

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.

- 13. Discussion and possible action on determining disposition of foreclosed properties setting minimum bids for the sale of foreclosed properties and considering offer to purchase on foreclosed properties.** Ward started the discussion on the Alwin property #010-0515-0221-006 that the closing was to be by June 13, 2016. Alwin stated he had \$11,000 available today and approximately \$20,000 from the sale of his other property. He stated he was going to get the rest from a family member and that the family members account had been compromised. He believes it will take about 30 days for the account not to be on hold. Jones had asked Ward about holding the money as down payment. Alwin had requested the surplus from the sale of the other property be returned to him if the purchase does not happen. Discussion took place regarding holding earnest money if the deal falls through. A motion was made by Jones/Hanneman to extend the closing to no later than July 12, 2016 with the \$11,000 being held by the County and that there would be a \$5,000 non-refundable earnest money deposit which would be forfeited if the closing does not happen on or before July 12th, 2016. The motion passed 5-0. A motion was also made by Smith/Jaeckel to publish the property on the auction website for \$50,000 minimum bid with the bid closing date of August 9, 2016. The motion passed 5-0.

Lamers stated that parcel #226-0514-0421-188 was not posted on the auction website when it should have been. Freeberg called the auction website and was informed that there was an error by the website staff which resulted in the property not being posted. Administration suggested posting the property again through June 21, 2016. A motion was made by Hanneman/Rinard to approve the extension. The motion passed 5-0. A motion was also made by Smith/Jaeckel that if no bids came in that the minimum bid be reduced to \$33,000 with a deadline of August 9, 2016. The motion passed 5-0.

Parcel #012-0816-0522-003 was discussed. The Committee was informed that there was a bid, but the bidder did not make payment. A motion was made by Jones/Hanneman to place the property back on the auction site for a minimum of \$5,200 with a deadline of August 9, 2016. The motion passed 5-0.

Parcel #141-0715-0733-050 in the Village of Johnson Creek was discussed. The committee was informed that there were no bids. A motion was made by Jones/Hanneman to place back on the auction site for a minimum of \$13,200 with a deadline of August 9, 2016. The motion passed 5-0.

Parcel #181-0616-0313-070 in the Village of Sullivan was discussed. Wehmeier stated that the property was rezoned by the Village. The estimate to tear it down is approximately \$19,000. After further discussion a motion was made by Smith/Hanneman to place on the auction site for \$20,000 with a deadline of August 9, 2016. The motion passed 5-0.

Parcel #291-0815-0424-040 in the Village of Watertown was discussed. A motion was made by Jones/Hanneman to place on the auction site for a minimum of \$25,000 with a deadline of August 9, 2016. The motion passed 5-0.

Discussion took place and the Committee gave direction for the Administrator to look into hiring a Broker to help handle the sale of tax foreclosed properties.

Discussion also took place on how to handle evictions on tax foreclosed properties and the Committee asked Corporation Counsel to come up with a policy on evictions.

- 14. Convene in closed session pursuant to section 19.85 (1)(e) deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons required a closed session, for the**

purpose of discussion and possible action on the disposition of foreclosed properties setting minimum bids for the sale of foreclosed properties and considering offer to purchase on foreclosed properties. The committee determined that it was not necessary to go into closed session at this time.

15. Reconvene in open session

16. Discussion and possible action on foreclosing on tax delinquent properties. Lamers stated there was a listing in the packet of the next series of properties to initiate the foreclosure process. He stated that Freeberg has sent out communications to the municipalities to see if they were aware of any issues with these properties and is starting to get responses back. She had also sent a request to the title company to do a search on these properties for outstanding judgments. Lamers stated that staff will continue to look at this list and proceed to foreclose on these properties.

17. Review of the financial statements and department update for April 2016-Finance Department. Lamers stated there is nothing unusual and should be in line with the budget.

18. Review of the financial statements and department update for April 2016-Treasurer Department. Lamers stated that interest on taxes is lower than anticipated. Currently, it will be about \$79,000 below the estimated budget at the end of the year. Regular interest on investments is about \$38,000 above budgeted revenue at the end of the year. Fair market adjustment currently is at \$34,000, which is adjusted monthly.

19. Review of the financial statements and department update for April 2016-Child Support Department. Nothing unusual noted. Revenue comes in quarterly which will result in revenue usually being different than budget estimates.

20. Discussion of funding for projects related to the new Highway Facilities or sale of old Highway Facilities. Wehmeier stated that they would be meeting with Maas Construction on June 15, 2016 to discuss.

21. Discussion on 2016 projections of budget vs. actual. Lamers stated it is fairly early in the year for projections with just closing 2015 and starting to get 2016 where it should be at this point. He stated that there is nothing with the departments that he is aware of with expenditures going over the department budgets at the end of 2016.

22. Discussion and possible action on approving a contract for an ERP (Enterprise Resource Planning) System and budget amendment. Lamers explained that the copy of the contract was in the packet and the cost summary was handed out at the last meeting. He stated there were minor changes to the contract and discussed those changes. A motion was made by Hanneman/Jaeckel to send the resolution to approve the contract and budget amendment to the County Board for approval. The motion passed 5-0.

23. Discussion and possible action on funding for an emergency event. Lamers stated that the current Purchasing Policy gives the Administrator authority to spend up to \$5,000 on an emergency situation and anything between \$5,000 and \$25,000 needs the Chair and two other County Board members approval and more than \$25,000 would have to go to the County Board. Lamers asked if those amounts should be addressed and what the Committee felt on this issue. Schroeder stated that in an emergency that would not cover much. Jones asked if management would look at that and come back with recommendations for changing the policy.

24. **Update on contingency fund balance.** Lamers directed the Finance Committee to the schedule showing the current balance of 2016 general contingency of \$506,964. The vested benefits balance is \$280,000.
25. **Set future meeting schedule, next meeting date, and possible agenda items.** The next regular meeting is scheduled for July 14, 2016 and the agenda items will include an update on the Highway Shop projects, foreclosed properties, and budget to actual projections.
26. **Payment of Invoices-**After review of the invoices, a motion was made by Hanneman/Jaeckel to approve the payment of invoices totaling \$632,785.36 for the main review and \$2,349,148.21 for the other payments, p-cards and payroll deductions. The motion passed 5-0.
27. **Adjourn** – A motion was made by Hanneman/Rinard to adjourn at 10:39 a.m. The motion passed 5-0.

Respectfully submitted,

Tim Smith
Finance Committee
Jefferson County
/bll

Tim #5

Listing of Foreclosed Properties-Finance Committee

	Property Information			Value		Total Unpaid			Notes
	Parcel Number	Address	Municipality	Assessment	Est FMV	Unpaid Taxes	Interest	Total	
1	010-0515-0221-005	N2389 CTH D, Fort Atkinson	T. Hebron	211,600.00	199,100.00	48,824.39	39,789.91	88,614.30	Sold 109,320
2	010-0515-0221-006	N2397 CTH D, Fort Atkinson	T. Hebron	184,300.00	173,400.00	45,369.20	37,328.38	82,697.58	8/9 Auction
3	012-0816-0522-002	N9686 CTH SC Watertown	T. Ixonia	135,000.00	125,700.00	22,304.54	14,762.90	37,067.44	Sold 37,630.00
4	012-0816-0522-003	Across Street N9686 CTH SC	T. Ixonia	38,000.00	35,700.00	4,620.37	2,198.81	6,819.18	8/9 Auction
5	020-0814-0744-035	Rubidell Resort Condo Unit 335	T. Milford	5,000.00	4,600.00	1,005.62	862.05	1,867.67	Sold 2,650.00
6	020-0814-0744-074	Rubidell Resort Condo Unit 558	T. Milford	5,000.00	4,600.00	942.45	772.61	1,715.06	Sold 5,252.52
7	020-0814-0744-090	Rubidell Resort Condo Unit 574	T. Milford	5,400.00	5,000.00	753.03	798.67	1,551.70	Sold 2,850.00
8	020-0814-0744-111	Rubidell Resort Condo Unit 595	T. Milford	8,200.00	7,600.00	1,020.78	961.40	1,982.18	Sold 3,000.00
9	141-0715-0733-050	327 N. Watertown St, Johnson Ck	V. Johnson Ck	39,600.00	41,300.00	12,247.83	8,080.74	20,328.57	8/9 Auction
10	181-0616-0313-070	149 Main St. Sullivan	V. Sullivan	58,000.00	50,600.00	30,300.10	15,922.14	46,222.24	8/9 Auction
11	226-0514-0421-188	415 Roosevelt St Fort Atkinson	C. Fort Atkinson	116,400.00	110,800.00	27,935.92	20,659.99	48,595.91	Sold 49,130.00
12	290-0813-0511-005	1204 Main St. Waterloo	C. Waterloo	13,200.00	12,600.00	20,930.67	11,700.41	32,631.08	Sold \$13,000
13	291-0815-0331-002	302 Front St. Watertown	C. Watertown	46,000.00	45,600.00	11,567.65	7,230.38	18,798.03	Sold Watertown
14	291-0815-0331-050	308 Front St. Watertown	C. Watertown	1,500.00	1,500.00	272.66	144.62	417.28	Sold Watertown
15	291-0815-0423-052	304 S Monroe St. Watertown	C. Watertown	125,100.00	124,000.00	41,110.14	25,721.75	66,831.89	7/12 Auction
16	291-0815-0424-040	510 South Second St. Watertown	C. Watertown	27,000.00	26,800.00	29,556.65	11,973.51	41,530.16	8/9 Auction
Total						298,762.00	198,908.27	497,670.27	

* \$15,000 for both

** Working w/ Watertown

*Special Assessment 18,158.56
 ** Special Assessment 22,703.35

Item # 10

Jefferson County, Wisconsin Real Estate Tax Foreclosure Policy

Definition

The legal process by which ownership interest in real property is terminated due to delinquent property tax payments. This process typically involves a sale of the property by accepting bids or at public auction, with the proceeds being applied to the delinquent property taxes and interest.

Policy

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

Procedure

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

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

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

Administration will send a listing to the municipalities where the properties are located informing them that the County is starting the foreclosure process and requesting that they inform the county of any issues with the property.

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

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

Commence Legal Action:

After the title search is completed and the title letters are received from the title company, a petition, notice and list of delinquent tax parcels is drafted and filed with the Clerk of

Item #12

Courts. These 3 documents are published as a class 3 notice in the County's official newspaper and are sent out by certified mail with return receipt requested to property owners and all lien holders.

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

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

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

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

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

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

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

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

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

Item #12

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

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

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

Administration has the authority to accept bids following these guidelines.

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

Administration

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

Policy Approved by Finance Committee on July 14, 2016

ORDINANCE NO. 2002-12

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

Section 1. At the option of the County, former owners or surviving spouses or ~~minor~~ children of former owners may be granted the right to repurchase lands to which Jefferson County has taken title through delinquent tax enforcement collection, by payment of (1) all delinquent taxes together with interest thereon to the date of payment; (2) specific costs attributable to the property including special assessments, interest and foreclosure costs; and (3) an additional sum equal to 125 percent of the foregoing year's taxes. Any sale made under the provisions of this Ordinance shall be exempt from all of the requirements of Section 75.69 of the Wisconsin Statutes.

Section 2. This Ordinance is passed pursuant to Section 75.35(3) of the Wisconsin Statutes and is permissive. At any time after proceedings for publication and sale of such lands pursuant to Section 75.69 have been started, the County may, at its option, grant former owners the right to repurchase land pursuant to this Ordinance, or at its option, the County may refuse to grant the privilege of repurchase provided by Section 1 of this Ordinance.

Section 3. The Finance Committee shall be authorized to approve sales in accordance with this ordinance, and the Clerk is authorized to execute deeds as approved by the Committee.

Section 4. Any other ordinance or resolution or parts thereof inconsistent or conflicting with this Ordinance that have been previously enacted by the Jefferson County Board of Supervisors are hereby repealed.

This Ordinance shall be effective upon passage and publication.

AYES 29

NOES 0

ABSENT 1 (Latus)

Amended at County Board meeting by deleting minor (noted above)

Requested by
Finance Committee

Published: 07-16-02
Adopted: 07-09-02

Item #12

RESOLUTION NO. 2002-16

WHEREAS, by virtue of tax foreclosure proceedings, Jefferson County has obtained numerous parcels of property located throughout the County, and

WHEREAS, the Audit Committee has traditionally handled foreclosure and sale responsibilities, and

WHEREAS, the Audit Committee's duties have been assigned to the Finance Committee, and

WHEREAS, applicable law requires the properties be sold for an appraised value if not sold to another municipal government,

NOW, THEREFORE, BE IT RESOLVED that the Finance Committee is authorized to sell properties held by Jefferson County by virtue of tax foreclosure, and that such sale shall be at not less than the appraised price as established by the Finance Committee using professional appraisals or such other information as the Committee has available.

BE IT FURTHER RESOLVED that the Clerk is authorized to execute deeds upon approval of sale terms by the Finance Committee, which terms shall be reported to the County Board.

AYES 27
NOES 0
ABSENT 3

Requested by
Finance Committee

05-14-02

Item #12

REL TO
 Jefferson County Court House
 Mark Miller
 320 S. Main St.
 Jefferson, WI 53549

DATE	ESTIMATE #
4/25/2016	2156

TERMS	PROJECT
Due on receipt	Exterior South end sealing

DESCRIPTION	Total
Pressure wash the rest of the outside of the building. This gives us a good substrate to start with. Not only is it clean from the dust dirt & grime, but it also helps us with our prep work.	7,500.00
Time to clean & paint on the back side of the EFIS wall above the West old entrance	340.00
Time to prep & paint the ceiling in the West entrance area	600.00
Time to prep & paint the face of the overhangs above the old West entrance	720.00
Time to prep & paint the 10 EFIS along the West end of the building South of the old entrance	800.00
Time to prep & paint the EFIS along the South West parking lot	1,000.00
Time to prep & paint the EFIS on the South end where it recesses in by the cooling tower	1,280.00
Time to prep & paint the EFIS on the South East end where it is at a 45 degree to the corner	720.00
Time to prep & paint the EFIS on the East side going to the jail entrance	1,480.00
Time to prep & paint the EFIS on the East side along the parking lot between the brick. to the East entrance	1,600.00
Time to prep & paint the EFIS above the East entrance on the 3 levels of overhang	1,200.00
Time to prep & paint the EFIS panels between the windows from the East entrance to the North Entrance	560.00
Time to prep & paint the EFIS & overhang above the North entrance	560.00
Bleach for cleaning the mold & mildew off of the building	200.00
Super Paint Latex Flat Exterior to match existing North end	3,655.00
Tape, paper, cleaners, plastic, etc.	250.00
Mark,	
I think that this covers all the areas that you want. Let me know if you want us to do doors.	
If we find that we can do the job for less, we will only charge you for what we have into the project. If you have any questions or more painting that you want us to do, please feel free to call us at 674-3280. We look forward to hearing from you.	
Thank you,	
Ashburn's Bucket & Brush, LLC. Troy & Penny Ashburn	

THIS IS ONLY AN ESTIMATE. NO CHARGES APPLIED AT THIS TIME	Total
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Item #13

BILL TO
Jefferson County Court House Mark Miller 320 S. Main St. Jefferson, WI 53549

DATE	ESTIMATE #
4/25/2016	2156

TERMS	PROJECT
Due on receipt	Exterior South end sealing

DESCRIPTION	Total
<p>All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practice. Any alteration or deviation from above specifications involving extra costs will be executed only at an extra charge over and above the estimate based on time and material. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation insurance. Further, as required by the Wisconsin Construction Lien Law, Contractor hereby notifies owner that persons or companies furnishing labor or materials for the construction on owner's land may have lien rights on owner's land and building if not paid. Those entitled to lien rights, in addition to the undersigned contractor, are those who contract directly with the owner or those who GIVE THE OWNER NOTICE WITHIN 10 DAYS after they furnish labor or materials for the construction. Accordingly, owner probably will receive notice from those who furnish labor or materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Contractor agrees to cooperate with the owner and owner's lender, if any, to see that all potential lien claimants are fully paid.</p> <p>ACCEPTANCE</p> <p>The above prices, specifications, & conditions are satisfactory & are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. INVOICE PAYABLE UPON RECEIPT. 1-1/2% SERVICE CHARGE ADDED PER MONTH ON UNPAID BALANCE.</p> <p>_____ Authorized Signature</p> <p>_____ Date</p> <p>Please send a signed copy of this back to us for our records & to get you on the list of projects to do. Thank you.</p>	0.00
THIS IS ONLY AN ESTIMATE. NO CHARGES APPLIED AT THIS TIME	Total \$22,465.00

Flan #13

BILL TO
Jefferson County Court House Mark Miller 320 S. Main St. Jefferson, WI 53549

DATE	ESTIMAT...
6/13/2016	2172

TERMS	PROJECT
Due on receipt	Products & EIFIS

DESCRIPTION	Total
Loxon 40% Silane Water Repellant is a clear silane water repellent designed to weatherproof old and new concrete and masonry against nature's destructive forces. Providing a long lasting, breathable barrier which exhibits superior resistance to water, airborne dust and dirt, salt, acid rain, efflorescence, alkali, freeze/thaw damage and spalling.	15,900.00
Renting of lift equipment	3,000.00
Time to repair the foundation areas around the court house, add new bead board in areas that need it & repair other areas with new mesh & a concrete plaster. These areas are from the West entrance south to the jail entrance. Some east elevations also	5,750.00

Mark,

If we find that we can do the job for less, we will only charge you for what we have into the project. If you have any questions or more painting that you want us to do, please feel free to call us at 674-3280. We look forward to hearing from you.

Thank you,

Ashburn's Bucket & Brush, LLC.
Troy & Penny Ashburn

THIS IS ONLY AN ESTIMATE. NO CHARGES APPLIED AT THIS TIME

Total \$24,650.00

From #13

Item	description	price	Qty	Total	
Echo-01	Echo body Camera Package	\$424.00	24 45 .00	\$19,080.00	\$ 10,176.00
Echo-02	Echo POV cameras	\$158.00	2 10 .00	\$1,580.00	316.00
Echo-03	Echo IR clip camera	\$105.00	5 10 .00	\$1,050.00	525.00
Echo-04	Echo single Bay Charge/veh cradle	\$105.00	30 60 .00	\$6,300.00	3,150.00
Echo-05	six(6) bay charging upload cradle	\$525.00	10 2.00	\$1,050.00	
WLIC-221	DVMS Solution license/ camera	\$90.00	24 45 .00	\$4,050.00	2,160.00
WMAIN-201	DVMS solution tech support renewal/camera	\$90.00	24 45 .00	\$4,050.00	2,160.00
Warr-echo23	Echo 2nd and 3rd year warranty	\$225.00	24 45 .00	\$10,125.00	5,400.00
LFEE-053	shipping 6 bay dock	\$25.00	0 2	\$50.00	
LFEE-054	Shipping single bay dock	\$15.00	24 60	\$900.00	360.00

TOTAL \$48,285.00 \$ 24,247

(Handwritten scribble)

33
2
35

Item #



COBAN Technologies, Inc.
 11375 W. Sam Houston Pkwy S., Suite 800
 Houston, TX 77031-2348
 TEL: 281-925-0488, FAX: 281-925-0535

SALES QUOTE

Quote No.: 342559
 Date: 3/30/2016
 Page: 1 of 2

Bill to: Attn: Sgt. Rob Scheinkoenig
 Jefferson County Sheriffs Department
 (Jefferson, WI)
 411 S. Center Avenue
 Jefferson, WI 53549-1703

Ship to: Attn: Sgt. Rob Scheinkoenig
 Jefferson County Sheriffs Department
 (Jefferson, WI)
 411 S. Center Avenue
 Jefferson, WI 53549-1703

Account No.: 1656	Your P/O No.: SERVER - 30TB	Terms: Net 30			
Sales Rep: LF	Shipping Via: GROUND	Due Date: 4/29/16			
Line	Item Number	Description	Quantity	Unit Price	Extended

1	BSVR-01	BO- SERVER PowerEdge R730xd Server, No TPM Chassis with up to 12, 3.5" Hard Drives and 2, 2.5" Flex Bay Hard Drives PowerEdge R730xd Shipping Intel® Xeon® E5-2630 v3 2.4GHz,20M Cache,8.00GT/s QPI,Turbo,HT,8C/16T (85W) Max Mem 1866MHz Upgrade to Two Intel® Xeon® E5-2630 v3 2.4GHz,20M Cache,8.00GT/s QPI,Turbo,HT,8C/16T (85W) Risers with up to 4, x8 PCIe Slots + 2, x16 PCIe Slots 2133MT/s RDIMMs Performance Optimized (2) 16GB RDIMM, 2133MT/s, Dual Rank, x4 Data Width RAID 1+RAID 5 for H330/H730/H730P (2 + 3-22 HDDs or SSDs) PERC H730 RAID Controller, 1GB NV Cache (2) 500GB 7.2K RPM NLSAS 6Gbps 2.5in Flex Bay Hard Drive (7) 6TB 7.2K RPM NLSAS 6Gbps 512e 3.5in Hot-plug Hard Drive Broadcom 5720 QP 1Gb Network Daughter Card Broadcom 5720 DP 1Gb Network Interface Card Bezel ReadyRails™ Static Rails for 2/4-post Racks Performance BIOS Setting Dual, Hot-plug, Redundant Power Supply (1+1), 750W (2) NEMA 5-15P to C13 Wall Plug, 125 Volt, 15 AMP, 10 Feet (3m), Power Cord, North America Electronic System Documentation and OpenManage DVD Kit Maximum Microsoft OS Partition Override, GPT Enabled US No Canada Ship Charge 2 CPU Standard iDRAC8 Express, integrated Dell Remote Access Controller, Express 3 Year ProSupport and NBD On-site Service Keep Your Hard Drive, 3 Years No Installation Keyboard and Optical Mouse, USB, Black, English, with 20 LCD Monitor Windows 2012 R2 Standard Server License + 5 CALs SQL Server 2012 Standard SP1 + 5 CALs	1	16,863.00 /KT	16,863.00
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Item #14



COBAN Technologies, Inc.
 11375 W. Sam Houston Pkwy S., Suite 800
 Houston, TX 77031-2348
 TEL: 281-925-0488, FAX: 281-925-0535

SALES QUOTE

Quote No.: 342559
 Date: 3/30/2016
 Page: 2 of 2

Bill to: Attn: Sgt. Rob Scheinkoenig
 Jefferson County Sheriffs Department
 (Jefferson, WI)
 411 S. Center Avenue
 Jefferson, WI 53549-1703

Ship to: Attn: Sgt. Rob Scheinkoenig
 Jefferson County Sheriffs Department
 (Jefferson, WI)
 411 S. Center Avenue
 Jefferson, WI 53549-1703

Account No.: 1656	Your P/O No.: SERVER - 30TB	Terms: Net 30
Sales Rep : LF	Shipping Via: GROUND	Due Date: 4/29/16

Line	Item Number	Description	Quantity	Unit Price	Extended
2	BUPS-00	BO- UPS		1,337.49 /KT	
3	LSET-17	SETUP- BACKOFFICE SETUP PACKAGE A 2 Day 2 Day Onsite Back Office Setup Setup & Configure New Server	1	2,995.00 /KT	2,995.00 ✓
4	LSET-18	SETUP- BACKOFFICE SETUP ONE DAY ADDITIONAL ONSITE SETUP Additional Day Onsite Service	1	1,245.00 /KT	1,245.00 ✓
5	LSRV-10	SERVICE- REMOTE SERVICE Remote Installation of New Server Client is responsible to rack the server and provide internet connection for this remote service.	8	175.00 /KT	1,400.00
6	LFEE-055	SHIPPING- Back Office Hardware	1	150.00 /KT	150.00 ✓

Sub Total: 22,653.00

Sales Tax:

Total Amount: 22,653.00

Balance:	22,653.00
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\$ 21,253

Item #14

A Prioritized World

2016 Annual (Un)Conference Program

"Accelerating Actionable Decision-Making"

Denver, Colorado | August 2-4, 2016

Sheraton Denver Downtown Hotel

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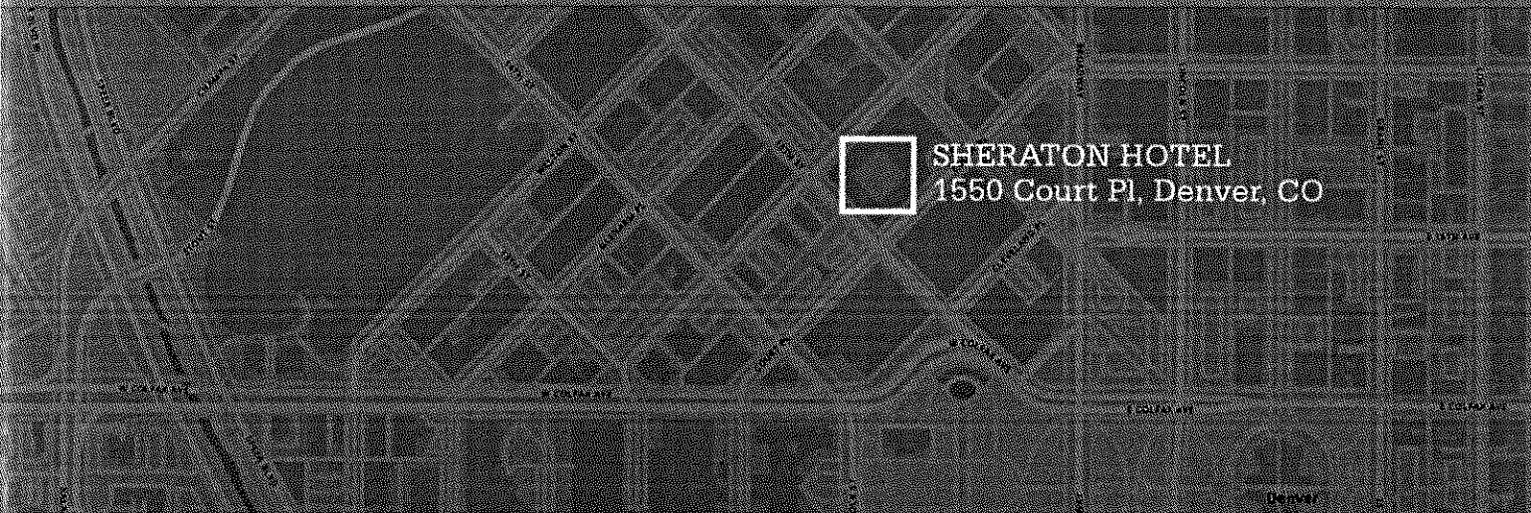
PRIORITIZED WORLD: ACCELERATING ACTIONABLE DECISION-MAKING

In this rapidly evolving, technology-driven state of local government, citizens and leaders alike are craving solutions while still determining their role in creating dynamic communities. Options abound for civic leaders with the abundance of open data and civic tech opportunities. **But the question remains where government's role begins, ends, and where civic partnerships can provide superior results and evidence-based solutions.** So what are we supposed to do?

At the Center for Priority Based Budgeting (CPBB), we're constantly impressed and amazed at just how innovative local government communities can be in a prioritized world! A prioritized world provides clarity on the role of local government and where partnerships can be leveraged. A prioritized world engages residents in unique and meaningful ways. **A prioritized world provides the flexibility to prepare for unanticipated events and new opportunities.** A prioritized world provides a means

to mine human, fiscal, physical and technological resources. A prioritized world synthesizes all your local government data into one user-friendly platform. This platform is the baseline interface for actionable decision-making!

We are insistent that we provide the tools, resources and training to help every single community who shares our pursuit of optimizing resource alignment with results. To accomplish this, CPBB and our partners will be unveiling two learning tracks. One for those who are just beginning to discover the potential of a prioritized world. The second for those who are already living in a prioritized world, but wish to create even more potential. Let there be no question that these are difficult times, but never has there been a better solution. The disruption of our times and role in local government is real. But the exponential potential of the concepts of a prioritized world is within your grasp. Join us!



SHERATON HOTEL
1550 Court Pl, Denver, CO

PARTNERS, SPONSORS & EXHIBITORS

The CPBB "A Prioritized World" (Un)Conference is brought to you in partnership with Engaging Local Government Leaders (ELGL), the Alliance for Innovation and League of Women in Government! Plus official media sponsor Governing and sponsors National Research Center and SAFEbuilt! Thank you conference sponsors!



DW 8/13

CONFERENCE PROGRAM GUIDE

TUES. AUGUST 2

WED. AUGUST 3

THURS. AUGUST 4

- 8am – 8:30am **Coffee & Networking** (all attendees — Majestic Ballroom)
- 8:30am – 8:45am **Welcoming Address** (all attendees — Majestic Ballroom)
Jon Johnson & Chris Fabian, Co-Founders of the Center for Priority Based Budgeting
- 8:45am – 9:30am **Keynote: How Mid-Sized Cities are Stepping up their Data Game**
(all attendees — Majestic Ballroom) Zach Markovits, Director of City Programs at Bloomberg Philanthropies “What Works Cities”
- 9:30am – 9:45am **Break**
- T1** 9:45am – 10:45am **Introduction to Fiscal Health Modeling: “Fiscal Health 101”** (Majestic Ballroom)
Jon Johnson, CPBB
- T2** 9:45am – 10:45am **PBB 2.0: Online PBB Platform** (Vail Room)
The User Experience – Chris Fabian and Mike Seman
- T1** 10:45am – 12pm **Introduction to Program Budgeting** (Majestic Ballroom)
“Program/Services Inventory and Program Budgeting 101” – Jon Johnson, CPBB
- T2** 10:45am – 12pm **PBB 2.0: “Analysis Toolpack”** (Vail Room)
Guiding Resource Reallocation, Policy Making, and Decision Making with the “Analysis Toolpack” – Chris Fabian and Mike Seman
- 12pm – 1pm **Lunch** (on your own)
- 1pm – 2pm **There Are No Barriers to Innovation in Government**
*(all attendees — Majestic Ballroom) Lessons from the Denver Peak Academy
Brian Elms, Manager of Peak Academy and Analytics*
- T1** 2pm – 3:15pm **Re-inventing Result Setting and Strategic Planning in a PBB lens**
(Majestic Ballroom) Julia Novak, CEO and President, The Novak Consulting Group
- T2** 2pm – 3:15pm **PBB 2.0: Applied PBB Labs** (Vail Room)
Evolving the PBB Community / “The Hub”
- 3:15pm – 3:30pm **Break**
- T1** 3:30pm – 5pm **Introduction and Orientation to Priority Based Budgeting** (Majestic Ballroom)
Program Scoring, Peer Review, Resource-Allocation Diagnostic (RAD) Modeling, and Civic Engagement – Jon Johnson, CPBB
- T2** 3:30pm – 5pm **PBB 2.0: How to Use Your PBB Data** (Vail Room)
Optimizing the Role of Local Government, in Partnership with the Private Sector: P3's, Public-Private Partnerships – Elizabeth Garvin, Planning Director, SAFEbuilt
- 6pm – 8pm **Data-Focused Social Mixer** (Falling Rock Tap House, 1919 Blake St., Denver)
Let's get together! The #CPBB16 Data-Focused Social Mixer is sponsored by the National Research Center (NRC). Join us for complimentary light appetizers and a cash bar at Denver's famous Falling Rock Tap House in LoDo! No reservation required.



CONFERENCE PROGRAM GUIDE

TUES. AUGUST 2

WED. AUGUST 3

THURS. AUGUST 4

- 8am – 8:30am **Coffee & Networking** (all attendees — Majestic Ballroom)
- 8:30am – 9:15am **When Worlds Collide** (all attendees — Majestic Ballroom)
Politics, Policy and Priority Based Budgeting – Mark Funkhouser, Editor GOVERNING Magazine, and former Mayor of Kansas City, Missouri
- 9:15am – 9:30am **Break**
- 9:30am – 10:15am **A View into the Future, and the Now** (all attendees — Majestic Ballroom)
Economic Outlook for Local Government and our Communities – Patty Silverstein, Consulting Chief Economist for the Metro Denver Economic Development Corp. and the Denver Metro Chamber of Commerce, Development Research Partners
- 10:15am – 10:50am **Making the Business Case for #GenderBalance**
(all attendees — Majestic Ballroom) *Presenter: Pamela Antil, President, League of Women in Government & Assistant City Administrator, City of Santa Barbara, CA*
- 10:50am – 12pm **Local Government is Fundamental**
Moderators: Kent Wyatt, Senior Management Analyst, City of Tigard, Oregon Kirsten Wyatt, Executive Director, ELGL
Panelists: Angelica Wedell, NRC; Carly Lorentz, City of Wheatridge, CO; Chris Maddox, Seneca Systems; Justin Cutler, City of Westminster, CO; Shannon Haynes, City of Breckinridge, CO; Michelle Holder, City of Aspen, CO; Stacy Schweizhart, City of Kettering, OH; Darrin Tangeman, Pueblo West
- 12pm – 1pm **Lunch** (on your own)
- T1** 1pm – 2:15pm **Are You Ready: Preparedness in Public Safety** (Majestic Ballroom)
Evolving the Business Model in Police and Fire – Thomas J. Wieczorek Director of the Center for Public Safety Management (CPSM)
- T2** 1pm – 3:15pm **PBB 2.0: Innovations and Applications from the Front Lines** (Vail Room)
Case Studies from: Strathcona County, Alberta / South Jordan, Utah / Jupiter, Florida / Humboldt, Saskatchewan / And more!
- T1** 2:15pm – 3:15pm **Are You Ready: Preparedness in Workforce and Succession Planning**
(Majestic Ballroom) *Shelia Maerz, HR Director, City of Springfield, Missouri*
- 3:15pm – 3:30pm **Break**
- T1** 3:30pm – 5pm **Are You Ready: Preparedness in the Role of Elected Leadership**
(Majestic Ballroom) *The Elected Official's Vital and Evolving Role in Financial Stewardship – Kathie Novak, CPBB Strategic Advisor + Professor of Business and Administration, University of Denver*
- T2** 3:30pm – 5pm **PBB 2.0: Applied PBB Labs (Cont.)** (Vail Room)
Citizen-facing App / Open PBB data / Revenue Modeling
- 6pm **Take Me Out to the Ballgame** (Coors Field)
Happy hour social mixer and/or Colorado Rockies baseball game, sponsored by ELGL and the CPBB. For more information and to purchase baseball tickets within the group ticket block click here: <https://elgl-cpbb-ballpark.eventbrite.com>



CONFERENCE PROGRAM GUIDE

TUES. AUGUST 2

WED. AUGUST 3

THURS. AUGUST 4

- 8am – 8:15am **Coffee & Networking** (all attendees — Majestic Ballroom)
- 8:15am – 9am **The New Economic Landscape** (all attendees — Majestic Ballroom)
Job Creation, Innovation and Inspiration
- 9am – 9:45am **PBB Case Studies** (all attendees — Majestic Ballroom)
- 9:45am – 10am **Break**
- T1** 10am – 10:45am **PBB Applied to Economic Development and Growth** (Majestic Ballroom)
Mayor Malcolm Eaton and City Manager Roy Hardy, City of Humboldt, Saskatchewan
- T2** 10am – 12pm **Applied PBB Labs: Unleashing the Power of PBB Data – the PBB Dojo**
(Vail Room) PBB Budgeter – setting target budgets / Analyzing Rates, Fees, Charges / Program Cost Analyzer to isolate cost drivers for every program (OT, etc) / Personnel and Human Resource Management – PBB as a Succession Planning Tool
- T1** 10:45am – 12pm **The New Era of Financial Transparency and Open Data** (Majestic Ballroom)
City of Aurora Internal Audit Manager Wayne Sommer
- 12pm – 1pm **Lunch**
- 1pm – 1:20pm **Launch Event : “The Institute”** (all attendees — Majestic Ballroom)
Priority Based Budgeting’s Institute of Research, Education and Innovation
- T1** 1:20pm – 2:35pm **PBB in Higher Education** (Majestic Ballroom)
PBB Research and Thesis Report, Elizabeth Butterfield, Town of Parker
- T2** 1:20pm – 2:35pm **PBB 3.0 – Where We’re Headed Next...** (Vail Room)
Revenue Analysis / Capital Project Prioritization / Budget vs. Actuals / Citizen Engagement / Performance Measures
- 2:35pm – 3:20pm **Growing Revenue: Marijuana in your Community**
(all attendees — Majestic Ballroom) City of Boulder’s Chief Financial Officer, Bob Eichen
- 3:20pm – 3:35pm **Closing Marks** (all attendees — Majestic Ballroom)
Closing Remarks and Award Ceremonies, Chris Fabian and Jon Johnson



Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(187,981.65)	(187,981.67)	0.02	(451,156.00)	(263,174.35)	41.67%
412100	SALES TAXES FROM COUNTY	(50.00)	(41.67)	(8.33)	(100.00)	(50.00)	50.00%
451004	GARNISHMENT FEES	(15.00)	-	(15.00)	-	15.00	#DIV/0!
451005	CHILD SUPPORT FEES	(546.00)	(416.67)	(129.33)	(1,000.00)	(454.00)	54.60%
451312	EMP PAYROLL CHARGES	(50.00)	(20.83)	(29.17)	(50.00)	-	100.00%
474201	FAX INTERDEPARTMENT	-	(12.50)	12.50	(30.00)	(30.00)	0.00%
Totals		(188,642.65)	(188,473.33)	(169.32)	(452,336.00)	(263,693.35)	41.70%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	61,953.65	67,180.83	(5,227.18)	161,234.00	99,280.35	38.42%
511210	WAGES-REGULAR	45,125.41	49,832.50	(4,707.09)	119,598.00	74,472.59	37.73%
511310	WAGES-SICK LEAVE	1,742.85	-	1,742.85	-	(1,742.85)	#DIV/0!
511320	WAGES-VACATION PAY	2,136.16	-	2,136.16	-	(2,136.16)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	326.25	(326.25)	783.00	783.00	0.00%
511340	WAGES-HOLIDAY PAY	3,648.40	-	3,648.40	-	(3,648.40)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	1,177.73	-	1,177.73	-	(1,177.73)	#DIV/0!
511380	WAGES-BEREAVEMENT	273.76	-	273.76	-	(273.76)	#DIV/0!
512141	SOCIAL SECURITY	8,688.73	8,838.33	(149.60)	21,212.00	12,523.27	40.96%
512142	RETIREMENT (EMPLOYER)	7,660.33	7,744.58	(84.25)	18,587.00	10,926.67	41.21%
512144	HEALTH INSURANCE	32,128.35	32,907.08	(778.73)	78,977.00	46,848.65	40.68%
512145	LIFE INSURANCE	48.85	47.08	1.77	113.00	64.15	43.23%
512150	FSA CONTRIBUTION	1,125.00	468.75	656.25	1,125.00	-	100.00%
512173	DENTAL INSURANCE	1,928.19	2,010.00	(81.81)	4,824.00	2,895.81	39.97%
521213	ACCOUNTING & AUDITING	1,262.25	5,142.50	(3,880.25)	12,342.00	11,079.75	10.23%
521213	CAFR REPORTING	-	210.42	(210.42)	505.00	505.00	0.00%
521219	OTHER PROFESSIONAL SERV	-	1,166.67	(1,166.67)	2,800.00	2,800.00	0.00%
521296	COMPUTER SUPPORT	773.00	1,363.75	(590.75)	3,273.00	2,500.00	23.62%
531243	FURNITURE & FURNISHINGS	789.67	125.00	664.67	300.00	(489.67)	263.22%
531301	OFFICE EQUIPMENT	1,109.74	625.00	484.74	1,500.00	390.26	73.98%
531303	COMPUTER EQUIPMT & SOFTWARE	1,194.00	625.00	569.00	1,500.00	306.00	79.60%
531311	POSTAGE & BOX RENT	1,034.62	958.33	76.29	2,300.00	1,265.38	44.98%
531312	OFFICE SUPPLIES	150.59	1,250.00	(1,099.41)	3,000.00	2,849.41	5.02%
531313	PRINTING & DUPLICATING	162.08	166.67	(4.59)	400.00	237.92	40.52%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	(41.67)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	690.00	287.50	402.50	690.00	-	100.00%
531351	GAS/DIESEL	-	20.83	(20.83)	50.00	50.00	0.00%
532325	REGISTRATION	-	275.00	(275.00)	660.00	660.00	0.00%
532332	MILEAGE	1.80	62.50	(60.70)	150.00	148.20	1.20%
532335	MEALS	-	83.33	(83.33)	200.00	200.00	0.00%
532336	LODGING	-	262.50	(262.50)	630.00	630.00	0.00%
533225	TELEPHONE & FAX	38.26	62.50	(24.24)	150.00	111.74	25.51%
535242	MAINTAIN MACHINERY & EQUIP	-	291.67	(291.67)	700.00	700.00	0.00%
571004	IP TELEPHONY ALLOCATION	413.35	413.33	0.02	992.00	578.65	41.67%
571005	DUPLICATING ALLOCATION	11.25	11.25	-	27.00	15.75	41.67%
571009	MIS PC GROUP ALLOCATION	3,409.15	3,409.17	(0.02)	8,182.00	4,772.85	41.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,602.10	1,602.08	0.02	3,845.00	2,242.90	41.67%
591519	OTHER INSURANCE	611.38	661.25	(49.87)	1,587.00	975.62	38.52%
594818	CAP COMPUTER	-	250,000.00	(250,000.00)	600,000.00	600,000.00	0.00%
Totals		180,890.65	438,473.33	(257,582.68)	1,052,336.00	871,445.35	17.19%

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		(7,752.00)	250,000.00	(257,752.00)	600,000.00	607,752.00	

Item #16

Treasurer-May
1401

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	349,032.90	349,032.92	(0.02)	837,679.00	488,646.10	41.67%
411300	DNR PILT	(57,632.41)	(22,083.33)	(35,549.08)	(53,000.00)	4,632.41	108.74%
411500	MANAGED FOREST	(1,052.37)	(1,666.67)	614.30	(4,000.00)	(2,947.63)	26.31%
418100	INTEREST ON TAXES	(159,758.13)	(266,666.67)	106,908.54	(640,000.00)	(480,241.87)	24.96%
441030	AG USE CONV PENALTY	(546.34)	(1,666.67)	1,120.33	(4,000.00)	(3,453.66)	13.66%
451007	TREASURERS FEES	(62.50)	(250.00)	187.50	(600.00)	(537.50)	10.42%
481001	INTEREST & DIVIDENDS	(219,678.65)	(145,833.33)	(73,845.32)	(350,000.00)	(130,321.35)	62.77%
481004	FAIR MARKET VALUE ADJUSTME	(31,786.93)	-	(31,786.93)	-	31,786.93	#DIV/0!
486004	MISCELLANEOUS REVENUE	(840.00)	-	(840.00)	-	840.00	#DIV/0!
Totals		(122,324.43)	(89,133.75)	(33,190.68)	(213,921.00)	(91,596.57)	57.18%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	26,593.92	26,675.83	(81.91)	64,022.00	37,428.08	41.54%
511210	WAGES-REGULAR	14,932.31	17,997.50	(3,065.19)	43,194.00	28,261.69	34.57%
511310	WAGES-SICK LEAVE	214.38	-	214.38	-	(214.38)	#DIV/0!
511320	WAGES-VACATION PAY	687.71	-	687.71	-	(687.71)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	61.25	(61.25)	147.00	147.00	0.00%
511340	WAGES-HOLIDAY PAY	369.23	-	369.23	-	(369.23)	#DIV/0!
511380	WAGES-BEREAVEMENT	146.16	-	146.16	-	(146.16)	#DIV/0!
512141	SOCIAL SECURITY	3,123.40	3,358.33	(234.93)	8,060.00	4,936.60	38.75%
512142	RETIREMENT (EMPLOYER)	2,834.72	2,952.50	(117.78)	7,086.00	4,251.28	40.00%
512144	HEALTH INSURANCE	15,447.57	15,847.08	(399.51)	38,033.00	22,585.43	40.62%
512145	LIFE INSURANCE	27.76	27.92	(0.16)	67.00	39.24	41.43%
512150	FSA CONTRIBUTION	250.00	220.83	29.17	530.00	280.00	47.17%
512173	DENTAL INSURANCE	928.65	954.17	(25.52)	2,290.00	1,361.35	40.55%
521232	INVEST ADVISOR FEES	14,240.90	12,500.00	1,740.90	30,000.00	15,759.10	47.47%
531311	POSTAGE & BOX RENT	1,159.11	2,708.33	(1,549.22)	6,500.00	5,340.89	17.83%
531312	OFFICE SUPPLIES	296.33	416.67	(120.34)	1,000.00	703.67	29.63%
531313	PRINTING & DUPLICATING	18.65	83.33	(64.68)	200.00	181.35	9.33%
531324	MEMBERSHIP DUES	100.00	41.67	58.33	100.00	-	100.00%
532325	REGISTRATION	-	104.17	(104.17)	250.00	250.00	0.00%
532332	MILEAGE	88.56	41.67	46.89	100.00	11.44	88.56%
532335	MEALS	10.00	12.50	(2.50)	30.00	20.00	33.33%
532336	LODGING	-	125.00	(125.00)	300.00	300.00	0.00%
533225	TELEPHONE & FAX	30.78	41.67	(10.89)	100.00	69.22	30.78%
571004	IP TELEPHONY ALLOCATION	247.90	247.92	(0.02)	595.00	347.10	41.66%
571005	DUPLICATING ALLOCATION	17.50	17.50	-	42.00	24.50	41.67%
571009	MIS PC GROUP ALLOCATION	2,807.50	2,807.50	-	6,738.00	3,930.50	41.67%
571010	MIS SYSTEMS GRP ALLOC (ISIS)	714.15	714.17	(0.02)	1,714.00	999.85	41.67%
591519	OTHER INSURANCE	233.09	342.92	(109.83)	823.00	589.91	28.32%
591521	OFFICIAL BONDS	-	208.33	(208.33)	500.00	500.00	0.00%
593256	BANK CHARGES	549.94	625.00	(75.06)	1,500.00	950.06	36.66%
Totals		86,070.22	89,133.75	(3,063.53)	213,921.00	127,850.78	40.23%

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		(36,254.21)	(0.00)	(36,254.21)	-	36,254.21	

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Treasurer-May
1402 Tax Deed Exp

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(7,375.00)	(7,375.00)	-	(17,700.00)	(10,325.00)	41.67%
482002	RENT OF COUNTY PROPERTY	(600.00)	-	(600.00)	-	600.00	#DIV/0!
483005	GAIN/LOSS-SALE FORCLD PRPTY	(7,457.79)	-	(7,457.79)	-	7,457.79	#DIV/0!
Totals		(15,432.79)	(7,375.00)	(8,057.79)	(17,700.00)	(2,267.21)	87.19%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
521212	LEGAL	25.00	41.67	(16.67)	100.00	75.00	25.00%
521273	TITLE SEARCH	-	833.33	(833.33)	2,000.00	2,000.00	0.00%
531311	POSTAGE & BOX RENT	-	83.33	(83.33)	200.00	200.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	2,075.72	166.67	1,909.05	400.00	(1,675.72)	518.93%
593742	UNCOLLECTED TAXES	340.53	6,250.00	(5,909.47)	15,000.00	14,659.47	2.27%
Totals		2,441.25	7,375.00	(4,933.75)	17,700.00	15,258.75	13.79%

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		(12,991.54)	-	(12,991.54)	-	12,991.54	

Item #17

Treasurer-May
1403 Plat books

Date Ran 6/21/2016
Period 5
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	702.10	702.08	0.02	1,685.00	982.90	41.67%
451010	SALE OF MAPS & PLAT BOOKS	(1,243.53)	(1,041.67)	(201.86)	(2,500.00)	(1,256.47)	49.74%
451308	POSTAGE FEES	(25.00)	(20.83)	(4.17)	(50.00)	(25.00)	50.00%
473014	LOCAL GOV'T PLAT BOOKS SALES	-	(25.00)	25.00	(60.00)	(60.00)	0.00%
474014	DEPT PLAT BOOK CHARGES	(162.00)	(31.25)	(130.75)	(75.00)	87.00	216.00%
Totals		(728.43)	(416.67)	(311.76)	(1,000.00)	(271.57)	72.84%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
531349	OTHER OPERATING EXPENSES	1,431.00	416.67	1,014.33	1,000.00	(431.00)	143.10%
Totals		1,431.00	416.67	1,014.33	1,000.00	(431.00)	143.10%

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		702.57	(0.00)	702.57	-	(702.57)	

Item #17

Jefferson County Investments

Investment Type	As of 9/30/2015	As of 12/31/2015	As of 3/31/2016	As of 6/30/2016
Schwab Investments	21,350,771.59	21,327,366.35	21,380,412.47	21,492,854.91
Interest Accrued	50,680.86	41,686.61	97,450.02	48,396.93
Total	21,401,452.45	21,369,052.96	21,477,862.49	21,541,251.84
Schwab Long-Term Investments	6,992,973.56	6,963,626.95	7,082,550.34	7,157,967.43
Interest Accrued	12,112.65	38,182.10	32,121.24	40,190.48
Total	7,005,086.21	7,001,809.05	7,114,671.58	7,198,157.91
Subtotal of Schwab Investments	28,406,538.66	28,370,862.01	28,592,534.07	28,739,409.75
Local Government Investment Pool				
Clerk of Courts	25,971.35	25,981.66	26,021.09	26,048.27
General	8,022,839.80	3,148,091.59	17,692,635.74	12,563,947.20
Parks	81,595.38	81,627.77	81,704.77	81,790.12
Farmland	227,959.55	228,050.03	228,265.15	228,503.59
Highway Bond	1,885,992.08	1,868,961.50	1,870,724.52	1,872,678.66
Total LGIP	10,244,358.16	5,352,712.55	19,899,351.27	14,772,967.84
Total Investments	38,650,896.82	33,723,574.56	48,491,885.34	43,512,377.59

Item #17

Dana Investment Advisors, Inc.
Performance Report
Gross of Fees



From May 31, 2016 to June 30, 2016

Portfolio: 3190ma - Jefferson County Wisconsin - Lim Vol

	<u>Market</u>	<u>Cost</u>
Portfolio Value on 05/31/2016	\$21,492,316.92	\$21,492,771.83
Contributions/Withdrawals	(\$15.00)	(\$15.00)
Interest	\$19,149.52	\$19,149.52
Dividends	\$0.00	\$0.00
Unrealized Gain/Loss	\$30,967.58	\$0.00
Realized Gain/Loss	(\$7,557.62)	(\$11,314.71)
Change in Accrued Income	\$5,890.44	\$5,890.44
Portfolio Value on 06/30/2016	\$21,541,251.84	\$21,506,482.08
Total Gain	\$48,449.92	\$13,725.25
Unannualized Returns For the Period	0.23 %	0.06 %
Annualized Cash Flow Yield		0.77 %

Unannualized Returns For period

Total Portfolio *from 5/31/16 to 6/30/16* 0.23 %

Item #17

Dana Investment Advisors, Inc.
PORTFOLIO HOLDINGS



Report as of: 06/30/2016

Portfolio: 3190ma - Jefferson County Wisconsin - Lim Vol

Shares/ PAR	Identifier	Description	Unit Cost	Current Cost	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
Cash									
Short Term Investments									
Cash Equivalents									
	000009	Cash - Money Fund		68,678.02		68,678.02	.32	.00	.06
		Total Cash Equivalents		68,678.02		68,678.02	.32	.00	.06
		Total Short Term Investments		68,678.02		68,678.02	.32	.00	.06
Bonds									
Agency Bonds									
Fixed Rate Agency									
FHLB Fixed Rate Agency									
1,020,000	313381HD0	FEDERAL HOME LOAN BANK 1% Due 06/28/2018	99.95	1,019,439.00	99.99	1,019,947.16	4.75	56.67	1.00
		Total FHLB Fixed Rate Agency		1,019,439.00		1,019,947.16	4.75	56.67	1.00
FHLMC Fixed Rate Agency									
1,000,000	3134G76G1	FREDDIE MAC 1.05% Due 05/17/2018	99.93	999,260.00	100.08	1,000,792.00	4.66	1,254.17	1.05
		Total FHLMC Fixed Rate Agency		999,260.00		1,000,792.00	4.66	1,254.17	1.05
FNMA Fixed Rate Agency									
1,000,000	3135G0K85	FANNIE MAE 1.4% Due 06/13/2019	100.00	1,000,015.00	100.27	1,002,720.00	4.67	661.11	1.40
		Total FNMA Fixed Rate Agency		1,000,015.00		1,002,720.00	4.67	661.11	1.40
		Total Fixed Rate Agency		3,018,714.00		3,023,459.16	14.07	1,971.95	1.15
Step Coupon Agency									
FHLMC Step Coupon Agency									
1,000,000	3134G9MY0	FREDDIE MAC 1% Due 06/14/2019	100.00	1,000,000.00	100.00	1,000,000.00	4.65	444.44	1.00
		Total FHLMC Step Coupon Agency		1,000,000.00		1,000,000.00	4.65	444.44	1.00
		Total Step Coupon Agency		1,000,000.00		1,000,000.00	4.65	444.44	1.00
		Total Agency Bonds		4,018,714.00		4,023,459.16	18.72	2,416.39	1.11
Corporate Bonds									
Fixed Rate Corps									
Corp Financials									
550,000	78012KDW4	ROYAL BANK OF CANADA 1% Due 04/27/2017	99.81	548,974.50	99.98	549,901.00	2.56	962.50	1.00
		Total Corp Financials		548,974.50		549,901.00	2.56	962.50	1.00
Corp Industrials									
600,000	084664BX8	BERKSHIRE HATHAWAY FIN 0.95% Due 08/15/2016	99.96	599,778.00	100.03	600,174.00	2.79	2,137.50	.95
430,000	084664BS9	BERKSHIRE HATHAWAY FIN 1.6% Due 05/15/2017	100.54	432,302.91	100.72	433,074.50	2.02	860.00	1.59
870,000	459200HZ7	IBM CORP 1.125% Due 02/06/2018	99.48	865,510.80	100.41	873,575.70	4.06	3,915.00	1.12
1,110,000	931142DF7	WAL-MART STORES INC 1.125% Due 04/11/2018	100.15	1,111,666.35	100.55	1,116,138.30	5.19	2,740.31	1.12
1,000,000	037833AJ9	APPLE INC 1% Due 05/03/2018	100.04	1,000,362.27	100.21	1,002,120.00	4.66	1,583.33	1.00
		Total Corp Industrials		4,009,620.33		4,025,082.50	18.73	11,236.14	1.11
		Total Fixed Rate Corps		4,558,594.83		4,574,983.50	21.29	12,198.64	1.10
		Total Corporate Bonds		4,558,594.83		4,574,983.50	21.29	12,198.64	1.10
Mortgage Bonds									
Adjustable Rate Mortgages									
FHLMC - Adjustable Rate Mortgages									
846,729.54	31300M7K3	FH 849898 2.413% Due 10/01/2042	104.13	881,657.14	103.96	880,276.97	4.10	3,443.47	2.32
796,206.94	31347AFT6	FH 840178 2.71% Due 12/01/2042	104.63	833,031.53	105.31	838,514.99	3.90	3,571.17	2.57
709,780.98	31300M4H3	FH 849824 2.6% Due 02/01/2043	104.56	742,164.74	103.52	734,758.17	3.42	3,142.86	2.51
849,231.13	31347AFZ2	FH 840184 2.178% Due 06/01/2043	103.87	882,138.83	103.53	879,208.99	4.09	3,097.69	2.10

Dana Investment Advisors, Inc.
PORTFOLIO HOLDINGS



Report as of: 06/30/2016

Portfolio: 3190ma - Jefferson County Wisconsin - Lim Vol

Shares/ PAR	Identifier	Description	Unit Cost	Current Cost	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
856,355.16	31347AH72	FH 840254 2.314% Due 07/01/2043	103.75	888,468.48	103.15	883,320.07	4.11	3,309.73	2.24
733,436.76	31300M3T8	FH 849810 2.287% Due 10/01/2044	103.37	758,190.24	103.48	758,984.56	3.53	2,796.52	2.21
4,791,740.52		Total FHLMC - Adjustable Rate Mortgages		4,985,650.96		4,975,063.75	23.15	19,361.44	2.32
FNMA - Adjustable Rate Mortgages									
938,950.22	3138EHYX4	FN AL1625 2.311% Due 04/01/2042	104.25	978,855.60	104.13	977,757.03	4.55	1,747.99	2.22
802,450.29	3138EH6J6	FN AL1772 2.428% Due 04/01/2042	104.28	836,805.20	105.55	846,956.59	3.94	1,569.50	2.30
781,871.59	3138EQDW9	FN AL7316 2.421% Due 02/01/2043	104.38	816,078.48	105.48	824,745.52	3.84	1,524.85	2.30
740,917.71	3138EQEH1	FN AL7335 2.161% Due 04/01/2045	103.50	766,849.84	103.77	768,873.27	3.58	1,289.79	2.08
3,264,189.81		Total FNMA - Adjustable Rate Mortgages		3,398,589.12		3,418,332.41	15.90	6,132.13	2.23
		Total Adjustable Rate Mortgages		8,384,240.08		8,393,396.16	39.05	25,493.57	2.28
		Total Mortgage Bonds		8,384,240.08		8,393,396.16	39.05	25,493.57	2.28
Small Business Administration Bonds									
Adjustable Rate - SBAs									
Prime Rate									
883,501.94	83164KB51	SBA508160 2.825% Due 08/25/2032	106.62	942,033.94	106.03	936,793.89	4.36	4,099.00	2.66
883,501.94		Total Prime Rate		942,033.94		936,793.89	4.36	4,099.00	2.66
		Total Adjustable Rate - SBAs		942,033.94		936,793.89	4.36	4,099.00	2.66
		Total Small Business Administration Bonds		942,033.94		936,793.89	4.36	4,099.00	2.66
Treasury Bonds									
Notes/Bills									
1,645,000	912828SS0	US TREASURY N/B 0.875% Due 04/30/2017	100.24	1,648,915.25	100.33	1,650,397.66	7.68	2,385.92	.87
1,010,000	912828SY7	US TREASURY N/B 0.625% Due 05/31/2017	99.75	1,007,475.00	100.12	1,011,183.59	4.70	517.42	.62
620,000	912828TG5	US TREASURY N/B 0.5% Due 07/31/2017	99.27	615,446.88	100.00	619,975.78	2.88	1,285.99	.50
		Total Notes/Bills		3,271,837.13		3,281,557.03	15.27	4,189.33	.73
		Total Treasury Bonds		3,271,837.13		3,281,557.03	15.27	4,189.33	.73
		Total Bonds		21,175,419.98		21,210,189.74	98.68	48,396.93	1.58
		Total Portfolio		21,244,098.00		21,278,867.76			
		Paydown Receivable		213,987.15		213,987.15			
		Interest Accrued		48,396.93		48,396.93			
		Dividends Accrued		0.00		0.00			
		Total Portfolio with Accruals & Receivables		21,506,482.08		21,541,251.84			

The market prices shown on these pages represent the last reported sale on the stated report date as to listed securities or the bid price in the case of over-the-counter quotations. Prices on bonds and some other investments are based on round lot price quotations and are for evaluation purposes only and may not represent actual market values. Bonds sold on an odd lot basis (less than \$1 million) may have a dollar price lower than the round lot quote. Where no regular market exists, prices shown are estimates by sources considered reliable by Dana Investment Advisors. While the prices are obtained from sources we consider reliable, we cannot guarantee them. Dana Investment Advisors is not a custodian. Clients should be receiving detailed statements from their custodian at least quarterly. While Dana Investment Advisors regularly reconciles to custodian information, we encourage clients to review their custodian statement(s).

Item #17

Dana Investment Advisors, Inc.
Performance Report
Gross of Fees



From May 31, 2016 to June 30, 2016

Portfolio: 3190mb - Jefferson County Wisconsin - Long Term

	<u>Market</u>	<u>Cost</u>
Portfolio Value on 05/31/2016	\$7,122,396.32	\$7,095,088.67
Contributions/Withdrawals	\$0.00	\$0.00
Interest	\$3,900.00	\$3,900.00
Dividends	\$0.00	\$0.00
Unrealized Gain/Loss	\$63,099.68	\$0.00
Realized Gain/Loss	\$375.00	(\$25.00)
Change in Accrued Income	\$8,386.91	\$8,386.91
Portfolio Value on 06/30/2016	\$7,198,157.91	\$7,107,350.58
Total Gain	\$75,761.59	\$12,261.91
Unannualized Returns For the Period	1.06 %	0.17 %
Annualized Cash Flow Yield		2.10 %

Unannualized Returns For period

Total Portfolio 1.06 %

Item #17

Dana Investment Advisors, Inc.
PORTFOLIO HOLDINGS



Report as of: 06/30/2016

Portfolio: 3190mb - Jefferson County Wisconsin - Long Term

Shares/ PAR	Identifier	Description	Unit Cost	Current Cost	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
Cash									
Short Term Investments									
Cash Equivalents									
	000009	Cash - Money Fund		307,890.87		307,890.87	4.30	.00	.06
		Total Cash Equivalents		307,890.87		307,890.87	4.30	.00	.06
		Total Short Term Investments		307,890.87		307,890.87	4.30	.00	.06
Bonds									
Agency Bonds									
Fixed Rate Agency									
FFCB Fixed Rate Agency									
300,000	3133EE4S6	FEDERAL FARM CREDIT BANK 1.65% Due 07/29/2019	99.96	299,875.00	100.00	300,006.00	4.19	2,076.25	1.65
300,000	3133EFEG8	FEDERAL FARM CREDIT BANK 1.86% Due 09/22/2020	100.06	300,175.00	100.14	300,408.60	4.20	1,519.00	1.86
300,000	3133EFJG3	FEDERAL FARM CREDIT BANK 1.79% Due 01/13/2021	99.88	299,650.00	100.00	300,000.00	4.19	2,491.08	1.79
300,000	3133EFDJ3	FEDERAL FARM CREDIT BANK 2.37% Due 09/16/2022	100.01	300,025.00	100.10	300,289.80	4.20	2,054.00	2.37
300,000	3133EF3E5	FEDERAL FARM CREDIT BANK 2.05% Due 04/18/2023	99.96	299,865.00	100.77	302,322.00	4.22	1,230.00	2.03
300,000	3133EF3D7	FEDERAL FARM CREDIT BANK 2.54% Due 04/21/2025	100.01	300,015.00	100.61	301,816.80	4.22	1,460.50	2.52
1,800,000.00		Total FFCB Fixed Rate Agency		1,799,605.00		1,804,843.20	25.21	10,830.83	2.04
FHLB Fixed Rate Agency									
300,000	3130A6LE5	FEDERAL HOME LOAN BANK 2.23% Due 07/26/2022	100.01	300,025.00	100.16	300,465.90	4.20	2,861.83	2.23
300,000	3130A6KX4	FEDERAL HOME LOAN BANK 2.15% Due 10/21/2022	100.01	300,025.00	99.99	299,975.01	4.19	1,236.25	2.15
260,000	3130A7BQ7	FEDERAL HOME LOAN BANK 2.2% Due 02/24/2023	100.01	260,015.00	100.65	261,679.60	3.66	2,002.00	2.19
320,000	3130A84R1	FEDERAL HOME LOAN BANK 2.45% Due 06/01/2026	100.00	320,015.00	101.49	324,768.00	4.54	631.56	2.41
1,180,000.00		Total FHLB Fixed Rate Agency		1,180,080.00		1,186,888.51	16.58	6,731.64	2.25
FHLMC Fixed Rate Agency									
245,000	3134G7R60	FREDDIE MAC 0.95% Due 04/19/2018	99.81	244,525.00	100.00	245,000.00	3.42	459.03	.95
245,000.00		Total FHLMC Fixed Rate Agency		244,525.00		245,000.00	3.42	459.03	.95
		Total Fixed Rate Agency		3,224,210.00		3,236,731.71	45.22	18,021.50	2.03
Step Coupon Agency									
FNMA Step Coupon Agency									
300,000	3136G2PA9	FANNIE MAE 1.05% Due 10/29/2019	99.98	299,950.00	99.99	299,963.55	4.19	533.75	1.05
300,000.00		Total FNMA Step Coupon Agency		299,950.00		299,963.55	4.19	533.75	1.05
		Total Step Coupon Agency		299,950.00		299,963.55	4.19	533.75	1.05
		Total Agency Bonds		3,524,160.00		3,536,695.26	49.41	18,555.25	1.95
Corporate Bonds									
Fixed Rate Corps									
Corp Financials									
300,000	89114QAZ1	TORONTO-DOMINION BANK 1.625% Due 03/13/2018	100.10	300,295.00	100.86	302,565.00	4.23	1,448.96	1.61
300,000	06366RMS1	BANK OF MONTREAL 1.45% Due 04/09/2018	99.10	297,292.00	100.40	301,197.00	4.21	978.75	1.44
300,000	36962G6P4	GENERAL ELECTRIC CO 2.1% Due 12/11/2019	101.08	303,244.00	102.40	307,188.00	4.29	332.50	2.05
250,000	63254AAL2	NATIONAL AUSTRALIA BK/ NY 2.625% Due 07/23/2020	101.38	253,445.00	103.45	258,615.00	3.61	2,861.98	2.54
300,000	084664BQ3	BERKSHIRE HATHAWAY FIN 4.25% Due 01/15/2021	109.36	328,087.00	111.31	333,930.00	4.67	5,843.75	3.82
1,450,000.00		Total Corp Financials		1,482,363.00		1,503,495.00	21.00	11,465.94	2.32

Dana Investment Advisors, Inc.
PORTFOLIO HOLDINGS



Report as of: 06/30/2016

Portfolio: 3190mb - Jefferson County Wisconsin - Long Term

Shares/ PAR	Identifier	Description	Unit Cost	Current Cost	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
Corp Industrials									
300,000	053015AD5	AUTOMATIC DATA PROCESSNG 2.25% Due 09/15/2020	101.33	303,988.00	104.21	312,624.00	4.37	1,968.75	2.16
300,000	89233P5F9	TOYOTA MOTOR CREDIT CORP 3.4% Due 09/15/2021	104.68	314,035.00	108.69	326,078.40	4.56	2,975.00	3.13
300,000	037833BF6	APPLE INC 2.7% Due 05/13/2022	100.57	301,711.00	105.07	315,210.00	4.40	1,057.50	2.57
250,000	594918BH6	MICROSOFT CORP 2.65% Due 11/03/2022	104.54	261,352.50	104.51	261,270.00	3.65	1,048.96	2.54
275,000	459200JC6	IBM CORP 2.875% Due 11/09/2022	100.38	276,032.28	105.96	291,379.00	4.07	1,120.05	2.71
295,000	478160BT0	JOHNSON & JOHNSON 2.05% Due 03/01/2023	100.21	295,627.45	102.82	303,324.90	4.24	1,999.03	1.99
1,720,000.00		Total Corp Industrials		1,752,746.23		1,809,886.30	25.29	10,169.29	2.52
		Total Fixed Rate Corps		3,235,109.23		3,313,381.30	46.29	21,635.23	2.43
		Total Corporate Bonds		3,235,109.23		3,313,381.30	46.29	21,635.23	2.43
		Total Bonds		6,759,269.23		6,850,076.56	95.70	40,190.48	2.18
		Total Portfolio		7,067,160.10		7,157,967.43			
		Paydown Receivable		0.00		0.00			
		Interest Accrued		40,190.48		40,190.48			
		Dividends Accrued		0.00		0.00			
		Total Portfolio with Accruals & Receivables		7,107,350.58		7,198,157.91			

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Item #17

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(69,382.90)	(69,382.92)	0.02	(166,519.00)	(97,136.10)	41.67%
421001	STATE AID	(55,550.00)	(43,666.67)	(11,883.33)	(104,800.00)	(49,250.00)	53.01%
421010	M S L INCENTIVES	(9,914.00)	(7,375.00)	(2,539.00)	(17,700.00)	(7,786.00)	56.01%
421012	STATE AID CS + ALL OTHERS	(208,999.73)	(323,214.58)	114,214.85	(775,715.00)	(566,715.27)	26.94%
421012	ST AID WAGES ALLOCATE	24,559.71	37,500.00	(12,940.29)	90,000.00	65,440.29	27.29%
421013	OTHER DEPT WAGE RETENTION	(8,186.57)	(12,500.00)	4,313.43	(30,000.00)	(21,813.43)	27.29%
421050	CS PERFORMANCE BASED INC	-	(68,750.00)	68,750.00	(165,000.00)	(165,000.00)	0.00%
421058	STATE AID - PRIOR YEAR	-	-	-	-	-	#DIV/0!
421096	STATE AID MEDICAL SUPPORT	-	(2,916.67)	2,916.67	(7,000.00)	(7,000.00)	0.00%
442004	EXTRADITION REIMBURSEMENT	(2,371.09)	(166.67)	(2,204.42)	(400.00)	1,971.09	592.77%
451011	CS PROG FEE REDUCE 66%	3,119.33	4,510.00	(1,390.67)	10,824.00	7,704.67	28.82%
451013	NIVD ACTIVITIES REDUCTION	(645.33)	(541.67)	(103.66)	(1,300.00)	(654.67)	49.64%
451014	CS PROGRAM FEES	(4,953.36)	(6,666.67)	1,713.31	(16,000.00)	(11,046.64)	30.96%
455003	NON-IVD SERVICE FEES	(670.00)	(656.25)	(13.75)	(1,575.00)	(905.00)	42.54%
455021	GENETIC TEST FEE	(36.00)	-	(36.00)	-	36.00	#DIV/0!

Totals		(333,029.94)	(493,827.08)	160,797.14	(1,185,185.00)	(852,155.06)	28.10%
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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	77,946.13	92,431.25	(14,485.12)	221,835.00	143,888.87	35.14%
511210	WAGES-REGULAR	160,837.62	183,235.00	(22,397.38)	439,764.00	278,926.38	36.57%
511220	WAGES-OVERTIME	2,324.04	2,443.75	(119.71)	5,865.00	3,540.96	39.63%
511240	WAGES-TEMPORARY	1,712.96	2,643.33	(930.37)	6,344.00	4,631.04	27.00%
511310	WAGES-SICK LEAVE	13,427.59	-	13,427.59	-	(13,427.59)	#DIV/0!
511320	WAGES-VACATION PAY	10,957.12	-	10,957.12	-	(10,957.12)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	949.58	(949.58)	2,279.00	2,279.00	0.00%
511340	WAGES-HOLIDAY PAY	8,358.03	-	8,358.03	-	(8,358.03)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	194.02	-	194.02	-	(194.02)	#DIV/0!
511380	WAGES-BEREAVEMENT	865.04	-	865.04	-	(865.04)	#DIV/0!
512141	SOCIAL SECURITY	20,023.32	20,735.83	(712.51)	49,766.00	29,742.68	40.23%
512142	RETIREMENT (EMPLOYER)	18,145.01	18,130.00	15.01	43,512.00	25,366.99	41.70%
512144	HEALTH INSURANCE	75,989.28	81,998.33	(6,009.05)	196,796.00	120,806.72	38.61%
512145	LIFE INSURANCE	100.93	117.92	(16.99)	283.00	182.07	35.66%
512150	FSA CONTRIBUTION	2,750.00	1,177.08	1,572.92	2,825.00	75.00	97.35%
512173	DENTAL INSURANCE	4,837.01	5,280.00	(442.99)	12,672.00	7,834.99	38.17%
521255	PAPER SERVICE	2,584.03	2,916.67	(332.64)	7,000.00	4,415.97	36.91%
521256	GENETIC TESTS	2,496.00	1,833.33	662.67	4,400.00	1,904.00	56.73%
521296	COMPUTER SUPPORT	800.00	333.33	466.67	800.00	-	100.00%
529160	INTERPRETER FEE	1,340.25	1,500.00	(159.75)	3,600.00	2,259.75	37.23%
529299	PURCHASE CARE & SERVICES	30,240.00	25,704.17	4,535.83	61,690.00	31,450.00	49.02%
531003	NOTARY PUBLIC RELATED	-	41.67	(41.67)	100.00	100.00	0.00%
531246	FPLS FEES	665.00	1,189.17	(524.17)	2,854.00	2,189.00	23.30%
531301	OFFICE EQUIPMENT	-	375.00	(375.00)	900.00	900.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW	7,127.90	2,308.33	4,819.57	5,540.00	(1,587.90)	128.66%
531311	POSTAGE & BOX RENT	6,952.01	7,583.33	(631.32)	18,200.00	11,247.99	38.20%
531311	POSTAGE - NIVD	264.36	958.33	(693.97)	2,300.00	2,035.64	11.49%
531312	OFFICE SUPPLIES	6,217.75	6,666.67	(448.92)	16,000.00	9,782.25	38.86%
531313	PRINTING & DUPLICATING	1,945.55	1,500.00	445.55	3,600.00	1,654.45	54.04%
531314	SMALL ITEMS OF EQUIPMENT	1,457.23	625.00	832.23	1,500.00	42.77	97.15%
531321	PUBLICATION OF LEGAL NOTICE	301.00	583.33	(282.33)	1,400.00	1,099.00	21.50%
531323	SUBSCRIPTIONS-TAX & LAW	1,430.66	1,331.67	98.99	3,196.00	1,765.34	44.76%
531324	MEMBERSHIP DUES	585.00	814.58	(229.58)	1,955.00	1,370.00	29.92%
531348	EDUCATIONAL SUPPLIES	144.69	541.67	(396.98)	1,300.00	1,155.31	11.13%
531351	GAS/DIESEL	-	16.67	(16.67)	40.00	40.00	0.00%
532325	REGISTRATION	139.00	1,202.08	(1,063.08)	2,885.00	2,746.00	4.82%
532332	MILEAGE	99.90	625.00	(525.10)	1,500.00	1,400.10	6.66%
532334	COMMERCIAL TRAVEL	1,566.84	333.33	1,233.51	800.00	(766.84)	195.86%
532335	MEALS	78.48	468.33	(389.85)	1,124.00	1,045.52	6.98%
532336	LODGING	164.00	1,215.83	(1,051.83)	2,918.00	2,754.00	5.62%
532339	OTHER TRAVEL & TOLLS	33.00	104.17	(71.17)	250.00	217.00	13.20%
532340	CONTRACTED EXTRADITIONS	-	3,333.33	(3,333.33)	8,000.00	8,000.00	0.00%
533225	TELEPHONE & FAX	340.91	375.00	(34.09)	900.00	559.09	37.88%
535242	MAINTAIN MACHINERY & EQUIP	645.00	978.33	(333.33)	2,348.00	1,703.00	27.47%
571004	IP TELEPHONY ALLOCATION	1,405.85	1,405.83	0.02	3,374.00	1,968.15	41.67%
571005	DUPLICATING ALLOCATION	205.40	205.42	(0.02)	493.00	287.60	41.66%
571009	MIS PC GROUP ALLOCATION	11,230.00	11,230.00	-	26,952.00	15,722.00	41.67%
571010	MIS SYSTEMS GRP ALLOC(SIS)	4,787.90	4,787.92	(0.02)	11,491.00	6,703.10	41.67%
591519	OTHER INSURANCE	1,467.81	1,597.50	(129.69)	3,834.00	2,366.19	38.28%

Totals		485,183.62	493,827.08	(8,643.46)	1,185,185.00	700,001.38	40.94%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

Totals		-	-	-	-	-	#DIV/0!
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Total Business Unit		152,153.68	(0.00)	152,153.68	-	(152,153.68)	
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Ham # 18

**Jefferson County
Contingency Fund
For the Year Ended December 31, 2016**

Ledger Date	Description	General (599900)	Vested Benefits (599909)	Authority	Publish Date
1-Jan-16	Tax Levy	524,964.00	280,000.00		
14-Apr-16	Update Meeting Rooms	(7,000.00)		Finance Committee	19-Apr-16
19-Apr-16	Election Equipment	(11,000.00)		Finance Committee	25-Apr-16

Total amount available	506,964.00	280,000.00	
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Net	506,964.00	280,000.00	
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Item # 21