

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

Date: Thursday November 5, 2020

Time: 8:30 a.m.

Committee members: Jones, Richard (Chair); Kutz, Russell (Secretary); Rinard, Amy; Jaeckel, George (Vice Chair);
Nelán, 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 October 8, 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. 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
9. 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
10. Reconvene in open session for action on closed session items if necessary
11. Discussion and possible action on 2021 Supervisor budget amendments
12. Discussion and possible action on 2021 fee schedule
13. Discussion and possible action on 2021 funding for Farm Drainage Board
14. Discussion and possible action on capital funding for Courthouse, Sheriff complex and Jail facilities
15. Discussion and possible action on amending the Jefferson County Real Estate Tax Foreclosure Policy
16. Discussion and possible action on 2020 projections of budget vs. actual revenues and expenditures
17. Review of the financial statements and department update for September 2020-Finance Department
18. Review of the financial statements and department update for September 2020-Treasurer's Office
19. Review of the financial statements and department update for September 2020-Child Support Department
20. Update on contingency fund balance
21. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
22. Set future meeting schedule, next meeting date, and possible agenda items
23. Review of invoices
24. Adjourn

Next scheduled meetings: Thursday, December 3, 2020 (Regular Meeting)
 Thursday, January 14, 2021 (Regular Meeting)
 Thursday, February 11, 2021 (Regular Meeting)
 Thursday, March 4, 2021 (Regular Meeting)
 Thursday, April 8, 2021 (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.

negotiations made it difficult to accept the estimates proposed by Forward Analytics. The 2021 budget was built on a conservative sales tax estimate that would be monitored closely throughout the year and adjusted upward if necessary to accomplish goals like implementing steps back into the compensation system, addressing unfunded public health demands, and filling/restructuring positions that were unfunded in the 2021 budget. Wehmeier recounted that the Finance Committee had tasked him with finding a way to fund the Water Resource Management position and that increasing the sales tax estimate was a potential way of filling that position if the Committee wished to do so. No action was taken.

- 10. Discussion and possible action on Flood Mitigation Program matching funds** – Wehmeier explained that due to the cost restraints implemented early during the COVID crisis, and subsequent receipt of CARES funding relief, along with better than expected sales tax collections, the County is expecting to have a better year than what was forecasted at the beginning of the crisis. If trends continue through the end of the year there could be potential carryover from the 2020 results to apply as matching funds to the Flood Mitigation grants. Motion by Jaeckel/Rinard to accept the grants and use carryover funds as grant match to maximize potential funding, with the condition that a policy for end use of the land purchased is developed. The motion passed 5-0.
- 11. Discussion and possible action on funding reserve for Public Health in 2021 budget** - Wehmeier explained to the Committee that the County Health Department is estimating to spend approximately \$1 million on COVID response related activities during 2020. This year, the CARES Act has provided all funding for these activities. The County will receive an additional \$436,000 for 2021-2022 to continue these activities. There is some concern that this may not be enough and also that additional demands may be placed upon local health department agencies when a vaccine is approved for administration. Jefferson County has reserved \$105,960 in Other Contingency to assist in with any future unfunded costs related to COVID response. Motion by Rinard/Jaekel to approve \$105,960 in Other Contingency budget line for COVID response in the 2021 budget. The motion passed 5-0.
- 12. Discussion and possible action on Water Resource Management Specialist position in Land and Water Conservation Department** – Wehmeier recalled to the Committee that the Water Resource Management Specialist position was unfunded to give administration time to study it and align it with policy coming through the comprehensive plan and make any corresponding compensation adjustments. At the last Finance Committee meeting the Committee had tasked the County Administrator with finding a way to fund the position immediately. In an earlier agenda item, it was mentioned that sales tax could be a potential funding source. There is also a DNR grant available in the amount of \$13,000 to assist with funding the position. Motion by Nelan/Kutz to approve an increase in the sales tax budget line of \$49,097 to fund the position at .5 FTE with full benefits to satisfy the immediate needs of the position and restructure the position based on the needs of the comprehensive plan and sustainability of funding. The motion passed 4-1 with Jaeckel dissenting.
- 13. Discussion and possible action on Management Analyst/Public Relations/Public Information Officer in Administration Department** – No action was taken.
- 14. Discussion and possible action on allocation of funds in 2021 budget for department restructure** – Supervisor Martin was recognized by the Chair and commented that she believed that the discussion on department restructure was premature since the Board of Supervisors had not yet

approved a department restructure. Wehmeier explained that the item was added to the agenda as a reminder that several other positions are also unfilled in order to allow time for the Board and Administration to process the comprehensive plan, determine which functional skill sets and facility improvements are needed to execute the plan, and leave some availability for funding in the budget as well as study other sustainable funding sources for execution. No action was taken.

- 15. Discussion and possible action on approval of 2021 department budgets** – DeVries explained that due to the addition of a county-wide 1% COLA increase after the budget hearings were completed, all department budgets have been re-engineered and should be approved by the Committee prior to Board action. A summary sheet of each departments’ budget was provided in the agenda package. Instead of voting on each individual department as was done in the budget hearings, DeVries suggested that the Committee vote on all departments’ revised budgets with one motion. Motion by Rinard/Jaeckel to approve all departments’ budgets as presented in the agenda package. The motion passed 5-0.
- 16. Discussion and possible action on setting the 2021 tax levy** – DeVries explained that the changes to the budget previously discussed had caused a shift in allocation between the Countywide and non-Countywide levies. The levy amounts and corresponding mill rates were included in the revised budget resolutions in the Committee agenda packages. Motion by Jones/Jaeckel to approve the resolutions and forward to the Board of Supervisors. The motion passed 5-0.
- 17. Discussion and possible action on CARES fund update** – DeVries explained that the next reporting period was opening the following week and the Finance personnel were working hard to identify and report the next round of expenditures. At this time there is nothing to report. There will be more information to report to the Committee at the next meeting. No action taken.
- 18. Discussion and possible action on amendment of the Real Estate Tax Foreclosure Policy** – Treasurer Jensen and Corporation Counsel Ward discussed potential changes to the policy including the appraised amount for the first advertised bid after foreclosure, increasing fees associated with settlement, and language requiring the Sheriff’s Office to serve the property owner with notice of foreclosure prior to taking judgment. The Committee directed the Treasurer’s office to work with Corporation Counsel on revised language to propose to the Committee for consideration. No action was taken.
- 19. 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.
- 20. 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** – Motion by Jones/Jaeckel to convene into closed session. The Committee voted by roll call to convene into closed session. The motion passed 5-0.

- 21. Reconvene in open session for action on closed session items if necessary** – Motion by Jones/Jaeckel to convene into open session. The motion passed 5-0. Motion by Jones/Rinard to approve sale of property back to Mike Mittelstadt for the full amount of taxes, interest, penalties and associated fees. The motion passed 5-0. Motion by Jones/Jaeckel to approve sale of one lot of tax foreclosure property to Jellystone Park and directed Corporation Counsel to work with Shelly Skildom on determining associated fees related to the sale. The motion passed 5-0. The Committee also advised the County Administrator to negotiate with an interested buyer on the Lamp Road property, advertise the property in the Town of Milford, advertise the property on South Monroe in Waterloo, run plates on the cars in the parking lot of the property on County Highway A and notify owners to remove them, advertise the property on Union Street in Johnson Creek and advertise the property formerly known as the Ice Pump in Jefferson.
- 22. Discussion and possible action on 2020 projections of budget vs. actual revenues and expenditures** – DeVries reviewed the unadjusted September 30 results and comparison to prior years at September 30, noting that current trends are favorable and if continued, Jefferson County will end the year in a stronger position than previously anticipated. No action was taken.
- 23. Review of the financial statements and department update for August 2020 - Finance Department** – No action taken.
- 24. Review of the financial statements and department update for August 2020 - Treasurers Department** – No action taken.
- 25. Review of the financial statements and department update for August 2020 - Child Support Department** - No action taken.
- 26. Update on contingency fund balance** - The balance of the 2020 contingency funds is \$529,534. There are currently no contingency funds budgeted in the other contingency line, and the vested benefits balance is \$300,000.
- 27. 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.
- 28. Set future meeting schedule, next meeting date, and possible agenda items** – The next meeting is scheduled for November 5, 2020 at 8:30 a.m. Potential agenda items include a report on the CARES purchases and expenditures to date, amendment of the Real Estate Tax Foreclosure Policy, and Supervisor budget amendments.
- 29. Review of Invoices** - After review of the invoices, a motion was made by Jaeckel/Nelan to approve the payment of invoices totaling \$3,867,382.34. The motion passed 5-0.
- 30. Adjourn** – A motion was made by Jones/Kutz to adjourn at 11:34 a.m. The motion passed 5-0.

Respectfully submitted,

Russell Kutz, Secretary

Finance Committee
Jefferson County
/mad

**2021
Jefferson County
Proposed Supervisor Amendment**

By Supervisor(s) Christensen

Amendment # 1

To amend the 2021 Recommended Budget (as amended by the Finance Committee),

I (we) hereby propose:

To apply funds from the 2021 DNR Lake Monitoring and Protection Grant to the hours of the Water Resources Specialist Said grant funded hours of work would be in addition to the budgeted part time hours.

I (we) estimate that this proposed amendment would increase / decrease (circle one) the tax levy by \$ 0.00

I (we) also propose offsetting any tax levy increase / decrease (circle one) with a tax levy increase / decrease (circle one) to the following department(s) and/or program area(s):
N/A

THIS SECTION FOR FINANCE DEPARTMENT STAFF USE

Bus Unit Description	Bus Unit	Account Number	Expenditure Increase (Decrease)	Revenue Increase (Decrease)	Other Sources Increase (Decrease)	Net Levy Increase (Decrease)
LWCD	12401	421001	\$ -	\$ 13,000	\$ -	\$ (13,000)
LWCD	12401	511210	11,360	-	-	11,360
LWCD	12401	512141	869	-	-	869
LWCD	12401	512142	767	-	-	767
LWCD	12401	512145	4	-	-	4
			\$ -	\$ -	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -

Totals **\$ 13,000** **\$ 13,000** **\$ -** **\$ -**

Finance Member	Aye	Noe
Jaeckel, George		
Jones, Dick		
Kutz, Russell		
Nelan, Conor		
Rinard, Amy		
Result	0	0

Fiscal note:

County Board voting record:

Ayes	
Noes	
Abstain	
Absent	

Parks Department Fee Schedule

Departments	Unit	2018 Rate	2019 Rate	2020 Rate	2021 Rate
Parks					
Dog Park					
Annual Tag-1st Dog (Dogs Licensed in Jefferson County)		25.00	25.00	25.00	25.00
Annual Tag-1st Dog (Dogs not Licensed in Jefferson County)		30.00	30.00	30.00	30.00
Annual Tag-Senior Citizen		15.00	15.00	15.00	15.00
Annual Tag-Disabled		15.00	15.00	15.00	15.00
Additional Annual Tag	Per Dog	15.00	15.00	15.00	15.00
Additional Annual Tag (Dogs not Licensed in Jefferson County)		15.00	15.00	20.00	20.00
Replacement Tag		10.00	10.00	10.00	10.00
Daily Permit-(Resident or Non-County Resident)	Per Dog	5.00	5.00	5.00	5.00
Camping-Carnes Park East	Per Night	20.00	20.00	20.00	20.00
Camping-Cappie's Landing (Rock River Access)	Per Night	20.00	20.00	20.00	20.00
Camping - Other	Per Night	20.00	20.00	20.00	20.00
Boat Launch - Rock River Park	Daily				5.00
Boat Launch - Rock River Park	Annual				25.00
Boat Launch - Cappies Landing	Daily				5.00
Boat Launch - Cappies Landing	Annual				25.00
Gardens - Korth	10x20 site	20.00	20.00	20.00	20.00
Gardens - Carnes	10x10 site	12.50	12.50	12.50	12.50
Gardens - Carnes	10x20 site	25.00	25.00	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	50.00	50.00
Cappie's Landing Park					
Resident 1-100 Persons		-	35.00	35.00	35.00
Resident 101-200 Persons		-	85.00	85.00	85.00
Non-Resident 1-100 Persons		-	40.00	40.00	40.00
Non-Resident 101-200 Persons		-	95.00	95.00	95.00
Carlin Weld Park					
Resident 1-100 Persons		50.00	50.00	65.00	65.00
Resident 101-200 Persons		105.00	105.00	120.00	120.00
Non-Resident 1-100 Persons		60.00	60.00	75.00	75.00
Non-Resident 101-200 Persons		110.00	110.00	125.00	125.00
Cold Spring Creamery					
Resident 1-100 Persons		35.00	35.00	35.00	35.00
Resident 101-200 Persons		85.00	85.00	85.00	85.00
Non-Resident 1-100 Persons		40.00	40.00	40.00	40.00
Non-Resident 101-200 Persons		95.00	95.00	95.00	95.00
Dog Park - Special Use Area					
Hourly					25.00
1/2 day (4 hours)					75.00
Full day					125.00
Dorothy Carnes Park (Electricity)					
Resident 1-100 Persons		65.00	65.00	70.00	70.00
Resident 101-200 Persons		120.00	120.00	125.00	125.00
Non-Resident 1-100 Persons		80.00	80.00	85.00	85.00
Non-Resident 101-200 Persons		130.00	130.00	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		50.00	50.00	65.00	65.00
Resident 101-200 Persons		105.00	105.00	120.00	120.00
Non-Resident 1-100 Persons		60.00	60.00	75.00	75.00
Non-Resident 101-200 Persons		110.00	110.00	125.00	125.00
Korth Park-Elm Point Rd					
Resident 1-100 Persons		65.00	65.00	70.00	70.00
Resident 101-200 Persons		120.00	120.00	125.00	125.00
Non-Resident 1-100 Persons		80.00	80.00	85.00	85.00
Non-Resident 101-200 Persons		130.00	130.00	135.00	135.00
Korth Park, Pavilion					
Resident 1-100 Persons		110.00	110.00	125.00	125.00
Resident 101-200 Persons		160.00	160.00	175.00	175.00
Non-Resident 1-100 Persons		130.00	130.00	150.00	150.00
Non-Resident 101-200 Persons		180.00	180.00	200.00	200.00
Korth Park, Pavilion and Kitchen					
Resident 1-100 Persons		185.00	185.00	200.00	200.00
Resident 101-200 Persons		250.00	250.00	275.00	275.00
Non-Resident 1-100 Persons		225.00	225.00	250.00	250.00
Non-Resident 101-200 Persons		275.00	275.00	300.00	300.00
Pohlmann Park					
Resident 1-100 Persons		35.00	35.00	40.00	40.00

Parks Department Fee Schedule

Departments	Unit	2018 Rate	2019 Rate	2020 Rate	2021 Rate
	Resident 101-200 Persons	85.00	85.00	90.00	90.00
	Non-Resident 1-100 Persons	40.00	40.00	45.00	45.00
	Non-Resident 101-200 Persons	95.00	95.00	100.00	100.00
Rock Lake Park (Lower/Lakeside)					
	Resident 1-100 Persons	65.00	65.00	75.00	75.00
	Resident 101-200 Persons	120.00	120.00	125.00	125.00
	Non-Resident 1-100 Persons	80.00	80.00	90.00	90.00
	Non-Resident 101-200 Persons	130.00	130.00	150.00	150.00
Rock Lake Park (Upper/Hillside)					
	Resident 1-100 Persons	50.00	50.00	65.00	65.00
	Resident 101-200 Persons	105.00	105.00	115.00	115.00
	Non-Resident 1-100 Persons	60.00	60.00	75.00	75.00
	Non-Resident 101-200 Persons	110.00	110.00	125.00	125.00
Rock River Park					
	Resident 1-100 Persons	35.00	35.00	35.00	35.00
	Resident 101-200 Persons	85.00	85.00	85.00	85.00
	Non-Resident 1-100 Persons	40.00	40.00	40.00	40.00
	Non-Resident 101-200 Persons	95.00	95.00	95.00	95.00
Rome Pond Park					
	Resident 1-100 Persons	50.00	50.00	50.00	50.00
	Resident 101-200 Persons	105.00	105.00	105.00	105.00
	Non-Resident 1-100 Persons	60.00	60.00	60.00	60.00
	Non-Resident 101-200 Persons	110.00	110.00	110.00	110.00
Welcome Travelers Park					
	Resident 1-100 Persons	35.00	35.00	50.00	50.00
	Resident 101-200 Persons	85.00	85.00	105.00	105.00
	Non-Resident 1-100 Persons	40.00	40.00	60.00	60.00
	Non-Resident 101-200 Persons	95.00	95.00	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	35.00
	301+ Persons	-	85.00	85.00	85.00
Carlin Weld Park					
	100-300 Persons	50.00	50.00	50.00	50.00
	301+ Persons	105.00	105.00	105.00	105.00
Cold Spring Creamery					
	100-300 Persons	35.00	35.00	35.00	35.00
	301+ Persons	85.00	85.00	85.00	85.00
Dorothy Carnes Park (Electricity)					
	100-300 Persons	65.00	65.00	65.00	65.00
	301+ Persons	120.00	120.00	120.00	120.00
Kanow Park					
	100-300 Persons	50.00	50.00	50.00	50.00
	301+ Persons	105.00	105.00	105.00	105.00
Korth Park-Elm Point Rd (Electricity)					
	100-300 Persons	65.00	65.00	65.00	65.00
	301+ Persons	120.00	120.00	120.00	120.00
Korth Park, Pavilion					
	100-300 Persons	110.00	110.00	110.00	110.00
	301+ Persons	160.00	160.00	160.00	160.00
Korth Park, Pavilion and Kitchen					
	100-300 Persons	185.00	185.00	185.00	185.00
	301+ Persons	250.00	250.00	250.00	250.00
Pohlmann Park					
	100-300 Persons	35.00	35.00	35.00	35.00
	301+ Persons	85.00	85.00	85.00	85.00
Rock Lake Park (Lower/Lakeside)					
	100-300 Persons	65.00	65.00	65.00	65.00
	301+ Persons	120.00	120.00	120.00	120.00
Rock Lake Park (Upper/Hillside)					
	100-300 Persons	50.00	50.00	50.00	50.00
	301+ Persons	105.00	105.00	105.00	105.00
Rock River Park					
	100-300 Persons	35.00	35.00	35.00	35.00
	301+ Persons	85.00	85.00	85.00	85.00
Rome Pond Park					
	100-300 Persons	50.00	50.00	50.00	50.00
	301+ Persons	105.00	105.00	105.00	105.00

SHERIFF DEPARTMENT FEE CHANGE PROPOSAL

32 counties in Wisconsin charge a flat fee for serving papers. The average paper charge for these 32 counties is \$74 per paper.

Surrounding area charges:

Rock County - \$65 flat rate

Dodge County - \$65 flat rate/\$30 for each additional defendant at same address

Walworth County - \$80 flat rate

Waukesha County - \$60 flat rate

Dane County - \$40 per attempt plus mileage

***Recommendation for paper service: \$75 for first paper, \$45 for second paper at same address.

*** Recommendation for all Writs and Executions: \$100 (still includes 1 hour standby time). These can sometimes include multiple trips and phone calls. Deputy hourly rate also needs to be reevaluated (currently at \$41/hour).

2019 figures (figure in red is change with recommendations):

504 papers charged at \$60= \$30,240 + \$7,560

65 papers charged at \$40= \$2,600 + \$325

97 Writs charged at \$75= \$7,275 + \$2425

Last time fees were changed/raised was June 1, 2009

***As of 09/23/2020

Jefferson County, WI

Sizing Worksheet



	Preliminary	Preliminary	Total
	Series 2021A (Non-Bank Qualified)	Series 2021A (Bank Qualified)	Series 2021A- 2022A
	<u>G.O. Bonds</u>	<u>G.O. Bonds</u>	
Projects ¹			
Projects			
Improvements to Courthouse & Sheriff's Building	22,711,315	9,788,685	32,500,000
Subtotal Project Costs	22,711,315	9,788,685	32,500,000
Estimated Issuance Expenses ²	<u>402,063</u>	<u>223,550</u>	<u>625,613</u>
Financial Advisor	62,200	47,000	109,200
Bond Counsel	20,500	20,000	40,500
Disclosure Counsel (if engaged)	12,300	12,000	24,300
Paying agent (if term bonds)	850	850	1,700
Underwriters Discount (Bid Item) ²	288,563	125,000	413,563
Disclosure Review	650	700	1,350
Rating Fee (Moody's Investors Service)	<u>17,000</u>	<u>18,000</u>	<u>35,000</u>
TOTAL TO BE FINANCED	<u>23,113,378</u>	<u>10,012,235</u>	<u>33,125,613</u>
Estimated Interest Earnings ³	(28,389)	(12,236)	(40,625)
Rounding	12	1	13
NET BOND SIZE (20 Year Amortization)	23,085,000	10,000,000	33,085,000

NOTES:

¹ Estimates provided by staff

² Discount allowance of \$12.50 per thousand for G.O. Bonds

³ Assumes investment earnings of 0.250% annually on available proceeds for 6 months

Debt Structure

Existing Debt

YEAR	G.O. Bonds, Series 2021A \$23,085,000 Dated 6/1/2021				G.O. Bonds, Series 2022A \$10,000,000 Dated 6/1/2022				Net Levy New Debt	Total Net Levy for Debt Svc	Net Rate for Total Debt Svc	YEAR
	Prin (4/1)	Rates	Interest	Total	Prin (4/1)	Rates	Interest	Total				
2018									0	1,134,018	0.17	2018
2019									0	1,133,343	0.16	2019
2020									0	1,248,255	0.17	2020
2021									0	1,640,318	0.21	2021
2022	1,700,000	0.950%	545,685	2,245,685					2,245,685	3,782,403	0.48	2022
2023	1,250,000	1.000%	392,920	1,642,920	310,000	2.500%	329,458	639,458	2,282,378	3,811,621	0.47	2023
2024	1,350,000	1.050%	379,583	1,729,583	405,000	2.500%	237,188	642,188	2,371,770	3,892,788	0.47	2024
2025	1,450,000	1.100%	364,520	1,814,520	415,000	2.500%	226,938	641,938	2,456,458	3,975,063	0.47	2025
2026	1,550,000	1.150%	347,633	1,897,633	425,000	2.500%	216,438	641,438	2,539,070	4,050,625	0.47	2026
2027	1,700,000	1.300%	327,670	2,027,670	435,000	2.500%	205,688	640,688	2,668,358	4,171,069	0.48	2027
2028	700,000	1.400%	311,720	1,011,720	445,000	2.500%	194,688	639,688	1,651,408	3,147,725	0.35	2028
2029	750,000	1.550%	301,008	1,051,008	455,000	2.500%	183,438	638,438	1,689,445	3,182,065	0.35	2029
2030	800,000	1.750%	288,195	1,088,195	470,000	2.500%	171,875	641,875	1,730,070	3,220,205	0.35	2030
2031	875,000	1.900%	272,883	1,147,883	480,000	2.500%	160,000	640,000	1,787,883	3,280,439	0.35	2031
2032	925,000	2.000%	255,320	1,180,320	495,000	2.500%	147,813	642,813	1,823,133	3,315,438	0.35	2032
2033	975,000	2.100%	235,833	1,210,833	505,000	2.500%	135,313	640,313	1,851,145	3,346,829	0.34	2033
2034	975,000	2.200%	214,870	1,189,870	520,000	2.500%	122,500	642,500	1,832,370	3,330,825	0.34	2034
2035	1,000,000	2.300%	192,645	1,192,645	530,000	2.500%	109,375	639,375	1,832,020	2,676,720	0.27	2035
2036	1,000,000	2.400%	169,145	1,169,145	545,000	2.500%	95,938	640,938	1,810,083	2,664,133	0.26	2036
2037	1,000,000	2.450%	144,895	1,144,895	560,000	2.500%	82,125	642,125	1,787,020	2,654,870	0.26	2037
2038	1,050,000	2.500%	119,520	1,169,520	570,000	2.500%	68,000	638,000	1,807,520	2,683,620	0.25	2038
2039	1,050,000	2.550%	93,008	1,143,008	585,000	2.500%	53,563	638,563	1,781,570	2,670,370	0.25	2039
2040	1,950,000	2.650%	53,783	2,003,783	600,000	2.500%	38,750	638,750	2,642,533	2,642,533	0.24	2040
2041	1,035,000	2.700%	13,973	1,048,973	615,000	2.500%	23,563	638,563	1,687,535	1,687,535	0.15	2041
2042					635,000	2.500%	7,938	642,938	642,938	642,938	0.06	2042
TOTALS	23,085,000		5,024,805	28,109,805	10,000,000		2,810,583	12,810,583	40,920,388	69,985,742		TOTALS

Notes:

2021 Rates - Kenosha County Series 2020D + 65bps+/-

Jefferson County, WI

Sizing Worksheet



	Preliminary	Preliminary	Total
	Series 2021A (Non-Bank Qualified)	Series 2022A (Bank Qualified)	Series 2021A- 2022A
	<u>G.O. Bonds</u>	<u>G.O. Bonds</u>	
Projects ¹			
Projects			
Improvements to Courthouse & Sheriff's Building	23,711,315	9,788,685	33,500,000
Subtotal Project Costs	23,711,315	9,788,685	33,500,000
Estimated Issuance Expenses ²	<u>416,950</u>	<u>223,550</u>	<u>640,500</u>
Financial Advisor	63,600	47,000	110,600
Bond Counsel	21,000	20,000	41,000
Disclosure Counsel (if engaged)	12,600	12,000	24,600
Paying agent (if term bonds)	850	850	1,700
Underwriters Discount (Bid Item) ²	301,250	125,000	426,250
Disclosure Review	650	700	1,350
Rating Fee (Moody's Investors Service)	<u>17,000</u>	<u>18,000</u>	<u>35,000</u>
TOTAL TO BE FINANCED	<u>24,128,265</u>	<u>10,012,235</u>	<u>34,140,500</u>
Estimated Interest Earnings ³	(29,639)	(12,236)	(41,875)
Rounding	1,374	1	1,375
NET BOND SIZE (20 Year Amortization)	24,100,000	10,000,000	34,100,000

NOTES:

¹ Estimates provided by staff

² Discount allowance of \$12.50 per thousand for G.O. Bonds

³ Assumes investment earnings of 0.250% annually on available proceeds for 6 months

Debt Structure

Existing Debt

YEAR	G.O. Bonds, Series 2021A \$24,100,000 Dated 6/1/2021				G.O. Bonds, Series 2022A \$10,000,000 Dated 6/1/2022				Net Levy New Debt	Total Net Levy for Debt Svc	Net Rate for Total Debt Svc	YEAR
	Prin (4/1)	Rates	Interest	Total	Prin (4/1)	Rates	Interest	Total				
2018									0	1,134,018	0.17	2018
2019									0	1,133,343	0.16	2019
2020									0	1,248,255	0.17	2020
2021									0	1,640,318	0.21	2021
2022	1,700,000	0.950%	582,225	2,282,225					2,282,225	3,818,943	0.48	2022
2023	1,250,000	1.000%	420,325	1,670,325	310,000	2.500%	329,458	639,458	2,309,783	3,839,026	0.47	2023
2024	1,350,000	1.050%	406,988	1,756,988	405,000	2.500%	237,188	642,188	2,399,175	3,920,193	0.47	2024
2025	1,450,000	1.100%	391,925	1,841,925	415,000	2.500%	226,938	641,938	2,483,863	4,002,468	0.47	2025
2026	1,550,000	1.150%	375,038	1,925,038	425,000	2.500%	216,438	641,438	2,566,475	4,078,030	0.47	2026
2027	1,700,000	1.300%	355,075	2,055,075	435,000	2.500%	205,688	640,688	2,695,763	4,198,474	0.48	2027
2028	700,000	1.400%	339,125	1,039,125	445,000	2.500%	194,688	639,688	1,678,813	3,175,130	0.36	2028
2029	750,000	1.550%	328,413	1,078,413	455,000	2.500%	183,438	638,438	1,716,850	3,209,470	0.35	2029
2030	800,000	1.750%	315,600	1,115,600	470,000	2.500%	171,875	641,875	1,757,475	3,247,610	0.35	2030
2031	875,000	1.900%	300,288	1,175,288	480,000	2.500%	160,000	640,000	1,815,288	3,307,844	0.35	2031
2032	925,000	2.000%	282,725	1,207,725	495,000	2.500%	147,813	642,813	1,850,538	3,342,843	0.35	2032
2033	975,000	2.100%	263,238	1,238,238	505,000	2.500%	135,313	640,313	1,878,550	3,374,234	0.35	2033
2034	975,000	2.200%	242,275	1,217,275	520,000	2.500%	122,500	642,500	1,859,775	3,358,230	0.34	2034
2035	1,000,000	2.300%	220,050	1,220,050	530,000	2.500%	109,375	639,375	1,859,425	2,704,125	0.27	2035
2036	1,000,000	2.400%	196,550	1,196,550	545,000	2.500%	95,938	640,938	1,837,488	2,691,538	0.26	2036
2037	1,000,000	2.450%	172,300	1,172,300	560,000	2.500%	82,125	642,125	1,814,425	2,682,275	0.26	2037
2038	1,050,000	2.500%	146,925	1,196,925	570,000	2.500%	68,000	638,000	1,834,925	2,711,025	0.26	2038
2039	1,050,000	2.550%	120,413	1,170,413	585,000	2.500%	53,563	638,563	1,808,975	2,697,775	0.25	2039
2040	1,950,000	2.650%	81,188	2,031,188	600,000	2.500%	38,750	638,750	2,669,938	2,669,938	0.25	2040
2041	2,050,000	2.700%	27,675	2,077,675	615,000	2.500%	23,563	638,563	2,716,238	2,716,238	0.25	2041
2042					635,000	2.500%	7,938	642,938	642,938	642,938	0.06	2042
TOTALS	24,100,000		5,568,338	29,668,338	10,000,000		2,810,583	12,810,583	42,478,921	71,544,274		TOTALS

Notes:

2021 Rates - Kenosha County Series 2020D + 65bps+/-

Jefferson County, Wisconsin Real Estate Tax Foreclosure Policy

Definition

The legal process by which ownership interest in real property is terminated due to delinquent property tax payments. This process typically results in the sale of the property by competitive bidding, public auction or other methods allowed by law which are determined to be in the best interests of the County, with the proceeds being applied to the delinquent property taxes and interest.

Policy

This policy provides guidance to Administration and staff on dealing with the various issues related to tax foreclosures, such as setting minimum bids, allowing the repurchase of land by former owners and the eviction process.

Procedure

The Treasurer will send out a letter to the property owner that the County is starting the process of foreclosing on the property.

The first step in the foreclosure process is to establish a list of properties that meet the criteria for foreclosure. Properties are able to be foreclosed on after 2 years of being tax delinquent. For example, if the Treasurer issues a tax certificate for the 2016 delinquent taxes on September 1, 2017, then delinquent taxes from 2014 or earlier would be subject to a tax foreclosure action. (s. 75.20, Wis. Stats.) (Tax certificates shall be void 11 years following December 31st of the year in which such certificates were dated.) (s. 75.521 (3)(a)4, Wis. Stats.)

Administration will determine if there are any properties that should not be foreclosed on. For example, if the property owner is making payments that are greater than the amount of delinquent taxes and interest each year, a decision not to commence a foreclosure action on that property may be appropriate.

Administration will send a listing to the municipalities where the properties are located informing them that the County is starting the foreclosure process and requesting that they inform the county of any issues with the property. (i.e. zoning issues, environmental issues, bankruptcy etc.)

Administration will send a listing of the properties to the title company to conduct a title search.

Administration will conduct a search to determine if any properties are the subject of a bankruptcy petition. If any property is the subject of a bankruptcy petition, the county is stayed from proceeding on the foreclosure until the bankruptcy petition is dismissed or the property owner is granted a discharge.

Commence Legal Action Pursuant to § 75.521, Wis. Stats.:

After the title search is completed and the title letters are received from the title company, a petition, notice and list of delinquent tax parcels is drafted and filed with the Clerk of Courts. These 3 documents are published as a class 3 notice in the County's official newspaper and are sent out by certified mail with return receipt requested to property owners and all lien holders.

The property owner has eight weeks from the first publication of the notice to redeem the property by paying the delinquent taxes and interest for the delinquent tax years. If full payment is received, a redemption certificate is filed with the Clerk of Courts.

After the redemption date has expired, any person having any right, title or interest in or lien upon the property may serve an answer (such as disputing the foreclosure) to the Treasurer, which has to be filed with the Clerk of Courts within 30 days.

If there is an answer, Corporation Counsel will appear in court and represent the County's interests.

If there is no answer, an affidavit of default and judgement are filed with the Clerk of Courts, recorded with the Register of Deeds and sent to the Finance Director for sending notice to municipal clerks informing them of the tax exempt status of the properties.

On a foreclosed property, notices will be sent out to the occupants for payment of rent to be sent to the County in the future. A determination will need to be made on how much rent should be paid. Anyone living on the property when the county takes title will be given a 5 day notice to pay rent and expenses (gas, water, sewer etc.) and enter into a month to month rental agreement to continue to pay rent and expenses, as well as to perform general maintenance on the property (snow removal, lawn care, etc.) or vacate the premises. If the tenants agree to pay rent and continue to reside on the property, the property will be advertised as tenant occupied and inform prospective purchasers they could have a rental unit with tenants, or upon request of the prospective purchaser, the county will commence eviction proceedings.

The foreclosed property will be brought forward to the Finance Committee for authorization to sell the foreclosed property (Resolution 2002-16, 05-14-2002).

If requested by the former property owner, the committee may allow the repurchase of the foreclosed property by the former property owner by payment of (1) all delinquent taxes together with interest thereon to the date of payment; (2) specific costs attributable to the property including special assessments, interest and foreclosure costs; and (3) an additional sum equal to 125 percent of the foregoing year's taxes. (Ordinance 2002-12).

The Finance Committee may offer sale of the land to the municipality where the foreclosed property is located, at the cost of the delinquent taxes and interest. Note: If any property is sold to the municipality, it shall be approved by County Board action. Notice may be given

to any other state and local agencies that may be interested in the property.

Administration will place the property for sale at a minimum bid of the property's assessed value which the Finance Committee has determined will be equal to the estimated fair market value of the property for no less than 20 days.

If the property does not sell at a minimum bid of the estimated fair market value, administration will place the property for sale at a minimum of the total delinquent taxes and interest for no less than 20 days.

If the property does not sell at the minimum of the total delinquent taxes and interest, administration will place the property for sale at a minimum of the delinquent taxes for no less than 20 days.

If the property does not sell for an amount equal to or greater than the delinquent taxes, administration will bring forward to the Finance Committee for discussion on how to dispose of the property.

Administration has the authority to accept bids following these guidelines.

Any properties that Administration feels would not be able to follow this procedure will be brought to the Finance Committee for discussion and possible action.

Administration

This policy is for use in guiding financing decisions of the County, and can be interpreted by the Finance Committee as part of overall discussions related to foreclosed properties. It is administered by the Finance Committee in conjunction with the County's other fiscal policies. It may be amended or revised from time to time as determined by the Finance Committee.

Policy Approved by Finance Committee on August 11, 2016

JEFFERSON COUNTY
CARES - Submission 1

Paying Agency	Date Paid	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Jefferson County	5/31/2020	AMAZON.COM INC	3 - SUPP & SVC	Hand Sanitizer for COVID disinfection	Accepted	213.00	213.00
Jefferson County	5/30/2020	GLOBALINDUSTRIAL	3 - SUPP & SVC	Spillfyer Sanitizing Wipe Kit, Bucket and Wipes for COVID disinfection	Accepted	633.39	633.39
Jefferson County	5/29/2020	ONE BEAT CPR LEARNING CENTER, LLC	2 - PPE	40-N95 MASKS (50/BOX) to protect against COVID-19	Accepted	9,040.00	9,040.00
Jefferson County	5/28/2020	NASSCO INC	3 - SUPP & SVC	10 Cases Purell Hand Sanitizer for County Buildings for COVID disinfection	Accepted	904.90	904.90
Jefferson County	5/28/2020	AMAZON.COM INC	2 - PPE	Latex Gloves for protection from COVID	Accepted	24.42	24.42
Jefferson County	5/27/2020	AMAZON.COM INC	2 - PPE	Reusable cotton face masks for employees to protect against COVID-19	Accepted	743.76	743.76
Jefferson County	5/23/2020	AMAZON.COM INC	2 - PPE	Full face shields for eye and face protection for protection from COVID	Accepted	96.99	96.99
Jefferson County	5/22/2020	SATELLITE TRACKING OF PEOPLE, LLC	3 - SUPP & SVC	GPS Tracking devices to release non-violent criminals due to COVID-19	Accepted	2,519.25	2,519.25
Jefferson County	5/22/2020	U S CELLULAR CHICAGO	9 - TELEWRK	Cell phone for County Veterans Service Officer for working remotely	Accepted	29.42	29.42
Jefferson County	5/22/2020	AMAZON.COM INC	2 - PPE	Disposable gloves for protection from COVID	Accepted	33.82	33.82
Jefferson County	5/22/2020	WATSON ACE HARDWARE	2 - PPE	Extra Large Nitrile Gloves to protect from COVID	Accepted	27.98	27.98
Jefferson County	5/21/2020	AMAZON.COM INC	2 - PPE	Disposable surgical medical face masks for protection from COVID	Accepted	111.50	111.50
Jefferson County	5/19/2020	WAL-MART #3499	9 - TELEWRK	Web Camera for meetings county wide to practice social distancing & telework	Accepted	216.13	216.13
Jefferson County	5/18/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage to send notice of rescheduling appointments due to COVID-19.	Accepted	1.02	1.02
Jefferson County	5/18/2020	SKYTRON LLC	3 - SUPP & SVC	Disinfection Robot with Smartdosage UV & Steri-Trak digital documentation	Accepted	40,358.40	40,358.40
Jefferson County	5/18/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage to send notice of rescheduling appointments due to COVID-19.	Accepted	175.64	175.64
Jefferson County	5/18/2020	RIPON AWARDJACKETS INC	2 - PPE	Personal Protective Equipment - Gowns	Accepted	900.00	900.00
Jefferson County	5/18/2020	ZBM INC	3 - SUPP & SVC	Clean and Sanitize Bus	Accepted	900.00	900.00
Jefferson County	5/18/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage in regards to serving on a jury - mailing COVID questionnaire to obtain information regarding the ability to serve.	Accepted	850.01	850.01
Jefferson County	5/18/2020	JEFFREY A PARKER	2 - PPE	Surgical Masks and KN95 Masks to protect against COVID	Accepted	494.50	494.50
Jefferson County	5/18/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage to send notice of rescheduling a hearing, to provide instructions regarding how to appear remotely due to COVID	Accepted	48.28	48.28
Jefferson County	5/18/2020	JEFFREY A PARKER	2 - PPE	Surgical Masks and KN95 Masks to protect against COVID	Accepted	494.50	494.50
Jefferson County	5/18/2020	U S CELLULAR CHICAGO	9 - TELEWRK	Phone with WI-FI calling for Management Information Systems employee to work remotely	Accepted	1,387.29	1,387.29
Jefferson County	5/15/2020	FASTENAL COMPANY	2 - PPE	4000 disposable masks for emergency management to protect against COVID-19	Accepted	14,029.05	14,029.05
Jefferson County	5/14/2020	WAL-MART #3499	3 - SUPP & SVC	Spray bottles for cleaning solutions, industrial strength and chemical resistant for COVID disinfection	Accepted	50.60	50.60
Jefferson County	5/13/2020	AMAZON.COM INC	2 - PPE	Non-Contact infrared forehead digital thermometers for temperature monitoring	Accepted	139.32	139.32
Jefferson County	5/13/2020	CDW GOVT	9 - TELEWRK	SSD hard drives used to update older notebooks for employees working remotely.	Accepted	229.85	229.85
Jefferson County	5/11/2020	SATELLITE TRACKING OF PEOPLE, LLC	3 - SUPP & SVC	GPS Tracking devices to release non-violent criminals due to COVID-19	Accepted	351.00	351.00
Jefferson County	5/11/2020	WATERTOWN ACE HARDWARE	2 - PPE	Disposable Latex Gloves to protect against COVID	Accepted	11.47	11.47
Jefferson County	5/11/2020	NASSCO INC	2 - PPE	Disposable protective masks for protect against COVID	Accepted	471.36	471.36
Jefferson County	5/11/2020	ZBM INC	3 - SUPP & SVC	Clean & Sanitize upper & lower locker rooms, pod and central area of jail and 3 small rooms	Accepted	450.00	450.00
Jefferson County	5/11/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Hand Sanitizer for COVID disinfection	Accepted	15.98	15.98
Jefferson County	5/11/2020	MENARDS - JOHNSON CREEK	2 - PPE	Safety Glasses-CL, Clear Safety Glasses to protect against COVID droplets	Accepted	84.93	84.93
Jefferson County	5/11/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Hand Sanitizer for COVID disinfection	Accepted	7.99	7.99
Jefferson County	5/11/2020	LAWSON PRODUCTS INC	3 - SUPP & SVC	Husky 814 Disinfectant cleaner COVID	Accepted	85.44	85.44
Jefferson County	5/11/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Disinfecting Alcohol Wipes for COVID disinfection	Accepted	9.87	9.87
Jefferson County	5/11/2020	CDW GOVT	9 - TELEWRK	SSD hard drives used to update older notebooks for employees working remotely.	Accepted	177.38	177.38
Jefferson County	5/11/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Heavy Duty Tarp for Skytron robot that cleans and disinfects	Accepted	39.96	39.96
Jefferson County	5/11/2020	CDW GOVT	9 - TELEWRK	USB device to plug into a computer to connect to a WI-FI network while working remotely	Accepted	23.30	23.30
Jefferson County	5/11/2020	JONAS OFFICE PRODUCTS LTD	3 - SUPP & SVC	Microdot Bleach Wipes Sheriff Disinfecting Wipes (COVID-19)	Accepted	311.76	311.76
Jefferson County	5/11/2020	NASSCO INC	2 - PPE	KHA Disposable protective masks to protect against COVID	Accepted	1,178.40	1,178.40
Jefferson County	5/11/2020	AMAZON.COM INC	3 - SUPP & SVC	Alcohol wipes for COVID-19 disinfection	Accepted	23.98	23.98
Jefferson County	5/11/2020	ZBM INC	3 - SUPP & SVC	Clean & Sanitize upper & lower locker rooms, pod and central area of jail and 3 small rooms	Accepted	1,500.00	1,500.00
Jefferson County	5/11/2020	MENARDS - JOHNSON CREEK	2 - PPE	Clear Safety Glasses to protect against COVID droplets	Accepted	51.69	51.69
Jefferson County	5/9/2020	AMAZON.COM INC	2 - PPE	Medical face masks to protect against COVID-19	Accepted	98.04	98.04
Jefferson County	5/7/2020	ALCOPRO INC	3 - SUPP & SVC	Trans-dermal drug patch testing supplies. Patches are worn by participants and we can detect drug usage from their swe	Accepted	691.00	691.00
Jefferson County	5/7/2020	FTD FLORAL	3 - SUPP & SVC	Health Department Employee appreciation for the extra work due to COVID	Rejected	706.37	-
Jefferson County	5/6/2020	ELECTION SYSTEMS & SOFTWARE INC	3 - SUPP & SVC	14 inch Thermal Express vote cards and shipping due to additional absentee voting due to COVID-19	Accepted	1,883.04	1,883.04
Jefferson County	5/6/2020	FASTENAL COMPANY	2 - PPE	2000 Disposable KN95 Masks for emergency management to protect against COVID-19	Accepted	7,000.00	7,000.00
Jefferson County	5/4/2020	MCKESSON MEDICAL SURGICAL	2 - PPE	Temple touch thermometer to monitor temperatures	Accepted	12.89	12.89
Jefferson County	5/4/2020	MCKESSON MEDICAL SURGICAL	2 - PPE	Disposable Cover, probe oral suretemp	Accepted	9.28	9.28
Jefferson County	5/4/2020	MCKESSON MEDICAL SURGICAL	2 - PPE	Disposable Cover, probe oral suretemp	Accepted	18.56	18.56
Jefferson County	5/4/2020	MCKESSON MEDICAL SURGICAL	2 - PPE	Disposable Sheath, Thermometer oral digital	Accepted	3.48	3.48
Jefferson County	5/4/2020	MUNICIPAL LAW & LITIGATION GROUP SC	3 - SUPP & SVC	COVID related legal services, working on a memorandum of understanding for sharing of COVID-19 cases and other HIPPA	Accepted	1,045.00	1,045.00
Jefferson County	5/4/2020	MCKESSON MEDICAL SURGICAL	2 - PPE	Disposable Sheath, Thermometer oral digital to monitor temperatures	Accepted	10.48	10.48
Jefferson County	5/1/2020	SLACK	9 - TELEWRK	Adding additional users to our Slack account due to COVID-19 and employees working remotely. Slack Technologies is a	Accepted	55.33	55.33
Jefferson County	4/30/2020	ZBM INC	2 - PPE	Surgical Masks COVID-19	Accepted	500.00	500.00
Jefferson County	4/29/2020	FASTENAL COMPANY	2 - PPE	Disposable Masks to protect against COVID	Accepted	1,455.00	1,455.00
Jefferson County	4/27/2020	SCHILLING SUPPLY CO INC	3 - SUPP & SVC	Lysol disinfectant spray, clorox Dinfectant Wipes, Parsley Plus All purpose cleaner, Purell Hand Sanitizer for County Buil	Accepted	224.39	224.39
Jefferson County	4/27/2020	REDHAWK MEDICAL PRODUCTS & SERVICES, LLC	2 - PPE	3 - JBX 178 Non-Contact Thermometers to monitor temperatures	Accepted	275.00	275.00
Jefferson County	4/27/2020	Theisens	3 - SUPP & SVC	Windex cleaner multi-surface disinfectant and Latex gloves to protect against COVID	Accepted	77.91	77.91
Jefferson County	4/27/2020	GEARSPRAY	2 - PPE	2 Forehead thermometer non-contact infrared thermometer to monitor temperatures	Accepted	164.95	164.95
Jefferson County	4/27/2020	WATSON ACE HARDWARE	3 - SUPP & SVC	Dawn Anti-bacterial soap, windex cleaner multi-surface disinfectant and latex gloves to protect against COVID	Accepted	42.33	42.33
Jefferson County	4/27/2020	MENARDS - JOHNSON CREEK	2 - PPE	50 CT Nitrile Gloves to protect against COVID	Accepted	5.26	5.26
Jefferson County	4/27/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Hand sanitizer, 121 ounce bleach for COVID disinfection	Accepted	18.50	18.50
Jefferson County	4/27/2020	GADGETS HUB	2 - PPE	Forehead thermometer non-contact infrared thermometer to monitor temperatures	Accepted	71.89	71.89

JEFFERSON COUNTY
CARES - Submission 1

Jefferson County	4/25/2020	QUILL CORPORATION	9 - TELEWRK	Purchased additional desktop cameras for employees working remotely to sign into zoom meetings.	Accepted	69.98	69.98
Jefferson County	4/22/2020	DOCUSIGN INC	9 - TELEWRK	Consent for services, grievance policy, HIPAA rights, etc. are signed electronically instead of in person to assist in telework	Accepted	11,800.00	11,800.00
Jefferson County	4/22/2020	WAL-MART	3 - SUPP & SVC	Batteries for Door Modules for Skytron unit that cleans and disinfects for COVID within jail cells	Accepted	10.44	10.44
Jefferson County	4/22/2020	AMAZON.COM INC	2 - PPE	COVID facemasks	Accepted	1,562.44	1,562.44
Jefferson County	4/21/2020	CHAPIN INTERNATIONAL INC	3 - SUPP & SVC	Wand Replacement for backpack sprayer and shutoff valve	Accepted	41.64	41.64
Jefferson County	4/21/2020	WAL-MART	3 - SUPP & SVC	Tape & Extension Cord for Skytron robot that cleans and disinfects for COVID	Accepted	78.94	78.94
Jefferson County	4/20/2020	LINDERT, TODD W	3 - SUPP & SVC	Disinfectant Wipes for Dispatch (Sheriff) for COVID	Accepted	18.94	18.94
Jefferson County	4/20/2020	BRENDA ANNETTE STELTER	2 - PPE	Surgical Face Masks and KN95 Face Masks to protect against COVID	Accepted	1,400.61	1,400.61
Jefferson County	4/20/2020	MCMMASTER-CARR SUPPLY CO	2 - PPE	Disposable Latex Gloves to protect against COVID	Accepted	44.62	44.62
Jefferson County	4/20/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage to send notice of rescheduling a hearing, to provide instructions regarding how to appear remotely.	Accepted	130.24	130.24
Jefferson County	4/20/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Lysol Disinfecting Spray Highway to protect against COVID	Accepted	19.33	19.33
Jefferson County	4/20/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage in regards to serving on a jury - mailing a COVID questionnaire to obtain information regarding the ability to serve	Accepted	255.44	255.44
Jefferson County	4/20/2020	U S CELLULAR CHICAGO	9 - TELEWRK	Additional Equipment for Remote Access for employees working remotely	Accepted	1,377.09	1,377.09
Jefferson County	4/20/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Distilled Water and Ziploc Sandwich bags used to make our own disinfectant wipes to protect against COVID	Accepted	10.36	10.36
Jefferson County	4/20/2020	U S CELLULAR CHICAGO	9 - TELEWRK	Phone with WI-FI calling for Management Information Systems employee to work remotely	Accepted	674.00	674.00
Jefferson County	4/20/2020	FARLEY, PATRICK K	3 - SUPP & SVC	Disinfectant Wipes Department use (Sheriff) for COVID	Accepted	25.26	25.26
Jefferson County	4/20/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Simple Green Cleaner highway for COVID disinfection	Accepted	2.01	2.01
Jefferson County	4/20/2020	AMAZON.COM INC	2 - PPE	COVID Gloves for protection from COVID	Accepted	6.58	6.58
Jefferson County	4/20/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage to send notice of rescheduling appointments due to COVID-19.	Accepted	25.75	25.75
Jefferson County	4/20/2020	TRACY L NEUHAUSER	3 - SUPP & SVC	Disinfectant Wipes Department use (Sheriff) for COVID	Accepted	37.85	37.85
Jefferson County	4/20/2020	WASHINGTON COUNTY TREASURER	3 - SUPP & SVC	Additional Absentee Envelopes due to higher demand for absentee voting due to COVID-19	Accepted	540.00	540.00
Jefferson County	4/19/2020	AMAZON.COM INC	2 - PPE	COVID Gloves for protection from COVID	Accepted	32.24	32.24
Jefferson County	4/17/2020	UNOCLEAN	3 - SUPP & SVC	Broad spectrum disinfectant germicidal soap for COVID disinfection	Accepted	96.40	96.40
Jefferson County	4/16/2020	THE MAREK GROUP, INC	2 - PPE	Face Shields for protection from COVID-19	Accepted	424.84	424.84
Jefferson County	4/16/2020	AMAZON.COM INC	2 - PPE	KN95 Face Masks for protection from COVID	Accepted	2,209.80	2,209.80
Jefferson County	4/15/2020	AMAZON.COM INC	2 - PPE	3-Pack Forehead Thermometer non-contact infrared to monitor temperatures	Accepted	324.99	324.99
Jefferson County	4/15/2020	AMAZON.COM INC	3 - SUPP & SVC	Hand Sanitizer Gel for COVID disinfection	Accepted	684.96	684.96
Jefferson County	4/14/2020	NASSCO INC	2 - PPE	KHA Disposable protective masks to protect against COVID	Accepted	314.24	314.24
Jefferson County	4/14/2020	AMAZON.COM INC	2 - PPE	Face Masks for protection from COVID-19	Accepted	362.60	362.60
Jefferson County	4/14/2020	AMAZON.COM INC	2 - PPE	Forehead thermometer non-contact infrared thermometer to monitor temperatures	Accepted	59.99	59.99
Jefferson County	4/13/2020	Haag, Constance Jo	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	6.12	6.12
Jefferson County	4/13/2020	Schlomer, Larry Marvin	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	10.20	10.20
Jefferson County	4/13/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Disinfecting Wipes Human Services for COVID	Accepted	10.17	10.17
Jefferson County	4/13/2020	JP GRAPHICS INC	3 - SUPP & SVC	Additional Absentee Envelopes due to higher demand for absentee voting due to COVID-19	Accepted	1,086.80	1,086.80
Jefferson County	4/13/2020	Schlomer, Larry Marvin	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	20.00	20.00
Jefferson County	4/13/2020	Gonzalez Garcia, Jaqueline	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	20.00	20.00
Jefferson County	4/13/2020	Haag, Constance Jo	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	20.00	20.00
Jefferson County	4/13/2020	JEFFERSON GLASS INC	3 - SUPP & SVC	45 Acrylic screens for election polling places due to COVID-19	Accepted	1,704.00	1,704.00
Jefferson County	4/13/2020	THE MAREK GROUP, INC	2 - PPE	Face Shields (COVID-19) Jail	Accepted	282.00	282.00
Jefferson County	4/13/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Backpack Sprayer Human Services for disinfecting for COVID	Accepted	159.99	159.99
Jefferson County	4/13/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Backpack Sprayer Human Services for disinfecting for COVID	Accepted	479.97	479.97
Jefferson County	4/13/2020	NASSCO INC	3 - SUPP & SVC	Disinfectant Wipes for COVID disinfection	Accepted	98.76	98.76
Jefferson County	4/13/2020	Kleinschmidt, Rick A	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	20.00	20.00
Jefferson County	4/13/2020	ZOOM.US	9 - TELEWRK	Zoom Subscription to hold meetings while social distancing and telework throughout the county	Accepted	2,487.00	2,487.00
Jefferson County	4/13/2020	Gonzalez Garcia, Jaqueline	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	20.81	20.81
Jefferson County	4/13/2020	Kleinschmidt, Rick A	3 - SUPP & SVC	Juror that reported for jury duty and was released for COVID-19 related issues. (Travel, caregiver, symptoms etc.)	Accepted	13.26	13.26
Jefferson County	4/13/2020	JP GRAPHICS INC	3 - SUPP & SVC	Additional Absentee Envelopes due to higher demand for absentee voting due to COVID-19	Accepted	971.10	971.10
Jefferson County	4/9/2020	BRENDA ANNETTE STELTER	2 - PPE	Surgical Masks and KN95 Masks to protect against COVID	Accepted	2,876.69	2,876.69
Jefferson County	4/9/2020	BRENDA ANNETTE STELTER	2 - PPE	KN95 Face Masks for protection from COVID	Accepted	1,524.89	1,524.89
Jefferson County	4/6/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Lysol Disinfecting Wipes Jail for COVID	Accepted	10.47	10.47
Jefferson County	4/6/2020	SCHILLING SUPPLY CO INC	3 - SUPP & SVC	Excelon LTX foam soap for restrooms COVID-19 disinfection	Accepted	478.39	478.39
Jefferson County	4/6/2020	GOYER ACE FORT	2 - PPE	Protective Eyewear Over the Glasses Clear Safety Glasses to protect the Sheriff Deputies from COVID droplets	Accepted	96.91	96.91
Jefferson County	4/6/2020	WESTERN STATES	3 - SUPP & SVC	Additional Absentee Envelopes due to higher demand for absentee voting due to COVID-19	Accepted	545.38	545.38
Jefferson County	4/6/2020	MENARDS - JOHNSON CREEK	2 - PPE	N95 Valved Respirator Masks (COVID) Jail	Accepted	119.76	119.76
Jefferson County	4/6/2020	MENARDS - JOHNSON CREEK	2 - PPE	N95 Valved Respirator Masks (COVID) Jail	Accepted	95.94	95.94
Jefferson County	4/6/2020	SHI INTERNATIONAL CORP	9 - TELEWRK	RSA Security Fob Keys for dual authentication code for employees to work remotely due to COVID-19	Accepted	5,880.00	5,880.00
Jefferson County	4/6/2020	MENARDS - JOHNSON CREEK	2 - PPE	N95 Valved Respirator Masks (COVID) Jail	Accepted	15.99	15.99
Jefferson County	4/6/2020	WESTERN STATES	3 - SUPP & SVC	Additional Absentee Envelopes due to higher demand for absentee voting due to COVID-19	Accepted	515.89	515.89
Jefferson County	4/6/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	Lysol Disinfecting Wipes Jail for COVID	Accepted	10.47	10.47
Jefferson County	4/4/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Stylus Pens for Universal Touch Screen Devices (Expressvote) elections. Voters were provided a new stylus pen to use & t	Accepted	18.50	18.50
Jefferson County	4/3/2020	Best Buy	9 - TELEWRK	NETGEAR AC1200 Dual Band WiFi US Adapter for working remotely.	Accepted	274.95	274.95
Jefferson County	4/2/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Stylus Pens for Universal Touch Screen Devices (Expressvote) elections. Voters were provided a new stylus pen to use & t	Accepted	37.00	37.00
Jefferson County	4/2/2020	REDHAWK MEDICAL PRODUCTS & SERVICES, LLC	2 - PPE	2 - Non-Contact Thermometer (COVID-19) Jail to monitor temperatures	Accepted	195.00	195.00
Jefferson County	4/1/2020	UNITED MAILING SERVICES INC	3 - SUPP & SVC	Postage to send notice of rescheduling appointments due to COVID-19.	Accepted	50.99	50.99
Jefferson County	3/31/2020	WAL-MART #3499	3 - SUPP & SVC	Ammonia All Purpose Cleaner and Multi fold paper towels for COVID disinfection	Accepted	6.30	6.30
Jefferson County	3/30/2020	GOYER ACE FORT	3 - SUPP & SVC	All County Parks were closed due to COVID-19. Purchased Extra Locks to Close Bathrooms, Padlocks, Frog Tape to rope of	Accepted	236.04	236.04
Jefferson County	3/30/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	All County Parks were closed due to COVID-19. Purchased Safety Hasp Restroom Door Locks.	Accepted	13.96	13.96

JEFFERSON COUNTY
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Jefferson County	3/30/2020	ALCOPRO INC	3 - SUPP & SVC	Trans-dermal drug patch testing supplies. Patches are worn by participants and we can detect drug usage from their swe	Accepted	620.00	620.00		
Jefferson County	3/30/2020	JONAS OFFICE PRODUCTS LTD	3 - SUPP & SVC	All County Parks were closed due to COVID-19. Laminator pouches for signs to indicated "Park Closed", "Bathroom Close	Accepted	52.77	52.77		
Jefferson County	3/30/2020	MENARDS - JOHNSON CREEK	3 - SUPP & SVC	All County Parks were closed due to COVID-19. Purchased Safety Hasp Door Locks.	Accepted	41.11	41.11		
Jefferson County	3/29/2020	WAL-MART	3 - SUPP & SVC	Disinfecting Wipes (COVID-19) Jail	Accepted	18.65	18.65		
Jefferson County	3/28/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Sign to ask delivery person to ring doorbell for deliveries due to the front lobby being closed due to COVID.	Accepted	12.99	12.99		
Jefferson County	3/27/2020	WAL-MART #3499	3 - SUPP & SVC	The Congregate Meals sites shut down and we moved entirely to Home Delivered meals. These are additional coolers to	Accepted	50.64	50.64		
Jefferson County	3/26/2020	AMZN MKTP	3 - SUPP & SVC	Pens purchased for the elections for in person voting. Voters were provided a new pen if they did not have one with them	Accepted	8.90	8.90		
Jefferson County	3/26/2020	ZOOM.US	9 - TELEWRK	Zoom Subscription to hold meetings while social distancing & telework throughout the county	Accepted	118.03	118.03		
Jefferson County	3/26/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Stylus Pens for Universal Touch Screen Devices (Expressvote) elections. Voters were provided a new stylus pen to use & t	Accepted	18.50	18.50		
Jefferson County	3/26/2020	USPS PO 5641300660	3 - SUPP & SVC	Paycheck mailed securely and over night. Typically paychecks would have been distributed to their office, but due to emp	Accepted	26.35	26.35		
Jefferson County	3/26/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Stylus Pens for Universal Touch Screen Devices (Expressvote) elections. Voters were provided a new stylus pen to use & t	Accepted	18.50	18.50		
Jefferson County	3/26/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Wireless doorbell to be used to be alerted of deliveries due to the front lobby being closed due to COVID.	Accepted	18.99	18.99		
Jefferson County	3/25/2020	WAL-MART #3499	3 - SUPP & SVC	Distilled water and paper towels to make our own disinfectant wipes for COVID disinfection	Accepted	19.88	19.88		
Jefferson County	3/25/2020	PICK N SAVE MEGA FOODMART	3 - SUPP & SVC	Disinfecting Wipes (COVID-19) Jail	Accepted	29.97	29.97		
Jefferson County	3/25/2020	ZOOM.US	9 - TELEWRK	Zoom Subscription to hold meetings while social distancing & telework throughout the county	Accepted	41.53	41.53		
Jefferson County	3/25/2020	WAL-MART #3499	3 - SUPP & SVC	Dawn Soap for cleaning and sanitizing for COVID disinfection	Accepted	12.85	12.85		
Jefferson County	3/24/2020	AMZN MKTP	3 - SUPP & SVC	Stylus Pens for Universal Touch Screen Devices (Expressvote) elections. Voters were provided a new stylus pen to use & t	Accepted	129.50	129.50		
Jefferson County	3/24/2020	WAL-MART #3499	3 - SUPP & SVC	Containers and funnel to make our own disinfectant wipes for COVID disinfection	Accepted	35.81	35.81		
Jefferson County	3/24/2020	ZOOM.US	9 - TELEWRK	Zoom Subscription to hold meetings while social distancing & telework throughout the county	Accepted	142.07	142.07		
Jefferson County	3/23/2020	FARM & FLT OF WATERTOW	3 - SUPP & SVC	Pine Sol, Simple Green Degreaser and Goop Scrub Towels for COVID disinfection	Accepted	69.91	69.91		
Jefferson County	3/23/2020	QUILL CORPORATION	3 - SUPP & SVC	Pens purchased for the elections for in person voting. Voters were provided a new pen if they did not have one with them	Accepted	1,247.50	1,247.50		
Jefferson County	3/23/2020	DOLLAR TREE	3 - SUPP & SVC	Travel size Hand Sanitizer for employees for COVID disinfection	Accepted	10.00	10.00		
Jefferson County	3/23/2020	WAL-MART	3 - SUPP & SVC	Disinfecting Wipes (COVID-19) Jail	Accepted	10.98	10.98		
Jefferson County	3/23/2020	WAL-MART #3499	9 - TELEWRK	Web Camera for meetings county wide to practice social distancing & telework	Accepted	27.47	27.47		
Jefferson County	3/19/2020	WAL-MART #3499	9 - TELEWRK	Web Cameras for meetings county wide to practice social distancing & telework	Accepted	64.00	64.00		
Jefferson County	3/18/2020	PICK N SAVE #888	3 - SUPP & SVC	Sanitizing hand lotion for COVID disinfection	Accepted	8.29	8.29		
Jefferson County	3/18/2020	PICK N SAVE #888	3 - SUPP & SVC	Paper towels for cleaning and sanitizing for COVID disinfection	Accepted	19.99	19.99		
Jefferson County	3/17/2020	FESTIVAL FOODS	3 - SUPP & SVC	Vaseline Lotion to relieve dry hands from all of the hand sanitizer used for COVID disinfection	Accepted	29.56	29.56		
Jefferson County	3/17/2020	NASCO FORT ATKINSON	3 - SUPP & SVC	Gallon jug of alcohol, paper towels, oil used to make our own disinfectant wipes for COVID disinfection	Accepted	65.75	65.75		
Jefferson County	3/17/2020	WALGREENS.COM #5995	3 - SUPP & SVC	Gurunanda Ecllypts Essential oil purchased to make our own hand sanitizer for COVID disinfection	Accepted	7.49	7.49		
Jefferson County	3/15/2020	ZOOM.US	9 - TELEWRK	Zoom Subscription to hold meetings while social distancing and telework throughout the county	Accepted	1,999.00	1,999.00		
Jefferson County	3/14/2020	AMZN MKTP US*MB96081A2	9 - TELEWRK	Computer blue light blocking screen protector for working from home so other family members can't see the screen/heal	Accepted	93.98	93.98		
Jefferson County	3/14/2020	AMZN MKTP US*MB96081A2	9 - TELEWRK	Computer blue light blocking screen protector for working from home so other family members can't see the screen/heal	Accepted	46.99	46.99		
Jefferson County	3/14/2020	AMZN MKTP US*MB96081A2	9 - TELEWRK	Computer blue light blocking screen protector for working from home so other family members can't see the screen/heal	Accepted	46.99	46.99		
Jefferson County	3/13/2020	DOLLARTREE	3 - SUPP & SVC	Disinfectant Wipes for COVID disinfection	Accepted	12.00	12.00		
Jefferson County	3/12/2020	WAL-MART #3499	3 - SUPP & SVC	Ammonia All Purpose Cleaner and Multi fold paper towels for COVID disinfection	Accepted	5.90	5.90		
Jefferson County	3/9/2020	DOLLAR TREE	3 - SUPP & SVC	Hand Sanitizer for COVID disinfection	Accepted	72.00	72.00		
Jefferson County	3/9/2020	AMZN MKTP US*MB96081A2	3 - SUPP & SVC	Stylus Pens for Universal Touch Screen Devices (Expressvote) elections. Voters were provided a new stylus pen to use & t	Accepted	212.68	212.68		
						\$	142,339.03	\$	141,632.66

**JEFFERSON COUNTY
CARES Submission 2**

PayingAgency	VendorName	PaidOn	AmountPaid	Description
Sheriff Department	Roger Kylmanen	2020-04-09	117.82	Getting sanitizer stands ready for Sheriff
Human Services	Roger Kylmanen	2020-04-09	117.83	Getting sanitizer stands ready for Human Services
Emergency Management	Donna Haugom	2020-04-09	3,320.91	Conference Calls/e-mails/Phone calls/PPE Requests/PPE Survey State-all COVID19 related
Emergency Management	Donna Haugom	2020-04-23	3,953.61	Conference Calls/E-Mail-Delivery N95 to Hospital/Additional PPE Distribution-all COVID19 related
Central Services	Kathryn Basler	2020-05-21	448.58	Redeployment from County Clerks Office to Central Services to clean and sanitize the courthouse due to COVID19
Central Services	Kathryn Basler	2020-06-04	498.42	Redeployment from County Clerks Office to Central Services to clean and sanitize the courthouse due to COVID19
Central Services	Kathryn Basler	2020-06-18	79.74	Redeployment from County Clerks Office to Central Services to clean and sanitize the courthouse due to COVID19
Health Department	Mary Truman	2020-06-18	60.66	Redeployment from Parks Department to COVID 19 testing site
Emergency Management	Nycol Haberman	2020-04-09	84.66	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-04-23	405.58	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-05-07	254.08	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-05-21	1,235.86	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-06-04	998.26	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-06-18	487.80	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-07-02	314.45	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-07-16	664.95	PPE Received from State of Wisconsin and distributed to First Responders
Emergency Management	Nycol Haberman	2020-07-30	357.07	PPE Received from State of Wisconsin and distributed to First Responders
Sheriff Department	Jean Gess	2020-04-09	191.29	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Jean Gess	2020-04-23	1,031.18	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Jean Gess	2020-05-07	850.57	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Jean Gess	2020-05-21	1,728.67	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Jean Gess	2020-06-04	1,605.68	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Jean Gess	2020-06-18	143.47	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Sandra Davidson	2020-04-23	457.26	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Sheriff Department	Sandra Davidson	2020-05-07	902.07	Redeployment from District Attorney Office to Jail kitchen for cleaning and sanitizing
Central Services	Dana Polzin	2020-04-23	532.89	Redeployment from District Attorney Office to Central Services to clean and sanitize the courthouse
Central Services	Dana Polzin	2020-05-07	354.53	Redeployment from District Attorney Office to Central Services to clean and sanitize the courthouse
Central Services	Kathy Hembrook	2020-04-23	622.70	Redeployment from District Attorney Office to Central Services to clean and sanitize the courthouse
Central Services	Kathy Hembrook	2020-05-21	293.03	Redeployment from District Attorney Office to Central Services to clean and sanitize the courthouse
Central Services	Andrea Brickman	2020-04-23	554.77	Redeployment from District Attorney Office to Central Services to clean and sanitize the courthouse
Central Services	Andrea Brickman	2020-05-07	320.93	Redeployment from District Attorney Office to Central Services to clean and sanitize the courthouse
Human Services	Rebecca Brown	2020-04-23	886.38	Redeployment from Human Services to sanitization in the Sheriff's Department and Poll work at Koshkonong Township April 7th election due to COVID19 to maintain public safety during the election
Human Services	Rebecca Brown	2020-05-07	281.90	Redeployment from Human Services to sanitization in the Sheriff's Department
Sheriff Department	Jacob Danner	2020-04-09	201.23	Redeployment from Deputy to sanitization in the Sheriff's Department
Sheriff Department	Jacob Danner	2020-04-23	222.41	Redeployment from Deputy to sanitization in the Sheriff's Department
Sheriff Department	Jacob Danner	2020-05-07	42.36	Redeployment from Deputy to sanitization in the Sheriff's Department
Sheriff Department	Kristin James	2020-04-09	271.73	Performed the following duties for the Sheriff's Department due to COVID- Drafting requests from the Sheriff's Department to the court in 4 criminal cases to revoke Huber due to COVID 19 and an open records request of names of inmates who had been released due to COVID 19 and jail policy changes due to COVID 19.
County Clerk	Terri Palm-Kostroski	2020-04-23	458.56	Redeployment from Human Resources to Poll work at Koshkonong Township April 7th election due to COVID 19 to maintain public safety during the election
Health Department	Mary Bender	2020-03-26	169.42	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Borkowski	2020-03-26	1,489.14	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Chilsen	2020-03-26	3,520.30	COVID Administrator for Department / Staff Supervisor
Health Department	Michele Schmidt	2020-03-26	33.48	Data Entry COVID - 19 Staging and COVID - 19 letters
Health Department	Nancy Schneider	2020-03-26	108.76	Back up COVID - 19 Registered Nurse
Health Department	Gail Scott	2020-03-26	4,491.08	COVID Administrator for Department / State Contract
Health Department	Katrina Wichlacz	2020-03-26	3,024.17	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Borkowski	2020-04-09	1,123.11	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Chilsen	2020-04-09	1,511.44	COVID Administrator for Department / Staff Supervisor
Health Department	Amy Fairfield	2020-04-09	1,280.27	COVID - 19 Team Registered Nurse
Health Department	Emi Reiner	2020-04-09	220.12	Back up COVID - 19 Registered Nurse
Health Department	Michele Schmidt	2020-04-09	194.05	Data Entry COVID - 19 Staging and COVID - 19 letters
Health Department	Nancy Schneider	2020-04-09	413.20	Back up COVID - 19 Registered Nurse
Health Department	Sandra Schunk	2020-04-09	191.52	Weekends checking fax machine for COVID forms

**JEFFERSON COUNTY
CARES Submission 2**

PayingAgency	VendorName	PaidOn	AmountPaid	Description
Health Department	Gail Scott	2020-04-09	5,441.63	COVID Administrator for Department / State Contract
Health Department	Katrina Wichlacz	2020-04-09	1,583.77	COVID - 19 Team Registered Nurse
Health Department	Mary Bender	2020-07-02	661.62	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Borkowski	2020-07-02	959.09	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Chilsen	2020-07-02	1,807.83	COVID Administrator for Department / Staff Supervisor
Health Department	Amy Fairfield	2020-07-02	1,541.61	COVID - 19 Team Registered Nurse
Health Department	Nancy Schneider	2020-07-02	60.18	Back up COVID - 19 Registered Nurse
Health Department	Katrina Wichlacz	2020-07-02	939.12	COVID - 19 Team Registered Nurse
Health Department	Kathy Hart	2020-07-02	96.04	Redeployment from Central Duplicating to Health Department COVID 19 test staging
Health Department	Kimberly Liakopoulos	2020-07-02	28.60	Redeployment from Land and Water to Health Department COVID 19 test staging
Health Department	Mary Bender	2020-07-16	616.58	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Borkowski	2020-07-16	380.22	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Chilsen	2020-07-16	3,423.34	COVID Administrator for Department / Staff Supervisor
Health Department	Amy Fairfield	2020-07-16	910.25	COVID - 19 Team Registered Nurse
Health Department	Keeley Johnson Crosby	2020-07-16	489.20	COVID - 19 Team Registered Nurse
Health Department	Nancy Schneider	2020-07-16	98.51	Back up COVID - 19 Registered Nurse
Health Department	Pamela Streich	2020-07-16	139.95	COVID - 19 School Liason
Health Department	Katrina Wichlacz	2020-07-16	372.56	COVID - 19 Team Registered Nurse
Health Department	Kathy Hart	2020-07-16	484.95	Redeployment from Central Duplicating to Health Department COVID 19 test staging
Health Department	Kimberly Liakopoulos	2020-07-16	290.05	Redeployment from Land and Water to Health Department COVID 19 test staging
Health Department	Mary Bender	2020-07-30	60.25	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Borkowski	2020-07-30	910.42	COVID - 19 Team Registered Nurse
Health Department	Elizabeth Chilsen	2020-07-30	1,566.07	COVID Administrator for Department / Staff Supervisor
Health Department	Amy Fairfield	2020-07-30	768.05	COVID - 19 Team Registered Nurse
Health Department	Pamela Streich	2020-07-30	1,548.14	COVID - 19 School Liason
Health Department	Benjamin Van Haren	2020-07-30	2,799.38	COVID - 19 Social Media
Health Department	Katrina Wichlacz	2020-07-30	258.17	COVID - 19 Team Registered Nurse
Sheriff Department	Adam Altreuter	2020-04-09	151.77	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID19
Sheriff Department	Jason Behm	2020-04-09	100.94	COVID - 19 SOP Development
Sheriff Department	Timothy Behselich	2020-04-09	1,113.94	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID19
Sheriff Department	Scott Bondurant	2020-04-09	223.65	Called in early to cover for Officer 549 Sick - COVID - 19 Symptoms
Sheriff Department	Nicholas Breitenfeldt	2020-04-09	161.64	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID19
Sheriff Department	Kevin Brost	2020-04-09	460.08	Training GPS - Huber Inmates moved to Electronic Monitoring & Cover for Officer 450 who is quarantined
Sheriff Department	Michael Cherti	2020-04-09	1,623.66	Sick - Possible COVID - 19 Symptoms
Sheriff Department	Logan Dahnert	2020-04-09	523.52	Sick - COVID - 19 Symptoms & work related out of state travel; Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	William Dandoy	2020-04-09	1,474.50	Sick - Possible COVID - 19 Symptoms
Sheriff Department	Patrick Farley	2020-04-09	40.44	Store run for disinfectant wipes for the department
Sheriff Department	Steven Ganser	2020-04-09	1,415.86	Training in Patrol for coverage due to possible staff shortages created by COVID - 19
Sheriff Department	Margareta Gray	2020-04-09	1,190.14	Tasks performed due to COVID-19- Reduce Jail Population; Adjust Jail Operating Procedures; GPS training - Huber Inmates moved to Electronic Monitoring
Sheriff Department	Scott Gukich	2020-04-09	223.31	Patrol sign up fill in for Officer 549 who is sick with COVID -19 Symptoms
Sheriff Department	Jason Hacht	2020-04-09	1,230.90	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19 & Quarantined due to trave
Sheriff Department	Robert Hall	2020-04-09	502.54	Called in to cover for Officer 438 who is Sick with COVID - 19 Symptoms
Sheriff Department	Eric Heine	2020-04-09	2,534.22	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Donald Hunter	2020-04-09	768.53	COVID related duties - Meetings with Chief Deputy; Strategic planning on Telecommuting; EOC and meeting with Chief and Sheriff
Sheriff Department	Courtney Jacobson	2020-04-09	456.29	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Matthew Kanters	2020-04-09	137.53	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Kevin Kellogg	2020-04-09	223.64	Cover for Deputies in COVID - 19 GPS Training
Sheriff Department	Todd Lindert	2020-04-09	1,291.34	Updating Dispatch Procedural Changes & Video Conference due to COVID 19
Sheriff Department	Travis Maze	2020-04-09	1,183.13	COVID related duties - Research & Policy; Research & Scheduling
Sheriff Department	Ole Olson	2020-04-09	27.30	Review Patrol Standard Operating Procedures due to COVID 19 changes
Sheriff Department	Jeffrey Parker	2020-04-09	4,290.05	COVID related duties - Emails, Meetings, Conf. Calls, Policy Review, Community Outreach, Staff Communication, Command Staff Debrief, Equipment Purchase
Sheriff Department	Bradley Riesen	2020-04-09	1,476.45	Quarantined - Self Isolation after travel due to COVID
Sheriff Department	Robert Scheinkoenig	2020-04-09	574.48	Cover for Officer 412 who has COVID - 19 symptoms
Sheriff Department	Paul Schultz	2020-04-09	1,474.75	Quarantined per Human Resources due to COVID

**JEFFERSON COUNTY
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PayingAgency	VendorName	PaidOn	AmountPaid	Description
Sheriff Department	Brian Severson	2020-04-09	923.10	COVID - 19 Symptoms after returning from work related Out of State travel
Sheriff Department	Adam Thayer	2020-04-09	1,031.30	Officer sent home sick with COVID - 19 Symptoms
Sheriff Department	Meloney Thorman	2020-04-09	335.40	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Suzanne Topel	2020-04-09	745.65	Employee sent home for Quarantine due to COVID
Sheriff Department	Eli Wiedenfeld	2020-04-09	189.91	Training GPS - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Michael Williams	2020-04-09	299.18	Cover for Officer 549 who has COVID - 19 symptoms
Sheriff Department	Adam Altreuter	2020-04-23	103.21	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Timothy Behselich	2020-04-23	1,006.47	Training Soberlink - Huber Inmates moved to Electronic Monitoring & cover for Officer 450 who is quarantined & Officer 551 who is sick
Sheriff Department	Amanda Bowman	2020-04-23	2,611.21	Quarantined due to out of state travel - FFCRA-PSLA
Sheriff Department	Nicholas Breitenfeldt	2020-04-23	107.76	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Kevin Brost	2020-04-23	114.20	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Logan Dahnert	2020-04-23	104.71	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	William Dandoy	2020-04-23	377.80	Sick - Possible COVID - 19 Symptoms
Sheriff Department	Lynn Enke	2020-04-23	272.40	Employee working from home; Significant work load decrease because of the COVID shut down caused employee to used accrued time
Sheriff Department	Margareta Gray	2020-04-23	1,899.35	Various COVID 19 related duties including research & order PPE, schedule research, adjust Jail operations, and schedule finalizator
Sheriff Department	Jason Hacht	2020-04-23	2,826.49	COVID - 19 Quarantine Sick
Sheriff Department	Robert Hall	2020-04-23	279.26	Called in to cover for Officer 438 who is Sick with COVID - 19 Symptoms
Sheriff Department	Eric Heine	2020-04-23	92.81	Duties due to COVID 19 - Monitor Veritracks per Officer 435; Training Soberlink - Huber Inmates moved to Electronic Monitoring
Sheriff Department	Donald Hunter	2020-04-23	632.82	COVID related meetings - EOC and Department Head Briefing; Meet with Chief Deputy
Sheriff Department	Courtney Jacobson	2020-04-23	67.43	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Kevin Kellogg	2020-04-23	223.60	Cover for Officer 574 who called in sick due to Out of State travel
Sheriff Department	Alexander Koeser	2020-04-23	202.43	Covering for Short Staff due to Soberlink Training with is needed because of COVID
Sheriff Department	Todd Lindert	2020-04-23	963.78	COVID related duties - Teleconference calls & Operational updates; Policy updates; Computer Aided Dispatch updates and Record update:
Sheriff Department	Travis Maze	2020-04-23	2,412.27	Scheduling & Meetings due to COVID
Sheriff Department	Tracy Neuhauser	2020-04-23	402.57	Employee working from home; Significant work load decrease because of the COVID shut down caused employee to used accrued time
Sheriff Department	Jessica Olszewski	2020-04-23	473.43	Working on Patrol Emergency Schedule & Jail Emergency Schedule in Executime (Time keeping system) due to COVID
Sheriff Department	Jeffrey Parker	2020-04-23	4,641.08	COVID related duties - E-mails, Schedule, Personnel, memos
Sheriff Department	Bradley Riesen	2020-04-23	2,063.70	Quarantined - Self Isolation after travel due to COVID
Sheriff Department	Karen Schmidt	2020-04-23	453.85	Working on Patrol Emergency Schedule & Jail Emergency Schedule in Executime (Time keeping system) due to COVID
Sheriff Department	Paul Schultz	2020-04-23	757.81	Quarantined per Human Resources due to COVID
Sheriff Department	Heather Stephens	2020-04-23	1,455.50	Officer called in sick -(PSLA) - Emergency Paid Sick Leave - self
Sheriff Department	Brandon Streng	2020-04-23	94.94	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Kenneth Tennies	2020-04-23	223.62	Cover for Officer 536 who is sick with COVID - 19 Symptoms
Sheriff Department	Meloney Thorman	2020-04-23	74.54	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Suzanne Topel	2020-04-23	963.91	Quarantine - Self Isolation after travel
Sheriff Department	Teri Wegner	2020-04-23	223.62	Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID 19
Sheriff Department	Eli Wiedenfeld	2020-04-23	719.33	Sick - Instructed by Captain to stay home; Training Soberlink - Huber Inmates moved to Electronic Monitoring due to COVID
Sheriff Department	Michael Williams	2020-04-23	1,761.61	Quarantined Family member diagnosed with COVID - 19
Sheriff Department	Margareta Gray	2020-05-07	1,937.05	COVID related duties - Schedule Adjustments; Call-In Procedures; Meeting for Skytron UV Setup; Skytron Operation & Setup
Sheriff Department	Donald Hunter	2020-05-07	295.60	COVID Meetings - EOC and Department Head Briefing; Meet with Chief Deputy
Sheriff Department	Todd Lindert	2020-05-07	625.27	COVID related duties - Teleconferences & Planning; Flagging 25 + Addresses for COVID - 19; Group Home Conversatons & Data Entry
Sheriff Department	Tracy Neuhauser	2020-05-07	169.92	Employee working from home; Significant work load decrease because of the COVID shut down caused employee to used accrued time
Sheriff Department	Jessica Olszewski	2020-05-07	239.85	Detective Emergency Schedule due to COVID
Sheriff Department	Jeffrey Parker	2020-05-07	3,706.61	COVID related duties - Personnel, Emails, equipment, meetings, research of PPE, ZOOM; Look for COVID patient
Sheriff Department	Kyle Vande Zande	2020-05-07	3,286.70	Self Quarantine due to COVID
Sheriff Department	Carol Verhalen	2020-05-07	75.73	Group Home Data Entry due to COVID
Sheriff Department	Michael Williams	2020-05-07	3,291.86	Quarantined Family member diagnosed with COVID - 19; Officer also COVID - 19 Symptoms
Sheriff Department	Timothy Behselich	2020-05-21	24.53	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Nicholas Breitenfeldt	2020-05-21	22.80	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Megan Chentis	2020-05-21	229.51	PSLA - Family
Sheriff Department	Eric Geske	2020-05-21	22.30	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Jarred Gonzalez	2020-05-21	18.82	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Margareta Gray	2020-05-21	422.08	Video Meetings COVID related
Sheriff Department	Lisa Handrow	2020-05-21	26.12	Training Skytron - UV Device for Sanitizing due to COVID

**JEFFERSON COUNTY
CARES Submission 2**

PayingAgency	VendorName	PaidOn	AmountPaid	Description
Sheriff Department	Donald Hunter	2020-05-21	180.81	EOC Meeting related to COVID
Sheriff Department	Todd Lindert	2020-05-21	489.00	Teleconferences related to COVID & COVID - 19 Computer Aided Dispatch Updates
Sheriff Department	Tracy Neuhauser	2020-05-21	13.60	Employee working from home; Significant work load decrease because of the COVID shut down caused employee to used accrued time
Sheriff Department	Ole Olson	2020-05-21	583.34	Quarantined due to family member diagnosed with COVID - 19
Sheriff Department	Jeffrey Parker	2020-05-21	3,978.10	COVID related duties - Personnel, Union, Meetings, Zoom, Purchases, Inventory, Calls, Research, Pick up Product
Sheriff Department	Chad Roberts	2020-05-21	27.99	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Ryan Stapleton	2020-05-21	22.82	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Meloney Thorman	2020-05-21	23.48	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Teri Wegner	2020-05-21	22.55	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Thianna Wegner	2020-05-21	17.75	Training Skytron - UV Device for Sanitizing due to COVID
Sheriff Department	Michael Williams	2020-05-21	1,125.47	Self Quarantine due to COVID
Sheriff Department	Amanda Bowman	2020-06-04	774.80	COVID - 19 Sent home with high temp; Stayed home pending results
Sheriff Department	Megan Chentis	2020-06-04	191.89	PSLA - Family
Sheriff Department	Margareta Gray	2020-06-04	487.96	COVID related duties - Symptomatic Inmate; Staff Contact & Meetings
Sheriff Department	Donald Hunter	2020-06-04	147.79	EOC and Department Head Briefings related to COVID
Sheriff Department	Zachary Koch	2020-06-04	666.29	Sent home pending results of COVID - 19 testing results
Sheriff Department	Todd Lindert	2020-06-04	345.01	Teleconferences related to COVID & COVID - 19 Computer Aided Dispatch Updates
Sheriff Department	Ole Olson	2020-06-04	1,150.65	Family member with COVID - 19 Symptoms; Waiting for test results
Sheriff Department	Jeffrey Parker	2020-06-04	2,917.24	COVID related duties - E-mails, meetings, ZOOM, Policy, Internet research for PPE, Meeting W/Agencies, Captain Meetings, Work W/EM
Sheriff Department	Robert Scheinkoenig	2020-06-04	215.41	Cover for Officer 504 due to family member with COVID - 19 symptoms; Split shift with Officer 533
Sheriff Department	Brandon Streng	2020-06-04	1,280.27	Officer sent home pending COVID - 19 test results; (PSLA) Emergency Paid Sick Leave
Sheriff Department	Megan Chentis	2020-06-18	478.95	PSLA - Family
Sheriff Department	Margareta Gray	2020-06-18	180.89	COVID related Meetings & Memo
Sheriff Department	Donald Hunter	2020-06-18	60.25	EOC Meeting related to COVID
Sheriff Department	Todd Lindert	2020-06-18	85.97	Teleconferences related to COVID & COVID - 19 Computer Aided Dispatch Updates
Sheriff Department	Jeffrey Parker	2020-06-18	1,754.49	Sick Time Under FFCRA; COVID related duties - Emails, Meetings, Conf. Calls, Policy Review, Community Outreach, Staff Communication, Command Staff Debrief, Equipment Purchase
Sheriff Department	Brandon Streng	2020-06-18	938.67	Officer sent home pending COVID - 19 test results; (PSLA) Emergency Paid Sick Leave
Sheriff Department	Margareta Gray	2020-07-02	236.59	COVID related duties - Meetings; Memos - Change Observation Procedures - New Jail Operational Planning to Return
Sheriff Department	Donald Hunter	2020-07-02	73.89	COVID related meetings - EOC Meeting and Courthouse Operational Meeting
Sheriff Department	Jeffrey Parker	2020-07-02	789.38	COVID related duties - Personnel, Union, Meetings, Zoom, Purchases, Inventory, Calls, Research, Pick up Product
Sheriff Department	Todd Lindert	2020-07-16	54.99	Entering weekend COVID - 19 Flags into Computer Aided Dispatch system due to COVID
Sheriff Department	Jeffrey Parker	2020-07-16	767.69	COVID related duties - Emails, Meetings, Conf. Calls, Policy Review, Community Outreach, Staff Communication, Command Staff Debrief, Equipment Purchase
Sheriff Department	Todd Lindert	2020-07-30	40.27	Entering weekend COVID - 19 Flags into Computer Aided Dispatch system due to COVID
Human Services	Kelly Ganster	2020-05-18	296.00	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Patti Hills	2020-05-18	72.00	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Michael Solovey	2020-05-18	634.00	Unemployment Compensation due to health-related concerns because of COVID pandemic
Human Services	Patti Hills	2020-06-15	53.00	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Julie Schultz	2020-06-15	66.50	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Jacob Morris	2020-06-15	131.00	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Michael Solovey	2020-06-15	270.00	Unemployment Compensation due to health-related concerns because of COVID pandemic
Human Services	Cheryl Langlois	2020-06-15	140.41	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Kelly Ganster	2020-07-20	87.00	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Patti Hills	2020-07-20	30.00	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Julie Schultz	2020-07-20	112.50	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Jacob Morris	2020-07-20	475.50	Unemployment Compensation due to lack of work because of COVID pandemic
Human Services	Michael Solovey	2020-07-20	325.50	Unemployment Compensation due to lack of work because of COVID pandemic
	Total		\$ 165,578.59	

JEFFERSON COUNTY
CARES Submission 3

Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimburs
Oct 11 2020 4:39PM	7/20/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	712.64	712.64
Oct 11 2020 4:39PM	8/24/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	694.83	694.83
Oct 11 2020 4:39PM	7/20/2020	Jefferson County	Satellite Tracking of People, LLC	2 - PPE	GPS & Sobertrack Units 06/01-06/30/2020 to monitor & reduce the population in the jail due to COVID-19	Accepted	1,606.25	1,606.25
Oct 5 2020 2:14PM	9/24/2020	Health Department	Benjamin Van Haren	1 - EMG OPS	COVID -19 Social Media	Accepted	93.29	93.29
Oct 11 2020 4:39PM	7/12/2020	Jefferson County	Amazon	3 - SUPP & SVC	Plexiglass panels used for Sneez and Cough Guard due to COVID-19	Accepted	54.99	54.99
Oct 11 2020 4:39PM	8/12/2020	Jefferson County	Amazon	3 - SUPP & SVC	Disinfectant wipes for sanitizing against COVID-19	Accepted	215.87	215.87
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	Satellite Tracking of People, LLC	2 - PPE	GPS & Sobertrack Units 07/01-07/31/2020 to monitor & reduce the population in the jail due to COVID-19	Accepted	1,369.50	1,369.50
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	32 Gallon Brute Container for mixing Bru Tab 6S Disinfectant Tablets for Sanitization against COVID-19	Accepted	115.72	115.72
Oct 11 2020 4:39PM	7/23/2020	Jefferson County	Menards - Johnson Creek	3 - SUPP & SVC	Rolls of Clear Tape to cover colored tape on the floor for foot traffic direction due to COVID-19	Accepted	27.66	27.66
Oct 11 2020 4:39PM	7/13/2020	Jefferson County	Amazon	3 - SUPP & SVC	Wall Mounted Touchless Automatic Liquid Soap Dispensers due to COVID-19	Accepted	159.96	159.96
Oct 11 2020 4:39PM	8/10/2020	Jefferson County	Vilma Staude	5 - TEST & TRACE	Intpreting Service for COVID-19 testing sites	Accepted	38.50	38.50
Oct 5 2020 2:14PM	9/24/2020	Health Department	Elizabeth Chilsen	1 - EMG OPS	COVID - 19 Administrator for Department / Staff Supervisor	Accepted	3,748.75	3,748.75
Oct 5 2020 2:14PM	9/10/2020	Health Department	Mary Bender	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	397.45	397.45
Oct 11 2020 4:39PM	7/27/2020	Jefferson County	Servpro of Southwest Waukesha County	3 - SUPP & SVC	Clean Duct Work at Activity Center due to COVID-19	Accepted	3,994.00	3,994.00
Oct 11 2020 4:39PM	6/18/2020	Jefferson County	Walmart	3 - SUPP & SVC	Batteries for the Skytron UV Robot used to Sanitize in the Jail due to COVID-19	Accepted	39.90	39.90
Oct 11 2020 4:39PM	9/5/2020	Jefferson County	National Student Clearinghouse	5 - TEST & TRACE	Education Check, Verifying a degree for a new contact tracer due to COVID-19	Accepted	32.40	32.40
Oct 5 2020 2:14PM	9/10/2020	Health Department	Elizabeth Chilsen	1 - EMG OPS	COVID - 19 Administrator for Department / Staff Supervisor	Accepted	4,073.28	4,073.28
Oct 5 2020 2:14PM	9/10/2020	Health Department	Pamela Streich	1 - EMG OPS	COVID - 19 School Liason	Accepted	1,399.45	1,399.45
Oct 5 2020 2:14PM	8/13/2020	Health Department	Nancy Schneider	1 - EMG OPS	Back up COVID - 19 Registered Nurse	Accepted	72.16	72.16
Oct 5 2020 2:14PM	8/13/2020	Health Department	Mary Bender	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	746.73	746.73
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Alcohol Treatment and Drug Treatment Monitoring needed for April 2020 due to COVID-19	Accepted	5,508.35	5,508.35
Oct 11 2020 4:39PM	6/3/2020	Jefferson County	Amazon	3 - SUPP & SVC	Sanitizing Wipes for COVID-19 disinfecting	Accepted	422.49	422.49
Oct 11 2020 4:39PM	7/27/2020	Jefferson County	CC & E Building & Remodeling LLC	3 - SUPP & SVC	Fabricated Sneeze Guard Shields to protect against COVID-19	Accepted	450.00	450.00
Oct 11 2020 4:39PM	6/22/2020	Jefferson County	Jefferson Glass Inc	3 - SUPP & SVC	COVID-19 Acrylic Screen to protect against COVID-19	Accepted	38.00	38.00
Oct 11 2020 4:39PM	6/1/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Sanitizing Wipes for COVID-19 disinfecting	Accepted	243.20	243.20
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	2.56	2.56
Oct 11 2020 4:39PM	6/23/2020	Jefferson County	Amazon	3 - SUPP & SVC	Leather Chairs purchased to replace fabric chairs so they can be disinfected due to COVID-19	Accepted	359.94	359.94
Oct 11 2020 4:39PM	7/21/2020	Jefferson County	Amazon	3 - SUPP & SVC	Gallon Sanitizer Refills for Hand Sanitizer Dispensers due to COVID-19	Accepted	369.50	369.50
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Jefferson Glass Inc	3 - SUPP & SVC	COVID-19 Acrylic Screens to protect against COVID-19	Accepted	138.00	138.00
Oct 11 2020 4:39PM	9/2/2020	Jefferson County	Dept of Justice	5 - TEST & TRACE	Criminal Background Check for a new contact tracer due to COVID-19	Accepted	10.00	10.00
Oct 11 2020 4:39PM	7/16/2020	Jefferson County	Amazon	3 - SUPP & SVC	Colored Painters Tape for floor to direct foot traffic direction due to COVID-19	Accepted	67.47	67.47
Oct 11 2020 4:39PM	6/1/2020	Jefferson County	Amazon	3 - SUPP & SVC	Spray Bottles for COVID-19 disinfecting	Accepted	86.94	86.94
Oct 5 2020 2:14PM	9/10/2020	Central Services	Ryan Scheel	1 - EMG OPS	Intalling Door Shields for departments and Ion Sensors for air handler system due to COVID - 19	Accepted	458.93	458.93
Oct 11 2020 4:39PM	7/17/2020	Jefferson County	CAN-AM Wireless LLC	3 - SUPP & SVC	Temperature Screening Systems with floor stand and hand sanitizer dispenser due to COVID-19	Accepted	5,046.84	5,046.84
Oct 5 2020 2:14PM	8/13/2020	Health Department	Araceli Wence	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	215.30	215.30
Oct 11 2020 4:39PM	6/8/2020	Jefferson County	Jefferson Glass Inc	3 - SUPP & SVC	COVID-19 Acrylic Screens to protect against COVID-19	Accepted	56.00	56.00
Oct 11 2020 4:39PM	8/21/2020	Jefferson County	Menards	3 - SUPP & SVC	Edging around new Platform built in the Courtroom for Attorney's Chairs to allow for spacing for Social Distancing due to COVID-19	Accepted	30.74	30.74
Oct 11 2020 4:39PM	6/10/2020	Jefferson County	Amazon	3 - SUPP & SVC	Cellophane bags for cloth mask distribution to protect against COVID-19	Accepted	22.90	22.90
Oct 11 2020 4:39PM	6/3/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Face Masks to protect against COVID-19	Accepted	1,695.00	1,695.00
Oct 11 2020 4:39PM	6/8/2020	Jefferson County	Alcipro Inc	3 - SUPP & SVC	Drug and Alcohol Testing supplies to be used to safely complete these court ordered tests while helping to contain the spread of COVID-19	Accepted	750.00	750.00
Oct 11 2020 4:39PM	6/8/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	41.10	41.10
Oct 5 2020 2:14PM	9/24/2020	Fair Park	Charlie Wieder	1 - EMG OPS	Setting up Fair Park Activity Center for drive through COVID - 19 test site	Accepted	63.83	63.83
Oct 11 2020 4:39PM	7/15/2020	Jefferson County	National Student Clearinghouse	5 - TEST & TRACE	Education Check, Verifying a degree for a new Contact Tracer due to COVID-19	Accepted	24.95	24.95
Oct 11 2020 4:39PM	8/4/2020	Jefferson County	Grainger	3 - SUPP & SVC	Data Cable for new Ionizer Systems that were installed in the air handlers to sanitize against COVID-19	Accepted	960.00	960.00
Oct 11 2020 4:39PM	6/8/2020	Jefferson County	Menards - Johnson Creek	2 - PPE	Clear Safety Glasses to protect against COVID-19 droplets	Accepted	31.94	31.94
Oct 11 2020 4:39PM	8/7/2020	Jefferson County	Menards	3 - SUPP & SVC	Metal Panels used in Constructing the Building Shelter area for new Juror Entrance due to COVID-19	Accepted	51.92	51.92
Oct 11 2020 4:39PM	7/1/2020	Jefferson County	Amazon	2 - PPE	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	537.73	537.73
Oct 5 2020 2:14PM	9/10/2020	Health Department	Moises Sequeira	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	480.92	480.92
Oct 5 2020 2:14PM	8/13/2020	Health Department	Benjamin Van Haren	1 - EMG OPS	COVID - 19 Social Media	Accepted	1,004.27	1,004.27
Oct 11 2020 4:39PM	7/10/2020	Jefferson County	Amazon	3 - SUPP & SVC	Foot Operated Hand Sanitizing Station due to COVID-19	Accepted	278.00	278.00
Oct 11 2020 4:39PM	7/21/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Hand Held Electrostatic Sprayers for Sanitization due to COVID-19	Accepted	1,137.50	1,137.50
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	Sunbelt Rentals	3 - SUPP & SVC	Air Conditioning Rental for the Activity Center COVID-19 Large Gathering Space for Public Meetings & COVID-19 Testing Center Events	Accepted	1,836.95	1,836.95
Oct 11 2020 4:39PM	6/5/2020	Jefferson County	Amazon	3 - SUPP & SVC	Automatic Hand Sanitizer Dispenser Stands to assist in disinfecting against COVID-19	Accepted	839.94	839.94
Oct 11 2020 4:39PM	7/20/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	12.37	12.37
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	W. S. Darley & CO	2 - PPE	Surgical Masks for COVID-19 protection	Accepted	2,016.65	2,016.65
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Alcohol Treatment and Drug Treatment Monitoring needed for May 2020 due to COVID-19	Accepted	5,311.05	5,311.05
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Satellite Tracking of People, LLC	2 - PPE	GPS & Sobertrack Units 05/01-05/31/2020 to monitor & reduce the population in the jail due to COVID-19	Accepted	2,317.50	2,317.50
Oct 5 2020 2:14PM	9/24/2020	Central Services	Ryan Scheel	1 - EMG OPS	Installing Door Shields for departments, Electrical Review for COVID -19 Health Screening Shelter, and Ion Sensors for air handler system due to COVID - 19	Accepted	525.48	525.48
Oct 5 2020 2:14PM	9/24/2020	Sheriff Department	Jessica Olszewski	6 - LEAVE	COVID - 19 Test and Quarantine paid time off	Accepted	252.03	252.03
Oct 11 2020 4:39PM	9/4/2020	Jefferson County	Illinois State Police	5 - TEST & TRACE	Criminal Background Check for a new contact tracer due to COVID-19	Accepted	11.00	11.00
Oct 11 2020 4:39PM	6/5/2020	Jefferson County	Amazon	3 - SUPP & SVC	Automatic Hand Sanitizer Dispenser Stands to assist in disinfecting against COVID-19	Accepted	279.98	279.98
Oct 5 2020 2:14PM	9/10/2020	Health Department	Amy Fairfield	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	1,895.87	1,895.87
Oct 11 2020 4:39PM	7/14/2020	Jefferson County	Amazon	3 - SUPP & SVC	Wall Mounted Touchless Automatic Liquid Soap Dispensers to assist in COVID-19 disinfection	Accepted	135.76	135.76
Oct 5 2020 2:14PM	9/10/2020	Health Department	Elizabeth Borkowski	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	689.33	689.33
Oct 11 2020 4:39PM	7/16/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Laytex Med Gloves to protect against COVID-19	Accepted	149.94	149.94
Oct 5 2020 2:14PM	9/24/2020	Health Department	Carolina Drayna	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	184.53	184.53
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Recycling Containers to maintain sanitization due to COVID-19	Accepted	449.64	449.64
Oct 11 2020 4:39PM	8/3/2020	Jefferson County	Schilling Supply Company	3 - SUPP & SVC	Disinfectant wipes for sanitizing against COVID-19	Accepted	154.00	154.00
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Pretrial Electronic Monitoring needed for June 2020 due to COVID-19	Accepted	16,627.20	16,627.20
Oct 11 2020 4:39PM	7/1/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Gowns to protect against COVID-19	Accepted	2,309.48	2,309.48
Oct 11 2020 4:39PM	7/22/2020	Jefferson County	Amazon	3 - SUPP & SVC	Spray Bottles for COVID-19 disinfecting	Accepted	111.76	111.76

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimbursement
Oct 5 2020 2:14PM	9/24/2020	Health Department	Pamela Streich	1 - EMG OPS	COVID - 19 School Liasion	Accepted	349.86	349.86
Oct 11 2020 4:39PM	6/6/2020	Jefferson County	Quill Corporation	3 - SUPP & SVC	Disinfectant wipes for sanitizing against COVID-19	Accepted	64.90	64.90
Oct 11 2020 4:39PM	7/28/2020	Jefferson County	Amazon	3 - SUPP & SVC	Boxes for packing up desks before application of Electrostatic Spray for Sanitizing due to COVID-19	Accepted	466.62	466.62
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	110.47	110.47
Oct 11 2020 4:39PM	8/11/2020	Jefferson County	Amazon	9 - TELEWRK	Outdoor Network Cable Ethernet used to transfer data through internet and phones due to COVID-19 telework	Accepted	90.90	90.90
Oct 11 2020 4:39PM	7/30/2020	Jefferson County	Zoom	9 - TELEWRK	Portion of Zoom contract due to COVID-19 and teleworking	Accepted	140.82	140.82
Oct 5 2020 2:14PM	9/24/2020	Health Department	Gail Scott	1 - EMG OPS	COVID - 19 Administrator for the department / State Contact	Accepted	4,246.44	4,246.44
Oct 11 2020 4:39PM	8/12/2020	Jefferson County	Shannon G Hough	1 - EMG OPS	Management Analyst Services due to COVID-19	Accepted	6,123.04	6,123.04
Oct 11 2020 4:39PM	6/3/2020	Jefferson County	Walmart	3 - SUPP & SVC	Alcohol for Disinfecting due to COVID-19	Accepted	4.91	4.91
Oct 5 2020 2:14PM	9/10/2020	Health Department	Karla Nava	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	158.93	158.93
Oct 5 2020 2:14PM	9/24/2020	Health Department	Elizabeth Borkowski	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	116.55	116.55
Oct 11 2020 4:39PM	7/21/2020	Jefferson County	Quill Corporation	3 - SUPP & SVC	Document Hangers for Hands off Juror Information due to COVID-19, Business Cards with remote log-in procedural information for Jurors due to COVID-19	Accepted	197.93	197.93
Oct 11 2020 4:39PM	8/1/2020	Jefferson County	Amazon	3 - SUPP & SVC	2 Sided Table for mask distribution and social distancing due to COVID-19	Accepted	84.00	84.00
Oct 11 2020 4:39PM	7/22/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Accepted	17.30	17.30
Oct 11 2020 4:39PM	6/15/2020	Jefferson County	Terri Palm-Kostroski	3 - SUPP & SVC	Hand Sanitizer and Spray Bottles for COVID-19 disinfecting	Accepted	64.45	64.45
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	Servpro of Southwest Waukesha County	3 - SUPP & SVC	Clean Duct Work at Human Services - Lueder House due to COVID-19	Accepted	1,999.79	1,999.79
Oct 11 2020 4:39PM	7/23/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Accepted	13.12	13.12
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	W.S. Darley & CO	2 - PPE	Surgical Masks for COVID-19 protection	Accepted	2,075.06	2,075.06
Oct 11 2020 4:39PM	6/12/2020	Jefferson County	Walmart	2 - PPE	Personal Protective Equipment - Children's Face Masks to protect against COVID-19	Accepted	126.58	126.58
Oct 11 2020 4:39PM	6/26/2020	Jefferson County	Amazon	2 - PPE	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	64.58	64.58
Oct 11 2020 4:39PM	7/25/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Accepted	13.12	13.12
Oct 11 2020 4:39PM	7/2/2020	Jefferson County	Amazon	3 - SUPP & SVC	Vinyl Paper to make COVID-19 Signs	Accepted	61.90	61.90
Oct 11 2020 4:39PM	8/3/2020	Jefferson County	Menards	3 - SUPP & SVC	Material for Constructing the Juror assembly Shelter and Health Screening Area new Entrance to the courts due to COVID-19	Accepted	1,139.83	1,139.83
Oct 11 2020 4:39PM	7/11/2020	Jefferson County	Amazon	3 - SUPP & SVC	Plastic Chain link to restrict entrance into certain areas due to COVID-19	Accepted	131.95	131.95
Oct 11 2020 4:39PM	8/11/2020	Jefferson County	Ripon AwardJackets Inc.	2 - PPE	Personal Protective Equipment - Gowns to protect against COVID-19	Accepted	60.00	60.00
Oct 11 2020 4:39PM	7/21/2020	Jefferson County	Amazon	3 - SUPP & SVC	Mobile Training Tables with wheels, for juror social distancing due to COVID-19	Accepted	361.08	361.08
Oct 5 2020 2:14PM	9/10/2020	Fair Park	Charlie Wieder	1 - EMG OPS	Setting up Fair Park Activity Center for drive through COVID - 19 test site	Accepted	124.96	124.96
Oct 11 2020 4:39PM	7/6/2020	Jefferson County	Jessica Penfield-Cruz	5 - TEST & TRACE	Intrepreter Service for COVID-19 drive through testing	Accepted	100.00	100.00
Oct 11 2020 4:39PM	7/24/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Accepted	13.12	13.12
Oct 11 2020 4:39PM	6/3/2020	Jefferson County	One Beat CPR	2 - PPE	Personal Protective Equipment - N95 Face Masks to protect against COVID-19	Accepted	2,290.00	2,290.00
Oct 5 2020 2:14PM	9/24/2020	Health Department	Katrina Wichlacz	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	1,391.58	1,391.58
Oct 11 2020 4:39PM	8/11/2020	Jefferson County	Amazon	3 - SUPP & SVC	Wall Mounted Touchless Automatic Hand Sanitizing Station to protect against COVID-19	Accepted	142.45	142.45
Oct 11 2020 4:39PM	6/17/2020	Jefferson County	Alcpro Inc	3 - SUPP & SVC	Drug and Alcohol Testing supplies to be used to safely complete these court ordered tests while helping to contain the spread of COVID-19	Accepted	450.00	450.00
Oct 11 2020 4:39PM	9/2/2020	Jefferson County	Grainger	3 - SUPP & SVC	Circular Saw Blade used in Constructing the Building Shelter area for new Juror Entrance due to COVID-19	Accepted	90.88	90.88
Oct 11 2020 4:39PM	8/13/2020	Jefferson County	Grainger	3 - SUPP & SVC	20 Gallon Drum, Hand drum Pumps, used for mixing the chemicals to spray the facilities with Bio Protect Chemical due to COVID-19	Accepted	475.55	475.55
Oct 11 2020 4:39PM	7/7/2020	Jefferson County	Johnson Controls	3 - SUPP & SVC	Upgrading all Air Handler Units in the Courthouse and Jail with Ionizer to sanitize against COVID-19	Accepted	53,000.00	53,000.00
Oct 11 2020 4:39PM	7/21/2020	Jefferson County	Amazon	3 - SUPP & SVC	True HEPA Filter Air Purifier, UV Light Sanitizer due to COVID-19	Accepted	217.50	217.50
Oct 11 2020 4:39PM	6/22/2020	Jefferson County	Amazon	3 - SUPP & SVC	Plastic Chairs purchased to replace fabric chairs so they can be disinfected due to COVID-19	Accepted	217.53	217.53
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Pretrial Electronic Monitoring needed for March 2020 due to COVID-19	Accepted	5,360.60	5,360.60
Oct 11 2020 4:39PM	7/10/2020	Jefferson County	Alcpro Inc	3 - SUPP & SVC	Drug and Alcohol Testing supplies to be used to safely complete these court ordered tests while helping to contain the spread of COVID-19	Accepted	510.00	510.00
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Alcohol Treatment and Drug Treatment Monitoring needed for June 2020 due to COVID-19	Accepted	4,123.55	4,123.55
Oct 11 2020 4:39PM	7/1/2020	Jefferson County	Amazon	3 - SUPP & SVC	Pumps for gallon size sanitizer to assist in disinfecting against COVID-19	Accepted	35.50	35.50
Oct 11 2020 4:39PM	6/4/2020	Jefferson County	Amazon	3 - SUPP & SVC	Touchless Infrared Automatic Soap Dispensers to protect against COVID-19 touch point contamination	Accepted	62.88	62.88
Oct 11 2020 4:39PM	7/27/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	102.63	102.63
Oct 11 2020 4:39PM	7/16/2020	Jefferson County	Amazon	3 - SUPP & SVC	Spray Bottles for COVID-19 disinfecting	Accepted	41.91	41.91
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	81.69	81.69
Oct 11 2020 4:39PM	8/24/2020	Jefferson County	Schilling Supply Company	2 - PPE	Personal Protective Equipment - Gloves to protect against COVID-19	Accepted	232.55	232.55
Oct 11 2020 4:39PM	8/10/2020	Jefferson County	Ellen Haines	1 - EMG OPS	Ellen works on guidelines for handling COVID-19 cases within the Long Term Care, Assisted Living and Group Home Facilities	Accepted	437.00	437.00
Oct 11 2020 4:39PM	6/22/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	621.68	621.68
Oct 11 2020 4:39PM	9/2/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Electrostatic Backpack Sprayer for Sanitization due to COVID-19	Accepted	1,298.00	1,298.00
Oct 11 2020 4:39PM	8/12/2020	Jefferson County	Amazon	3 - SUPP & SVC	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	1,081.00	1,081.00
Oct 5 2020 2:14PM	8/27/2020	Central Services	Larry Meyer	1 - EMG OPS	Working on a variety of COVID - 19 projects for the health and safety of the Courthouse: Installing Health Screen Shelter for the Jurors, Electrostatic Spraying, Marking Hallways for Foot Traffic Flow, Installing Door Shields for departments, and lo	Accepted	3,122.56	3,122.56
Oct 11 2020 4:39PM	7/7/2020	Jefferson County	Amazon	3 - SUPP & SVC	Gallon Sanitizer Refills for Hand Sanitizer Dispensers due to COVID-19	Accepted	151.96	151.96
Oct 11 2020 4:39PM	7/20/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	92.27	92.27
Oct 5 2020 2:14PM	8/27/2020	Health Department	Benjamin Van Haren	1 - EMG OPS	COVID - 19 Social Media	Accepted	131.71	131.71
Oct 11 2020 4:39PM	9/21/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	4.15	4.15
Oct 11 2020 4:39PM	7/5/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Gowns to protect against COVID-19	Accepted	1,789.83	1,789.83
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Pretrial Electronic Monitoring needed for May 2020 due to COVID-19	Accepted	17,482.60	17,482.60
Oct 11 2020 4:39PM	6/8/2020	Jefferson County	GHA Technologies Inc	9 - TELEWRK	USB Webcams for telework due to COVID-19	Accepted	69.64	69.64
Oct 11 2020 4:39PM	9/8/2020	Jefferson County	Dirty Ducts Cleaning	3 - SUPP & SVC	Cleaning of air return duct work in the Courthouse due to COVID-19	Accepted	31,600.00	31,600.00
Oct 11 2020 4:39PM	7/13/2020	Jefferson County	Amazon	3 - SUPP & SVC	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	569.60	569.60
Oct 11 2020 4:39PM	6/2/2020	Jefferson County	Amazon	3 - SUPP & SVC	CaviDe Surface Disinfectant / Decontaminant Cleaning Wipes for COVID-19 disinfecting	Accepted	342.90	342.90
Oct 5 2020 2:14PM	8/27/2020	Health Department	Elizabeth Chilsen	1 - EMG OPS	COVID - 19 Administrator for Department / Staff Supervisor	Accepted	4,139.24	4,139.24
Oct 11 2020 4:39PM	6/16/2020	Jefferson County	Quill Corporation	3 - SUPP & SVC	Hand Sanitizer Refills to disinfect against COVID-19	Accepted	129.98	129.98
Oct 5 2020 2:14PM	8/27/2020	Sheriff Department	Dylan Agnew	6 - LEAVE	COVID - 19 Symptoms & Test paid time off	Accepted	943.88	943.88
Oct 5 2020 2:14PM	9/10/2020	Sheriff Department	Donald Hunter	1 - EMG OPS	Emergency Operation Center Briefing on COVID - 19	Accepted	29.56	29.56
Oct 11 2020 4:39PM	9/21/2020	Jefferson County	Servpro of Southwest Waukesha County	3 - SUPP & SVC	Clean Duct Work at Human Services Main Building due to COVID-19	Accepted	4,122.26	4,122.26

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Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimburs
Oct 11 2020 4:39PM	8/24/2020	Jefferson County	Maxim Healthcare Services Holdings Inc.	5 - TEST & TRACE	COVID-19 Public Health Contact Tracer Administrative Duties	Accepted	14.00	14.00
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Amazon	2 - PPE	Cloth Face Masks to protect against COVID-19	Accepted	92.97	92.97
Oct 11 2020 4:39PM	8/14/2020	Jefferson County	National Student Clearinghouse	5 - TEST & TRACE	Education Check, Verifying a degree for a new contact tracer due to COVID-19	Accepted	14.95	14.95
Oct 11 2020 4:39PM	7/2/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Face Masks to protect against COVID-19	Accepted	885.00	885.00
Oct 11 2020 4:39PM	7/31/2020	Jefferson County	Theisens of Jefferson	3 - SUPP & SVC	Syphon Pump for distributing Sporidical Disinfectant for building sanitation due to COVID-19	Accepted	25.98	25.98
Oct 11 2020 4:39PM	8/11/2020	Jefferson County	Amazon	3 - SUPP & SVC	Laminating Sheets to Laminate Signs at entrance, office doors, restrooms, etc. due to COVID-19 and rules surrounding	Accepted	22.92	22.92
Oct 5 2020 2:14PM	9/10/2020	Health Department	Gail Scott	1 - EMG OPS	COVID - 19 Administrator for the department / State Contact	Accepted	4,743.77	4,743.77
Oct 5 2020 2:14PM	8/13/2020	Sheriff Department	Brenda Nitardy	6 - LEAVE	COVID - 19 Test and Quarantine paid time off	Accepted	243.66	243.66
Oct 5 2020 2:14PM	9/10/2020	Health Department	Katrina Wichlacz	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	775.32	775.32
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	76.92	76.92
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Alcohol Treatment and Drug Treatment Monitoring needed for July 2020 due to COVID-19	Accepted	3,191.50	3,191.50
Oct 11 2020 4:39PM	9/4/2020	Jefferson County	Dept of Justice	5 - TEST & TRACE	Criminal Background Check for a new contact tracer due to COVID-19	Accepted	20.00	20.00
Oct 11 2020 4:39PM	6/10/2020	Jefferson County	Shannon G Hough	1 - EMG OPS	Management Analyst Services due to COVID-19	Accepted	1,405.80	1,405.80
Oct 5 2020 2:14PM	8/13/2020	Sheriff Department	Todd Lindert	1 - EMG OPS	Entering COVID - 19 Addresses in Computer Aided Dispatch	Accepted	156.07	156.07
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Alcohol Treatment and Drug Treatment Monitoring needed for March 2020 due to COVID 19	Accepted	1,032.15	1,032.15
Oct 11 2020 4:39PM	8/2/2020	Jefferson County	Amazon	3 - SUPP & SVC	Floor Tent Sign for foot traffic direction due to COVID-19	Accepted	69.72	69.72
Oct 11 2020 4:39PM	6/12/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Children's Face Masks to protect against COVID-19	Accepted	1,939.20	1,939.20
Oct 11 2020 4:39PM	7/9/2020	Jefferson County	Amazon	3 - SUPP & SVC	Adhesive Hooks used to social distance jackets due to COVID-19	Accepted	11.98	11.98
Oct 11 2020 4:39PM	7/25/2020	Jefferson County	Amazon	3 - SUPP & SVC	Floor Tent Sign for foot traffic direction due to COVID-19	Accepted	33.45	33.45
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Maxim Healthcare Services Holdings Inc.	5 - TEST & TRACE	COVID-19 Public Health Contact Tracer Administrative Duties	Accepted	7.00	7.00
Oct 11 2020 4:39PM	7/27/2020	Jefferson County	C3 Green Energy LLC	3 - SUPP & SVC	Antimicrobial Biostatic Surface Protectant 55 & Smarttouch Dinfectant for Sanitization due to COVID-19	Accepted	75,940.00	75,940.00
Oct 11 2020 4:39PM	6/24/2020	Jefferson County	Menards - Johnson Creek	3 - SUPP & SVC	Gloves and Dawn Soap for sanitizing against COVID-19	Accepted	47.64	47.64
Oct 11 2020 4:39PM	6/13/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Gowns to protect against COVID-19	Accepted	175.93	175.93
Oct 5 2020 2:14PM	8/27/2020	Health Department	Amy Fairfield	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	1,553.49	1,553.49
Oct 11 2020 4:39PM	7/1/2020	Jefferson County	National Everything	3 - SUPP & SVC	Hand Sanitizer to disinfect against COVID-19	Accepted	370.29	370.29
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Pretrial Electronic Monitoring needed for July 2020 due to COVID-19	Accepted	17,164.30	17,164.30
Oct 11 2020 4:39PM	8/2/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Face Masks to protect against COVID-19	Accepted	123.96	123.96
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Double Three Transportation	2 - PPE	Transport from Fort Atkinson to Watertown Hospital for person with COVID-19 issues	Accepted	375.00	375.00
Oct 5 2020 2:14PM	8/13/2020	Health Department	Pamela Streich	1 - EMG OPS	COVID - 19 School Liason	Accepted	1,443.19	1,443.19
Oct 11 2020 4:39PM	6/1/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Hand Sanitizer for COVID-19 disinfecting	Accepted	90.49	90.49
Oct 11 2020 4:39PM	7/27/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	716.65	716.65
Oct 11 2020 4:39PM	6/25/2020	Jefferson County	Amazon	2 - PPE	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	1,759.73	1,759.73
Oct 5 2020 2:14PM	9/24/2020	Health Department	Moises Sequeira	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	290.75	290.75
Oct 11 2020 4:39PM	8/18/2020	Jefferson County	Menards	3 - SUPP & SVC	Materials used to Construct a Platform in the Courtroom for Attorney's Chairs to allow for spacing for Social Distancing due to COVID-19	Accepted	721.37	721.37
Oct 11 2020 4:39PM	6/29/2020	Jefferson County	Schilling Supply Company	3 - SUPP & SVC	Disinfectant Spray for Sanitization against COVID-19	Accepted	179.40	179.40
Oct 11 2020 4:39PM	8/4/2020	Jefferson County	Dept of Justice	5 - TEST & TRACE	Criminal Background Check for new Contact Tracer due to COVID-19	Accepted	10.00	10.00
Oct 11 2020 4:39PM	6/1/2020	Jefferson County	Ripon AwardJackets Inc.	2 - PPE	Personal Protective Equipment - Gowns to protect against COVID-19	Accepted	540.00	540.00
Oct 11 2020 4:39PM	6/16/2020	Jefferson County	National Everything	3 - SUPP & SVC	Hand Sanitizer to disinfect against COVID-19	Accepted	200.00	200.00
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	54.36	54.36
Oct 11 2020 4:39PM	7/18/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Gloves to protect against COVID-19	Accepted	113.94	113.94
Oct 11 2020 4:39PM	9/21/2020	Jefferson County	U S Cellular	9 - TELEWRK	Additional Devices for working remotely for telework due to COVID-19	Accepted	649.58	649.58
Oct 5 2020 2:14PM	8/13/2020	Central Services	Ryan Scheel	1 - EMG OPS	Installing Health Screening Shelter for the Jurors and Electrostatic Spraying due to COVID - 19	Accepted	340.67	340.67
Oct 11 2020 4:39PM	7/26/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Gloves to protect against COVID-19	Accepted	143.88	143.88
Oct 5 2020 2:14PM	8/13/2020	Health Department	Elizabeth Chilsen	1 - EMG OPS	COVID - 19 Administrator for Department / Staff Supervisor	Accepted	1,196.53	1,196.53
Oct 11 2020 4:39PM	6/10/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - N95 Face Masks and Disposable Gowns to protect against COVID-19	Accepted	2,092.87	2,092.87
Oct 11 2020 4:39PM	6/25/2020	Jefferson County	Walmart	3 - SUPP & SVC	Sanitizing Wipes, Disposable Masks, and Hand Sanitizer due to COVID-19	Accepted	26.54	26.54
Oct 11 2020 4:39PM	6/18/2020	Jefferson County	Paypal - Jason Varner	3 - SUPP & SVC	COVID-19 Inventory Tracker Spreadsheet	Accepted	45.00	45.00
Oct 11 2020 4:39PM	7/15/2020	Jefferson County	Amazon	3 - SUPP & SVC	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	703.84	703.84
Oct 11 2020 4:39PM	6/11/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Bru Tab 6S Disinfectant Tablets for Sanitization against COVID-19	Accepted	508.80	508.80
Oct 11 2020 4:39PM	7/20/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	50.49	50.49
Oct 11 2020 4:39PM	8/4/2020	Jefferson County	Grainger	3 - SUPP & SVC	Double Sided tape to mount hand sanitizer dispenser's on the wall to assist in sanitation against COVID-19	Accepted	79.65	79.65
Oct 5 2020 2:14PM	9/10/2020	Health Department	Benjamin Van Haren	1 - EMG OPS	COVID - 19 Social Media	Accepted	238.71	238.71
Oct 11 2020 4:39PM	6/7/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Face Masks to protect against COVID-19	Accepted	1,970.50	1,970.50
Oct 11 2020 4:39PM	6/24/2020	Jefferson County	Menards - Johnson Creek	3 - SUPP & SVC	Paper Towels for sanitizing against COVID-19	Accepted	14.10	14.10
Oct 5 2020 2:14PM	8/27/2020	Central Services	Ryan Scheel	1 - EMG OPS	Electrostatic Spraying, installing Health Screen Shelter for the Courtrooms, and Applying Tape to Mark Hallways for foot traffic flow due to COVID - 19	Accepted	1,829.91	1,829.91
Oct 5 2020 2:14PM	8/27/2020	Central Services	Stewart Masche	1 - EMG OPS	Installing Jury Screening Shelter and Applying Tape to Mark Hallways for Foot Traffic Flow due to COVID - 19	Accepted	719.57	719.57
Oct 5 2020 2:14PM	9/10/2020	Health Department	Nancy Schneider	1 - EMG OPS	Back up COVID - 19 Registered Nurse	Accepted	60.13	60.13
Oct 11 2020 4:39PM	7/22/2020	Jefferson County	Amazon	3 - SUPP & SVC	Gallon Sanitizer Refills for Hand Sanitizer Dispensers due to COVID-19	Accepted	368.12	368.12
Oct 11 2020 4:39PM	8/11/2020	Jefferson County	Amazon	3 - SUPP & SVC	Protective Freestanding Shield Guards against Sneezing and Coughing due to COVID-19	Accepted	229.99	229.99
Oct 11 2020 4:39PM	7/3/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Face Masks to protect against COVID-19	Accepted	1,038.00	1,038.00
Oct 5 2020 2:14PM	8/27/2020	Health Department	Pamela Streich	1 - EMG OPS	COVID - 19 School Liason	Accepted	1,329.48	1,329.48
Oct 11 2020 4:39PM	8/13/2020	Jefferson County	National Student Clearinghouse	5 - TEST & TRACE	Education Check, Verifying a degree for a new contact tracer due to COVID-19	Accepted	36.90	36.90
Oct 11 2020 4:39PM	8/31/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Pretrial Electronic Monitoring needed for April 2020 due to COVID-19	Accepted	14,519.80	14,519.80
Oct 11 2020 4:39PM	7/15/2020	Jefferson County	Dept of Justice	5 - TEST & TRACE	Criminal Background Check for new Contact Tracer due to COVID-19	Accepted	10.00	10.00
Oct 11 2020 4:39PM	7/16/2020	Jefferson County	Amazon	3 - SUPP & SVC	Colored Chain Stanchions to direct foot traffic direction due to COVID-19	Accepted	374.92	374.92
Oct 11 2020 4:39PM	7/13/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Nassco Cleaning Disinfecting supplies for sanitizing against COVID-19	Accepted	74.43	74.43
Oct 11 2020 4:39PM	6/1/2020	Jefferson County	Menards - Johnson Creek	3 - SUPP & SVC	Clorox Wipes for Disinfecting due to COVID-19	Accepted	76.68	76.68
Oct 11 2020 4:39PM	5/18/2020	Jefferson County	Amazon	3 - SUPP & SVC	Car / Taxi Isolation Film Anti-Droplet Curtain for COVID-19 protecton and block between first row and second row in County vehicles	Accepted	26.99	26.99
Oct 5 2020 2:14PM	8/13/2020	Health Department	Amy Fairfield	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	1,895.86	1,895.86
Oct 5 2020 2:14PM	8/27/2020	Health Department	Gail Scott	1 - EMG OPS	COVID - 19 Administrator for the department / State Contact	Accepted	5,032.82	5,032.82
Oct 11 2020 4:39PM	9/21/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	92.84	92.84

JEFFERSON COUNTY
CARES Submission 3

Created On	Date Paid	Paying Agency	Vendor Name	Cost Category	Nature of COVID-19-Related Goods/Services Provided	Status	Amount Paid	Estimated Reimburs
Oct 11 2020 4:39PM	7/13/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Nassco Cleaning Disinfecting supplies for sanitizing against COVID-19	Accepted	30.36	30.36
Oct 11 2020 4:39PM	6/15/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	426.57	426.57
Oct 11 2020 4:39PM	8/6/2020	Jefferson County	Theisens	3 - SUPP & SVC	Boits, Nuts, Washers, Materials used in Construction of the Platform built in the Courtroom for Attorney' Chairs to allow for spacing for Social Distancing due to COVID-19	Accepted	31.45	31.45
Oct 5 2020 2:14PM	8/13/2020	Health Department	Lucia Rondini	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	266.44	266.44
Oct 11 2020 4:39PM	6/2/2020	Jefferson County	Amazon	3 - SUPP & SVC	Sanitizing Wipes for COVID-19 disinfecting	Accepted	163.80	163.80
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	49.74	49.74
Oct 5 2020 2:14PM	8/13/2020	Health Department	Karla Nava	1 - EMG OPS	Translating at COVID - 19 Test Site	Accepted	135.17	135.17
Oct 5 2020 2:14PM	8/27/2020	Health Department	Nancy Schneider	1 - EMG OPS	Back up COVID - 19 Registered Nurse	Accepted	73.89	73.89
Oct 11 2020 4:39PM	8/29/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Accepted	13.12	13.12
Oct 11 2020 4:39PM	7/13/2020	Jefferson County	Amazon	3 - SUPP & SVC	Please Practice Social Distancing Floor Signs due to COVID-19	Accepted	118.20	118.20
Oct 5 2020 2:14PM	9/24/2020	Health Department	Amy Fairfield	1 - EMG OPS	COVID - 19 Team Registered Nurse	Accepted	2,972.44	2,972.44
Oct 11 2020 4:39PM	8/13/2020	Jefferson County	Theisens	3 - SUPP & SVC	Impact Drill Bits, used in Construction of the Platform built in the Courtroom for Attorney's Chairs to Allow for spacing for Social Distancind due to COVID-19	Accepted	27.16	27.16
Oct 11 2020 4:39PM	8/4/2020	Jefferson County	Grainger	3 - SUPP & SVC	20 Gallon Drum, Hand drum Pumps, used for mixing the chemicals to spray the facilities with Bio Protect Chemical due to COVID-19	Accepted	360.43	360.43
Oct 11 2020 4:39PM	7/19/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Masks to protect against COVID-19	Accepted	3,898.00	3,898.00
Oct 5 2020 2:14PM	8/13/2020	Emergency Management	Nycol Haberman	1 - EMG OPS	PPE Distribution to First Responders for safely responding during COVID - 19	Accepted	24.22	24.22
Oct 11 2020 4:39PM	6/2/2020	Jefferson County	Amazon	2 - PPE	Wrap-Around Safety Face Shields for Facial and Eye Protection for protection from COVID-19 droplets	Accepted	277.25	277.25
Oct 5 2020 2:14PM	8/27/2020	Sheriff Department	Donald Hunter	1 - EMG OPS	Courthouse Security Meeting related to COVID - 19	Accepted	60.25	60.25
Oct 11 2020 4:39PM	6/4/2020	Jefferson County	Amazon	3 - SUPP & SVC	Liquid Hand Sanitizer for COVID-19 disinfecting	Accepted	297.60	297.60
Oct 11 2020 4:39PM	8/11/2020	Jefferson County	Dept of Justice	5 - TEST & TRACE	Criminal Background Check for a new contact tracer due to COVID-19	Accepted	20.00	20.00
Oct 11 2020 4:39PM	8/28/2020	Jefferson County	Walmart	5 - TEST & TRACE	Bottled Water for COVID-19 Testing Site for Health Care and National Guard workers	Accepted	13.12	13.12
Oct 11 2020 4:39PM	9/21/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	1.56	1.56
Oct 11 2020 4:39PM	7/16/2020	Jefferson County	Amazon	2 - PPE	Personal Protective Equipment - Children's Face Masks to protect against COVID-19	Accepted	191.80	191.80
Oct 11 2020 4:39PM	6/10/2020	Jefferson County	Amazon	3 - SUPP & SVC	Sanitizing Wipes for COVID-19 disinfecting	Accepted	375.00	375.00
Oct 11 2020 4:39PM	7/2/2020	Jefferson County	Nassco Inc	3 - SUPP & SVC	Microfiber Cloths for Sanitization against COVID-19	Accepted	36.00	36.00
Oct 11 2020 4:39PM	7/22/2020	Jefferson County	Amazon	3 - SUPP & SVC	Spray Bottles for COVID-19 disinfecting	Accepted	55.88	55.88
Oct 11 2020 4:39PM	7/10/2020	Jefferson County	Amazon	3 - SUPP & SVC	Automatic Hand Sanitizer Dispenser and Soap Dispensers due to COVID-19	Accepted	1,759.20	1,759.20
Oct 11 2020 4:39PM	6/10/2020	Jefferson County	Amazon	2 - PPE	58 of Alpha Pro Tech N-95 Particulate Respirator Each Containing 35 Respirators to protect against COVID-19	Accepted	10,158.12	10,158.12
Oct 11 2020 4:39PM	7/27/2020	Jefferson County	Schilling Supply Company	3 - SUPP & SVC	Protexus Cordless Electrostatic Sprayer, Protexus Cordless Back Pack Electrostatic Sprayer, Sporidical Disinfectant for building sanitation due to COVID-19	Accepted	2,887.54	2,887.54
Oct 11 2020 4:39PM	8/17/2020	Jefferson County	United Mailing	3 - SUPP & SVC	Postage to send notice of rescheduling appointments for the Clerk of Courts due to COVID-19	Accepted	453.34	453.34
Oct 11 2020 4:39PM	9/14/2020	Jefferson County	Wisconsin Community Services Inc.	1 - EMG OPS	Pretrial Electronic Monitoring, Alcohol and Drug Treatment Monitoring needed for August due to COVID-19	Accepted	20,200.10	20,200.10
Oct 11 2020 4:39PM	9/21/2020	Jefferson County	Satellite Tracking of People, LLC	2 - PPE	GPS & Sobertrack Units 08/01-08/31/2020 to monitor & reduce the population in the jail due to COVID-19	Accepted	1,310.50	1,310.50
Oct 11 2020 4:39PM	7/16/2020	Jefferson County	Amazon	3 - SUPP & SVC	Wall Mounted Touchless Automatic Liquid Soap Dispensers due to COVID-19	Accepted	159.96	159.96
Oct 11 2020 4:39PM	8/21/2020	Jefferson County	Dept of Justice	3 - SUPP & SVC	Criminal Background Check for a new Limited Term Employee with Custodial Duties due to COVID-19	Accepted	7.00	7.00
							431,062.60	431,062.60

JEFFERSON COUNTY
Unbilled CARES expenses as of 11-3-2020

ACCT	DATE	JOURNAL	AMOUNT	VENDOR	DESC 1	DESC 2
100-10-11-00-000-000-11010-000-521219-22101 Other Professional Serv	9/4/2020	API	4,061.20	HOUGH	SHANNON GAYLE	LTE - Administrative Services-
100-10-11-00-000-000-11010-000-521219-22101 Other Professional Serv	10/1/2020	API	3,186.48	HOUGH	SHANNON GAYLE	LTE - Administrative Services-
100-10-11-00-000-000-11010-000-521219-22101 Other Professional Serv	10/28/2020	API	3,280.20	HOUGH	SHANNON GAYLE	LTE - Administrative Services-
100-10-11-00-000-000-11010-000-531303-22101 Computer Equipmt & Software	10/19/2020	API	24,000.00	ZENCITY	Pubic Information Software	4755910
100-10-11-00-000-000-11020-000-521219-22101 Other Professional Serv	9/30/2020	API	2,710.50	WISCONSIN COMMUNITY	ALCOHOL MONITORING ATC	4755857
100-10-11-00-000-000-11020-000-521219-22101 Other Professional Serv	9/30/2020	API	195.00	WISCONSIN COMMUNITY	ALCOHOL MONITORING DTC	4755857
100-10-11-00-000-000-11020-000-521219-22101 Other Professional Serv	9/30/2020	API	15,671.65	WISCONSIN COMMUNITY	ALCOHOL MONITORING	4755857
100-10-11-00-000-000-11020-000-521219-22101 Other Professional Serv	9/30/2020	API	1,443.20	WISCONSIN COMMUNITY	GPS MONITORING	4755857
100-10-11-00-000-000-11020-000-521219-22101 Other Professional Serv	10/12/2020	API	84.00	WISCONSIN COMMUNITY	Oral Swabs CICC	4755858
100-10-11-00-000-000-11020-000-521219-22101 Other Professional Serv	10/21/2020	API	1,500.00	WISCONSIN COMMUNITY	ETG	4755946
100-10-12-00-000-000-12010-000-512390-22101 Safety Equipment	10/15/2020	API	12,410.00	JEFFERSON GLASS INC	Polycarbonete patternens	Temp
100-10-12-00-000-000-12010-000-531320-22101 Safety Supplies	9/4/2020	API	11,001.00	JEFFERSON GLASS INC	Jefferson glass made up divide	4754935
100-10-12-00-000-000-12010-000-531320-22101 Safety Supplies	9/30/2020	API	28.96	THEISENS OF JEFFERSO	GLOSS BLACK PAINT	STAPLES
100-10-12-00-000-000-12010-000-531320-22101 Safety Supplies	9/30/2020	API	13.00	MENARDS - JOHNSON CR	2 X 3 X 8 FRAMING BOARDS.	
100-10-12-00-000-000-12010-000-531320-22101 Safety Supplies	9/30/2020	API	80.60	MENARDS - JOHNSON CR	2 1/8 HANDY BOX	BOLTS
100-10-12-00-000-000-12010-000-531320-22101 Safety Supplies	9/30/2020	API	378.43	SCHILLING SUPPLY CO	SPORICIDAL DISINFECTANT PX200E	
100-10-12-00-000-000-12010-000-535247-22101 Building Repair & Maint	10/5/2020	API	54,550.00	DIRTY DUCTS CLEANING	Clean all the supply duct work	4755713
100-10-12-00-000-000-12010-000-535247-22101 Building Repair & Maint	10/22/2020	API	25,529.00	DIRTY DUCTS CLEANING	Clean internal surfaces of duc	4755924
100-10-12-00-000-000-12010-000-535344-22101 Household & Janitorial Supp	9/30/2020	API	17.48	THEISENS OF JEFFERSO	GLOSS BLACK PAINT	PAINT ROLLE
100-10-12-00-000-000-12010-000-535344-22101 Household & Janitorial Supp	9/30/2020	API	171.08	SCHILLING SUPPLY CO	NITRILE POWDER FREE GLOVES	
100-10-12-00-000-000-12010-000-535344-22101 Household & Janitorial Supp	9/30/2020	API	116.36	SCHILLING SUPPLY CO	PUERLL HAND SANITIZER	
100-10-12-00-000-000-12010-000-594822-22101 Capital Improvement Building	9/2/2020	API	22,615.00	JOHNSON CONTROLS INC	Upgrade all the AHU in facilit	4754734
100-30-13-00-000-000-13010-000-531303-22101 Computer Equipmt & Software	10/23/2020	API	2,414.00	PARAGON DEVELOPMENT	2 notebooks for Child Support	4755935
100-10-14-00-000-000-14010-000-531303-22101 Computer Equipmt & Software	10/23/2020	API	5,305.00	PARAGON DEVELOPMENT	notebooks for Clerk of Courts	4756108
100-10-14-00-000-000-14010-000-531311-22101 Postage & Box Rent	9/30/2020	API	347.97	UNITED MAILING SERVI	JEFFERSON001 SEPT POSTAGE	4755854
100-10-14-00-000-000-14080-000-531311-22101 Postage & Box Rent	9/30/2020	API	0.52	UNITED MAILING SERVI	JEFFERSON001 SEPT POSTAGE	4755854
100-10-17-00-000-000-17010-000-531303-22101 Computer Equipmt & Software	10/23/2020	API	69,165.00	OPEN MEETING TECHNOL	Voting software	4755934
100-20-20-00-000-000-20010-000-521219-22101 Other Professional Serv	9/30/2020	API	412.50	JEFFERSON CO EMERGEN	SECURITY FOR COVID DRIVETHROUG	4755717
100-20-20-00-000-000-20010-000-531320-22101 Safety Supplies	9/30/2020	API	13.12	WAL-MART	COVID TESTING ICE 9/11/20	
100-20-20-00-000-000-20010-000-531320-22101 Safety Supplies	9/30/2020	API	13.12	WAL-MART	COVID TESTING ICE 9/25/20	
100-20-20-00-000-000-20010-000-531320-22101 Safety Supplies	9/30/2020	API	13.12	WAL-MART	COVID TESTING ICE 9/26/20	
100-20-20-00-000-000-20010-000-531320-22101 Safety Supplies	10/31/2020	API	13,588.05	AT&T	Mobile AT&T Vesta 9-1-1 Phone	4756068
100-50-21-00-000-000-21010-000-536533-22101 Equipment Rent & Lease	9/2/2020	API	1,672.45	SUNBELT RENTALS	Activity Center Air Conditioni	4754939
100-50-21-00-000-000-21010-000-536533-22101 Equipment Rent & Lease	9/24/2020	API	930.93	SUNBELT RENTALS	Air Conditioning Rental 9/1/20	4755371
100-10-22-00-000-000-22010-000-531303-22101 Computer Equipmt & Software	10/19/2020	API	18,000.00	FORECAST5 ANALYTICS		Forecasting software
100-10-23-00-000-000-23010-000-521229-22101 Recruitment Related	9/30/2020	API	10.00	DOJ EPAY RECORDS CHE	CBC on tracer	
100-10-23-00-000-000-23010-000-531312-22101 Office Supplies	9/30/2020	GNI	10.80			
100-10-23-00-000-000-23010-000-531320-22101 Safety Supplies	9/30/2020	GNI	22.00			
100-10-23-00-000-000-23010-000-531320-22101 Safety Supplies	9/30/2020	API	75.26	PALM-KOSTROSKI	TERR	TRAC PHONE/MINUTES FOR REMOTE
100-10-23-00-000-000-23010-000-531320-22101 Safety Supplies	9/30/2020	API	262.00	JEFFERSON GLASS INC	Materials for sneeze guards	
100-10-23-00-000-000-23010-000-531320-22101 Safety Supplies	9/30/2020	API	9.97	WAL-MART	Materials to hang sneeze guard	
100-10-23-00-000-000-23010-000-531320-22101 Safety Supplies	11/2/2020	API	1,610.00	VAXPRO	LLC	2020 FLU VACCINATION CLINIC
100-20-31-00-000-000-31060-000-531265-22101 Electronic Monitoring	10/31/2020	API	1,076.00	SATELLITE TRACKING O	GPS & Sobertrack Units 9/1-9/3	4756077
100-20-31-00-000-000-31060-000-531314-22101 Small Items Of Equipment	9/30/2020	API	500.00	WHITLEY	TONI J	Masks - 7/20 & 9/20
100-20-31-00-000-000-31060-000-535344-22101 Household & Janitorial Supp	10/12/2020	API	72.30	NEUHAUSER	TRACY	ANTIBACTERIAL WIPES
100-20-31-00-000-000-31060-000-594810-22101 Capital Equipment	10/31/2020	API	20,000.00	TEK84	INRC	Infrared Cameras Thermal Scann
100-30-34-00-000-000-34010-000-533225-22101 Telephone & Fax	9/1/2020	API	41.76	U S CELLULAR CHICAGO	853558620 VETERANS	4755415
240-30-40-41-000-000-41010-000-521219-22101 Other Professional Serv	9/28/2020	API	90.00	SADY MARTIN	COVID testing interpreting 2.	4755367
240-30-40-41-000-000-41010-000-521219-22101 Other Professional Serv	10/22/2020	API	213.75	MAXIM HEALTHCARE SER	Oct 2020 Maxim Staff 092720 10	4755960
240-30-40-41-000-000-41010-000-521219-22101 Other Professional Serv	10/22/2020	API	1,947.50	MAXIM HEALTHCARE SER	Oct 2020 Maxim Staff 100420 10	4755960
240-30-40-41-000-000-41010-000-521219-22101 Other Professional Serv	10/29/2020	API	1,686.25	MAXIM HEALTHCARE SER	Oct 2020 Maxim Staffing 101120	4756088
240-30-40-41-000-000-41010-000-529160-22101 Interpreter Fee	9/30/2020	API	38.50	STAUDE	VILMA	Sept 2020 Staude V Interpreter
250-30-60-61-669-609-60087-000-531303-22101 Computer Equipmt & Software	9/11/2020	API	783.00	SHI INTERNATIONAL CO	Human Services Access Point	4755063
250-30-60-61-669-609-60087-000-531319-22101 Other Operating Supplies	9/30/2020	GEN	31.94			
250-30-60-61-669-609-60087-000-533225-22101 Telephone & Fax	9/30/2020	GEN	833.78			
250-30-60-61-669-609-60087-000-533236-22101 Wireless Internet	9/30/2020	GEN	575.43			
250-30-60-61-669-609-60087-000-533236-22101 Wireless Internet	10/28/2020	API	143.70	VERIZON WIRELESS	9/20-10/19 VERIZON	4756090
250-30-60-61-669-609-60087-000-535360-22101 Repair & Maintenance	10/21/2020	API	31,584.00	SERVPRO OF SOUTH	Duct cleaning - HS/Health	4756019
250-30-60-61-669-609-60087-000-535360-22101 Repair & Maintenance	10/21/2020	API	13,629.00	SERVPRO OF SOUTH	Duct cleaning - Workforce Deve	4756019
500-40-50-00-000-000-53214-000-529642-22101 Purchased Services	9/17/2020	API	3,508.91	CLOUTE INC	DISINFECTING/SANITIZING CLEANI	4755187
500-40-50-00-000-000-53214-000-531303-22101 Computer Equipmt & Software	10/23/2020	API	1,061.00	PARAGON DEVELOPMENT	highway notebook	4755935

JEFFERSON COUNTY
 CARES Funding update
 As of November 2, 2020

*** does not include October p-card transactions or Sept-Oct wage and benefit costs,
 other than Health Dept estimate**

<u>Project</u>	<u>Vendor</u>	<u>Estimated Amount</u>	
PBB	Resource X	24,125.00	
Health department nursing (staff)	Jefferson County	37,000.00	Estimate
Comp payout	Jefferson County	35,757.00	does not include deps
Electronic monitoring - Huber	WCS	<u>25,000.00</u>	October
Total remaining estimated expenses		121,882.00	
First submission - AP March through May		142,339.03	
Second submission - Payroll March-July		165,578.59	
Third submission - AP June-August Payroll Aug		431,062.60	
Total unbilled AP Sept-Oct to date		<u>394,332.29</u>	
Total CARES encumbered		1,255,194.51	
CARES funding - Jefferson County		1,375,046.00	
Amount available		<u>\$ 119,851.49</u>	

JEFFERSON COUNTY
Revenues collected through 10-31-2020 (Unadjusted)

DEPARTMENT	2020 REVISED BUDGET	ACTUALS	% COLLECTED	2019 REVISED BUDGET	2019 ACTUALS	% COLLECTED	2018 REVISED BUDGET	2018 ACTUALS	% COLLECTED
Administration Total	\$ (580,556.00)	\$ (419,273.41)	72.2%	\$ (685,986.00)	\$ (527,848.99)	76.9%	\$ (530,385.00)	\$ (412,194.99)	77.7%
Capital Projects and Debt Total	(1,136,443.00)	(961,612.21)	84.6%	(1,133,342.00)	(982,254.72)	86.7%	(1,134,018.00)	(1,218,258.18)	107.4%
Central Services Total	(876,789.00)	(732,898.04)	83.6%	(848,048.00)	(723,314.68)	85.3%	(809,762.00)	(673,439.52)	83.2%
Child Support Total	(1,098,294.00)	(904,216.03)	82.3%	(1,146,300.00)	(874,639.89)	76.3%	(1,211,845.00)	(934,748.58)	77.1%
Clerk of Courts Total	(2,965,996.00)	(2,373,690.30)	80.0%	(2,836,315.00)	(2,456,952.13)	86.6%	(2,685,288.00)	(2,243,416.23)	83.5%
Corporation Counsel Total	(405,012.00)	(338,555.00)	83.6%	(384,764.00)	(320,636.70)	83.3%	(372,363.00)	(310,515.36)	83.4%
County Board Total	(426,226.00)	(355,284.35)	83.4%	(433,373.00)	(361,144.20)	83.3%	(449,187.00)	(366,096.63)	81.5%
County Clerk Total	(389,113.00)	(355,204.39)	91.3%	(376,461.00)	(318,322.88)	84.6%	(451,178.00)	(379,406.25)	84.1%
District Attorney Total	(838,288.00)	(662,778.21)	79.1%	(822,021.00)	(670,636.23)	81.6%	(828,933.00)	(677,950.48)	81.8%
Economic Development Total	(498,223.00)	(444,367.50)	89.2%	(472,560.00)	(450,227.51)	95.3%	(502,479.00)	(484,223.75)	96.4%
Emergency Management Total	(2,383,672.00)	(216,189.18)	9.1%	(199,579.00)	(92,478.65)	46.3%	(185,518.00)	(175,936.42)	94.8%
Fair Park Total	(1,359,680.00)	(314,316.52)	23.1%	(1,294,792.00)	(1,079,596.43)	83.4%	(1,194,616.00)	(1,065,036.82)	89.2%
Finance Department Total	(985,425.00)	(820,456.97)	83.3%	(977,955.00)	(825,236.05)	84.4%	(524,697.00)	(800,892.83)	152.6%
General Revenues & Expenditure Total	(990,005.00)	1,227,044.79	-123.9%	(1,041,999.00)	1,462,307.19	-140.3%	(788,585.00)	1,344,949.17	-170.6%
Health Department Total	(1,650,025.00)	(1,360,172.37)	82.4%	(1,468,729.00)	(1,105,081.23)	75.2%	(1,428,234.00)	(1,044,972.32)	73.2%
Highway Department Total	(11,254,363.00)	(9,152,196.09)	81.3%	(11,389,168.00)	(9,793,171.33)	86.0%	(11,126,883.00)	(7,743,564.36)	69.6%
Human Resources Total	(543,314.00)	(452,497.09)	83.3%	(525,316.00)	(422,641.26)	80.5%	(507,173.00)	(407,812.59)	80.4%
Human Services Department Total	(26,631,616.00)	(19,269,015.94)	72.4%	(25,342,356.00)	(17,916,955.94)	70.7%	(23,643,838.00)	(17,473,934.74)	73.9%
Land & Water Conservation Total	(660,696.00)	(549,727.81)	83.2%	(659,423.00)	(539,105.66)	81.8%	(658,968.00)	(544,330.36)	82.6%
Land Information Total	(607,113.00)	(565,632.45)	93.2%	(665,268.00)	(532,000.03)	80.0%	(596,715.00)	(484,053.82)	81.1%
Library Total	(1,192,912.00)	(994,093.30)	83.3%	(1,153,101.00)	(960,917.60)	83.3%	(1,126,933.00)	(939,110.90)	83.3%
Management Information Systems Total	(1,560,518.00)	(1,341,957.83)	86.0%	(1,401,776.00)	(1,168,397.28)	83.4%	(1,371,748.00)	(1,136,557.67)	82.9%
Medical Examiner Total	(249,121.00)	(179,350.00)	72.0%	(225,252.00)	(158,321.00)	70.3%	(212,397.00)	(167,398.80)	78.8%
Parks Department Total	(2,226,915.00)	(955,761.67)	42.9%	(2,513,053.00)	(887,188.92)	35.3%	(1,294,164.00)	(1,006,181.79)	77.7%
Planning And Zoning Total	(621,246.00)	(441,840.17)	71.1%	(605,251.00)	(455,865.19)	75.3%	(610,470.00)	(461,283.94)	75.6%
Register Of Deeds Total	(359,231.00)	(454,118.47)	126.4%	(334,968.00)	(356,039.35)	106.3%	(325,517.00)	(361,287.63)	111.0%
Sheriff Department Total	(14,693,282.00)	(12,092,968.19)	82.3%	(14,466,963.00)	(12,101,644.08)	83.7%	(14,229,886.00)	(11,722,418.14)	82.4%
Treasurer Total	(264,432.00)	(386,977.72)	146.3%	(241,639.00)	(856,953.45)	354.6%	(250,489.00)	(153,926.80)	61.5%
UW Extension Total	(280,356.00)	(226,253.63)	80.7%	(262,575.00)	(210,622.34)	80.2%	(275,413.00)	(224,354.17)	81.5%
Veterans Services Total	(207,207.00)	(171,900.46)	83.0%	(198,887.00)	(163,990.57)	82.5%	(188,766.00)	(152,187.84)	80.6%
Grand Total	\$ (77,936,069.00)	\$ (56,266,260.51)	72.2%	\$ (74,107,220.00)	\$ (55,849,877.10)	75.4%	\$ (69,516,448.00)	\$ (52,420,542.74)	75.4%

JEFFERSON COUNTY
Expenses through 10-31-2020 (Unadjusted)

DEPARTMENT	2020 REVISED BUDGET	ACTUALS	% SPENT	2019 REVISED BUDGET	2019 ACTUALS	% SPENT	2018 REVISED BUDGET	2018 ACTUALS	% SPENT
Administration Total	\$ 699,475.00	\$ 645,182.87	92.2%	\$ 712,736.00	\$ 465,253.48	65.3%	\$ 530,385.00	\$ 430,432.61	81.2%
Capital Projects and Debt Total	7,136,443.00	4,076,691.43	57.1%	1,883,342.00	1,206,569.78	64.1%	1,134,018.00	1,874,982.18	165.3%
Central Services Total	1,295,610.00	1,224,593.21	94.5%	1,298,106.00	721,426.74	55.6%	1,043,105.00	752,835.41	72.2%
Child Support Total	1,105,152.00	899,851.63	81.4%	1,146,300.00	936,304.77	81.7%	1,222,846.00	940,913.86	76.9%
Clerk of Courts Total	3,040,996.00	2,029,641.44	66.7%	2,969,315.00	2,036,556.26	68.6%	2,735,288.00	2,112,620.56	77.2%
Corporation Counsel Total	415,011.00	306,542.56	73.9%	384,764.00	355,993.05	92.5%	372,363.00	309,628.24	83.2%
County Board Total	428,725.00	371,620.77	86.7%	440,313.00	381,010.61	86.5%	456,427.00	397,069.35	87.0%
County Clerk Total	389,112.00	468,424.88	120.4%	376,461.00	381,493.62	101.3%	504,562.00	473,385.48	93.8%
District Attorney Total	838,289.00	657,306.74	78.4%	822,021.00	661,695.69	80.5%	828,933.00	665,114.16	80.2%
Economic Development Total	544,898.00	353,526.22	64.9%	460,022.00	321,755.81	69.9%	448,577.00	341,464.74	76.1%
Emergency Management Total	2,384,589.00	230,626.33	9.7%	199,579.00	156,365.89	78.3%	185,518.00	141,749.90	76.4%
Fair Park Total	1,437,178.00	565,268.57	39.3%	1,421,792.00	1,213,716.58	85.4%	1,291,314.00	1,125,900.28	87.2%
Finance Department Total	1,070,425.00	793,721.86	74.2%	982,955.00	761,733.21	77.5%	682,669.00	946,051.50	138.6%
General Revenues & Expenditure Total	1,416,484.00	906.02	0.1%	739,468.00	42,232.04	5.7%	1,007,569.00	26,713.27	2.7%
Health Department Total	1,660,056.00	1,594,211.06	96.0%	1,627,452.00	1,305,660.67	80.2%	1,592,785.00	1,294,488.41	81.3%
Highway Department Total	11,254,363.00	8,399,899.51	74.6%	12,460,188.00	12,326,248.46	98.9%	11,126,883.00	7,908,445.01	71.1%
Human Resources Total	565,965.00	412,479.98	72.9%	562,166.00	372,174.08	66.2%	567,173.00	467,437.20	82.4%
Human Services Department Total	26,765,330.00	19,540,997.08	73.0%	26,201,851.00	20,675,484.96	78.9%	24,974,326.00	19,247,586.03	77.1%
Land & Water Conservation Total	660,116.00	412,097.23	62.4%	660,356.00	487,784.00	73.9%	659,044.00	525,202.46	79.7%
Land Information Total	696,445.00	455,565.09	65.4%	760,854.00	580,666.92	76.3%	634,690.00	493,505.53	77.8%
Library Total	1,192,912.00	1,192,676.90	100.0%	1,153,101.00	1,152,416.45	99.9%	1,126,933.00	1,126,705.81	100.0%
Management Information Systems Total	1,700,521.00	1,336,451.80	78.6%	1,654,776.00	1,257,790.73	76.0%	1,593,099.00	1,359,973.25	85.4%
Medical Examiner Total	250,671.00	196,711.96	78.5%	236,252.00	183,347.79	77.6%	212,397.00	180,210.94	84.8%
Parks Department Total	3,124,010.00	894,615.93	28.6%	3,111,959.00	969,649.24	31.2%	1,623,805.00	954,338.40	58.8%
Planning And Zoning Total	730,797.00	512,657.79	70.2%	841,209.00	547,775.88	65.1%	667,282.00	547,290.85	82.0%
Register Of Deeds Total	359,230.00	265,107.12	73.8%	334,968.00	273,908.14	81.8%	325,517.00	260,757.32	80.1%
Sheriff Department Total	16,564,744.00	12,245,008.68	73.9%	16,272,073.00	12,391,587.75	76.2%	14,544,656.00	12,042,988.54	82.8%
Treasurer Total	264,432.00	167,173.56	63.2%	241,639.00	177,530.66	73.5%	250,489.00	185,571.64	74.1%
UW Extension Total	290,354.00	238,817.83	82.3%	298,675.00	205,738.28	68.9%	283,638.00	203,318.58	71.7%
Veterans Services Total	207,584.00	162,937.31	78.5%	231,688.00	165,323.25	71.4%	208,367.00	155,480.33	74.6%
Grand Total	\$ 88,489,917.00	\$ 60,651,313.36	68.5%	\$ 80,486,381.00	\$ 62,715,194.79	77.9%	\$ 72,834,658.00	\$ 57,492,161.84	78.9%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 09

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	-372,386.25		-124,128.75	75.0%
12201 412100 Sales Taxes From County	-150	0	-150	-107.92		-42.08	71.9%
12201 451004 Garnishment Fees	-30	0	-30	-30.00		.00	100.0%
12201 451005 Child Support Fees	-1,000	0	-1,000	-532.76		-467.24	53.3%
12201 451312 Emp Payroll Charges	-130	0	-130	-106.00		-24.00	81.5%
12201 699999 Budgetary Fund Balance	0	-85,000	-85,000	.00		-85,000.00	.0%
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12202 Dental Insurance Allocation							
12202 451026 Retiree Ins Premium Recovery	-15,000	0	-15,000	-10,338.67		-4,661.33	68.9%
12202 451032 Cobra Premium Recovery	-2,600	0	-2,600	-2,165.73		-434.27	83.3%
12202 451043 County Board Premiums	0	0	0	-1,882.04		1,882.04	.0%
12202 451045 Employee Premiums	-470,000	0	-470,000	-362,146.55		-107,853.45	77.1%
TOTAL General Fund	-985,425	-85,000	-1,070,425	-749,695.92		-320,729.08	%
TOTAL REVENUES	-985,425	-85,000	-1,070,425	-749,695.92		-320,729.08	

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2020 01 TO 2020 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	ACTUALS	ENCUMBRANCES	AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
<hr/>							
12201 Finance							
12201 511110 Salary-Permanent Regular	195,727	0	195,727	145,852.55		49,873.96	74.5%
12201 511110 22101 Salary-Permanent Regula	0	0	0	185.09		-185.09	.0%
12201 511210 Wages-Regular	143,861	0	143,861	106,776.68		37,084.53	74.2%
12201 511210 22101 Wages-Regular	0	0	0	2,085.82		-2,085.82	.0%
12201 511220 Wages-Overtime	0	0	0	591.62		-591.62	.0%
12201 511330 Wages-Longevity Pay	819	0	819	.00		818.75	.0%
12201 512141 Social Security	25,446	0	25,446	18,655.52		6,790.42	73.3%
12201 512141 22101 Social Security	0	0	0	157.51		-157.51	.0%
12201 512142 Retirement (Employer)	22,977	0	22,977	17,093.53		5,883.91	74.4%
12201 512142 22101 Retirement (Employer)	0	0	0	153.28		-153.28	.0%
12201 512144 Health Insurance	43,196	0	43,196	30,943.04		12,253.34	71.6%
12201 512144 22101 Health Insurance	0	0	0	683.71		-683.71	.0%
12201 512145 Life Insurance	159	0	159	146.94		11.82	92.6%
12201 512145 22101 Life Insurance	0	0	0	2.16		-2.16	.0%
12201 512150 FSA Contribution	6,000	0	6,000	.00		6,000.00	.0%
12201 512151 HSA Contribution	0	0	0	6,000.00		-6,000.00	.0%
12201 512173 Dental Insurance	4,344	0	4,344	3,054.29		1,289.71	70.3%
12201 512173 22101 Dental Insurance	0	0	0	48.56		-48.56	.0%
12201 521213 Accounting & Auditing	16,250	0	16,250	10,890.00		5,360.00	67.0%
12201 521219 Other Professional Serv	3,650	0	3,650	1,510.00		2,140.00	41.4%
12201 521296 Computer Support	3,443	0	3,443	3,085.26		357.74	89.6%
12201 531303 Computer Equipmt & Software	550	0	550	602.00		-52.00	109.5%
12201 531311 Postage & Box Rent	2,400	0	2,400	1,680.14		719.86	70.0%
12201 531312 Office Supplies	2,900	0	2,900	1,149.28		1,750.72	39.6%
12201 531312 22101 Office Supplies	0	0	0	466.62		-466.62	.0%
12201 531313 Printing & Duplicating	1,200	0	1,200	298.11		901.89	24.8%
12201 531324 Membership Dues	1,060	0	1,060	690.00		370.00	65.1%
12201 532325 Registration	1,270	0	1,270	875.00		395.00	68.9%
12201 532332 Mileage	660	0	660	.00		660.00	.0%
12201 532334 Commercial Travel	1,000	0	1,000	487.86		512.14	48.8%
12201 532335 Meals	300	0	300	.00		300.00	.0%
12201 532336 Lodging	3,080	0	3,080	.00		3,080.00	.0%
12201 533225 Telephone & Fax	100	0	100	58.07		41.93	58.1%
12201 535242 Maintain Machinery & Equip	700	0	700	443.11		256.89	63.3%
12201 571004 IP Telephony Allocation	636	0	636	477.00		159.00	75.0%
12201 571005 Duplicating Allocation	27	0	27	20.25		6.75	75.0%
12201 571009 MIS PC Group Allocation	10,040	0	10,040	7,530.03		2,509.97	75.0%
12201 571010 MIS Systems Grp Alloc(ISIS)	3,494	0	3,494	2,620.53		873.47	75.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12201 591519 Other Insurance	2,536	0	2,536	2,243.15		292.86	88.5%
12201 594818 Capital Computer	0	85,000	85,000	3,073.89		81,926.11	3.6%
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12202 Dental Insurance Allocation							
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12202 599982 Retiree Dental Claims	12,000	0	12,000	9,808.00		2,192.00	81.7%
12202 599984 Cobra Dental Claims	6,000	0	6,000	581.00		5,419.00	9.7%
12202 599986 Administrative Fees Dental	24,000	0	24,000	18,573.60		5,426.40	77.4%
12202 599989 Employee Dental Claims	444,500	0	444,500	293,046.88		151,453.12	65.9%
12202 599992 Administrative Dental Retiree	1,100	0	1,100	575.10		524.90	52.3%
TOTAL General Fund	985,425	85,000	1,070,425	693,215.18		377,209.82	%
TOTAL EXPENSES	985,425	85,000	1,070,425	693,215.18		377,209.82	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 09

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	745,776.00		248,592.00	75.0%
13201 411300 DNR Pilot	-60,000	0	-60,000	-56,764.46		-3,235.54	94.6%
13201 411500 Managed Forest	-4,000	0	-4,000	-5,479.78		1,479.78	137.0%
13201 418100 Interest On Taxes	-300,000	0	-300,000	-247,877.81		-52,122.19	82.6%
13201 441030 Ag Use Conversion Penalty	-12,000	0	-12,000	-17,648.14		5,648.14	147.1%
13201 451007 Treasurers Fees	-400	0	-400	-631.25		231.25	157.8%
13201 481001 Interest & Dividends	-850,000	0	-850,000	-692,959.88		-157,040.12	81.5%
13201 481004 Fair Market Value Adjustment	0	0	0	-150,546.18		150,546.18	.0%
13201 486004 Miscellaneous Revenue	0	0	0	-25.00		25.00	.0%
13202 Tax Deed Expense							
<hr/>							
13202 411100 General Property Taxes	4,900	0	4,900	3,674.97		1,225.03	75.0%
13202 451030 Foreclosure Reimbursement	0	0	0	-415.00		415.00	.0%
13202 482002 Rent Of County Property	-10,000	0	-10,000	.00		-10,000.00	.0%
13202 483005 Gain/Loss-Sale Forclosed Prpt	-25,000	0	-25,000	.00		-25,000.00	.0%
13203 Plat Books							
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13203 451010 Sale Of Maps & Plat Books	-2,250	0	-2,250	-636.93		-1,613.07	28.3%
13203 451308 Postage Fees	-50	0	-50	-30.00		-20.00	60.0%
TOTAL General Fund	-264,432	0	-264,432	-423,563.46		159,131.46	%
TOTAL REVENUES	-264,432	0	-264,432	-423,563.46		159,131.46	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 09

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	53,554.49		17,645.96	75.2%
13201 511210 Wages-Regular	48,098	0	48,098	28,395.90		19,702.08	59.0%
13201 511220 Wages-Overtime	0	0	0	1,038.26		-1,038.26	.0%
13201 511220 22101 Wages-Overtime	0	0	0	7.02		-7.02	.0%
13201 511330 Wages-Longevity Pay	104	0	104	.00		104.40	.0%
13201 512141 Social Security	8,678	0	8,678	5,957.15		2,720.58	68.6%
13201 512141 22101 Social Security	0	0	0	.54		-.54	.0%
13201 512142 Retirement (Employer)	8,060	0	8,060	5,601.73		2,457.98	69.5%
13201 512142 22101 Retirement (Employer)	0	0	0	.47		-.47	.0%
13201 512144 Health Insurance	32,397	0	32,397	17,556.71		14,840.50	54.2%
13201 512145 Life Insurance	93	0	93	6.52		86.00	7.0%
13201 512150 FSA Contribution	4,200	0	4,200	.00		4,200.00	.0%
13201 512151 HSA Contribution	0	0	0	2,893.75		-2,893.75	.0%
13201 512173 Dental Insurance	2,318	0	2,318	1,205.71		1,112.69	52.0%
13201 521232 Investment Advisor Fees	30,000	0	30,000	22,832.37		7,167.63	76.1%
13201 531298 United Parcel Service	100	0	100	.00		100.00	.0%
13201 531303 Computer Equipmt & Software	300	0	300	.00		300.00	.0%
13201 531311 Postage & Box Rent	8,000	0	8,000	5,891.14		2,108.86	73.6%
13201 531312 Office Supplies	1,000	0	1,000	442.58		557.42	44.3%
13201 531313 Printing & Duplicating	200	0	200	192.64		7.36	96.3%
13201 531314 Small Items Of Equipment	300	0	300	.00		300.00	.0%
13201 531321 Publication Of Legal Notice	3,000	0	3,000	.00		3,000.00	.0%
13201 531324 Membership Dues	100	0	100	100.00		.00	100.0%
13201 531326 Advertising	500	0	500	.00		500.00	.0%
13201 532325 Registration	300	0	300	.00		300.00	.0%
13201 532332 Mileage	350	0	350	.00		350.00	.0%
13201 532335 Meals	35	0	35	.00		35.00	.0%
13201 532336 Lodging	400	0	400	.00		400.00	.0%
13201 533225 Telephone & Fax	100	0	100	46.44		53.56	46.4%
13201 535242 Maintain Machinery & Equip	200	0	200	348.49		-148.49	174.2%
13201 571004 IP Telephony Allocation	508	0	508	380.97		127.03	75.0%
13201 571005 Duplicating Allocation	127	0	127	95.22		31.78	75.0%
13201 571009 MIS PC Group Allocation	7,398	0	7,398	5,548.50		1,849.50	75.0%
13201 571010 MIS Systems Grp Alloc(ISIS)	1,557	0	1,557	1,167.75		389.25	75.0%
13201 591519 Other Insurance	909	0	909	786.81		121.79	86.6%
13201 593256 Bank Charges	1,500	0	1,500	950.00		550.00	63.3%
13202 Tax Deed Expense							
13202 521212 Legal	100	0	100	.00		100.00	.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 09

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 521219 Other Professional Serv	1,200	0	1,200	30.00		1,170.00	2.5%
13202 521255 Paper Service	1,000	0	1,000	60.00		940.00	6.0%
13202 521273 Title Search	5,000	0	5,000	-1,335.00		6,335.00	26.7%
13202 529299 Purchase Care & Services	2,000	0	2,000	.00		2,000.00	.0%
13202 531311 Postage & Box Rent	700	0	700	107.90		592.10	15.4%
13202 531313 Printing & Duplicating	100	0	100	.00		100.00	.0%
13202 531321 Publication Of Legal Notice	7,000	0	7,000	90.10		6,909.90	1.3%
13202 531326 Advertising	5,000	0	5,000	.00		5,000.00	.0%
13202 533221 Water	3,000	0	3,000	587.16		2,412.84	19.6%
13202 593742 Uncollected Taxes	5,000	0	5,000	703.26		4,296.74	14.1%
13203 Plat Books							
13203 531349 Other Operating Expenses	2,300	0	2,300	.00		2,300.00	.0%
TOTAL General Fund	264,432	0	264,432	155,244.58		109,187.42	%
TOTAL EXPENSES	264,432	0	264,432	155,244.58		109,187.42	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>							
11301 Child Support							
11301 411100 General Property Taxes	-108,206	0	-108,206	-81,154.53		-27,051.47	75.0%
11301 421001 State Aid	-113,863	0	-113,863	-113,863.00		.00	100.0%
11301 421010 M S L Incentives	-15,000	0	-15,000	-18,681.00		3,681.00	124.5%
11301 421012 State Aid Cs + All Others	-772,689	0	-772,689	-338,620.83		-434,068.08	43.8%
11301 421014 State Aid Wages Allocation	110,598	0	110,598	55,272.32		55,325.68	50.0%
11301 421050 CS Performance Based Inc	-163,938	0	-163,938	-163,938.00		.00	100.0%
11301 421096 State Aid Medical Support	-8,000	0	-8,000	-8,065.00		65.00	100.8%
11301 421097 State Aid E-filing	-19,716	0	-19,716	-4,273.00		-15,443.00	21.7%
11301 442004 Extradition Reimbursement	-1,000	0	-1,000	-2,024.77		1,024.77	202.5%
11301 451011 CS Prog Fee Reduce 66%	7,920	0	7,920	6,237.90		1,682.10	78.8%
11301 451013 NIVD Activities Reduction	-2,000	0	-2,000	-1,485.62		-514.38	74.3%
11301 451014 CS Program Fees	-11,000	0	-11,000	-11,806.83		806.83	107.3%
11301 455003 Non-IVD Service Fees	-1,400	0	-1,400	-1,015.00		-385.00	72.5%
11301 699999 Budgetary Fund Balance	0	-6,859	-6,859	.00		-6,859.00	.0%
TOTAL General Fund	-1,098,294	-6,859	-1,105,153	-683,417.36		-421,735.55	%
TOTAL REVENUES	-1,098,294	-6,859	-1,105,153	-683,417.36		-421,735.55	

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Jefferson County
FLEXIBLE PERIOD REPORT

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FROM 2020 01 TO 2020 09

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>							
11301 Child Support							
11301 511110 Salary-Permanent Regular	259,633	0	259,633	195,556.79		64,076.69	75.3%
11301 511210 Wages-Regular	459,406	0	459,406	337,940.80		121,465.40	73.6%
11301 511210 22101 Wages-Regular	0	0	0	979.44		-979.44	.0%
11301 511220 Wages-Overtime	5,753	0	5,753	1,651.90		4,100.97	28.7%
11301 511330 Wages-Longevity Pay	1,846	0	1,846	.00		1,846.25	.0%
11301 512141 Social Security	54,216	0	54,216	39,635.52		14,580.95	73.1%
11301 512141 22101 Social Security	0	0	0	17.08		-17.08	.0%
11301 512142 Retirement (Employer)	49,048	0	49,048	36,122.29		12,925.80	73.6%
11301 512142 22101 Retirement (Employer)	0	0	0	66.11		-66.11	.0%
11301 512144 Health Insurance	125,418	0	125,418	107,575.77		17,842.33	85.8%
11301 512144 22101 Health Insurance	0	0	0	237.37		-237.37	.0%
11301 512145 Life Insurance	275	0	275	224.87		49.71	81.9%
11301 512150 FSA Contribution	14,600	0	14,600	.00		14,600.00	.0%
11301 512151 HSA Contribution	0	0	0	17,800.00		-17,800.00	.0%
11301 512173 Dental Insurance	10,159	0	10,159	8,014.78		2,144.42	78.9%
11301 512173 22101 Dental Insurance	0	0	0	35.26		-35.26	.0%
11301 521255 Paper Service	11,000	0	11,000	7,572.75		3,427.25	68.8%
11301 521256 Genetic Tests	6,000	0	6,000	4,600.00		1,400.00	76.7%
11301 521296 Computer Support	2,339	0	2,339	1,794.76		544.24	76.7%
11301 529160 Interpreter Fee	5,183	0	5,183	3,524.25		1,658.75	68.0%
11301 531303 Computer Equipmt & Software	2,100	0	2,100	2,204.99		-104.99	105.0%
11301 531303 22101 Computer Equipmt & Soft	0	0	0	.00		-2,414.00	.0%
11301 531310 Postage Special	300	0	300	143.28		156.72	47.8%
11301 531311 Postage & Box Rent	16,900	0	16,900	12,513.05		4,386.95	74.0%
11301 531312 Office Supplies	2,500	0	2,500	1,140.42		1,359.58	45.6%
11301 531313 Printing & Duplicating	2,300	0	2,300	2,740.53		-440.53	119.2%
11301 531314 Small Items Of Equipment	1,200	0	1,200	748.85		451.15	62.4%
11301 531321 Publication Of Legal Notice	1,100	0	1,100	512.00		588.00	46.5%
11301 531323 Subscriptions-Tax & Law	2,334	0	2,334	1,388.74		945.38	59.5%
11301 531324 Membership Dues	1,872	0	1,872	1,881.00		-9.00	100.5%
11301 531348 Educational Supplies	450	0	450	258.53		191.47	57.5%
11301 532325 Registration	2,740	6,859	9,599	175.00		9,424.00	1.8%
11301 532332 Mileage	800	0	800	.00		800.00	.0%
11301 532334 Commercial Travel	1,200	0	1,200	.00		1,200.00	.0%
11301 532335 Meals	800	0	800	41.91		758.09	5.2%
11301 532336 Lodging	3,083	0	3,083	-9.02		3,092.02	.3%
11301 532339 Other Travel & Tolls	300	0	300	16.80		283.20	5.6%
11301 532340 Contracted Extraditions	9,750	0	9,750	5,455.66		4,294.34	56.0%

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2020 01 TO 2020 09

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11301 533225 Telephone & Fax	450	0	450	320.83		129.17	71.3%
11301 535242 Maintain Machinery & Equip	3,600	0	3,600	2,823.77		776.23	78.4%
11301 571004 IP Telephony Allocation	2,034	0	2,034	1,525.50		508.50	75.0%
11301 571005 Duplicating Allocation	208	0	208	155.97		52.03	75.0%
11301 571009 MIS PC Group Allocation	23,251	0	23,251	17,438.22		5,812.78	75.0%
11301 571010 MIS Systems Grp Alloc(ISIS)	8,628	0	8,628	6,471.00		2,157.00	75.0%
11301 591519 Other Insurance	5,517	0	5,517	4,788.27		728.28	86.8%
TOTAL General Fund	1,098,294	6,859	1,105,153	826,085.04		276,653.87	%
TOTAL EXPENSES	1,098,294	6,859	1,105,153	826,085.04		276,653.87	

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

Ledger Date	Description	General (599900)	Other (599908)	Vested Benefits (599909)	Authority
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
10-Mar-20	Sheriff Department vandalism reimbursement	(3,000.00)			Finance Committee
10-Sep-20	Jefferson County Comprehensive Plan	(35,290.00)			Finance Committee
24-Sep-20	UWX Housing Study	(6,000.00)			Finance Committee
Total amount available		527,534.00	0.00	300,000.00	
Net		527,534.00	0.00	300,000.00	