		107.00	107.00
Preinspection		178.00	178.00
Reinspection		132.00	132.00
Full Service-Simple-License		234.00	234.00
Preinspection		438.00	438.00
Reinspection		326.00	326.00
Full Service-Moderate-License		336.00	336.00
Preinspection		719.00	719.00
Reinspection		479.00	479.00
Full Service-Complex-License		550.00	550.00
Preinspection		1,040.00	1,040.00
Reinspection		785.00	785.00
Temporary Restaurant		173.00	173.00
Lodging Fees			
Tourist Rooming House (1-4 rooms)-License		112.00	112.00
Preinspection		306.00	306.00
Reinspection		173.00	173.00
Bed & Breakfast (8 or less rooms)-License		112.00	112.00
Preinspection		306.00	306.00
Reinspection		173.00	173.00
Hotel/Motel (5-30 rooms)-License		209.00	209.00
Preinspection		489.00	489.00
Reinspection		295.00	295.00
Hotel/Motel (31-99 rooms)-License		285.00	285.00
Preinspection		678.00	678.00
Reinspection		408.00	408.00
Hotel/Motel (100-199 rooms)-License		362.00	362.00
Preinspection		810.00	810.00
Reinspection		515.00	515.00
Hotel/Motel (200+ rooms)-License		499.00	499.00
Preinspection		1,208.00	1,208.00
Reinspection		714.00	714.00
Campground Fees			
Campground (1-25 sites)		178.00	178.00
Preinspection		387.00	387.00
Reinspection		244.00	244.00
Campground (26-50 sites)		255.00	255.00
Preinspection		576.00	576.00
Reinspection		357.00	357.00
Campground (51-100 sites)		311.00	311.00
Preinspection		714.00	714.00
Reinspection		433.00	433.00
Campground (101-199 sites)		362.00	362.00
Preinspection		846.00	846.00
Reinspection		510.00	510.00
Campground (200 or more sites)		418.00	418.00
Preinspection		984.00	984.00
Reinspection		591.00	591.00
Recreational & Educational Camp		515.00	515.00
Preinspection		1,224.00	1,224.00
Reinspection		734.00	734.00
Tattoo & Body Piercing Establishment Fees			
Tattoo Establishments-License		137.00	137.00
Preinspection		260.00	260.00
Reinspection		183.00	183.00
Body Piercing Establishments-License		137.00	137.00
Preinspection		260.00	260.00
Reinspection		183.00	183.00
Tattoo & Body Piercing Establishment		224.00	224.00
Preinspection		408.00	408.00
Reinspection		300.00	300.00
Temporary Tattooing Events-License		102.00	102.00
Swimming Pool Fees			

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020 Rate	2021 Rate
Swimming Pool-License		408.00	408.00
Preinspection		408.00	408.00
Reinspection		75.00	75.00
Swimming Pool with Water Attraction-License		474.00	474.00
Preinspection		474.00	474.00
Reinspection		75.00	75.00
Swimming Pool with Water Attraction & up to 2 Water Slides-License		680.00	680.00
Preinspection		680.00	680.00
Reinspection		125.00	125.00
Swimming Pool with Additional Poolsides		150.00	150.00
Preinspection		150.00	150.00
Reinspection		75.00	75.00
Swimming Pool with Additional Waterslides		150.00	150.00
Preinspection		150.00	150.00
Reinspection		75.00	75.00
Retail Food Establishments (Department of Agriculture)			
Large Potentially Hazardous-License		978.00	978.00
Preinspection		1,020.00	1,020.00
Reinspection		459.00	459.00
Small Potentially Hazardous-License		378.00	378.00
Preinspection		408.00	408.00
Reinspection		193.00	193.00
Very Small Potentially Hazardous-License		85.00	85.00
Preinspection		91.00	91.00
Reinspection		91.00	91.00
Large Non-Potentially Hazardous-License		271.00	271.00
Preinspection		306.00	306.00
Reinspection		193.00	193.00
Very Small Non-Potentially Hazardous-License		85.00	85.00
Preinspection		91.00	91.00
Reinspection		91.00	91.00
Not Engaged in Food Processing-License		45.00	45.00
Reinspection		91.00	91.00
Mobile Inspection Fee-License		41.00	41.00
School Inspections			
Full Service Kitchen-Inspection Fee		448.00	448.00
Preinspection		448.00	448.00
Satellite Kitchen-Inspection Fee		153.00	153.00
Preinspection		153.00	153.00
Late Fee for Annual License Renewed After July 1st (Not including school inspections)		85.00	85.00
Highway Department			
Access Permits			
Application Fee		25.00	25.00
Extension/Renewal		25.00	25.00
Agricultural		25.00	25.00
Single Family		25.00	25.00
Multi-Family	Up to 20 Units	75.00	75.00
Multi-Family	Over 20 Units	225.00	225.00
Commercial	Up to 100 ADT	75.00	75.00
Commercial	Over 100 ADT	225.00	225.00
Roadway/Street Access		475.00	475.00
Work on Highway Right-of-Way			
Application Fee		25.00	25.00
Extension/Renewal		25.00	25.00
Pave Existing Driveway		10.00	10.00
All Others		25.00	25.00
Oversize/Overweight			
Oversize		25.00	25.00
Overweight	Single Trip	50.00	50.00
Overweight	Annual/Unit	125.00	125.00
Utility Permits			
Application Fee		50.00	50.00
Extension/Renewal		25.00	25.00
Service Drop (first 25 feet of trenching included)		50.00	50.00
Boring	Each	75.00	75.00
Open Cut	Each	400.00	400.00
Contractor Closing Road	Per Day	50.00	50.00
Vault or Other Structure		50.00	50.00

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020 Rate	2021 Rate
Trenching	First 200'	100.00	100.00
Trenching	Each Additional Mile	100.00	100.00
Pole Installation/Replacement/removal	Each-Min. 2	10.00	10.00
Human Resources			
County Lanyard Replacement		2.00	2.00
ID Badge Replacement-Normal		3.00	3.00
ID Badge Replacement-Proximity		5.00	5.00
Photocopies	Per Page	0.25	0.25
Human Services			
Psychiatric-Med Check	Hour	295.00	295.00
Psychiatric Evaluation-Individual	Hour	295.00	295.00
Psychiatric Evaluation-Group	Hour	68.00	68.00
Counseling-Individual	Hour	124.00	124.00
Counseling-Group	Hour	31.00	31.00
Case Management-Individual	Hour	86.00	86.00
Case Management-Group	Hour	23.00	23.00
Juvenile Supervision-Individual	Hour	86.00	86.00
Juvenile Supervision-Group	Hour	23.00	23.00
Psychiatric-C.S.P-Individual	Hour	211.00	211.00
Psychiatric-C.S.P-Group	Hour	52.00	52.00
C.S.P.-RN Nurse	Hour	110.00	110.00
C.S.P.-RN Nurse	Hour	31.00	31.00
C.S.P.-Masters	Hour	129.00	129.00
C.S.P.-Masters	Hour	28.00	28.00
C.S.P.-Bachelors	Hour	110.00	110.00
C.S.P.-Bachelors	Hour	21.00	21.00
C.S.P.-Technician	Hour	118.00	118.00
C.S.P.-Technician	Hour	18.00	18.00
O.W.I. Assessment-Standard	Task	295.00	295.00
O.W.I.-No Show	Task	145.00	145.00
O.W.I.-Reinstatement	Task	98.00	98.00
O.W.I.-Extension of D.S.P.	Task	98.00	98.00
O.W.I.-Paperwork Transfer	Task	147.00	147.00
O.W.I.-Out-of-State Add-on	Task	246.00	246.00
Lueder Haus	Day	293.00	293.00
Protective Payee-Non Care WI	Month	44.39	44.39
Protective Payee-Family Care	Month	44.39	44.39
Meal Rate	Per Meal	11.84	11.84
Transportation	Per Ride	10.57	10.57
AODA Residential Services (room & board)	Day	25.00	25.00
Drug Screens		5.00	5.00
Prescription Medication Fee	Per Prescription	1.00	1.00
Shelter and Detention Care	Day	25.00	25.00
* Note: Rates will be adjusted to Actual using 2015 data			
Land and Water Conservation			
ATCP 51 Livestock Siting Fee			
Review of Full Livestock Siting Application		750.00	750.00
Fees for Review of Separate Worksheets in the Case of Amendments			
Worksheet 1-Animal Units		50.00	50.00
Worksheet 2-Odor Management		200.00	200.00
Worksheet 3-Waste and Nutrient Management		150.00	150.00
Worksheet 4-Waste Storage Facilities		300.00	300.00
Worksheet 5-Runoff Management		200.00	200.00
Animal Waste Storage Ordinance			
Closure		-	-
Gallons of Storage 1-1,000,000		150.00	150.00
Gallons of Storage 1,000,001-3,000,000		200.00	200.00
Gallons of Storage 3,000,001 and Greater		300.00	300.00
Non-Metallic Mining			
Review Fee-One Time			
Mine Site Size-1 to 25 Acres		900.00	900.00
Mine Site Size-26 to 50 Acres		1,200.00	1,200.00
Mine Site Size-51 or More Acres		1,500.00	1,500.00
Annual Fee Table			
Inactive (County-\$15, DNR-\$15)		30.00	30.00
1 to 5 Acres (County-\$175, DNR- \$35)		210.00	210.00

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020 Rate	2021 Rate
6 to 10 Acres (County-\$350, DNR- \$70)		420.00	420.00
11 to 15 Acres (County-\$525, DNR- \$105)		630.00	630.00
16 to 25 Acres (County-\$700, DNR- \$140)		840.00	840.00
26 to 50 Acres (County-\$810, DNR- \$160)		970.00	970.00
51 Acres or Larger (County-\$870, DNR- \$175)		1,045.00	1,045.00
Farmland Preservation Annual Certification before May 1		25.00	25.00
Farmland Preservation Annual Certification after May 1		50.00	50.00
Late Fee Farmland Preservation Annual Certification-Apr.15-Oct. 31-\$50 Max	a month	10.00	10.00
Cancellation of Notice of Non-Compliance		75.00	75.00
Certificate of Compliance		25.00	25.00
Nutrient Management Full Class		50.00	50.00
Nutrient Management Update Class		20.00	20.00
Purchase of Agricultural Easement Application & Processing Fee		750.00	750.00
Tree Planter Rental, tax is additional		50.00	50.00
Tree Sprayer Rental, tax is additional		50.00	50.00
Tree Spade Rental (refundable deposit when spade is returned)		40.00	40.00
Soil Probe Rental (refundable deposit when probe is returned)		50.00	50.00
Land Information			
Photocopies-Letter & Legal		0.25	0.25
Photocopies-11"x17"		0.50	0.50
Property Map Copies 18"x24"		2.50	2.50
Photocopies-36"x24"		3.75	3.75
Photocopies-36"x48"		6.25	6.25
Special Computer Reports-minimum fee (up to 10 pages)		6.50	6.50
Computer Reports-Custom (page fee for reports over 10 pages)		0.65	0.65
Name and Address Labels	Per Label	0.06	0.06
Assessment Roll	Per Parcel	0.03	0.03
Custom Extensive Searches or Clerical Services	Per Hour	50.00	50.00
Subdivision Plats-Full Size	Per Sheet	4.00	4.00
Subdivision Plats-11"x17"	First Sheet	2.00	2.00
Subdivision Plats-11"x17"	Each Additional Sheet	1.00	1.00
Condo Plats-11"x17"	First Sheet	2.00	2.00
Condo Plats-11"x17"	Each Additional Sheet	1.00	1.00
Address Assignment-New Construction or Reassignment		25.00	25.00
Deeds or Recorded Documents	First Page	2.00	2.00
Deeds or Recorded Documents	Each Additional Page	1.00	1.00
Fax Copy	Per Page	1.00	1.00
Emailed Recorded Documents	First Page	2.00	2.00
Emailed Recorded Documents	Each Additional Page	1.00	1.00
Emailed Non-Recorded Documents	Each Page	0.25	0.25
Map Plots			
8 1/2"x11" Black and White		0.25	0.25
24"x18" Black and White		2.50	2.50
8 1/2"x11" Color		3.75	3.75
11"x17" Black and White or Color		5.00	5.00
18"x24" Black and White or Color		6.25	6.25
24"x36" Black and White or Color		12.50	12.50
36"x36" Black and White or Color		18.50	18.50
36"x42" Black and White or Color		22.50	22.50
Firm Panels			
24"x36" Black and White		3.75	3.75
24"x36" Color		12.50	12.50
Custom Maps-Development or File Processing	Per Hour	50.00	50.00
Digital Map Files:			
Parcel Maps/Township		20.00	20.00
Parcel Maps/County-wide		200.00	200.00
County Zoning/Township		15.00	15.00
County Zoning/County-wide		100.00	100.00
Town Land Use Inventory/Township		15.00	15.00
Town Land Use Inventory/County-wide		100.00	100.00
Roads Center Lines		20.00	20.00
Floodplain		20.00	20.00
Address Points		25.00	25.00
Municipal Boundaries		15.00	15.00
Section Boundaries		15.00	15.00
Orthophotography 6 inch b/w MrSid-Section		10.00	10.00
Orthophotography 6 inch b/w MrSid-Township		100.00	100.00
Orthophotography 6 inch b/w MrSid-County-wide		500.00	500.00

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020 Rate	2021 Rate
Othophotography 1 foot Color MrSid-4 Section		20.00	20.00
Othophotography 1 foot Color MrSid-Township		100.00	100.00
Othophotography 1 foot Color MrSid-County-wide		400.00	400.00
Medical Examiner			
Cremation Permit		204.00	204.00
Disintermit Permit		50.00	50.00
Death Certificate Signing		25.00	25.00
Investigation Case Report		25.00	25.00
Autopsy and Toxicology Reports		50.00	50.00
* Note these fees may change per statutes based on Consumer Price Index.			
Parks			
Dog Park			
Annual Tag-1st Dog (Dogs Licensed in Jefferson County)		25.00	25.00
Annual Tag-1st Dog (Dogs not Licensed in Jefferson County)		30.00	30.00
Annual Tag-Senior Citizen		15.00	15.00
Annual Tag-Disabled		15.00	15.00
Additional Annual Tag	Per Dog	15.00	15.00
Replacement Tag		10.00	10.00
Daily Permit-(Resident or Non-County Resident)	Per Dog	5.00	5.00
Camping-Carnes Park East	Per Night	20.00	20.00
Camping-Cappie's Landing (Rock River Access)	Per Night	20.00	20.00
Camping - Other	Per Night	20.00	20.00
Gardens - Korth	10x20 site	20.00	20.00
Gardens - Carnes	10x10 site	12.50	12.50
Gardens - Carnes	10x20 site	25.00	25.00
Shelter Rentals (All Fees Subject to Sales Tax)			
(All shelter rentals require a \$100 security deposit, which is refundable if the rental site is left in acceptable condition.)			
(Korth Park Pavilion security deposit @ \$150, @ \$200 with kitchen)			
External Structures (tents, bouncy houses, etc.)	Per Structure	50.00	50.00
Cappie's Landing Park			
Resident 1-100 Persons		35.00	35.00
Resident 101-200 Persons		85.00	85.00
Non-Resident 1-100 Persons		40.00	40.00
Non-Resident 101-200 Persons		95.00	95.00
Carlin Weld Park			
Resident 1-100 Persons		50.00	50.00
Resident 101-200 Persons		105.00	105.00
Non-Resident 1-100 Persons		60.00	60.00
Non-Resident 101-200 Persons		110.00	110.00
Cold Spring Creamery			
Resident 1-100 Persons		35.00	35.00
Resident 101-200 Persons		85.00	85.00
Non-Resident 1-100 Persons		40.00	40.00
Non-Resident 101-200 Persons		95.00	95.00
Dorothy Carnes Park (Electricity)			
Resident 1-100 Persons		70.00	70.00
Resident 101-200 Persons		125.00	125.00
Non-Resident 1-100 Persons		85.00	85.00
Non-Resident 101-200 Persons		135.00	135.00
Garman Nature Preserve			
Resident 1-100 Persons		35.00	35.00
Resident 101-200 Persons		85.00	85.00
Non-Resident 1-100 Persons		40.00	40.00
Non-Resident 101-200 Persons		95.00	95.00
Kanow Park			
Resident 1-100 Persons		65.00	65.00
Resident 101-200 Persons		120.00	120.00
Non-Resident 1-100 Persons		75.00	75.00
Non-Resident 101-200 Persons		125.00	125.00
Korth Park-Elm Point Rd (Electricity)			
Resident 1-100 Persons		70.00	70.00
Resident 101-200 Persons		125.00	125.00
Non-Resident 1-100 Persons		85.00	85.00
Non-Resident 101-200 Persons		135.00	135.00
Korth Park, Pavilion			
Resident 1-100 Persons		125.00	125.00

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020 Rate	2021 Rate
Resident 101-200 Persons		175.00	175.00
Non-Resident 1-100 Persons		150.00	150.00
Non-Resident 101-200 Persons		200.00	200.00
Korth Park, Pavilion and Kitchen			
Resident 1-100 Persons		200.00	200.00
Resident 101-200 Persons		275.00	275.00
Non-Resident 1-100 Persons		250.00	250.00
Non-Resident 101-200 Persons		300.00	300.00
Pohlmann Park			
Resident 1-100 Persons		40.00	40.00
Resident 101-200 Persons		90.00	90.00
Non-Resident 1-100 Persons		45.00	45.00
Non-Resident 101-200 Persons		100.00	100.00
Rock Lake Park (Lower/Lakeside)			
Resident 1-100 Persons		75.00	75.00
Resident 101-200 Persons		125.00	125.00
Non-Resident 1-100 Persons		90.00	90.00
Non-Resident 101-200 Persons		150.00	150.00
Rock Lake Park (Upper/Hillside)			
Resident 1-100 Persons		65.00	65.00
Resident 101-200 Persons		115.00	115.00
Non-Resident 1-100 Persons		75.00	75.00
Non-Resident 101-200 Persons		125.00	125.00
Rock River Park			
Resident 1-100 Persons		35.00	35.00
Resident 101-200 Persons		85.00	85.00
Non-Resident 1-100 Persons		40.00	40.00
Non-Resident 101-200 Persons		95.00	95.00
Rome Pond Park			
Resident 1-100 Persons		50.00	50.00
Resident 101-200 Persons		105.00	105.00
Non-Resident 1-100 Persons		60.00	60.00
Non-Resident 101-200 Persons		110.00	110.00
Welcome Travelers Park			
Resident 1-100 Persons		50.00	50.00
Resident 101-200 Persons		105.00	105.00
Non-Resident 1-100 Persons		60.00	60.00
Non-Resident 101-200 Persons		110.00	110.00
Group Permit Fees (All Fees Subject to Sales Tax)			
(All group permit requests exceeding 100 people requires a shelter rental fee)			
Cappie's Landing Park			
100-300 Persons		35.00	35.00
301+ Persons		85.00	85.00
Carlin Weld Park			
100-300 Persons		50.00	50.00
301+ Persons		105.00	105.00
Cold Spring Creamery			
100-300 Persons		35.00	35.00
301+ Persons		85.00	85.00
Dorothy Carnes Park (Electricity)			
100-300 Persons		65.00	65.00
301+ Persons		120.00	120.00
Kanow Park			
100-300 Persons		50.00	50.00
301+ Persons		105.00	105.00
Korth Park-Elm Point Rd (Electricity)			
100-300 Persons		65.00	65.00
301+ Persons		120.00	120.00
Korth Park, Pavilion			
100-300 Persons		110.00	110.00
301+ Persons		160.00	160.00
Korth Park, Pavilion and Kitchen			
100-300 Persons		185.00	185.00
301+ Persons		250.00	250.00
Pohlmann Park			
100-300 Persons		35.00	35.00
301+ Persons		85.00	85.00
Rock Lake Park (Lower/Lakeside)			
100-300 Persons		65.00	65.00

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020 Rate	2021 Rate
301+ Persons		120.00	120.00
Rock Lake Park (Upper/Hillside)			
100-300 Persons		50.00	50.00
301+ Persons		105.00	105.00
Rock River Park			
100-300 Persons		35.00	35.00
301+ Persons		85.00	85.00
Rome Pond Park			
100-300 Persons		50.00	50.00
301+ Persons		105.00	105.00
Planning & Zoning			
(Note: A double permit fee will be charged for all after-the-fact permits.)			
Structural Alteration/Repair Permit		50.00	50.00
Agricultural Structures			
<1000 sq.ft.		30.00	30.00
≥1000 sq.ft.		50.00	50.00
Residential Structures			
Single Family Home		600.00	600.00
Duplex & Multi-Family	Unit	400.00	400.00
Addition (Habitable) <500 sq.ft		150.00	150.00
Addition (Habitable) ≥500 sq.ft.		200.00	200.00
Addition (Non-Habitable) <500 sq.ft.		50.00	50.00
(Includes garages, porches, etc...)			
Addition (Non-Habitable) ≥500 sq.ft.		100.00	100.00
(Includes garages, porches, etc...)			
Accessory Structures (Enclosed w/roof)			
200 sq.ft. or less		30.00	30.00
<500 sq.ft.		50.00	50.00
≥500 sq.ft.		100.00	100.00
Accessory Structures (Not Enclosed)			
<500 sq. ft.		30.00	30.00
≥ 500 sq.ft.		50.00	50.00
Accessory Structures <1000 sq. ft.		50.00	50.00
Outside Storage in Industrial Zone		30.00	30.00
(Includes all decks, pools, lean-to's, etc...)			
Business/Industrial			
Principal Structure		500.00	500.00
Addition <500 sq.ft		150.00	150.00
Addition ≥500 sq.ft.		300.00	300.00
Accessory Structures		100.00	100.00
Agri-Business			
Principal Structure		300.00	300.00
Additions		150.00	150.00
Accessory Structures		100.00	100.00
Accessory Structures >1000 sq. ft.		100.00	100.00
Accessory Structures <1000 sq. ft.		50.00	50.00
Shoreland/Wetland/Floodplain			
Structural		50.00	50.00
Non-Structural			
<250 sq. ft.		30.00	30.00
≥ 250 sq.ft.		100.00	100.00
Revision Fee/Zoning & Land Use Permits		50.00	50.00
Sign Permits (whichever is greater)		25.00	25.00
Mobile Tower Siting			
New & Class 1 Collocation		3,000.00	3,000.00
Class 2 Collocation		500.00	500.00
Campgrounds			
Campground Accessory Structure		50.00	50.00
Subdivision/CSM (Certified Survey Maps)			
Preliminary Plat-\$350 + \$10 per lot		350.00	350.00
Final Plat		200.00	200.00
Certified Survey-Preliminary		50.00	50.00
Certified Survey-Final		25.00	25.00
Farmland Certificates			
Certificate Processing		20.00	20.00
Copy of Duplicate Certificate		2.00	2.00
Process Parcel List FPP Agreement		20.00	20.00
Process Parcel List for FC-A		20.00	20.00

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020 Rate	2021 Rate
Sanitary Permit Fees			
Large Scale (DNR Defined)-Fee-\$875, Recording Fee \$30		905.00	905.00
Sand Filter-Fee \$825, Recording Fee \$30		855.00	855.00
Mound & In-Ground Pressure-Fee \$575, Recording Fee \$30		605.00	605.00
Holding Tanks-Fee \$675, Recording Fee \$30		705.00	705.00
In-Ground Non-Pressure-Fee \$425, Recording Fee \$30		455.00	455.00
ATU (Aerobic Treatment Unit) -			
Separate Installation-Fee \$325, Recording Fee \$30		355.00	355.00
ATU - (If added as part of an entire system install. Add'l fee not required for sand filter)-Fee \$150, Recording Fee \$30		180.00	180.00
Tank Replacement-Fee \$275, Recording Fee \$30		305.00	305.00
Repairs (Includes recoring of existing mound or sand filter. Does not include other system replacement)-Fee \$275, Recording Fee \$30		305.00	305.00
Revision		50.00	50.00
Transfers		25.00	25.00
Re-Inspections (if not complete on initial inspection)		50.00	50.00
Permit Extensions (prior to expiration)		50.00	50.00
Inspections (for systems requiring more than four inspections)		75.00	75.00
Soil test Review Fee		50.00	50.00
Wisconsin Fund Application Fee		100.00	100.00
Petition Fees for Public Hearing			
Conditional Use & Variance Petition Fees		250.00	250.00
Rezoning Petition Fee		300.00	300.00
Administrative DATCP Reporting Fee For Rezoning Out of A-1 (Non-refundable, paid at the time of application)		100.00	100.00
Reapplication Fee		100.00	100.00
Appeal Fee		250.00	250.00
Plans/Ordinances			
Agricultural Preservation and Land Use Plan		40.00	40.00
Disc Format		5.00	5.00
Zoning Ordinance		30.00	30.00
Private Sewage System Ordinance		5.00	5.00
Floodplain Ordinance		12.00	12.00
Land Division/Subdivision Ordinance		9.00	9.00
Other Fees			
Computer Reports (Custom)	Page	0.50	0.50
Special Computer Reports (Minimum Fee)		5.00	5.00
Custom Extensive Searches or Clerical Services	Hour	40.00	40.00
Photocopying	Page	0.25	0.25
Private Map Fees			
8 1/2 Black and White		2.37	2.37
8 1/2 Color		3.55	3.55
11 x 17 Black/White or Color		4.74	4.74
FEMA Firmette		3.55	3.55
Municipal Map Fees			
8 1/2 Black and White		2.50	2.50
8 1/2 Color		3.75	3.75
11 x 17 Black/White or Color		5.00	5.00
FEMA Firmette		3.75	3.75
Other Fees			
Computer Reports (Custom)	Page	0.50	0.50
Special Computer Reports (Minimum Fee)		5.00	5.00
Custom Extensive Searches or Clerical Services	Hour	40.00	40.00
Copy	Page	0.25	0.25
Demo Permit		30.00	30.00
Salvage Yard License		25.00	25.00
Annual Report Fee		80.00	80.00
Register of Deeds			
Monthly Images	Each	0.20	0.20
Monthly Index	Each	0.15	0.15
Historic Images	Each	0.15	0.15
Historic Index	Each	0.15	0.15
On-line Access to Recorded Documents	Per Page	1.00	1.00
Subscription to Land Records			
0-250 Minutes*	Monthly	75.00	75.00
251-500 Minutes*	Monthly	125.00	125.00
501-1000 Minutes*	Monthly	200.00	200.00
1001-2000 Minutes*	Monthly	300.00	300.00

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020 Rate	2021 Rate
Unlimited Minutes	Monthly	500.00	500.00
Unlimited Second User Name (available only with Unlimited Plan purchase)	Monthly	100.00	100.00
* Overage Charge per/min	Per Minute	0.25	0.25
Copies:			
Real Estate Records (first page)	Each	2.00	2.00
(each additional page of same document)	Each	1.00	1.00
Document Recording Fee		30.00	30.00
Plat Recording Fee		50.00	50.00
Transportation Plat Fee		25.00	25.00
Condominium Review Fee		50.00	50.00
Photocopies	Each	0.25	0.25
Full size plats (from plotter)	Per Page	4.00	4.00
Real Estate Reports	Per Page	1.00	1.00
Vital Records			
Birth	1st Copy	20.00	20.00
Marriage	1st Copy	20.00	20.00
Death	1st Copy	20.00	20.00
Domestic Partnership	1st Copy	20.00	20.00
Termination of Domestic Partnership	1st Copy	20.00	20.00
(each additional copy when purchase at the same time)	Each	3.00	3.00
Sheriff			
Parking Violations (Courthouse and County Office Buildings)		10.00	10.00
Parking Violations-Handicap (Courthouse and County Office Buildings)		50.00	50.00
Copies	Per Copy	0.25	0.25
Mug Shots		2.50	2.50
Audio Cassettes		15.00	15.00
CD/DVD		15.00	15.00
Paper Service	Unlimited Attempts	60.00	60.00
Paper Service at Same Address (Serving 2 People at Same Residence)	Unlimited Attempts	40.00	40.00
Paper Service for DA's Office		33.00	33.00
Paper Service for DA's Same Address (Serving 2 People at Same Residence)		10.00	10.00
Paper Service for a Jefferson County Inmate in Custody		15.00	15.00
Writs		41.00	41.00
Traffic Escorts (minimum 2 squads)	Per Officer/Per Hour	63.79	63.79
Transports (Based on Deputy's Current Hourly Rate)			
Traffic Events		58.33	58.33
Sheriff Sale Posting Fee		150.00	150.00
Sheriff Sale Posting Fee-If Posponed and Reposted		75.00	75.00
False Alarm Fee			
For 3rd False Alarm in a 12 Month Period		25.00	25.00
For 4th False Alarm in a 12 Month Period		50.00	50.00
For 5th (And Each After) False Alarm in a 12 Month Period		100.00	100.00
Jail			
Nurse Visit		6.00	6.00
Doctor Visit		8.00	8.00
MedTox		6.00	6.00
Contested Drug Test (Additional for postage)		30.00	30.00
Booking Fee		22.50	22.50
Huber Fees	Per Day	18.25	18.25
EM	Per Day	20.00	20.00
EM Hook Up		50.00	50.00
Daily Fee		7.00	7.00
Damaged Bin		5.00	5.00
Damaged Linen		5.00	5.00
Warrant Fee		40.00	40.00
Hygiene Pack		3.00	3.00
Photocopies		0.25	0.25
Jail Photo		2.50	2.50
Municipal Commitments	Per Day	50.00	50.00
Treasurer			
Copies		0.25	0.25
Plat Books		35.00	35.00
Delinquent Taxes Printout		50.00	50.00
UW Extension			
Copies		0.25	0.25
4-H County Enrollment		20.00	20.00

Fee Schedule - 2019/2020

* denotes change from prior year

Departments	Unit	2020 Rate	2021 Rate
Lawn & Garden Soil Samples		15.00	15.00
Farm Field Soil Samples		8.00	8.00
Private Pesticide Certification		30.00	30.00
Tractor Safety Certification		40.00	40.00
Publications (Cost is based on UW Extension publications list price)			
Other Lab Fees (Price depends on the sample and what type of testing is required)			
Program Fees (Varies per program and based on County needs)			

Fund Balance Policy Application

For Budget Year 2021

	General Fund		Health Department
Audited fund balance, 12/31/19	\$ 33,156,695		
Unadjusted fund balance, 12/31/19		33,156,695	460,100
Less non-spendable fund balances:			
Inventory	(143,486)		
Deposits held by WMMIC (\$783,000-not included in policy)	-		
Delinquent property taxes	(1,190,860)		
Prepaid expenditures	<u>(916,163)</u>	(2,250,509)	(16,317)
Less restricted fund balances			
Other restricted fund balances by departments	<u>(2,086,405)</u>	(2,086,405)	-
Less committed fund balances			
Liability insurance claims outstanding (including IBNR)	<u>(381,471)</u>	(381,471)	
Less assigned fund balances			
Fund balance applied against 2019 tax levy	(726,442)		
Fund balance applied against 2019 tax levy-Health	-		(124,809)
Other assigned fund balances by departments	(4,909,946)		
Fund balance assigned for 2019 MIS budget	<u>-</u>	(5,636,388)	
Vested holiday pay	(1,456)		
Vested sick pay reserve	(1,117,562)		
Elected sick pay reserve	(56,316)		
Vested vacation pay reserve	(1,919,096)		
Vested comp pay reserve	<u>(51,854)</u>	(3,146,284) *	
Less assigned fund balance for working capital			
Health Dept working capital surplus	<u>-</u>		
Add loss/(subtract gain) on unrealized market value of investments		<u>336,791</u>	
Unassigned fund balance, 12/31/19		19,992,429	318,974
Working Capital			
Total budgeted expenditures (2020 budget)	76,453,142		1,566,672
Working capital (required two month minimum)	(12,742,190)		(261,112)
Working capital (three months goal)	<u>(6,371,095)</u>	(19,113,285)	(130,556)
Unassigned fund balance less working capital 12/31/18		879,144	(72,694)
Less County Board actions during 2019			
Net "available" unassigned fund balance		879,144	(72,694)
Health Department - amount used from 3 month goal			(72,694)
Health Department - remaining 2 month working capital			\$ 57,862

* 10% of the total vested benefits calculated at \$300,000 have been included in the contingency fund - vested benefits account which is equal to the approximate amount of vested benefits paid annually.

Finance Department

Financial Summary

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
Revenues						
Taxes	170	150	150	150	-	0.00%
Public Charges	20,883	488,760	488,760	488,830	70	0.01%
Other financing sources	-	-	85,000	-	(85,000)	-100.00%
Total Revenues	21,053	488,910	573,910	488,980	(84,930)	-14.80%
Expenditures						
Personnel Expenses	427,970	442,529	442,529	439,944	(2,585)	-0.58%
Purchased Services	21,215	23,343	23,343	26,220	2,877	12.32%
Operating Costs	15,162	15,220	15,220	13,030	(2,190)	-14.39%
Interdept. Charges	11,231	14,197	14,197	15,567	1,370	9.65%
Other Expenses	22,451	490,136	490,136	490,803	667	0.14%
Capital Items	(1,402)	-	85,000	-	(85,000)	0.00%
Total Expenditures	496,627	985,425	1,070,425	985,564	(84,861)	-7.93%
Property Taxes	498,690	496,515	496,515	496,584	69	0.01%
Addition to (Use of) Fund Balance	23,116	-	-	-		

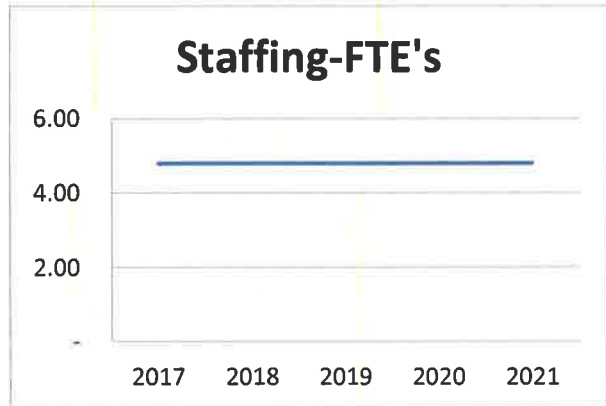
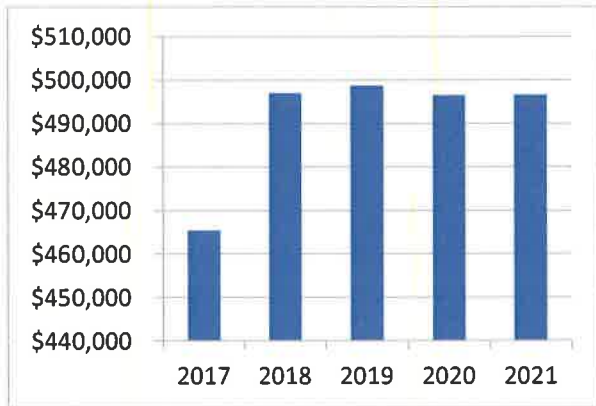
Summary Highlights:

The 2021 budget provides \$495,968 in tax levy, which is a \$69 increase in levy from the 2020 amended budget.

Summary of Capital Items:

None

Summary of Property Tax Levy and FTEs



Finance Department-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
12201 -Finance								
REVENUES								
411100		General Property Taxes	498,690	248,258	496,515	496,515	496,584	-
412100		Sales Taxes From County	170	64	150	150	150	-
451004		Garnishment Fees	60	30	30	30	50	-
451005		Child Support Fees	801	372	1,000	1,000	1,000	-
451312		Emp Payroll Charges	182	76	130	130	180	-
699999		Budgetary Fund Balance	-	-	-	85,000	-	-
REVENUES TOTAL			499,903	248,799	497,825	582,825	497,964	-
EXPENDITURES								
511110		Salary-Permanent Regular	185,423	96,595	195,727	195,727	194,888	-
511110	22101	Salary-Permanent Regular	-	185	-	-	-	-
511210		Wages-Regular	141,369	71,213	143,861	143,861	144,147	-
511210	22101	Wages-Regular	-	1,097	-	-	-	-
511220		Wages-Overtime	2,091	573	-	-	-	-
511330		Wages-Longevity Pay	885	-	819	819	945	-
SALARIES TOTAL			329,768	169,663	340,406	340,406	339,980	-
512141		Social Security	24,466	12,422	25,446	25,446	25,210	-
512141	22101	Social Security	-	90	-	-	-	-
512142		Retirement (Employer)	21,644	11,367	22,977	22,977	22,949	-
512142	22101	Retirement (Employer)	-	87	-	-	-	-
512144		Health Insurance	42,020	21,237	43,196	43,196	42,748	-
512144	22101	Health Insurance	-	362	-	-	-	-
512145		Life Insurance	160	91	159	159	214	-
512145	22101	Life Insurance	-	1	-	-	-	-
512150		FSA Contribution	-	-	6,000	6,000	-	-
512151		HSA Contribution	6,000	6,000	-	-	4,500	-
512173		Dental Insurance	3,912	2,155	4,344	4,344	4,344	-
512173	22101	Dental Insurance	-	17	-	-	-	-
FRINGE TOTAL			98,202	53,829	102,123	102,123	99,965	-
TOTAL SALARIES AND FRINGES			427,970	223,492	442,529	442,529	439,945	-
521213		Accounting & Auditing	17,465	10,890	16,250	16,250	19,100	-
521219		Other Professional Serv	610	1,510	3,650	3,650	3,700	-
521296		Computer Support	3,140	3,085	3,443	3,443	3,420	-
531100		Permits Purchased	10	-	-	-	-	-
531303		Computer Equipmt & Software	2,407	602	550	550	-	-
531311		Postage & Box Rent	2,172	1,203	2,400	2,400	2,400	-
531312		Office Supplies	2,321	343	2,900	2,900	2,600	-
531313		Printing & Duplicating	2,052	298	1,200	1,200	1,200	-
531321		Publication Of Legal Notice	169	-	-	-	-	-
531324		Membership Dues	778	690	1,060	1,060	910	-
532325		Registration	1,852	875	1,270	1,270	1,820	-
532332		Mileage	484	-	660	660	-	-
532334		Commercial Travel	368	488	1,000	1,000	1,000	-
532335		Meals	127	-	300	300	300	-
532336		Lodging	1,715	-	3,080	3,080	2,000	-
532339		Other Travel & Tolls	92	-	-	-	-	-
533225		Telephone & Fax	78	39	100	100	100	-
535242		Maintain Machinery & Equip	537	303	700	700	700	-
571004		IP Telephony Allocation	502	318	636	636	677	-
571005		Duplicating Allocation	54	14	27	27	48	-
571009		MIS PC Group Allocation	7,086	5,020	10,040	10,040	11,315	-
571010		MIS Systems Grp Alloc(ISIS)	3,589	1,747	3,494	3,494	3,527	-
591519		Other Insurance	2,612	1,495	2,536	2,536	3,203	-
OPERATING EXPENDITURES			50,219	28,919	55,296	55,296	58,020	-
594818		Capital Computer	(1,402)	3,074	-	85,000	-	-
CAPITAL OUTLAY EXPENDITURES			(1,402)	3,074	-	85,000	-	-
EXPENDITURES TOTAL			476,788	255,486	497,825	582,825	497,964	-
REVENUES			499,903	248,799	497,825	582,825	497,964	-
EXPENDITURES			476,788	255,486	497,825	582,825	497,964	-
TOTAL BUSINESS UNIT-12201 -Finance			(23,115)	6,687	-	-	(0)	-

Finance Department-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
12202 -Dental Insurance Allocation								
REVENUES								
451026		Retiree Ins Premium Recovery	17,472	6,691	15,000	15,000	15,000	-
451032		Cobra Premium Recovery	2,368	1,665	2,600	2,600	2,600	-
451043		County Board Premiums	-	1,176	-	-	-	-
451045		Employee Premiums	-	262,616	470,000	470,000	470,000	-
REVENUES TOTAL			19,840	272,148	487,600	487,600	487,600	-
EXPENDITURES								
599951		Year End Alloc	4,559	-	-	-	-	-
599982		Retiree Dental Claims	12,579	5,530	12,000	12,000	12,000	-
599984		Cobra Dental Claims	1,525	456	6,000	6,000	6,000	-
599986		Administrative Fees Dental	-	12,363	24,000	24,000	24,000	-
599989		Employee Dental Claims	-	161,010	444,500	444,500	444,500	-
599992		Administrative Dental Retiree	1,176	366	1,100	1,100	1,100	-
OPERATING EXPENDITURES			19,840	179,724	487,600	487,600	487,600	-
EXPENDITURES TOTAL			19,840	179,724	487,600	487,600	487,600	-
REVENUES			19,840	272,148	487,600	487,600	487,600	-
EXPENDITURES			19,840	179,724	487,600	487,600	487,600	-
TOTAL BUSINESS UNIT-12202 -Dental Insurance Allocati			0	(92,424)	-	-	-	-
REVENUES			519,743	520,947	985,425	1,070,425	985,564	-
EXPENDITURES			496,628	435,210	985,425	1,070,425	985,564	-
TOTAL Finance Department DEPARTMENT			(23,115)	(85,737)	-	-	-	-

Debt Service

	2019 Actual	2020 Estimate	2020 Amended Budget	2021 Budget	Change from 2020 Amended Budget	
					\$	%
Revenues						
Other Financing Sources	-	-	-	119,243	119,243	100.00%
Total Revenues	-	-	-	119,243	119,243	-
Expenditures						
Principal	710,000	730,000	730,000	1,065,000	335,000	45.89%
Interest Expenses	423,342	406,443	406,443	575,318	168,875	41.55%
Total Expenditures	1,133,342	1,136,443	1,136,443	1,640,318	503,875	44.34%
Property Taxes	1,133,342	1,136,443	1,136,443	1,521,075	384,632	33.85%
Addition to (Use of) Fund Balance	-	-	-	-		

Outstanding Debt Limit

Equalized Value (a)	8,171,942,300
Statutory Limitation Percentage	5%
Statutory Debt Limitation	408,597,115
Outstanding Debt (b)	20,430,000
Available Debt Limit	388,167,115
Percentage of Debt Limit Available	95.00%

(a) Total County equalized value including Tax Incremental Districts for budget year purposes.

Outstanding Debt

Outstanding indebtedness is the outstanding principal on general obligation bonds for which the County has pledged its full faith, credit and unlimited taxing power.

General Obligation Bonds	Date of Issue	Date of Maturity	True Interest Cost	Outstanding Debt
G. O. Bond Series 2013A	12/30/2013	4/1/2033	3.372900%	\$ 2,590,000
G. O. Bond Series 2014A	9/25/2014	4/1/2034	2.775158%	7,240,000
G. O. Bond Series 2015A	5/12/2015	4/1/2034	2.479800%	3,000,000
G. O. Bond Series 2020A	3/5/2020	4/1/2039	1.965000%	7,600,000
Total				<u>\$ 20,430,000</u>

Debt Service-2021 BUDGET

Account Number	Project	Description	2019 Actual	2020 6-Month Actual	2020 Estimated	2020 Amended	2021 Admin	2021 Adopted
3 -Debt Service								
REVENUES								
411120	80010	Debt Service Property Taxes	1,133,342	568,221	1,136,443	1,136,443	1,521,075	-
699700		Resv Applied Operating	-	-	-	-	119,243	-
REVENUES TOTAL			1,133,342	568,221	1,136,443	1,136,443	1,640,318	-
EXPENDITURES								
592001	80010	Bond Principal	710,000	730,000	730,000	730,000	1,065,000	-
592002	80010	Bond Interest	423,343	207,709	406,443	406,443	575,318	-
631250	90020	Premium On Bonds	-	(231,055)	-	-	-	-
OPERATING EXPENDITURES			1,133,343	706,654	1,136,443	1,136,443	1,640,318	-
EXPENDITURES TOTAL			1,133,343	706,654	1,136,443	1,136,443	1,640,318	-
REVENUES			1,133,342	568,221	1,136,443	1,136,443	1,640,318	-
EXPENDITURES			1,133,343	706,654	1,136,443	1,136,443	1,640,318	-
TOTAL BUSINESS UNIT-3 -Debt Service			0	138,432	-	-	-	-

**SCHEDULE OF CURRENT DEBT SERVICE
REQUIREMENTS BY ISSUE**

Fiscal Year		G. O. Bond Series 2013A	G. O. Bond Series 2014A	G.O. Bond Series 2015A	G.O. Bond Series 2020A	Total
2021	Principal	165,000	405,000	180,000	315,000	1,065,000
	Interest	90,675	214,173	81,370	189,100	575,318
2022	Principal	165,000	425,000	180,000	225,000	995,000
	Interest	85,725	201,722	75,970	178,300	541,717
2023	Principal	170,000	435,000	190,000	225,000	1,020,000
	Interest	80,700	188,822	70,420	169,300	509,242
2024	Principal	175,000	450,000	195,000	225,000	1,045,000
	Interest	75,525	175,547	64,645	160,300	476,017
2025	Principal	180,000	465,000	200,000	230,000	1,075,000
	Interest	70,200	162,985	59,220	151,200	443,605
2026	Principal	185,000	475,000	205,000	235,000	1,100,000
	Interest	64,263	151,235	54,157	141,900	411,555
2027	Principal	195,000	485,000	210,000	235,000	1,125,000
	Interest	57,612	138,629	48,970	132,500	377,711
2028	Principal	205,000	500,000	215,000	235,000	1,155,000
	Interest	50,100	124,460	43,658	123,100	341,318
2029	Principal	215,000	510,000	220,000	245,000	1,190,000
	Interest	41,700	109,310	38,110	113,500	302,620
2030	Principal	220,000	530,000	225,000	250,000	1,225,000
	Interest	33,000	93,710	32,325	106,100	265,135
2031	Principal	230,000	545,000	235,000	255,000	1,265,000
	Interest	24,000	76,631	25,875	101,050	227,556
2032	Principal	235,000	570,000	240,000	260,000	1,305,000
	Interest	14,700	57,955	18,750	95,900	187,305
2033	Principal	250,000	585,000	245,000	270,000	1,350,000
	Interest	5,000	38,609	11,475	90,600	145,684
2034	Principal	-	860,000	260,000	275,000	1,395,000
	Interest	-	14,405	3,900	85,150	103,455
2035	Principal	-	-	-	770,000	770,000
	Interest	-	-	-	74,700	74,700
2036	Principal	-	-	-	795,000	795,000
	Interest	-	-	-	59,050	59,050
2037	Principal	-	-	-	825,000	825,000
	Interest	-	-	-	42,850	42,850
2038	Principal	-	-	-	850,000	850,000
	Interest	-	-	-	26,100	26,100
2039	Principal	-	-	-	880,000	880,000
	Interest	-	-	-	8,800	8,800
Total Principal		2,590,000	7,240,000	3,000,000	7,600,000	20,430,000
Total Interest		693,200	1,748,193	628,845	2,049,500	5,119,738