

the construction season and a minimum annually of \$6,000 with the first payment on or before Monday Oct. 17, 2016.

11. **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 require 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.** Roll call was taken with all voting to convene in closed session. Discussion was held in closed session.
12. **Reconvene in open session.** A motion was made by Jaeckel/Hanneman to reconvene in open session. The motion passed 4-0.
13. **Discussion and possible action on foreclosing on tax delinquent properties.** A motion was made by Jones/Jaeckel to accept the bid of \$5,200 for parcel number 012-0816-0522-003. The motion passed 4-0.

A motion was made by Hanneman/Jaeckel to accept the bid of \$8,226 for parcel #141-0715-0733-050. The motion passed 4-0.

A motion was made by Jones/Jaeckel to reject the offer of \$5,000 for parcel #291-0815-0424-040 and to continue to list on the auction website until November 8, 2016 at 10:00 a.m. and keep the for sale signage on the property indicating that it is a foreclosure. The motion passed 4-0.

The committee directed Ward to explain to Virginia Kreger that she should come back and work out the details for a delinquent tax repayment plan with him. Pending a final repayment plan, Ms. Kreger must make a payment to the Treasurer before the end of the day on Monday to show a good faith effort. Ward stated that she should contact him to work out to the details for a repayment plan which will be presented to the Finance Committee at the November 10, 2016 meeting. He stated again that the Finance Committee at this point has not accepted Ms. Kreger's offer to repay delinquent taxes and remove her from the tax foreclosure list.

14. **Discussion and possible action on contingency fund transfer for technology upgrade in Courtroom Branch 2.** Wehmeier stated there were 2 courtrooms where the technology was the original and 8-9 years old. This is causing issues with it being analog instead of digital. Teleconference ability is used for emergency detention hearings allowing the subject to appear from the hospital and allowing inmates to appear from the jail. Video conferencing is also more efficient for witnesses. This reduces costs associated with transporting people to the courtroom. The bid is looking at upgrading key components of the teleconference system. A motion was made by Jaeckel/Hanneman for a contingency fund transfer of \$50,000 for technology upgrade in Courtroom Branch 2. The motion passed 4-0.
15. **Discussion and possible action on potential property acquisitions of 302 S. Center Avenue and 210 E. Dodge Street.** A motion was made by Smith/Jaeckel to approve Administration to negotiate a price for both properties up to a maximum amount. The motion passed 4-0.
16. **Discussion and possible action to set the dental rates for the 2017 budget.** Lamers explained that the county is estimating having a surplus in 2016. The current recommended budget has the rates the same as 2016 at \$42 for single and \$90 for family. These are also the rates for retirees.

Retirees also pay a 2% administrative cost. A motion was made by Hanneman/Jaeckel to keep the dental rates the same as 2016 rates.

17. **Review of the financial statements and department update for August 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 August 2016-Treasurer's Office.** Lamers stated that interest on taxes is lower than anticipated. Currently, it will be about \$162,000 below the estimated budget at the end of the year; however since the August report the County has collected \$229,000 of which \$161,000 was on one delinquent property. Regular interest on investments is about \$97,000 above budgeted revenue at the end of the year. Fair market adjustment currently is at (\$117,762) which is adjusted monthly. With the Tax deeds there is a \$48,130 gain on sale on foreclosed properties, but the County will have a demolition invoice for the Sullivan property and possible losses on the three remaining properties.
19. **Review of the financial statements and department update for August 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 there is no real update from what was discussed at the last County Board Meeting.
21. **Discussion on 2016 projections of budget vs. actual.** Lamers stated as noted with the Treasurer, the reduction in interest on property taxes is a concern. Clerk of Courts for court reimbursement expenditures are above budget at approximately \$65,000 but feels some of it will get covered with the other business units within the department. MIS may be a concern with the additional consultant fees, staff will continue to monitor, current estimates are \$45,000 over. Sheriff is currently projected to be over budget with the majority being from the Jail. The other expense that is causing the Sheriff to go over is Worker's Comp claims. There needs to be a conversation on what has to be shifted from the Jail Assessment fund to the Jail business unit. Wehmeier stated that the estimation for the Fair Park is around \$100,000 to \$115,000 over budget.
22. **Update on contingency fund balance.** Lamers directed the Finance Committee to the schedule showing the current balance of 2016 general contingency of \$383,464 which will be reduced by \$50,000 with the approval of item #14, however there is the possible approval of \$12,000 for the Sheriff's Department for a server for the body cameras. The vested benefits balance is \$280,000.
23. **Set future meeting schedule, next meeting date, and possible agenda items.** The next meeting is November 10, 2016 which will be the budget amendment meeting and the regular meeting. Agenda items will include foreclosed properties, update on the Highway Shop projects and budget to actual projections.
24. **Payment of Invoices-**After review of the invoices, a motion was made by Hanneman/Jaeckel to approve the payment of invoices totaling \$857,252.37 for the main review and \$2,688,663.27 for the other payments, p-cards and payroll deductions. The motion passed 4-0.
25. **Adjourn** – A motion was made by Jaeckel/Hanneman to adjourn at 10:00 a.m. The motion passed 4-0.

Respectfully submitted,

Tim Smith
Finance Committee
Jefferson County
/bl

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	Sold
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	Sold
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	Sold
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	Sold 6,650.00
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	Sold 30,000.00
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	10/11 Auction
Total				298,762.00	198,908.27	497,670.27			

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

	Property Information			Value		Total Unpaid		
	Parcel Number	Property Address	Municipality	Assessment	EST FMV	Taxes	Interest	Total
3	008-0714-0114-016	Todd Brunner	T. Farmington	62,100	60,700	7,728.56	3,642.16	11,370.72
4	008-0715-1042-001	Todd Brunner	T. Farmington	36,400	35,600	4,289.96	1,894.73	6,184.69
5	010-0515-0333-000	Alan L Kreger W3675 Lower Hebron Rd Fort Atkinson	T. Hebron	80,200	79,100	15,772.49	11,576.73	27,349.22
6	014-0615-1333-001	Neil & Karen Thompson W2890 County Road Y Helenville	T. Jefferson	83,400	85,800	12,545.40	5,859.35	18,404.75
11	020-0814-0613-008	Real Time Investments W7075 Main St Watertown WI 53094	T. Milford	26,000	24,700	5,635.56	2,389.48	8,025.04
13	020-0814-0743-048	Ronnell D Varese Hunter Unit 508 Rubidell Resort	T. Milford	8,500	8,100	452.12	177.02	629.14
25	022-0613-0533-047	Betty Alder W9354 Oakland Rd	T. Oakland	193,200	202,200	40,302.44	21,187.10	61,489.54
25	022-0613-0533-059	Betty Alder	T. Oakland	12,000	12,600	2,364.27	1,362.01	3,726.28
	GAL Petitioned for Extension on Time to Redeem							
26	026-0616-1714-006	K, L & A Lausten W1710 County Road F Sullivan	T. Sullivan	47,900	43,500	7,918.94	3,146.18	11,065.12
26	026-0616-1714-007	K, L & A Lausten W1714 County Road F Sullivan	T. Sullivan	48,100	43,700	5,359.35	2,157.62	7,516.97
27	026-0616-1714-008	Karen Lausten W1718 County Road F Sullivan	T. Sullivan	65,300	59,300	11,454.07	5,251.04	16,705.11
28	032-0814-1043-000 BANKRUPTCY STAY	John & Terri Spaude N8990 West Rd Watertown	T. Watertown	281,000	239,000	26,497.75	11,627.54	38,125.29
30	141-0714-1234-000	Stoney Creek Condos of Johnson Creek **\$62,583.05 Held in Trust	V. Johnson Creek	91,200	89,200	135,670.63	85,664.35	221,334.98
31	141-0715-0731-004	Richar Enterprises LLC	V. Johnson Creek	318,800	326,800	124,225.08	89,016.29	213,241.37
32	171-0516-2242-079	Steven Herr 111 S Fourth St Palmyra	V. Palmyra	115,700	102,800	22,896.93	12,585.35	35,482.28
35	226-0514-0322-132	Lucille Kelm 420 Clarence St GAL Petitioned for Extension on Time to Redeem	C. Fort Atkinson	141,900	139,000	19,107.69	8,051.21	27,158.90
39	241-0614-1124-016	Pakhar and Mohinder Singh 721 S Main St Jefferson	C. Jefferson	60,000	59,600	13,578.84	6,270.79	19,849.63
40	241-0614-1141-033	Karen Vogel 357 Brickyard Ct Jefferson	C. Jefferson	38,800	38,600	6,389.68	2,789.93	9,179.61
42	290-0813-0712-004	Brian & Bruce Braunschweig 201 Van Buren St Waterloo	C. Waterloo	106,900	107,800	9,766.09	2,677.44	12,443.53
44	291-0815-0411-139	Jeffrey Dewitt 605 E Division St Watertown	C. Watertown	113,500	113,100	24,684.59	13,642.00	38,326.59
45	291-0815-0411-209	Boparai LLC 905 E Main St Watertown	C. Watertown	184,600	183,900	25,769.23	6,899.70	32,668.93
46	291-0815-0412-218	Daren Maron 510 Market St Watertown	C. Watertown	8,000	8,000	8,467.51	7,123.99	15,591.50
47	291-0815-0921-090	Ervin & Everlyn Rosenow 1400 Neenah St Watertown	C. Watertown	81,800	81,500	17,669.58	7,214.12	24,883.70

548,546.76 312,206.13 860,752.89

RESOLUTION NO. 2016-__

Authorizing Workers Compensation Administration Services Contract

Executive Summary

Jefferson County maintains a self-funded plan for workers compensation coverage. In 2013 WMMIC (Wisconsin Municipal Mutual Insurance Company) was selected by Jefferson County to administer its workers compensation insurance plan through 2018. The final two years of the contract with WMMIC, 2017 and 2018, require Jefferson County to pay \$13,000 per year. WMMIC has offered to renegotiate its contract reducing the administration fee to \$10,000 per year beginning in 2017 and continuing through 2021 with no increase in administrative fees. This resolution authorizes Jefferson County to enter into a contract with WMMIC to administer the County's self-funded workers compensation plan commencing January 1, 2017, and ending December 31, 2021, at a cost of \$10,000 per year. The Finance Committee acted on this resolution at its November 10th committee meeting and approved forwarding to the County Board for approval.

WHEREAS, the Executive Summary is hereby incorporated into this resolution, and

WHEREAS, Jefferson County maintains a self-funded plan for workers compensation coverage, and

WHEREAS, WMMIC has offered to renegotiate its contract reducing the administration fee to \$10,000 per year beginning in 2017 and continuing through 2021 with no increase in administrative fees, and

WHEREAS, the Finance Committee and staff recommend approval of WMMIC's proposal to enter into a contract commencing January 1, 2017, and ending December 31, 2021, at a cost of \$10,000 per year.

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to execute a contract with WMMIC for workers compensation administration services commencing January 1, 2017, and ending December 31, 2021, at a cost of \$10,000 per year.

Fiscal Note: The 2017 recommended budget includes the \$10,000 administrative charge which will be included in the annual budgets through 2021.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Finance Committee

11-14-16

Brian Lamers: 11-01-16

REVIEWED: Administrator _____; Corp. Counsel _____; Finance Director _____

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(338,366.97)	(338,367.00)	0.03	(451,156.00)	(112,789.03)	75.00%
412100	SALES TAXES FROM COUNTY	(101.90)	(75.00)	(26.90)	(100.00)	1.90	101.90%
451004	GARNISHMENT FEES	(45.00)	-	(45.00)	-	45.00	#DIV/0!
451005	CHILD SUPPORT FEES	(948.00)	(750.00)	(198.00)	(1,000.00)	(52.00)	94.80%
451312	EMP PAYROLL CHARGES	(60.00)	(37.50)	(22.50)	(50.00)	10.00	120.00%
474201	FAX INTERDEPARTMENT	(21.12)	(22.50)	1.38	(30.00)	(8.88)	70.40%
Totals		(339,542.99)	(339,252.00)	(290.99)	(452,336.00)	(112,793.01)	75.06%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	111,987.99	120,925.50	(8,937.51)	161,234.00	49,246.01	69.46%
511210	WAGES-REGULAR	80,977.35	89,698.50	(8,721.15)	119,598.00	38,620.65	67.71%
511310	WAGES-SICK LEAVE	2,020.35	-	2,020.35	-	(2,020.35)	#DIV/0!
511320	WAGES-VACATION PAY	7,363.74	-	7,363.74	-	(7,363.74)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	587.25	(587.25)	783.00	783.00	0.00%
511340	WAGES-HOLIDAY PAY	6,419.96	-	6,419.96	-	(6,419.96)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	1,867.97	-	1,867.97	-	(1,867.97)	#DIV/0!
511380	WAGES-BEREAVEMENT	273.76	-	273.76	-	(273.76)	#DIV/0!
512141	SOCIAL SECURITY	15,792.16	15,909.00	(116.84)	21,212.00	5,419.84	74.45%
512142	RETIREMENT (EMPLOYER)	13,920.59	13,940.25	(19.66)	18,587.00	4,666.41	74.89%
512144	HEALTH INSURANCE	57,685.18	59,232.75	(1,547.57)	78,977.00	21,291.82	73.04%
512145	LIFE INSURANCE	93.53	84.75	8.78	113.00	19.47	82.77%
512150	FSA CONTRIBUTION	1,125.00	843.75	281.25	1,125.00	-	100.00%
512173	DENTAL INSURANCE	3,452.70	3,618.00	(165.30)	4,824.00	1,371.30	71.57%
521213	ACCOUNTING & AUDITING	12,342.00	9,256.50	3,085.50	12,342.00	-	100.00%
521213	CAFR REPORTING	505.00	378.75	126.25	505.00	-	100.00%
521219	OTHER PROFESSIONAL SERV	-	2,100.00	(2,100.00)	2,800.00	2,800.00	0.00%
521296	COMPUTER SUPPORT	773.00	2,454.75	(1,681.75)	3,273.00	2,500.00	23.62%
531243	FURNITURE & FURNISHINGS	789.67	225.00	564.67	300.00	(489.67)	263.22%
531301	OFFICE EQUIPMENT	2,219.48	1,125.00	1,094.48	1,500.00	(719.48)	147.97%
531303	COMPUTER EQUIPMT & SOFTWA	1,194.00	1,125.00	69.00	1,500.00	306.00	79.60%
531311	POSTAGE & BOX RENT	1,704.05	1,725.00	(20.95)	2,300.00	595.95	74.09%
531312	OFFICE SUPPLIES	1,148.43	2,250.00	(1,101.57)	3,000.00	1,851.57	38.28%
531313	PRINTING & DUPLICATING	442.61	300.00	142.61	400.00	(42.61)	110.65%
531314	SMALL ITEMS OF EQUIPMENT	-	75.00	(75.00)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	690.00	517.50	172.50	690.00	-	100.00%
531351	GAS/DIESEL	-	37.50	(37.50)	50.00	50.00	0.00%
532325	REGISTRATION	220.00	495.00	(275.00)	660.00	440.00	33.33%
532332	MILEAGE	33.45	112.50	(79.05)	150.00	116.55	22.30%
532335	MEALS	-	150.00	(150.00)	200.00	200.00	0.00%
532336	LODGING	-	472.50	(472.50)	630.00	630.00	0.00%
533225	TELEPHONE & FAX	52.91	112.50	(59.59)	150.00	97.09	35.27%
535242	MAINTAIN MACHINERY & EQUIP	-	525.00	(525.00)	700.00	700.00	0.00%
571004	IP TELEPHONY ALLOCATION	744.03	744.00	0.03	992.00	247.97	75.00%
571005	DUPLICATING ALLOCATION	20.25	20.25	-	27.00	6.75	75.00%
571009	MIS PC GROUP ALLOCATION	6,136.47	6,136.50	(0.03)	8,182.00	2,045.53	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,883.78	2,883.75	0.03	3,845.00	961.22	75.00%
591519	OTHER INSURANCE	1,100.42	1,190.25	(89.83)	1,587.00	486.58	69.34%
594818	CAP COMPUTER	223,218.79	450,000.00	(226,781.21)	600,000.00	376,781.21	37.20%
Totals		559,198.62	789,252.00	(230,053.38)	1,052,336.00	493,137.38	53.14%

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		219,655.63	450,000.00	(230,344.37)	600,000.00	380,344.37	

Treasurer-September
1401

Date Ran 10/21/2016
Period 9
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	628,259.22	628,259.25	(0.03)	837,679.00	209,419.78	75.00%
411300	DNR PILT	(58,092.05)	(39,750.00)	(18,342.05)	(53,000.00)	5,092.05	109.61%
411500	MANAGED FOREST	(3,055.56)	(3,000.00)	(55.56)	(4,000.00)	(944.44)	76.39%
418100	INTEREST ON TAXES	(466,112.67)	(480,000.00)	13,887.33	(640,000.00)	(173,887.33)	72.83%
441030	AG USE CONV PENALTY	(10,637.93)	(3,000.00)	(7,637.93)	(4,000.00)	6,637.93	265.95%
451007	TREASURERS FEES	(332.50)	(450.00)	117.50	(600.00)	(267.50)	55.42%
481001	INTEREST & DIVIDENDS	(374,409.13)	(262,500.00)	(111,909.13)	(350,000.00)	24,409.13	106.97%
481004	FAIR MARKET VALUE ADJUSTME	191,712.02	-	191,712.02	-	(191,712.02)	#DIV/0!
486004	MISCELLANEOUS REVENUE	-	-	-	-	-	
Totals		(92,668.60)	(160,440.75)	67,772.15	(213,921.00)	(121,252.40)	43.32%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	48,263.04	48,016.50	246.54	64,022.00	15,758.96	75.39%
511210	WAGES-REGULAR	27,866.24	32,395.50	(4,529.26)	43,194.00	15,327.76	64.51%
511310	WAGES-SICK LEAVE	336.30	-	336.30	-	(336.30)	#DIV/0!
511320	WAGES-VACATION PAY	1,457.74	-	1,457.74	-	(1,457.74)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	110.25	(110.25)	147.00	147.00	0.00%
511340	WAGES-HOLIDAY PAY	529.87	-	529.87	-	(529.87)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP.	117.25	-	117.25	-	(117.25)	#DIV/0!
511380	WAGES-BEREAVEMENT	194.88	-	194.88	-	(194.88)	#DIV/0!
512141	SOCIAL SECURITY	5,728.22	6,045.00	(316.78)	8,060.00	2,331.78	71.07%
512142	RETIREMENT (EMPLOYER)	5,198.91	5,314.50	(115.59)	7,086.00	1,887.09	73.37%
512144	HEALTH INSURANCE	28,240.45	28,524.75	(284.30)	38,033.00	9,792.55	74.25%
512145	LIFE INSURANCE	50.71	50.25	0.46	67.00	16.29	75.69%
512150	FSA CONTRIBUTION	530.00	397.50	132.50	530.00	-	100.00%
512173	DENTAL INSURANCE	1,693.93	1,717.50	(23.57)	2,290.00	596.07	73.97%
521232	INVEST ADVISOR FEES	21,425.76	22,500.00	(1,074.24)	30,000.00	8,574.24	71.42%
531311	POSTAGE & BOX RENT	6,915.34	4,875.00	2,040.34	6,500.00	(415.34)	106.39%
531312	OFFICE SUPPLIES	453.57	750.00	(296.43)	1,000.00	546.43	45.36%
531313	PRINTING & DUPLICATING	149.95	150.00	(0.05)	200.00	50.05	74.98%
531324	MEMBERSHIP DUES	100.00	75.00	25.00	100.00	-	100.00%
532325	REGISTRATION	125.00	187.50	(62.50)	250.00	125.00	50.00%
532332	MILEAGE	139.32	75.00	64.32	100.00	(39.32)	139.32%
532335	MEALS	10.00	22.50	(12.50)	30.00	20.00	33.33%
532336	LODGING	82.00	225.00	(143.00)	300.00	218.00	27.33%
532225	TELEPHONE & FAX	59.19	75.00	(15.81)	100.00	40.81	59.19%
571004	IP TELEPHONY ALLOCATION	446.22	446.25	(0.03)	595.00	148.78	74.99%
571005	DUPLICATING ALLOCATION	31.50	31.50	-	42.00	10.50	75.00%
571009	MIS PC GROUP ALLOCATION	5,053.50	5,053.50	-	6,738.00	1,684.50	75.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,285.47	1,285.50	(0.03)	1,714.00	428.53	75.00%
591519	OTHER INSURANCE	419.53	617.25	(197.72)	823.00	403.47	50.98%
591521	OFFICIAL BONDS	-	375.00	(375.00)	500.00	500.00	0.00%
593256	BANK CHARGES	1,000.80	1,125.00	(124.20)	1,500.00	499.20	66.72%
Totals		157,904.69	160,440.75	(2,536.06)	213,921.00	56,016.31	73.81%

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		65,236.09	-	65,236.09	-	(65,236.09)	

Treasurer-September
1402 Tax Deed Exp

Date Ran 10/21/2016
Period 9
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(13,275.00)	(13,275.00)	-	(17,700.00)	(4,425.00)	75.00%
482002	RENT OF COUNTY PROPERTY	(600.00)	-	(600.00)	-	600.00	#DIV/0!
483005	GAIN/LOSS-SALE FORCLD PRPTY	(48,130.84)	-	(48,130.84)	-	48,130.84	#DIV/0!
Totals		(62,005.84)	(13,275.00)	(48,730.84)	(17,700.00)	44,305.84	350.32%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	LEGAL	33.00	75.00	(42.00)	100.00	67.00	33.00%
521219	OTHER PROFESSIONAL SERV	1,205.00	-	1,205.00	-	(1,205.00)	#DIV/0!
521255	PAPER SERVICE	240.00	-	240.00	-	(240.00)	#DIV/0!
521273	TITLE SEARCH	(450.00)	1,500.00	(1,950.00)	2,000.00	2,450.00	-22.50%
531311	POSTAGE & BOX RENT	-	150.00	(150.00)	200.00	200.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	5,825.84	300.00	5,525.84	400.00	(5,425.84)	1456.46%
531326	ADVERTISING	506.40	-	506.40	-	(506.40)	#DIV/0!
533221	WATER	1,355.91	-	1,355.91	-	(1,355.91)	#DIV/0!
593742	UNCOLLECTED TAXES	359.44	11,250.00	(10,890.56)	15,000.00	14,640.56	2.40%
Totals		9,075.59	13,275.00	(4,199.41)	17,700.00	8,624.41	51.27%

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		(52,930.25)	-	(52,930.25)	-	52,930.25	

Treasurer-September
1403 Plat books

Date Ran 10/21/2016
Period 9
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	1,263.78	1,263.75	0.03	1,685.00	421.22	75.00%
451010	SALE OF MAPS & PLAT BOOKS	(2,133.45)	(1,875.00)	(258.45)	(2,500.00)	(366.55)	85.34%
451308	POSTAGE FEES	(28.00)	(37.50)	9.50	(50.00)	(22.00)	56.00%
473014	LOCAL GOV'T PLAT BOOKS SALES	(81.00)	(45.00)	(36.00)	(60.00)	21.00	135.00%
474014	DEPT PLAT BOOK CHARGES	(189.00)	(56.25)	(132.75)	(75.00)	114.00	252.00%
Totals		(1,167.67)	(750.00)	(417.67)	(1,000.00)	167.67	116.77%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531349	OTHER OPERATING EXPENSES	2,491.00	750.00	1,741.00	1,000.00	(1,491.00)	249.10%
Totals		2,491.00	750.00	1,741.00	1,000.00	(1,491.00)	249.10%

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		1,323.33	-	1,323.33	-	(1,323.33)	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(124,889.22)	(124,889.25)	0.03	(166,519.00)	(41,629.78)	75.00%
421001	STATE AID	(111,100.00)	(78,600.00)	(32,500.00)	(104,800.00)	6,300.00	106.01%
421010	M S L INCENTIVES	(12,404.00)	(13,275.00)	871.00	(17,700.00)	(5,296.00)	70.08%
421012	STATE AID CS + ALL OTHERS	(431,518.47)	(581,786.25)	150,267.78	(775,715.00)	(344,196.53)	55.63%
421012	ST AID WAGES ALLOCATE	46,985.59	67,500.00	(20,514.41)	90,000.00	43,014.41	52.21%
421013	OTHER DEPT WAGE RETENTION	(15,639.68)	(22,500.00)	6,860.32	(30,000.00)	(14,360.32)	52.13%
421050	CS PERFORMANCE BASED INC	-	(123,750.00)	123,750.00	(165,000.00)	(165,000.00)	0.00%
421096	STATE AID MEDICAL SUPPORT	(11,124.00)	(5,250.00)	(5,874.00)	(7,000.00)	4,124.00	158.91%
442004	EXTRADITION REIMBURSEMENT	(3,077.20)	(300.00)	(2,777.20)	(400.00)	2,677.20	769.30%
451011	CS PROG FEE REDUCE 66%	5,408.01	8,118.00	(2,709.99)	10,824.00	5,415.99	49.96%
451013	NIVD ACTIVITIES REDUCTION	(1,232.56)	(975.00)	(257.56)	(1,300.00)	(67.44)	94.81%
451014	CS PROGRAM FEES	(8,355.76)	(12,000.00)	3,644.24	(16,000.00)	(7,644.24)	52.22%
455003	NON-NIVD SERVICE FEES	(1,125.00)	(1,181.25)	56.25	(1,575.00)	(450.00)	71.43%
455021	GENETIC TEST FEE	(36.00)	-	(36.00)	-	36.00	#DIV/0!
Totals		(668,108.29)	(888,888.75)	220,780.46	(1,185,185.00)	(517,076.71)	56.37%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511130	SALARY-PERMANENT REGULAR	141,662.94	166,376.25	(24,713.31)	221,835.00	80,172.06	63.86%
511230	WAGES-REGULAR	284,123.18	329,823.00	(45,699.82)	439,764.00	155,640.82	64.61%
511220	WAGES-OVERTIME	4,313.70	4,398.75	(85.05)	5,865.00	1,551.30	73.55%
511240	WAGES-TEMPORARY	4,495.48	4,758.00	(262.52)	6,344.00	1,848.52	70.86%
511310	WAGES-SICK LEAVE	20,530.61	-	20,530.61	-	(20,530.61)	#DIV/0!
511320	WAGES-VACATION PAY	29,916.41	-	29,916.41	-	(29,916.41)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	1,709.25	(1,709.25)	2,279.00	2,279.00	0.00%
511340	WAGES-HOLIDAY PAY	14,086.21	-	14,086.21	-	(14,086.21)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	2,337.38	-	2,337.38	-	(2,337.38)	#DIV/0!
511380	WAGES-BEREAVEMENT	1,185.52	-	1,185.52	-	(1,185.52)	#DIV/0!
512141	SOCIAL SECURITY	36,397.78	37,324.50	(926.72)	49,766.00	13,368.22	73.14%
512142	RETIREMENT (EMPLOYER)	32,800.01	32,634.00	166.01	43,512.00	10,711.99	75.38%
512144	HEALTH INSURANCE	135,739.66	147,597.00	(11,857.34)	196,796.00	61,056.34	68.97%
512145	LIFE INSURANCE	188.60	212.25	(23.65)	283.00	94.40	66.64%
512150	FSR CONTRIBUTION	2,750.00	2,118.75	631.25	2,825.00	75.00	97.35%
512173	DENTAL INSURANCE	8,629.74	9,504.00	(874.26)	12,672.00	4,042.26	68.10%
521255	PAPER SERVICE	4,720.53	5,250.00	(529.47)	7,000.00	2,279.47	67.44%
521256	GENETIC TESTS	5,376.00	3,300.00	2,076.00	4,400.00	(976.00)	122.18%
521296	COMPUTER SUPPORT	800.00	600.00	200.00	800.00	-	100.00%
529160	INTERPRETER FEE	1,916.00	2,700.00	(784.00)	3,600.00	1,684.00	53.22%
529299	PURCHASE CARE & SERVICES	45,360.00	46,267.50	(907.50)	61,690.00	16,330.00	73.53%
531003	NOTARY PUBLIC RELATED	40.00	75.00	(35.00)	100.00	60.00	40.00%
531246	FPLS FEES	1,330.00	2,140.50	(810.50)	2,854.00	1,524.00	46.60%
531301	OFFICE EQUIPMENT	937.63	675.00	262.63	900.00	(37.63)	104.18%
531303	COMPUTER EQUIPMT & SOFTW/	6,107.85	4,155.00	1,952.85	5,540.00	(567.85)	110.25%
531311	POSTAGE & BOX RENT	12,660.32	13,650.00	(989.68)	18,200.00	5,539.68	69.56%
531311	POSTAGE - NIVD	415.63	1,725.00	(1,309.37)	2,300.00	1,884.37	18.07%
531312	OFFICE SUPPLIES	11,161.15	12,000.00	(838.85)	16,000.00	4,838.85	69.76%
531313	PRINTING & DUPLICATING	2,064.92	2,700.00	(635.08)	3,600.00	1,535.08	57.36%
531314	SMALL ITEMS OF EQUIPMENT	1,457.23	1,125.00	332.23	1,500.00	42.77	97.15%
531321	PUBLICATION OF LEGAL NOTICE	565.00	1,050.00	(485.00)	1,400.00	835.00	40.36%
531323	SUBSCRIPTIONS-TAX & LAW	2,661.71	2,397.00	264.71	3,196.00	534.29	83.28%
531324	MEMBERSHIP DUES	1,800.50	1,466.25	334.25	1,955.00	154.50	92.10%
531326	ADVERTISING	382.53	-	382.53	-	(382.53)	#DIV/0!
531348	EDUCATIONAL SUPPLIES	144.69	975.00	(830.31)	1,300.00	1,155.31	11.13%
531351	GAS/DIESEL	-	30.00	(30.00)	40.00	40.00	0.00%
532325	REGISTRATION	1,489.00	2,163.75	(674.75)	2,885.00	1,396.00	51.61%
532332	MILEAGE	328.29	1,125.00	(796.71)	1,500.00	1,171.71	21.89%
532334	COMMERCIAL TRAVEL	1,566.84	600.00	966.84	800.00	(766.84)	195.86%
532335	MEALS	681.01	843.00	(161.99)	1,124.00	442.99	60.59%
532336	LODGING	2,730.04	2,188.50	541.54	2,918.00	187.96	93.56%
532339	OTHER TRAVEL & TOLLS	269.05	187.50	81.55	250.00	(19.05)	107.62%
532340	CONTRACTED EXTRADITIONS	-	6,000.00	(6,000.00)	8,000.00	8,000.00	0.00%
533225	TELEPHONE & FAX	589.54	675.00	(85.46)	900.00	310.46	65.50%
535242	MAINTAIN MACHINERY & EQUIP	1,161.00	1,761.00	(600.00)	2,348.00	1,187.00	49.45%
571004	IP TELEPHONY ALLOCATION	2,530.53	2,530.50	0.03	3,374.00	843.47	75.00%
571005	DUPLICATING ALLOCATION	369.72	369.75	(0.03)	493.00	123.28	74.99%
571009	MIS PC GROUP ALLOCATION	20,214.00	20,214.00	-	26,952.00	6,738.00	75.00%
571010	MIS SYSTEMS GRP ALLOC(SIS)	8,618.22	8,618.25	(0.03)	11,491.00	2,872.78	75.00%
591519	OTHER INSURANCE	2,641.93	2,875.50	(233.57)	3,834.00	1,192.07	68.91%
Totals		862,248.08	888,888.75	(26,640.67)	1,185,185.00	322,936.92	72.75%

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		194,139.79	-	194,139.79	-	(194,139.79)	

**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
14-Jul-16	Powerwash/Paint outside Courthouse	(22,750.00)		Finance Committee	19-Jul-16
14-Jul-16	Seal and Repair outside Courthouse	(24,750.00)		Finance Committee	19-Jul-16
14-Jul-16	Server and Body Cameras-Sheiff	(25,000.00)		Finance Committee	19-Jul-16
11-Aug-16	HVAC Repair South End Courthouse	(15,000.00)		Finance Committee	16-Aug-16
11-Aug-16	HVAC Repair for Dispatch	(8,000.00)		Finance Committee	16-Aug-16
11-Aug-16	Fire Alarm Panel Sheriff Department	(28,000.00)		Finance Committee	16-Aug-16
13-Oct-16	Technology Upgrade Courtroom 2	(50,000.00)		Finance Committee	18-Oct-16
Total amount available		333,464.00	280,000.00		
Net		333,464.00	280,000.00		

14-Jul-16 Finance Committee approved a possible \$12,000 for the server for body cameras at the Sheriff Department