

**GENERAL FINANCIAL CONDITION
JEFFERSON COUNTY WISCONSIN
March 1, 2011**

Available Cash on Hand		
February 1, 2011	\$	(65,137.84)
February Receipts	\$	<u>9,784,354.84</u>
 Total Cash	 \$	 9,719,217.00
 Disbursements		
General - February 2011	\$	7,920,019.13
Payroll - February 2011	\$	<u>1,207,789.94</u>
 Total Disbursements	 \$	 <u>9,127,809.07</u>
 Total Available Cash	 \$	 591,407.93
 Cash on Hand (in bank) March 1, 2011	 \$	 1,092,091.09
Less Outstanding Checks	\$	<u>500,683.16</u>
 Total Available Cash	 \$	 591,407.93
 AIM Government & Agency Portfolio	 \$	 3,990,718.49
 Local Government Investment Pool - General	 \$	 19,848,648.29
 Institutional Capital Management	 \$	 15,651,686.84
 Local Government Investment Pool -Clerk of Courts	 \$	 160,754.58
 Local Government Investment Pool -Farmland Preservation	 \$	 251,771.32
 Local Government Investment Pool -Parks/Liddle	 \$	 <u>204,333.38</u>
	\$	40,107,912.90
 2011 Interest - Super N.O.W. Account	 \$	 677.46
2011 Interest - L.G.I.P. - General Funds	\$	3,840.72
2011 Interest - ICM	\$	27,435.45
2011 Interest - AIM	\$	55.75
2011 Interest - L.G.I.P. - Parks /Carol Liddle Fund	\$	59.92
2011 Interest - L.G.I.P. - Farmland Preservation	\$	73.83
2011 Interest - L.G.I.P. - Clerk of Courts	\$	<u>47.14</u>
Total 2011 Interest	\$	32,190.27


JOHN E. JENSEN
JEFFERSON COUNTY TREASURER

ORDINANCE NO. 2010-_____

Amend Board Rule to allow 30 minutes for public comment

THE COUNTY BOARD OF SUPERVISORS OF JEFFERSON COUNTY DOES HEREBY ORDAIN AS FOLLOWS:

Section 1. Amend Section 3.01(6) of the Board of Supervisors' Rules of Order as follows:

(6) The Chair may limit the number of persons addressing the Board under Section 3.01(5)(g) to a number determined by the Chair to reasonably represent the views of large groups of persons wishing to address the Board, so as to prevent repetition. The length of time allocated to any person addressing the Board under Section 3.01(5)(g) shall ~~be at~~ not exceed 5 minutes and may be shortened at the discretion of the Chair, with all public comment confined to a maximum of ~~15~~ 30 minutes.

Section 2. This ordinance shall be effective after passage and publication as provided by law.

AYES _____

NOES _____

ABSTAIN _____

ABSENT _____

NOTE: Section 3.09 of the County Board Rules provides that amendments to the rules shall be made by 2/3 vote. Proposed amendments shall be introduced at one session of the Board and laid over until the next session before action is taken, unless the Board waives laying it over by unanimous vote.

Requested by
Supervisor Peterson

03-08-11

Philip C. Ristow: 02-22-11

Adv: [Orange Savings Account - Open Now!](#)



Comprehensive. Objective. Free.

Bookmark this page Follow Us: Like

Quick links: [Bank ratings](#) | [Graph rates](#) | [100 High Yield CDs](#)

- Home
 - Compare Rates
 - Calculators
 - News & Advice
 - Life & Money
 - Blogs
 - Search Bankrate.com
 - Search
-
- Mortgage
 - Refinance
 - Home Equity
 - CDs & Investments
 - Checking & Savings
 - Auto
 - Credit Cards
 - Debt Management
 - Insurance
 - College Finance
 - Retirement
 - Taxes
 - Find rates



Web Page Blocked

SAFE & SOUND® STAR RATINGS™

Print E-mail

Memorandum on findings

PREMIERBANK
 70 NORTH MAIN STREET
 FORT ATKINSON, Wisconsin 53538

STAR RATING: 4 ★★★★★
 Predictive Indicator neutral
 As of September 30, 2010
 Federal Reserve System Identifier 907547

INTRODUCTION

U.S. commercial banks are chartered under either federal or state jurisdiction for the purposes of accepting funds for deposit and extending loans to either individual or business borrowers. Banks are subject to credit, interest rate, and operational risk, and, because of both their public purpose and their importance to the nation's economy, banks are the object of intense regulatory scrutiny.

The Bankrate proprietary commercial bank rating model analyzes capitalization, asset quality, earnings, and liquidity and produces composite and component "Star" ratings that can be used as a measure of the rated entity's financial safety and soundness. Additionally, early warning components of the model highlight operating characteristics of immediate concern and recommended follow-up actions. "The analyses are not adjusted for TARP funding and those institutions receiving funds may receive ratings that would differ were the TARP funds adjusted out of the analyses. You can check whether or not this institution has received TARP funding and whether or not they have paid it back at <http://bailout.propublica.org/main/list/index>."

INSTITUTIONAL HIGHLIGHTS

Institution Name	PREMIERBANK
Report Date	September 30, 2010
Report Period	9 months
Star Composite Rating, Percentile Rank	4 /72.32
Predictive Indicator	neutral
Earnings Rating, Percentile Rank	5 /72.15
Asset Quality Rating, Percentile Rank	3 /49.19
Capital Rating, Percentile Rank	5 /82.77
Liquidity Rating, Percentile Rank	4 /79.43
Institution Asset Size	291.5980 million
Deposits	212.3770 million
Loans	166.3460 million
Equity	42.8500 million
Net Profit/Loss	3.1710 million

Component highlights earnings highlights

Component star rating: 5 ★★★★★

Modify Search

Choose institution type:

Banks/Thrifts Credit Union

Search by name:

Type in first letters of bank name

Choose star rating:

All ratings

Search by asset size:

All

Headquarters advanced search by state/city/ZIP

Update



Web Page

You have tried to access a web page which is in violation of your internet usage policy.

URL: ad.doubleclick.net/adi/N6542.8410.BANKRATE/
 Category: Advertising

To have the rating of this web page re-evaluated [please click here](#).

advertisement

CDs Overnight Averages

About this index

Product	Yield	+/-	Last week
6 Mo CD	0.72%		0.73%
1 Yr CD	1.08%		1.14%
5 Yr CD	2.30%		2.28%
1 Yr Jumbo CD	0.95%		0.97%

Compare rates: Search

Ask Dr. Don »

By Don Taylor, Ph.D., CFA, CFP



INVESTING

When mutual funds overlap

Understanding how to analyze mutual fund holdings is crucial to diversification.

View more Bankrate Advisers »

Bankrate on Facebook

Like Sign Up to see what your friends like.

Bank profitability is critical to building capital, establishing adequate loss reserves, and providing dividends to shareholders.

Key Earnings information and ratios:	Ratio (%)	Assessment
Return on Equity	8.05	Very Healthy
Net Interest Margin	3.76	Mid-Range
Level of Non-interest Income (1)	1.04	Solid
Overhead (1)	2.25	Well Below Standard

(1) = As a percentage of average assets
 Note: All ratios are based on the latest four quarters of income and expense

Asset quality highlights

Component star rating: 3☆☆

Asset quality is a major determinant of the viability of any banking institution. Poor asset quality will have a very direct impact upon the other components and bank regulators invest substantial amounts of time and resources in gauging the quality of a bank's loans and investments.

Key Asset Quality information and ratios:	Ratio (%)	Assessment
Nonperforming Asset Ratio (2)	10.29	Relatively Low
Loss Reserve Coverage (3)	70.66	Below Normal
Loan Yield	5.73	Conservative
Asset Growth Rate	7.17	Normal

(2) = Nonperforming Assets/Equity plus Loss Reserves (3) = Loan Loss Reserves/Nonperforming Loans

Capital highlights

Component star rating: 5☆☆☆☆

Bank capitalization stands as a protection against loss for bank customers, creditors, shareholders, and the Federal Deposit Insurance Corporation (FDIC). Regulators place a high degree of importance upon assessments of capitalization and assign regulatory benchmarks as determinants of capital adequacy.

Key measures of Capital Adequacy:	Ratio (%)	Assessment
Net Worth to Total Assets	14.69	Well Above Peer Norm
Regulatory Capital Ratio	17.51	Substantially Exceeded Requirement

Liquidity highlights

Component star rating: 4☆☆☆

Liquidity provides funding for normal bank operations and represents a reserve for unanticipated disintermediation. Liquidity can be both an asset and a liability concept.

Key measures of Liquidity:	Ratio (%)	Assessment
Balance Sheet Liquidity	23.00	Better Than Normal
Purchased Liabilities	18.97	No Greater Than Average Dependence

Early warning highlights

Early warning indicators identify areas of potential concern, which may lead to financial deterioration and thus, require inquiry or in-depth investigation. For this bank we have noted:

Institution Commentary

OVERVIEW of Institution
 Organized in 1863, PREMIERBANK is a state chartered commercial bank, which, as of September 30, 2010, reported \$291.5980 million in total assets. At that date, loans and deposits held by the bank amounted to \$166.3460 million and \$212.3770 million, respectively. The bank's September 30, 2010 equity base of \$42.8500 million produced an Equity/Assets ratio of 14.69%, as of that date.

COMPOSITE SUMMARY

Bankrate believes that, as of September 30, 2010, this bank exhibited a sound condition, characterized by very solid overall, sustainable profitability, satisfactory asset quality, very strong capitalization and seemingly ample liquidity.

Sign Up

Create an account or log in to see what your friends are recommending

Middle East fuels a drop in mortgage rates
 40 people shared this.

5 easy ways to find cheap gas
 43 people shared this.



Credit unions: free-checking champions
 27 people shared this.



6 questions to ask for-profit schools
 14 people shared this.

Facebook social plugin

Web Page

advertisement

Investing »

By Sheyna Steiner



When will CD rates rise?

In case you hadn't noticed, CD rates are abysmally low and have been for quite some time. Rates are also likely to stay low through..

View more Bankrate Blogs »

Safe & Sound Ratings »

Is your money safe?

☆☆☆☆ or ☆? See your bank, thrift or credit union's star rating. Find one that's safe enough for you.

See star ratings explanation »

advertisement

CD Rate Alert

Rather watch TV than CD rates?

We'll notify you when rates hit your target

Sign up now! It's simple. »

Subscribe: [RSS Feeds](#)

EARNINGS ANALYSIS

For the twelve months ended September 30, 2010, the bank recorded net income of \$3.3250 million. The bank experienced a return on average assets (ROA) of 1.20% over the latest four quarters. Year earlier twelve month results amounted to a net profit of \$2.7220 million, or a 0.99% ROA over the most recent four quarters at that time. An ROA of at least 1.0% is deemed satisfactory in accordance with banking industry standards, and the industry's ROA for the first nine months of 2010 was approximately 0.54%. We have concluded that for the four quarters ending September 30, , the bank achieved a very healthy return on equity. We deem net interest margin to have been mid-range. Noninterest income was solid. We also observed overhead ratios that were well below standard, a sign of strict expense control. Importantly, net interest margins, noninterest income components, and overhead expense levels represent operating factors that combine to impact overall operating results. We have also noted that the bank's profitability improvement between the first nine months of 2009 and the first nine months of 2010 well exceeded the banking industry peer comparison.

ASSET QUALITY ANALYSIS

The bank revealed, as previously stated, satisfactory asset quality. Our conclusion with respect to asset quality incorporates our analysis of data depicting regional economic conditions as well as our computations of a relatively low September 30, 2010 nonperforming asset ratio, below normal reserve coverage for nonperforming loans, and apparently acceptable quality, or no greater than average, holdings of commercial real estate and construction loans, two categories that can intensify credit risk.

Other asset categories, such as farm and consumer loans, which may carry more than usual default potential, should not have a substantial negative impact upon future results.

Loan yield can measure financial reward versus credit risk. Excessive loan yield may be an indicator of existing or future problems. Our loan review indicates that the bank has assumed a seemingly prudent position between credit risk and financial reward.

CAPITAL ANALYSIS

For the one year period ended September 30, 2010, the bank reported a substantially below normal rate rate of growth in equity capital. Balance sheet structural changes, through the one year period of time ended September 30, 2010, have somewhat improved the bank's capital position. Our analytical methodology does take into account the quantity, quality, and durability of net worth, and, as set forth above, we have determined, based upon our series of tests, that the bank demonstrates very strong capitalization. We have calculated the bank's September 30, 2010 Total Risk-Based Capital position, a computation used by industry regulators, and have concluded that this bank substantially exceeded the requirement, set by regulation, for this test.

LIQUIDITY ANALYSIS

As of September 30, 2010, the bank displayed Better Than Normal balance sheet liquidity and a No Greater Than Average Dependence upon wholesale, or non-core liabilities, which include all borrowings, such as Federal Home Loan Bank Advances, and CD's greater than \$100,000.

Accounting principles require some securities to be categorized as "Available-for-Sale." Changes in market value of these securities are reflected through the GAAP (Generally Accepted Accounting Principles) net worth of the institution. Based upon the bank's present balance sheet, changes in the value of the current level of securities reported as "Available-for-Sale" are likely to have a substantial impact upon future net worth of the bank.

INSTITUTION SUMMARY

This bank has been rated sound.

Positive factors that impacted that rating follow:

- Earnings
- Capitalization

PREDICTIVE INDICATOR

As stated, we have determined a composite Star rating for this bank of 4 * * * * , indicative of a sound financial condition. At times, financial conditions of banks change rapidly and significantly. Hence, our Safe & Sound Star ratings should not be deemed predictive of likely future ratings. However, in view of early warning indicators set forth within this report, in combination with the institution's financial data, we believe that the Star rating for this institution is unlikely to change within the ensuing twelve month period.

Rating is for the quarter ending 9-30-2010; amended filings not reflected

Like Sign Up to see what your friends like.

Share

Compare CDs & Investment »

Click for the best CD rates in your state »

CERTIFICATES OF DEPOSIT (CDS)

- High yield 6 month CD
- High yield 1 year CD
- High yield 2 year CD
- High yield 5 year CD
- High yield jumbo 6 month CD
- High yield jumbo 1 year CD
- High yield 5 year IRA CD
- Local 1 year CD
- Local 2 year CD
- See all CDs

MONEY MARKET ACCOUNTS (MMAs)

- High yield MMA
- High yield \$10,000 MMA
- High yield \$25,000 MMA
- High yield \$50,000 MMA
- High yield jumbo MMA
- Local MMA
- Local \$10,000 MMA
- Local \$25,000 MMA
- Local \$50,000 MMA
- See all MMAs

Sponsored Ads

Allstate® Auto Insurance -- Safe Drivers Can Save 45% or More on Auto Insurance with Allstate® Quote Now! www.Allstate.com

Mortgage Rates as Low as 2.99% -- If you owe less than \$729k, you probably qualify for the Govt Refinance Program. www.MortgageRatesExperts.com

AARP® 50+ Auto Insurance -- Get an AARP® Auto Insurance Quote from The Hartford & Save Average \$384* Today AARP.TheHartford.com

Adv: [ING DIRECT Checking with \\$50 bonus](#)



Comprehensive. Objective. Free.



Bookmark this page

Follow Us:



Like

Quick links: [Bank ratings](#) | [Graph rates](#) | [100 High Yield CDs](#)

- Home
 - Compare Rates
 - Calculators
 - News & Advice
 - Life & Money
 - Blogs
 - Search Bankrate.com
 - Search
-
- Mortgage
 - Refinance
 - Home Equity
 - CDs & Investments
 - Checking & Savings
 - Auto
 - Credit Cards
 - Debt Management
 - Insurance
 - College Finance
 - Retirement
 - Taxes
 - Find rates



Web Page Blocked

SAFE & SOUND® STAR RATINGS™

Print E-mail

Financial statement

PREMIERBANK
 70 NORTH MAIN STREET
 FORT ATKINSON, Wisconsin 53538

STAR RATING: 4 *****
 Predictive Indicator neutral
 As of September 30, 2010
 Federal Reserve System Identifier 907547

Financial summary (\$ in Thousands)

	2010 9 months	2009 Year	2008 Year
Total Assets	\$291,598	\$286,027	\$271,687
Loans Receivable, Net	188,346	173,229	174,060
Mortgage-Backed Securities	3,873	4,728	5,263
Investments	52,214	58,139	52,786
Deposits	212,377	212,469	195,104
Borrowings	35,309	31,767	34,090
Equity	42,850	40,308	40,085
Net Interest Income	7,338	9,569	10,001
Fee Income	681	1,019	2,530
Overhead	4,629	6,233	5,872
Net Operating Income	4,047	3,501	5,946
Net Income	3,171	2,079	4,202
Ratio Analysis Profitability	%	%	%
Return on Assets *	1.20	0.75	1.61
Operating Return on Assets *	1.56	1.26	2.28
Return on Equity *	8.05	5.08	10.40
Net Interest Margin *	3.76	3.81	4.37
Fee Income / Assets *	0.33	0.37	0.97
Overhead / Assets *	2.25	2.26	2.25
Efficiency Ratio	0.485372000000000000	0.500321000000000000	
Asset Quality	%	%	%
Nonperforming Assets / Assets	1.59	1.77	1.04

Modify Search

Choose institution type:

Banks/Thrifts Credit Union

Search by name:

Type in first letters of bank name

Choose star rating:

Search by asset size:

Headquarters advanced search by state/city/ZIP

Update



Web Page

You have tried to access a web page which is in violation of your internet usage policy

URL: ad.doubleclick.net/adi/N6542.8410.BANKRATE/
 Category: Advertising

To have the rating of this web page re-evaluated [please click here.](#)

CDs Overnight Averages About this index

Product	Yield	+/-	Last week
6 Mo CD	0.72%		0.73%
1 Yr CD	1.08%		1.14%
5 Yr CD	2.30%		2.28%
1 Yr Jumbo CD	0.95%		0.97%

Compare rates: Search

Ask Dr. Don » By Don Taylor, Ph.D., CFA, CFP



INVESTING
When mutual funds overlap
 Understanding how to analyze mutual fund holdings is crucial to diversification.

[View more Bankrate Advisers »](#)

Bankrate on Facebook

Like Sign Up to see what your friends like

Nonperforming Assets / Equity & Loss Reserves	10.29	11.97	6.79
Loss Reserves / Loans	1.36	1.09	1.00
1-4 Fam Mtg + MBS / Assets	15.73	16.87	17.85
Commercial Real Estate Loans / Assets	26.06	26.40	27.36
Construction Loans / Assets	2.68	3.40	4.30
Commercial & Industrial Loans / Assets	9.10	11.72	12.38
Consumer Loans / Assets	1.64	1.94	1.86
Capitalization	%	%	%
Equity / Assets	14.69	14.09	14.75
Tangible Capital / Tangible Assets	12.25	11.57	12.11
Risk-based Capital Ratio	17.51	17.15	16.87
Liquidity	%	%	%
Loans / Deposits	78.33	81.53	89.21
Non-Interest Bearing Deposits / Deposits	17.88	18.15	19.74
Jumbo CDs & Borrowings / Assets	18.97	19.07	19.46

* Calculations are based on the latest four quarters of income and expense.

Rating is for the quarter ending 9-30-2010; amended filings not reflected

Like Sign Up to see what your friends like

Share

Compare CDs & Investment »

Click for the best CD rates in your state

CERTIFICATES OF DEPOSIT (CDS)

- High yield 6 month CD
- High yield 1 year CD
- High yield 2 year CD
- High yield 5 year CD
- High yield jumbo 6 month CD
- High yield jumbo 1 year CD
- High yield 5 year IRA CD
- Local 1 year CD
- Local 2 year CD
- See all CDs

MONEY MARKET ACCOUNTS (MMAS)

- High yield MMA
- High yield \$10,000 MMA
- High yield \$25,000 MMA
- High yield \$50,000 MMA
- High yield jumbo MMA
- Local MMA
- Local \$10,000 MMA
- Local \$25,000 MMA
- Local \$50,000 MMA
- See all MMAs

Sponsored Ads

Allstate® Auto Insurance -- Get a Quote Now: Drivers Who Switched Saved an Average of \$348! Allstate.com

Mortgage Rates Hit 2.99% -- If you owe less than \$72k, you probably qualify for the Govt Refinance Program. www.MortgageRatesExperts.com

AARP® Auto Insurance from The Hartford -- Over 50? You Could Save an Average of \$384* on Auto Insurance Today AARP.TheHartford.com

We Have Mortgage Rates Starting at 3.0% -- Compare FREE quotes from top rated lenders. No credit check or SSN required. mortgageguideopleaders.com

Enjoy the benefits of OPEN Charge Cards -- American Express OPEN has premium services & valuable rewards. Learn more www.AmericanExpress.com/OPEN

Sign Up Create an account or log in to see what your friends are recommending.

Middle East fuels a drop in mortgage rates
40 people shared this.

5 easy ways to find cheap gas
43 people shared this.

Credit unions: free-checking champions
27 people shared this.

6 questions to ask for-profit schools
14 people shared this.

Facebook social plugin

Web Page

Investing » By Sheyna Steiner

When will CD rates rise?
In case you hadn't noticed, CD rates are abysmally low and have been for quite some time. Rates are also likely to stay low through...

View more Bankrate Blogs »

Safe & Sound Ratings »

Is your money safe?
***** or *? See your bank, thrift or credit union's star rating. Find one that's safe enough for you.

See star ratings explanation »

Rather watch TV than CD rates?
We'll notify you when rates hit your target.

Sign up now! It's simple. »

Subscribe: RSS Feeds



Web Page Blocked



Jefferson County
Departmental Surplus (Deficit) Recap
For the Year Ended December 31, 2010

Item 12d

Dept	Department	Prliminary Surplus (Deficit)	Actual Non-Lapsing Request	Actual Surplus (Deficit)	Deficit Transfer		Amended Surplus (Deficit)	Tax Levy 2010	Actual Surplus (Deficit)
					Contingency Fund	General Fund			
000	General Revenues	2,724,103.00		2,724,103.00			2,724,103.00	(9,444,176.00)	28.8%
001	County Board	296,828.00	(251,205.00)	45,623.00			45,623.00	399,524.00	11.4%
002	Economic Development	36,000.00	(36,000.00)	0.00			0.00	0.00	
004	Human Resources	16,411.00	(34,147.00)	(17,736.00)	17,736.00		0.00	326,530.00	-5.4%
008	County Administrator	(870.00)		(870.00)	870.00		0.00	232,984.00	-0.4%
008	Finance	(1,984.00)	(4,000.00)	(5,984.00)	5,984.00		0.00	380,250.00	-1.6%
010	Register of Deeds	31,504.00	(39,642.00)	(8,138.00)	8,138.00		0.00	(204,086.00)	-4.0%
012	County Clerk	240,577.00	(215,225.00)	25,352.00			25,352.00	185,273.00	13.7%
013	Land Information	78,644.00	(84,242.00)	(5,598.00)	5,598.00		0.00	363,980.00	-1.5%
014	County Treasurer	34,590.00		34,590.00			34,590.00	(748,340.00)	4.6%
015	Special Projects	42,183.00	(36,000.00)	6,183.00			6,183.00	68,000.00	9.1%
016	District Attorney	82,627.00		82,627.00			82,627.00	728,945.00	11.3%
017	Corporation Counsel	8,242.00	(8,242.00)	0.00			0.00	337,027.00	0.0%
018	Parks	355,219.00	(301,212.00)	54,007.00			54,007.00	751,316.00	7.2%
019	Central Services	92,366.00	(111,472.00)	(19,106.00)	19,106.00		0.00	716,525.00	-2.7%
020	Sheriff	810,600.00	(1,175,956.42)	(365,356.42)	63,711.54	301,644.88	0.00	11,001,152.00	-3.3%
023	Child Support	44,472.00	(38,000.00)	6,472.00			6,472.00	152,132.00	4.3%
024	Clerk of Courts	159,541.00	(44,508.50)	115,032.50			115,032.50	1,565,914.00	7.3%
025	Coroner	21,308.00		21,308.00			21,308.00	95,064.00	22.4%
053	Veterans Services	3,993.00	(3,993.00)	0.00			0.00	159,110.00	0.0%
068	UW Extension	58,210.00	(23,792.85)	34,417.15			34,417.15	308,719.00	11.1%
069	Fair Park	(30,548.00)	(4,484.00)	(35,032.00)		35,032.00	0.00	220,283.00	-15.9%
070	Land Conservation	10,233.00	(10,233.00)	0.00			0.00	224,252.00	0.0%
071	Zoning	119,867.00	(159,901.00)	(40,034.00)		40,034.00	0.00	264,488.00	-15.1%
099	Library System	(998.00)		(998.00)		998.00	0.00	974,516.00	-0.1%
	General Fund Totals	5,233,118.00	(2,582,255.77)	2,650,862.23	121,143.54	377,708.88	3,149,714.65	9,059,382.00	29.3%

Fund	Fund	Beginning Fund Balance 1-Jan-10	Actual Activity 2010	Ending Fund Balance 31-Dec-10	Percentage Change	Unassigned Fund Balance 31-Dec-09	Actual Activity 2010	Unassigned Fund Balance 31-Dec-10												
100	General Fund	25,256,249.65	5,341,534.19	30,597,783.84	21.1%	(1,396,055.23)	1,963,507.99	567,452.76												
240	Health Department	117,519.19	51,347.46	168,866.65	43.7%															
250	Human Services	243,297.09	12,629.76	255,926.85	5.2%															
300	Debt Services	0.86	(0.68)	0.18	-79.1%															
600	Countryside Home	6,472,184.68	(6,472,184.68)	0.00	-100.0%															
700	Highway Department	11,179,115.45	543,430.70	11,722,546.15	4.9%															
	Subtotal	43,268,366.92	(523,243.25)	42,745,123.67	-1.2%															
900	Fixed Assets	21,017,544.66	6,666,852.08	27,684,396.74	31.7%															
950	Gov't Type Conversion	46,135,901.69	377,525.63	46,513,427.32	0.8%															
	Total	110,421,813.27	6,521,134.46	116,942,947.73	5.9%															
						<table border="1"> <tr><td>Total department deficits</td><td>(498,852.42)</td></tr> <tr><td>Total department surpluses</td><td>425,611.65</td></tr> <tr><td>Hwy 26 bypass appeal</td><td>316,638.33</td></tr> <tr><td>Human Services surplus</td><td>100,378.16</td></tr> <tr><td>All other (including Countryside)</td><td>1,619,732.27</td></tr> <tr><td>Total actual activity for 2010</td><td>1,963,507.99</td></tr> </table>			Total department deficits	(498,852.42)	Total department surpluses	425,611.65	Hwy 26 bypass appeal	316,638.33	Human Services surplus	100,378.16	All other (including Countryside)	1,619,732.27	Total actual activity for 2010	1,963,507.99
Total department deficits	(498,852.42)																			
Total department surpluses	425,611.65																			
Hwy 26 bypass appeal	316,638.33																			
Human Services surplus	100,378.16																			
All other (including Countryside)	1,619,732.27																			
Total actual activity for 2010	1,963,507.99																			
						<table border="1"> <tr><td>Spreadsheet values as of</td><td>3-Mar-11</td></tr> </table>			Spreadsheet values as of	3-Mar-11										
Spreadsheet values as of	3-Mar-11																			

Jefferson County
Final Non-Lapsing Requests
For the Year Ended December 31, 2010

Item 12c

Department	Bus Unit	Acct #	Sub Acct	Explanation	Non-Spendable Fund Bal	Spendable Fund Balances		Total
						Restricted	Committed	
County Board	12	521219		Strategic plan internal survey			2,852.00	
County Board	13	699994		Remaining Farmland Preservation funds as per 2011 budget			247,191.00	
County Board	14	699994		Remaining Historical Commission funds as per 2011 budget		1,162.00		251,205.00
Economic Development	31	699994		Vested employee benefits		23,818.20		
Economic Development	31	699994		Remaining fudiciary funds		12,181.80		36,000.00
Human Resources	41	521228		Costs associated with negotiations			4,348.00	
Human Resources	41	521228		Costs associated with negotiations			20,094.00	
Human Resources	41	531314		Large flat screen LCD			705.00	
Human Resources	41	532350		Additional seminaro training for departments			4,000.00	
Human Resources	41	532350		Additional training material for County employees			5,000.00	34,147.00
Register of Deeds	1002	699994		Redaction funds restricted by statute		39,642.00		39,642.00
County Clerk	1201	699994		50% vault shelving project as per 2011 budget			4,000.00	
County Clerk	1202	699994		Replace Eagle Optech ballot machines as per 2011 budget			211,225.00	215,225.00
Land Information	1303	699994		Land modernization funds restricted by statute		40,773.00		
Land Information	1308	699994		Public access funds restricted by statute		43,469.00		84,242.00
Corporation Counsel	1701	699994		Codification project to be completed by vendor			8,242.00	8,242.00
Parks Department	1801	699994		Remaining ATC damage funds from 2009			23,019.00	
Parks Department	1806	699994		Remaining Carol Liddle estate funds, restricted by source	204,273.00			
Parks Department	1809	699994		Remaining Carlin Weld Park interest, restricted by source	33.00			
Parks Department	1812	699994		Remaining Carnes Development funds as per 2011 budget			11,253.00	
Parks Department	1814	699994		Remaining Garman Nature funds, restricted by source	16,136.00			
Parks Department	1816	699994		Remaining Glacial Heritage Area funds, restricted by source	10,135.00			
Parks Department	1824	699994		Remaining Bike Trail donations, restricted by source	600.00			
Parks Department	1826	699994		Remaining Dog Park funds as per 2011 budget			35,763.00	301,212.00
Central Services	1901	594810		Remaining funds for courthouse generator, contract signed	111,472.00			
Central Services	1901	594821		Parking lot expansion across from Courthouse per Hwy est			11,000.00	
Central Services	2006	594822		Surge protector for 911 system			25,000.00	147,472.00
Sheriff Department	2010	699994		Funds restricted by source -- Drug Education	5,429.00			
Sheriff Department	2011	699994		Funds restricted by source -- Drug Restitution	5,171.00			
Sheriff Department	2014	699994	011	Remaining restricted donations -- K-9 related	6,520.24			
Sheriff Department	2014	699994	012	Remaining restricted donations -- Community Program	399.17			

Jefferson County
Final Non-Lapsing Requests
For the Year Ended December 31, 2010

Department	Bus Unit	Acct #	Sub Acct	Explanation	Non-Spendable Fund Bal	Spendable Fund Balances		Total
						Restricted	Committed	
Sheriff Department	2014	699994	014	Remaining restricted donations -- Honor Guard		3,562.01		
Sheriff Department	2014	699994	015	Remaining restricted donations -- ATV purchase		1,260.00		
Sheriff Department	2014	699994	016	Remaining restricted donations -- Tactical Air Wing		94.00		
Sheriff Department	2014	699994	017	Remaining restricted donations -- Dive Team Airboat		6,000.00		
Sheriff Department	2053	699994		Remaining flood mitigation funds as per 2011 budget			599,907.00	
Sheriff Department	2059	599994		Remaining donations for Hazmat truck and trailer		2,800.00		
Sheriff Department	2102	699994		Funds restricted by source -- municipal local match		1,733.00		
Sheriff Department	2104	699994		Funds restricted by source -- Federal Forfeitures		212,826.00		
Sheriff Department	2105	699994		Funds restricted by source -- CEASE Marijuana		1,113.00		
Sheriff Department	2108	699994		Funds restricted by source -- State Forfeitures		5,619.00		
Sheriff Department	2203	699994		Funds restricted by source -- Jail Assessments		323,523.00		1,175,956.42
Child Support	2301	699994		Medical support funds earned 2009, paid 2010, per 2011 budget			25,011.00	
Child Support	2301	699994		Medical support funds earned 2010, paid 2011, extra funds earned			12,989.00	38,000.00
Clerk of Courts	2401	512148		Unemployment compensation claims for terminated employee			7,615.00	
Clerk of Courts	2471	512148		Unemployment compensation claims for terminated employee			18,900.00	
Clerk of Courts	2471	594813		Mobile filing system in probate vault adding 143% filing capacity			9,275.50	
Clerk of Courts	2402	531312		Assisted listening system for use by interpreters in the courtroom			2,000.00	
Clerk of Courts	2401	531243		Desk and chair for civil division			2,500.00	
Clerk of Courts	2402	531243		Upgraded monitor for Branch 2 video conferencing, PO issued		4,218.00		44,508.50
Finance	2601	699994		50% vault shelving project as per 2011 budget			4,000.00	4,000.00
Veterans Services	5301	593719		Computer equipment purchases			3,993.00	3,993.00
UW Extension	6801	511240		Intern position -- temporary wages			969.67	
UW Extension	6801	512141		Intern position -- Social Security taxes			74.18	
UW Extension	6801	531348		Intern position -- supplies			500.00	
UW Extension	6801	699994		Donation from December 2008 regarding 4-H fees, per 2011 budget		4,800.00		
UW Extension	6803	699994		UW Educational Activities as per 2011 budget			17,449.00	23,792.85
Fair Park	6906	699994		Remaining fair donations		4,484.00		4,484.00
Land Conservation	7008	593701		County cost share program -- signed contracts		7,508.40		
Land Conservation	7008	593701		County cost share program -- remaining funds			2,724.60	10,233.00
Zoning	7109	699994		Solid Waste Program, restricted by source		159,901.00		159,901.00

Jefferson County
Final Non-Lapsing Requests
For the Year Ended December 31, 2010

Department	Bus Unit	Acct #	Sub Acct	Explanation	Non-Spendable Fund Bal	Spendable Fund Balances		Total
						Restricted	Committed	
General Fund Totals					0.00	1,260,655.82	1,321,599.95	2,582,255.77
Health Department	240	351300		Prepaid asset reserve	19,092.68			
Health Department	240	353100		Fund balance applied against 2011 tax levy		7,928.00		
Health Department	4501	699994		Public Health restricted donations		330.00		
Health Department	4636	699994		Public Health Preparedness Program, restricted by source		8,712.99		
Health Department	4700	699994		Remaining fund balance, restricted by statute		132,802.98		168,866.65
Human Services	5001	699994		Donations restricted by source		26,735.44		
Human Services	5009	699994		Youth Intensive Services paid during 2010, anticipated in 2011			40,090.90	
Human Services	5021	699994		Donations restricted by source		2,516.00		
Human Services	5025	699994		Donations restricted by source		868.00		
Human Services	5195	699994		Vehicle escrow funds as per 2011 budget			26,010.00	
Human Services	250	353100		Prepaid asset reserve	159,706.51			255,926.85
Debt Service	8010	699994		Remaining fund balance, restricted by statute		0.18		0.18
MIS -- PC Group	8501	699994		Establish MIC PC Group equipment reserve per Petre			5,903.95	
MIS -- PC Group	8501	699994		Disaster recovery plan upgrade as per 2011 budget			32,000.00	
MIS -- Power Group	8502	699994		Future iSeries purchase as per 2011 budget			20,000.00	
MIS -- Power Group	8502	699994		Future IBM maintenance contract as per 2011 budget			12,666.00	
MIS -- Power Group	8502	699994		Consultant for JD Edwards upgrade as per 2011 budget			18,000.00	
MIS -- Overhead	8510	699994		Fiber optic connection to Wiscnet			11,947.31	
MIS -- IP Telephony	8520	699994		Fiber optic connection to Wiscnet			11,947.31	112,464.57
Total Governmental Funds					178,799.19	1,440,549.41	1,500,165.42	3,119,514.02
					Proprietary Funds -- Net Assets			
					Capital	Restricted	Non-Restricted	Total
Highway Department	700	361100		Capital net assets	7,453,118.20			
Highway Department	700	361200		Contributed capital -- state salt shed	183,558.00			
Highway Department	700	3625xx		Road equity, multiple municipalities		91,674.06		
Highway Department	700	363100		Maintain inventory balances at 2006 levels			188,184.98	
Highway Department	700	363200		Over-recovered fringe benefits to be applied against 2011			72,048.49	
Highway Department	700	363350		Inventory net assets			1,353,518.78	
Highway Department	700	363400		Prepaid net assets			68,259.15	
Highway Department	700	363900		53241 Fixed Asset replacement (machinery operations)			1,372,891.90	

Jefferson County
 Final Non-Lapsing Requests
 For the Year Ended December 31, 2010

Department	Bus Unit	Acct #	Sub Acct	Explanation	Non-Spendable Fund Bal	Spendable Fund Balances		Total
						Restricted	Committed	
Highway Department	700	363900		53312 -- Design work on CTH "SC"			125,000.00	
Highway Department	700	363900		53312 -- Construction work on CTH "P"			498,194.66	
Highway Department	700	363900		53313 - Winter Maintenance - carry over all winter maint funds			209,536.82	
Highway Department	700	393900		53315 -- Design work on CTH "N" (CTH "B" to "A")			106,561.11	
Totals					7,636,676.20	91,674.06	3,994,195.89	11,722,546.15

Jefferson County Sustainability Task Force Report to the Board 3-08-11

Since its creation by the board on June 8, 2010, the Sustainability Task Force has been meeting regularly to refine its mission, focus its goals and work to accomplish specific tasks.

Current members of the task force are Greg David, chairperson; Amy Rinard, vice-chair; Amanda Goetsch, secretary; Mike Burow, Walt Christensen, Bill Reichertz, Jan Rouou and Jill Weiss

With a broad mission "to study systems based sustainability in Jefferson County and make recommendations to the Board," according to the resolution that established it, the task force worked with UW-Extension Educator Steve Grabow in four intensive workshops to set specific goals and priorities.

Task force members agreed that their most important work would be to:

- * Develop a sustainability plan for Jefferson County government operations similar to plans implemented by other counties that are saving resources and hundred of thousands of taxpayer dollars every year.
- * Educate county employees and supervisors about the importance of sustainability.
- * Undertake an assessment of county operations to determine what is being done sustainably now and what could be done in the future.

In addition, the Jefferson County Government Strategic Plan, approved by the county board on Dec. 14, 2010, envisioned an ongoing role for the task force "as a way to move forward individual projects and other ideas -- including the development of an Energy Plan."

The Strategic Plan calls for county government to "support the new Sustainability Task Force and their work." Under the plan, the task force would be involved when "green projects" are considered in the budget process or initiated in county operations.

Task force members created three work groups to move forward with each of the specific work areas they identified as their top priorities.

Tomorrow, an assessment survey will be e-mailed to every county department head to determine current sustainable practices in county operations, the level of awareness of sustainability in county government and to solicit ideas for accomplishing the county's many functions in sustainable ways.

The results of that survey will be critical in moving forward with educational programs and in development of a plan that will recommend long term implementation of specific sustainable practices in county operations.

In the meantime, the task force is working with the ITSFREE Work Group, also created by the county board on June 8, 2010; the Infrastructure Committee; the Fair Park Committee; and the Parks Committee on sustainable projects and programs that can be implemented in the short term.

The next meeting of the task force is April 19 just before the April meeting of the county board and supervisors are cordially invited to attend. Supervisors also will be invited, and are encouraged, to attend all educational programs sponsored by the task force.

Supervisor Greg David

Timeline Jefferson County Sustainability Task Force Workgroup Timeline

