

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

Date: Thursday, February 11, 2016

Time: 8:30 a.m.

Committee members: Jones, Richard (Chair) Poulson, Blane
Braugher, James (Vice Chair) Schroeder, Jim
Hanneman, Jennifer (Secretary)

Bid Opening at 9:00 a.m. for foreclosed properties.

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 January 14, 2016
6. Communication
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 granting the right of former owners to repurchase lands to which Jefferson County has taken title through delinquent tax enforcement collection, pursuant to Jefferson County Ordinance Number 2002-13 and State Statute section 75.35
9. Discussion and possible action on properties that did not meet the deadline for repurchase of lands to which Jefferson County has taken title through delinquent tax enforcement collection and setting appraised values.
10. Discussion and approval of setting appraised value and determining disposition of foreclosed properties with Federal Liens and set date for bids to be submitted
11. Discussion and possible action on Resolution disallowing the claim of Kent Sormrud.
12. Review of the financial statements and department update for Preliminary December 2015-Finance Department
13. Review of the financial statements and department update for Preliminary December 2015-County Clerk
14. Review of the financial statements and department update for Preliminary December-Treasurer
15. Review of the financial statements and department update for Preliminary December-Child Support
16. Discussion of funding for projects related to the new Highway Facilities or sale of old Highway Facilities
17. Discussion on 2015 projections of budget vs. actual
18. Update on contingency fund balance
19. Set future meeting schedule, next meeting date, and possible agenda items
20. Payment of invoices
21. Adjourn

Next scheduled meetings: Tuesday, March 8, 2016 Regular Meeting (starting at 5:00 p.m.)
Thursday, April 14, 2016 Regular Meeting
Thursday, May 12, 2016 Regular Meeting
Thursday, June 9, 2016 Regular Meeting
Thursday, July 14, 2016 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
January 14, 2016

Committee members: Braughler, James B (Vice Chair) Poulson, Blane
Hanneman, Jennifer (Secretary) Schroeder, Jim
Jones, Richard C. (Chair)

1. **Call to order** – Richard Jones called the meeting to order at 8:30 a.m.
2. **Roll call (establish a quorum)** – All committee members were present. Staff in attendance was Ben Wehmeier, Tammy Worzalla, Blair Ward, John Jensen, Staci Hoffman, Connie Freeberg, Yelena Zarwell, Andy Erdman and Brian Lamers. Other County Board members present was Walt Christensen. Others present were Matt Slowinski, Ellen Roberts and Joe Veranth from DANA Investment Advisors, also Brent Alwin and Theresa Blankenship
3. **Certification of compliance with the Open Meetings Law** – Wehmeier certified that notice of the meeting complied with the Open Meetings Law.
4. **Approval of the agenda**-No changes
5. **Approval of Finance Committee minutes for December 7, 2015.** A motion was made by Braughler/Poulson to approve the December 7, 2015 minutes. The motion passed 5-0.
6. **Communications** – None
7. **Public Comments** – None
8. **Presentation by DANA Investment Advisors.** Representatives from DANA came in to do a presentation and went through the handout that was passed out at the meeting.
9. **Discussion and possible action for out of state travel for an individual from the Health Department funded by a scholarship.** A motion was made by Schroeder/Hanneman to approve out of state travel for Diane Nelson for Public Health Preparedness Summit in Texas. The motion passed 5-0.
10. **Discussion and possible action for out of state travel for the County Administrator with funds already budgeted.** A motion was made by Braughler/Hanneman to approve out of state travel for Ben Wehmeier. The motion passed 5-0.
11. **Discussion and possible action on a budget amendment authorizing use of restricted funds towards a new records management system for Register of Deeds.** Hoffman explained to the committee the current system is a home written system by MIS and they have to support the system. She explained to the committee that the purchase of the new system would come from redaction fees that are restricted for certain usages. She reviewed 3 different systems and the one selected was Fidlar at a cost of \$75,500. Fidlar is a system that is used by about 58% of the state users. She explained however the maintenance cost annually would be \$30,000 and would need to be covered by tax levy after the redaction funds are used up since there is no maintenance cost currently; the maintenance cost is based on the amount of documents. With Fidlar the cost of updates and new products are built into

the maintenance costs. Erdman asked about the maintenance cost on the TriMir product. Hoffman explained that was around \$23,000 but the purchase cost is more and the maintenance cost does not cover new products and updates. After discussion a motion was made by Hanneman/Schroder to approve the use of funds to purchase the new records management system. The motion passed 5-0. (Note-the budget will be adjusted through the 2015 carryover into 2016)

- 12. Discussion and possible action on granting the right of former owners to repurchase lands to which Jefferson County has taken title through delinquent tax enforcement collection, pursuant to Jefferson County Ordinance Number 2002-13 and State Statute section 75.35.** Ward reminded the committee that the Alwin's properties for repurchase had a deadline of January 5, 2016 to repurchase. Alwin and Blankenship were there to ask the committee to extend the deadline. Blankenship would like to purchase one of the properties from Alwin, therefore Alwin could use those funds to help pay the repurchase price on both properties. Ward explained that he received a prequalifying letter for \$128,250 from Blankenship. They are requesting 30 days to work with Johnson Bank and Attorney Brantmeier. The discussion took place that February 5, 2016 could be the possible closing date. Ward asked Alwin if there was any proof from Rock Financing, like a letter of prequalification. Alwin stated he has the money and with the transaction from the sale of the other property he should have enough without other financing sources. A motion was made by Poulson/Hanneman to extend until February 9, 2016 the right of Brent Alwin to purchase two parcels of property formerly owned by Mr. Alwin and currently owned by Jefferson County following a tax foreclosure. The motion passed 5-0.
- 13. Discussion and possible action on properties that did not meet the deadline for repurchase of lands to which Jefferson County has taken title through delinquent tax enforcement collection and setting appraised values.** Wehmeier and Ward explained to the committee that they are working with the City of Watertown with the Watertown properties. Discussion took place on 181-0616-0313-070 in the Village of Sullivan. Wehmeier discussed with the committee that they are still looking into zoning issues. The demolition of the property is estimated between \$20-\$40,000. If the demolition on the property took place the zoning may restrict rebuilding on that property. Discussion took place that apparently there was an order to raze the building in 2013 by the Village. Wehmeier and Ward will continue to look into the zoning issues. A motion was made by Schroeder/Poulson to go out to auction for a minimum bid set at \$20,000 for property 181-0616-0313-070. The motion passed 5-0. Discussion took place on the three Rubidell Resort properties. A motion was made by Jones/Schroeder to go out to auction with a minimum bid of \$500 for each property 020-0814-0744-035, 020-0814-0744-090 and 020-0814-0744-111. The motion passed 5-0. Discussion took place regarding property 290-0813-0511-005 in Waterloo. This property is basically an empty lot. A motion was made by Braughler/Hanneman to set the minimum bid at \$13,000 for property 290-0813-0511-005. The motion passed 5-0. Discussion took place on property 141-0715-0733-050 in the Village of Johnson Creek. A motion was made by Poulson/Hanneman to set the minimum bid of \$13,000 for property 141-0715-0733-050. The motion passed 5-0. Discussion took place as to the deadline and it was decided to set the bid deadline date for February 9, 2016.
- 14. Discussion and approval of setting appraised value and determining disposition of foreclosed properties with Federal Liens and set date for bids to be submitted.** Currently one of the properties may be repurchased by the owner and the other one can't go for sale until February 24, 2015. Will discuss at a future Finance Meeting

15. **Discussion and possible action on Resolution disallowing the claims of Stacey Fenner, Eric & Sheryl Gilberg and TL Thompson & Associates, Inc/State Farm Insurance/Heidi Wieder.** A motion was made by Poulson/Hanneman to forward the resolution disallowing the claims to the County Board. Motion passed 5-0.
16. **Review of the financial statements and department update for November 2015-Finance Department.** Lamers stated that there is really nothing out of the ordinary for the Finance Department.
17. **Review of the financial statements and department update for November 2015-County Clerk Department.** Lamers stated that there is really nothing unusual on the County Clerks financial report. The County Clerk will be asking to carry over funds in the Election Business unit to cover the cost of new software.
18. **Review of the financial statements and department update for November 2015-Treasurer Department.** Lamers stated that interest on taxes is higher than anticipated. Currently, it will be about \$76,000 above of the estimated budget at the end of the year. Regular interest on investments is about \$24,000 above budgeted revenue at the end of the year. Also noted was the fair market value adjustment of a negative \$89,000 at the end of the year which is adjusted monthly.
19. **Review of the financial statements and department update for November 2015-Child Support Department.** Lamers stated nothing unusual noted, revenue is low because we usually only receive state payments quarterly
20. **Discussion of funding for projects related to the new Highway Facilities.** Wehmeier stated there will be a joint Highway and Infrastructure Committee meeting on February 1, 2016. They will be discussing the cost of the Satellite shops.
21. **Discussion on 2015 projections of budget vs. actual.** Lamers stated at this point looking at October, there is nothing out of the ordinary to report except for the Medical Examiner will probably be over budget this year with autopsies. The Veteran's office and Administration is estimated to be over budget a little. With year-end processes, there are a lot of adjustments and reallocations yet to do such as MIS which affects our current projections.
22. **Update on contingency fund balance.** Lamers directed the Finance Committee to the schedule showing the current balance of 2015 general contingency of \$390,010 however, there is a possible reduction of \$29,002 for Fiber Optic to the Fair Grounds, \$12,700 from MIS email retainage and the remnant portion of land for the realignment of County A with the Parks Department not to exceed \$34,122. The vested benefits balance of \$270,000. Lamers explained the vested benefit balance does not add to year end balances. This is just an amount set aside that the Committee can approve without County Board approval to adjust budgets.
23. **Set future meeting schedule, next meeting date, and possible agenda items** – The next meeting is Thursday, February 11, 2016 at 8:30 am. The agenda items will include an update on the Highway projects, projections of budget vs. actual. Discussion took place regarding the year-end closing meeting. Lamers suggested that the Committee could look at a date prior to the March 8th County Board meeting and just have those agenda items or suggested that the Finance Committee meet on March 8, 2016 prior to the County Board and eliminate the need for the March 10, 2016. Jones stated he would not be at that meeting. The

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Committee approved moving the meeting to March 8, 2016 at 5:00 PM.

24. **Payment of Invoices**-After review of the invoices, a motion was made by Hanneman/Schroeder to approve the payment of invoices totaling \$573,797.95 for the main review and \$2,512,622.83 for the other payments, p-cards and payroll deductions. The motion passed 5-0.
25. **Adjourn** – A motion was made by Hanneman/Poulson to adjourn at 10:30 a.m. The motion passed 5-0.

Respectfully submitted,

Jennifer Hanneman
Finance Committee
Jefferson County
/bll

Finance-December
2601

Date Ran 2/4/2016
Period 12
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(436,834.00)	(436,834.00)	-	(436,834.00)	-	100.00%
412100	SALES TAXES FROM COUNTY	(141.07)	(100.00)	(41.07)	(100.00)	41.07	141.07%
451005	CHILD SUPPORT FEES	(924.96)	(1,200.00)	275.04	(1,200.00)	(275.04)	77.08%
451312	EMP PAYROLL CHARGES	(90.00)	(100.00)	10.00	(100.00)	(10.00)	90.00%
474201	FAX INTERDEPARTMENT	(27.00)	(30.00)	3.00	(30.00)	(3.00)	90.00%
Totals		(438,017.03)	(438,264.00)	246.97	(438,264.00)	(246.97)	99.94%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	138,971.25	155,714.00	(16,742.75)	155,714.00	16,742.75	89.25%
511210	WAGES-REGULAR	99,852.22	115,521.00	(15,668.78)	115,521.00	15,668.78	86.44%
511310	WAGES-SICK LEAVE	4,611.69	-	4,611.69	-	(4,611.69)	#DIV/0!
511320	WAGES-VACATION PAY	15,246.36	-	15,246.36	-	(15,246.36)	#DIV/0!
511330	WAGES-LONGEVITY PAY	737.50	728.00	9.50	728.00	(9.50)	101.30%
511340	WAGES-HOLIDAY PAY	10,456.47	-	10,456.47	-	(10,456.47)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	1,962.48	-	1,962.48	-	(1,962.48)	#DIV/0!
511380	WAGES-BEREAVEMENT	854.20	-	854.20	-	(854.20)	#DIV/0!
512141	SOCIAL SECURITY	20,352.73	20,506.00	(153.27)	20,506.00	153.27	99.25%
512142	RETIREMENT (EMPLOYER)	18,513.21	18,493.00	20.21	18,493.00	(20.21)	100.11%
512144	HEALTH INSURANCE	76,899.86	77,202.00	(302.14)	77,202.00	302.14	99.61%
512145	LIFE INSURANCE	101.92	79.00	22.92	79.00	(22.92)	129.01%
512150	FSA CONTRIBUTION	1,125.00	1,125.00	-	1,125.00	-	100.00%
512173	DENTAL INSURANCE	4,605.36	4,824.00	(218.64)	4,824.00	218.64	95.47%
521213	ACCOUNTING & AUDITING	12,342.00	14,960.00	(2,618.00)	14,960.00	2,618.00	82.50%
521213	CAFR REPORTING	505.00	505.00	-	505.00	-	100.00%
521296	COMPUTER SUPPORT	2,704.40	3,273.00	(568.60)	3,273.00	568.60	82.63%
531003	NOTARY PUBLIC RELATED	40.00	-	40.00	-	(40.00)	#DIV/0!
531100	PERMITS PURCHASED	10.00	-	10.00	-	(10.00)	#DIV/0!
531243	FURNITURE & FURNISHINGS	-	200.00	(200.00)	200.00	200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	956.91	620.00	336.91	620.00	(336.91)	154.34%
531311	POSTAGE & BOX RENT	2,232.24	2,000.00	232.24	2,000.00	(232.24)	111.61%
531312	OFFICE SUPPLIES	2,233.85	3,000.00	(766.15)	3,000.00	766.15	74.46%
531313	PRINTING & DUPLICATING	900.20	400.00	500.20	400.00	(500.20)	225.05%
531314	SMALL ITEMS OF EQUIPMENT	-	100.00	(100.00)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	854.00	690.00	164.00	690.00	(164.00)	123.77%
531351	GAS/DIESEL	-	200.00	(200.00)	200.00	200.00	0.00%
532325	REGISTRATION	390.00	600.00	(210.00)	600.00	210.00	65.00%
532332	MILEAGE	40.26	200.00	(159.74)	200.00	159.74	20.13%
532335	MEALS	30.21	200.00	(169.79)	200.00	169.79	15.11%
532336	LODGING	168.00	400.00	(232.00)	400.00	232.00	42.00%
533225	TELEPHONE & FAX	70.15	300.00	(229.85)	300.00	229.85	23.38%
535242	MAINTAIN MACHINERY & EQUIP	-	800.00	(800.00)	800.00	800.00	0.00%
571004	IP TELEPHONY ALLOCATION	986.32	913.00	73.32	913.00	(73.32)	108.03%
571005	DUPLICATING ALLOCATION	14.52	58.00	(43.48)	58.00	43.48	25.03%
571009	MIS PC GROUP ALLOCATION	8,278.25	9,538.00	(1,259.75)	9,538.00	1,259.75	86.79%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	3,390.10	3,702.00	(311.90)	3,702.00	311.90	91.57%
591519	OTHER INSURANCE	1,521.47	1,413.00	108.47	1,413.00	(108.47)	107.68%
Totals		431,958.13	438,264.00	(6,305.87)	438,264.00	6,305.87	98.56%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!							
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(6,058.90)	-	(6,058.90)	-	6,058.90	

Item #12

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(143,109.00)	(143,109.00)	-	(143,109.00)	-	100.00%
431001	MARRIAGE LICENSE FEES	(21,645.00)	(20,790.00)	(855.00)	(20,790.00)	855.00	104.11%
431003	CONSERVATION LICENSE	(189.20)	(100.00)	(89.20)	(100.00)	89.20	189.20%
431005	DOMESTIC PARTNER LICENSE	-	(130.00)	130.00	(130.00)	(130.00)	0.00%
431006	DOMESTIC PARTNER TERM FEE	(175.00)	-	(175.00)	-	175.00	#DIV/0!
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(165.00)	(200.00)	35.00	(200.00)	(35.00)	82.50%
451002	PRIVATE PARTY PHOTOCOPY	(5.00)	-	(5.00)	-	5.00	#DIV/0!
451003	MARRIAGE WAIVER FEES	(1,145.00)	(900.00)	(245.00)	(900.00)	245.00	127.22%
451024	DMV TEMP LICENSE PLATE FEES	(390.00)	(260.00)	(130.00)	(260.00)	130.00	150.00%
451033	MARRIAGE LIC VOID / REISSUE	(100.00)	-	(100.00)	-	100.00	#DIV/0!
451306	COUNTY DIRECTORY FEES	(3.78)	-	(3.78)	-	3.78	#DIV/0!
451308	POSTAGE FEES	(779.57)	(400.00)	(379.57)	(400.00)	379.57	194.89%
451404	PASSPORT FEES	(19,874.00)	(17,000.00)	(2,874.00)	(17,000.00)	2,874.00	116.91%
451413	PASSPORT PHOTO FEES	(6,677.88)	(6,140.00)	(537.88)	(6,140.00)	537.88	108.76%
474201	FAX INTERDEPARTMENT	(27.00)	(40.00)	13.00	(40.00)	(13.00)	67.50%
Totals		(194,285.43)	(189,069.00)	(5,216.43)	(189,069.00)	5,216.43	102.76%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	72,324.08	72,030.00	294.08	72,030.00	(294.08)	100.41%
511210	WAGES-REGULAR	37,818.74	43,585.00	(5,766.26)	43,585.00	5,766.26	86.77%
511220	WAGES-OVERTIME	16.14	-	16.14	-	(16.14)	#DIV/0!
511310	WAGES-SICK LEAVE	951.04	-	951.04	-	(951.04)	#DIV/0!
511320	WAGES-VACATION PAY	3,383.40	-	3,383.40	-	(3,383.40)	#DIV/0!
511330	WAGES-LONGEVITY PAY	221.25	228.00	(6.75)	228.00	6.75	97.04%
511340	WAGES-HOLIDAY PAY	1,697.21	-	1,697.21	-	(1,697.21)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	39.43	-	39.43	-	(39.43)	#DIV/0!
512141	SOCIAL SECURITY	8,642.38	8,713.00	(70.62)	8,713.00	70.62	99.19%
512142	RETIREMENT (EMPLOYER)	8,521.77	8,526.00	(4.23)	8,526.00	4.23	99.95%
512144	HEALTH INSURANCE	35,242.18	35,083.00	159.18	35,083.00	(159.18)	100.45%
512145	LIFE INSURANCE	73.88	73.00	0.88	73.00	(0.88)	101.21%
512150	FSA CONTRIBUTION	500.00	500.00	-	500.00	-	100.00%
512173	DENTAL INSURANCE	2,063.19	2,160.00	(96.81)	2,160.00	96.81	95.52%
529167	CONSERVATION CONGRESS	444.00	750.00	(306.00)	750.00	306.00	59.20%
531243	FURNITURE & FURNISHINGS	737.00	-	737.00	-	(737.00)	#DIV/0!
531301	OFFICE EQUIPMENT	-	500.00	(500.00)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	552.17	500.00	52.17	500.00	(52.17)	110.43%
531311	POSTAGE & BOX RENT	2,543.43	2,500.00	43.43	2,500.00	(43.43)	101.74%
531312	OFFICE SUPPLIES	1,267.83	1,000.00	267.83	1,000.00	(267.83)	126.78%
531313	PRINTING & DUPLICATING	1,309.05	1,000.00	309.05	1,000.00	(309.05)	130.91%
531323	SUBSCRIPTIONS-TAX & LAW	111.75	-	111.75	-	(111.75)	#DIV/0!
531324	MEMBERSHIP DUES	100.00	100.00	-	100.00	-	100.00%
531351	GAS/DIESEL	-	-	-	-	-	#DIV/0!
532325	REGISTRATION	600.00	300.00	300.00	300.00	(300.00)	200.00%
532332	MILEAGE	281.65	600.00	(318.35)	600.00	318.35	46.94%
532335	MEALS	72.00	120.00	(48.00)	120.00	48.00	60.00%
532336	LODGING	375.00	630.00	(255.00)	630.00	255.00	59.52%
532339	OTHER TRAVEL & TOLLS	18.00	20.00	(2.00)	20.00	2.00	90.00%
533225	TELEPHONE & FAX	402.09	500.00	(97.91)	500.00	97.91	80.42%
533236	WIRELESS INTERNET	249.17	170.00	79.17	170.00	(79.17)	146.57%
571004	IP TELEPHONY ALLOCATION	591.79	548.00	43.79	548.00	(43.79)	107.99%
571005	DUPLICATING ALLOCATION	119.45	818.00	(698.55)	818.00	698.55	14.60%
571009	MIS PC GROUP ALLOCATION	5,124.63	5,904.00	(779.37)	5,904.00	779.37	86.80%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,418.45	1,549.00	(130.55)	1,549.00	130.55	91.57%
591519	OTHER INSURANCE	697.87	662.00	35.87	662.00	(35.87)	105.42%
Totals		188,510.02	189,069.00	(558.98)	189,069.00	558.98	99.70%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(5,775.41)	-	(5,775.41)	-	5,775.41	

Item #13

County Clerk-December
1202 Elections

Date Ran 2/4/2016
Period 12
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(44,981.00)	(44,981.00)	-	(44,981.00)	-	100.00%
472004	ELECTION REIMBURSEMENT	(18,930.64)	(20,000.00)	1,069.36	(20,000.00)	(1,069.36)	94.65%
472007	MUNICIPAL OTHER CHARGES	(534.67)	(1,600.00)	1,065.33	(1,600.00)	(1,065.33)	33.42%
472008	SVRS CHARGES-GOVT UNITS	(2,748.76)	(2,300.00)	(448.76)	(2,300.00)	448.76	119.51%
473015	ELECTION MAINT CONTRACTS	(5,382.00)	(13,015.00)	7,633.00	(13,015.00)	(7,633.00)	41.35%
483002	MISC SALE/MATERIAL & SUPPLY	-	(16,240.00)	16,240.00	(16,240.00)	(16,240.00)	0.00%
Totals		(72,577.07)	(98,136.00)	25,558.93	(98,136.00)	(25,558.93)	73.96%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	16,165.64	18,974.00	(2,808.36)	18,974.00	2,808.36	85.20%
511240	WAGES-TEMPORARY	-	500.00	(500.00)	500.00	500.00	0.00%
511310	WAGES-SICK LEAVE	587.16	-	587.16	-	(587.16)	#DIV/0!
511320	WAGES-VACATION PAY	735.63	-	735.63	-	(735.63)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	59.00	(59.00)	59.00	59.00	0.00%
511340	WAGES-HOLIDAY PAY	660.91	-	660.91	-	(660.91)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	71.44	-	71.44	-	(71.44)	#DIV/0!
512141	SOCIAL SECURITY	1,341.79	1,493.00	(151.21)	1,493.00	151.21	89.87%
512142	RETIREMENT (EMPLOYER)	1,236.07	1,328.00	(91.93)	1,328.00	91.93	93.08%
512144	HEALTH INSURANCE	8,167.08	8,771.00	(603.92)	8,771.00	603.92	93.11%
512145	LIFE INSURANCE	17.19	17.00	0.19	17.00	(0.19)	101.12%
512150	FSA CONTRIBUTION	125.00	125.00	-	125.00	-	100.00%
512173	DENTAL INSURANCE	456.68	540.00	(83.32)	540.00	83.32	84.57%
529153	BOARD OF CANVASSORS	220.00	440.00	(220.00)	440.00	220.00	50.00%
531303	COMPUTER EQUIPMT & SOFTW/	597.00	-	597.00	-	(597.00)	#DIV/0!
531311	POSTAGE & BOX RENT	1.96	60.00	(58.04)	60.00	58.04	3.27%
531312	OFFICE SUPPLIES	178.88	1,100.00	(921.12)	1,100.00	921.12	16.26%
531313	PRINTING & DUPLICATING	9,385.28	15,000.00	(5,614.72)	15,000.00	5,614.72	62.57%
531314	SMALL ITEMS OF EQUIPMENT	-	500.00	(500.00)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	4,302.24	5,000.00	(697.76)	5,000.00	697.76	86.04%
531351	GAS/DIESEL	-	-	-	-	-	#DIV/0!
532332	MILEAGE	105.73	50.00	55.73	50.00	(55.73)	211.46%
532335	MEALS	77.20	125.00	(47.80)	125.00	47.80	61.76%
532336	LODGING	90.00	-	90.00	-	(90.00)	#DIV/0!
532339	OTHER TRAVEL & TOLLS	10.00	-	10.00	-	(10.00)	#DIV/0!
533225	TELEPHONE & FAX	34.01	100.00	(65.99)	100.00	65.99	34.01%
533236	WIRELESS INTERNET	249.07	300.00	(50.93)	300.00	50.93	83.02%
535242	MAINTAIN MACHINERY & EQUIP	15,664.07	23,825.00	(8,160.93)	23,825.00	8,160.93	65.75%
571004	IP TELEPHONY ALLOCATION	197.26	183.00	14.26	183.00	(14.26)	107.79%
571005	DUPLICATING ALLOCATION	-	64.00	(64.00)	64.00	64.00	0.00%
571009	MIS PC GROUP ALLOCATION	2,365.22	2,725.00	(359.78)	2,725.00	359.78	86.80%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	453.90	496.00	(42.10)	496.00	42.10	91.51%
591519	OTHER INSURANCE	109.05	121.00	(11.95)	121.00	11.95	90.12%
594810	CAP EQUIPMENT	(21,769.53)	16,240.00	(38,009.53)	16,240.00	38,009.53	-134.05%
Totals		41,835.93	98,136.00	(56,300.07)	98,136.00	56,300.07	42.63%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!							
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(30,741.14)	-	(30,741.14)	-	30,741.14	

Item #13

Treasurer-December
1401

Date Ran 2/4/2016
Period 12
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	689,295.00	689,295.00	-	689,295.00	-	100.00%
411300	DNR PILT	(57,596.65)	(50,000.00)	(7,596.65)	(50,000.00)	7,596.65	115.19%
411500	MANAGED FOREST	(1,650.78)	(3,000.00)	1,349.22	(3,000.00)	(1,349.22)	55.03%
418100	INTEREST ON TAXES	(726,124.03)	(650,000.00)	(76,124.03)	(650,000.00)	76,124.03	111.71%
441030	AG USE CONV PENALTY	(4,892.30)	(3,000.00)	(1,892.30)	(3,000.00)	1,892.30	163.08%
451007	TREASURERS FEES	(540.25)	(600.00)	59.75	(600.00)	(59.75)	90.04%
481001	INTEREST & DIVIDENDS	(252,267.65)	(200,000.00)	(52,267.65)	(200,000.00)	52,267.65	126.13%
481004	FAIR MARKET VALUE ADJUSTME	89,248.83	-	89,248.83	-	(89,248.83)	#DIV/0!
Totals		(264,527.83)	(217,305.00)	(47,222.83)	(217,305.00)	47,222.83	121.73%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	63,651.84	63,398.00	253.84	63,398.00	(253.84)	100.40%
511210	WAGES-REGULAR	28,627.69	41,608.00	(12,980.31)	41,608.00	12,980.31	68.80%
511310	WAGES-SICK LEAVE	6,482.79	-	6,482.79	-	(6,482.79)	#DIV/0!
511320	WAGES-VACATION PAY	2,334.33	-	2,334.33	-	(2,334.33)	#DIV/0!
511330	WAGES-LONGEVITY PAY	138.00	138.00	-	138.00	-	100.00%
511340	WAGES-HOLIDAY PAY	1,075.96	-	1,075.96	-	(1,075.96)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	86.92	-	86.92	-	(86.92)	#DIV/0!
511380	WAGES-BEREAVEMENT	101.66	-	101.66	-	(101.66)	#DIV/0!
512141	SOCIAL SECURITY	7,525.43	7,886.00	(360.57)	7,886.00	360.57	95.43%
512142	RETIREMENT (EMPLOYER)	7,501.99	7,720.00	(218.01)	7,720.00	218.01	97.18%
512144	HEALTH INSURANCE	36,956.65	37,188.00	(231.35)	37,188.00	231.35	99.38%
512145	LIFE INSURANCE	65.59	65.00	0.59	65.00	(0.59)	100.91%
512150	FSA CONTRIBUTION	506.25	530.00	(23.75)	530.00	23.75	95.52%
512173	DENTAL INSURANCE	2,203.18	2,290.00	(86.82)	2,290.00	86.82	96.21%
521232	INVEST ADVISOR FEES	25,983.21	32,000.00	(6,016.79)	32,000.00	6,016.79	81.20%
531298	UNITED PARCEL SERVICE UPS	10.30	-	10.30	-	(10.30)	#DIV/0!
531311	POSTAGE & BOX RENT	6,689.88	7,000.00	(310.12)	7,000.00	310.12	95.57%
531312	OFFICE SUPPLIES	857.34	1,000.00	(142.66)	1,000.00	142.66	85.73%
531313	PRINTING & DUPLICATING	214.85	50.00	164.85	50.00	(164.85)	429.70%
531314	SMALL ITEMS OF EQUIPMENT	-	50.00	(50.00)	50.00	50.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	2,892.30	-	2,892.30	-	(2,892.30)	#DIV/0!
531324	MEMBERSHIP DUES	-	100.00	(100.00)	100.00	100.00	0.00%
532325	REGISTRATION	-	250.00	(250.00)	250.00	250.00	0.00%
532332	MILEAGE	-	300.00	(300.00)	300.00	300.00	0.00%
532335	MEALS	-	30.00	(30.00)	30.00	30.00	0.00%
532336	LODGING	-	300.00	(300.00)	300.00	300.00	0.00%
533225	TELEPHONE & FAX	68.89	250.00	(181.11)	250.00	181.11	27.56%
571004	IP TELEPHONY ALLOCATION	591.79	548.00	43.79	548.00	(43.79)	107.99%
571005	DUPLICATING ALLOCATION	22.87	185.00	(162.13)	185.00	162.13	12.36%
571009	MIS PC GROUP ALLOCATION	6,307.24	7,267.00	(959.76)	7,267.00	959.76	86.79%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,510.65	1,649.00	(138.35)	1,649.00	138.35	91.61%
591519	OTHER INSURANCE	745.54	803.00	(57.46)	803.00	57.46	92.84%
591521	OFFICIAL BONDS	130.00	3,200.00	(3,070.00)	3,200.00	3,070.00	4.06%
593256	BANK CHARGES	1,524.97	1,500.00	24.97	1,500.00	(24.97)	101.66%
Totals		204,808.11	217,305.00	(12,496.89)	217,305.00	12,496.89	94.25%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(59,719.72)	-	(59,719.72)	-	59,719.72	

Handwritten signature/initials

Treasurer-December
1402 Tax Deed Exp

Date Ran 2/4/2016
Period 12
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	20,050.00	20,050.00	-	20,050.00	-	100.00%
451030	FORECLOSURE REIMBURSEMENT	-	(1,000.00)	1,000.00	(1,000.00)	(1,000.00)	0.00%
482002	RENT OF COUNTY PROPERTY	(800.00)	-	(800.00)	-	800.00	#DIV/0!
483005	GAIN/LOSS-SALE FORCLD PRPTY	(4,310.07)	(40,000.00)	35,689.93	(40,000.00)	(35,689.93)	10.78%
Totals		14,939.93	(20,950.00)	35,889.93	(20,950.00)	(35,889.93)	-71.31%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	LEGAL	8.00	100.00	(92.00)	100.00	92.00	8.00%
521219	OTHER PROFESSIONAL SERV	-	100.00	(100.00)	100.00	100.00	0.00%
521255	PAPER SERVICE	30.00	100.00	(70.00)	100.00	70.00	30.00%
521273	TITLE SEARCH	-	2,000.00	(2,000.00)	2,000.00	2,000.00	0.00%
531311	POSTAGE & BOX RENT	5.00	200.00	(195.00)	200.00	195.00	2.50%
531313	PRINTING & DUPLICATING	-	50.00	(50.00)	50.00	50.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	1,316.07	400.00	916.07	400.00	(916.07)	329.02%
593742	UNCOLLECTED TAXES	1,745.20	15,000.00	(13,254.80)	15,000.00	13,254.80	11.63%
593749	OTHER LOSSES	-	3,000.00	(3,000.00)	3,000.00	3,000.00	0.00%
Totals		3,104.27	20,950.00	(17,845.73)	20,950.00	17,845.73	14.82%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		18,044.20	-	18,044.20	-	(18,044.20)	

Fun #14

Treasurer-December
1403 Plat books

Date Ran 2/4/2016
Period 12
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	2,770.00	2,770.00	-	2,770.00	-	100.00%
451010	SALE OF MAPS & PLAT BOOKS	(2,140.03)	(3,500.00)	1,359.97	(3,500.00)	(1,359.97)	61.14%
451308	POSTAGE FEES	(36.66)	(50.00)	13.34	(50.00)	(13.34)	73.32%
471212	STATE PLAT BOOK SALES	-	(60.00)	60.00	(60.00)	(60.00)	0.00%
473014	LOCAL GOV'T PLAT BOOKS SALES	(25.00)	(60.00)	35.00	(60.00)	(35.00)	41.67%
474014	DEPT PLAT BOOK CHARGES	(410.00)	(100.00)	(310.00)	(100.00)	310.00	410.00%
Totals		158.31	(1,000.00)	1,158.31	(1,000.00)	(1,158.31)	-15.83%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531349	OTHER OPERATING EXPENSES	-	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00%
Totals		-	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		158.31	-	158.31	-	(158.31)	

From #14

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(186,551.00)	(186,551.00)	-	(186,551.00)	-	100.00%
421001	STATE AID	(111,099.00)	(109,560.00)	(1,539.00)	(109,560.00)	1,539.00	101.40%
421010	M S L INCENTIVES	(20,240.00)	(19,700.00)	(540.00)	(19,700.00)	540.00	102.74%
421012	STATE AID CS + ALL OTHERS	(919,424.97)	(799,442.00)	(119,982.97)	(799,442.00)	119,982.97	115.01%
421012	ST AID WAGES ALLOCATE	69,917.01	74,668.00	(4,750.99)	74,668.00	4,750.99	93.64%
421013	OTHER DEPT WAGE RETENTION	(23,190.37)	(24,640.00)	1,449.63	(24,640.00)	(1,449.63)	94.12%
421050	CS PERFORMANCE BASED INC	-	(165,321.00)	165,321.00	(165,321.00)	(165,321.00)	0.00%
421096	STATE AID MEDICAL SUPPORT	(7,322.00)	(8,500.00)	1,178.00	(8,500.00)	(1,178.00)	86.14%
442004	EXTRADITION REIMBURSEMENT	(998.21)	(400.00)	(598.21)	(400.00)	598.21	249.55%
451011	CS PROG FEE REDUCE 66%	8,869.56	13,134.00	(4,264.44)	13,134.00	4,264.44	67.53%
451013	NIVD ACTIVITIES REDUCTION	(1,689.40)	(3,860.00)	2,170.60	(3,860.00)	(2,170.60)	43.77%
451014	CS PROGRAM FEES	(13,506.69)	(19,500.00)	5,993.31	(19,500.00)	(5,993.31)	69.27%
455003	NON-NVD SERVICE FEES	(1,045.00)	(1,575.00)	530.00	(1,575.00)	(530.00)	66.35%
455021	GENETIC TEST FEE	(108.00)	-	(108.00)	-	108.00	#DIV/0!
Totals		(1,206,388.07)	(1,251,247.00)	44,858.93	(1,251,247.00)	(44,858.93)	96.41%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	181,790.31	217,245.00	(35,454.69)	217,245.00	35,454.69	83.68%
511210	WAGES-REGULAR	392,148.15	471,069.00	(78,920.85)	471,069.00	78,920.85	83.25%
511220	WAGES-OVERTIME	5,977.51	5,656.00	321.51	5,656.00	(321.51)	105.68%
511240	WAGES-TEMPORARY	5,548.25	8,750.00	(3,201.75)	8,750.00	3,201.75	63.41%
511310	WAGES-SICK LEAVE	49,643.50	-	49,643.50	-	(49,643.50)	#DIV/0!
511320	WAGES-VACATION PAY	53,620.21	-	53,620.21	-	(53,620.21)	#DIV/0!
511330	WAGES-LONGEVITY PAY	2,678.63	2,486.00	192.63	2,486.00	(192.63)	107.75%
511340	WAGES-HOLIDAY PAY	26,621.07	-	26,621.07	-	(26,621.07)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	3,991.89	-	3,991.89	-	(3,991.89)	#DIV/0!
511380	WAGES-BEREAVEMENT	969.60	-	969.60	-	(969.60)	#DIV/0!
512141	SOCIAL SECURITY	52,735.57	52,503.00	232.57	52,503.00	(232.57)	100.44%
512142	RETIREMENT (EMPLOYER)	46,287.23	46,843.00	(555.77)	46,843.00	555.77	98.81%
512144	HEALTH INSURANCE	204,797.78	210,556.00	(5,758.22)	210,556.00	5,758.22	97.27%
512145	LIFE INSURANCE	319.56	348.00	(28.44)	348.00	28.44	91.83%
512150	FSA CONTRIBUTION	3,075.00	3,075.00	-	3,075.00	-	100.00%
512173	DENTAL INSURANCE	12,879.54	13,752.00	(872.46)	13,752.00	872.46	93.66%
512255	PAPER SERVICE	5,197.53	13,000.00	(7,802.47)	13,000.00	7,802.47	39.98%
512256	GENETIC TESTS	3,885.75	7,800.00	(3,914.25)	7,800.00	3,914.25	49.82%
521296	COMPUTER SUPPORT	910.40	2,338.00	(1,427.60)	2,338.00	1,427.60	38.94%
529160	INTERPRETER FEE	2,480.75	1,900.00	580.75	1,900.00	(580.75)	130.57%
529299	PURCHASE CARE & SERVICES	60,480.00	61,690.00	(1,210.00)	61,690.00	1,210.00	98.04%
531003	NOTARY PUBLIC RELATED	190.00	100.00	90.00	100.00	(90.00)	190.00%
531246	FPLS FEES	2,744.00	2,685.00	59.00	2,685.00	(59.00)	102.20%
531298	UNITED PARCEL SERVICE UPS	-	25.00	(25.00)	25.00	25.00	0.00%
531301	OFFICE EQUIPMENT	-	403.00	(403.00)	403.00	403.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW	611.01	597.00	14.01	597.00	(14.01)	102.35%
531311	POSTAGE & BOX RENT	16,690.04	16,500.00	190.04	16,500.00	(190.04)	101.15%
531311	POSTAGE - NIVD	2,157.41	1,350.00	807.41	1,350.00	(807.41)	159.81%
531312	OFFICE SUPPLIES	12,673.72	14,000.00	(1,326.28)	14,000.00	1,326.28	90.53%
531313	PRINTING & DUPLICATING	2,092.00	2,345.00	(253.00)	2,345.00	253.00	89.21%
531314	SMALL ITEMS OF EQUIPMENT	5,088.62	1,700.00	3,388.62	1,700.00	(3,388.62)	299.33%
531321	PUBLICATION OF LEGAL NOTICE	1,256.19	1,000.00	256.19	1,000.00	(256.19)	125.62%
531323	SUBSCRIPTIONS-TAX & LAW	3,269.68	3,064.00	205.68	3,064.00	(205.68)	106.71%
531324	MEMBERSHIP DUES	1,994.34	2,130.00	(135.66)	2,130.00	135.66	93.63%
531326	ADVERTISING	205.26	-	205.26	-	(205.26)	#DIV/0!
531348	EDUCATIONAL SUPPLIES	339.62	1,300.00	(960.38)	1,300.00	960.38	26.12%
531351	GAS/DIESEL	15.01	-	15.01	-	(15.01)	#DIV/0!
532325	REGISTRATION	1,684.00	2,935.00	(1,251.00)	2,935.00	1,251.00	57.38%
532332	MILEAGE	1,215.74	1,641.00	(425.26)	1,641.00	425.26	74.09%
532334	COMMERCIAL TRAVEL	209.00	400.00	(191.00)	400.00	191.00	52.25%
532335	MEALS	1,007.40	1,235.00	(227.60)	1,235.00	227.60	81.57%
532336	LODGING	2,455.99	2,706.00	(250.01)	2,706.00	250.01	90.76%
532339	OTHER TRAVEL & TOLLS	350.00	280.00	70.00	280.00	(70.00)	125.00%
532340	CONTRACTED EXTRADITIONS	468.00	10,000.00	(9,532.00)	10,000.00	9,532.00	4.68%
533225	TELEPHONE & FAX	738.03	1,800.00	(1,061.97)	1,800.00	1,061.97	41.00%
535242	MAINTAIN MACHINERY & EQUIP	1,516.06	2,360.00	(843.94)	2,360.00	843.94	64.24%
571004	IP TELEPHONY ALLOCATION	3,353.50	3,104.00	249.50	3,104.00	(249.50)	108.04%
571005	DUPLICATING ALLOCATION	55.60	295.00	(239.40)	295.00	239.40	18.85%
571009	MIS PC GROUP ALLOCATION	37,843.44	43,602.00	(5,758.56)	43,602.00	5,758.56	86.79%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	10,186.89	11,123.00	(936.11)	11,123.00	936.11	91.58%
591519	OTHER INSURANCE	3,767.47	3,556.00	211.47	3,556.00	(211.47)	105.95%
Totals		1,230,216.25	1,251,247.00	(21,030.75)	1,251,247.00	21,030.75	98.32%

Other Financing Sources (Usas)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals							#DIV/0!
Total Business Unit		23,828.18		23,828.18		(23,828.18)	

Item #15

**Jefferson County
Contingency Fund
For the Year Ended December 31, 2015**

Ledger Date	Description	General (599900)	Vested Benefits (599909)	Authority	Publish Date
1-Jan-15	Tax Levy	560,056.00	270,000.00		
12-Feb-15	Sheriff-Additional Cost-Radio System	(119,007.00)		Finance Committee	18-Feb-15
14-Jul-15	Administration Vehicle	(5,000.00)		County Board	20-Jul-15
8-Sep-15	Administrator Bonus	(5,800.00)		County Board	8-Sep-15
14-Sep-15	Professional Development	(10,000.00)		Finance Committee	18-Sep-15
14-Sep-15	Outlook (email) at Sheriff Dept	(4,000.00)		Finance Committee	18-Sep-15
14-Sep-15	CIS Penalty -Sheriff (License)	(58,000.00)		Finance Committee	18-Sep-15
14-Sep-15	Safety Items (Cabinets, Training, AED's, First Aid etc)	(30,000.00)		Finance Committee	18-Sep-15
6-Nov-15	Professional Services-Economic Development	(25,000.00)		Finance Committee	13-Nov-15
6-Nov-15	Saving Sheriff Capital Purchases	86,761.00		Finance Committee	13-Nov-15
Total amount available		390,010.00	270,000.00		
Net		390,010.00	270,000.00		

Note: There may be \$29,002 contingency transfer for Fair Park Fiber optic project at year end was approved at Finance 4/9/15
 There was approval of a possible contingency transfer to the MIS department of \$12,700 for additional space for email retainage at Finance 6/9/15
 There was approval on Aug 11. Resolution 2015-36 to purchase up to 4 acres of land. Part with Highway Budget and the remnant out of contingency not to exceed \$34,122 as a total.

Item # 18