

## Finance Committee Agenda

### Jefferson County

Jefferson County Highway Committee Room

1425 Wisconsin Drive

Jefferson, WI 53549

Date: Wednesday, February 1, 2023

Time: 8:30 a.m.

Committee members: Jones, Richard (Chair); Kutz, Russell; Jaeckel, George (Vice-Chair); Christensen, Walt; Drayna, David

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 minutes for Finance Committee for January 4, 2023
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 adjusting the Environmental Health Fee Schedule for the Jefferson County Health Department
9. Discussion and possible action on redemption of Jefferson County's General Obligation Building Bonds, Series 2013A
10. Discussion and possible action on becoming the fiscal agent for a Youth Crisis Stabilization Center
11. Discussion and possible action on entering into Opioid Lawsuit settlement agreement with opioid distributors
12. Discussion on historical comparison of county mileage expenses
13. Discussion and possible action on Courthouse/Sheriff/Jail improvement project
14. Discussion and possible action on status of 2021A and 2022A bond funds
15. Discussion and possible action on update on American Rescue Plan Act funding
16. Discussion and possible action on claims against Jefferson County
17. Discussion and possible action on determining the disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties
18. 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
19. Reconvene in open session for action on closed session items if necessary
20. Discussion and possible action on 2022 projections of budget vs. actual revenues and expenditures
21. Review of the financial statements and department update for December 2022-Finance Department
22. Review of the financial statements and department update for December 2022-Treasurer's Office
23. Review of the financial statements and department update for December 2022-Child Support
24. Update on contingency fund balance
25. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
26. Set future meeting schedule, next meeting date, and possible agenda items
27. Review of invoices
28. Adjourn

Next scheduled meetings: Wednesday, February 1, 2023 (Regular Meeting)

Wednesday, March 8, 2023 (Regular Meeting)

Wednesday, April 12, 2023 (Regular Meeting)

Wednesday, May 3, 2023 (Regular Meeting)

Join Zoom Meeting

<https://us06web.zoom.us/j/87697754337?pwd=cnVKMzd0TkZFY3RPRHpxMW5kTGxVdz09>

Meeting ID: 876 9775 4337

Passcode: Meet2022

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.



10. **Discussion and possible action on potential uses for County Farmland property** – Supervisor Christensen addressed the Committee regarding his handout on alternate uses for the County Farmland property. The Committee discussed the proposals. No action was taken.
11. **Discussion and possible action on 2023 insurance renewals** – Finance Director DeVries presented the renewal rates for the various insurance coverages noting an overall increase of 14.4%. No action was taken.
12. **Discussion and possible action on 2024 budget process** – DeVries presented the 2024 budget calendar. Discussion ensued regarding the budget hearing dates. The Committee decided to hold the department hearings on September 11, 13, and 14 with a final wrap-up meeting on the regularly scheduled meeting on October 4. No formal action was taken.
13. **Discussion and possible action on Courthouse/Sheriff/Jail improvement project** - Wehmeier reviewed the progress on this project. DeVries updated the Committee on the status of the bond funds and project costs vs budget. No action was taken.
14. **Discussion and possible action on status of 2021A and 2022A bond funds** – No action was taken.
15. **Discussion and possible action on update on American Rescue Plan Act funding** – DeVries discussed the status of the ARPA funding. No action was taken.
16. **Discussion and possible action on claims against Jefferson County** – No action was taken.
17. **Discussion and possible action on determining the disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties** – Paralegal Sarana Stolar reviewed the list of outstanding foreclosed properties with the Committee. No action was taken.
18. **Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on setting minimum bids, selling and considering offers to purchase on tax foreclosed properties and other county owned properties and pursuant to section 19.85 (1)(g) Wis. Stats. to confer with legal counsel concerning strategy to be adopted by Jefferson County with respect to litigation in which it is or is likely to become involved for the purpose of discussion and possible action on claims against Jefferson County** –The Committee voted by roll call to convene into closed session. The motion passed 5-0.
19. **Reconvene in open session for action on closed session items if necessary** – Motion by Jones/Jaeckel to reconvene to open session. The motion passed 5-0. Motion by Jones/Jaeckel to direct the County Administrator to enter into a memorandum of understanding with Virtus for the development of property on the old highway shop site. The motion passed 5-0.
20. **Discussion and possible action on 2022 projections of budget vs actual revenues and expenditures** – DeVries updated the Committee on the operating results to date. No action taken.

- 21. Discussion and possible action on defeasance of 2013A bonds** – DeVries explained that a resolution would need to be passed 60-90 days prior to defeasing the 2013A bonds if the Finance Committee still wants to proceed with this action. Motion by Jaeckel/Drayna to direct Finance to proceed with drafting the resolution for defeasance of the 2013A bonds and present the resolution to the committee at the next meeting. The motion passed 5-0.
- 22. Review of financial statements and department update for November 2022 – Finance Department** – No action taken.
- 23. Review of financial statements and department update for November 2022** – Treasurer’s Office – No action taken.
- 24. Review of financial statements and department update for November 2022** – Child Support – No action taken.
- 25. Update on contingency fund balance** – Before any action taken during the meeting, the balance of the 2022 general contingency is \$449,227, the balance of other contingency is \$4,190,000 and the vested benefit balance is \$300,000.
- 26. 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.
- 27. Set future meeting schedule, next meeting date, and possible agenda items** – The next meeting is scheduled for February 1, 2023 at 8:30 a.m. Future agenda items include a historical review of mileage costs.
- 28. Review of Invoices** - After review of the invoices, a motion was made by Jaeckel/Christensen to approve the payment of invoices totaling \$5,311,448.51. The motion passed 5-0.
- 29. Adjourn** – A motion was made by Jaeckel/Christensen to adjourn at 10:44 a.m. The motion passed 5-0.

Respectfully submitted,

Marc DeVries, Finance Director  
Jefferson County



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Jefferson County Health Department  
 1541 Annex Road  
 Jefferson, WI 53549

## ENVIRONMENTAL PUBLIC HEALTH CONSORTIUM

### 2022 DATCP License Fee Update – effective April 1, 2023

As we continue to integrate the updated Wisconsin Food Code, our department is working to correctly align our license categories to match the Department of Agriculture, Trade and Consumer Protection (DATCP). Our department is an agent of DATCP and by contract, are required to have licensing tiers set forth by the Wisconsin Food Code ATCP 75.

#### **REIMBURSEMENT FEES:**

At the end of each license year, our department is required to reimburse DATCP a defined percentage of each license fee issued during the license year. The reimbursement fee was previously set at 10% of each license issued. Earlier this year, our department signed an updated DATCP Agent contract for 07/01/2022 through 06/30/2025. The contract indicated an increase in reimbursement during upcoming license years:

Per the contract:

*Starting July 1, 2023, A fee equal to 11% of the applicable state license fee, regardless of the license fee actually charged by the local Agent, if the Agent prepares and submits to the DATCP, by September 30 of that year, an annual self-assessment as required by Wis. Stat. §§ 97.41 and 97.615.*

*Starting July 1, 2024, A fee equal to 12% of the applicable state license fee, regardless of the license fee actually charged by the local Agent, if the Agent prepares and submits to the DATCP, by September 30 of that year, an annual self-assessment as required by Wis. Stat. §§ 97.41 and 97.615.*

We have applied a 12% reimbursement fee to our base fees to have accurate funds to reimburse DATCP and adjusted the license fees on the following fee schedule.

#### **UPDATE AND INCLUSION OF ALL LICENSE TYPES ON FEE SCHEDULE**

In the process of fee reconfiguration and in comparison, with our local ordinances and ATCP 75, we added additional fee categories and fees that reflect the accurate license levels that match DATCP statutes and reimbursement. Those licenses are indicated by red font on the fee worksheet.

#### **LATE FEES:**

Late fees were recently updated by DATCP in ATCP 75. Previously, late fees were \$85.00 for all license categories, regardless of complexity level. With the most recent ATCP 75 update, DATCP has tiered the applicable late fee to be more reasonable to the license level complexity for retail food establishment licenses. Our department has adopted those adjusted late fees for retail food establishments, and the recreational establishment late fees that are dictated by their applicable codes.

Late fees are assessed if payment for license renewals is received after July 1.

## **INSPECTION FEE FOR TRANSIENT/MOBILE LICENSES OPERATING IN WATERTOWN/JEFFERSON CO.**

Throughout the license year, our jurisdiction sees many transient or mobile retail food establishments with licenses issued by other jurisdictions. Per our DATCP contract, our department is allowed to inspect all licensed establishments operating in our jurisdictions and can charge an inspection fee:

*An inspection fee may be charged by any Agent program conducting an inspection on a mobile retail food establishment unit licensed by another jurisdiction. The fee shall be based on the reasonable cost to conduct the inspection.*

Previously, DATCP would license any transient or mobile retail food establishment that operated in multiple jurisdictions. Over the past two license years, DATCP has transferred the licensing of transient or mobile retail food establishment licenses from DATCP to agent health departments where the licensee is based out of service base location or mailing address of licensee. Transient or mobile retail food establishments are more reliably having a routine inspection completed by their licensing agent health department. Many establishments are inspected not only by their licensing agent health department, but other local health departments throughout the year, resulting in dozens of inspections throughout Wisconsin.

Our department feels that establishments, being constantly inspected, and the amount of time needed to complete a transient or mobile retail food inspection, we have decreased our inspection fee from \$50 to \$20. We feel it is still enough to cover the cost of doing the inspection.

**Environmental Health Fee Schedule**

Wording in red font are updates to names of categories or additional categories found in the Wisconsin Food Code

Fees highlighted in yellow indicate proposed change

<u>Type</u>	<u>Current</u> <u>2020</u>	<u>2020</u> <u>+ 10%</u>	<u>2020 + 12%</u>	<u>Proposed Per</u> <u>DATCP Changes</u>
<b>1. Retail Food Establishments - Serving Meals (includes mobile retail food establishment - serving meals)</b>				
<b>(a) Retail Food Serving Meals - Prepackaged TCS</b>				
1. License Fee	\$110.00	\$121.00	\$123.20	\$124.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$134.00			
Pre-inspection Fee for Change of Owner	\$100.00			
3. Re-inspection Fee	\$175.00			
4. Re-inspection 2 Fee	\$175.00			
5. Late Fee	\$85.00			\$21.00
<b>(b) Retail Food Serving Meals - <del>Low</del> Simple</b>				
1. License Fee	\$240.00	\$264.00	\$268.80	\$269.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$332.00			
Pre-inspection Fee for Change of Owner	\$249.00			
3. Re-inspection Fee	\$175.00			
4. Re-inspection 2 Fee	\$326.00			
5. Late Fee	\$85.00			\$46.00
<b>(c) Retail Food Serving Meals - Moderate</b>				
1. License Fee	\$345.00	\$379.00	\$386.40	\$387.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$488.00			
Pre-inspection Fee for Change of Owner	\$366.00			
3. Re-inspection Fee	\$175.00			
4. Re-inspection 2 Fee	\$479.00			
5. Late Fee	\$85.00			\$66.00
<b>(d) Retail Food Serving Meals - Complex</b>				
1. License Fee	\$564.00	\$620.00	\$631.68	\$632.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$798.00			
Pre-inspection Fee for Change of Owner	\$598.00			
3. Re-inspection Fee	\$175.00			
4. Re-inspection 2 Fee	\$785.00			
5. Late Fee	\$85.00			\$108.00
<b>(e) Mobile Retail Food Establishment Base - No Food Preparation or Processing Activities</b>				
1. License Fee	\$45.00	\$49.50	\$50.40	\$51.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$0.00			
Pre-inspection Fee for Change of Owner	\$0.00			
3. Re-inspection Fee	\$45.00			
4. Re-inspection 2 Fee	\$45.00			
5. Late Fee	\$85.00			\$9.00
<b>(f) Transient Retail Food - TCS</b>				
1. License Fee	\$178.00	\$195.00	\$199.36	\$200.00
<b>(g) Transient Retail Food - Non-TCS</b>				
1. License Fee	\$70.00	\$80.00	\$78.40	\$80.00
<b>(h) Transient Retail Food - Prepackaged TCS</b>				

<u>Type</u>	<u>Current</u>	<u>2020</u>	<u>Proposed Per</u>	
	<u>2020</u>	<u>+ 10%</u>	<u>2020 + 12%</u>	
<b>1. License Fee</b>	\$45.00	\$50.00	\$50.40	\$50.00
<b>2. Bed and Breakfast</b>				
<b>1. License Fee</b>	\$115.00	\$126.00	\$128.80	\$129.00
<b>2. Pre-inspection Fee For New Buildings or Change of Use</b>	\$306.00			
Pre-inspection Fee for Change of Owner	\$229.00			
<b>3. Re-inspection Fee</b>	\$200.00			
<b>4. Re-inspection 2 Fee</b>	\$200.00			
<b>5. Late Fee</b>	\$85.00			
<b>3. Hotel/Motel/Tourist Rooming House</b>				
<b>(a) Hotel/Motel 05-30 Sleeping Rooms</b>				
<b>1. License Fee</b>	\$215.00	\$236.00	\$240.80	\$241.00
<b>2. Pre-inspection Fee For New Buildings or Change of Use</b>	\$489.00			
Pre-inspection Fee for Change of Owner	\$366.00			
<b>3. Re-inspection Fee</b>	\$200.00			
<b>4. Re-inspection 2 Fee</b>	\$295.00			
<b>5. Late Fee</b>	\$85.00			
<b>(b) Hotel/Motel 31-99 Sleeping Rooms</b>				
<b>1. License Fee</b>	\$293.00	\$322.00	\$328.16	\$329.00
<b>2. Pre-inspection Fee For New Buildings or Change of Use</b>	\$678.00			
Pre-inspection Fee for Change of Owner	\$508.00			
<b>3. Re-inspection Fee</b>	\$200.00			
<b>4. Re-inspection 2 Fee</b>	\$408.00			
<b>5. Late Fee</b>	\$85.00			
<b>(c) Hotel/Motel 100 – 199 Sleeping Rooms</b>				
<b>1. License Fee</b>	\$372.00	\$409.00	\$416.64	\$417.00
<b>2. Pre-inspection Fee For New Buildings or Change of Use</b>	\$810.00			
Pre-inspection Fee for Change of Owner	\$607.00			
<b>3. Re-inspection Fee</b>	\$200.00			
<b>4. Re-inspection 2 Fee</b>	\$515.00			
<b>5. Late Fee</b>	\$85.00			
<b>(d) Hotel/Motel 200 or more Sleeping Rooms</b>				
<b>1. License Fee</b>	\$512.00	\$563.00	\$573.44	\$574.00
<b>2. Pre-inspection Fee For New Buildings or Change of Use</b>	\$1,208.00			
Pre-inspection Fee for Change of Owner	\$906.00			
<b>3. Re-inspection Fee</b>	\$200.00			
<b>4. Re-inspection 2 Fee</b>	\$714.00			
<b>5. Late Fee</b>	\$85.00			
<b>(e) Tourist Rooming House (1-4 rooms)</b>				
<b>1. License Fee</b>	\$115.00	\$126.00	\$128.80	\$129.00
<b>2. Pre-inspection Fee For New Buildings or Change of Use</b>	\$306.00			
Pre-inspection Fee for Change of Owner	\$229.00			
<b>3. Re-inspection Fee</b>	\$200.00			
<b>4. Re-inspection 2 Fee</b>	\$200.00			
<b>5. Late Fee</b>	\$85.00			
<b>5. Campground</b>				



<u>Type</u>	<u>Current</u> <u>2020</u>	<u>2020</u> <u>+ 10%</u>	<u>2020 + 12%</u>	<u>Proposed Per</u> <u>DATCP Changes</u>
<b>(a) Campgrounds (1-25 sites)</b>				
1. License Fee	\$183.00	\$201.00	\$204.96	\$205.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$387.00			
Pre-inspection Fee for Change of Owner	\$290.00			
3. Re-inspection Fee	\$200.00			
4. Re-inspection 2 Fee	\$244.00			
5. Late Fee	\$85.00			
<b>(b) Campground (26-50 sites)</b>				
1. License Fee	\$262.00	\$288.00	\$293.44	\$294.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$576.00			
Pre-inspection Fee for Change of Owner	\$432.00			
3. Re-inspection Fee	\$200.00			
4. Re-inspection 2 Fee	\$357.00			
5. Late Fee	\$85.00			
<b>(c) Campground (51-100 sites)</b>				
1. License Fee	\$319.00	\$350.00	\$357.28	\$358.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$714.00			
Pre-inspection Fee for Change of Owner	\$535.00			
3. Re-inspection Fee	\$200.00			
4. Re-inspection 2 Fee	\$433.00			
5. Late Fee	\$85.00			
<b>(d) Campground (101 - 199 sites)</b>				
1. License Fee	\$372.00	\$409.00	\$416.64	\$417.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$846.00			
Pre-inspection Fee for Change of Owner	\$634.00			
3. Re-inspection Fee	\$200.00			
4. Re-inspection 2 Fee	\$510.00			
5. Late Fee	\$85.00			
<b>(e) Campground (200 or more sites)</b>				
1. License Fee	\$429.00	\$471.00	\$480.48	\$481.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$984.00			
Pre-inspection Fee for Change of Owner	\$738.00			
3. Re-inspection Fee	\$200.00			
4. Re-inspection 2 Fee	\$591.00			
5. Late Fee	\$85.00			
<b>(f) Recreational/Educational Camps</b>				
1. License Fee	\$528.00	\$580.00	\$591.36	\$592.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,224.00			
Pre-inspection Fee for Change of Owner	\$918.00			
3. Re-inspection Fee	\$200.00			
4. Re-inspection 2 Fee	\$734.00			
5. Late Fee	\$85.00			
<b>6. School Inspections (no state reimbursement, not a license)</b>				
(a) Full Service Kitchen	\$460.00	\$460.00		
(b) Full Service Pre-Inspection Fee				
(c) Satellite Kitchen	\$157.00	\$157.00		
(d) Satellite Kitchen pre-Inspection				

<u>Type</u>	<u>Current</u> <u>2020</u>	<u>2020</u> <u>+ 10%</u>	<u>2020 + 12%</u>	<u>Proposed Per</u> <u>DATCP Changes</u>
<b>7. Retail Food Establishments - Not Serving Meals (includes mobile retail food establishment - not serving meals)</b>				
<b>(a) Retail Food Not Serving Meal - Complex</b>				
1. License Fee	\$1,003.00	\$1,103.00	\$1,123.36	\$1,124.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$1,020.00			
Pre-inspection Fee for Change of Owner	\$765.00			
3. Re-inspection Fee	\$175.00			
4. Re-inspection 2 Fee	\$459.00			
5. Late Fee	\$85.00			\$137.00
<b>(b) Retail Food Not Serving Meals - Moderate</b>				
1. License Fee	\$388.00	\$426.00	\$434.56	\$435.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$408.00			
Pre-inspection Fee for Change of Owner	\$306.00			
3. Re-inspection Fee	\$175.00			
4. Re-inspection 2 Fee	\$193.00			
5. Late Fee	\$85.00			\$53.00
<b>(c) Retail Food Not Serving Meals - Simple-TCS</b>				
1. License Fee	\$278.00	\$305.00	\$311.36	\$312.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$306.00			
Pre-inspection Fee for Change of Owner	\$229.00			
3. Re-inspection Fee	\$175.00			
4. Re-inspection 2 Fee	\$193.00			
5. Late Fee	\$85.00			\$38.00
<b>(d) Retail Food Not Serving Meals - Simple - Non-TCS</b>				
1. License Fee	\$88.00	\$96.00	\$98.56	\$99.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$91.00			
Pre-inspection Fee for Change of Owner	\$68.00			
3. Re-inspection Fee	\$175.00			
4. Re-inspection 2 Fee	\$175.00			
5. Late Fee	\$85.00			\$12.00
<b>(e) Retail Food Not Serving Meals - Prepackaged TCS</b>				
1. License Fee	\$47.00	\$51.00	\$52.64	\$53.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$0.00			
Pre-inspection Fee for Change of Owner	\$0.00			
3. Re-inspection Fee	\$175.00			
4. Re-inspection 2 Fee	\$175.00			
5. Late Fee	\$85.00			\$9.00
<b>(f) Mobile Retail Food Establishment Base - No Food Preparation or Processing Activities</b>				
1. License Fee	\$45.00	\$49.50	\$50.40	\$51.00
2. Pre-Inspection Fee For New Buildings or Change of Use	\$0.00			
Pre-Inspection Fee for Change of Owner	\$0.00			
3. Re-Inspection Fee	\$45.00			
4. Re-Inspection 2 Fee	\$45.00			
5. Late Fee	\$85.00			\$9.00
<b>(g) Micro Markets - Single Location</b>				
1. License Fee	\$40.00	\$44.00	\$44.80	\$45.00
2. Late Fee	\$85.00			\$8.00

<u>Type</u>	<u>Current</u> <u>2020</u>	<u>2020</u> <u>+ 10%</u>	<u>2020 + 12%</u>	<u>Proposed Per</u> <u>DATCP Changes</u>
<b>(h) Micro Markets - Multiple Locations (on the same premises)</b>				
1. License Fee	\$60.00	\$66.00	\$67.92	\$68.00
2. Late Fee	\$85.00			\$12.00
<b>(i) Inspection fee for mobile retail food stands (no state reimbursement, not a license)</b>				
	\$50.00	\$50.00		\$20.00
<b>8. Tattoo and Body-Piercing</b>				
<b>(a) Tattoo or body-piercing establishment</b>				
1. License Fee	\$141.00	\$155.00	\$157.92	\$158.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$260.00			
Pre-inspection Fee for Change of Owner	\$195.00			
3. Re-inspection Fee	\$100.00			
4. Re-inspection 2 Fee	\$100.00			
5. Late Fee	\$85.00			
<b>(b) Combined tattoo and body-piercing establishment</b>				
1. License Fee	\$230.00	\$253.00	\$257.60	\$258.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$408.00			
Pre-inspection Fee for Change of Owner	\$306.00			
3. Re-inspection Fee	\$100.00			
4. Re-inspection 2 Fee	\$100.00			
5. Late Fee	\$85.00			
<b>(c) Temporary License</b>	\$105.00	\$115.00		\$115.00
<b>9. Recreational Water</b>				
<b>(a) Public Swimming Pools</b>				
1. License Fee	\$308.00	\$338.00	\$344.96	\$345.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$156.00			
Pre-inspection Fee for Change of Owner	\$117.00			
3. Re-inspection fee	\$100.00			
4. Re-inspection 2 Fee	\$100.00			
5. Late Fee	\$85.00			\$75.00
<b>(b) Swimming pools with Water Attraction</b>				
1. License Fee	\$308.00	\$338.00	\$344.96	\$345.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$182.00			
Pre-inspection Fee for Change of Owner	\$136.00			
3. Re-inspection fee	\$100.00			
4. Re-inspection 2 Fee	\$100.00			
5. Late Fee	\$85.00			\$75.00
<b>(c) Swimming pools with Water Attraction with up to 2 slides</b>				
1. License Fee	\$180.00	\$198.00	\$201.60	\$202.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$260.00			
Pre-inspection Fee for Change of Owner	\$195.00			
3. Re-inspection fee	\$100.00			
4. Re-inspection 2 Fee	\$100.00			
5. Late Fee	\$85.00			\$75.00
<b>(d) Swimming Pools with Additional Poolslides</b>				

<u>Type</u>	<u>Current</u>	<u>2020</u>	<u>Proposed Per</u>
	<u>2020</u>	<u>+ 10%</u>	<u>2020 + 12%</u> <u>DATCP Changes</u>
1. License Fee	\$170.00	\$187.00	\$191.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$150.00		
Pre-inspection Fee for Change of Owner	\$112.00		
3. Re-inspection fee	\$100.00		
4. Re-inspection 2 Fee	\$100.00		
5. Late Fee	\$85.00		\$75.00
<b>(e) Swimming Pools with Additional Waterslides</b>			
1. License Fee	\$170.00	\$187.00	\$191.00
2. Pre-inspection Fee For New Buildings or Change of Use	\$150.00		
Pre-inspection Fee for Change of Owner	\$112.00		
3. Re-inspection fee	\$100.00		
4. Re-inspection 2 Fee	\$100.00		
5. Late Fee	\$85.00		\$75.00

Resolution No. \_\_\_\_\_

RESOLUTION AUTHORIZING THE REDEMPTION OF  
THE COUNTY'S GENERAL OBLIGATION COUNTY BUILDING BONDS, SERIES 2013A,  
DATED DECEMBER 30, 2013

WHEREAS, Jefferson County, Wisconsin (the "County") has issued its General Obligation County Building Bonds, Series 2013A, dated December 30, 2013 (the "2013A Bonds"); and

WHEREAS, the 2013A Bonds are callable on April 1, 2023; and

WHEREAS, the County Board of Supervisors has determined that it is necessary and desirable to apply funds on hand to redeem the outstanding 2013A Bonds on April 1, 2023.

NOW, THEREFORE, BE IT RESOLVED by the County Board of Supervisors of Jefferson County, Wisconsin, that:

Section 1. Call of the 2013A Bonds. The 2025 through 2033 maturities of the 2013A Bonds shall be called for redemption on April 1, 2023, at the price of par plus accrued interest to the date of redemption. The County shall provide sufficient funds for such redemption to Bond Trust Services Corporation, the fiscal agent of the County with respect to the 2013A Bonds (the "Fiscal Agent"), prior to April 1, 2023.

Section 2. Call Notice to Depository. The County Clerk, in conjunction with Ehlers & Associates, Inc. ("Ehlers"), shall direct the Fiscal Agent to cause timely notice of the call of the 2013A Bonds to be given by providing notice thereof, in substantially the form attached hereto as Exhibit A, by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission, or in any other manner required by CEDE & Co. the registered owner of the 2013A Bonds, at least thirty (30) days but not more than sixty (60) days prior to April 1, 2023.

Section 3. Additional Notice. In addition to the official notice of redemption provided for in Section 2, the Fiscal Agent shall cause further notice of the redemption of the 2013A Bonds to be provided to the Municipal Securities Rulemaking Board through its Electronic Municipal Market Access System.

Adopted and recorded this 14th day of February, 2023.

\_\_\_\_\_  
Chairperson

ATTEST:

\_\_\_\_\_  
County Clerk

(SEAL)

EXHIBIT A

NOTICE OF FULL CALL\*

JEFFERSON COUNTY, WISCONSIN  
GENERAL OBLIGATION COUNTY BUILDING BONDS, SERIES 2013A,  
DATED DECEMBER 30, 2013

NOTICE IS HEREBY GIVEN that the Bonds of the above-referenced issue which mature on the dates and in the amounts; bear interest at the rates; and have CUSIP Nos. as set forth below have been called for prior payment on April 1, 2023 at a redemption price equal to 100% of the principal amount thereof plus accrued interest to the date of prepayment:

<u>Maturity Date</u>	<u>Principal Amount</u>	<u>Interest Rate</u>	<u>CUSIP No.</u>
04/01/2025	\$355,000	3.00%	473682ED0
04/01/2027	380,000	3.50	473682EF5
04/01/2029	420,000	4.00	473682EH1
04/01/2031	450,000	4.00	473682EK4
04/01/2033	485,000	4.00	473682EM0

Upon presentation and surrender of said Bonds to Bond Trust Services Corporation, Roseville, Minnesota, the registrar and fiscal agent for said Bonds, the registered owners thereof will be paid the principal amount of the Bonds plus accrued interest to the date of prepayment.

Said Bonds will cease to bear interest on April 1, 2023.

By Order of the  
County Board of Supervisors  
Jefferson County  
County Clerk

Dated \_\_\_\_\_  
\_\_\_\_\_

\* To be provided to Bond Trust Services Corporation at least thirty-five (35) days prior to April 1, 2023. The registrar and fiscal agent shall be directed to give notice of such prepayment by registered or certified mail, overnight express delivery, facsimile transmission, electronic transmission or in any other manner required by The Depository Trust Company, to The Depository Trust Company, Attn: Supervisor, Call Notification Department, 570 Washington Blvd., Jersey City, NJ 07310, not less than thirty (30) days nor more than sixty (60) days prior to April 1, 2023 and to the MSRB electronically through the Electronic Municipal Market Access (EMMA) System website at [www.emma.msrb.org](http://www.emma.msrb.org)

**JEFFERSON COUNTY**  
**Mileage Analysis - 2015 - 2022**

<u>DEPARTMENT</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
Administrator	67.91	67.51	118.90	34.72	1.65	5.77	0.45	314.88
Central Services	9.94	69.60	27.21	43.50	21.60	32.10	22.50	56.27
Child Support	1,250.54	610.71	926.16	971.30	753.04	-	424.45	529.85
Clerk of Courts	1,146.72	644.22	839.96	251.82	466.32	36.80	-	298.35
Commissioner	433.50	-	549.45	15.75	477.92	-	132.16	139.00
Counseling	1,450.14	926.77	873.39	779.49	1,021.96	599.23	764.96	560.97
Farm Drainage Board	406.00	408.50	828.28	770.31	2,016.75	756.90	754.52	-
Register in Probate	392.44	326.16	214.00	228.90	205.32	-	-	-
Corporation Counsel	188.60	261.95	482.96	585.69	123.84	152.95	187.04	95.00
County Board	17,265.82	16,004.58	17,192.52	17,286.61	17,542.48	12,820.91	13,817.82	16,641.60
County Clerk	281.65	83.17	294.40	117.47	190.96	35.85	64.65	157.30
Elections	105.73	140.40	68.56	31.07	11.60	6.33	19.04	64.87
Recall/Recount Election	-	480.60	-	-	-	-	-	-
District Attorney	160.49	235.33	192.29	277.95	460.06	243.58	90.17	416.75
Victim Witness	270.83	561.70	265.89	330.81	186.39	35.65	121.65	93.60
Economic Develop Consortium	3,480.75	1,715.85	5,264.93	4,105.60	4,746.72	4,071.23	2,586.30	681.39
Brownsfield	82.81	-	-	-	-	-	-	-
EMPG	142.03	35.10	109.14	74.67	144.42	63.26	-	-
EPCRA	16.10	-	18.19	136.81	144.42	63.26	-	-
Fair Park Activities	96.60	176.04	133.23	305.99	801.62	207.58	39.20	-
Fair Week	196.10	246.78	308.72	388.64	256.94	-	209.44	-
Finance	64.11	33.45	118.67	13.95	484.30	-	-	120.53
Human Resources	721.38	557.85	338.36	248.02	624.52	43.73	207.33	992.56
Safety	51.76	77.58	50.00	-	-	-	-	-
Land Conservation	-	-	10.65	-	-	-	-	-
Local Cost Share Program	154.10	-	-	-	-	-	-	-
Non-Metallic Mining	-	-	-	-	-	-	-	-
Real Estate Description	271.10	211.99	482.71	110.18	110.22	-	60.00	202.50
Assessment Of Property	34.50	41.04	44.94	45.78	74.52	-	-	-
Land Information Program	232.90	127.44	199.04	75.22	115.92	60.96	13.44	74.67
Surveyor	16.81	-	-	-	-	-	-	-
Library Admin 43.60	221.39	204.66	177.62	218.56	267.38	199.54	306.32	95.65
Medical Examiner	5,212.92	5,079.73	5,934.91	6,576.59	6,031.42	6,463.22	4,610.70	6,329.32
Parks Department	3,511.93	1,922.07	1,841.27	1,805.95	1,947.68	182.48	174.31	207.53





**JEFFERSON COUNTY**  
**Mileage Analysis - 2015 - 2022**

<u>DEPARTMENT</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
ADMIN ALLOC Overhead	2,791.30	2,527.50	2,405.38	1,847.17	1,879.76	1,025.88	992.24	938.42
ADMIN ALLOC Overhead	-	366.05	317.01	139.18	-	103.50	34.40	20.00
Age-AE Spec Transportation	648.53	316.92	658.37	355.35	340.50	12.65	1,453.27	3,950.84
Age-AE-Access Outreach & Prev	1,531.86	1,276.28	701.84	488.64	417.87	131.11	150.08	143.44
Age-AE-Access Outr Prev ADRC	-	-	-	418.08	266.53	81.06	-	-
Age-AE-Access Outr Prev ADRC	-	-	-	214.06	696.22	194.14	240.24	-
Age-AE-Access Outr Prev ADRC	4,937.87	3,694.26	2,187.60	1,063.97	1,163.01	623.83	301.28	1,514.92
Age-AE Invest & Assess-APS	3,614.49	3,549.42	4,309.70	4,508.54	5,505.36	888.94	785.12	974.47
Age-NONR Acc Outreach & Prev	160.99	-	116.63	213.11	171.68	-	-	-
Age-NONR Comm Living	925.74	1,493.91	2,139.95	1,056.65	386.28	1,228.21	-	137.74
Age-NONR Comm Living	1,208.67	1,849.01	1,177.30	1,970.93	1,302.10	1,578.06	5,016.48	2,605.68
Age-NONR Invest & Assess	1,039.60	799.74	573.44	512.88	487.78	429.54	-	43.13
BH-A MH Access Outreach & Prev	1,736.88	1,646.21	2,643.96	2,371.98	2,436.27	708.04	705.04	1,762.50
BH-A MH Access Outreach & Prev	-	-	-	401.12	261.58	-	-	-
BH-A MH Community Support Prog	26,299.16	28,393.83	25,515.32	21,172.36	22,482.03	9,701.15	11,823.82	23,399.43
BH-A MH Community Support Prog	15,232.47	21,933.30	23,518.06	14,659.52	15,086.77	5,398.20	6,973.46	13,865.01
BH-A MH Community Resid Serv	1,242.52	1,153.93	129.51	-	-	-	-	-
BH-A MH Community Treatment	1,599.31	2,646.06	1,816.86	2,155.46	2,412.03	782.62	768.32	1,216.15
BH-A AODA Access Outr & Prev	157.54	-	-	-	22.00	-	-	-
BH-C MH Access Outreach & Prev	2,238.38	4,250.20	5,202.34	3,156.15	714.01	-	-	-
CF-DD Comm Living	3,002.81	3,177.36	3,201.93	5,071.17	5,358.45	1,908.52	492.80	3,283.99
CF-DD Comm Living	13,064.43	12,453.35	10,732.61	11,286.00	13,812.19	4,014.78	108.08	66.26
CF-MH Comm Living	1,068.40	1,094.10	82.40	-	-	-	-	-
CF-MH Comm Living	-	-	658.75	719.64	734.86	384.68	-	6.25
CF-PH Comm Living	110.39	28.62	45.48	-	-	-	-	-
CF-Del Comm Living	679.72	856.40	-	-	-	-	-	-
CF-Del Comm Living	7,512.39	8,448.16	6,077.96	7,757.83	10,476.43	4,285.38	3,956.93	3,562.01
CF-Del Comm Living	1,707.91	424.69	1,902.33	267.28	-	807.91	-	3.75
CF-Del Invest & Assess	-	-	-	369.42	2,593.68	790.67	938.92	840.53
CF-Del Invest & Assess	4,611.62	3,475.39	3,524.76	4,830.61	8,371.10	1,670.94	1,794.19	1,614.44
CF-Abus & Neg Access Outreach	34.15	39.96	-	159.67	-	-	3.15	-
CF-Abus & Neg Comm Resid Serv	-	-	720.27	1,111.96	796.92	191.46	-	-
CF-Abus & Neg Overhead	19,074.10	20,650.95	18,416.60	15,858.14	17,467.54	8,236.36	1,167.57	4,398.12
CF-CF Comm Living	8,028.42	6,182.70	3,634.51	3,633.17	1,040.98	146.66	-	-

**JEFFERSON COUNTY**  
**Mileage Analysis - 2015 - 2022**

<u>DEPARTMENT</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>
CF-CF Comm Living	-	-	-	201.68	320.16	80.49	-	-
CF-CF Comm Living	2,436.25	1,800.36	1,231.66	1,193.11	1,348.06	556.60	-	304.41
CF-NONR Tax Levy	29.33	69.98	72.40	13.08	92.22	13.80	-	-
ES-NONR Child Care	756.07	34.59	405.43	190.37	91.80	-	-	-
ES-NONR Child Care	-	10.00	-	9.17	9.34	-	-	-
<b>Human Services total</b>	<b><u>127,481.30</u></b>	<b><u>134,643.23</u></b>	<b><u>124,120.36</u></b>	<b><u>109,377.45</u></b>	<b><u>118,545.51</u></b>	<b><u>45,975.18</u></b>	<b><u>37,705.39</u></b>	<b><u>64,651.49</u></b>
PC Group	363.54	147.52	87.34	121.52	97.39	13.82	-	-
Systems Group	-	36.72	36.38	165.33	146.16	-	-	122.85
Central Duplication	17.25	48.60	16.05	21.00	108.36	-	4.65	-
<b>MIS total</b>	<b><u>380.79</u></b>	<b><u>232.84</u></b>	<b><u>139.77</u></b>	<b><u>307.85</u></b>	<b><u>351.91</u></b>	<b><u>13.82</u></b>	<b><u>4.65</u></b>	<b><u>122.85</u></b>
<b>County-wide</b>	<b><u>178,174.36</u></b>	<b><u>178,262.63</u></b>	<b><u>169,068.33</u></b>	<b><u>149,942.37</u></b>	<b><u>166,589.41</u></b>	<b><u>73,696.97</u></b>	<b><u>63,540.56</u></b>	<b><u>98,892.38</u></b>
IRS mileage rate	0.575	0.54	0.535	0.545	0.58	0.575	0.56	0.585
Miles driven	309,868.45	330,115.98	316,015.57	275,123.61	287,223.12	128,168.64	113,465.29	169,046.80

**Jefferson County - Courthouse/LEC - Total Project Budget to Actual Report**

Through January 30, 2023

	<u>Original Budget</u>	<u>Contract</u>	<u>Change orders</u>	<u>Revised contract</u>	<u>Actual</u>	<u>Variance</u>
Construction Costs - Building Additions & Renovations	38,669,834.00	38,669,834.00	1,884,945.93	40,554,779.93	5,295,008.20	35,259,771.73
MIS Building Demolition & Parking Lot Construction	Future Project Below	Future Project Below				
Construction Contingency	3,750,000.00	3,750,000.00	(1,812,663.76)	1,937,336.24	-	1,937,336.24
BC#1 Site Work-Site Utilities	300,000.00	-		-		
<b>Sub-Total</b>	<b>42,719,834.00</b>	<b>42,419,834.00</b>	<b>72,282.17</b>	<b>42,492,116.17</b>	<b>5,295,008.20</b>	<b>37,197,107.97</b>
Design Fees (Including \$19k Reimbursables Allowance)	<b>2,757,801.00</b>	<b>2,652,550.00</b>	89,500.00	2,742,050.00	2,270,509.20	471,540.80
Construction Materials Testing Allowance (Soils/Steel)	40,000.00	40,000.00	(10,558.50)	29,441.50	-	29,441.50
Owner Moving Costs/Misc. Costs	150,000.00	150,000.00	-	150,000.00	149,091.76	908.24
Temporary Office Space	300,000.00	300,000.00	(14,743.92)	285,256.08	294,411.32	(9,155.24)
Temporary Conditioning of Offices/Flex Spaces	300,000.00	300,000.00	(5,363.02)	294,636.98	18,416.52	276,220.46
Winter Construction Costs (Additions)	100,000.00	100,000.00	(24,685.79)	75,314.21	52,045.01	23,269.20
Private Utility Relocations	150,000.00	150,000.00	-	150,000.00	-	150,000.00
Security/Cameras/Access	Included in Construction Costs	-	-	-	-	-
Temporary/Interim Workspace Construction (Within Bldg)	100,000.00	100,000.00	-	100,000.00	-	100,000.00
Terrazo Repairs @ Doors (Removal/Patching of 38 Openings)	70,000.00	70,000.00	-	70,000.00	-	70,000.00
Full Terrazo Repairs (Crack Repair & Refinishing)	140,000.00	140,000.00	-	140,000.00	-	140,000.00
Final Building Cleaning	50,000.00	50,000.00	-	50,000.00	-	50,000.00
Jail Rec Yard Buildout - added to Construction Costs via CO	150,000.00	150,000.00	(150,000.00)	-	-	-
Markup/Bond	-	-	(1,992.94)	(1,992.94)	-	(1,992.94)
						-
<b>**Potential Levy Funded Items**</b>						-
Asbestos Abatement/Consulting	581,840.00	581,840.00	-	581,840.00	163,950.34	417,889.66
Audio-Visual/Information Technology/Telecommunications	1,000,000.00	1,000,000.00	1,426,062.00	2,426,062.00	82,713.00	2,343,349.00
Fixtures, Furnishings, & Equipment (Including Exterior)	1,000,000.00	1,000,000.00	-	1,000,000.00	-	1,000,000.00
Paving of East Lot/MIS Bldg Demo & Parking Lot	350,000.00	350,000.00	-	350,000.00	-	350,000.00
<b>Sub-Total</b>	<b>4,481,840.00</b>	<b>4,481,840.00</b>	<b>1,308,217.83</b>	<b>5,700,557.83</b>	<b>760,627.95</b>	<b>4,939,929.88</b>
<b>Total</b>	<b>49,959,475.00</b>	<b>49,554,224.00</b>	<b>1,380,500.00</b>	<b>50,934,724.00</b>	<b>8,326,145.35</b>	<b>42,608,578.65</b>
<b>Funding Sources:</b>						
Series 2021A General Obligation Bonds	(8,000,000.00)	(8,000,000.00)		(8,000,000.00)		
Series 2022A General Obligation Bonds	(28,000,000.00)	(28,000,000.00)		(28,000,000.00)		
American Rescue Plan Act (ARPA) funding	(8,355,000.00)	(8,355,000.00)	(275,000.00)	(8,630,000.00)		
Designated Carryover from 2021	(2,635,000.00)	(2,635,000.00)		(2,635,000.00)		
Working Capital/Fund Balance	(2,969,475.00)	(2,969,475.00)		(2,969,475.00)		
Interest earned on bond proceeds			(400,000.00)	(400,000.00)		
Additional ARPA funding/PILT			(100,000.00)	(100,000.00)		
Bug Tussel bond guarantee fee			(216,000.00)	(216,000.00)		
Jail Assessment fees			(150,000.00)	(150,000.00)		
<b>Difference between project costs and funding sources</b>	-	<b>(405,251.00)</b>	<b>239,500.00</b>	<b>(165,751.00)</b>		

**JEFFERSON COUNTY  
BOND PROCEEDS SUMMARY  
12/31/2022**

	<b>Grand Total</b>
<b>Series 2020A</b>	
Proceeds	\$ (7,600,000.00)
Issue Costs	76,325.00
Paid Expenditures	<u>6,600,315.41</u>
Proceeds remaining	(923,359.59)
Encumbrances	<u>812,879.93</u>
Proceeds remaining	\$ (110,479.66)
Related revenue	<u>-</u>
Total project funds	<u>\$ (110,479.66)</u>
<b>Series 2021 A</b>	
Proceeds	\$ (8,000,000.00)
Issue Costs	81,920.00
Paid Expenditures	<u>7,918,080.00</u>
Proceeds remaining	-
Encumbrances	<u>-</u>
Proceeds remaining	<u>\$ -</u>
<b>Series 2022 A</b>	
Proceeds	\$ (28,000,000.00)
Issue Costs	147,244.00
Paid Expenditures	<u>384,887.60</u>
Proceeds remaining	(27,467,868.40)
Encumbrances	<u>-</u>
Proceeds remaining	\$ (27,467,868.40)
Related revenue	<u>(50,000.00)</u>
Total project funds	<u>\$ (27,517,868.40)</u>

**JEFFERSON COUNTY ARPA FUNDS**

**TOTAL - \$16,465,385**

Original Budget	Amendment	Amended Budget	Amount Committed	Amount Spent	Expected Completion	Project Description
-	25	25	25	25	Dec 2024	General administration
550,000	(140,000)	410,000	356,490	356,490	Dec 2024	The County has purchased two triplex housing units to assist with housing for persons that were economically disadvantaged by the pandemic. The units will require some renovation to meet code and safety requirements.
2,135,000	(855,000)	1,280,000	1,265,000	15,000	Mid - 2024	Match for broadband expansion grants
295,000	-	295,000	295,000	96,319	Legal Assistant - Dec 2024; ADA Feb of 2023	Hire one legal assistant in the District Attorney's office to assist with processing court cases that were backlogged due to the pandemic. Backfill one state funded position that will be unfilled during 2022 due to deployment to assist with this backlog.
195,000	-	195,000	195,000	47,219	Dec-24	Hire an additional full time staff person to assist those veterans that were negatively impacted by COVID-19.
240,000	-	240,000	-	-	Dec-24	Several recent studies commissioned by the County have identified a need for a position to assist with housing in the County to include liaison to communities, developers, and granting agencies as well as individuals seeking affordable housing.
234,000	108,000	344,146	344,146	344,146	Completed	South Campus Water Main replacement
130,000	150,877	280,877	280,877	280,877	Oct-22	Replace HVAC system in Workforce Development Building to improve ventilation
115,000	544,160	659,160	659,160	659,160	Oct-22	Improvements to South Campus
300,000	-	297,829	177,000	166,426	Jul-24	Technology purchases to support remote work for COVID mitigation or operational recovery
195,000	-	195,000	195,000	31,727	Dec-24	Increase part time mental health nurse in Jail to full time
250,000	-	250,000	250,000	183,550	Jul-24	Engage Discover Wisconsin for a 3-year marketing campaign to promote tourism that was impacted by COVID-19
500,000	25,953	525,953	525,953	525,805	Oct-22	The County Fairgrounds is one of the largest tourist draws in the County. This would improve the County facilities and assist with tourism that was adversely affected by COVID-19.
7,000,000	1,580,000	8,580,000	8,355,000	470,850	Oct-24	Replace HVAC system in County Courthouse, Sheriff complex, and Jail to improve ventilation
350,000	(350,000)	-	-	-	Dec-24	Originally budgeted for marketing of county farmland, repurposed for South Campus/Fairground improvements
1,000,000	-	1,000,000	-	-	Dec-24	This concept, in conjunction with the position above, would develop a central test/R&D/business development/education complex. There are EDA funds available to assist with this project, this is a potential match for those funds or workforce housing opportunities.
350,000	(350,000)	-	-	-	Oct-22	Originally to remodel UW Extension lower level for potential Human Service expansion to assist those impacted by COVID-19, moved to generic South Campus Improvement category
1,000,000	(899,071)	100,929	164,736	-	Dec-24	Economic assistance to individuals and non-profit organizations
-	35,264	35,264	35,264	17,632	Dec-24	Economic assistance to individuals and non-profit organizations - LIFT program for ATC/DTC
	42,817	42,817	42,817	-	Dec-24	Economic assistance to individuals and non-profit organizations - Additional TAD grant funding
100,000	(100,000)	-	-	-	Jul-23	Psychotherapist position for ATC/DTC (housed in HS)
200,000	(200,000)	-	-	-	Jul-24	Assist with stand up for free clinics that administer vaccinations, testing, contact tracing as a placeholder in case other state and federal funding falls short
1,000,000	(969,702)	30,298	30,298	30,298	Completed	Reserve for future Public Health expenses related to COVID, moved 469,702 to project code 22221 for purchase of SD squads
-	469,702	469,702	469,702	-	Jul-23	Purchase of SD squads and cameras for squads
-	775,000	775,000	775,000	131,745	Oct-23	Match for potential DOT/Highway project grants (Infrastructure Bill)
	258,385	258,385	258,385	28,823	Dec-24	Recruitment and Retention Specialist
200,000	-	200,000	-	-	Dec-24	Clean Water initiatives
16,339,000	126,385	16,465,385	14,674,828	3,386,092		Total committed/spent to date

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<b>12201 Finance</b>							
12201 411100 General Property Taxes	-542,696	0	-542,696	-542,695.68		-.03	100.0%
12201 412100 Sales Taxes From County	-150	0	-150	-189.23		39.23	126.2%
12201 424001 22218 Federal Grants	0	0	0	.00		.00	.0%
12201 451004 Garnishment Fees	-45	0	-45	.00		-45.00	.0%
12201 451005 Child Support Fees	-750	0	-750	-685.68		-64.32	91.4%
12201 451312 Emp Payroll Charges	-110	0	-110	-59.00		-51.00	53.6%
12201 474201 Fax Interdepartment	0	0	0	.00		.00	.0%
12201 486002 Unclaimed Funds Revenue	0	0	0	.00		.00	.0%
12201 699992 Balance Forward Prior Year	0	0	0	.00		.00	.0%
12201 699999 Budgetary Fund Balance	0	-160,000	-160,000	.00		-160,000.00	.0%
<b>12202 Dental Insurance Allocation</b>							
12202 451026 Retiree Ins Premium Recovery	-15,000	0	-15,000	-19,533.22		4,533.22	130.2%
12202 451032 Cobra Premium Recovery	-2,600	0	-2,600	-3,029.40		429.40	116.5%
12202 451043 County Board Premiums	0	0	0	.00		.00	.0%
12202 451045 Employee Premiums	-470,000	0	-470,000	.00		-470,000.00	.0%
12202 699999 Budgetary Fund Balance	0	0	0	.00		.00	.0%
TOTAL General Fund	-1,031,351	-160,000	-1,191,351	-566,192.21		-625,158.50	%
TOTAL REVENUES	-1,031,351	-160,000	-1,191,351	-566,192.21		-625,158.50	

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ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>12201 Finance</b>							
12201 511110 Salary-Permanent Regular	212,487	0	212,487	215,327.76		-2,840.43	101.3%
12201 511110 22101 Salary-Permanent Regula	0	0	0	.00		.00	.0%
12201 511210 Wages-Regular	160,599	5,642	166,241	182,624.27		-16,382.87	109.9%
12201 511210 22101 Wages-Regular	0	0	0	.00		.00	.0%
12201 511220 Wages-Overtime	2,162	0	2,162	1,348.23		813.89	62.4%
12201 511220 22101 Wages-Overtime	0	0	0	.00		.00	.0%
12201 511310 Wages-Sick Leave	0	0	0	.00		.00	.0%
12201 511320 Wages-Vacation Pay	0	0	0	.00		.00	.0%
12201 511330 Wages-Longevity Pay	975	0	975	881.25		93.75	90.4%
12201 511340 Wages-Holiday Pay	0	0	0	.00		.00	.0%
12201 511350 Wages-Miscellaneous(Comp)	0	0	0	.00		.00	.0%
12201 511380 Wages-Bereavement	0	0	0	.00		.00	.0%
12201 512141 Social Security	27,759	0	27,759	28,576.26		-817.73	102.9%
12201 512141 22101 Social Security	0	0	0	.00		.00	.0%
12201 512142 Retirement (Employer)	24,455	0	24,455	24,787.60		-333.06	101.4%
12201 512142 22101 Retirement (Employer)	0	0	0	.00		.00	.0%
12201 512144 Health Insurance	46,485	0	46,485	66,092.67		-19,607.19	142.2%
12201 512144 22101 Health Insurance	0	0	0	.00		.00	.0%
12201 512145 Life Insurance	231	0	231	185.53		45.11	80.4%
12201 512145 22101 Life Insurance	0	0	0	.00		.00	.0%
12201 512150 FSA Contribution	0	0	0	.00		.00	.0%
12201 512151 HSA Contribution	3,750	0	3,750	4,062.50		-312.50	108.3%
12201 512151 22101 HSA Contribution	0	0	0	.00		.00	.0%
12201 512152 Limited FSA Contribution	0	0	0	.00		.00	.0%
12201 512153 HRA Contribution	0	0	0	.00		.00	.0%
12201 512173 Dental Insurance	4,344	0	4,344	3,677.19		666.81	84.6%
12201 512173 22101 Dental Insurance	0	0	0	.00		.00	.0%
12201 521213 Accounting & Auditing	20,228	0	20,228	13,727.98		4,830.22	76.1%
12201 521219 Other Professional Serv	3,720	0	3,720	10,885.00		-7,165.00	292.6%
12201 521296 Computer Support	3,450	0	3,450	16,998.87		-13,548.87	492.7%
12201 531003 Notary Public Related	0	0	0	.00		.00	.0%
12201 531100 Permits Purchased	0	0	0	.00		.00	.0%
12201 531243 Furniture & Furnishings	0	0	0	.00		.00	.0%
12201 531301 Office Equipment	0	0	0	.00		.00	.0%
12201 531303 Computer Equipmt & Software	0	0	0	1,876.81		-1,876.81	.0%
12201 531303 22101 Computer Equipmt & Soft	0	0	0	.00		.00	.0%
12201 531303 22218 Computer Equipmt & Soft	0	0	0	25,000.00		-25,000.00	.0%
12201 531311 Postage & Box Rent	2,400	0	2,400	2,535.29		-135.29	105.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
12201 531312 Office Supplies	2,600	0	2,600	866.84		1,733.16	33.3%
12201 531312 22101 Office Supplies	0	0	0	.00		.00	.0%
12201 531313 Printing & Duplicating	1,200	0	1,200	1,363.01		-163.01	113.6%
12201 531314 Small Items Of Equipment	0	0	0	.00		.00	.0%
12201 531321 Publication Of Legal Notice	0	0	0	57.40		-57.40	.0%
12201 531324 Membership Dues	920	0	920	789.92		130.08	85.9%
12201 531326 Advertising	0	0	0	212.25		-212.25	.0%
12201 531348 Educational Supplies	0	0	0	.00		.00	.0%
12201 531351 Gas/Diesel	0	0	0	.00		.00	.0%
12201 532325 Registration	1,980	0	1,980	2,684.00		-704.00	135.6%
12201 532332 Mileage	0	0	0	120.53		-120.53	.0%
12201 532334 Commercial Travel	1,000	0	1,000	662.97		337.03	66.3%
12201 532335 Meals	300	0	300	84.00		216.00	28.0%
12201 532336 Lodging	2,000	0	2,000	2,351.80		-351.80	117.6%
12201 532339 Other Travel & Tolls	0	0	0	217.79		-217.79	.0%
12201 533225 Telephone & Fax	100	0	100	.00		100.00	.0%
12201 535242 Maintain Machinery & Equip	700	0	700	734.91		-34.91	105.0%
12201 571004 IP Telephony Allocation	588	0	588	562.48		25.52	95.7%
12201 571005 Duplicating Allocation	35	0	35	8.59		26.41	24.5%
12201 571007 MIS Direct Charges	0	0	0	.00		.00	.0%
12201 571009 MIS PC Group Allocation	11,875	0	11,875	11,310.35		564.65	95.2%
12201 571010 MIS Systems Grp Alloc(ISIS)	3,697	0	3,697	3,551.25		145.75	96.1%
12201 591519 Other Insurance	3,711	0	3,711	3,920.50		-209.83	105.7%
12201 594818 Capital Computer	0	160,000	160,000	103,261.26		56,738.74	64.5%
12201 594822 21114 Capital Improvement Bui	0	0	0	.00		.00	.0%
12201 599999 Overdraft Transfer	0	0	0	.00		.00	.0%
<b>12202 Dental Insurance Allocation</b>							
12202 599951 Year End Alloc	0	0	0	3,978.70		-3,978.70	.0%
12202 599982 Retiree Dental Claims	12,000	0	12,000	13,883.60		-1,883.60	115.7%
12202 599984 Cobra Dental Claims	6,000	0	6,000	3,014.30		2,985.70	50.2%
12202 599986 Administrative Fees Dental	24,000	0	24,000	.00		24,000.00	.0%
12202 599989 Employee Dental Claims	444,500	0	444,500	.00		444,500.00	.0%
12202 599991 IBNR Adjustment	0	0	0	.00		.00	.0%
12202 599992 Administrative Dental Retiree	1,100	0	1,100	1,686.02		-586.02	153.3%
TOTAL General Fund	1,031,351	165,642	1,196,993	753,909.68		441,413.23	%
TOTAL EXPENSES	1,031,351	165,642	1,196,993	753,909.68		441,413.23	



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ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>13201 County Treasurer</b>							
13201 411100 General Property Taxes	480,207	0	480,207	480,207.12		-.05	100.0%
13201 411300 DNR Pilot	-60,000	0	-60,000	-66,492.37		6,492.37	110.8%
13201 411500 Managed Forest	-5,000	0	-5,000	-3,900.21		-1,099.79	78.0%
13201 418100 Interest on Taxes	-250,000	0	-250,000	-317,919.87		67,919.87	127.2%
13201 441030 Ag Use Conversion Penalty	-20,000	0	-20,000	-17,063.30		-2,936.70	85.3%
13201 451007 Treasurers Fees	-500	0	-500	-670.00		170.00	134.0%
13201 481001 Interest & Dividends	-400,000	0	-400,000	-886,039.52		486,039.52	221.5%
13201 481004 Fair Market Value Adjustment	0	0	0	1,611,505.04		-1,611,505.04	.0%
13201 486004 Miscellaneous Revenue	0	0	0	-81.89		81.89	.0%
<b>13202 Tax Deed Expense</b>							
13202 451030 Foreclosure Reimbursement	-2,000	0	-2,000	-12,056.67		10,056.67	602.8%
13202 482002 Rent Of County Property	-3,000	0	-3,000	-10,114.00		7,114.00	337.1%
13202 483005 Gain/Loss-Sale Forclosed Prpt	-35,000	0	-35,000	-170,992.23		135,992.23	488.5%
<b>13203 Plat Books</b>							
13203 451010 Sale Of Maps & Plat Books	-2,000	0	-2,000	-515.61		-1,484.39	25.8%
13203 451308 Postage Fees	-100	0	-100	-9.00		-91.00	9.0%
13203 474014 Dept Plat Book Charges	-100	0	-100	.00		-100.00	.0%
TOTAL General Fund	-297,493	0	-297,493	605,857.49		-903,350.42	%
TOTAL REVENUES	-297,493	0	-297,493	605,857.49		-903,350.42	

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ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>13201 County Treasurer</b>							
13201 511110 Salary-Permanent Regular	81,058	0	81,058	81,275.86		-218.26	100.3%
13201 511210 Wages-Regular	55,871	0	55,871	37,900.72		17,970.59	67.8%
13201 511220 Wages-Overtime	10	0	10	166.31		-156.24	%
13201 511330 Wages-Longevity Pay	269	0	269	200.50		68.88	74.4%
13201 512141 Social Security	9,986	0	9,986	8,455.86		1,530.15	84.7%
13201 512142 Retirement (Employer)	8,919	0	8,919	7,783.60		1,134.94	87.3%
13201 512144 Health Insurance	37,478	0	37,478	32,600.16		4,877.63	87.0%
13201 512145 Life Insurance	12	0	12	11.03		.50	95.7%
13201 512151 HSA Contribution	0	0	0	880.11		-880.11	.0%
13201 512173 Dental Insurance	2,318	0	2,318	1,620.72		697.68	69.9%
13201 521232 Investment Advisor Fees	32,000	0	32,000	38,185.64		-6,185.64	119.3%
13201 531298 United Parcel Service	100	0	100	.00		100.00	.0%
13201 531303 Computer Equipmt & Software	0	0	0	111.99		-111.99	.0%
13201 531311 Postage & Box Rent	8,000	0	8,000	5,597.73		2,402.27	70.0%
13201 531312 Office Supplies	1,000	0	1,000	607.85		392.15	60.8%
13201 531313 Printing & Duplicating	200	0	200	45.09		154.91	22.5%
13201 531314 Small Items Of Equipment	200	0	200	.00		200.00	.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 532332 Mileage	200	0	200	.00		200.00	.0%
13201 532335 Meals	0	0	0	38.31		-38.31	.0%
13201 533225 Telephone & Fax	100	0	100	.00		100.00	.0%
13201 535242 Maintain Machinery & Equip	200	0	200	495.82		-295.82	247.9%
13201 571004 IP Telephony Allocation	471	0	471	449.98		21.02	95.5%
13201 571005 Duplicating Allocation	127	0	127	13.69		113.31	10.8%
13201 571009 MIS PC Group Allocation	8,750	0	8,750	8,333.94		416.06	95.2%
13201 571010 MIS Systems Grp Alloc(ISIS)	1,648	0	1,648	1,582.46		65.54	96.0%
13201 591519 Other Insurance	1,276	0	1,276	1,429.80		-153.50	112.0%
13201 593256 Bank Charges	1,500	0	1,500	1,351.38		148.62	90.1%
<b>13202 Tax Deed Expense</b>							
13202 521219 Other Professional Serv	0	0	0	180.00		-180.00	.0%
13202 521255 Paper Service	1,000	0	1,000	416.00		584.00	41.6%
13202 521273 Title Search	7,000	0	7,000	.00		7,000.00	.0%
13202 529299 Purchase Care & Services	4,000	0	4,000	105.00		3,895.00	2.6%

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ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13202 531311 Postage & Box Rent	600	0	600	67.57		532.43	11.3%
13202 531313 Printing & Duplicating	400	0	400	7.00		393.00	1.8%
13202 531321 Publication Of Legal Notice	16,000	0	16,000	3,969.60		12,030.40	24.8%
13202 531326 Advertising	3,000	0	3,000	.00		3,000.00	.0%
13202 533221 Water	3,000	0	3,000	.00		3,000.00	.0%
13202 593742 Uncollected Taxes	5,000	0	5,000	-2,612.41		7,612.41	52.2%
<b>13203 Plat Books</b>							
13203 531349 Other Operating Expenses	2,200	0	2,200	.00		2,200.00	.0%
TOTAL General Fund	297,493	0	297,493	231,371.31		66,121.62	%
TOTAL EXPENSES	297,493	0	297,493	231,371.31		66,121.62	

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ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11301 Child Support</b>							
11301 411100 General Property Taxes	-151,107	0	-151,107	-151,107.24		.02	100.0%
11301 421001 State Aid	-134,870	-10,967	-145,837	-145,837.00		.00	100.0%
11301 421010 M S L Incentives	-14,000	0	-14,000	-3,622.97		-10,377.03	25.9%
11301 421011 State Aid Cs + Lab	0	0	0	.00		.00	.0%
11301 421012 State Aid Cs + All Others	-844,205	-7,238	-851,443	-719,308.80		-132,134.20	84.5%
11301 421013 Other Dept Wage Retention	0	0	0	-.01		.01	.0%
11301 421014 State Aid Wages Allocation	120,859	0	120,859	93,311.91		27,547.09	77.2%
11301 421038 Cs Indirect Cost	0	0	0	.00		.00	.0%
11301 421050 CS Performance Based Inc	-165,267	818	-164,449	-57,508.66		-106,940.34	35.0%
11301 421058 State Aid - Prior Year	0	0	0	.00		.00	.0%
11301 421096 State Aid Medical Support	-8,000	0	-8,000	-10,480.00		2,480.00	131.0%
11301 421097 State Aid E-filing	0	0	0	-4,273.00		4,273.00	.0%
11301 442004 Extradition Reimbursement	-500	0	-500	-2,054.04		1,554.04	410.8%
11301 451011 CS Prog Fee Reduce 66%	10,164	0	10,164	9,061.75		1,102.25	89.2%
11301 451013 NIVD Activities Reduction	-2,553	0	-2,553	-2,298.42		-254.58	90.0%
11301 451014 CS Program Fees	-14,900	0	-14,900	-14,481.93		-418.07	97.2%
11301 455003 Non-IVD Service Fees	-1,050	0	-1,050	-887.67		-162.33	84.5%
11301 455021 Genetic Test Fee	0	0	0	.00		.00	.0%
11301 486003 Non-Govt Reimbursements	0	0	0	.00		.00	.0%
11301 699992 Balance Forward Prior Year	0	0	0	.00		.00	.0%
11301 699999 Budgetary Fund Balance	0	0	0	.00		.00	.0%
TOTAL General Fund	-1,205,429	-17,387	-1,222,816	-1,009,486.08		-213,330.14	%
TOTAL REVENUES	-1,205,429	-17,387	-1,222,816	-1,009,486.08		-213,330.14	

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ACCOUNTS FOR:  
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>11301 Child Support</b>							
11301 511110 Salary-Permanent Regular	280,849	0	280,849	302,173.07		-21,323.72	107.6%
11301 511210 Wages-Regular	512,437	0	512,437	492,564.98		19,872.23	96.1%
11301 511210 22101 Wages-Regular	0	0	0	.00		.00	.0%
11301 511220 Wages-Overtime	2,594	0	2,594	2,475.63		118.07	95.4%
11301 511230 Wages-Regular Overtime	0	0	0	.00		.00	.0%
11301 511240 Wages-Temporary	0	0	0	.00		.00	.0%
11301 511310 Wages-Sick Leave	0	0	0	.00		.00	.0%
11301 511320 Wages-Vacation Pay	0	0	0	.00		.00	.0%
11301 511330 Wages-Longevity Pay	1,999	0	1,999	1,501.25		497.50	75.1%
11301 511340 Wages-Holiday Pay	0	0	0	.00		.00	.0%
11301 511350 Wages-Miscellaneous(Comp)	0	0	0	.00		.00	.0%
11301 511380 Wages-Bereavement	0	0	0	.00		.00	.0%
11301 512141 Social Security	58,931	0	58,931	57,353.16		1,578.32	97.3%
11301 512141 22101 Social Security	0	0	0	.00		.00	.0%
11301 512142 Retirement (Employer)	51,862	0	51,862	50,134.34		1,727.77	96.7%
11301 512142 22101 Retirement (Employer)	0	0	0	.00		.00	.0%
11301 512144 Health Insurance	155,995	0	155,995	143,078.88		12,916.32	91.7%
11301 512144 22101 Health Insurance	0	0	0	.00		.00	.0%
11301 512145 Life Insurance	329	0	329	259.99		68.86	79.1%
11301 512145 22101 Life Insurance	0	0	0	.00		.00	.0%
11301 512146 Workers Compensation	0	0	0	.00		.00	.0%
11301 512148 Unemployment Compensation	0	0	0	.00		.00	.0%
11301 512150 FSA Contribution	0	0	0	.00		.00	.0%
11301 512151 HSA Contribution	1,250	0	1,250	4,062.50		-2,812.50	325.0%
11301 512152 Limited FSA Contribution	0	0	0	.00		.00	.0%
11301 512153 HRA Contribution	0	0	0	.00		.00	.0%
11301 512173 Dental Insurance	11,263	0	11,263	9,198.20		2,065.00	81.7%
11301 512173 22101 Dental Insurance	0	0	0	.00		.00	.0%
11301 521251 Transcripts	0	0	0	.00		.00	.0%
11301 521253 Blood Tests	0	0	0	.00		.00	.0%
11301 521255 Paper Service	11,700	0	11,700	6,513.37		5,186.63	55.7%
11301 521256 Genetic Tests	6,500	0	6,500	4,384.00		2,116.00	67.4%
11301 521296 Computer Support	2,210	0	2,210	1,779.96		430.04	80.5%
11301 529160 Interpreter Fee	6,500	0	6,500	1,606.25		4,893.75	24.7%
11301 529299 Purchase Care & Services	0	0	0	.00		.00	.0%
11301 531003 Notary Public Related	120	0	120	120.00		.00	100.0%
11301 531246 FPLS Fees	0	0	0	.00		.00	.0%
11301 531298 United Parcel Service	0	0	0	.00		.00	.0%

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Jefferson County  
FLEXIBLE PERIOD REPORT

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FROM 2022 01 TO 2022 12

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
11301 531301 Office Equipment	850	1,650	2,500	2,557.80		-57.80	102.3%
11301 531303 Computer Equipmt & Software	1,818	19,297	21,115	18,153.93		-2,026.93	109.6%
11301 531303 22101 Computer Equipmt & Soft	0	0	0	.00		.00	.0%
11301 531310 Postage Special	275	0	275	243.79		31.21	88.7%
11301 531311 Postage & Box Rent	17,200	0	17,200	17,031.44		168.56	99.0%
11301 531312 Office Supplies	1,600	0	1,600	1,883.31		-283.31	117.7%
11301 531313 Printing & Duplicating	4,708	0	4,708	3,310.16		1,397.84	70.3%
11301 531314 Small Items Of Equipment	900	0	900	522.67		377.33	58.1%
11301 531321 Publication Of Legal Notice	835	0	835	790.00		45.00	94.6%
11301 531323 Subscriptions-Tax & Law	0	0	0	.00		.00	.0%
11301 531324 Membership Dues	1,894	0	1,894	2,014.92		-120.92	106.4%
11301 531326 Advertising	0	0	0	456.63		-456.63	.0%
11301 531348 Educational Supplies	450	0	450	211.50		238.50	47.0%
11301 531351 Gas/Diesel	0	0	0	.00		.00	.0%
11301 532325 Registration	3,820	-1,080	2,740	1,863.00		877.00	68.0%
11301 532332 Mileage	700	0	700	529.85		170.15	75.7%
11301 532334 Commercial Travel	1,200	-1,200	0	.00		.00	.0%
11301 532335 Meals	900	-200	700	337.94		362.06	48.3%
11301 532336 Lodging	2,664	-1,080	1,584	1,274.00		310.00	80.4%
11301 532339 Other Travel & Tolls	380	0	380	12.00		368.00	3.2%
11301 532340 Contracted Extraditions	8,700	0	8,700	.00		8,700.00	.0%
11301 533225 Telephone & Fax	500	0	500	183.31		316.69	36.7%
11301 535242 Maintain Machinery & Equip	4,050	0	4,050	3,764.68		285.32	93.0%
11301 571004 IP Telephony Allocation	2,001	0	2,001	1,912.42		88.58	95.6%
11301 571005 Duplicating Allocation	834	0	834	53.81		780.19	6.5%
11301 571007 MIS Direct Charges	0	0	0	.00		.00	.0%
11301 571009 MIS PC Group Allocation	27,500	0	27,500	26,192.38		1,307.62	95.2%
11301 571010 MIS Systems Grp Alloc(ISIS)	9,130	0	9,130	8,769.21		360.79	96.0%
11301 591519 Other Insurance	7,980	0	7,980	8,314.43		-334.06	104.2%
11301 594813 Capital Office Equip	0	0	0	.00		.00	.0%
TOTAL General Fund	1,205,429	17,387	1,222,816	1,177,588.76		40,239.46	%
TOTAL EXPENSES	1,205,429	17,387	1,222,816	1,177,588.76		40,239.46	

**Jefferson County  
Contingency Fund  
For the Year Ended December 31, 2022**

Ledger Date	Description	General (599900)	Other (599908)	Vested Benefits (599909)	Authority
1-Jan-22	Tax Levy	500,000.00	250,000.00	300,000.00	
6-Jan-22	Administration - codification of County ordinances	(10,000.00)			
3-Feb-22	MIS - multi-factor authentication	(20,000.00)			
3-Feb-22	Literacy Council	(10,000.00)			
3-Mar-22	COC JDA position	(5,131.00)			
8-Mar-22	Budget carryover requests		3,940,000.00		
14-Jun-22	Budget Analyst .8 FTE to 1 FTE	(5,642.00)			
<b>Total amount available</b>		<b>449,227.00</b>	<b>4,190,000.00</b>	<b>300,000.00</b>	
Net		449,227.00	4,190,000.00	300,000.00	