

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

Date: Thursday, August 8, 2019

Time: 8:30 a.m.

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

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

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of Finance Committee minutes for July 11, 2019
6. Communications
7. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Presentation by Dana Investment Managers
9. Discussion and possible action on Appointment of Members and Establishment of Budget for the Jefferson County Condemnation Commission
10. Discussion and possible action on exchange of land parcels with the City of Jefferson Housing Authority
11. Discussion and possible action on contingency transfers for strategic plan initiatives and emergency infrastructure upgrades
12. Discussion and possible action on reallocation of funds between capital projects
13. Discussion and possible action on determining disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties
14. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on setting minimum bids, selling and considering offers to purchase on tax foreclosed properties and other county owned properties and pursuant to section 19.85 (1)(g) Wis. Stats. to confer with legal counsel concerning strategy to be adopted by Jefferson County with respect to litigation in which it is or is likely to become involved for the purpose of discussion and possible action on claims against Jefferson County
15. Reconvene in open session for action on closed session items if necessary
16. Discussion on 2020 budget and priority based budgeting update
17. Review of the financial statements and department update for June 2019-Finance Department
18. Review of the financial statements and department update for June 2019-Treasurer's Office
19. Review of the financial statements and department update for June 2019-Child Support Department
20. Discussion on 2019 projections of budget vs. actual revenues and expenditures
21. Update on contingency fund balance
22. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
23. Set future meeting schedule, next meeting date, and possible agenda items
24. Review of invoices
25. Adjourn

Next scheduled meetings: Monday September 16, 2019 Budget Hearings
Wednesday September 18, 2019 Budget Hearings
Thursday September 19, 2019 Budget Hearings and Regular Meeting
Friday September 20, 2019 Budget Hearings
Thursday October 10, 2019 Regular Meeting

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

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

Jefferson County
Finance Committee Minutes
July 11, 2019

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

1. **Call to order** – Richard Jones called the meeting to order at 8:30 a.m.
2. **Roll call (establish a quorum)** – Finance Committee members present were Richard Jones, George Jaeckel, Russel Kutz, Conor Nelan and Amy Rinard. Other County Board members present were Anita Martin. Staff in attendance were County Administrator, Ben Wehmeier; Finance Director, Marc DeVries; Assistant Finance Director, Tammy Worzalla; and Corporation Counsel, Blair Ward. Members of the public present were Wallace McDonell from Whitewater and David Rorge.
3. **Certification of compliance with the Open Meetings Law** – County Administrator Wehmeier certified compliance with the Open Meetings Law.
4. **Approval of the agenda** – Item #8 will be tabled until August Finance Committee meeting. Items 13 and 14 will take place after item 17.
5. **Approval of Finance Committee minutes for June 11, 2019.** A motion was made by Rinard/Nelan to approve the minutes for June 11, 2019. The motion passed 4-0 with Jaeckel abstaining.
6. **Communications** – None.
7. **Public Comment** – Anita Martin (Lake Mills) inquired about the Farmland Preservation funds and where they could be found in the budget.
8. **Discussion and possible action on Amending the Parks Department Annual Budget for a Joint Boat Launch Project on County Highway E** – No action taken.
9. **Discussion and possible action on Child Support Awareness Month Proclamation** – Child Support Director Jensen explained the importance of raising awareness for the care and well-being of children. A proclamation declaring August as Child Support Month has been prepared for the Board of Supervisors to take action on. A motion was made by Rinard/Nelan to recommend the proclamation to the County Board of Supervisors. The motion passed 5-0.
10. **Discussion and possible action on claims against Jefferson County** – Claims have been made against Jefferson County by Kim Buckley for damages in the amount of \$379.99, and Valerie Westenberg for damages in the amount of \$1,126. The claims were reviewed by the County's insurance carrier, WMMIC, and were recommended for disallowance based on the findings that the County has no liability for these claims and is not legally responsible for the damages. Motion by Jaeckel/Nelan to deny the claim and forward the resolution to the Board of Supervisors for denial. The motion passed 5-0.
11. **Discussion and possible action on approval of out-of-state travel for UW Extension Department – National Association of Extension 4-H Agents (NAE4-HA) Annual Conference** – Wehmeier explained that the County has funds in the UW Extension budget available to pay for

attendance at the National Association of Extension 4-H Agents (NAE4-HA) Annual Conference in White Sulphur Springs in West Virginia on November 3-7, 2019. Motion by Rinard/Jaeckel to approve the out-of-state travel. The motion passed 5-0.

- 12. Discussion and possible action on determining disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties** – Corporation Counsel Ward updated the Committee on the status of foreclosed properties. Wallace McDonell spoke to the Committee regarding the Weber property and petitioned the Committee for an allowance of time to work with a bank to repurchase the Weber property. David Rorge spoke to the Committee regarding the same property and that he had secured the winning bid for the property, and petitioned the Committee to honor the bid process.
- 13. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session, for the purpose of discussion and possible action on setting minimum bids, selling and considering offers to purchase on tax foreclosed properties and other county owned properties and pursuant to section 19.85 (1)(g) Wis. Stats. to confer with legal counsel concerning strategy to be adopted by Jefferson County with respect to litigation in which it is or is likely to become involved for the purpose of discussion and possible action on claims against Jefferson County** – Roll call vote to move to closed session. Motion passed 5-0.
- 14. Reconvene in open session for action on closed session items if necessary** – Motion by Rinard/Nelan to return to open session. The motion passed 5-0. Motion by Jaeckel/Nelan to allow Weber up to August 7, 2019 to demonstrate preapproval of a loan to finance the outstanding property taxes, interest, penalties and rent, and next year's estimated property taxes, and update the Committee at the next meeting on August 8 on the status of payment of the outstanding amounts unless the loan is executed prior to the next meeting, in which case Corporation Counsel is authorized to close the sale without further Committee action. The motion passed 5-0.
- 15. Discussion and possible action on contingency transfers for additional strategic plan initiatives** – County Administrator Wehmeier updated the Committee on the status of implementing the strategic plan in relation to the amounts budgeted in the Other Contingency (11002.599908) line item. No action taken.
- 16. Discussion on various budget line items** – DeVries distributed an analysis of Therapy, Capital, Mileage, and Conference and related travel line items. No action taken.
- 17. Discussion on 2020 budget outlook** – County Administrator Wehmeier summarized the budget message he brought to the joint department head/committee chair meeting. No action taken.
- 18. Review of the financial statements and department update for May 2019-Finance Department** – No action taken.
- 19. Review of the financial statements and department update for May 2019-Treasurers Department** – No action taken.
- 20. Review of the financial statements and department update for May 2019-Child Support Department** – No action taken.
- 21. Discussion 2019 projections of budget vs. actual.** No action taken.

- 22. Update on contingency fund balance** - The current balance of 2019 general contingency funds before any action taken at the current meeting is \$412,000. The other contingency fund balance is \$305,925 and the vested benefits balance is \$290,000.
- 23. 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.
- 24. Set future meeting schedule, next meeting date, and possible agenda items** – The next meeting is scheduled for August 8, 2019. Future agenda items will include update on priority based budgeting.
- 25. Review of Invoices**-After review of the invoices, a motion was made by Nelan/Rinard to approve the payment of invoices totaling \$3,932,287.15. The motion passed 5-0.
- 26. Adjourn** – A motion was made by Nelan/Rinard to adjourn at 11:03 a.m. The motion passed 5-0.

Respectfully submitted,

Russell Kutz, Secretary
Finance Committee
Jefferson County
/mad

RESOLUTION NO. 2019-__

Creating the Jefferson County Condemnation Commission

Executive Summary

Eminent Domain, also referred to as condemnation authority, is the power of local, state and federal governments to compel a private property owner to sell property to the government for public use as long as the owner is paid just compensation. As part of the condemnation procedure, Wisconsin Statute section 32.08(1) requires the creation of a Condemnation Commission consisting of six commissioners. Each commissioner must be a resident of Jefferson County or of an adjoining county in the same Jefferson County judicial circuit prior to appointment and remain so during the term of office. This resolution creates the statutorily required Condemnation Commission for Jefferson County. The Executive Committee considered this resolution at its meeting on July 31st, 2019, and recommended forwarding to the County Board for approval.

WHEREAS, Chapter 32 of the Wisconsin Statutes requires the Circuit Court of every Wisconsin County to appoint members to the County Condemnation Commission, and

WHEREAS, there is currently no Condemnation Commission for Jefferson County, and

WHEREAS, Section 32.08(4) of Wisconsin Statutes provides that the condemnation commissioners shall be paid an hourly rate established by the County Board, and

WHEREAS, the Jefferson County Circuit Court is proposing an hourly rate for commissioners to be \$100 per hour when attending condemnation commission hearings and viewing property, and \$70 per hour for reviewing cases, preparing decisions, and performing other required duties, and

WHEREAS, Section 32.08(4) provides that all commission compensation and expenses shall be approved by the circuit court.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Condemnation Commission is hereby created and the hourly rate for commissioners shall be \$100 per hour when attending condemnation commission hearings and viewing property, and \$70 per hour for reviewing cases, preparing decisions, and performing other required duties.

Fiscal Note: The fiscal impact of creating the Jefferson County Condemnation Commission will be determined based on the number of local governments using condemnation authority in Jefferson County.

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

Referred By:
Executive Committee

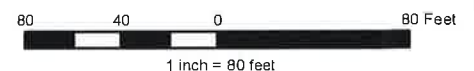
08-13-2019

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

Jefferson County Land Information



- | | | |
|-----------------------|--------------------|---|
| Municipal Boundaries | Road Right of Ways | Streams and Ditches |
| Parcel Lines | Section Lines | Jefferson_County_Wide_Mosaic.sid |
| Property Boundary | Surface Water | Red: Band_1 |
| Old Lot/Meander Lines | Map Hooks | Green: Band_2 |
| Rail Right of Ways | Tax Parcels | Blue: Band_3 |









JEFFERSON COUNTY
STRATEGIC PLAN IMPLEMENTATION UPDATE
As of August 8, 2019

11001.521219 Professional Fees		11002.599908 Contingency Other		12901.521219 Other Professional Svc	
Budget	Actual	Budget	Actual	Budget	Actual

Original appropriation

Transportation plan			20,000		
Housing study			40,000		
Corridor studies (I-94/26)			20,000		
Transportation consultant - rideshare			12,500		
Broadband consultant			12,500		
Broadband match			50,000		
LTE management analyst			95,000		
Marketing plan			50,000		
Consultant - shared services (SRF)			-	2,900	2,900
Consultant - shared services (WPF)		18,000	17,500		
Polco survey			6,000		
Strategic plan consulting			10,000		
Opportunity zones/legal south			17,500		
Comprehensive plan				112,100	115,142

Carryforward 2018

Priority based budgeting	40,000	35,000			
Other professional services	44,044	2,592			

Budget transfers

Comprehensive plan			(20,000)	20,000	20,000
Broadband match			(45,610)		
LTE Management Analyst (Personnel Ordinance)			(17,000)		
LTE Management Analyst			(65,000)		
	84,044	55,592	203,390	-	135,000
					138,042

Potential Transfer:

WPF	17,500
Chamness Group - Strategic Plan	5,750
Steve Grabow - Land Department dialogue	3,500
	<u>26,750</u>



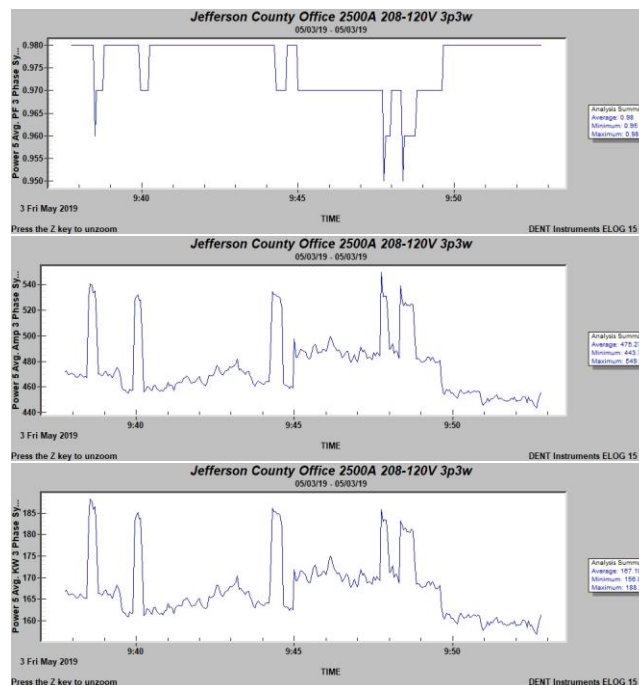
Jefferson County Wisconsin Justice Center & Jail

Analysis:

C3 Green Energy conducted energy efficiency testing at Jefferson County Justice Center Offices/Courthouse & Data Center and Jail/911 Call Center Facility May 3, 2019.

The 2500 AMP 208–120V main panel servicing the Jefferson County Justice Center and Data Center showed a moderate load when three of the four roof top coolers were engaged. One roof top unit was out of service waiting for a final test before put back into service. With all four roof top coolers running you could anticipate higher AMP usage. Your maximum recommended AMP usage on this switchgear is 2,000 AMPs.

We have not included a recommendation to install a Powerhouse at this time. However, our experience with Courthouses and Data Centers includes the need to protect expensive electronic equipment including computers and network devices and LED lighting that is less tolerant to voltage frequency changes. For those reasons, I would suggest Jefferson County Justice Center consider installing a Powerhouse for this building.



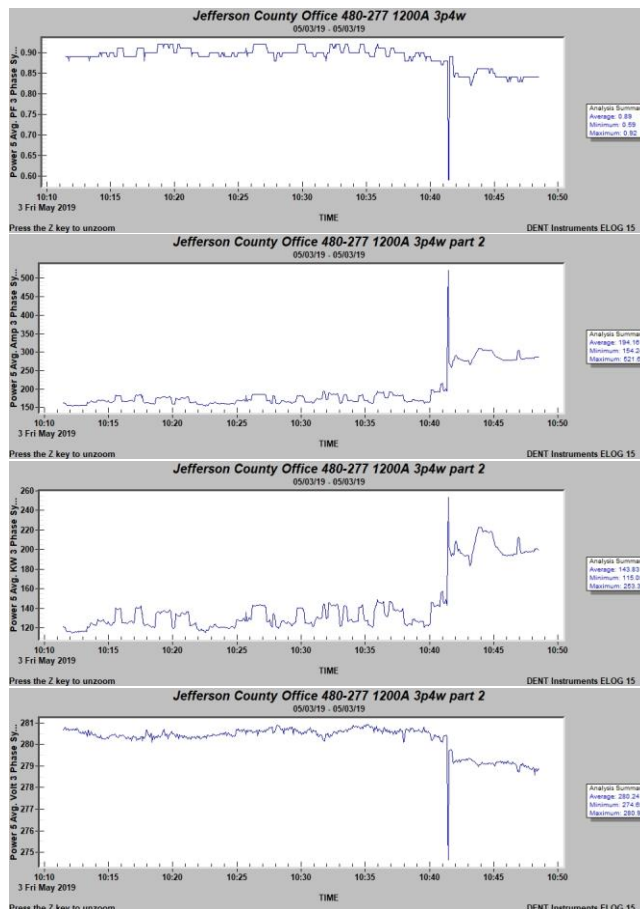
The Jail and 911 Call Center has a 1200-amp 480/277 switchgear. The voltage was consistent at 280-281 but fell to 274.65 when the chillers were engaged and then rebounded to 278.6. The KW, Amps and all efficiency readings were impacted by the chiller coming on. KW averaged about 140 without the chiller load and about 205 after it was left on for a few minutes. The Power Factor, a gauge of efficiency was .89. The Powerhouse can impact this facility by delivering clean and more efficient power, while reducing the cost of energy.



C3 GREEN ENERGY

Additionally, our experience working with 911 Call Centers is they must be available 24x7, even in the most inclement weather. The Powerhouse will protect the County Jail and 911 Call Center from power surges caused by outside sources that, under normal circumstances, would knock out your power supply and very possibly severely damage sensitive electronic equipment.

The Powerhouse will raise voltage, balance voltage and maintain that voltage under the heaviest loads. The Amps will decrease by 12% -15%. The KVA will decrease near the same percentage as the amps. The overall impact will reduce demand charges and KWH. There are 18 Metal Oxide Varistors that are made by GE and are the Tranquell Series. They are all 100 KA Rated. These work to stop all spikes and surges entering the facility. The GE Dielectrol Capacitors that are a part of the system will enhance the efficiency of the facility and offer stored capacitance to stop blips, and sags.



Required Powerhouse:

Jefferson County Jail and 911 Call Center

1 – 480/277 Powerhouse # 50 KVAR

This unit will deliver .97 efficiency with the chiller on and building under the heaviest loads. The PF will be .99 during normal conditions.

Powerhouse Cost: **\$16,000.00**



Install Cost: Includes breaker/disconnect, all wiring, other materials and labor to install.

\$5,835.00

Total Turn-Key Price: \$21,835.00

ROI: Based on our KW readings under normal loads and loads with chiller engaged, the bill appears to average about \$8,000.00 per month, with higher usage in the summer months.

\$8,000.00 @ 10 % savings = \$800.00 /month = 27-month ROI

\$8,000.00 @ 12.5% savings=\$1,000.00/month = -22-month ROI

\$8,000.00 @ 14% savings = \$1120.00/month= 19.5-month ROI

These savings will be higher and the ROI less if the average energy cost is more than our estimate.

Summary:

The Powerhouse will impact the energy cost for Jefferson County Wisconsin for 20-25 years. The annual savings will minimally be about \$10,000.00. The Powerhouse will deliver near perfect power while protecting equipment, extending the life of all equipment and allowing the facility to operate at optimal levels of efficiency.

The 20-year savings will be a minimum of \$200,000.00 in direct energy cost. The impact on the facilities, pumps, motors, VFD'S, chillers, lighting and other equipment will be tremendous as they will have a much longer life and require less maintenance.

This is a very conservative estimate of savings. C3 will share all collected energy On/Off Data with the County. This is an important project for us in Wisconsin and we guarantee complete satisfaction!

Report Prepared by:

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Capital Budget

Department	Bus Unit	Account Number	Description	Requested Amount	Administrator Budget	Related Funding	Budget Carryover	Use of Fund Balance	Levy Request	Class
Parks	12801	594821	Replace Parks, Recreation and Open Space Master Plan	32,500	32,500	-	-	(32,500)	-	CR
Parks	12801	594811	Replace 2002 Ford F-250	50,000	50,000	(8,000)	-	(42,000)	-	CR
Parks	12801	594810	Replace Bobcat trailer	8,500	8,500	(3,000)	-	(5,500)	-	CR
Parks	12801	594810	Replace Kubota mower with tractor - combined purchase with DHS	27,000	27,000	(7,000)	-	(20,000)	-	CR
Parks	12803	594810	New Carlin Weld Fishing Pier	10,000	10,000	(10,000)	-	-	-	CR
Parks	12804	594808	Korth Park - land purchase	450,000	450,000	(337,500)	-	(112,500)	-	CR
Parks	12805	594810	Replace Jones Lane Gate Operator	22,000	22,000	(22,000)	-	-	-	CR
Parks	12807	594810	Garmin Nature Preserve Signage	15,000	15,000	(15,000)	-	-	-	CR
Parks	12810	591821	Interurban Trail land improvements	1,700,000	1,378,550	(1,102,840)	-	(275,710)	-	CR
Parks	12811	594821	Dog Park Boardwalk	15,000	15,000	(15,000)	-	-	-	CR
Parks	12811	594821	Dog Park Electricity and Security Cameras	26,500	26,500	(26,500)	-	-	-	CR
Parks	12811	594821	Replace Dog Park fence	25,000	25,000	(25,000)	-	-	-	CR
Parks Total:				2,381,500	2,060,050	(1,571,840)	-	(488,210)	-	
Central Services	11201	594822	Courthouse Elevator Upgrades (North End)	125,000	125,000	-	-	(125,000)	-	GG
Central Services	11201	594821	Courthouse/Judges Parking Lot (Stormwater, Pedestrian Access and Seal/restripe)	100,000	130,000	-	-	(130,000)	-	GG
Central Services	11201	594819	Replace Humidifiers Sheriff Office	60,000	60,000	-	-	(60,000)	-	GG
Central Services	11201	594822	Court Area Remodel with Furniture	50,000	10,000	-	-	(10,000)	-	GG
Central Services Total:				335,000	325,000	-	-	(325,000)	-	
Clerk of Courts	11401	594810	Courtroom/Hearing Room technology	50,000	25,000	-	-	(25,000)	-	GG
Clerk of Courts	11401	594822	Remove Space Saver file system	15,000	15,000	-	-	(15,000)	-	GG
Clerk of Courts	11401	594822	Front office and hallway remodel	100,000	-	-	-	-	-	GG
Clerk of Courts Total:				165,000	40,000	-	-	(40,000)	-	
Medical Examiner	12701	594820	Purchase and Installation of Crypt	11,000	11,000	-	-	(11,000)	-	GG
Sheriff	13101	594810	COBAN Detective Interview System	11,260	11,260	-	-	(11,260)	-	PS
Sheriff	13101	594811	Replace patrol SUVs (4) @ \$33,800	138,400	138,400	-	-	(138,400)	-	PS
Sheriff	13101	594811	Squad propane units (5) @ \$5,800	29,000	29,000	(29,000)	-	-	-	PS
Sheriff	13101	594811	Replace one unmarked squad	28,000	28,000	-	-	(28,000)	-	PS
Sheriff	13101	594811	Transport Van with Propane	37,800	37,800	-	-	(37,800)	-	PS
Sheriff	13101	594811	Dive Trailer	76,000	76,000	-	(60,000)	(16,000)	-	PS
Sheriff	13101	594819	Coban in Car - (5) @ 6896	34,480	34,480	-	-	(34,480)	-	PS
Sheriff	13101	594811	Mobile Command Post	225,000	-	-	-	-	-	PS
Sheriff	13101	594811	Communications system for Mobile Command Post	75,000	-	-	-	-	-	PS
Sheriff	13103	594810	Communcation Upgrade (phase 1, 2 and 3)	190,800	1,128,500	-	-	(1,128,500)	-	PS
Sheriff	13103	594818	Software for Remote Dispatch Console	10,000	8,757	-	-	(8,757)	-	PS
Sheriff	13105	594809	Complete Storage Building at Range	68,000	68,000	-	(30,000)	(38,000)	-	PS
Sheriff	13105	594821	Fencing at Range	20,000	20,000	-	-	(20,000)	-	PS
Sheriff Total:				943,740	1,580,197	(29,000)	(90,000)	(1,461,197)	-	
UW-Extension	13301	594813	Replacement of Tables in Room 8 & 9	10,000	10,000	-	-	(10,000)	-	CR
Zoning	12901	594810	Replace HP Printer	10,000	10,000	-	-	(10,000)	-	CD
Land Information	12503	594810	Replace Reverse Proxy Coyote Load Balancer	10,000	10,000	(10,000)	-	-	-	GG
Land Information	12503	594810	High Resolution FLIR Camera for UAS	5,000	5,000	(5,000)	-	-	-	GG
Land Information	12503	594810	Building Outline Delineation County-wide	20,000	20,000	(20,000)	-	-	-	GG
Land Information	12503	594819	Pictometry Phase 2	30,313	30,313	(30,313)	-	-	-	GG
Land Information	12503	594819	LIDAR GIS Project	134,000	134,000	(134,000)	-	-	-	GG

Capital Budget

Department	Bus Unit	Account Number	Description	Requested Amount	Administrator Budget	Related Funding	Budget Carryover	Use of Fund Balance	Levy Request	Class
Land Information Total:				199,313	199,313	(199,313)	-	-	-	
Fair Park	12101	594810	Replace Bobcat Skid Steer	35,000	35,000	(29,000)	-	(6,000)	-	CR
Fair Park	12101	594822	Replace Doors and Windows	16,000	-	-	-	-	-	CR
Fair Park	12101	594822	New Shelving in Storage	18,000	-	-	-	-	-	CR
Fair Park	12101	594821	Replace Sign on Highway 18 with LED	30,000	30,000	(10,000)	-	(20,000)	-	CR
Fair Park	12101	594809	New Beef Barn	150,000	-	-	-	-	-	CR
Fair Park	12101	594822	Swine Barn Update with wash rack	180,000	75,000	(25,000)	(25,000)	(25,000)	-	CR
Fair Park	12101	594829	Seal Coating	12,000	12,000	-	-	(12,000)	-	CR
Fair Park	12101	594809	New Restrooms on the West End of the Park	400,000	-	-	-	-	-	CR
Fair Park	12101	594810	Purchase new Carryall Cart Utility Cart	16,000	-	-	-	-	-	CR
Fair Park Total:				857,000	152,000	(64,000)	(25,000)	(63,000)	-	
General Fund totals				4,912,553	4,387,560	(1,864,153)	(115,000)	(2,408,407)	-	
Human Services	61169900	594811	Purchase two new fleet vehicles	40,000	40,000	-	-	(40,000)	-	HH
Human Services	65053000	594811	Transport Vehicle for Delinquent Youth	24,000	24,000	(24,000)	-	-	-	HH
Human Services	61169900	594801	Software Improvements	125,317	125,317	(62,658)	-	-	(62,659)	HH
Human Services	61169900	594822	Improvements to Lueder House	47,500	-	-	-	-	-	HH
Human Services	61169900	594822	Replace boiler at Workforce building	40,000	40,000	-	-	(40,000)	-	HH
Human Services	61169900	594822	Replace Human Services Roof - Old HS Building	100,000	100,000	-	-	(100,000)	-	HH
Human Services	61169900	594822	Replace Human Services Roof - 1994 Building	100,000	100,000	-	-	(100,000)	-	HH
Human Services	61169900	594822	Replace Human Services Floor	20,000	-	-	-	-	-	HH
Human Services Total:				496,817	429,317	(86,658)	-	(280,000)	(62,659)	
Highway-Equipment	53241	594811	Tri/Quad Axle Plow Trucks (6)	1,560,000	1,560,000	(1,560,000)	-	-	-	PW
Highway-Equipment	53241	594811	Small Trucks	340,000	340,000	(340,000)	-	-	-	PW
Highway-Equipment	53241	594810	Replace Support Equipment	150,000	150,000	(150,000)	-	-	-	PW
Highway-Equipment	53241	594818	WIF Access Points for Highway	17,500	17,500	(17,500)	-	-	-	PW
Highway Equipment Total:				2,067,500	2,067,500	(2,067,500)	-	-	-	
Highway-Projects	53312		Rehabilitation - CTH B (Dane Co. - Waukesha Co.) 23 miles	2,500,000	2,500,000	-	(245,740)	-	(2,254,260)	PW
Highway-Projects	53312		Rehabilitation - CTH J (STH 106-US 12)	100,000	100,000	-	-	-	(100,000)	PW
Highway-Projects	53312		Rehabilitation - CTH A	920,740	920,740	-	(920,740)	-	-	PW
Highway-Projects	53312		Rehabilitation-CTH CI (STH 106-CTH Z) 5.10 Miles	1,600,000	1,600,000	(222,000)	-	-	(1,378,000)	PW
Highway Project Total:				5,120,740	5,120,740	(222,000)	(1,166,480)	-	(3,732,260)	
MIS	77001	594818	Nimble Storage	98,000	98,000	-	-	(98,000)	-	GG
MIS	77002	594818	VMWare Vsphere Enterprise Plus	29,730	29,730	(29,730)	-	-	-	GG
MIS	77001	594818	Router for Juniper pipe internet connection	8,000	8,000	(8,000)	-	-	-	GG
MIS	77001	529299	Office 365 upgrade	130,000	30,000	-	-	(30,000)	-	GG
MIS	77001	594818	Firewall Replacement	125,000	125,000	-	-	(125,000)	-	GG
MIS	77001	594818	VM Host Server	20,000	20,000	(20,000)	-	-	-	GG
MIS Total:				410,730	310,730	(57,730)	-	(253,000)	-	

Capital Budget

Department	Bus Unit	Account Number	Description	Requested Amount	Administrator Budget	Related Funding	Budget Carryover	Use of Fund Balance	Levy Request	Class
			Grand Totals	13,008,340	12,315,847	(4,298,041)	(1,281,480)	(2,941,407)	(3,794,919)	
			Higway Equipment	2,067,500	2,067,500	(2,067,500)	-	-	-	
			Highway Project	5,120,740	5,120,740	(222,000)	(1,166,480)	-	(3,732,260)	
			General (Human, MIS, General Gov)	5,820,100	5,127,607	(2,008,541)	(115,000)	(2,941,407)	(62,659)	
	CD		Conservation and Development	10,000	10,000	-	-	(10,000)	-	CD
	CR		Culture/Recreation/Education	3,248,500	2,222,050	(1,635,840)	(25,000)	(561,210)	-	CR
	GG		General Government	1,121,043	886,043	(257,043)	-	(629,000)	-	GG
	HH		Health and Human Services	496,817	429,317	(86,658)	-	(280,000)	(62,659)	HH
	PS		Public Safety	943,740	1,580,197	(29,000)	(90,000)	(1,461,197)	-	PS
	PW		Public Works	7,188,240	7,188,240	(2,289,500)	(1,166,480)	-	(3,732,260)	PW
			Grand Totals	13,008,340	12,315,847	(4,298,041)	(1,281,480)	(2,941,407)	(3,794,919)	

08/07/2019
16:02:12

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2019 01 TO 2019 06

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12201 Finance							
12201 411100 General Property Taxes	-498,690	0	-498,690	-249,345.00	.00	-249,345.00	50.0%
12201 412100 Sales Taxes From County	-100	0	-100	-62.51	.00	-37.49	62.5%
12201 451004 Garnishment Fees	-15	0	-15	-30.00	.00	15.00	200.0%
12201 451005 Child Support Fees	-1,500	0	-1,500	-473.53	.00	-1,026.47	31.6%
12201 451312 Emp Payroll Charges	-50	0	-50	-140.00	.00	90.00	280.0%
12201 699992 Balance Forward Prior Year	0	-5,000	-5,000	.00	.00	-5,000.00	.0%
12202 Dental Insurance Allocation							
12202 451026 Retiree Ins Premium Recovery	-15,000	0	-15,000	-8,684.87	.00	-6,315.13	57.9%
12202 451032 Cobra Premium Recovery	-2,600	0	-2,600	-1,052.64	.00	-1,547.36	40.5%
12202 451043 County Board Premiums	0	0	0	-1,297.80	.00	1,297.80	.0%
12202 451045 Employee Premiums	-460,000	0	-460,000	-246,656.71	.00	-213,343.29	53.6%
TOTAL General Fund	-977,955	-5,000	-982,955	-507,743.06	.00	-475,211.94	51.7%
TOTAL REVENUES	-977,955	-5,000	-982,955	-507,743.06	.00	-475,211.94	

08/07/2019
16:03:10

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2019 01 TO 2019 06

ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund			APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>									
12201 Finance									
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12201	511110	Salary-Permanent Regular	187,583	0	187,583	91,567.25	.00	96,015.75	48.8%
12201	511210	Wages-Regular	137,401	0	137,401	69,302.77	.00	68,098.23	50.4%
12201	511220	Wages-Overtime	0	0	0	1,381.13	.00	-1,381.13	.0%
12201	511330	Wages-Longevity Pay	885	0	885	.00	.00	885.00	.0%
12201	512141	Social Security	24,929	0	24,929	12,044.79	.00	12,884.21	48.3%
12201	512142	Retirement (Employer)	21,344	0	21,344	10,627.37	.00	10,716.63	49.8%
12201	512144	Health Insurance	65,775	0	65,775	20,802.90	.00	44,972.10	31.6%
12201	512145	Life Insurance	150	0	150	77.06	.00	72.94	51.4%
12201	512150	FSA Contribution	9,000	0	9,000	.00	.00	9,000.00	.0%
12201	512151	HSA Contribution	0	0	0	6,000.00	.00	-6,000.00	.0%
12201	512173	Dental Insurance	4,248	0	4,248	2,067.64	.00	2,180.36	48.7%
12201	521213	Accounting & Auditing	13,530	0	13,530	15,155.00	.00	-1,625.00	112.0%
12201	521219	Other Professional Serv	3,420	0	3,420	.00	.00	3,420.00	.0%
12201	521296	Computer Support	3,381	0	3,381	3,140.00	.00	241.00	92.9%
12201	531303	Computer Equipmt & Software	550	0	550	146.00	.00	404.00	26.5%
12201	531311	Postage & Box Rent	2,300	0	2,300	1,198.13	.00	1,101.87	52.1%
12201	531312	Office Supplies	2,900	0	2,900	2,071.40	.00	828.60	71.4%
12201	531313	Printing & Duplicating	700	0	700	1,041.92	.00	-341.92	148.8%
12201	531321	Publication Of Legal Notice	0	0	0	168.75	.00	-168.75	.0%
12201	531324	Membership Dues	1,010	0	1,010	690.00	.00	320.00	68.3%
12201	532325	Registration	2,240	0	2,240	1,502.00	.00	738.00	67.1%
12201	532332	Mileage	640	0	640	227.94	.00	412.06	35.6%
12201	532334	Commercial Travel	550	0	550	367.98	.00	182.02	66.9%
12201	532335	Meals	300	0	300	120.53	.00	179.47	40.2%
12201	532336	Lodging	2,080	0	2,080	1,520.72	.00	559.28	73.1%
12201	532339	Other Travel & Tolls	0	0	0	92.05	.00	-92.05	.0%
12201	533225	Telephone & Fax	100	0	100	45.27	.00	54.73	45.3%
12201	535242	Maintain Machinery & Equip	250	0	250	330.52	.00	-80.52	132.2%
12201	571004	IP Telephony Allocation	472	0	472	235.98	.00	236.02	50.0%
12201	571005	Duplicating Allocation	75	0	75	37.50	.00	37.50	50.0%
12201	571009	MIS PC Group Allocation	8,995	0	8,995	4,497.48	.00	4,497.52	50.0%
12201	571010	MIS Systems Grp Alloc(ISIS)	3,600	0	3,600	1,800.00	.00	1,800.00	50.0%
12201	591519	Other Insurance	1,947	0	1,947	973.56	.00	973.44	50.0%
12201	594818	Capital Computer	0	5,000	5,000	-931.00	.00	5,931.00	18.6%
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12202 Dental Insurance Allocation									
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12202	599982	Retiree Dental Claims	12,000	0	12,000	4,555.80	.00	7,444.20	38.0%

08/07/2019
16:03:10

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2019 01 TO 2019 06

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12202 599984 Cobra Dental Claims	6,000	0	6,000	738.10	.00	5,261.90	12.3%
12202 599986 Administrative Fees Dental	24,000	0	24,000	11,501.98	.00	12,498.02	47.9%
12202 599989 Employee Dental Claims	434,500	0	434,500	199,719.28	.00	234,780.72	46.0%
12202 599992 Administrative Dental Retiree	1,100	0	1,100	709.54	.00	390.46	64.5%
TOTAL General Fund	977,955	5,000	982,955	465,527.34	.00	517,427.66	47.4%
TOTAL EXPENSES	977,955	5,000	982,955	465,527.34	.00	517,427.66	

08/07/2019
16:04:29

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2019 01 TO 2019 06

ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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13201 County Treasurer

13201 411100 General Property Taxes	1,111,661	0	1,111,661	555,830.52	.00	555,830.48 50.0%
13201 411300 DNR Pilot	-60,000	0	-60,000	-60,786.88	.00	786.88 101.3%
13201 411500 Managed Forest	-3,000	0	-3,000	-3,580.28	.00	580.28 119.3%
13201 418100 Interest On Taxes	-300,000	0	-300,000	-121,102.49	.00	-178,897.51 40.4%
13201 441030 Ag Use Conversion Penalty	-10,000	0	-10,000	-15,530.86	.00	5,530.86 155.3%
13201 451007 Treasurers Fees	-400	0	-400	-150.00	.00	-250.00 37.5%
13201 481001 Interest & Dividends	-966,000	0	-966,000	-603,413.22	.00	-362,586.78 62.5%
13201 481004 Fair Market Value Adjustment	0	0	0	-202,346.32	.00	202,346.32 .0%
13201 486004 Miscellaneous Revenue	0	0	0	-1,180.51	.00	1,180.51 .0%

13202 Tax Deed Expense

13202 411100 General Property Taxes	-12,900	0	-12,900	-6,450.00	.00	-6,450.00 50.0%
13202 482002 Rent Of County Property	0	0	0	-7,238.40	.00	7,238.40 .0%
13202 483005 Gain/Loss-Sale Forclosed Prpt	0	0	0	-38,219.05	.00	38,219.05 .0%

13203 Plat Books

13203 411100 General Property Taxes	1,335	0	1,335	667.50	.00	667.50 50.0%
13203 451010 Sale Of Maps & Plat Books	-2,250	0	-2,250	330.89	.00	-2,580.89 14.7%
13203 451308 Postage Fees	-15	0	-15	-3.00	.00	-12.00 20.0%
13203 474014 Dept Plat Book Charges	-70	0	-70	.00	.00	-70.00 .0%

TOTAL General Fund	-241,639	0	-241,639	-503,172.10	.00	261,533.10 208.2%
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TOTAL REVENUES	-241,639	0	-241,639	-503,172.10	.00	261,533.10
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08/07/2019
16:05:03

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2019 01 TO 2019 06

ACCOUNTS FOR:
100 General Fund

ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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13201 County Treasurer

13201 511110 Salary-Permanent Regular	70,221	0	70,221	34,906.52	.00	35,314.48	49.7%
13201 511210 Wages-Regular	46,356	0	46,356	18,951.89	.00	27,404.11	40.9%
13201 511220 Wages-Overtime	0	0	0	593.63	.00	-593.63	.0%
13201 511330 Wages-Longevity Pay	174	0	174	.00	.00	174.00	.0%
13201 512141 Social Security	8,931	0	8,931	3,879.17	.00	5,051.83	43.4%
13201 512142 Retirement (Employer)	7,647	0	7,647	3,566.56	.00	4,080.44	46.6%
13201 512144 Health Insurance	31,692	0	31,692	11,791.34	.00	19,900.66	37.2%
13201 512145 Life Insurance	94	0	94	3.96	.00	90.04	4.2%
13201 512150 FSA Contribution	6,000	0	6,000	.00	.00	6,000.00	.0%
13201 512151 HSA Contribution	0	0	0	3,125.00	.00	-3,125.00	.0%
13201 512173 Dental Insurance	2,290	0	2,290	840.32	.00	1,449.68	36.7%
13201 521232 Investment Advisor Fees	30,000	0	30,000	14,686.39	.00	15,313.61	49.0%
13201 531298 United Parcel Service	100	0	100	.00	.00	100.00	.0%
13201 531311 Postage & Box Rent	7,500	0	7,500	3,503.91	.00	3,996.09	46.7%
13201 531312 Office Supplies	1,000	0	1,000	152.99	.00	847.01	15.3%
13201 531313 Printing & Duplicating	200	0	200	1.69	.00	198.31	.8%
13201 531314 Small Items Of Equipment	100	0	100	.00	.00	100.00	.0%
13201 531321 Publication Of Legal Notice	3,000	0	3,000	1,387.50	.00	1,612.50	46.3%
13201 531324 Membership Dues	100	0	100	100.00	.00	.00	100.0%
13201 532325 Registration	300	0	300	.00	.00	300.00	.0%
13201 532332 Mileage	350	0	350	.00	.00	350.00	.0%
13201 532335 Meals	35	0	35	.00	.00	35.00	.0%
13201 532336 Lodging	400	0	400	.00	.00	400.00	.0%
13201 533225 Telephone & Fax	100	0	100	36.50	.00	63.50	36.5%
13201 535242 Maintain Machinery & Equip	200	0	200	149.32	.00	50.68	74.7%
13201 571004 IP Telephony Allocation	283	0	283	141.48	.00	141.52	50.0%
13201 571005 Duplicating Allocation	149	0	149	74.52	.00	74.48	50.0%
13201 571009 MIS PC Group Allocation	6,628	0	6,628	3,313.98	.00	3,314.02	50.0%
13201 571010 MIS Systems Grp Alloc(ISIS)	1,604	0	1,604	802.02	.00	801.98	50.0%
13201 591519 Other Insurance	785	0	785	392.70	.00	392.30	50.0%
13201 591521 Official Bonds	0	0	0	30.00	.00	-30.00	.0%
13201 593256 Bank Charges	1,500	0	1,500	760.00	.00	740.00	50.7%

13202 Tax Deed Expense

13202 521212 Legal	100	0	100	5.00	.00	95.00	5.0%
13202 521219 Other Professional Serv	0	0	0	30.00	.00	-30.00	.0%

08/07/2019
16:05:03

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 2
glflxrpt

FROM 2019 01 TO 2019 06

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 521255 Paper Service	1,000	0	1,000	.00	.00	1,000.00	.0%
13202 521273 Title Search	3,000	0	3,000	-6,200.00	.00	9,200.00	206.7%
13202 529299 Purchase Care & Services	2,000	0	2,000	212.00	.00	1,788.00	10.6%
13202 531311 Postage & Box Rent	200	0	200	5.78	.00	194.22	2.9%
13202 531313 Printing & Duplicating	100	0	100	.00	.00	100.00	.0%
13202 531321 Publication Of Legal Notice	6,000	0	6,000	2,297.88	.00	3,702.12	38.3%
13202 531326 Advertising	500	0	500	.00	.00	500.00	.0%
13202 533221 Water	0	0	0	3,377.61	.00	-3,377.61	.0%
13202 593742 Uncollected Taxes	0	0	0	787.52	.00	-787.52	.0%
13203 Plat Books							
13203 531349 Other Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL General Fund	241,639	0	241,639	103,707.18	.00	137,931.82	42.9%
TOTAL EXPENSES	241,639	0	241,639	103,707.18	.00	137,931.82	

08/07/2019
16:00:08

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2019 01 TO 2019 06

ACCOUNTS FOR:
100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
11301 Child Support							
11301 411100 General Property Taxes	-150,612	0	-150,612	-75,306.00	.00	-75,306.00	50.0%
11301 421001 State Aid	-107,827	0	-107,827	-54,237.00	.00	-53,590.00	50.3%
11301 421010 M S L Incentives	-13,000	0	-13,000	-10,533.51	.00	-2,466.49	81.0%
11301 421012 State Aid Cs + All Others	-762,018	0	-762,018	-213,513.00	.00	-548,505.00	28.0%
11301 421013 Other Dept Wage Retention	-30,323	0	-30,323	-8,797.99	.00	-21,525.01	29.0%
11301 421014 State Aid Wages Allocation	91,888	0	91,888	26,394.01	.00	65,493.99	28.7%
11301 421050 CS Performance Based Inc	-160,200	0	-160,200	.00	.00	-160,200.00	.0%
11301 421058 State Aid - Prior Year	0	0	0	697.00	.00	-697.00	.0%
11301 421096 State Aid Medical Support	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
11301 442004 Extradition Reimbursement	-200	0	-200	-811.34	.00	611.34	405.7%
11301 451011 CS Prog Fee Reduce 66%	7,392	0	7,392	.00	.00	7,392.00	.0%
11301 451013 NIVD Activities Reduction	-2,000	0	-2,000	.00	.00	-2,000.00	.0%
11301 451014 CS Program Fees	-11,000	0	-11,000	-7,986.33	.00	-3,013.67	72.6%
11301 455003 Non-IVD Service Fees	-1,400	0	-1,400	-775.00	.00	-625.00	55.4%
11301 486003 Non-Govt Reimbursements	0	0	0	-1,497.00	.00	1,497.00	.0%
TOTAL General Fund	-1,146,300	0	-1,146,300	-346,366.16	.00	-799,933.84	30.2%
TOTAL REVENUES	-1,146,300	0	-1,146,300	-346,366.16	.00	-799,933.84	

08/07/2019
16:01:00

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxrpt

FROM 2019 01 TO 2019 06

ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund		APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
<hr/>								
11301 Child Support								
<hr/>								
11301	511110	Salary-Permanent Regular	250,545	0	250,545	124,380.21	.00	126,164.79 49.6%
11301	511210	Wages-Regular	451,112	0	451,112	210,509.34	.00	240,602.66 46.7%
11301	511220	Wages-Overtime	5,222	0	5,222	2,068.72	.00	3,153.28 39.6%
11301	511330	Wages-Longevity Pay	1,978	0	1,978	.00	.00	1,978.00 .0%
11301	512141	Social Security	54,227	0	54,227	25,018.39	.00	29,208.61 46.1%
11301	512142	Retirement (Employer)	46,430	0	46,430	22,070.76	.00	24,359.24 47.5%
11301	512144	Health Insurance	134,540	0	134,540	59,692.28	.00	74,847.72 44.4%
11301	512145	Life Insurance	276	0	276	135.77	.00	140.23 49.2%
11301	512150	FSA Contribution	18,600	0	18,600	.00	.00	18,600.00 .0%
11301	512151	HSA Contribution	0	0	0	15,599.99	.00	-15,599.99 .0%
11301	512173	Dental Insurance	10,512	0	10,512	4,799.50	.00	5,712.50 45.7%
11301	521255	Paper Service	12,600	0	12,600	3,739.16	.00	8,860.84 29.7%
11301	521256	Genetic Tests	7,200	0	7,200	2,530.00	.00	4,670.00 35.1%
11301	521296	Computer Support	2,136	0	2,136	1,209.00	.00	927.00 56.6%
11301	529160	Interpreter Fee	2,700	0	2,700	1,042.00	.00	1,658.00 38.6%
11301	529299	Purchase Care & Services	50,200	0	50,200	25,100.00	.00	25,100.00 50.0%
11301	531003	Notary Public Related	240	0	240	40.00	.00	200.00 16.7%
11301	531303	Computer Equipmt & Software	3,100	0	3,100	1,978.00	.00	1,122.00 63.8%
11301	531310	Postage Special	345	0	345	146.82	.00	198.18 42.6%
11301	531311	Postage & Box Rent	17,400	0	17,400	7,640.03	.00	9,759.97 43.9%
11301	531312	Office Supplies	3,000	0	3,000	815.09	.00	2,184.91 27.2%
11301	531313	Printing & Duplicating	2,820	0	2,820	1,689.29	.00	1,130.71 59.9%
11301	531314	Small Items Of Equipment	1,500	0	1,500	445.59	.00	1,054.41 29.7%
11301	531321	Publication Of Legal Notice	1,110	0	1,110	455.00	.00	655.00 41.0%
11301	531323	Subscriptions-Tax & Law	1,640	0	1,640	929.01	.00	710.99 56.6%
11301	531324	Membership Dues	1,928	0	1,928	1,812.00	.00	116.00 94.0%
11301	531326	Advertising	0	0	0	791.04	.00	-791.04 .0%
11301	531348	Educational Supplies	1,500	0	1,500	1,135.50	.00	364.50 75.7%
11301	532325	Registration	1,590	0	1,590	1,924.00	.00	-334.00 121.0%
11301	532332	Mileage	1,000	0	1,000	295.43	.00	704.57 29.5%
11301	532334	Commercial Travel	1,002	0	1,002	.00	.00	1,002.00 .0%
11301	532335	Meals	728	0	728	194.77	.00	533.23 26.8%
11301	532336	Lodging	1,916	0	1,916	246.00	.00	1,670.00 12.8%
11301	532339	Other Travel & Tolls	335	0	335	154.30	.00	180.70 46.1%
11301	532340	Contracted Extraditions	8,500	0	8,500	6,265.34	.00	2,234.66 73.7%
11301	533225	Telephone & Fax	450	0	450	229.28	.00	220.72 51.0%
11301	535242	Maintain Machinery & Equip	5,200	0	5,200	1,485.69	.00	3,714.31 28.6%
11301	571004	IP Telephony Allocation	1,605	0	1,605	802.50	.00	802.50 50.0%

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Jefferson County
 FLEXIBLE PERIOD REPORT

PAGE 2
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FROM 2019 01 TO 2019 06

ACCOUNTS FOR:
 100 General Fund

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11301 571005 Duplicating Allocation	171	0	171	85.50	.00	85.50	50.0%
11301 571009 MIS PC Group Allocation	26,510	0	26,510	13,255.02	.00	13,254.98	50.0%
11301 571010 MIS Systems Grp Alloc(ISIS)	9,906	0	9,906	4,953.00	.00	4,953.00	50.0%
11301 591519 Other Insurance	4,526	0	4,526	2,262.78	.00	2,263.22	50.0%
TOTAL General Fund	1,146,300	0	1,146,300	547,926.10	.00	598,373.90	47.8%
TOTAL EXPENSES	1,146,300	0	1,146,300	547,926.10	.00	598,373.90	

JEFFERSON COUNTY
Revenues Collected Through 7-31-2019

DEPARTMENT	Revised Budget	Actual	% Collected
Administration Total	\$ (548,626.00)	\$ (228,846.93)	41.7%
Capital Projects and Debt Total	(1,133,342.00)	(684,776.62)	60.4%
Central Services Total	(738,213.00)	(429,812.93)	58.2%
Child Support Total	(1,146,300.00)	(579,707.86)	50.6%
Clerk of Courts Total	(2,836,315.00)	(1,573,505.84)	55.5%
Corporation Counsel Total	(384,764.00)	(224,445.69)	58.3%
County Board Total	(433,373.00)	(252,800.94)	58.3%
County Clerk Total	(376,461.00)	(236,628.76)	62.9%
District Attorney Total	(822,021.00)	(473,084.84)	57.6%
Economic Development Total	(472,560.00)	(435,177.51)	92.1%
Emergency Management Total	(199,579.00)	(52,579.31)	26.3%
Fair Park Total	(1,294,792.00)	(569,471.78)	44.0%
Finance Department Total	(977,955.00)	(567,321.58)	58.0%
General Revenues & Expenditure Total	(1,306,194.00)	1,801,999.62	-138.0%
Health Department Total	(1,468,729.00)	(716,659.47)	48.8%
Highway Department Total	(11,389,168.00)	(6,634,364.75)	58.3%
Human Resources Total	(508,316.00)	(269,938.16)	53.1%
Human Services Department Total	(25,342,356.00)	(11,902,360.95)	47.0%
Land & Water Conservation Total	(659,423.00)	(173,246.02)	26.3%
Land Information Total	(665,268.00)	(374,384.60)	56.3%
Library Total	(1,153,101.00)	(672,642.32)	58.3%
Management Information Systems Total	(1,401,776.00)	(815,533.45)	58.2%
Medical Examiner Total	(225,252.00)	(110,617.00)	49.1%
Parks Department Total	(2,510,192.00)	(681,541.69)	27.2%
Planning And Zoning Total	(605,251.00)	(309,815.39)	51.2%
Register Of Deeds Total	(334,968.00)	(213,459.10)	63.7%
Sheriff Department Total	(14,466,963.00)	(8,365,187.96)	57.8%
Treasurer Total	(241,639.00)	(508,514.98)	210.4%
UW Extension Total	(262,575.00)	(150,038.39)	57.1%
Veterans Services Total	(198,887.00)	(118,848.84)	59.8%
Grand Total	<u>\$ (74,104,359.00)</u>	<u>\$ (36,523,314.04)</u>	49.3%

JEFFERSON COUNTY
Expenditures Through 7-31-2019

DEPARTMENT	Revised Budget	Actual	% Spent
Capital Projects and Debt Total	\$ 1,883,342.00	\$ 947,557.70	0.50
General Revenues & Expenditure Total	131,068.00	40,954.54	0.31
Administration Total	659,236.00	295,179.05	0.45
Central Services Total	1,280,871.00	474,104.86	0.37
Child Support Total	1,146,300.00	617,108.55	0.54
Clerk of Courts Total	2,903,815.00	1,356,315.95	0.47
Corporation Counsel Total	384,764.00	249,498.71	0.65
County Board Total	440,313.00	330,761.53	0.75
County Clerk Total	376,461.00	420,887.85	1.12
District Attorney Total	822,021.00	443,002.99	0.54
Economic Development Total	460,022.00	215,253.99	0.47
Emergency Management Total	199,579.00	104,991.74	0.53
Fair Park Total	1,421,792.00	827,184.32	0.58
Finance Department Total	982,955.00	526,778.62	0.54
Human Resources Total	542,166.00	250,281.95	0.46
Land & Water Conservation Total	660,356.00	343,117.40	0.52
Land Information Total	760,854.00	483,036.37	0.63
Library Total	1,153,101.00	1,152,339.89	1.00
Medical Examiner Total	236,252.00	117,580.25	0.50
Parks Department Total	3,091,959.00	559,728.19	0.18
Planning And Zoning Total	766,209.00	366,735.06	0.48
Register Of Deeds Total	334,968.00	197,090.52	0.59
Sheriff Department Total	16,030,783.00	8,391,429.27	0.52
Treasurer Total	241,639.00	112,635.46	0.47
UW Extension Total	298,675.00	160,075.15	0.54
Veterans Services Total	224,688.00	106,344.14	0.47
Health Department Total	1,627,452.00	862,767.92	0.53
Highway Department Total	12,460,188.00	7,653,101.01	0.61
Human Services Department Total	26,201,851.00	12,815,028.61	0.49
Management Information Systems Total	1,654,776.00	974,554.23	0.59
Grand Total	<u>\$ 79,378,456.00</u>	<u>\$ 41,395,425.82</u>	0.52

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

Ledger Date	Description	General (599900)	Other (599908)	Vested Benefits (599909)	Authority	Publish Date
1-Jan-19	Tax Levy	500,000.00	453,535.00	290,000.00		
9-May-19	Netwurx Contract - broadband services		(45,610.00)		Finance Committee	9-May-19
11-Jun-19	Human Resources - Personnel Ordinance Study		(17,000.00)		Finance Committee	11-Jun-19
11-Jun-19	Administration - Limited Term Employee		(65,000.00)		Finance Committee	11-Jun-19
11-Jun-19	Sheriff's Department - Jail Generator repair/rental	(88,000.00)			Finance Committee	11-Jun-19
13-Nov-18	Comprehensive plan		(20,000.00)		Board of Supervisors	13-Nov-18
Total amount available		412,000.00	305,925.00	290,000.00		
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	Net	412,000.00	305,925.00	290,000.00		