

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

Date: Thursday, January 14, 2016

Time: 8:30 a.m.

Committee members: Jones, Richard (Chair) Poulson, Blane  
Braughler, James (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 Finance Committee minutes for December 7, 2015
6. Communication
7. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Presentation by DANA Investment Advisors
9. Discussion and possible action for out of state travel for an individual from the Health Department funded by a scholarship
10. Discussion and possible action for out of state travel for the County Administrator with funds already budgeted
11. Discussion and possible action on a budget amendment authorizing use of restricted funds towards a new records management system for Register of Deeds
12. Discussion and possible action on granting the right of former owners to repurchase lands to which Jefferson County has taken title through delinquent tax enforcement collection, pursuant to Jefferson County Ordinance Number 2002-13 and State Statute section 75.35
13. Discussion and possible action on properties that did not meet the deadline for repurchase of lands to which Jefferson County has taken title through delinquent tax enforcement collection and setting appraised values.
14. Discussion and approval of setting appraised value and determining disposition of foreclosed properties with Federal Liens and set date for bids to be submitted
15. Discussion and possible action on Resolution disallowing the claims of Stacey Fenner, Eric & Sheryl Gilberg and TL Thompson & Associates, Inc/State Farm Insurance/Heidi Wieder.
16. Review of the financial statements and department update for November 2015-Finance Department
17. Review of the financial statements and department update for November 2015-County Clerk
18. Review of the financial statements and department update for November 2015-Treasurer
19. Review of the financial statements and department update for November 2015-Child Support
20. Discussion of funding for projects related to the new Highway Facilities or sale of old Highway Facilities
21. Discussion on 2015 projections of budget vs. actual
22. Update on contingency fund balance
23. Set future meeting schedule, next meeting date, and possible agenda items
24. Payment of invoices
25. Adjourn

Next scheduled meetings: Thursday, February 11, 2016 Regular Meeting  
Thursday, March 10, 2016 Regular Meeting  
Thursday, April 14, 2016 Regular Meeting  
Thursday, May 12, 2016 Regular Meeting  
Thursday, June 9, 2016 Regular Meeting  
Thursday, July 14, 2016 Regular Meeting

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

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

Jefferson County  
Finance Committee Minutes  
December 7, 2015

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

1. **Call to order** – Richard Jones called the meeting to order at 8:30 a.m.
2. **Roll call (establish a quorum)** – All committee members were present. Staff in attendance was Ben Wehmeier, Tammy Worzalla, Blair Ward, John Jensen, Barb Frank and Brian Lamers. Others present were Pamela Queoff from M3 (Item #12), Alexa Zoellner from the Jefferson Daily Union, Allen Larson from Bender, Levi, Larson & Associates, S.C., Pamela Capin and Alan Floerke.
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 November 6, 2015 and November 10, 2015.** A motion was made by Hanneman/Poulson to approve the November 6, 2015 and November 10, 2015 minutes. The motion passed 5-0.
6. **Communications** – Wehmeier referred the committee to the Handout before them for agenda #9.
7. **Public Comments** – The public members would like to speak during their specific agenda item.
8. **Discussion and Possible action on Resolution disallowing the claim for Jason Morris and Daniel W. Kupersmith.** Motion was made by Hanneman/Poulson to disallow the claim for Jason Morris and Daniel W. Kupersmith. The motion passed 5-0.
9. **Discussion and possible action on granting the right to former owners to repurchase lands to which Jefferson County has taken title through delinquent tax enforcement collection, pursuant to Jefferson County Ordinance Number 2002-13 and State Statute section 75.35.** Ward talked about an email in the packet from Allen Larson from Bender, Levi, Larson & Associates, S.C. in request for the former owner, Pamela Capin, to be given the ability to purchase back parcel #012-0816-0522-002 and parcel #012-0816-0522-003. The amount of those two parcels following the ordinance would total \$47,287.26 if paid prior to 12/31/15 and after 12/31/15 would be \$50,364.99. Mr. Larson explained that Pamela Capin was making payments and was surprised when the foreclosure notice was received. She does not qualify for a reverse mortgage but they are working with a local lender and a sub-prime lender to secure a loan. Mr. Larsen explained that she has also listed the vacant land for sale and the proceeds if sold would go towards the unpaid taxes on the main residence. He had asked the committee to grant more time to pay the unpaid taxes. A motion was made by Schroeder/Hanneman to approve 60 days to repurchase the property with her paying insurance and utilities that are being used. The motion passed 5-0. Mr. Larson was

also representing Allen Floerke, parcel #226-0514-0421-188. The amount of the payment prior to 12/31/15 would be \$51,773.67 and after would be \$54,797.52. Mr. Larson stated this one may be a little harder since there is a mortgage on the property. The one thing that Mr. Floerke is looking at is trying to get a loan from private sources. There is not enough equity in the residence to do a reverse mortgage on the property. Mr. Floerke spoke regarding his situation and with his wife's medical needs that he needed more time like March 31, 2016. He stated he may be able to also get some assistance with his wife's medical condition. A motion was made by Jones/Braugler to approve 60 days to repurchase the property with the payment for insurance and utilities be paid by him. If unable to repurchase in the 60 days the Finance Committee will discuss options at a future meeting. The motion passed 5-0.

- 10. Discussion and approval of bids received for foreclosed properties and consideration of the process to use to dispose of unsold properties.** Discussion took place on the different options to do with the remaining properties. It was stated that the City of Watertown was interested in #291-0815-0331-002, #291-0815-0331-050, and #291-0815-0424-040. A motion was made by Schroeder/Poulson for Administration to negotiate with the City for the sale of these properties. The motion passed 5-0. Discussion took place regarding #181-0616-0313-070 and the interest if Village of Sullivan would acquire that property. A motion was made by Jones/Schroeder for Administration to inquire with the Village of Sullivan for the purchase of that property and if not interested place that property for sale also along with #020-0814-0744-035, #020-0814-0744-090, #020-0814-0744-11, 141-0715-0733-050 and #290-0813-0511-005. Minimum bid be published at the amount of unpaid taxes and an addition 125% of the 2015 property taxes with the bids due by January 12, 2016. The motion passed 5-0.
- 11. Discussion and approval of setting appraised value and determining disposition of foreclosed properties with Federal Liens.** Discussion took place that we will be using the same process as the other properties and will be discussed at a future Finance meeting. No action taken.
- 12. Discussion and possible action on selection of Property and Auto Insurance for 2016.** Wehmeier went through with the committee the process that took place on the recommendation of the property and auto insurance. After the analysis was done the recommendation is to go with the broker M3 with CHUB for the property portion of the insurance and WMMIC through Integrity. Wehmeier explained the resolution in the packet stated Liberty Insurance which should have been Integrity which will be changed in the Resolution presented to the County Board at the next meeting. He explained that the buildings were reassessed increasing from \$86 million to \$97 million in value. Pamela Queoff from M3 spoke on the differences and answered any questions that the Committee had. She went through the flood coverage, extra expense coverage and business interruption. A motion was made by Poulson/Hanneman to go with the recommendation of M3, CHUB for property insurance and WMMIC, Integrity for the Auto Insurance. The motion passed 5-0.
- 13. Review of the financial statements and department update for October 2015-Finance Department.** Lamers stated that there is really nothing out of the ordinary for the Finance Department.
- 14. Review of the financial statements and department update for October 2015-County Clerk Department.** Lamers stated that there is really nothing unusual on the County Clerks financial report. Frank stated that the election equipment boxes were sold and replaced by

plastic ones. There will be funds available to upgrade the software but will not have time to get it done before the end of the year so there will be a request for carryover funds.

- 15. Review of the financial statements and department update for October 2015-Treasurer Department.** Lamers stated that interest on taxes is higher than anticipated. Currently, it is at about \$77,000 above of the estimated budget. Regular interest on investments is about \$500 under budgeted revenue. Also noted was the fair market value adjustment of a positive \$7,700 which is adjusted monthly.
  - 16. Review of the financial statements and department update for October 2015-Child Support Department.** Lamers stated nothing unusual noted, revenue is low because we usually only receive state payments quarterly
  - 17. Discussion of funding for projects related to the new Highway Facilities.** Wehmeier stated that 5 buildings went to auction and we received a little under \$20,000 and should be removed by 1/4/16. Salt sheds are emptied out now and will be looking at selling them.
  - 18. Discussion on 2015 projections of budget vs. actual.** Lamers stated at this point looking at October, there is nothing out of the ordinary to report except for the Medical Examiner will probably be over budget this year with autopsies, right now about \$7,300. The Veteran's office is running about \$500 over budget.
  - 19. Update on contingency fund balance.** Lamers directed the Finance Committee to the schedule showing the current balance of 2015 general contingency of \$390,010 however, there is a possible reduction of \$29,002 for Fiber Optic to the Fair Grounds, \$12,700 from MIS email retainage and the remnant portion of land for the realignment of County A with the Parks Department not to exceed \$34,122. The vested benefits balance of \$270,000
  - 20. Set future meeting schedule, next meeting date, and possible agenda items –** The next meeting is Thursday, January 14, 2016 at 8:30 am. The agenda items will include an update on the Highway projects, projections of budget vs. actual, a presentation from DANA Investment Advisors and discussion regarding tax delinquent properties.
- James Schroeder had to excuse himself due to another conflicting meeting.
- 21. Payment of Invoices-**After review of the invoices, a motion was made by Hanneman/Poulson to approve the payment of invoices totaling \$430,649.32 for the main review and \$2,289,803.91 for the other payments, p-cards and payroll deductions. The motion passed 4-0.
  - 22. Adjourn –** A motion was made by Hanneman/Poulson to adjourn at 10:05 a.m. The motion passed 4-0.

Respectfully submitted,

Jennifer Hanneman  
Finance Committee  
Jefferson County  
/bll

**Diane Nelson**

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**From:** Kelly, Lisa M - DHS <Lisa.Kelly@dhs.wisconsin.gov>  
**Sent:** Wednesday, November 18, 2015 12:13 PM  
**To:** Kelly, Lisa M - DHS  
**Subject:** Conference and Training Scholarship Recipient for Public Health Preparedness Summit 2016

*This message is being sent blind copy to all scholarship recipients for Public Health Preparedness Summit 2016*

**Congratulations Conference and Training Scholarship Recipient!** Your application for a conference scholarship Public Health Preparedness Summit 2016 has been approved. We are excited to offer this professional development opportunity to improve public health preparedness efforts at the local and tribal level!  
☺

**Begin your organization's travel approval process as soon as possible; these funds are provided with the understanding that your travel is approved by your LPHD. In addition, please make your travel and hotel reservations soon in order to secure the best rates possible.** The conference and training scholarship funds will cover the following costs: registration, transportation (including mileage to and from an airport, airport parking and transportation between airport to hotel), and hotel. Other costs such as meals, internet and other incidentals are not covered. Scholarships amounts are as follows:

- 49<sup>th</sup> Annual Governor's Conference - \$625
- ISC-300/400 - \$200
- 4<sup>th</sup> Annual National healthcare coalition Preparedness Conference - \$2,660
- Volunteer Reception Center Training - \$200
- Family Assistance Training - \$200
- Public Health Preparedness Summit 2016 - \$2,160
- WPHA-WALHDAB 2016 Annual Conference - \$500

*Dallas, TX*

Please follow your agency's travel reimbursement policies and procedures.

Note to Fiscal Staff: Reimbursement funds will be made available for this scholarship through a contract increase to your agency's CARS contract Profile 155050 in the above amount based on the number and type of conference staff is attending. Your agency should receive a contract amendment by February for the total amount of all scholarships received for your agency.

If you have any questions, please contact me: [lisa.kelly@wi.gov](mailto:lisa.kelly@wi.gov) or 608-267-3819.

Lisa Kelly  
Grants Manager  
Health Emergency Preparedness  
Division of Public Health  
WI Department of Health Services  
Phone: (608) 267-3819

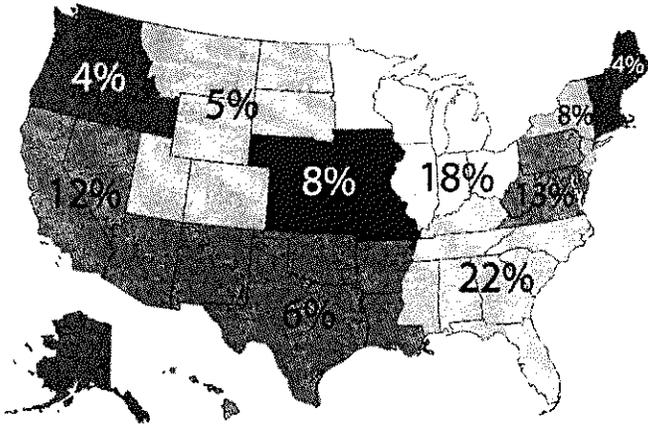
*Item #9*

# PREPAREDNESS SUMMIT

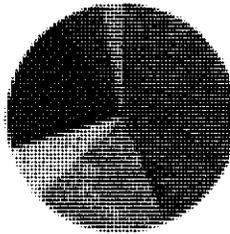
## WHY ATTEND?

### NATIONAL REACH

NUMBER OF ATTENDEES BY STATE

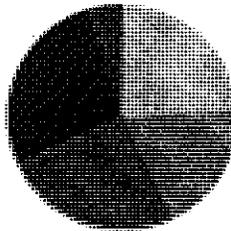


### ATTENDEES PROFILE



#### TYPES OF ORGANIZATIONS

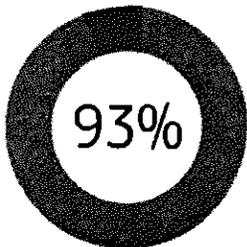
- Local Health Department (44%)
- State Health Department (17%)
- Federal Agency (11%)
- Non-Profit Organizations (14%)
- Other Healthcare Organizations (9%)
- Academic (7%)
- Health or Healthcare Consultants (2%)



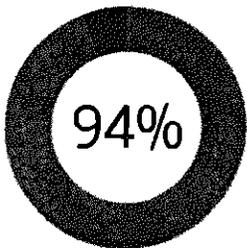
#### AGE RANGE OF ATTENDEES

- 25-34 (21%)
- 35-44 (25%)
- 45-54 (24%)
- 55-64 (24%)
- 65+ (4%)
- Prefer not to answer/no response (1%)

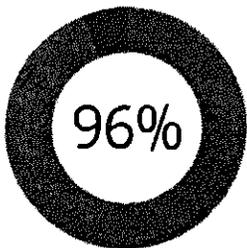
### LEARNING AND NETWORKING



ATTENDEES THAT  
THOUGHT THE SUMMIT  
WAS CONDUCIVE TO  
PEER EXCHANGE AND  
NETWORKING



ATTENDEES THAT  
INTENDED TO SHARE  
INFORMATION LEARNED AT  
THE SUMMIT WITH PEERS  
AND COLLEAGUES



ATTENDEES THAT LEARNED  
ABOUT RESOURCES AND  
TOOLS IN DISASTER  
PREPAREDNESS TO SHARE  
WITH THEIR ORGANIZATION

### TESTIMONIALS

"As a first-time attendee, I can attest to the great value of the Summit. I have been to many conferences and trainings, and this was by far the most comprehensive and valuable in regard to the amount of knowledge and tools that were available. I am confident in reporting back to my employer and governmental leadership that the trip to Atlanta was very worthwhile."

"As a new Emergency Response Coordinator for a county health department, I found the Summit to be a wonderful investment. I vastly increased my knowledge and resource list in the days that I spent here."

"The Preparedness Summit is among the best emergency conferences in the U.S. The merging of academic and practical interests is one of the hallmarks of the many educational programs. Having the opportunity to network with public health emergency preparedness colleagues and governmental agency leadership is invaluable."

"This year's Summit was one of the best professional conferences I've ever attended in my 24 years of employment at a state public health department."

FOR MORE INFORMATION:  
[PREPAREDNESSUMMIT.ORG](http://PREPAREDNESSUMMIT.ORG)

From  
#19

# PREPAREDNESS SUMMIT

## ABOUT THE EVENT



APRIL 19-22, 2016

PLANNING TODAY FOR REBUILDING TOMORROW:  
RESILIENCY AND RECOVERY IN THE 21ST CENTURY

Recovery after an all-hazards event impacts all levels of governmental public health and healthcare agencies. Planning for resilient communities that can recover quickly from disasters is at the foundation of our nation's preparedness efforts. In a world of increasingly global threats, public health professionals must learn how to recover from a myriad of unseen emergencies and disasters. Organizations may not have the resources to prepare for every potential threat, but they can plan responses to make their communities more resilient. These organizations must work together toward a more prepared and resilient nation. The Preparedness Summit is the premier national conference in the field of public health and healthcare preparedness and one of the only cross-disciplinary learning opportunities to address issues such as recovery and resiliency after any type of emergency or disaster.



The Preparedness Summit delivers opportunities to connect with colleagues, share new research, and learn how to implement model practices to enhance capabilities to prepare for, respond to, and recover from disasters. In 2015, the four day annual event brought more than 1,800 attendees to Atlanta, Georgia from nearly every state in the national as well as several territories and countries. In 2016, the Summit will take place at the Dallas Hilton Anatole.



### NACCHO

National Association of County & City Health Officials

LEAD PARTNER

Since the Summit began in 2006, the National Association of County and City Health Officials (NACCHO) has taken a leadership role in convening partners to participate in the Summit.

### 2016 NATIONAL PARTNERS



INSTITUTE OF MEDICINE  
OF THE NATIONAL ACADEMIES



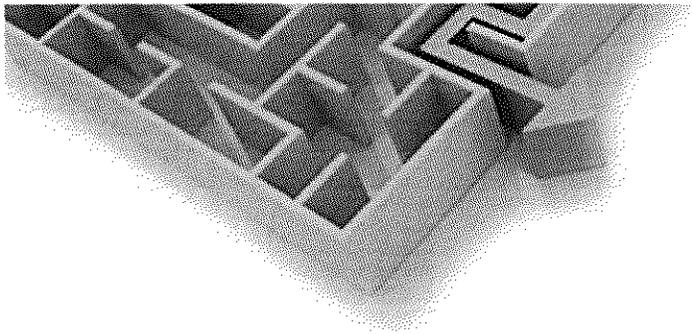
FOR MORE INFORMATION:  
[PREPAREDNESSUMMIT.ORG](http://PREPAREDNESSUMMIT.ORG)

Item #109

ICMA University / Leadership Development / Midwest Leadership Institute

# Midwest Leadership Institute

Helping local government navigate a complex world in a time of disruptive change.



# Midwest Leadership Institute

## OVERVIEW

The Midwest Leadership Institute will focus on successful outcomes in local government that require a deep understanding of interpersonal leadership. David M. Limardi, ICMA Midwest Regional Director, Robert R. Kiely, Jr., David E. Morrison, M.D., and Daven Morrison, M.D., will lead participants through an intensive four-and-a-half day program designed to address the challenges facing local government professionals. This Institute is an expansion to Limardi's workshop, *Interpersonal Leadership & the New Order of Things*.

### Institute Information:

- April 11-15, 2016
  - Location: Northern Illinois University, Naperville, IL
  - Cost: \$1,800 ICMA Members, \$2,000 Nonmembers
  - Team Discounts: contact Dawn Peters
- Register today!

## WHAT CAN BE EXPECTED AS A RESULT OF ATTENDING THE INSTITUTE?

An opportunity to discuss many of the most challenging interpersonal leadership challenges facing local government management professionals today with two experienced local government professionals and two organizational psychiatrists who have served the profession for over 40 years. Organizational and individual performance issues will be discussed and dissected with suggested strategies for addressing a myriad of issues.

Participants will be exposed to concepts needed to thrive in an increasingly complex world with multiple personalities, competing self-interests, questionable ethics and the prominence of the information age. The challenges and complexity of the world can make leaders feel like the healthiest person in the emergency room. Sound judgment, an important concept of the Institute, will help guard against blind pathology and acting without the proper analysis.

## CURRICULUM

Getting wins, big and small, in the public sector requires a deep understanding of interpersonal leadership. The Chinese proverb and curse, "May you live in interesting times", has never been more true. We have entered what Nicolo Machiavelli called "A New Order of Things" which requires leaders to know:

How to manage **others** by:

- Strengthening one's ability to manage uncivil discourse
- Resolving conflict
- Building a working alliance

more successfully the interpersonal dynamics that so often mean the difference between success and blunder. I only wish I had had such a course during my time as a public administrator!" - *James M. Banovetz, Professor & Director Emetitus, NIU MPA Program and past Institute Speaker*

**"The Institute helps you tap into new ways of thinking and addressing the changing environment of local government and the stressful situations that can arise.** The course helps you understand the underlying causes of those stresses and how to better deal with them. The concepts help empower leaders and strengthen their interpersonal relations with Village Boards, peers, staff, family and their view of themselves. The Institute delves into leadership development, change management, team building, useful strategies and emotional conflicts. You come away with an introspective thinking and a better ability to look from the balcony instead of from the ground level interspersed in the crowd. You learn that sometimes you need to lean into conflict and it can strengthen your leadership. There were also situations given to help develop critical thinking and problem solving on your own and with a team to gain confidence in your new skills. Overall, the program gives you a toolbox to think and deal with situations in management in a new way with a new understanding." - *Deborah Freischlad, Finance Director, Alsip, IL and past Institute participant*

"Managers must be collaborative with their Board members, staff, and the citizens and businesses in their communities. Not that we haven't been collaborative in the past, but in order to stay employed and perform our jobs well, we increasingly must understand underlying reasons and emotional causes for people's behavior whether as individuals or in groups. **This seems like a no brainer. I assure you, after taking this course, gaining and practicing these skills is no easy task.**" - *Rich Nahrstadt, Village Manager, Northbrook, IL and past Institute participant*

**"The Institute helped me by expanding my skill set as a leader and a manager, so I could have essentially more tools on my belt. As a result, I can better address the challenges that are becoming more frequent or severe as the years go by — especially working with elected officials.**

The concepts of leadership, judgment, power and power of the leader, organizational alignment, resistance to change, and self-awareness are especially relevant in today's fractured political environment. Developing an understanding of and applying these concepts are necessary to effectively manage and work with people in our organizations.

With respect to applying the concepts of judgment, I actually used the judgment triangle in my council orientation last spring; explained how it not only applies to individuals, but how it also applies to the council as an organization. I found the Academy extremely beneficial as I was able to take some of the concepts and apply them directly to my council, directly to my staff, and importantly, apply them to myself." - *Rob Bahan, Village Manager, Winnetka, IL and past Institute participant*

#### ICMA

About  
Membership  
Ethics  
Priorities  
Partners  
Career Network  
News  
Events

#### UNIVERSITY

About  
Annual Conference  
Professional Development  
Credentialing  
Leadership Development

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- Leading with character and be a source of inspiration
- Mastering the judgment triangle
- Understanding power and influence

How to manage **yourself** by:

- Understanding emotions and build exceptional emotional and psychological stability
- Developing brain speed and flexibility of mind, the ability to think faster and more efficiently and thus act more decisively at the proper time
- Self reflecting
- Managing challenges to balancing work, family, and self

**NOTE:** This workshop/event addresses ICMA management practice areas: 1, 2, 6, 8, 9, 13, 14, 17, and 18 of the core areas that are essential to effective local government management and can be used to maintain ICMA credentialed manager status.

## WHO SHOULD ATTEND

Local government professionals including chief administrative officers, assistants, and department heads interested in advancing their career. The Institute customizes learning to the needs of the participants. Learning in teams focusing on real world local government scenarios is a critical component of the Institute.

## LOGISTICS

Each Institute is limited to 50 participants to ensure time for one-on-one coaching, small group and all-participant events. Tuition for the four-and-a-half day Institute is \$1,800 for ICMA members, \$2,000 for nonmembers, and includes course materials, continental breakfast daily and lunch. Organizations that send multiple participants are eligible for tuition discounts. The Academy is being held at Northern Illinois University's Naperville campus, 1120 East Diehl Road, Naperville, IL.

## LODGING

Convenient lodging is available at two hotels near the NIU Naperville Campus:

- 1) Courtyard Marriott: 630-505-0550 or 800-321-2211
- 2) Hampton: 630-505-1400 or 800-426-7866

## INSTRUCTORS

- David M. Limardi, Midwest Regional Director, ICMA, MPA, ICMA-CM
- Robert R. Kiely, Jr., City Manager, Lake Forest, MPA, ICMA-CM
- David E. Morrison, M.D., Morrison Associates, Ltd.
- Daven Morrison, M.D., Morrison Associates, Ltd.

The partners are the Northern Illinois University Center for Governmental Studies, Morrison Associates, Ltd., and Limardi Consulting, LLC. All of the partners have been involved in supporting the development of local government management professionals for the better part of half a century. The Center for Governmental Studies at Northern Illinois University provides expertise that helps decision-makers implement efficient, sustainable, and cost-effective approaches to economic, social, and information management issues. The Public Management and Training team offers services for units of local government, state and federal agencies, and non-profit organizations. Morrison Associates is a professional services firm serving professional local government managers and their teams since 1976. Limardi Consulting, LLC is led by David Limardi, a professional local government manager for 35 years, past president of ICMA and a fellow of the National Academy of Public Administration.

## TESTIMONIALS

"I recently accepted an invitation to be a speaker at the Midwest Leadership Institute sponsored by NIU's Center for Governmental Studies. **After reviewing the program and listening in on a portion of one of the sessions, I came away most impressed. The program dealt with a subject which most public administration professors are ill suited to cover: interpersonal relations and related behavioral strategies for maximizing success under conditions of leadership stress.** The course helps the participants develop and apply interpersonal behavior skills in ways that should enhance any manager's ability to manage



**STACI M. HOFFMAN**  
**JEFFERSON COUNTY**  
**REGISTER OF DEEDS**

COUNTY COURTHOUSE  
311 S. CENTER AVE, ROOM 102  
JEFFERSON, WI 53549-0356  
(920) 674-7235  
stacih@jeffersoncountywi.gov

**New Land Records Management System for Register of Deeds Office**

**Summary:** Jefferson County Register of Deeds currently works off a home grown computer system; the system is unable to keep up with new technologies in an efficient manner. As great as our county programmers are, they do not have the time or expertise in land records and financials to customize a system utilizing the technology that is currently available to companies that specialize in land records management systems.

The Register of Deeds office has access to one time restricted funds to be used for land records modernization of the office. The fund balance in business unit 1002 is \$139,972, currently these funds are budgeted for data conversion (521295), computer support (521296) and computer equipment (531303).

I have requested proposals from four Land Records vendors and received quotes from three of the four vendors. I recommend purchasing Fidar Technologies AVID Life Cycle program.

**Quotes are listed below:**

Fidar Technologies Avid Life Cycle	\$75,500
TriMin Land Records Suite	\$114,750
West Central Indexing	\$105,200
GCS Software Inc.	No quote received – no longer supporting RODirect

With any of the land records management systems there will be additional hardware costs of approximately \$21,000.

Fidar Technologies annual maintenance fees are based on the number of documents we record. These fees include all updates, new and future products. Life Cycle also includes future migrations to the next land records platform at no additional charge.

The annual fee is projected to be \$30,000 based off 2015 document count; this amount is already included in the \$75,500 Life Cycle purchase price. My goal is to ease the maintenance fees into my budget over the next few years by paying part of the fees out of the remaining balance in business unit 1002 of approximately \$42,000, utilizing some funds from the Land Records Modernization fees which are generated from each document the Register of Deeds Office records and through the tax levy.

The majority of Wisconsin Counties contract with Fidar Technologies for their land records management system and several counties have moved from the other vendors to Fidar because of their customer service and cutting edge technology.

I respectfully request your support at the February County Board meeting to authorize the purchase of Fidar Technologies Avid Life Cycle Land Records Management System for the Register of Deeds Office.

Item  
# 11

Listing of Foreclosed Properties-Finance Committee 11/6/15

	Property Information			Value		Total Unpaid			Minimum Bid
	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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	
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	*
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	
14	291-0815-0331-050	308 Front St. Watertown	C. Watertown	1,500.00	1,500.00	272.66	144.62	417.28	
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	
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	**
Total						298,762.00	198,908.27	497,670.27	

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

120 days

120 days

From 11/4

**RESOLUTION NO. 2015-\_\_\_**

**Resolution disallowing the claims of Stacey Fenner, Eric & Sheryl Gilbert and T.L. Thompson & Associates, Inc./State Farm Insurance/Heidi Wieder**

WHEREAS, on December 16, 2015, Jefferson County received a claim from Stacey Fenner in an amount of \$324.40 for damages to a 2005 GMC Yukon Denali which on December 10, 2015, was traveling northbound on Highway 26 when her vehicle struck a “tilted” manhole cover allegedly causing damage to the tire rim and tire, and

WHEREAS, on September 16, 2015, Jefferson County received a claim from Eric and Sheryl Gilberg in an amount of \$240.67 for damages to a 1997 GMC Savana Van which during the week of August 31, 2015, was traveling on Highway 59 that had been seal coated on August 26, 2015. The vehicle, traveling east out of town at about 5:00 a.m., allegedly had several stones strike it causing a chip to the windshield which then formed into a crack several inches long. The following day, the vehicle traveling west into town about 4:00 p.m., allegedly was struck by a stone from a vehicle coming from the opposite direction causing another chip to the windshield. The Jefferson County Highway Department had posted “loose gravel” signs on Highway 59, and

WHEREAS, on January 4, 2016, Jefferson County received a claim from T.L. Thompson & Associates, Inc./State Farm Insurance/Heidi Wieder (owner) in an amount of \$8,092.16 for damages to a 2013 Volkswagen on November 4, 2015, which was being driven by Horst Wieder eastbound on Beryl Drive, Watertown, Wisconsin, near the intersection of South Road where the Highway Department was replacing a culvert. The pavement was temporarily replaced with gravel approximately 6 inches below the road surface when the vehicle traveled over this section of the roadway allegedly causing damage to the vehicle. The Jefferson County Highway Department had signage to warn oncoming traffic.

WHEREAS, 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 claims, 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 claims and directs the Corporation Counsel to give the claimants 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

02-09-16

J. Blair Ward: 12-17-15; 01-06-16

REVIEWED: Administrator: \_\_\_\_; Corp. Counsel: \_\_\_\_; Finance Director: \_\_\_\_



Strength In...  
*Members*

**Jackie Kaul, AINS**  
*Liability Claims Representative*  
Telephone: 608.229.6819  
Facsimile: 608.709.7567  
jkaul@wmmic.com

December 17, 2015

J. Blair Ward  
Corporation Counsel  
Jefferson County  
311 S. Center Ave. Room 110  
Jefferson, WI 53549

RE: Stacey Fenner v. Jefferson County  
Date of Loss: 12.10.15  
Claim No. 201502145  
Event No.: 89487

Dear Mr. Ward,

We received the above-referenced notice of claim 12/16/15. Following a review of the information and an investigation of the facts, it has been determined that Jefferson County has no liability for this claim. Please issue a formal disallowance. Please provide a copy of this disallowance to WMMIC.

This claim will be closed on the date of receipt of the disallowance.

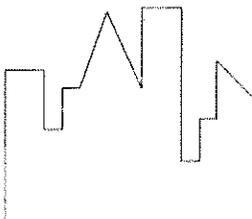
This document has been automatically attached to the event/claim record in Riskmaster for you.

Thank you for your assistance. Please feel free to contact me if you have any questions.

Please contact me with any questions

Sincerely,

Jackie Kaul, AINS  
Liability Claims Representative



*JK*  
*12/15*



Strength in...  
*Members*

**Jackie Kaul, AINS**  
*Liability Claims Representative*  
Telephone: 608.229.6819  
Facsimile: 608.709.7567  
jkaul@wmmic.com

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September 30, 2015

J. Blair Ward  
Corporation Counsel  
Jefferson County  
311 S. Center Ave. Room 110  
Jefferson, WI 53549

RE: Eric & Sheryl Gilberg v. Jefferson County  
Date of Loss: 8.31.15  
Claim No. 2015081500  
Event No.: 88562

Dear Mr. Ward,

We received the above-referenced notice of claim 9/16/15. Following a review of the information and an investigation of the facts, it has been determined that Jefferson County has no liability for this claim. Please issue a formal disallowance. Please provide a copy of this disallowance to WMMIC.

This claim will be closed on the date of receipt of the disallowance.

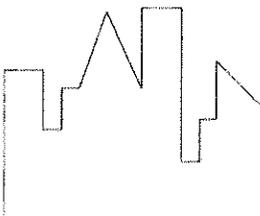
This document has been automatically attached to the event/claim record in Riskmaster for you.

Thank you for your assistance. Please feel free to contact me if you have any questions.

Please contact me with any questions

Sincerely,

Jackie Kaul, AINS  
Liability Claims Representative



*Form #15*



Strength in...  
*Members*

**Jackie Kaul, AINS**  
*Liability Claims Representative*  
Telephone: 608.229.6819  
Facsimile: 608.709.7567  
jkaul@wmmic.com

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January 5, 2016

J. Blair Ward  
Corporation Counsel  
Jefferson County  
311 S. Center Ave. Room 110  
Jefferson, WI 53549

RE: TL Thompson & Associates, INC/State Farm Insurance/ Heidi Wieder v. Jefferson  
County  
Date of Loss: 11.4.15  
Claim No. 2015082261  
Event No.: 89625

Dear Mr. Ward,

We received the above-referenced notice of claim 01/04/16. Following a review of the information and an investigation of the facts, it has been determined that Jefferson County has no liability for this claim. Please issue a formal disallowance. Please provide a copy of this disallowance to WMMIC.

This claim will be closed on the date of receipt of the disallowance.

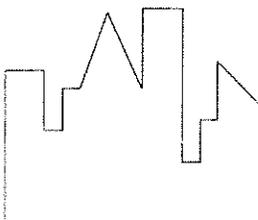
This document has been automatically attached to the event/claim record in Riskmaster for you.

Thank you for your assistance. Please feel free to contact me if you have any questions.

Please contact me with any questions

Sincerely,

Jackie Kaul, AINS  
Liability Claims Representative



Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(400,431.13)	(400,431.17)	0.04	(436,834.00)	(36,402.87)	91.67%
412100	SALES TAXES FROM COUNTY	(116.14)	(91.67)	(24.47)	(100.00)	16.14	116.14%
451005	CHILD SUPPORT FEES	(828.96)	(1,100.00)	271.04	(1,200.00)	(371.04)	69.08%
451312	EMP PAYROLL CHARGES	(90.00)	(91.67)	1.67	(100.00)	(10.00)	90.00%
474201	FAX INTERDEPARTMENT	(10.88)	(27.50)	16.62	(30.00)	(19.12)	36.27%
<b>Totals</b>		<b>(401,477.11)</b>	<b>(401,742.00)</b>	<b>264.89</b>	<b>(438,264.00)</b>	<b>(36,786.89)</b>	<b>91.61%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	128,461.83	142,737.83	(14,276.00)	155,714.00	27,252.17	82.50%
511210	WAGES-REGULAR	91,600.98	105,894.25	(14,293.27)	115,521.00	23,920.02	79.29%
511310	WAGES-SICK LEAVE	4,229.26	-	4,229.26	-	(4,229.26)	#DIV/0!
511320	WAGES-VACATION PAY	11,075.06	-	11,075.06	-	(11,075.06)	#DIV/0!
511330	WAGES-LONGEVITY PAY	737.50	667.33	70.17	728.00	(9.50)	101.30%
511340	WAGES-HOLIDAY PAY	8,308.63	-	8,308.63	-	(8,308.63)	#DIV/0!
511350	WAGES-MISCELLANEOUS{COMP.	1,943.50	-	1,943.50	-	(1,943.50)	#DIV/0!
511380	WAGES-BEREAVEMENT	854.20	-	854.20	-	(854.20)	#DIV/0!
512141	SOCIAL SECURITY	18,450.77	18,797.17	(346.40)	20,506.00	2,055.23	89.98%
512142	RETIREMENT (EMPLOYER)	16,810.88	16,951.92	(141.04)	18,493.00	1,682.12	90.90%
512144	HEALTH INSURANCE	69,259.68	70,768.50	(1,508.82)	77,202.00	7,942.32	89.71%
512145	LIFE INSURANCE	92.50	72.42	20.08	79.00	(13.50)	117.09%
512150	FSA CONTRIBUTION	1,125.00	1,031.25	93.75	1,125.00	-	100.00%
512173	DENTAL INSURANCE	4,294.34	4,422.00	(127.66)	4,824.00	529.66	89.02%
521213	ACCOUNTING & AUDITING	12,342.00	13,713.33	(1,371.33)	14,960.00	2,618.00	82.50%
521213	CAFR REPORTING	505.00	462.92	42.08	505.00	-	100.00%
521296	COMPUTER SUPPORT	2,704.40	3,000.25	(295.85)	3,273.00	568.60	82.63%
531003	NOTARY PUBLIC RELATED	40.00	-	40.00	-	(40.00)	#DIV/0!
531100	PERMITS PURCHASED	10.00	-	10.00	-	(10.00)	#DIV/0!
531243	FURNITURE & FURNISHINGS	-	183.33	(183.33)	200.00	200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	956.91	568.33	388.58	620.00	(336.91)	154.34%
531311	POSTAGE & BOX RENT	1,928.55	1,833.33	95.22	2,000.00	71.45	96.43%
531312	OFFICE SUPPLIES	1,279.22	2,750.00	(1,470.78)	3,000.00	1,720.78	42.64%
531313	PRINTING & DUPLICATING	546.69	366.67	180.02	400.00	(146.69)	136.67%
531314	SMALL ITEMS OF EQUIPMENT	-	91.67	(91.67)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	854.00	632.50	221.50	690.00	(164.00)	123.77%
531351	GAS/DIESEL	-	183.33	(183.33)	200.00	200.00	0.00%
532325	REGISTRATION	390.00	550.00	(160.00)	600.00	210.00	65.00%
532332	MILEAGE	40.26	183.33	(143.07)	200.00	159.74	20.13%
532335	MEALS	9.76	183.33	(173.57)	200.00	190.24	4.88%
532336	LODGING	-	366.67	(366.67)	400.00	400.00	0.00%
533225	TELEPHONE & FAX	63.76	275.00	(211.24)	300.00	236.24	21.25%
535242	MAINTAIN MACHINERY & EQUIP	-	733.33	(733.33)	800.00	800.00	0.00%
571004	IP TELEPHONY ALLOCATION	836.88	836.92	(0.04)	913.00	76.12	91.66%
571005	DUPLICATING ALLOCATION	53.13	53.17	(0.04)	58.00	4.87	91.60%
571009	MIS PC GROUP ALLOCATION	8,302.25	8,743.17	(440.92)	9,538.00	1,235.75	87.04%
571010	MIS SYSTEMS GRP ALLOC{ISIS}	3,359.58	3,393.50	(33.92)	3,702.00	342.42	90.75%
591519	OTHER INSURANCE	1,393.43	1,295.25	98.18	1,413.00	19.57	98.62%
<b>Totals</b>		<b>392,859.95</b>	<b>401,742.00</b>	<b>(8,882.05)</b>	<b>438,264.00</b>	<b>45,404.05</b>	<b>89.64%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Business Unit</b>		<b>(8,617.16)</b>	<b>(0.00)</b>	<b>(8,617.16)</b>	<b>-</b>	<b>8,617.16</b>	<b>#DIV/0!</b>

*Item #12*

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(131,183.25)	(131,183.25)	-	(143,109.00)	(11,925.75)	91.67%
431001	MARRIAGE LICENSE FEES	(20,430.00)	(19,057.50)	(1,372.50)	(20,790.00)	(360.00)	98.27%
431003	CONSERVATION LICENSE	(184.90)	(91.67)	(93.23)	(100.00)	84.90	184.90%
431005	DOMESTIC PARTNER LICENSE	-	(119.17)	119.17	(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	(158.00)	(183.33)	25.33	(200.00)	(42.00)	79.00%
451002	PRIVATE PARTY PHOTOCOPY	(5.00)	-	(5.00)	-	5.00	#DIV/0!
451003	MARRIAGE WAIVER FEES	(1,085.00)	(825.00)	(260.00)	(900.00)	185.00	120.56%
451024	DMV TEMP LICENSE PLATE FEES	(360.00)	(238.33)	(121.67)	(260.00)	100.00	138.46%
451033	MARRIAGE LIC VOID / REISSUE	(100.00)	-	(100.00)	-	100.00	#DIV/0!
451306	COUNTY DIRECTORY FEES	(3.78)	-	(3.78)	-	3.78	#DIV/0!
451308	POSTAGE FEES	(659.67)	(366.67)	(293.00)	(400.00)	259.67	164.92%
451404	PASSPORT FEES	(17,099.00)	(15,583.33)	(1,515.67)	(17,000.00)	99.00	100.58%
451413	PASSPORT PHOTO FEES	(5,760.72)	(5,628.33)	(132.39)	(6,140.00)	(379.28)	93.82%
474201	FAX INTERDEPARTMENT	(10.87)	(36.67)	25.80	(40.00)	(29.13)	27.18%
<b>Totals</b>		<b>(177,215.19)</b>	<b>(173,313.25)</b>	<b>(3,901.94)</b>	<b>(189,069.00)</b>	<b>(11,853.81)</b>	<b>93.73%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	65,658.48	66,027.50	(369.02)	72,030.00	6,371.52	91.15%
511210	WAGES-REGULAR	34,570.29	39,952.92	(5,382.63)	43,585.00	9,014.71	79.32%
511310	WAGES-SICK LEAVE	924.13	-	924.13	-	(924.13)	#DIV/0!
511320	WAGES-VACATION PAY	3,033.26	-	3,033.26	-	(3,033.26)	#DIV/0!
511330	WAGES-LONGEVITY PAY	221.25	209.00	12.25	228.00	6.75	97.04%
511340	WAGES-HOLIDAY PAY	1,177.66	-	1,177.66	-	(1,177.66)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	36.60	-	36.60	-	(36.60)	#DIV/0!
512141	SOCIAL SECURITY	7,840.47	7,986.92	(146.45)	8,713.00	872.53	89.99%
512142	RETIREMENT (EMPLOYER)	7,773.37	7,815.50	(42.13)	8,526.00	752.63	91.17%
512144	HEALTH INSURANCE	31,753.86	32,159.42	(405.56)	35,083.00	3,329.14	90.51%
512145	LIFE INSURANCE	67.67	66.92	0.75	73.00	5.33	92.70%
512150	FSA CONTRIBUTION	500.00	458.33	41.67	500.00	-	100.00%
512173	DENTAL INSURANCE	1,926.00	1,980.00	(54.00)	2,160.00	234.00	89.17%
529167	CONSERVATION CONGRESS	444.00	687.50	(243.50)	750.00	306.00	59.20%
531243	FURNITURE & FURNISHINGS	737.00	-	737.00	-	(737.00)	#DIV/0!
531301	OFFICE EQUIPMENT	-	458.33	(458.33)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	552.17	458.33	93.84	500.00	(52.17)	110.43%
531311	POSTAGE & BOX RENT	2,161.29	2,291.67	(130.38)	2,500.00	338.71	86.45%
531312	OFFICE SUPPLIES	1,122.19	916.67	205.52	1,000.00	(122.19)	112.22%
531313	PRINTING & DUPLICATING	1,161.57	916.67	244.90	1,000.00	(161.57)	116.16%
531323	SUBSCRIPTIONS-TAX & LAW	111.75	-	111.75	-	(111.75)	#DIV/0!
531324	MEMBERSHIP DUES	100.00	91.67	8.33	100.00	-	100.00%
531351	GAS/DIESEL	(36.02)	-	(36.02)	-	36.02	#DIV/0!
532325	REGISTRATION	450.00	275.00	175.00	300.00	(150.00)	150.00%
532332	MILEAGE	281.65	550.00	(268.35)	600.00	318.35	46.94%
532335	MEALS	72.00	110.00	(38.00)	120.00	48.00	60.00%
532336	LODGING	375.00	577.50	(202.50)	630.00	255.00	59.52%
532339	OTHER TRAVEL & TOLLS	18.00	18.33	(0.33)	20.00	2.00	90.00%
533225	TELEPHONE & FAX	371.52	458.33	(86.81)	500.00	128.48	74.30%
533236	WIRELESS INTERNET	229.15	155.83	73.32	170.00	(59.15)	134.79%
571004	IP TELEPHONY ALLOCATION	502.37	502.33	0.04	548.00	45.63	91.67%
571005	DUPLICATING ALLOCATION	749.87	749.83	0.04	818.00	68.13	91.67%
571009	MIS PC GROUP ALLOCATION	5,139.75	5,412.00	(272.25)	5,904.00	764.25	87.06%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,405.25	1,419.92	(14.67)	1,549.00	143.75	90.72%
591519	OTHER INSURANCE	639.31	606.83	32.48	662.00	22.69	96.57%
<b>Totals</b>		<b>172,070.86</b>	<b>173,313.25</b>	<b>(1,242.39)</b>	<b>189,069.00</b>	<b>16,998.14</b>	<b>91.01%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!							
<b>Totals</b>		-	-	-	-	-	#DIV/0!
<b>Total Business Unit</b>		<b>(5,144.33)</b>	<b>0.00</b>	<b>(5,144.33)</b>	<b>-</b>	<b>5,144.33</b>	<b>#DIV/0!</b>

*Jhm #17*

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(41,232.62)	(41,232.58)	(0.04)	(44,981.00)	(3,748.38)	91.67%
472004	ELECTION REIMBURSEMENT	(18,930.64)	(18,333.33)	(597.31)	(20,000.00)	(1,069.36)	94.65%
472007	MUNICIPAL OTHER CHARGES	(534.67)	(1,466.67)	932.00	(1,600.00)	(1,065.33)	33.42%
472008	SVRS CHARGES-GOVT UNITS	(2,748.76)	(2,108.33)	(640.43)	(2,300.00)	448.76	119.51%
473015	ELECTION MAINT CONTRACTS	(5,382.00)	(11,930.42)	6,548.42	(13,015.00)	(7,633.00)	41.35%
483002	MISC SALE/MATERIAL & SUPPLY	(21,769.53)	(14,886.67)	(6,882.86)	(16,240.00)	5,529.53	134.05%
<b>Totals</b>		<b>(90,598.22)</b>	<b>(89,958.00)</b>	<b>(640.22)</b>	<b>(98,136.00)</b>	<b>(7,537.78)</b>	<b>92.32%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	14,644.62	17,392.83	(2,748.21)	18,974.00	4,329.38	77.18%
511240	WAGES-TEMPORARY	-	458.33	(458.33)	500.00	500.00	0.00%
511310	WAGES-SICK LEAVE	587.16	-	587.16	-	(587.16)	#DIV/0!
511320	WAGES-VACATION PAY	417.92	-	417.92	-	(417.92)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	54.08	(54.08)	59.00	59.00	0.00%
511340	WAGES-HOLIDAY PAY	330.25	-	330.25	-	(330.25)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP	71.44	-	71.44	-	(71.44)	#DIV/0!
512141	SOCIAL SECURITY	1,185.79	1,368.58	(182.79)	1,493.00	307.21	79.42%
512142	RETIREMENT (EMPLOYER)	1,091.37	1,217.33	(125.96)	1,328.00	236.63	82.18%
512144	HEALTH INSURANCE	7,184.31	8,040.08	(855.77)	8,771.00	1,586.69	81.91%
512145	LIFE INSURANCE	15.42	15.58	(0.16)	17.00	1.58	90.71%
512150	FSA CONTRIBUTION	125.00	114.58	10.42	125.00	-	100.00%
512173	DENTAL INSURANCE	406.43	495.00	(88.57)	540.00	133.57	75.26%
529153	BOARD OF CANVASSORS	220.00	403.33	(183.33)	440.00	220.00	50.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	-	597.00	-	(597.00)	#DIV/0!
531311	POSTAGE & BOX RENT	1.46	55.00	(53.54)	60.00	58.54	2.43%
531312	OFFICE SUPPLIES	178.88	1,008.33	(829.45)	1,100.00	921.12	16.26%
531313	PRINTING & DUPLICATING	9,385.28	13,750.00	(4,364.72)	15,000.00	5,614.72	62.57%
531314	SMALL ITEMS OF EQUIPMENT	-	458.33	(458.33)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	2,538.13	4,583.33	(2,045.20)	5,000.00	2,461.87	50.76%
532332	MILEAGE	105.73	45.83	59.90	50.00	(55.73)	211.46%
532335	MEALS	77.20	114.58	(37.38)	125.00	47.80	61.76%
532336	LODGING	90.00	-	90.00	-	(90.00)	#DIV/0!
532339	OTHER TRAVEL & TOLLS	10.00	-	10.00	-	(10.00)	#DIV/0!
533225	TELEPHONE & FAX	17.60	91.67	(74.07)	100.00	82.40	17.60%
533236	WIRELESS INTERNET	229.06	275.00	(45.94)	300.00	70.94	76.35%
535242	MAINTAIN MACHINERY & EQUIP	15,664.07	21,839.58	(6,175.51)	23,825.00	8,160.93	65.75%
571004	IP TELEPHONY ALLOCATION	167.75	167.75	-	183.00	15.25	91.67%
571005	DUPLICATING ALLOCATION	58.63	58.67	(0.04)	64.00	5.37	91.61%
571009	MIS PC GROUP ALLOCATION	2,372.33	2,497.92	(125.59)	2,725.00	352.67	87.06%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	450.08	454.67	(4.59)	496.00	45.92	90.74%
591519	OTHER INSURANCE	100.95	110.92	(9.97)	121.00	20.05	83.43%
594810	CAP EQUIPMENT	-	14,886.67	(14,886.67)	16,240.00	16,240.00	0.00%
<b>Totals</b>		<b>58,323.86</b>	<b>89,958.00</b>	<b>(31,634.14)</b>	<b>98,136.00</b>	<b>39,812.14</b>	<b>59.43%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Business Unit</b>		<b>(32,274.36)</b>	<b>0.00</b>	<b>(32,274.36)</b>	<b>-</b>	<b>32,274.36</b>	<b>#DIV/0!</b>

*Item #17*

Treasurer-November  
1401

Date Ran 12/21/2015  
Period 11  
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	631,853.75	631,853.75	-	689,295.00	57,441.25	91.67%
411300	DNR PILT	(57,596.65)	(45,833.33)	(11,763.32)	(50,000.00)	7,596.65	115.19%
411500	MANAGED FOREST	(1,630.14)	(2,750.00)	1,119.86	(3,000.00)	(1,369.86)	54.34%
418100	INTEREST ON TAXES	(657,018.61)	(595,833.33)	(61,185.28)	(650,000.00)	7,018.61	101.08%
441030	AG USE CONV PENALTY	(4,892.30)	(2,750.00)	(2,142.30)	(3,000.00)	1,892.30	163.08%
451007	TREASURERS FEES	(332.75)	(550.00)	217.25	(600.00)	(267.25)	55.46%
481001	INTEREST & DIVIDENDS	(206,882.46)	(183,333.33)	(23,549.13)	(200,000.00)	5,882.46	103.44%
481004	FAIR MARKET VALUE ADJUSTME	(7,748.30)	-	(7,748.30)	-	7,748.30	#DIV/0!
<b>Totals</b>		<b>(304,247.46)</b>	<b>(199,196.25)</b>	<b>(105,051.21)</b>	<b>(217,305.00)</b>	<b>86,942.46</b>	<b>140.01%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	57,790.08	58,114.83	(324.75)	63,398.00	5,607.92	91.15%
511210	WAGES-REGULAR	26,171.15	38,140.67	(11,969.52)	41,608.00	15,436.85	62.90%
511310	WAGES-SICK LEAVE	6,300.26	-	6,300.26	-	(6,300.26)	#DIV/0!
511320	WAGES-VACATION PAY	1,539.89	-	1,539.89	-	(1,539.89)	#DIV/0!
511330	WAGES-LONGEVITY PAY	138.00	126.50	11.50	138.00	-	100.00%
511340	WAGES-HOLIDAY PAY	757.88	-	757.88	-	(757.88)	#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	6,825.84	7,228.83	(402.99)	7,886.00	1,060.16	86.56%
512142	RETIREMENT (EMPLOYER)	6,836.88	7,076.67	(239.79)	7,720.00	883.12	88.56%
512144	HEALTH INSURANCE	33,447.83	34,089.00	(641.17)	37,188.00	3,740.17	89.94%
512145	LIFE INSURANCE	60.19	59.58	0.61	65.00	4.81	92.60%
512150	FSA CONTRIBUTION	506.25	485.83	20.42	530.00	23.75	95.52%
512173	DENTAL INSURANCE	2,034.80	2,099.17	(64.37)	2,290.00	255.20	88.86%
521232	INVEST ADVISOR FEES	25,983.21	29,333.33	(3,350.12)	32,000.00	6,016.79	81.20%
531298	UNITED PARCEL SERVICE UPS	10.30	-	10.30	-	(10.30)	#DIV/0!
531311	POSTAGE & BOX RENT	6,538.72	6,416.67	122.05	7,000.00	461.28	93.41%
531312	OFFICE SUPPLIES	819.34	916.67	(97.33)	1,000.00	180.66	81.93%
531313	PRINTING & DUPLICATING	169.43	45.83	123.60	50.00	(119.43)	338.86%
531314	SMALL ITEMS OF EQUIPMENT	-	45.83	(45.83)	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	-	91.67	(91.67)	100.00	100.00	0.00%
532325	REGISTRATION	-	229.17	(229.17)	250.00	250.00	0.00%
532332	MILEAGE	-	275.00	(275.00)	300.00	300.00	0.00%
532335	MEALS	-	27.50	(27.50)	30.00	30.00	0.00%
532336	LODGING	-	275.00	(275.00)	300.00	300.00	0.00%
533225	TELEPHONE & FAX	60.71	229.17	(168.46)	250.00	189.29	24.28%
571004	IP TELEPHONY ALLOCATION	502.37	502.33	0.04	548.00	45.63	91.67%
571005	DUPLICATING ALLOCATION	169.62	169.58	0.04	185.00	15.38	91.69%
571009	MIS PC GROUP ALLOCATION	6,325.92	6,661.42	(335.50)	7,267.00	941.08	87.05%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,496.92	1,511.58	(14.66)	1,649.00	152.08	90.78%
591519	OTHER INSURANCE	686.43	736.08	(49.65)	803.00	116.57	85.48%
591521	OFFICIAL BONDS	130.00	2,933.33	(2,803.33)	3,200.00	3,070.00	4.06%
593256	BANK CHARGES	1,410.00	1,375.00	35.00	1,500.00	90.00	94.00%
<b>Totals</b>		<b>189,792.90</b>	<b>199,196.25</b>	<b>(9,403.35)</b>	<b>217,305.00</b>	<b>27,512.10</b>	<b>87.34%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Business Unit</b>		<b>(114,454.56)</b>	<b>0.00</b>	<b>(114,454.56)</b>	<b>-</b>	<b>114,454.56</b>	<b>#DIV/0!</b>

Item #18

Treasurer-November  
1402 Tax Deed Exp

Date Ran 12/21/2015  
Period 11  
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	18,379.13	18,379.17	(0.04)	20,050.00	1,670.87	91.67%
451030	FORECLOSURE REIMBURSEMENT	-	(916.67)	916.67	(1,000.00)	(1,000.00)	0.00%
482002	RENT OF COUNTY PROPERTY	(200.00)	-	(200.00)	-	200.00	#DIV/0!
483005	GAIN/LOSS-SALE FORCLD PRPTY	-	(36,666.67)	36,666.67	(40,000.00)	(40,000.00)	0.00%
<b>Totals</b>		<b>18,179.13</b>	<b>(19,204.17)</b>	<b>37,383.30</b>	<b>(20,950.00)</b>	<b>(39,129.13)</b>	<b>-86.77%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	LEGAL	8.00	91.67	(83.67)	100.00	92.00	8.00%
521219	OTHER PROFESSIONAL SERV	-	91.67	(91.67)	100.00	100.00	0.00%
521255	PAPER SERVICE	30.00	91.67	(61.67)	100.00	70.00	30.00%
521273	TITLE SEARCH	-	1,833.33	(1,833.33)	2,000.00	2,000.00	0.00%
531311	POSTAGE & BOX RENT	5.00	183.33	(178.33)	200.00	195.00	2.50%
531313	PRINTING & DUPLICATING	-	45.83	(45.83)	50.00	50.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	366.67	(366.67)	400.00	400.00	0.00%
593742	UNCOLLECTED TAXES	1,745.20	13,750.00	(12,004.80)	15,000.00	13,254.80	11.63%
593749	OTHER LOSSES	-	2,750.00	(2,750.00)	3,000.00	3,000.00	0.00%
<b>Totals</b>		<b>1,788.20</b>	<b>19,204.17</b>	<b>(17,415.97)</b>	<b>20,950.00</b>	<b>19,161.80</b>	<b>8.54%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Business Unit</b>		<b>19,967.33</b>	<b>(0.00)</b>	<b>19,967.33</b>	<b>-</b>	<b>(19,967.33)</b>	<b>#DIV/0!</b>

Item #18

Treasurer-November  
1403 Plat books

Date Ran 12/21/2015  
Period 11  
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	2,539.13	2,539.17	(0.04)	2,770.00	230.87	91.67%
451010	SALE OF MAPS & PLAT BOOKS	(1,681.74)	(3,208.33)	1,526.59	(3,500.00)	(1,818.26)	48.05%
451308	POSTAGE FEES	(30.00)	(45.83)	15.83	(50.00)	(20.00)	60.00%
471212	STATE PLAT BOOK SALES	-	(55.00)	55.00	(60.00)	(60.00)	0.00%
473014	LOCAL GOV'T PLAT BOOKS SALES	(25.00)	(55.00)	30.00	(60.00)	(35.00)	41.67%
474014	DEPT PLAT BOOK CHARGES	(275.00)	(91.67)	(183.33)	(100.00)	175.00	275.00%
<b>Totals</b>		<b>527.39</b>	<b>(916.67)</b>	<b>1,444.06</b>	<b>(1,000.00)</b>	<b>(1,527.39)</b>	<b>-52.74%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531349	OTHER OPERATING EXPENSES	-	916.67	(916.67)	1,000.00	1,000.00	0.00%
<b>Totals</b>		<b>-</b>	<b>916.67</b>	<b>(916.67)</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
<b>Totals</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>#DIV/0!</b>
<b>Total Business Unit</b>		<b>527.39</b>	<b>0.00</b>	<b>527.39</b>	<b>-</b>	<b>(527.39)</b>	<b>#DIV/0!</b>

*Item #18*

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(171,005.12)	(171,005.08)	(0.04)	(186,551.00)	(15,545.88)	91.67%
421001	STATE AID	(111,099.00)	(100,430.00)	(10,669.00)	(109,560.00)	1,539.00	101.40%
421010	M S L INCENTIVES	(18,138.00)	(18,058.33)	(79.67)	(19,700.00)	(1,562.00)	92.07%
421012	STATE AID CS + ALL OTHERS	(671,159.10)	(732,821.83)	61,662.73	(799,442.00)	(128,282.90)	83.95%
421012	ST AID WAGES ALLOCATE	49,748.31	68,445.67	(18,697.36)	74,668.00	24,919.69	66.63%
421013	OTHER DEPT WAGE RETENTION	(16,494.61)	(22,586.67)	6,092.06	(24,640.00)	(8,145.39)	66.94%
421050	CS PERFORMANCE BASED INC	-	(151,544.25)	151,544.25	(165,321.00)	(165,321.00)	0.00%
421096	STATE AID MEDICAL SUPPORT	(7,322.00)	(7,791.67)	469.67	(8,500.00)	(1,178.00)	86.14%
442004	EXTRADITION REIMBURSEMENT	(192.01)	(366.67)	174.66	(400.00)	(207.99)	48.00%
451011	CS PROG FEE REDUCE 66%	7,233.05	12,039.50	(4,806.45)	13,134.00	5,900.95	55.07%
451013	NIVD ACTIVITIES REDUCTION	(1,093.64)	(3,538.33)	2,444.69	(3,850.00)	(2,766.36)	28.33%
451014	CS PROGRAM FEES	(12,969.23)	(17,875.00)	4,905.77	(19,500.00)	(6,530.77)	66.51%
455003	NON-NVD SERVICE FEES	(1,010.00)	(1,443.75)	433.75	(1,575.00)	(565.00)	64.13%
455021	GENETIC TEST FEE	(108.00)	-	(108.00)	-	108.00	#DIV/0!
<b>Totals</b>		<b>(953,609.35)</b>	<b>(1,146,976.42)</b>	<b>193,367.07</b>	<b>(1,251,247.00)</b>	<b>(297,637.65)</b>	<b>76.21%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	167,716.91	199,141.25	(31,424.34)	217,245.00	49,528.09	77.20%
511210	WAGES-REGULAR	359,826.17	431,813.25	(71,987.08)	471,069.00	111,242.83	76.39%
511220	WAGES-OVERTIME	4,749.94	5,184.67	(434.73)	5,656.00	906.06	83.98%
511240	WAGES-TEMPORARY	5,003.52	8,020.83	(3,017.31)	8,750.00	3,746.48	57.18%
511310	WAGES-SICK LEAVE	35,302.53	-	35,302.53	-	(35,302.53)	#DIV/0!
511320	WAGES-VACATION PAY	42,433.53	-	42,433.53	-	(42,433.53)	#DIV/0!
511330	WAGES-LONGEVITY PAY	2,647.50	2,278.83	368.67	2,486.00	(161.50)	106.50%
511340	WAGES-HOLIDAY PAY	20,974.42	-	20,974.42	-	(20,974.42)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	3,950.69	-	3,950.69	-	(3,950.69)	#DIV/0!
511380	WAGES-BEREAVEMENT	969.60	-	969.60	-	(969.60)	#DIV/0!
512141	SOCIAL SECURITY	46,928.31	48,127.75	(1,199.44)	52,503.00	5,574.69	89.38%
512142	RETIREMENT (EMPLOYER)	42,176.17	42,939.42	(763.25)	46,843.00	4,666.83	90.04%
512144	HEALTH INSURANCE	183,382.33	193,009.67	(9,627.34)	210,556.00	27,173.67	87.09%
512145	LIFE INSURANCE	299.89	319.00	(19.11)	348.00	48.11	86.18%
512150	FSA CONTRIBUTION	3,075.00	2,818.75	256.25	3,075.00	-	100.00%
512173	DENTAL INSURANCE	12,098.02	12,606.00	(507.98)	13,752.00	1,653.98	87.97%
521255	PAPER SERVICE	4,506.28	11,916.67	(7,410.39)	13,000.00	8,493.72	34.66%
521256	GENETIC TESTS	3,357.75	7,150.00	(3,792.25)	7,800.00	4,442.25	43.05%
521296	COMPUTER SUPPORT	910.40	2,143.17	(1,232.77)	2,338.00	1,427.60	38.94%
529160	INTERPRETER FEE	2,292.75	1,741.67	551.08	1,900.00	(392.75)	120.67%
529299	PURCHASE CARE & SERVICES	60,480.00	56,549.17	3,930.83	61,690.00	1,210.00	98.04%
531003	NOTARY PUBLIC RELATED	170.00	91.67	78.33	100.00	(70.00)	170.00%
531246	PPLS FEES	2,058.00	2,461.25	(403.25)	2,685.00	627.00	76.65%
531298	UNITED PARCEL SERVICE UPS	-	22.92	(22.92)	25.00	25.00	0.00%
531301	OFFICE EQUIPMENT	-	369.42	(369.42)	403.00	403.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW	597.00	547.25	49.75	597.00	-	100.00%
531311	POSTAGE & BOX RENT	14,385.56	15,125.00	(739.44)	16,500.00	2,114.44	87.19%
531311	POSTAGE - NIVD	2,003.01	1,237.50	765.51	1,350.00	(653.01)	148.37%
531312	OFFICE SUPPLIES	12,183.31	12,833.33	(650.02)	14,000.00	1,816.69	87.02%
531313	PRINTING & DUPLICATING	2,012.29	2,149.58	(137.29)	2,345.00	332.71	85.81%
531314	SMALL ITEMS OF EQUIPMENT	551.46	1,558.33	(1,006.87)	1,700.00	1,148.54	32.44%
531321	PUBLICATION OF LEGAL NOTICE	1,140.19	916.67	223.52	1,000.00	(140.19)	114.02%
531323	SUBSCRIPTIONS-TAX & LAW	2,699.88	2,808.67	(108.79)	3,064.00	364.12	88.12%
531324	MEMBERSHIP DUES	2,094.34	1,952.50	141.84	2,130.00	35.66	98.33%
531326	ADVERTISING	205.26	-	205.26	-	(205.26)	#DIV/0!
531348	EDUCATIONAL SUPPLIES	339.62	1,191.67	(852.05)	1,300.00	960.38	26.12%
531351	GAS/DIESEL	15.01	-	15.01	-	(15.01)	#DIV/0!
532325	REGISTRATION	1,684.00	2,690.42	(1,006.42)	2,935.00	1,251.00	57.38%
532332	MILEAGE	1,057.61	1,504.25	(446.64)	1,641.00	583.39	64.45%
532334	COMMERCIAL TRAVEL	209.00	366.67	(157.67)	400.00	191.00	52.25%
532335	MEALS	940.77	1,132.08	(191.31)	1,235.00	294.23	76.18%
532336	LODGING	2,267.99	2,480.50	(212.51)	2,706.00	438.01	83.81%
532339	OTHER TRAVEL & TOLLS	236.25	256.67	(20.42)	280.00	43.75	84.38%
532340	CONTRACTED EXTRADITIONS	458.00	9,166.67	(8,698.67)	10,000.00	9,532.00	4.68%
533225	TELEPHONE & FAX	674.56	1,650.00	(975.44)	1,800.00	1,125.44	37.48%
535242	MAINTAIN MACHINERY & EQUIP	1,258.06	2,163.33	(905.27)	2,360.00	1,101.94	53.31%
571004	IP TELEPHONY ALLOCATION	2,845.37	2,845.33	0.04	3,104.00	258.63	91.67%
571005	DUPLICATING ALLOCATION	270.38	270.42	(0.04)	295.00	24.62	91.65%
571009	MIS PC GROUP ALLOCATION	37,953.67	39,968.50	(2,014.83)	43,602.00	5,648.33	87.05%
571010	MIS SYSTEMS GRP ALLOC(SIS)	10,095.25	10,196.08	(100.83)	11,123.00	1,027.75	90.76%
591519	OTHER INSURANCE	3,445.95	3,259.67	186.28	3,556.00	110.05	96.91%
<b>Totals</b>		<b>1,106,943.50</b>	<b>1,146,976.42</b>	<b>(40,032.92)</b>	<b>1,251,247.00</b>	<b>144,303.50</b>	<b>88.47%</b>

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!							
<b>Totals</b>		-	-	-	-	-	#DIV/0!
<b>Total Business Unit</b>		<b>153,334.15</b>	<b>(0.00)</b>	<b>153,334.15</b>	<b>(153,334.15)</b>	<b>(153,334.15)</b>	<b>#DIV/0!</b>

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
14-Sep-15	Professional Development	(10,000.00)		Finance Committee	18-Sep-15
14-Sep-15	Outlook (email) at Sheriff Dept	(4,000.00)		Finance Committee	18-Sep-15
14-Sep-15	CIS Penalty -Sheriff (License)	(58,000.00)		Finance Committee	18-Sep-15
14-Sep-15	Safety Items (Cabinets, Training, AED's, First Aid etc)	(30,000.00)		Finance Committee	18-Sep-15
6-Nov-15	Professional Services-Economic Development	(25,000.00)		Finance Committee	13-Nov-15
6-Nov-15	Saving Sheriff Capital Purchases	86,761.00		Finance Committee	13-Nov-15
<b>Total amount available</b>		<b>390,010.00</b>	<b>270,000.00</b>		
Net		390,010.00	270,000.00		

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

*Item # 22*



PORTFOLIO AND MARKET UPDATES

JEFFERSON COUNTY, WISCONSIN  
AS OF DECEMBER 31, 2015

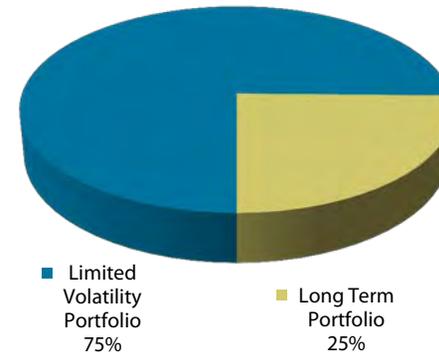
## Table of Contents

3	Portfolio Summary
4	Portfolio Performance
5	Fixed Income Market Update
6	Economic Update
14	Portfolio Holdings
18	Disclosure

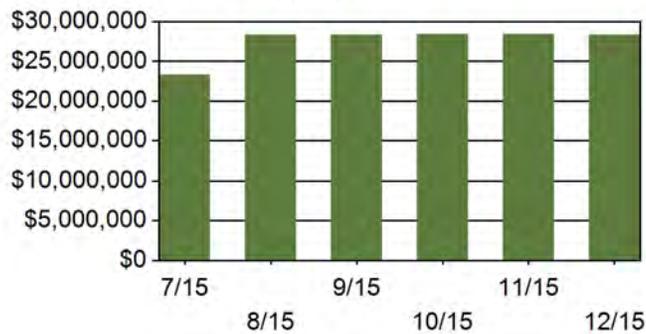
Account Activity 7/1/2015 to 12/31/2015	
Portfolio Value on 07/01/2015	\$16,314,755.91
Contributions/Withdrawals	\$11,986,679.09
Investment Income	\$85,957.42
Unrealized Gain/Loss	(\$75,111.80)
Realized Gain/Loss	\$9,486.73
Change in Accrued Income	\$49,094.66
Portfolio Value on 12/31/2015	\$28,370,862.01
Management Fees	(\$13,140.91)
Total Gain after fees	\$56,286.10

Portfolio Allocation Summary as of 12/31/2015	Market Value	% Assets	Income	Yield
Cash	191,853	.7	15	.01
Bonds	28,179,009	99.3	424,387	1.51
<b>Total Portfolio</b>	<b>28,370,862</b>	<b>100.0</b>	<b>424,402</b>	<b>1.50</b>

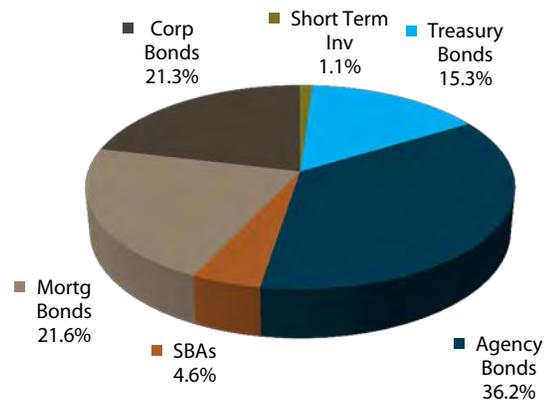
#3190m - Jefferson County



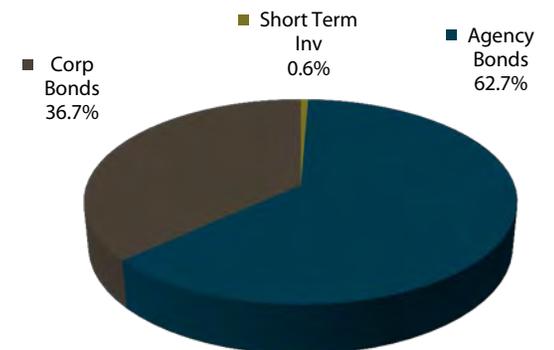
Account Value (\$) Over Last 12 Months



#3190ma - Jefferson County Limited Volatility Portfolio



#3190mb - Jefferson County Long Term Portfolio



<i>Bond Characteristics as of 12/31/2015</i>	<i>Yield to Maturity</i>	<i>Coupon</i>	<i>Maturity Years</i>	<i>Quality</i>	<i>Effective Duration</i>	<i>Portfolio Cost Value</i>	<i>Annualized Earned Yield Since Inception</i>
3190m - Jefferson County, Wisconsin	1.48%	1.51%	3.17	Aa1	1.75	101.03	0.96%
3190ma - Limited Volatility Portfolio	1.28%	1.32%	2.56	Aaa	1.27	101.12	0.82%
Merrill Lynch 1 Year Treasury Index	0.76%	0.50%	0.92	Aaa	0.91	--	0.48%
3190mb - Long Term Portfolio	2.08%	2.10%	5.04	Aaa	3.22	100.74	2.05%
Merrill Lynch 1-5 Year Treasury Index	1.27%	1.91%	2.73	Aaa	2.63	--	1.15%

Inception dates: 3190m and 3190ma 7/1/2015; 3190mb 9/10/2015

<i>Performance Net of Fees Through 12/31/2015</i>	<i>Current Annualized Yield to Maturity @ Market (gross fees)</i>	<i>Unannualized</i>	
		<i>Q4 2015</i>	<i>Since Inception</i>
3190m - Jefferson County, Wisconsin	1.48	-0.08	0.30
3190ma - Limited Volatility Portfolio	1.28	-0.09	0.33
Merrill Lynch 1 Year Treasury Index	0.76	-0.17	-0.06
3190mb - Long Term Portfolio	2.08	-0.05	0.03
Merrill Lynch 1-5 Year Treasury Index	1.27	-0.66	-0.14

Inception dates: 3190m and 3190ma 7/1/2015; 3190mb 9/10/2015

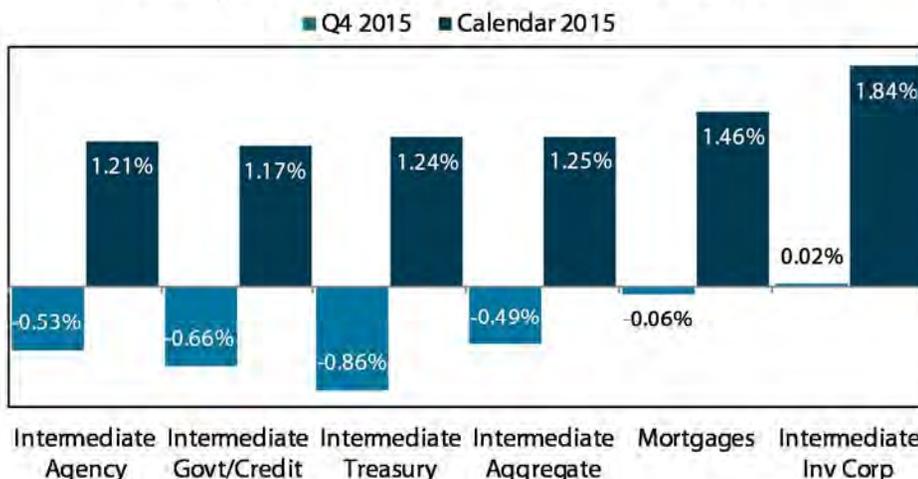
At long last the Fed raised interest rates in December. This move was well-telegraphed and occurred on the heels of continued moderate growth in the U.S. economy and steady employment gains. Calmer overseas markets during the quarter versus the volatility seen during the summer months, particularly in China, provided a better backdrop for the rate increase as well. Coming into the New Year, concerns for China's growth prospects are increasing once again and Saudi Arabia and Iran have broken diplomatic relations. Both situations are contributing to swings in commodity prices, including oil. During the fourth quarter rates rose across the curve and corporate yield spreads generally widened, with higher quality securities outperforming lower rated credits.

Energy sector experienced the greatest decline as the oil prices declined significantly, causing the lower rated credit spreads across all the sectors to widen. The melting down of Third Avenue's high yield fund caused a further ripple effect across the lower rated credit spectrum.

With the combination of Fed rate hike and weak appetite for bonds in general, the bond market experienced its weakest quarterly performance in 2015. The yield curve witnessed significant bear flattening.

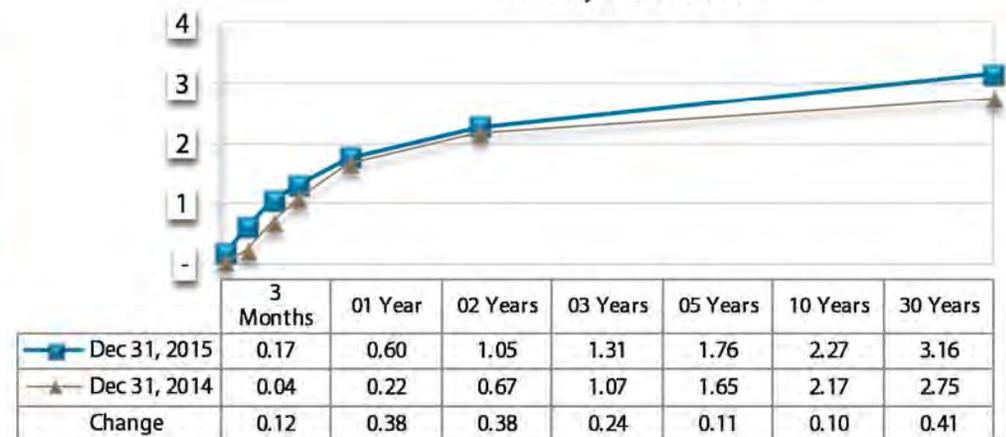
- 1-Year and 2-year Treasury yields rose to 60 and 105 basis points respectively
- 10-year note and 30-year bond yields rose 23 and 16 basis points respectively
- 10 Year Treasury note yield traded from a low of 2.03% at the beginning of the quarter to a high of 2.34% intra-quarter, ending at 2.17%

Merrill Lynch Index Returns Through December 31, 2015



Source: Bloomberg

Treasury Yield Curve



Source: Bloomberg

Post recession GDP growth has averaged only 2.18%

- Personal consumption expenditures remain supportive
- Domestic energy recession and stronger dollar are headwinds
- US growth estimates falling, 2015 growth looks to underachieve

The most critical discussion in the markets is monetary

- Debate on Fed path pits concept of normalization vs. signs of deflation and lower expected growth
- Market expectations more dovish than Fed
- Fed action impacts US Dollar which has global ramifications
- Signs of inflation hard to identify
- Fed could be walking economy to a tipping point, will their tone change?

Global growth picture has deteriorated

- The big countries are not bright spots – US, EU lag
- Chinese growth trajectory continues to deteriorate
- Brazil, Russia, and others paying price for bad policy and commodity dependence
- Ireland, India leading growth stories

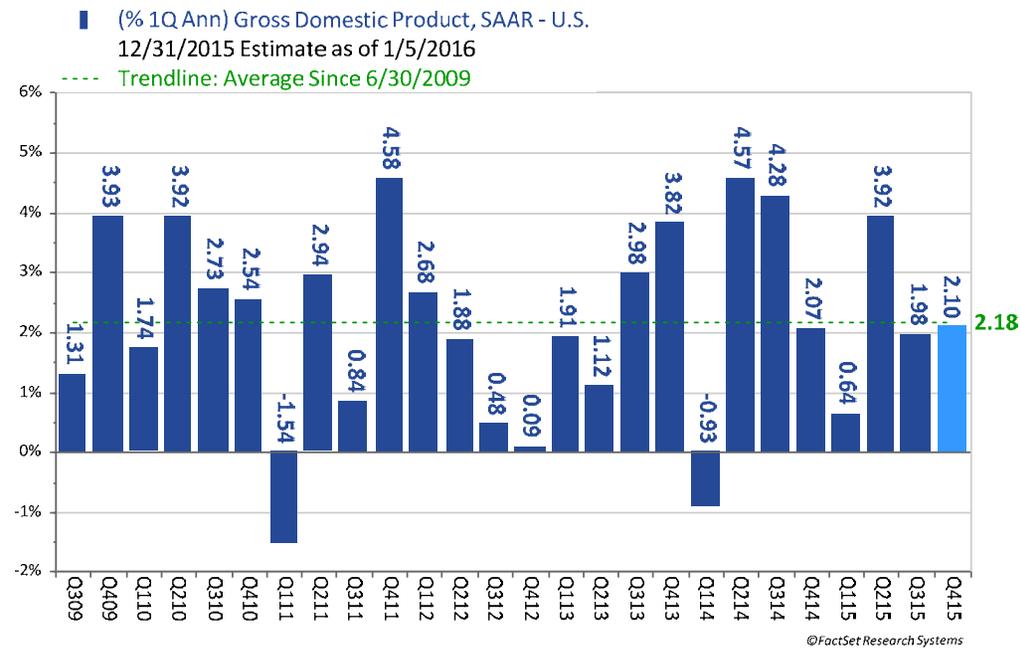
Geopolitical risks have increased

- Shia-Sunni tensions are escalating and expanding
- Islamic State taking whatever blood and treasure it can, creating refugee crisis
- Saudis facing internal and external pressure
- Syria no closer to stabilization

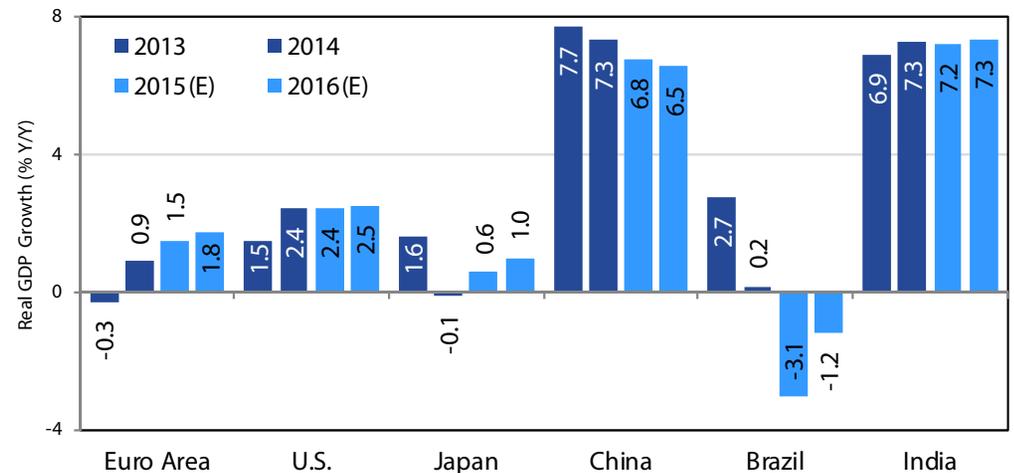
2015 in hindsight

- Rising risk aversion seen in valuations and credit spreads, coincided with Fed expectations
- U.S. equity markets rebound to hold small gains on year
- Developed international outperformed US, Emerging market equities lag
- U.S. government bonds rally, again defying expectations
- Oil, commodity glut combine with strong dollar -- spells trouble for producers
- New US House Speaker, new chance for pro-growth fiscal policy? US budget deal gets done with little drama...

GDP Growth Since Recession Ended



World GDP Growth Forecasts: Improving Growth Expected  
World Economic Outlook (OECD (2016), Real GDP Forecast

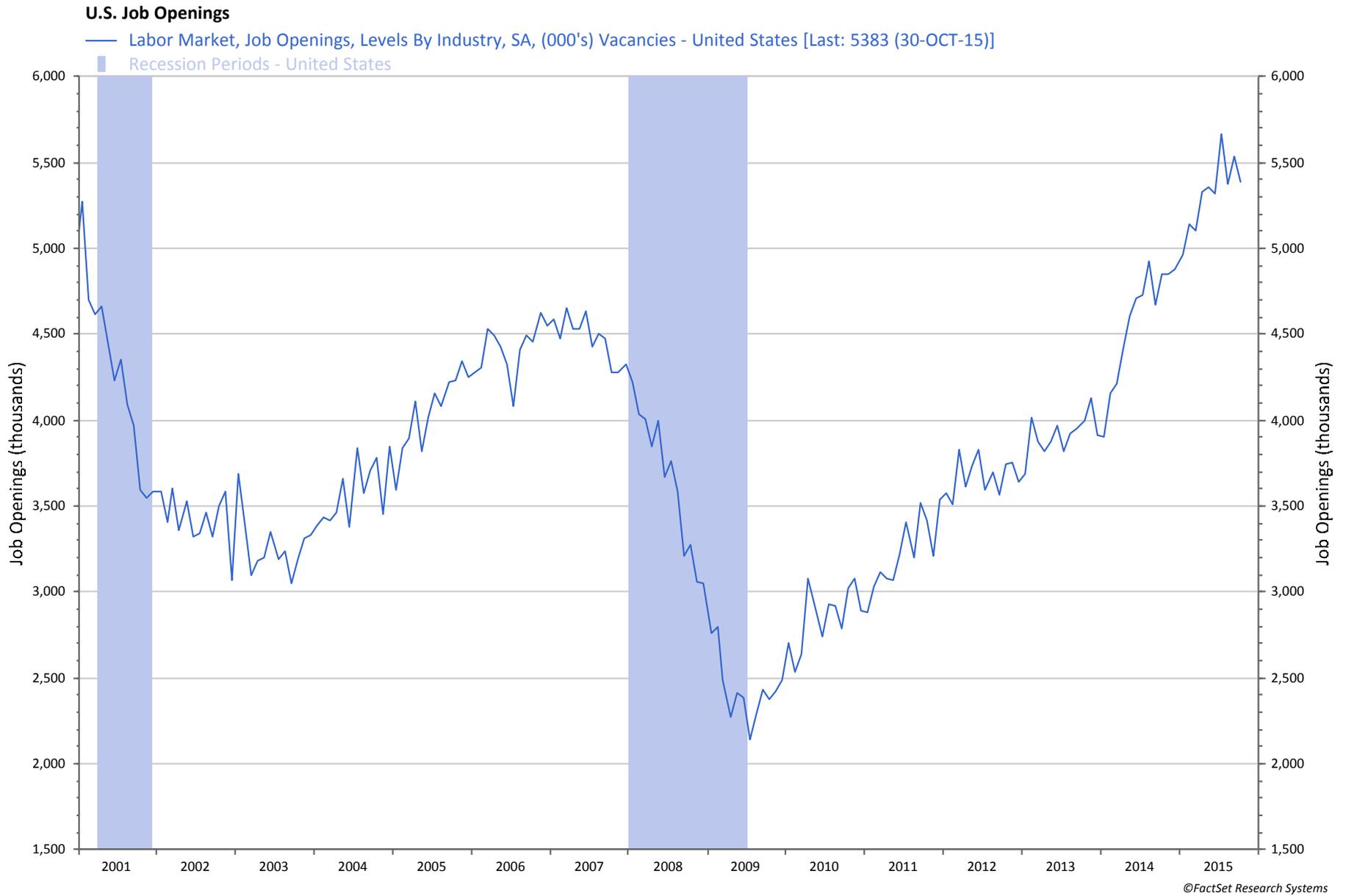


Source: <https://data.oecd.org/gdp/real-gdp-forecast.htm#indicator-chart> (indicator). doi: 10.1787/1f84150b-en (Accessed on 04 January 2016)

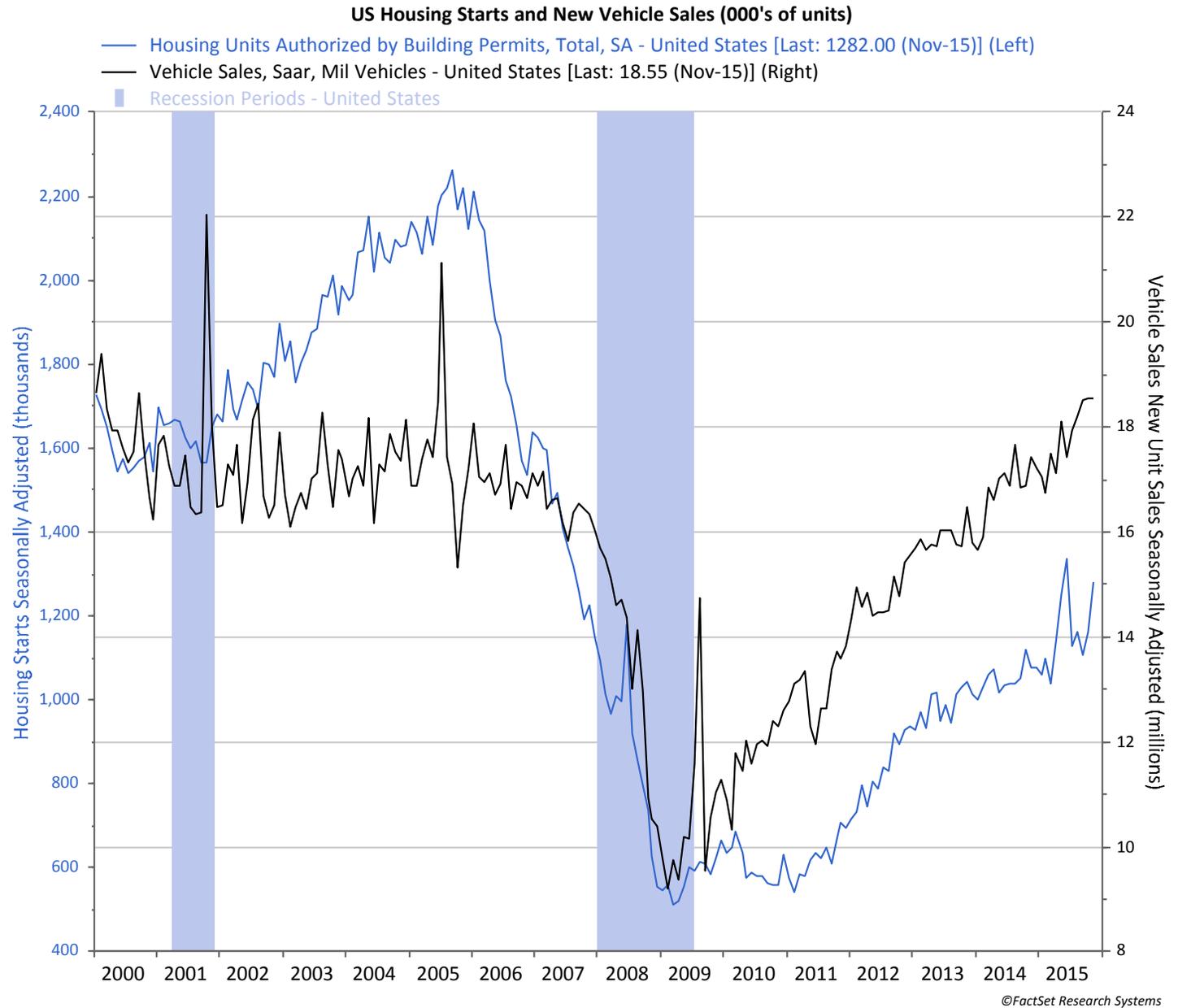






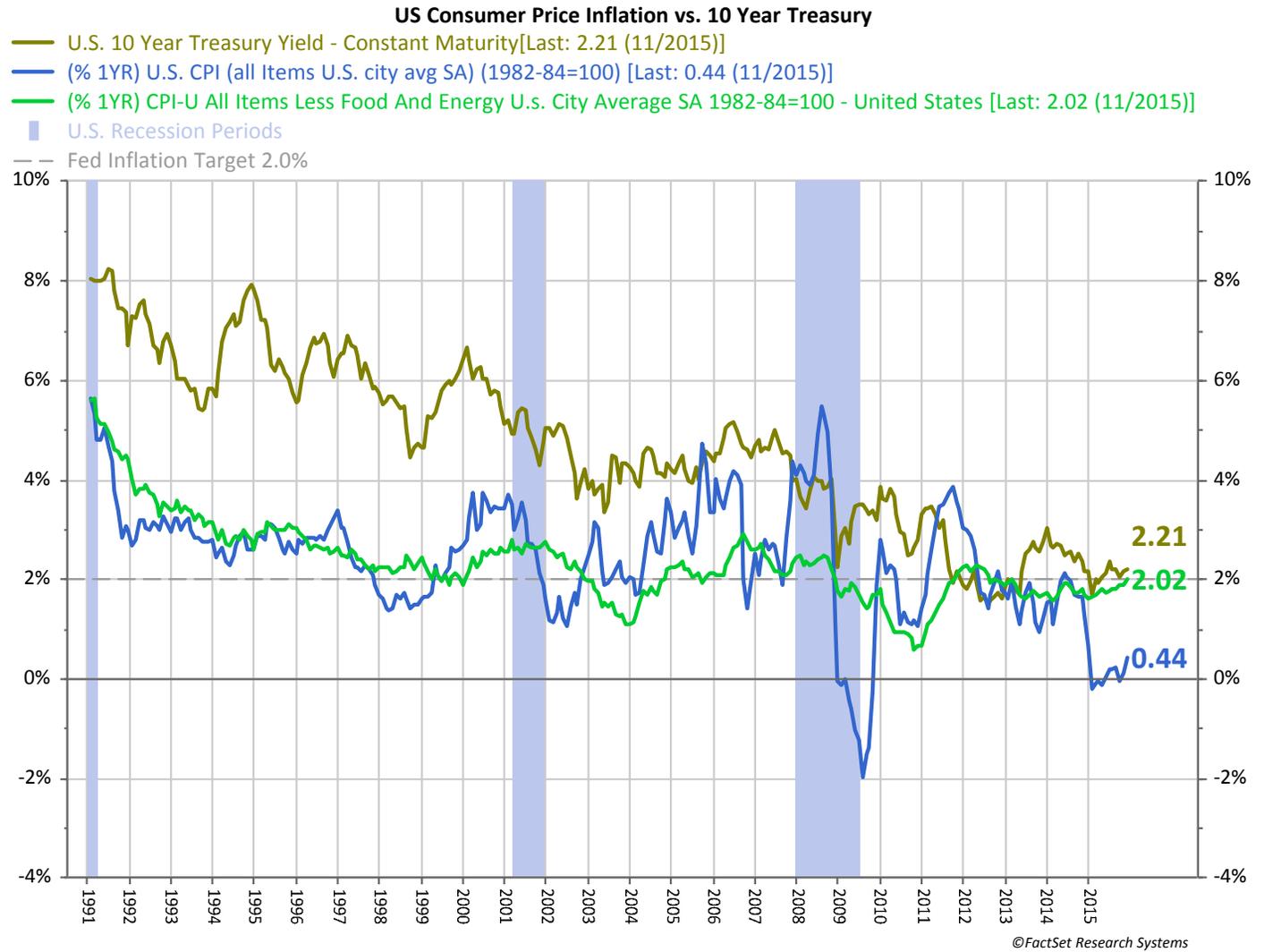


- August vehicle sales blowout at 18.2 million annual run rate
- July housing starts at post-recession peak of 1.2 million
- Housing starts are lagging but fundamental demand will drive them steadily higher



➤ CPI, oil and other commodities are moving down

➤ Disinflation is a current global phenomenon



Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
<b>Cash</b>							
<b>Short Term Investments</b>							
	000009	Cash - Money Fund		145,176.14	.51	.00	.01
<b>Total Short Term Investments</b>				<b>145,176.14</b>	<b>.51</b>	<b>.00</b>	<b>.01</b>
<b>Bonds</b>							
<b>Agency Bonds</b>							
1,226,000	3137EADQ9	FREDDIE MAC 0.5% Due 05/13/2016	100.00	1,225,944.83	4.33	817.33	.50
1,000,000	3130A64Q7	FEDERAL HOME LOAN BANK 1% Due 11/24/2017	99.73	997,345.40	3.53	1,027.78	1.00
1,000,000	3134G7LK5	FREDDIE MAC 1% Due 12/29/2017	99.81	998,139.70	3.53	4,222.22	1.00
1,000,000	3134G76G1	FREDDIE MAC 1.05% Due 05/17/2018	99.31	993,110.00	3.51	1,283.33	1.06
530,000	3134G6U43	FREDDIE MAC 1.15% Due 05/25/2018	99.83	529,094.50	1.87	609.50	1.15
1,020,000	313381HD0	FEDERAL HOME LOAN BANK 1% Due 06/28/2018	99.21	1,011,930.78	3.58	85.00	1.01
1,000,000	3134G7MU2	FREDDIE MAC 1% Due 08/17/2018	99.00	990,000.00	3.50	1,222.22	1.01
1,000,000	3134G82T5	FREDDIE MAC 0.875% Due 11/16/2018	99.10	991,000.00	3.50	1,093.75	.88
300,000	3133ECFF6	FEDERAL FARM CREDIT BANK 1.45% Due 02/14/2019	99.71	299,124.00	1.06	1,655.42	1.45
300,000	3133EE4S6	FEDERAL FARM CREDIT BANK 1.65% Due 07/29/2019	99.75	299,238.45	1.06	2,090.00	1.65
300,000	3134G7ZA2	FREDDIE MAC 1% Due 09/30/2019	99.85	299,550.00	1.06	750.00	1.00
300,000	3136G2PA9	FANNIE MAE 1.05% Due 10/29/2019	99.90	299,700.00	1.06	542.50	1.05
300,000	3133EFEG8	FEDERAL FARM CREDIT BANK 1.86% Due 09/22/2020	99.93	299,775.00	1.06	1,534.50	1.86
300,000	3134G7F89	FREDDIE MAC 1% Due 10/15/2020	99.51	298,517.43	1.06	633.33	1.00
300,000	3133EFJG3	FEDERAL FARM CREDIT BANK 1.79% Due 01/13/2021	100.00	300,000.00	1.06	1,163.50	1.79
300,000	3133EFHZ3	FEDERAL FARM CREDIT BANK 1.87% Due 04/13/2021	100.00	300,000.00	1.06	1,215.50	1.87
300,000	3133EFDm6	FEDERAL FARM CREDIT BANK 2.17% Due 09/17/2021	99.34	298,005.72	1.05	1,880.67	2.18
300,000	3133EFFT9	FEDERAL FARM CREDIT BANK 2.04% Due 09/29/2021	98.74	296,206.56	1.05	1,564.00	2.07
215,000	3133EFU9	FEDERAL FARM CREDIT BANK 2.2% Due 04/27/2022	99.79	214,555.81	.76	840.89	2.20
300,000	3130A6LE5	FEDERAL HOME LOAN BANK 2.23% Due 07/26/2022	98.74	296,234.13	1.05	1,207.92	2.26
300,000	3133EFDJ3	FEDERAL FARM CREDIT BANK 2.37% Due 09/16/2022	99.04	297,129.90	1.05	2,073.75	2.39
300,000	3130A6KX4	FEDERAL HOME LOAN BANK 2.15% Due 10/21/2022	98.26	294,790.59	1.04	1,254.17	2.19
300,000	3133EFMK0	FEDERAL FARM CREDIT BANK 2.74% Due 07/29/2024	99.51	298,533.00	1.06	1,415.67	2.75
<b>Total Agency Bonds</b>				<b>12,127,925.80</b>	<b>42.87</b>	<b>30,182.95</b>	<b>1.26</b>
<b>Corporate Bonds</b>							
600,000	084664BX8	BERKSHIRE HATHAWAY FIN 0.95% Due 08/15/2016	100.09	600,516.00	2.12	2,153.33	.95
550,000	78012KDW4	ROYAL BANK OF CANADA 1% Due 04/27/2017	99.59	547,745.00	1.94	977.78	1.00
430,000	084664BS9	BERKSHIRE HATHAWAY FIN 1.6% Due 05/15/2017	100.53	432,283.30	1.53	879.11	1.59
870,000	459200HZ7	IBM CORP 1.125% Due 02/06/2018	99.40	864,780.00	3.06	3,942.19	1.13
300,000	89114QAZ1	TORONTO-DOMINION BANK 1.625% Due 03/13/2018	99.87	299,604.00	1.06	1,462.50	1.63
300,000	06366RMS1	BANK OF MONTREAL 1.45% Due 04/09/2018	99.43	298,286.40	1.05	990.83	1.46
1,110,000	931142DF7	WAL-MART STORES INC 1.125% Due 04/11/2018	99.60	1,105,593.30	3.91	2,775.00	1.13
1,000,000	037833AJ9	APPLE INC 1% Due 05/03/2018	99.32	993,160.00	3.51	1,611.11	1.01
300,000	36962G6P4	GENERAL ELEC CAP CORP 2.1% Due 12/11/2019	100.35	301,050.00	1.06	350.00	2.09
250,000	63254AAL2	NATIONAL AUSTRALIA BK/NY 2.625% Due 07/23/2020	100.58	251,442.50	.89	2,880.21	2.61
300,000	053015AD5	AUTOMATIC DATA PROCESSNG 2.25% Due 09/15/2020	100.63	301,875.00	1.07	1,987.50	2.24
300,000	084664BQ3	BERKSHIRE HATHAWAY FIN 4.25% Due 01/15/2021	109.15	327,456.00	1.16	5,879.17	3.89
300,000	89233P5F9	TOYOTA MOTOR CREDIT CORP 3.4% Due 09/15/2021	103.72	311,172.00	1.10	3,003.33	3.28
300,000	037833BF6	APPLE INC 2.7% Due 05/13/2022	100.66	301,989.00	1.07	1,080.00	2.68
175,000	459200JC6	IBM CORP 2.875% Due 11/09/2022	99.50	174,116.25	.62	726.74	2.89
<b>Total Corporate Bonds</b>				<b>7,111,068.75</b>	<b>25.14</b>	<b>30,698.80</b>	<b>1.62</b>
<b>Mortgage Bonds</b>							

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
877,309.11	31347AFT6	FH 840178 2.861% Due 12/01/2042	105.97	929,675.69	3.29	2,091.65	2.70
923,832.47	31300M4H3	FH 849824 2.563% Due 02/01/2043	104.33	963,871.37	3.41	1,973.15	2.46
904,356.40	3138EQDW9	FN AL7316 2.421% Due 02/01/2043	105.44	953,541.63	3.37	1,824.54	2.30
848,974.26	31300M3T8	FH 849810 2.282% Due 10/01/2044	102.81	872,847.42	3.09	3,300.33	2.22
870,856.49	3138EQEH1	FN AL7335 2.185% Due 04/01/2045	103.13	898,075.98	3.17	1,585.68	2.12
<b>Total Mortgage Bonds</b>				<b>4,618,012.09</b>	<b>16.32</b>	<b>10,775.35</b>	<b>2.36</b>
<b>Small Business Administration Bonds</b>							
921,093.54	83164KB51	SBA508160 2.575% Due 08/25/2032	105.94	975,821.23	3.45	3,975.94	2.43
<b>Total Small Business Administration Bonds</b>				<b>975,821.23</b>	<b>3.45</b>	<b>3,975.94</b>	<b>2.43</b>
<b>Treasury Bonds</b>							
1,645,000	912828SS0	US TREASURY N/B 0.875% Due 04/30/2017	99.99	1,644,871.48	5.81	2,412.14	.88
1,010,000	912828SY7	US TREASURY N/B 0.625% Due 05/31/2017	99.59	1,005,896.88	3.56	534.67	.63
620,000	912828TG5	US TREASURY N/B 0.5% Due 07/31/2017	99.28	615,543.75	2.18	1,288.86	.50
<b>Total Treasury Bonds</b>				<b>3,266,312.11</b>	<b>11.55</b>	<b>4,235.67</b>	<b>.73</b>
<b>Total Bonds</b>				<b>28,099,139.98</b>	<b>99.32</b>	<b>79,868.71</b>	<b>1.51</b>
<b>Total Portfolio</b>				<b>28,244,316.12</b>			
<b>Paydown Receivable</b>				<b>46,677.18</b>			
<b>Interest Accrued</b>				<b>79,868.71</b>			
<b>Total Portfolio with Accruals &amp; Receivables</b>				<b>28,370,862.01</b>			

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
<b>Cash</b>							
<b>Short Term Investments</b>							
	000009	Cash - Money Fund		139,900.93	.66	.00	.01
<b>Total Short Term Investments</b>				<b>139,900.93</b>	<b>.66</b>	<b>.00</b>	<b>.01</b>
<b>Bonds</b>							
<b>Agency Bonds</b>							
1,226,000	3137EADQ9	FREDDIE MAC 0.5% Due 05/13/2016	100.00	1,225,944.83	5.75	817.33	.50
1,000,000	3130A64Q7	FEDERAL HOME LOAN BANK 1% Due 11/24/2017	99.73	997,345.40	4.68	1,027.78	1.00
1,000,000	3134G7LK5	FREDDIE MAC 1% Due 12/29/2017	99.81	998,139.70	4.68	4,222.22	1.00
1,000,000	3134G76G1	FREDDIE MAC 1.05% Due 05/17/2018	99.31	993,110.00	4.66	1,283.33	1.06
530,000	3134G6U43	FREDDIE MAC 1.15% Due 05/25/2018	99.83	529,094.50	2.48	609.50	1.15
1,020,000	313381HD0	FEDERAL HOME LOAN BANK 1% Due 06/28/2018	99.21	1,011,930.78	4.74	85.00	1.01
1,000,000	3134G7MU2	FREDDIE MAC 1% Due 08/17/2018	99.00	990,000.00	4.64	1,222.22	1.01
1,000,000	3134G82T5	FREDDIE MAC 0.875% Due 11/16/2018	99.10	991,000.00	4.65	1,093.75	.88
<b>Total Agency Bonds</b>				<b>7,736,565.21</b>	<b>36.28</b>	<b>10,361.13</b>	<b>.93</b>
<b>Corporate Bonds</b>							
600,000	084664BX8	BERKSHIRE HATHAWAY FIN 0.95% Due 08/15/2016	100.09	600,516.00	2.82	2,153.33	.95
550,000	78012KDW4	ROYAL BANK OF CANADA 1% Due 04/27/2017	99.59	547,745.00	2.57	977.78	1.00
430,000	084664BS9	BERKSHIRE HATHAWAY FIN 1.6% Due 05/15/2017	100.53	432,283.30	2.03	879.11	1.59
870,000	459200HZ7	IBM CORP 1.125% Due 02/06/2018	99.40	864,780.00	4.05	3,942.19	1.13
1,110,000	931142DF7	WAL-MART STORES INC 1.125% Due 04/11/2018	99.60	1,105,593.30	5.18	2,775.00	1.13
1,000,000	037833AJ9	APPLE INC 1% Due 05/03/2018	99.32	993,160.00	4.66	1,611.11	1.01
<b>Total Corporate Bonds</b>				<b>4,544,077.60</b>	<b>21.31</b>	<b>12,338.52</b>	<b>1.11</b>
<b>Mortgage Bonds</b>							
877,309.11	31347AFT6	FH 840178 2.861% Due 12/01/2042	105.97	929,675.69	4.36	2,091.65	2.70
923,832.47	31300M4H3	FH 849824 2.563% Due 02/01/2043	104.33	963,871.37	4.52	1,973.15	2.46
904,356.40	3138EQDW9	FN AL7316 2.421% Due 02/01/2043	105.44	953,541.63	4.47	1,824.54	2.30
848,974.26	31300M3T8	FH 849810 2.282% Due 10/01/2044	102.81	872,847.42	4.09	3,300.33	2.22
870,856.49	3138EQEH1	FN AL7335 2.185% Due 04/01/2045	103.13	898,075.98	4.21	1,585.68	2.12
<b>Total Mortgage Bonds</b>				<b>4,618,012.09</b>	<b>21.65</b>	<b>10,775.35</b>	<b>2.36</b>
<b>Small Business Administration Bonds</b>							
921,093.54	83164KB51	SBA508160 2.575% Due 08/25/2032	105.94	975,821.23	4.58	3,975.94	2.43
<b>Total Small Business Administration Bonds</b>				<b>975,821.23</b>	<b>4.58</b>	<b>3,975.94</b>	<b>2.43</b>
<b>Treasury Bonds</b>							
1,645,000	912828SS0	US TREASURY N/B 0.875% Due 04/30/2017	99.99	1,644,871.48	7.71	2,412.14	.88
1,010,000	912828SY7	US TREASURY N/B 0.625% Due 05/31/2017	99.59	1,005,896.88	4.72	534.67	.63
620,000	912828TG5	US TREASURY N/B 0.5% Due 07/31/2017	99.28	615,543.75	2.89	1,288.86	.50
<b>Total Treasury Bonds</b>				<b>3,266,312.11</b>	<b>15.32</b>	<b>4,235.67</b>	<b>.73</b>
<b>Total Bonds</b>				<b>21,140,788.24</b>	<b>99.13</b>	<b>41,686.61</b>	<b>1.32</b>
<b>Total Portfolio</b>				<b>21,280,689.17</b>			
<b>Paydown Receivable</b>				<b>46,677.18</b>			
<b>Interest Accrued</b>				<b>41,686.61</b>			
<b>Total Portfolio with Accruals &amp; Receivables</b>				<b>21,369,052.96</b>			

Shares/ PAR	Identifier	Description	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
<b>Cash</b>							
<b>Short Term Investments</b>							
	000009	Cash - Money Fund		5,275.21	.08	.00	.01
<b>Total Short Term Investments</b>				<b>5,275.21</b>	<b>.08</b>	<b>.00</b>	<b>.01</b>
<b>Bonds</b>							
<b>Agency Bonds</b>							
300,000	3133ECFF6	FEDERAL FARM CREDIT BANK 1.45% Due 02/14/2019	99.71	299,124.00	4.30	1,655.42	1.45
300,000	3133EE4S6	FEDERAL FARM CREDIT BANK 1.65% Due 07/29/2019	99.75	299,238.45	4.30	2,090.00	1.65
300,000	3134G7ZA2	FREDDIE MAC 1% Due 09/30/2019	99.85	299,550.00	4.30	750.00	1.00
300,000	3136G2PA9	FANNIE MAE 1.05% Due 10/29/2019	99.90	299,700.00	4.30	542.50	1.05
300,000	3133EFEG8	FEDERAL FARM CREDIT BANK 1.86% Due 09/22/2020	99.93	299,775.00	4.30	1,534.50	1.86
300,000	3134G7F89	FREDDIE MAC 1% Due 10/15/2020	99.51	298,517.43	4.29	633.33	1.00
300,000	3133EFJG3	FEDERAL FARM CREDIT BANK 1.79% Due 01/13/2021	100.00	300,000.00	4.31	1,163.50	1.79
300,000	3133EFHZ3	FEDERAL FARM CREDIT BANK 1.87% Due 04/13/2021	100.00	300,000.00	4.31	1,215.50	1.87
300,000	3133EFDM6	FEDERAL FARM CREDIT BANK 2.17% Due 09/17/2021	99.34	298,005.72	4.28	1,880.67	2.18
300,000	3133EFFT9	FEDERAL FARM CREDIT BANK 2.04% Due 09/29/2021	98.74	296,206.56	4.25	1,564.00	2.07
215,000	3133EFLU9	FEDERAL FARM CREDIT BANK 2.2% Due 04/27/2022	99.79	214,555.81	3.08	840.89	2.20
300,000	3130A6LE5	FEDERAL HOME LOAN BANK 2.23% Due 07/26/2022	98.74	296,234.13	4.25	1,207.92	2.26
300,000	3133EFDJ3	FEDERAL FARM CREDIT BANK 2.37% Due 09/16/2022	99.04	297,129.90	4.27	2,073.75	2.39
300,000	3130A6KX4	FEDERAL HOME LOAN BANK 2.15% Due 10/21/2022	98.26	294,790.59	4.23	1,254.17	2.19
300,000	3133EFMK0	FEDERAL FARM CREDIT BANK 2.74% Due 07/29/2024	99.51	298,533.00	4.29	1,415.67	2.75
<b>Total Agency Bonds</b>				<b>4,391,360.59</b>	<b>63.06</b>	<b>19,821.82</b>	<b>1.84</b>
<b>Corporate Bonds</b>							
300,000	89114QAZ1	TORONTO-DOMINION BANK 1.625% Due 03/13/2018	99.87	299,604.00	4.30	1,462.50	1.63
300,000	06366RMS1	BANK OF MONTREAL 1.45% Due 04/09/2018	99.43	298,286.40	4.28	990.83	1.46
300,000	36962G6P4	GENERAL ELEC CAP CORP 2.1% Due 12/11/2019	100.35	301,050.00	4.32	350.00	2.09
250,000	63254AAL2	NATIONAL AUSTRALIA BK/NY 2.625% Due 07/23/2020	100.58	251,442.50	3.61	2,880.21	2.61
300,000	053015AD5	AUTOMATIC DATA PROCESSNG 2.25% Due 09/15/2020	100.63	301,875.00	4.34	1,987.50	2.24
300,000	084664BQ3	BERKSHIRE HATHAWAY FIN 4.25% Due 01/15/2021	109.15	327,456.00	4.70	5,879.17	3.89
300,000	89233P5F9	TOYOTA MOTOR CREDIT CORP 3.4% Due 09/15/2021	103.72	311,172.00	4.47	3,003.33	3.28
300,000	037833BF6	APPLE INC 2.7% Due 05/13/2022	100.66	301,989.00	4.34	1,080.00	2.68
175,000	459200JC6	IBM CORP 2.875% Due 11/09/2022	99.50	174,116.25	2.50	726.74	2.89
<b>Total Corporate Bonds</b>				<b>2,566,991.15</b>	<b>36.86</b>	<b>18,360.28</b>	<b>2.53</b>
<b>Total Bonds</b>				<b>6,958,351.74</b>	<b>99.92</b>	<b>38,182.10</b>	<b>2.09</b>
<b>Total Portfolio</b>				<b>6,963,626.95</b>			
<b>Paydown Receivable</b>				<b>0.00</b>			
<b>Interest Accrued</b>				<b>38,182.10</b>			
<b>Total Portfolio with Accruals &amp; Receivables</b>				<b>7,001,809.05</b>			

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