

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

Date: Monday, September 14, 2015

Time: 8:30 a.m.

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

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of the Finance Committee minutes for August 13, 2015 and September 4, 2015
6. Communications
7. Public Comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Discussion and possible action on out of state travel for a Family Court Services Employee
9. Discussion and possible action on awarding a contract for Refuse Collection
10. Discussion and possible action on Resolution disallowing the claim of Perry Conkle
11. Discussion and possible action on Resolution disallowing the claim of Krista Beaudry
12. Discussion and possible action on Resolution disallowing the claim of Laura Koplinski
13. Review of the financial statements and department update for July 2015-Finance Department
14. Review of the financial statements and department update for July 2015-County Clerk
15. Review of the financial statements and department update for July 2015-Treasurer
16. Review of the financial statements and department update for July 2015-Child Support
17. Discussion of funding for projects related to the new Highway Facilities
18. Review and discussion on 2015 projections of budget vs. actual
19. Discussion and possible action on contingency transfer for various items (Safety, Professional Development, Sheriff Items)
20. Update on contingency fund balance
21. Payment of invoices
22. Review budget hearing schedule and possible budget updates
23. Presentation of budget overview
24. Department 2016 Budget Hearings
 - a. MIS
 - b. County Board
 - c. County Clerk
25. Set future meeting schedule, next meeting date, and possible agenda items.
26. Adjourn.

Next scheduled meetings: Wednesday, September 16, 2015 Budget Meeting
Thursday, September 17, 2015 Budget Meeting
Friday, September 18, 2015 Budget Meeting
Thursday, October 8, 2015 Regular Meeting
Friday, November 6, 2015 Regular and Budget Amendment Meeting
Thursday, December 10, 2015 Regular Meeting

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

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

Jefferson County
Finance Committee Minutes
August 13, 2015

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

1. **Call to order** – Richard Jones called the meeting to order at 8:30 a.m.
2. **Roll call (establish a quorum)** – All committee members were present except for Blane Poulson who was excused. Staff in attendance was Ben Wehmeier, Tammy Worzalla, Blair Ward and Brian Lamers. Others present were Alexa Zoellner from the Jefferson Daily Union.
3. **Certification of compliance with the Open Meetings Law** – Wehmeier certified that notice of the meeting complied with the Open Meetings Law.
4. **Approval of the agenda**-No Changes
5. **Approval of Finance Committee minutes for July 9, 2015 and August 11, 2015.** A motion was made by Schroeder/Hanneman to approve the minutes of July 9, 2015 and August 11, 2015. The motion passed 4-0.
6. **Communications** –None
7. **Public Comments** – None
8. **Discussion and possible action on approval for out of state travel for a Human Services employee that is grant funded.** Wehmeier explained that this training is fully funded by a grant. It was approved by the Human Services Committee. A motion was made by Hanneman/Braughler to approve the out of state travel for a Human Services employee. The motion passed 4-0.
9. **Discussion and possible action on changes to the Investment Policy.** Lamers explained that most of the changes came from our Investment Advisors, DANA with our staff making minor changes. The one change we did make is changing from the County Treasurer as the designated official with investment authority to an Investment Team which includes the County Treasurer, County Administrator and the Finance Director. Discussion took place on what happens if there is a disagreement between the team, should majority rule since this has not been addressed in the Investment Policy. After further discussion, a motion was made by Schroeder/Hanneman to forward to the County Board the changes to the Investment Policy with language being added to address the concern of disagreement among the team. The motion passed 4-0.
10. **Discussion and possible action on RFP (Request for Proposals) for Refuse Collection.** Lamers explained that the last time an RFP went out for Refuse Collection was 2009. That contract has expired and we are currently paying for our refuse collection without a contract in place. With the RFP, we decided to go out for bid with a minimum of 2 years and a maximum of 7 years. Once we get the bids back we will determine how many years we want

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5

to contract with the vendor to get the best pricing for the County. Jones pointed out in the proposal the Finance Committee review date was September 10th, but we had moved the next Finance meeting to September 14th. Lamers stated he would correct the date. A motion was made by Braughler/Hanneman to approve the County to move forward with the RFP for Refuse Services.

11. **Review of the financial statements and department update for June 2015-Finance Department.** Lamers stated that there is really nothing out of the ordinary for the Finance Department.
12. **Review of the financial statements and department update for June 2015-County Clerk Department.** Lamers stated that there is really nothing unusual on the County Clerks financial report.
13. **Review of the financial statements and department update for June 2015-Treasurer Department.** Lamers stated that interest on taxes is higher than anticipated but that usually drops after July 31 when taxes are due. Currently, it is at about 57% of the annual budget. Regular interest on investments is right on track with budget. Also noted was the fair market value adjustment of a positive \$55,410 which is adjusted monthly.
14. **Review of the financial statements and department update for June 2015-Child Support Department.** Lamers stated revenue is low because we usually only receive state payments quarterly.
15. **Discussion of funding for projects related to the new Highway Facilities.** Wehmeier stated that the main facility is pretty much wrapped up. Design work is almost complete on the outlying shops and will get it out to bid shortly. It will be a basic design and may be smaller than thought originally because of issues with adding sprinklers based on size and occupancy.
16. **Discussion on 2015 projections of budget vs. actual.** Lamers stated at this point looking at June, there is nothing out of the ordinary to report except for Medical Examiner will probably be over budget this year with autopsies. Wehmeier also explained about transportation cost for autopsies which are currently being paid by the family will be shifted back to the County in the 2016 budget. Wehmeier explained there is discussion about moving budgeted funds from the Patrol to the Jail division because of the overages in the Jail and excess in the Patrol Division.
17. **Discussion on the 2016 Budget.** Wehmeier stated the departments turned in their budget requests and we have started department meetings. Currently, we are over by approximately \$100,000 to \$200,000 from the operating levy and there is still some work to be done with some departments. The insurance rates will be released on August 25th so we will be looking at that. There are some expenses in this year's budget such as more elections and the Sheriff bargaining agreement up in 2016 that there will be extra funds needed in Human Services to name a few. Currently, we have about \$1.3 million to use for capital requests.
18. **Discussion on the State Budget.** Wehmeier stated the GPR and General Transportation Aids remain the same. The biggest question is in the Human Services area and the impacts that there will be. Right now some of the programs we just don't know. Human Services is still waiting for the rules to be written to further define the issues affecting their department

in the State Budget. In the Clerk of Courts there will be a shift in the collections to the state, so that will be a future topic with the Finance Committee.

- 19. Update on contingency fund balance.** Lamers directed the Finance Committee to the schedule showing the current balance of 2015 general contingency of \$436,049 however, with the approval for fiber optic projects, there is a possible reduction of \$86,191, a possible reduction of \$12,700 from MIS email retainage and the remnant portion of land for the realignment of County A with the Parks Department. The vested benefits balance of \$270,000. Lamers discussed there have been 5 retirements in the Health department with a substantial payout for benefits. Wehmeier stated that currently there is enough carryover in the Health department from the prior year that we would look at using those funds to offset the payout. Wehmeier explained that we may be requesting contingency coming up for things that the County should be doing in the area of safety.
- 20. Set future meeting schedule, next meeting date, and possible agenda items** – The next meeting is Monday, September 14, 2015 at 8:30 am. This will be a regular and budget meeting. The agenda items will include an update on the Highway projects, bids from the refuse collection, projections of budget vs. actual, updates on the state budget and the 2016 budget. Jones reminded the committee that there is usually a budget amendment meeting in early November to discuss any potential amendments submitted by County Board Supervisors. Last year the meeting was set up and cancelled because of no amendments submitted. Braugler asked if the regular meeting on November 12, 2015 could be moved up to when the date is set for the amendment meeting. It was requested that Administration look for a date to have the amendment and regular meeting together.
- 21. Payment of Invoices**-After review of the invoices, a motion was made by Hanneman/Schroeder to approve the payment of invoices totaling \$829,403.29 for the main review and \$2,885,637.98 for the other payments and payroll deductions. The motion passed 4-0.
- 22. Adjourn** – A motion was made by Hanneman/Braugler to adjourn at 9:25 a.m. The motion passed 4-0.

Respectfully submitted,

Jennifer Hanneman
Finance Committee
Jefferson County
/bll

**ADMINISTRATION & RULES COMMITTEE
FINANCE COMMITTEE
HUMAN RESOURCES COMMITTEE
MEETING MINUTES
September 4, 2015 @ 8:30am
Jefferson County Courthouse, Room 202**

1. Call to Order: County Board Chair, Jim Schroeder, called the meeting to order at 8:35 am.
2. Roll Call:
 - Administration & Rules Committee: Present: Jim Braughler, Jennifer Hanneman, Steve Nass (at 8:38am), Amy Rinard, Jim Schroeder.
 - Finance Committee: Present: Jim Braughler, Jennifer Hanneman, Dick Jones, Jim Schroeder. Excused: Blane Poulson.
 - Human Resources Committee: Present: Paul Babcock, Jim Braughler, Greg David, Jim Mode, Wineke.
 - Others Present: Brian Lamers, Finance Director; Terri Palm, Human Resources Director; Blair Ward, Corporation Counsel; Ben Wehmeier, County Administrator; Yelena Zarwell, Assistant Corporation Counsel; Carla Robinson, Clerk of Courts.
3. Certification of compliance with the Open Meetings Law: Confirmed by Ben Wehmeier, County Administrator.
4. Review of Agenda: Reviewed with no changes.
5. Public Comment: None.
6. Communications: None.
7. Approval of August 18, 2015 Joint Committee minutes.
 - Administration & Rules Committee: **Motion by J. Hanneman, second by A. Rinard, to approve the August 18, 2015 minutes.** Motion carried 5:0.
 - Finance Committee: **Motion by J. Hanneman, second by J. Braughler, to approve the August 18, 2015 minutes.** Motion carried 4:0.
 - Human Resources Committee: **Motion by G. David, second by J. Mode, to approve the August 18, 2015 minutes.** Motion carried 5:0
8. Ben Wehmeier discussed options that still need policy and ordinance development for recruitment and retention for Behavioral Health Specialists at Human Services that includes two concepts. First is to advertise and start new hires at midpoint of the appropriate grade. The second would be to offer a retention bonus for staff when achieve their licensure necessary for billing and meeting the goals and performance standards in teams. Bonuses allow the County to adjust with market fluctuations.

Ben Wehmeier also updated the committees that the health insurance costs and sales tax revenue figures are in and initial meetings with all department heads. With this information, there will be approximately an increase of \$58,000 due to cost of health and an increase of FICA costs of employee share actually being lower than budgeted for Unity Community. With this, it is hopeful to restore the 25% FSA contribution and a 1% wage adjustment.

9. Convene into closed session.

Administration & Rules Committee: **Motion by J. Hanneman, second by J. Schroeder, to convene into closed session pursuant to Wisconsin State Statutes, section 19.85 (1)(c), to consider the County Administrator's performance evaluation data and compensation package.** Braugher: Aye; Hanneman: Aye; Nass: Aye; Rinard: Aye; Schroeder: Aye.

Finance Committee: **Motion by J. Hanneman, second by J. Braugher, to convene into closed session pursuant to Wisconsin State Statutes, section 19.85 (1)(c), to consider the County Administrator's performance evaluation data and compensation package.** Braugher: Aye; Hanneman: Aye; Jones: Aye; Schroeder: Aye.

Human Resources Committee: **Motion by J. Mode, second by P. Babcock, to convene into closed session pursuant to Wisconsin State Statutes, section 19.85 (1)(c), to consider the County Administrator's performance evaluation data and compensation package.** Babcock: Aye; Braugher: Aye; David: Aye; Mode: Aye; Wineke: Aye.

Moved into closed session at 8:51am.

NOTE: Also present were T. Palm, B. Wehmeier and B. Ward. B. Wehmeier excused himself at 9:00am.

10. Reconvene in open session to take possible action on items discussed in closed session.

Administration & Rules Committee: **Motion by S. Nass, second by J. Hanneman, to reconvene into open session.** All present responding "Aye". Motion carried 5:0.

Finance Committee: **Motion by J. Hanneman, second by J. Braugher, to reconvene into open.** All present responding "Aye". Motion carried 4:0.

Human Resources Committee: **Motion by J. Mode, second by M. Wineke, to reconvene into open session.** All present responding "Aye". Motion carried 5:0

Moved into open session at 9:47 am. Ben Wehmeier was asked to join the meeting at this time.

Administration & Rules Committee: **Motion by S. Nass, second by J. Hanneman, to recommend to County Board a revised County Administrator contract to include a one-time bonus of \$5000, paid no later than December 31, 2015; revise August 18, 2015 motion to provide one-week additional vacation starting January 1, 2016; starting in 2016, provide the opportunity for a**

Item 5

\$5000 Achievement/Performance bonus annually with the performance standards evaluated and measured by the Administration and Rules Committee. In addition, the committee respectfully requests the County Administrator to include \$5000 in the 2016 and future budgets for professional development for the County Administrator and \$7500 for staff professional development. Any amounts not used may be rolled over to be used in future years. Motion carried 5:0.

Finance Committee: Motion by J. Braugler, second by J. Hanneman, to recommend to County Board a revised County Administrator contract to include a one-time bonus of \$5000, paid no later than December 31, 2015; revise August 18, 2015 motion to provide one-week additional vacation starting January 1, 2016; starting in 2016, provide the opportunity for a \$5000 Achievement/Performance bonus annually with the performance standards evaluated and measured by the Administration and Rules Committee. In addition, the committee respectfully requests the County Administrator to include \$5000 in the 2016 and future budgets for professional development for the County Administrator and \$7500 for staff professional development. Any amounts not used may be rolled over to be used in future years. Motion carried 4:0.

Human Resources Committee: Motion by J. Mode, second by G. David, to recommend to County Board a revised County Administrator contract to include a one-time bonus of \$5000, paid no later than December 31, 2015; revise August 18, 2015 motion to provide one-week additional vacation starting January 1, 2016; starting in 2016, provide the opportunity for a \$5000 Achievement/Performance bonus annually with the performance standards evaluated and measured by the Administration and Rules Committee. In addition, the committee respectfully requests the County Administrator to include \$5000 in the 2016 and future budgets for professional development for the County Administrator and \$7500 for staff professional development. Any amounts not used may be rolled over to be used in future years. Motion carried 5:0.

11. Adjournment.

Administration & Rules Committee: Motion by J. Hanneman, second by S. Nass, to adjourn. Motion carried 5:0.

Finance Committee: Motion by J. Hanneman, second by J. Braugler, to adjourn. Motion carried 4:0.

Human Resources Committee: Motion by J. Mode, second by G. David, to adjourn. Motion carried 5:0

Meeting adjourned at 10:00 am.

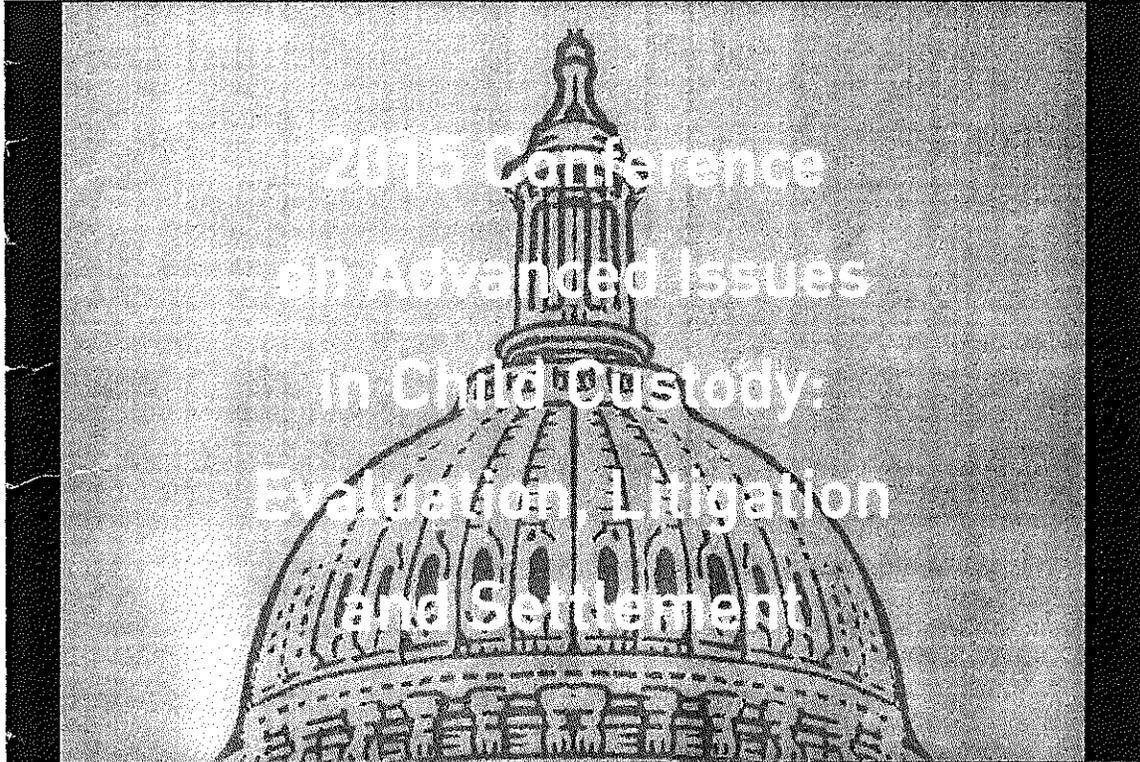


ASSOCIATION OF
FAMILY AND
CONCILIATION COURTS

AMERICAN ACADEMY

AAML
OF MATRIMONIAL LAWYERS

Brian -
for finance
Carla



2015 Conference
on Advanced Issues
in Child Custody:
Evaluation, Litigation
and Settlement

*An exceptional, advanced-level training opportunity
co-sponsored by two premier family law organizations.*

Capital Hilton

Washington, DC
October 1-3, 2015

Enrollment is limited. Priority registration for AAML and AFCC members
open through June 30, 2015. Public registration opens July 1, 2015.

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AUG 25 2015

JEFFERSON CO. CLERK, WI
JEFFERSON COUNTY FINANCE

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Travel and Lodging Information

Hotel Information

Capital Hilton
1001 16th Street NW
Washington, DC 20036

Capital Hilton's ideal location in the heart of Washington, DC, just steps away from the White House and three MetroRail stations, makes it the perfect hotel for exploring the nation's capital. The historic hotel is located within walking distance of museums, memorials, theatres, art galleries, shopping, dining, nightlife and more, including the National Mall, Smithsonian Museums, and Georgetown. Complimentary Wi-Fi access is included for rooms booked in the AFCC-AAML room block. Access to the premier Washington, DC MINT health club is complimentary for silver, gold and diamond HHonors members and is available to all other hotel guests for \$15/day.

Make your reservation today! The Capital Hilton is offering a special rate to conference attendees of \$224/night for single or double occupancy. On September 8, 2015, any unreserved rooms in the AFCC-AAML block will be released and the special rate will no longer be guaranteed. **Rooms frequently sell out before the room block is released!** Make your reservation online at <https://resweb.passkey.com/go/AFCC2015> or call toll-free 1-800-HILTONS and mention group code AFCC. Attendees are responsible for making their own reservations.

Airline Travel

The Washington, DC metropolitan area is served by three major airports: Ronald Reagan Washington National Airport (DCA), which is closest to the Capital Hilton, Washington Dulles International Airport (IAD) and Baltimore/Washington International Airport (BWI).

Ground Transportation

Capital Hilton is 15-20 minutes by car from Reagan National Airport (DCA), 45 minutes from Dulles International Airport (IAD) and 60 minutes from Baltimore/Washington International Airport (BWI). Metro (subway/rail) from Reagan National is approximately \$2.50; taxi fare from Reagan National is approximately \$20. Shared ride van service is available through SuperShuttle at a cost of approximately \$14 each way from Reagan National, \$29 from Dulles and \$40 from Baltimore/Washington. For more information or to make reservations, call 1-800-258-3826 or visit www.supershuttle.com.

Parking

Valet parking is available at the Capital Hilton for \$47.20/night with in and out privileges. Hourly parking is available: \$27 for up to 2 hours and \$37 for up to 4 hours. Self-park garages are located nearby, visit washingtondc.bestparking.com for locations and rates.

Climate

Average daytime temperatures in Washington, DC in early October range from low-70s to mid-50s. Be sure to take a light jacket or sweater for evenings and indoors, as meeting rooms and restaurants can be cool.

Registration Form

AFCC-AAML Conference • October 1-3, 2015 • Capital Hilton, Washington, DC
Advanced Issues in Child Custody: Evaluation, Litigation and Settlement

Please register by September 1, 2015, to ensure that your name appears on the conference attendee list in the conference materials.

Register online at www.afccnet.org

Please type or print clearly. This form may be duplicated.

First Name (Dr./Mr./Ms./Judge) Ms. Sheri M.I. A. Last Name Nagel Degree MSE

First Name or Nickname (as you would like it to appear on your name badge) _____

Title/Profession Custody Evaluator Organization Jefferson County Family Court Services

Street Address 311 S. Center Ave Rm 222

City Jefferson State/Province WI Country USA Postal Code 53549-1701

Phone 920-674-7432 Email Sheri.N@jeffersoncountywisc.gov

Do you have any dietary restrictions or other special needs? Meals Access Other

Please provide details: _____

Please circle appropriate amount(s) below and total at the bottom	Paid by Sept 14	Paid After Sept 14
New Member Special		
<i>Join AFCC for 12 months and register at member rates! For first-time members only.</i>	\$150	\$150
AFCC and AAML Member Rates		
Pre-Conference Institute Registration	<u>\$120</u>	\$140
Conference Registration	<u>\$550</u>	\$580
Non-Member Rates		
Pre-Conference Institute Registration	\$135	\$155
Conference Registration	\$635	\$660
TOTAL:	<u>\$670</u>	\$ _____

Institute Selections – Thursday, October 1, 2015

8:30am-12:00pm
 If you have registered for an institute, please check only one of the following boxes:

- 1. Psychological Testing for Legal Professionals
- 2. Ethical and Tactical Considerations in Pre-Custody Evaluation Litigant Preparation by Mental Health Professionals and Attorneys
- 3. Private Adjudication of Child Custody: Trends, Traps and Tips
- 4. Personality-Disordered Parents and Alienated Children

Conference Concurrent Sessions

Seating is not guaranteed and will be first-come, first-served. Your selections will ensure that sessions with more attendees are scheduled in larger meeting rooms. Please write in one session number per time slot

Thursday, October 1		
3:00pm-5:00pm	Session 1-5	<u>2</u>
Friday, October 2		
1:45pm-3:45pm	Session 6-10	<u>7</u>
Saturday, October 3		
8:30am-10:30am	Session 11-15	<u>13</u>
Saturday, October 3		
10:45am-12:45pm	Session 16-20	<u>19</u>

Method of Payment

Registrations must be paid in full prior to attendance.

Payment of \$ _____ is enclosed (US currency only)

Please charge \$ _____ to my
 Visa MasterCard
 American Express Discover

Card Number _____

Exp. Date ____ / ____ Security Code _____

Card Holder's Signature _____

Cancellation Policy: Transfer of registration to another person may be done once, at any time without a fee. All requests for refunds must be made in writing. Written notice of cancellation received by fax or postmarked by September 15, 2015, will be issued a full refund minus a \$75 service fee. No refunds or credits will be issued for cancellations received after September 15, 2015.

You may register online at www.afccnet.org or return the completed form and payment to:

AFCC
 6525 Grand Teton Plaza
 Madison, WI 53719
 Phone: 608-664-3750
 Fax: 608-664-3751
afcc@afccnet.org

Item #8

Sheri Nagel

From: Sheri Nagel
Sent: Wednesday, July 29, 2015 2:57 PM
To: 'Carla.Robinson@wicourts.gov'
Cc: 'Michael Onheiber'
Subject: Conference/Training Request

Importance: Low

Clerk of Court Robinson,

I have consulted with my direct supervisor, Commissioner Onheiber, on a training opportunity that would be beneficial to my job duties with Jefferson County Family Court Services as the Child Custody Evaluator. Would there be sufficient funding available for me to attend this conference? Details and expenses are listed below:

2015 Conference on Advanced Issues in Child Custody: Evaluation, Litigation, and Settlement

Washington DC- Capital Hilton

October 1-3, 2015

Sponsor: Association of Family and Conciliation Courts

Pre-Conference Institute Selected Training:

"Personality-Disordered Parents and Alienated Children"

Conference Key Notes and Selected Trainings:

"How to Try a Family Case without Destroying the Family"

"Shared Parenting: Legal Changes and New Research Findings"

"Same Sex Marriage and Parenting"

"The De Facto Parent in the Modern Family: A Status Report"

"Parenting Plan Evaluations with Allegations of Intimate partner Violence: Current Guidelines and Research"

"Social Media Family Law"

"Approaches to Interviews with Children"

Cost: Pre-Conference Institute Registration \$120

Conference Registration \$550

Hotel- \$224/night (September 30th PM check in -October 3rd PM check out) - 672⁰⁰ + tax/fees

Transportation- Airfare, Approximately \$208 round trip Chicago/Washington DC

Shuttle fee-unknown @#80 - ~~80~~

Meals @#156⁰⁰

I can provide the registration form to you if you would like to view it and also for if/when it may be approved.

Thank you for your consideration of this.

Sheri Nagel MSE, LPC, NCC

Child Custody Evaluator

Jefferson County Family Court Services

311 S. Center Avenue, Room 222

Jefferson, WI 53549

(920) 674-7432 / Fax: (920) 674-7699

RESOLUTION NO. 2015-_____

Resolution for Awarding Refuse Services Contract

Executive Summary

In 2009, Jefferson County entered into a 3 year contract with Veolia, which is now Advanced Disposal, to provide refuse collection for the County. This contract expired in 2012 and the County continued to receive refuse collection services from Advanced Disposal, but without any contractual obligation. In 2015, the County published a Request for Proposals for refuse collection seeking to enter into a contract for services for a minimum of 2 years and a maximum of 7 years. After reviewing all proposals, the Finance Committee determined that Advanced Disposal is the lowest responsible bidder and recommended that the County Administrator negotiate a contract with Advanced Disposal for refuse collection as described in the request for proposals for up to seven years.

WHEREAS, Jefferson County published a Request for Proposals seeking refuse collection services, and

WHEREAS, proposals were received as shown below:

	Advanced Disposal			Waste Management		
	Refuse Fees	Highway Facility On-Call/Per Empty	Fair Week	Refuse Fees	Highway Facility On-Call/Per Empty	Fair Week
2016	\$16,812	\$35	\$800	\$20,107	\$38	\$482
2017	\$17,160	\$36	\$816	\$20,107	\$38	\$482
2018	\$17,520	\$37	\$832	\$20,107	\$38	\$482
2019	\$17,892	\$38	\$848	\$20,710	\$39	\$496
2020	\$18,252	\$39	\$864	\$21,331	\$41	\$511
2021	\$18,612	\$40	\$880	\$21,970	\$42	\$526
2022	\$18,984	\$41	\$896	\$22,630	\$43	\$542

WHEREAS, after reviewing all proposals, the Finance Committee determined that Advanced Disposal was the lowest responsible bidder and recommended that the County Administrator negotiate a contract with Advanced Disposals for refuse collection as described in the request for proposals for up to seven years.

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to negotiate a contract with Advanced Disposal at the price offered in its proposal, with adjustments made as needed depending on the number of pickups and containers required, for up to seven years.

Fiscal Note: The cost of 2016 refuse collection will be \$16,812 which will increase annually according to the annual fee schedule. Funds will be budgeted in the 2016 budget and each year after.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Finance Committee

10-13-15

Brian Lamers: 9/8/15; Blair Ward: 9/8/15

APPROVED: Administrator _____; Corp Counsel _____; Finance Director _____

Item # 9

RESOLUTION NO. 2015-_____

Resolution disallowing the claim of Perry Conkle

WHEREAS, on April 1, 2015, Jefferson County received a claim from Perry Conkle in an estimated amount of \$65.00 for injuries allegedly sustained at Dorothy Carnes Park. Said damages are alleged to be the result of negligence of Jefferson County, its agents, officials, officers or employees, and

WHEREAS, Jefferson County's insurance carrier, Wisconsin Municipal Mutual Insurance Company, recommends disallowance of the claim, on the basis that the County is not responsible for the alleged damage.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby disallows said claim and directs the Corporation Counsel to give the claimant notice of disallowance.

Fiscal Note: This matter has been referred to Wisconsin Municipal Mutual Insurance Company (WMMIC) and will be resolved in accordance with the terms of the County's policy.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Finance Committee

10-13-15

Connie Freeberg: 09-02-15

APPROVED: Administrator: _____; Corp. Counsel: DBL; Finance Director: _____

Item
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RESOLUTION NO. 2015-_____

Resolution disallowing the claim of Krista Beaudry

WHEREAS, on September 2, 2015, Jefferson County received a claim from Krista Beaudry in an estimated amount of \$571.23 for damages to a 2013 Infiniti automobile on August 27, 2015, which was traveling on Highway 59 that had been seal coated on August 26, 2015, when a car going in the opposite direction threw up a stone that hit the automobile's windshield. Said damages are alleged to be the result of negligence of Jefferson County, its agents, officials, officers or employees, and

WHEREAS, Jefferson County's insurance carrier, Wisconsin Municipal Mutual Insurance Company, recommends disallowance of the claim, on the basis that the County is not responsible for the alleged damage.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby disallows said claim and directs the Corporation Counsel to give the claimant notice of disallowance.

Fiscal Note: This matter has been referred to Wisconsin Municipal Mutual Insurance Company (WMMIC) and will be resolved in accordance with the terms of the County's policy.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Finance Committee

10-13-15

Connie Freeberg: 09-02-15

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



Item #11

RESOLUTION NO. 2015-_____

Resolution disallowing the claim of Laura Koplinski

WHEREAS, on August 31, 2015, Jefferson County received a claim from Laura Koplinski in an estimated amount of \$75.00 for damages to a 2015 Subaru Forester automobile on August 28, 2015, which was traveling on Highway 59 that had been seal coated on August 26, 2015, when a car going in the opposite direction threw up a stone that chipped the automobile's windshield. Said damages are alleged to be the result of negligence of Jefferson County, its agents, officials, officers or employees, and

WHEREAS, Jefferson County's insurance carrier, Wisconsin Municipal Mutual Insurance Company, recommends disallowance of the claim, on the basis that the County is not responsible for the alleged damage.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby disallows said claim and directs the Corporation Counsel to give the claimant notice of disallowance.

Fiscal Note: This matter has been referred to Wisconsin Municipal Mutual Insurance Company (WMMIC) and will be resolved in accordance with the terms of the County's policy.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by
Finance Committee

10-13-15

Connie Freeberg: 09-04-15

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

Handwritten initials/signature

Finance-July
2601

Date Ran 8/21/2015
Period 7
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(254,819.81)	(254,819.83)	0.02	(436,834.00)	(182,014.19)	58.33%
412100	SALES TAXES FROM COUNTY	(73.94)	(58.33)	(15.61)	(100.00)	(26.06)	73.94%
451005	CHILD SUPPORT FEES	(396.96)	(700.00)	303.04	(1,200.00)	(803.04)	33.08%
451312	EMP PAYROLL CHARGES	-	(58.33)	58.33	(100.00)	(100.00)	0.00%
474201	FAX INTERDEPARTMENT	(10.88)	(17.50)	6.62	(30.00)	(19.12)	36.27%
Totals		(255,301.59)	(255,654.00)	352.41	(438,264.00)	(182,962.41)	58.25%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	84,770.24	90,833.17	(6,062.93)	155,714.00	70,943.76	54.44%
511210	WAGES-REGULAR	57,578.56	67,387.25	(9,808.69)	115,521.00	57,942.44	49.84%
511310	WAGES-SICK LEAVE	3,260.29	-	3,260.29	-	(3,260.29)	#DIV/0!
511320	WAGES-VACATION PAY	4,586.26	-	4,586.26	-	(4,586.26)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	424.67	(424.67)	728.00	728.00	0.00%
511340	WAGES-HOLIDAY PAY	5,111.26	-	5,111.26	-	(5,111.26)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	1,836.28	-	1,836.28	-	(1,836.28)	#DIV/0!
512141	SOCIAL SECURITY	11,721.91	11,961.83	(239.92)	20,506.00	8,784.09	57.16%
512142	RETIREMENT (EMPLOYER)	10,671.26	10,787.58	(116.32)	18,493.00	7,821.74	57.70%
512144	HEALTH INSURANCE	45,219.25	45,034.50	184.75	77,202.00	31,982.75	58.57%
512145	LIFE INSURANCE	54.82	46.08	8.74	79.00	24.18	69.39%
512150	FSA CONTRIBUTION	1,125.00	656.25	468.75	1,125.00	-	100.00%
512173	DENTAL INSURANCE	2,884.34	2,814.00	70.34	4,824.00	1,939.66	59.79%
521213	ACCOUNTING & AUDITING	12,342.00	8,726.67	3,615.33	14,960.00	2,618.00	82.50%
521213	CAFR REPORTING	505.00	294.58	210.42	505.00	-	100.00%
521296	COMPUTER SUPPORT	2,704.40	1,909.25	795.15	3,273.00	568.60	82.63%
531003	NOTARY PUBLIC RELATED	40.00	-	40.00	-	(40.00)	#DIV/0!
531243	FURNITURE & FURNISHINGS	-	116.67	(116.67)	200.00	200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	956.91	361.67	595.24	620.00	(336.91)	154.34%
531311	POSTAGE & BOX RENT	1,410.03	1,166.67	243.36	2,000.00	589.97	70.50%
531312	OFFICE SUPPLIES	1,262.08	1,750.00	(487.92)	3,000.00	1,737.92	42.07%
531313	PRINTING & DUPLICATING	396.82	233.33	163.49	400.00	3.18	99.21%
531314	SMALL ITEMS OF EQUIPMENT	-	58.33	(58.33)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	690.00	402.50	287.50	690.00	-	100.00%
531351	GAS/DIESEL	-	116.67	(116.67)	200.00	200.00	0.00%
532325	REGISTRATION	220.00	350.00	(130.00)	600.00	380.00	36.67%
532332	MILEAGE	40.26	116.67	(76.41)	200.00	159.74	20.13%
532335	MEALS	-	116.67	(116.67)	200.00	200.00	0.00%
532336	LODGING	-	233.33	(233.33)	400.00	400.00	0.00%
533225	TELEPHONE & FAX	44.63	175.00	(130.37)	300.00	255.37	14.88%
535242	MAINTAIN MACHINERY & EQUIP	-	466.67	(466.67)	800.00	800.00	0.00%
571004	IP TELEPHONY ALLOCATION	532.56	532.58	(0.02)	913.00	380.44	58.33%
571005	DUPLICATING ALLOCATION	33.81	33.83	(0.02)	58.00	24.19	58.29%
571009	MIS PC GROUP ALLOCATION	5,563.81	5,563.83	(0.02)	9,538.00	3,974.19	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,159.75	2,159.50	0.25	3,702.00	1,542.25	58.34%
591519	OTHER INSURANCE	868.53	824.25	44.28	1,413.00	544.47	61.47%
Totals		258,590.06	255,654.00	2,936.06	438,264.00	179,673.94	59.00%

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		3,288.47	(0.00)	3,288.47	-	(3,288.47)	#DIV/0!

Item #13

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(83,480.25)	(83,480.25)	-	(143,109.00)	(59,628.75)	58.33%
431001	MARRIAGE LICENSE FEES	(11,700.00)	(12,127.50)	427.50	(20,790.00)	(9,090.00)	56.28%
431003	CONSERVATION LICENSE	(132.75)	(58.33)	(74.42)	(100.00)	32.75	132.75%
431005	DOMESTIC PARTNER LICENSE	-	(75.83)	75.83	(130.00)	(130.00)	0.00%
431006	DOMESTIC PARTNER TERM FEE	(175.00)	-	(175.00)	-	175.00	#DIV/0!
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(125.50)	(116.67)	(8.83)	(200.00)	(74.50)	62.75%
451002	PRIVATE PARTY PHOTOCOPIY	(5.00)	-	(5.00)	-	5.00	#DIV/0!
451003	MARRIAGE WAIVER FEES	(630.00)	(525.00)	(105.00)	(900.00)	(270.00)	70.00%
451024	DMV TEMP LICENSE PLATE FEES	(240.00)	(151.67)	(88.33)	(260.00)	(20.00)	92.31%
451033	MARRIAGE LIC VOID / REISSUE	(90.00)	-	(90.00)	-	90.00	#DIV/0!
451306	COUNTY DIRECTORY FEES	(3.78)	-	(3.78)	-	3.78	#DIV/0!
451308	POSTAGE FEES	(379.81)	(233.33)	(146.48)	(400.00)	(20.19)	94.95%
451404	PASSPORT FEES	(12,199.00)	(9,916.67)	(2,282.33)	(17,000.00)	(4,801.00)	71.76%
451413	PASSPORT PHOTO FEES	(3,980.34)	(3,581.67)	(398.67)	(6,140.00)	(2,159.66)	64.83%
474201	FAX INTERDEPARTMENT	(10.87)	(23.33)	12.46	(40.00)	(29.13)	27.18%
Totals		(113,152.30)	(110,290.25)	(2,862.05)	(189,069.00)	(75,916.70)	59.85%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	42,110.08	42,017.50	92.58	72,030.00	29,919.92	58.46%
511210	WAGES-REGULAR	21,821.61	25,424.58	(3,602.97)	43,585.00	21,763.39	50.07%
511310	WAGES-SICK LEAVE	463.19	-	463.19	-	(463.19)	#DIV/0!
511320	WAGES-VACATION PAY	2,324.66	-	2,324.66	-	(2,324.66)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	133.00	(133.00)	228.00	228.00	0.00%
511340	WAGES-HOLIDAY PAY	664.77	-	664.77	-	(664.77)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	31.22	-	31.22	-	(31.22)	#DIV/0!
512141	SOCIAL SECURITY	5,001.72	5,082.58	(80.86)	8,713.00	3,711.28	57.41%
512142	RETIREMENT (EMPLOYER)	4,963.25	4,973.50	(10.25)	8,526.00	3,562.75	58.21%
512144	HEALTH INSURANCE	20,757.28	20,465.08	292.20	35,083.00	14,325.72	59.17%
512145	LIFE INSURANCE	42.83	42.58	0.25	73.00	30.17	58.67%
512150	FSA CONTRIBUTION	500.00	291.67	208.33	500.00	-	100.00%
512173	DENTAL INSURANCE	1,296.00	1,260.00	36.00	2,160.00	864.00	60.00%
529167	CONSERVATION CONGRESS	444.00	437.50	6.50	750.00	306.00	59.20%
531301	OFFICE EQUIPMENT	-	291.67	(291.67)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWARE	-	291.67	(291.67)	500.00	500.00	0.00%
531311	POSTAGE & BOX RENT	1,418.71	1,458.33	(39.62)	2,500.00	1,081.29	56.75%
531312	OFFICE SUPPLIES	762.66	583.33	179.33	1,000.00	237.34	76.27%
531313	PRINTING & DUPLICATING	894.61	583.33	311.28	1,000.00	105.39	89.46%
531324	MEMBERSHIP DUES	100.00	58.33	41.67	100.00	-	100.00%
532325	REGISTRATION	450.00	175.00	275.00	300.00	(150.00)	150.00%
532332	MILEAGE	270.25	350.00	(79.75)	600.00	329.75	45.04%
532335	MEALS	62.00	70.00	(8.00)	120.00	58.00	51.67%
532336	LODGING	216.00	367.50	(151.50)	630.00	414.00	34.29%
532339	OTHER TRAVEL & TOLLS	6.00	11.67	(5.67)	20.00	14.00	30.00%
533225	TELEPHONE & FAX	247.58	291.67	(44.09)	500.00	252.42	49.52%
533236	WIRELESS INTERNET	140.07	99.17	40.90	170.00	29.93	82.39%
571004	IP TELEPHONY ALLOCATION	319.69	319.67	0.02	548.00	228.31	58.34%
571005	DUPLICATING ALLOCATION	477.19	477.17	0.02	818.00	340.81	58.34%
571009	MIS PC GROUP ALLOCATION	3,444.00	3,444.00	-	5,904.00	2,460.00	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	903.65	903.58	0.07	1,549.00	645.35	58.34%
591519	OTHER INSURANCE	400.17	386.17	14.00	662.00	261.83	60.45%
Totals		110,533.19	110,290.25	242.94	189,069.00	78,535.81	58.46%

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		(2,619.11)	0.00	(2,619.11)	-	2,619.11	#DIV/0!

Item # 14

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(26,238.94)	(26,238.92)	(0.02)	(44,981.00)	(18,742.06)	58.33%
472004	ELECTION REIMBURSEMENT	(18,542.77)	(11,666.67)	(6,876.10)	(20,000.00)	(1,457.23)	92.71%
472007	MUNICIPAL OTHER CHARGES	(504.67)	(933.33)	428.66	(1,600.00)	(1,095.33)	31.54%
472008	SVRS CHARGES-GOVT UNITS	(2,348.92)	(1,341.67)	(1,007.25)	(2,300.00)	48.92	102.13%
473015	ELECTION MAINT CONTRACTS	(5,382.00)	(7,592.08)	2,210.08	(13,015.00)	(7,633.00)	41.35%
483002	MISC SALE/MATERIAL & SUPPLY	-	(9,473.33)	9,473.33	(16,240.00)	(16,240.00)	0.00%
Totals		(53,017.30)	(57,246.00)	4,228.70	(98,136.00)	(45,118.70)	54.02%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511210	WAGES-REGULAR	9,951.18	11,068.17	(1,116.99)	18,974.00	9,022.82	52.45%
511240	WAGES-TEMPORARY	-	291.67	(291.67)	500.00	500.00	0.00%
511310	WAGES-SICK LEAVE	293.72	-	293.72	-	(293.72)	#DIV/0!
511320	WAGES-VACATION PAY	124.00	-	124.00	-	(124.00)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	34.42	(34.42)	59.00	59.00	0.00%
511340	WAGES-HOLIDAY PAY	215.44	-	215.44	-	(215.44)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	4.58	-	4.58	-	(4.58)	#DIV/0!
512141	SOCIAL SECURITY	782.84	870.92	(88.08)	1,493.00	710.16	52.43%
512142	RETIREMENT (EMPLOYER)	719.97	774.67	(54.70)	1,328.00	608.03	54.21%
512144	HEALTH INSURANCE	4,724.87	5,116.42	(391.55)	8,771.00	4,046.13	53.87%
512145	LIFE INSURANCE	9.75	9.92	(0.17)	17.00	7.25	57.35%
512150	FSA CONTRIBUTION	125.00	72.92	52.08	125.00	-	100.00%
512173	DENTAL INSURANCE	277.27	315.00	(37.73)	540.00	262.73	51.35%
529153	BOARD OF CANVASSORS	220.00	256.67	(36.67)	440.00	220.00	50.00%
531303	COMPUTER EQUIPMT & SOFTW/	597.00	-	597.00	-	(597.00)	#DIV/0!
531311	POSTAGE & BOX RENT	1.46	35.00	(33.54)	60.00	58.54	2.43%
531312	OFFICE SUPPLIES	178.88	641.67	(462.79)	1,100.00	921.12	16.26%
531313	PRINTING & DUPLICATING	9,385.28	8,750.00	635.28	15,000.00	5,614.72	62.57%
531314	SMALL ITEMS OF EQUIPMENT	-	291.67	(291.67)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	2,538.13	2,916.67	(378.54)	5,000.00	2,461.87	50.76%
532332	MILEAGE	44.28	29.17	15.11	50.00	5.72	88.56%
532335	MEALS	67.20	72.92	(5.72)	125.00	57.80	53.76%
532336	LODGING	90.00	-	90.00	-	(90.00)	#DIV/0!
532339	OTHER TRAVEL & TOLLS	10.00	-	10.00	-	(10.00)	#DIV/0!
533225	TELEPHONE & FAX	13.59	58.33	(44.74)	100.00	86.41	13.59%
533236	WIRELESS INTERNET	140.00	175.00	(35.00)	300.00	160.00	46.67%
535242	MAINTAIN MACHINERY & EQUIP	15,664.07	13,897.92	1,766.15	23,825.00	8,160.93	65.75%
571004	IP TELEPHONY ALLOCATION	106.75	106.75	-	183.00	76.25	58.33%
571005	DUPLICATING ALLOCATION	37.31	37.33	(0.02)	64.00	26.69	58.30%
571009	MIS PC GROUP ALLOCATION	1,589.56	1,589.58	(0.02)	2,725.00	1,135.44	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	289.31	289.33	(0.02)	496.00	206.69	58.33%
591519	OTHER INSURANCE	65.19	70.58	(5.39)	121.00	55.81	53.88%
594810	CAP EQUIPMENT	-	9,473.33	(9,473.33)	16,240.00	16,240.00	0.00%
Totals		48,266.63	57,246.00	(8,979.37)	98,136.00	49,869.37	49.18%

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		(4,750.67)	0.00	(4,750.67)	-	4,750.67	#DIV/0!

Item #14

Treasurer-July
1401

Date Ran 8/21/2015
Period 7
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	402,088.75	402,088.75	-	689,295.00	287,206.25	58.33%
411300	DNR PILT	(57,596.65)	(29,166.67)	(28,429.98)	(50,000.00)	7,596.65	115.19%
411500	MANAGED FOREST	(1,338.39)	(1,750.00)	411.61	(3,000.00)	(1,661.61)	44.61%
418100	INTEREST ON TAXES	(399,137.00)	(379,166.67)	(19,970.33)	(650,000.00)	(250,863.00)	61.41%
441030	AG USE CONV PENALTY	(4,757.65)	(1,750.00)	(3,007.65)	(3,000.00)	1,757.65	158.59%
451007	TREASURERS FEES	(120.25)	(350.00)	229.75	(600.00)	(479.75)	20.04%
481001	INTEREST & DIVIDENDS	(110,551.74)	(116,666.67)	6,114.93	(200,000.00)	(89,448.26)	55.28%
481004	FAIR MARKET VALUE ADJUSTME	(65,400.18)	-	(65,400.18)	-	65,400.18	#DIV/0!
Totals		(236,813.11)	(126,761.25)	(110,051.86)	(217,305.00)	19,508.11	108.98%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	37,063.68	36,982.17	81.51	63,398.00	26,334.32	58.46%
511210	WAGES-REGULAR	16,287.11	24,271.33	(7,984.22)	41,608.00	25,320.89	39.14%
511310	WAGES-SICK LEAVE	4,965.92	-	4,965.92	-	(4,965.92)	#DIV/0!
511320	WAGES-VACATION PAY	992.26	-	992.26	-	(992.26)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	80.50	(80.50)	138.00	138.00	0.00%
511340	WAGES-HOLIDAY PAY	439.80	-	439.80	-	(439.80)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	86.92	-	86.92	-	(86.92)	#DIV/0!
511380	WAGES-BEREAVEMENT	101.66	-	101.66	-	(101.66)	#DIV/0!
512141	SOCIAL SECURITY	4,434.25	4,600.17	(165.92)	7,886.00	3,451.75	56.23%
512142	RETIREMENT (EMPLOYER)	4,409.62	4,503.33	(93.71)	7,720.00	3,310.38	57.12%
512144	HEALTH INSURANCE	22,076.48	21,693.00	383.48	37,188.00	15,111.52	59.36%
512145	LIFE INSURANCE	38.24	37.92	0.32	65.00	26.76	58.83%
512150	FSA CONTRIBUTION	506.25	309.17	197.08	530.00	23.75	95.52%
512173	DENTAL INSURANCE	1,361.52	1,335.83	25.69	2,290.00	928.48	59.46%
521232	INVEST ADVISOR FEES	12,842.30	18,666.67	(5,824.37)	32,000.00	19,157.70	40.13%
531311	POSTAGE & BOX RENT	5,056.04	4,083.33	972.71	7,000.00	1,943.96	72.23%
531312	OFFICE SUPPLIES	573.88	583.33	(9.45)	1,000.00	426.12	57.39%
531313	PRINTING & DUPLICATING	168.32	29.17	139.15	50.00	(118.32)	336.64%
531314	SMALL ITEMS OF EQUIPMENT	-	29.17	(29.17)	50.00	50.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	2,892.30	-	2,892.30	-	(2,892.30)	#DIV/0!
531324	MEMBERSHIP DUES	-	58.33	(58.33)	100.00	100.00	0.00%
532325	REGISTRATION	-	145.83	(145.83)	250.00	250.00	0.00%
532332	MILEAGE	-	175.00	(175.00)	300.00	300.00	0.00%
532335	MEALS	-	17.50	(17.50)	30.00	30.00	0.00%
532336	LODGING	-	175.00	(175.00)	300.00	300.00	0.00%
533225	TELEPHONE & FAX	45.34	145.83	(100.49)	250.00	204.66	18.14%
571004	IP TELEPHONY ALLOCATION	319.69	319.67	0.02	548.00	228.31	58.34%
571005	DUPLICATING ALLOCATION	107.94	107.92	0.02	185.00	77.06	58.35%
571009	MIS PC GROUP ALLOCATION	4,239.06	4,239.08	(0.02)	7,267.00	3,027.94	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	962.10	961.92	0.18	1,649.00	686.90	58.34%
591519	OTHER INSURANCE	439.85	468.42	(28.57)	803.00	363.15	54.78%
591521	OFFICIAL BONDS	130.00	1,866.67	(1,736.67)	3,200.00	3,070.00	4.06%
593256	BANK CHARGES	890.00	875.00	15.00	1,500.00	610.00	59.33%
Totals		121,430.53	126,761.25	(5,330.72)	217,305.00	95,874.47	55.88%

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		(115,382.58)	0.00	(115,382.58)	-	115,382.58	#DIV/0!

Item #15

Treasurer
1402 Tax Deed Exp

Date Ran 8/21/2015
Period 7
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	11,695.81	11,695.83	(0.02)	20,050.00	8,354.19	58.33%
451030	FORECLOSURE REIMBURSEMENT	-	(583.33)	583.33	(1,000.00)	(1,000.00)	0.00%
483005	GAIN/LOSS-SALE FORCLD PRPTY	-	(23,333.33)	23,333.33	(40,000.00)	(40,000.00)	0.00%
Totals		11,695.81	(12,220.83)	23,916.64	(20,950.00)	(32,645.81)	-55.83%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
521212	LEGAL	3.00	58.33	(55.33)	100.00	97.00	3.00%
521219	OTHER PROFESSIONAL SERV	-	58.33	(58.33)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	58.33	(58.33)	100.00	100.00	0.00%
521273	TITLE SEARCH	-	1,166.67	(1,166.67)	2,000.00	2,000.00	0.00%
531311	POSTAGE & BOX RENT	5.00	116.67	(111.67)	200.00	195.00	2.50%
531313	PRINTING & DUPLICATING	-	29.17	(29.17)	50.00	50.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	233.33	(233.33)	400.00	400.00	0.00%
593742	UNCOLLECTED TAXES	1,486.60	8,750.00	(7,263.40)	15,000.00	13,513.40	9.91%
593749	OTHER LOSSES	-	1,750.00	(1,750.00)	3,000.00	3,000.00	0.00%
Totals		1,494.60	12,220.83	(10,726.23)	20,950.00	19,455.40	7.13%

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		13,190.41	(0.00)	13,190.41	-	(13,190.41)	#DIV/0!

Item #15

Treasurer-July
1403 Plat books

Date Ran 8/21/2015
Period 7
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	1,615.81	1,615.83	(0.02)	2,770.00	1,154.19	58.33%
451010	SALE OF MAPS & PLAT BOOKS	(1,137.60)	(2,041.67)	904.07	(3,500.00)	(2,362.40)	32.50%
451308	POSTAGE FEES	(21.00)	(29.17)	8.17	(50.00)	(29.00)	42.00%
471212	STATE PLAT BOOK SALES	-	(35.00)	35.00	(60.00)	(60.00)	0.00%
473014	LOCAL GOV'T PLAT BOOKS SALES	(25.00)	(35.00)	10.00	(60.00)	(35.00)	41.67%
474014	DEPT PLAT BOOK CHARGES	(25.00)	(58.33)	33.33	(100.00)	(75.00)	25.00%
Totals		407.21	(583.33)	990.54	(1,000.00)	(1,407.21)	-40.72%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
531349	OTHER OPERATING EXPENSES	-	583.33	(583.33)	1,000.00	1,000.00	0.00%
Totals		-	583.33	(583.33)	1,000.00	1,000.00	0.00%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		407.21	(0.00)	407.21	-	(407.21)	#DIV/0!

Item #15

Child Support
2301

Date Ran 8/21/2015
Period 7
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	(108,821.44)	(108,821.42)	(0.02)	(186,551.00)	(77,729.56)	58.33%
421001	STATE AID	(111,099.00)	(63,910.00)	(47,189.00)	(109,560.00)	1,539.00	101.40%
421010	M S L INCENTIVES	(15,857.00)	(11,491.67)	(4,365.33)	(19,700.00)	(3,843.00)	80.49%
421012	STATE AID CS + ALL OTHERS	(367,276.13)	(466,341.17)	99,065.04	(799,442.00)	(432,165.87)	45.94%
421012	ST AID WAGES ALLOCATE	29,810.50	43,556.33	(13,745.83)	74,668.00	44,857.50	39.92%
421013	OTHER DEPT WAGE RETENTION	(9,848.67)	(14,373.33)	4,524.66	(24,640.00)	(14,791.33)	39.97%
421050	CS PERFORMANCE BASED INC	-	(96,437.25)	96,437.25	(165,321.00)	(165,321.00)	0.00%
421096	STATE AID MEDICAL SUPPORT	-	(4,958.33)	4,958.33	(8,500.00)	(8,500.00)	0.00%
442004	EXTRADITION REIMBURSEMENT	(90.97)	(233.33)	142.36	(400.00)	(309.03)	22.74%
451011	CS PROG FEE REDUCE 66%	5,399.78	7,661.50	(2,261.72)	13,134.00	7,734.22	41.11%
451013	NIVD ACTIVITIES REDUCTION	(630.39)	(2,251.67)	1,621.28	(3,860.00)	(3,229.61)	16.33%
451014	CS PROGRAM FEES	(10,050.83)	(11,375.00)	1,324.17	(19,500.00)	(9,449.17)	51.54%
455003	NON-IVD SERVICE FEES	(765.00)	(918.75)	153.75	(1,575.00)	(810.00)	48.57%
455021	GENETIC TEST FEE	(108.00)	-	(108.00)	-	108.00	#DIV/0!
Totals		(589,337.15)	(729,894.08)	140,556.93	(1,251,247.00)	(661,909.85)	47.10%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
511110	SALARY-PERMANENT REGULAR	106,364.71	126,726.25	(20,361.54)	217,245.00	110,880.29	48.96%
511210	WAGES-REGULAR	237,821.24	274,790.25	(36,969.01)	471,069.00	233,247.76	50.49%
511220	WAGES-OVERTIME	1,500.13	3,299.33	(1,799.20)	5,656.00	4,155.87	26.52%
511240	WAGES-TEMPORARY	2,804.44	5,104.17	(2,299.73)	8,750.00	5,945.56	32.05%
511310	WAGES-SICK LEAVE	14,006.17	-	14,006.17	-	(14,006.17)	#DIV/0!
511320	WAGES-VACATION PAY	23,858.23	-	23,858.23	-	(23,858.23)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	1,450.17	(1,450.17)	2,486.00	2,486.00	0.00%
511340	WAGES-HOLIDAY PAY	11,869.39	-	11,869.39	-	(11,869.39)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	3,074.79	-	3,074.79	-	(3,074.79)	#DIV/0!
511380	WAGES-BEREAVEMENT	545.04	-	545.04	-	(545.04)	#DIV/0!
512141	SOCIAL SECURITY	29,308.81	30,626.75	(1,317.94)	52,503.00	23,194.19	55.82%
512142	RETIREMENT (EMPLOYER)	26,922.22	27,325.08	(402.86)	46,843.00	19,920.78	57.47%
512144	HEALTH INSURANCE	120,202.50	122,824.33	(2,621.83)	210,556.00	90,353.50	57.09%
512145	LIFE INSURANCE	197.52	203.00	(5.48)	348.00	150.48	56.76%
512150	FSA CONTRIBUTION	3,075.00	1,793.75	1,281.25	3,075.00	-	100.00%
512173	DENTAL INSURANCE	8,061.40	8,022.00	39.40	13,752.00	5,690.60	58.62%
512155	PAPER SERVICE	2,563.28	7,583.33	(5,020.05)	13,000.00	10,436.72	19.72%
512156	GENETIC TESTS	2,037.75	4,550.00	(2,512.25)	7,800.00	5,762.25	26.13%
512196	COMPUTER SUPPORT	910.40	1,363.83	(453.43)	2,338.00	1,427.60	38.94%
529160	INTERPRETER FEE	1,921.50	1,108.33	813.17	1,900.00	(21.50)	101.13%
529299	PURCHASE CARE & SERVICES	45,360.00	35,985.83	9,374.17	61,690.00	16,330.00	73.53%
531003	NOTARY PUBLIC RELATED	100.00	58.33	41.67	100.00	-	100.00%
531246	FPLS FEES	1,372.00	1,566.25	(194.25)	2,685.00	1,313.00	51.10%
531298	UNITED PARCEL SERVICE UPS	-	14.58	(14.58)	25.00	25.00	0.00%
531301	OFFICE EQUIPMENT	-	235.08	(235.08)	403.00	403.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW	597.00	348.25	248.75	597.00	-	100.00%
531311	POSTAGE & BOX RENT	10,075.77	9,625.00	450.77	16,500.00	6,424.23	61.07%
531311	POSTAGE - NIVD	1,529.55	787.50	742.05	1,350.00	(179.55)	113.30%
531312	OFFICE SUPPLIES	8,692.72	8,166.67	526.05	14,000.00	5,307.28	62.09%
531313	PRINTING & DUPLICATING	1,890.77	1,367.92	522.85	2,345.00	454.23	80.63%
531314	SMALL ITEMS OF EQUIPMENT	252.46	991.67	(739.21)	1,700.00	1,447.54	14.85%
531321	PUBLICATION OF LEGAL NOTICE	795.62	583.33	212.29	1,000.00	204.38	79.56%
531323	SUBSCRIPTIONS-TAX & LAW	1,863.82	1,787.33	76.49	3,064.00	1,200.18	60.83%
531324	MEMBERSHIP DUES	1,804.34	1,242.50	561.84	2,130.00	325.66	84.71%
531348	EDUCATIONAL SUPPLIES	330.71	758.33	(427.62)	1,300.00	969.29	25.44%
531351	GAS/DIESEL	15.01	-	15.01	-	(15.01)	#DIV/0!
532325	REGISTRATION	334.00	1,712.08	(1,378.08)	2,935.00	2,601.00	11.39%
532332	MILEAGE	661.84	957.25	(295.41)	1,641.00	979.16	40.33%
532334	COMMERCIAL TRAVEL	209.00	233.33	(24.33)	400.00	191.00	52.25%
532335	MEALS	284.95	720.42	(435.47)	1,235.00	950.05	23.07%
532336	LODGING	956.49	1,578.50	(622.01)	2,705.00	1,749.51	35.35%
532339	OTHER TRAVEL & TOLLS	61.50	163.33	(101.83)	280.00	218.50	21.96%
532340	CONTRACTED EXTRADITIONS	-	5,833.33	(5,833.33)	10,000.00	10,000.00	0.00%
533225	TELEPHONE & FAX	442.46	1,050.00	(607.54)	1,800.00	1,357.54	24.58%
535242	MAINTAIN MACHINERY & EQUIP	871.06	1,376.67	(505.61)	2,360.00	1,488.94	36.91%
571004	IP TELEPHONY ALLOCATION	1,810.69	1,810.67	0.02	3,104.00	1,293.31	58.33%
571005	DUPLICATING ALLOCATION	172.06	172.08	(0.02)	295.00	122.94	58.33%
571009	MIS PC GROUP ALLOCATION	25,434.50	25,434.50	-	43,602.00	18,167.50	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	6,489.35	6,488.42	0.93	11,123.00	4,633.65	58.34%
591519	OTHER INSURANCE	2,155.11	2,074.33	80.78	3,556.00	1,400.89	60.60%
Totals		711,607.30	729,894.08	(18,286.78)	1,251,247.00	539,639.70	56.87%

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		122,270.15	0.00	122,270.15	-	(122,270.15)	#DIV/0!

Item #16

Contingency Analysis

Contingency Fund	
Budget	560,056
Expense (approved)	
Sheriff Project	119,007
Return from Sheriff	(90,761)
Admin Vehicle	5,000
E-mail Server	12,700
Highway A Land (est)	17,000
Bonus	5,800
Potential	
Professional Develop	10,000
Outlook Sheriff	4,000
CIS - Penalty	58,000
Safety	30,000
Subtotal	170,746
Total Remaining	389,310

Possible Contingency Transfers \$ 102,000

Sheriff Projects		
Rev:		
	Radio (Carryover)	162,460
	Radio (Contingency)	119,007
	911 System (2015 Budget)	380,000
	Total	661,467
Expense		
	Radio	281,467
	911 System	236,045
	Fiber (Actual)	53,194
	Total	570,706
	Difference (cont)	90,761

Fair Park		
Rev	Fiber (Carryover)	38,161
	Fiber . Mis (Carryover)	12,845
	Sign (2015 Budget)	10,000
	AC - Floor (2015 Budget)	10,000
	Security Camera (Carryover)	7,500
	Total	78,506
Expense		
	Fiber-Actual	76,900
	Difference	1,606

Safety Projects		
Expense		
	Flam Cabinet (L)	3,200
	Flam Cabinet (s)	2,750
	Spill Decks	2,000
	Training Material	2,000
	AED & First Aid	20,000
	Total	29,950

Item #19

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

Ledger Date	Description	General (599900)	Vested Benefits (599909)	Authority	Publish Date
1-Jan-15	Tax Levy	560,056.00	270,000.00		
12-Feb-15	Sheriff-Additional Cost-Radio System	(119,007.00)		Finance Committee	18-Feb-15
14-Jul-15	Administration Vehicle	(5,000.00)		County Board	20-Jul-15
8-Sep-15	Administrator Bonus	(5,800.00)		County Board	8-Sep-15

Total amount available	430,249.00	270,000.00	
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Net	430,249.00	270,000.00	
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Note: There may be \$86,191 of contingency transfer for Sheriff and Fair Park Fiber optic project at year end was approved at Finance 4/9/15
 There was approval of a possible contingency transfer to the MIS department of \$12,700 for additional space for email retainage at Finance 6/9/15
 There was approval on Aug 11. Resolution 2015-36 to purchase up to 4 acres of land. Part with Highway Budget and the remnant out of contingency not to exceed \$34,122 as a total.

Item # 20