





11. **Discussion and possible action on foreclosing on tax delinquent properties.** A motion was made by Jones/Jaeckel to accept the amount of \$6,650 from Mr. Buth for 149 Main Street, Sullivan contingent on Blair Ward negotiating on some of the contingency items that were placed in the offer. The motion passed 3-0.

A motion was made by Jones/Rinard to accept the \$30,000 cash offer made by Mr. Thurnbauer for 304 S. Monroe Street, Watertown. The motion passed 3-0. There were 2 offers received for \$30,000. The committee discussed and after consideration took Mr. Thurnbauer's offer over the other offer. One of the reasons is the other offer was a corporation that was owned by person who owned the property previously which forced the County to foreclose on this property because of delinquent taxes. The Committee expressed concerns on collecting taxes in the future with this corporation. Mr. Thurnbauer was also offering cash for the property immediately.

A motion was made by Jones/Jaeckel to keep the remaining properties (010-0515-0221-006, 141-0715-0733-050 and 291-0815-0424-040) on the auction website for the same amount previously posted with a deadline date of October 11, 2016 and also giving Administration the ability to work with a realtor for these properties. The motion passed 3-0.

Discussion took place on property 010-0515-0221-006 (Brent Alwin's property). The committee discussed that all the financial obligations required by Mr. Alwin were met. The concern of the committee was the payment of real estate taxes due to the history Mr. Alwin falling behind on taxes. The committee voiced concerns that the county does not want to repeat this and wants to mitigate the chances of this happening in the future. The committee felt that if the property was sold back to Mr. Alwin that he should prepay 2 years of taxes to be held by the County for 2017 and 2018 taxes. Ward explained to Mr. Alwin that having the house reassessed would very likely reduce taxes by half. The new estimate would be about \$1,700 for each year. Mr. Alwin was asked how long it would take him to come up with the \$3,400 to be held by the County. Mr. Alwin stated about a month. A motion was made by Jaeckel/Rinard that the sum of \$3,400 for taxes to be held by the County to help pay the 2017 and 2018 taxes be received by September 9, 2016 as a condition for the transfer of the property to Mr. Alwin, if this date is not met, staff were directed to accept the highest responsible bid to the county for the property. The motion passed 3-0. Ward explained that the highest bid currently is at \$86,000 and Mr. Alwin was able to purchase the property at approximately \$48,000. Wisconsin state statutes allow the County to sell tax foreclosed properties for less than the highest bid as long as the county makes a written record of the reasons for doing so. The reasons for not accepting the highest bid are due to the Finance Committee previously establishing conditions to Mr. Alwin to comply with, which he did. At the time the conditions were established, the property had been on the market for several months without any bids and the county determined that it was unlikely to sell at a higher value. Corporation Counsel Ward provided a legal opinion that the county was legally obligated to sell the property to Mr. Alwin because he submitted all required payments to the county within the designated time period and he had taken possession of the house, therefore, accepting the lower bid is appropriate and legal.

12. **Discussion and possible action on policy and procedure on foreclosed properties.** The Committee discussed the policy and procedures as well as changes to the policy. A motion was made by Jaeckel/Rinard to approve the policy and procedure on foreclosed properties with the removal of the wording that the property owner will be allowed 120 days to repurchase the property unless the Finance Committee deems otherwise. The motion passed 3-0.
13. **Discussion and possible action on contingency transfer for emergency repair to the HVAC systems and fire alarm panel at Sheriff Department.** Wehmeier explained that there was a fault courthouse HVAC compressor which provides air for the 2<sup>nd</sup> floor courthouse south end. The

estimated cost of \$15,000 for the replacement part. Another fault, which occurred from the grid, was the HVAC in dispatch went out with mechanical failure and the replacement part for that is \$8,000. The next thing that happened was the fire alarm panel went out due to a power surge. Because of the age and not able to get parts the decision was made to replace the panel at a cost of approximately \$28,000. All three would need contingency transfer funds. A motion was made by Jaeckel/Rinard to transfer \$15,000 to the Central Services budget for the HVAC system on the south end of the courthouse and \$8,000 and \$28,000 to the Sheriff budget for the HVAC and the Fire Panel Replacement. The motion passed 3-0.

- 14. Review of the financial statements and department update for June 2016-Finance Department.** Lamers stated there is nothing unusual and should be in line with the budget.
- 15. Review of the financial statements and department update for June 2016-Treasurer Department.** Lamers stated that interest on taxes is lower than anticipated. Currently, it will be about \$137,700 below the estimated budget at the end of the year. Regular interest on investments is about \$73,500 above budgeted revenue at the end of the year. Fair market adjustment currently is at \$44,613, which is adjusted monthly.
- 16. Review of the financial statements and department update for June 2016-Child Support Department.** Nothing unusual noted. Revenue comes in quarterly which will result in revenue usually being different than budget estimates.
- 17. Discussion of funding for projects related to the new Highway Facilities or sale of old Highway Facilities.** Wehmeier stated that some of the buildings have been placed on the auction website for sale. Quotes are being received to tear down some of the existing buildings. Wisconsin Department of Transportation (WDOT) is responsible for moving the circus tent salt shed and Bill Kern is still in contract to get the WDOT to get that done before winter. The new satellite shops are still being discussed and the design options.
- 18. Discussion on 2016 projections of budget vs. actual.** Lamers stated as noted with the Treasurer, the reduction in interest on property taxes is a concern. Clerk of Courts for court reimbursement expenditures are above budget at approximately \$28,000. MIS may be a concern with the additional consultant fees, staff will continue to monitor. Sheriff is currently projected to be over budget with an estimate currently of about \$60,000. Wehmeier state that the Fair Week attendance was down this year which would reflect on revenues even though the expenditures would be the same. He also stated that the Fair Park operations down because of number of events. They are still looking at numbers but informed the Committee there may be a need for additional budget funds at year end. He explained with the Sheriff department that some of the overage is training and bringing on a group of new employees with additional cost.
- 19. Update on 2017 budget.** Wehmeier explained that the departments turned in the budgets and the meetings will be held next week. Capital carry over was \$1.1 million with \$300,000 being set aside for the second portion of the ERP System. New growth of about \$200,000 is being looked at to help fund some capital request, but the request are still over what funds are available, so we will look at prioritizing requests. The wages currently do not include a COLA increase but the steps are included. A 1% increase in COLA is approximately \$250,000. WRS increased by .2% for General and 1.2% for Protective. The 1.2% is approximately \$60,000. Health insurance build in is an estimated 7% which we are still waiting for what the actual will be. Net new construction is approximately \$330,000. Equalized Assessed Value is estimated to be about 3% or \$1.71 million. There were several position reclassifications of which some were approved and some were denied. There were some new positions requested mainly from Human Services utilizing Medicare funds.

20. **Update on contingency fund balance.** Lamers directed the Finance Committee to the schedule showing the current balance of 2016 general contingency of \$434,464 with the approval of the three items in agenda item #13 it would be reduced to \$383,464, however there is the possible approval of \$12,000 for the Sheriff Department for a server for the body cameras. The vested benefits balance is \$280,000.
21. **Set future meeting schedule, next meeting date, and possible agenda items.** The next regular meeting is scheduled for September 8, 2016 and the agenda items will include an update on the Highway shops projects, foreclosed properties, budget to actual projections and overview of 2017 budget.
22. **Payment of Invoices-**Wehmeier explained to the committee that Yvonne Duesterhoeft was late in turning in some of her reimbursements from the policy. He stated he will have a discussion with her regarding this. After review of the invoices, a motion was made by Rinard/Jaeckel to approve the payment of invoices totaling \$587,737.96 for the main review and \$2,389,459.44 for the other payments, p-cards and payroll deductions. The motion passed 3-0.
23. **Adjourn** – A motion was made by Jaeckel/Rinard to adjourn at 10:28 a.m. The motion passed 3-0.

Respectfully submitted,

Amy Rinard  
Finance Committee  
Jefferson County  
/bll

RESOLUTION NO. 2016-\_\_

Disallowing the claims in reference to Highway 19 and Highway E seal coat projects

Executive Summary

Claims have been made against Jefferson County for damages to motor vehicles caused by seal coat chips on Highway 19 and Highway E. All claims have been reviewed by the County's insurance carrier, WMMIC, and were recommended for disallowance based on the finding that the County is not legally responsible for the alleged damages. This resolution formally denies said claims filed against Jefferson County and directs the Corporation Counsel to give the claimants notice of disallowance. The Finance Committee met on September 8, 2016, and recommended forwarding this resolution to the County Board.

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

WHEREAS, the following claims were filed against Jefferson County as follows:

<u>Claimant</u>	<u>Date of Loss</u>	<u>Claim Filed</u>	<u>Description</u>	<u>Alleged Damages</u>
Diane Moyer	8/17/16	8/22/16	Claimant's vehicle was stopped by a flagman on Highway 19 West when a Jefferson County Highway Dept. truck pulled out and caused seal coat chips on the road to allegedly damage the windshield on a 2005 Toyota Corolla	\$331.27
Mark Stafford	8/17/16 8/18/16	8/18/16	Claimant's vehicle was traveling on Highway 19 when seal coat chips on the road allegedly damaged the windshield on a 2015 Ford F150	\$506.25
Cory Marty	8/17/16 8/18/16	8/18/16	Claimant's vehicle was traveling on Highway 19 when a Jefferson County Highway Dept. truck traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2008 Mini Cooper	\$398.22
Margaux Stutz	8/17/16	8/22/16	Claimant's vehicle was traveling on Highway 19 East when cars traveling West caused seal coat chips on the road to allegedly damage the windshield on a 2010 Honda Civic	\$334.95
Dean Bachman	8/17/16	08/24/16	Claimant's vehicle was traveling on Highway 19 towards Waterloo when a Jefferson County Highway Dept. truck traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 1997 Chevy S10	\$321.78

John & Kathleen Thoma	8/17/16 to 8/22/16	8/23/16	Claimants' vehicles were traveling on Highway 19 when seal coat chips on the road allegedly damaged the windshields on two vehicles, a 2008 Toyota Prius and 2005 Pontiac Sunfire	\$411.45 \$369.25
Cally Kretchmer	8/17/16	8/25/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2013 Honda Civic	\$99.95
Steven Voight	8/18/16	8/25/16	Claimant's vehicle was traveling East on Highway 19 when vehicles traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 1998 Acura CL	\$419.00
Dakota Albrecht	8/18/16	8/25/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in the opposite direction caused seal coat chips on the road to allegedly damage the paint on a 1978 Ford Thunderbird	\$1,719.44
Sharee Bergmann	8/18/16	8/30/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in front of and in the opposite direction caused seal coat chips on the road to allegedly damage the paint and the windshield on a 2016 Chevrolet Impala	\$1,889.09
Russell Lehmann	8/19/16	8/25/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2010 Kenworth Tractor Trailer	\$320.00
Doug Will	8/20/16 to 8/21/16	8/24/16	Claimant's vehicles were traveling on Highway 19 when vehicles traveling in opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2012 GMC Acadia, and 2001 Chevrolet Suburban	\$913.82 \$321.16
Stephanie Collins	8/22/16	8/24/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2003 Dodge Caravan	\$229.00

Angela Hoffman	8/22/16	8/25/16	Claimant's vehicles were traveling on Highway 19 and Highway E when vehicles traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshields on a 2003 Volkswagen Jetta, and	\$293.19
	to			
	8/24/16		2003 Ford Windstar	\$161.29
Katie Kiesow	8/19/16	8/24/16	Claimant's vehicle was traveling on Highway E when vehicles traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2006 Pontiac Vibe	\$304.95
Mitch Cantrall				
Kevin Kohlhoff	8/21/16	8/23/16	Claimant's vehicle was traveling on Highway E when seal coat chips on the road allegedly damaged the windshield on a 2013 Ford Edge	\$390.99

WHEREAS, the Jefferson County Highway Department had posted road work signs and loose gravel signs with reduced speeds on Highways 19 and E, and

WHEREAS, the Jefferson County Highway Department was hired by the State of Wisconsin to seal coat this highway as Highway 19 is a state highway and the Jefferson County Highway Department followed state specifications, and

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 legally responsible for the alleged damages,

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: These matters have 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

09-13-16

J. Blair Ward: 08-26-16; 08-30-16; 08-31-16

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

Listing of Foreclosed Properties-Finance Committee

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

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

Finance-July  
2601

Date Ran 8/22/2016  
Period 7  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(263,174.31)	(263,174.33)	0.02	(451,156.00)	(187,981.69)	58.33%
412100	SALES TAXES FROM COUNTY	(74.57)	(58.33)	(16.24)	(100.00)	(25.43)	74.57%
451004	GARNISHMENT FEES	(15.00)	-	(15.00)	-	15.00	#DIV/0!
451005	CHILD SUPPORT FEES	(729.00)	(583.33)	(145.67)	(1,000.00)	(271.00)	72.90%
451312	EMP PAYROLL CHARGES	(50.00)	(29.17)	(20.83)	(50.00)	-	100.00%
474201	FAX INTERDEPARTMENT	(21.12)	(17.50)	(3.62)	(30.00)	(8.88)	70.40%
<b>Totals</b>		<b>(264,064.00)</b>	<b>(263,862.67)</b>	<b>(201.33)</b>	<b>(452,336.00)</b>	<b>(188,272.00)</b>	<b>58.38%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	86,610.87	94,053.17	(7,442.30)	161,234.00	74,623.13	53.72%
511210	WAGES-REGULAR	62,249.10	69,765.50	(7,516.40)	119,598.00	57,348.90	52.05%
511310	WAGES-SICK LEAVE	1,969.01	-	1,969.01	-	(1,969.01)	#DIV/0!
511320	WAGES-VACATION PAY	4,333.02	-	4,333.02	-	(4,333.02)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	456.75	(456.75)	783.00	783.00	0.00%
511340	WAGES-HOLIDAY PAY	4,895.34	-	4,895.34	-	(4,895.34)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	1,867.97	-	1,867.97	-	(1,867.97)	#DIV/0!
511380	WAGES-BEREAVEMENT	273.76	-	273.76	-	(273.76)	#DIV/0!
512141	SOCIAL SECURITY	12,138.05	12,373.67	(235.62)	21,212.00	9,073.95	57.22%
512142	RETIREMENT (EMPLOYER)	10,705.65	10,842.42	(136.77)	18,587.00	7,881.35	57.60%
512144	HEALTH INSURANCE	46,194.41	46,069.92	124.49	78,977.00	32,782.59	58.49%
512145	LIFE INSURANCE	71.19	65.92	5.27	113.00	41.81	63.00%
512150	FSA CONTRIBUTION	1,125.00	656.25	468.75	1,125.00	-	100.00%
512173	DENTAL INSURANCE	2,848.28	2,814.00	34.28	4,824.00	1,975.72	59.04%
521213	ACCOUNTING & AUDITING	11,880.00	7,199.50	4,680.50	12,342.00	462.00	96.26%
521213	CAFR REPORTING	505.00	294.58	210.42	505.00	-	100.00%
521219	OTHER PROFESSIONAL SERV	-	1,633.33	(1,633.33)	2,800.00	2,800.00	0.00%
521296	COMPUTER SUPPORT	773.00	1,909.25	(1,136.25)	3,273.00	2,500.00	23.62%
531243	FURNITURE & FURNISHINGS	789.67	175.00	614.67	300.00	(489.67)	263.22%
531301	OFFICE EQUIPMENT	1,109.74	875.00	234.74	1,500.00	390.26	73.98%
531303	COMPUTER EQUIPMT & SOFTWARE	1,194.00	875.00	319.00	1,500.00	306.00	79.60%
531311	POSTAGE & BOX RENT	1,303.99	1,341.67	(37.68)	2,300.00	996.01	56.70%
531312	OFFICE SUPPLIES	449.76	1,750.00	(1,300.24)	3,000.00	2,550.24	14.99%
531313	PRINTING & DUPLICATING	330.27	233.33	96.94	400.00	69.73	82.57%
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	-	29.17	(29.17)	50.00	50.00	0.00%
532325	REGISTRATION	220.00	385.00	(165.00)	660.00	440.00	33.33%
532332	MILEAGE	1.80	87.50	(85.70)	150.00	148.20	1.20%
532335	MEALS	-	116.67	(116.67)	200.00	200.00	0.00%
532336	LODGING	-	367.50	(367.50)	630.00	630.00	0.00%
533225	TELEPHONE & FAX	40.01	87.50	(47.49)	150.00	109.99	26.67%
535242	MAINTAIN MACHINERY & EQUIP	-	408.33	(408.33)	700.00	700.00	0.00%
571004	IP TELEPHONY ALLOCATION	578.69	578.67	0.02	992.00	413.31	58.34%
571005	DUPLICATING ALLOCATION	15.75	15.75	-	27.00	11.25	58.33%
571009	MIS PC GROUP ALLOCATION	4,772.81	4,772.83	(0.02)	8,182.00	3,409.19	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,242.94	2,242.92	0.02	3,845.00	1,602.06	58.33%
591519	OTHER INSURANCE	855.90	925.75	(69.85)	1,587.00	731.10	53.93%
594818	CAP COMPUTER	210,358.00	350,000.00	(139,642.00)	600,000.00	389,642.00	35.06%
<b>Totals</b>		<b>473,392.98</b>	<b>613,862.67</b>	<b>(140,469.69)</b>	<b>1,052,336.00</b>	<b>578,943.02</b>	<b>44.98%</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>209,328.98</b>	<b>350,000.00</b>	<b>(140,671.02)</b>	<b>600,000.00</b>	<b>390,671.02</b>	

Treasurer-July  
1401

Date Ran 8/22/2016  
Period 7  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	488,646.06	488,646.08	(0.02)	837,679.00	349,032.94	58.33%
411300	DNR PILT	(58,092.05)	(30,916.67)	(27,175.38)	(53,000.00)	5,092.05	109.61%
411500	MANAGED FOREST	(1,344.90)	(2,333.33)	988.43	(4,000.00)	(2,655.10)	33.62%
418100	INTEREST ON TAXES	(208,399.79)	(373,333.33)	164,933.54	(640,000.00)	(431,600.21)	32.56%
441030	AG USE CONV PENALTY	(5,118.06)	(2,333.33)	(2,784.73)	(4,000.00)	1,118.06	127.95%
451007	TREASURERS FEES	(112.50)	(350.00)	237.50	(600.00)	(487.50)	18.75%
481001	INTEREST & DIVIDENDS	(290,809.89)	(204,166.67)	(86,643.22)	(350,000.00)	(59,190.11)	83.09%
481004	FAIR MARKET VALUE ADJUSTME	(12,339.67)	-	(12,339.67)	-	12,339.67	#DIV/0!
486004	MISCELLANEOUS REVENUE	(6,786.53)	-	(6,786.53)	-	6,786.53	#DIV/0!
<b>Totals</b>		<b>(94,357.33)</b>	<b>(124,787.25)</b>	<b>30,429.92</b>	<b>(213,921.00)</b>	<b>(119,563.67)</b>	<b>44.11%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	37,182.24	37,346.17	(163.93)	64,022.00	26,839.76	58.08%
511210	WAGES-REGULAR	21,146.69	25,196.50	(4,049.81)	43,194.00	22,047.31	48.96%
511310	WAGES-SICK LEAVE	285.41	-	285.41	-	(285.41)	#DIV/0!
511320	WAGES-VACATION PAY	1,201.61	-	1,201.61	-	(1,201.61)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	85.75	(85.75)	147.00	147.00	0.00%
511340	WAGES-HOLIDAY PAY	529.87	-	529.87	-	(529.87)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	51.20	-	51.20	-	(51.20)	#DIV/0!
511380	WAGES-BEREAVEMENT	146.16	-	146.16	-	(146.16)	#DIV/0!
512141	SOCIAL SECURITY	4,400.73	4,701.67	(300.94)	8,060.00	3,659.27	54.60%
512142	RETIREMENT (EMPLOYER)	3,996.28	4,133.50	(137.22)	7,086.00	3,089.72	56.40%
512144	HEALTH INSURANCE	22,445.26	22,185.92	259.34	38,033.00	15,587.74	59.02%
512145	LIFE INSURANCE	39.25	39.08	0.17	67.00	27.75	58.58%
512150	FSA CONTRIBUTION	530.00	309.17	220.83	530.00	-	100.00%
512173	DENTAL INSURANCE	1,383.86	1,335.83	48.03	2,290.00	906.14	60.43%
521232	INVEST ADVISOR FEES	14,240.90	17,500.00	(3,259.10)	30,000.00	15,759.10	47.47%
531311	POSTAGE & BOX RENT	5,589.34	3,791.67	1,797.67	6,500.00	910.66	85.99%
531312	OFFICE SUPPLIES	357.01	583.33	(226.32)	1,000.00	642.99	35.70%
531313	PRINTING & DUPLICATING	149.66	116.67	32.99	200.00	50.34	74.83%
531324	MEMBERSHIP DUES	100.00	58.33	41.67	100.00	-	100.00%
532325	REGISTRATION	125.00	145.83	(20.83)	250.00	125.00	50.00%
532332	MILEAGE	139.32	58.33	80.99	100.00	(39.32)	139.32%
532335	MEALS	10.00	17.50	(7.50)	30.00	20.00	33.33%
532336	LODGING	82.00	175.00	(93.00)	300.00	218.00	27.33%
533225	TELEPHONE & FAX	48.80	58.33	(9.53)	100.00	51.20	48.80%
571004	IP TELEPHONY ALLOCATION	347.06	347.08	(0.02)	595.00	247.94	58.33%
571005	DUPLICATING ALLOCATION	24.50	24.50	-	42.00	17.50	58.33%
571009	MIS PC GROUP ALLOCATION	3,930.50	3,930.50	-	6,738.00	2,807.50	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	999.81	999.83	(0.02)	1,714.00	714.19	58.33%
591519	OTHER INSURANCE	326.31	480.08	(153.77)	823.00	496.69	39.65%
591521	OFFICIAL BONDS	-	291.67	(291.67)	500.00	500.00	0.00%
593256	BANK CHARGES	769.94	875.00	(105.06)	1,500.00	730.06	51.33%
<b>Totals</b>		<b>120,578.71</b>	<b>124,787.25</b>	<b>(4,208.54)</b>	<b>213,921.00</b>	<b>93,342.29</b>	<b>56.37%</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>26,221.38</b>	<b>(0.00)</b>	<b>26,221.38</b>	<b>-</b>	<b>(26,221.38)</b>	

Treasurer-July  
1402 Tax Deed Exp

Date Ran 8/22/2016  
Period 7  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(10,325.00)	(10,325.00)	-	(17,700.00)	(7,375.00)	58.33%
482002	RENT OF COUNTY PROPERTY	(600.00)	-	(600.00)	-	600.00	#DIV/0!
483005	GAIN/LOSS-SALE FORCLD PRPTY	(65,185.87)	-	(65,185.87)	-	65,185.87	#DIV/0!
<b>Totals</b>		<b>(76,110.87)</b>	<b>(10,325.00)</b>	<b>(65,785.87)</b>	<b>(17,700.00)</b>	<b>58,410.87</b>	<b>430.00%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	LEGAL	33.00	58.33	(25.33)	100.00	67.00	33.00%
521219	OTHER PROFESSIONAL SERV	1,205.00	-	1,205.00	-	(1,205.00)	#DIV/0!
521255	PAPER SERVICE	200.00	-	200.00	-	(200.00)	#DIV/0!
521273	TITLE SEARCH	3,750.00	1,166.67	2,583.33	2,000.00	(1,750.00)	187.50%
531311	POSTAGE & BOX RENT	-	116.67	(116.67)	200.00	200.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	2,448.22	233.33	2,214.89	400.00	(2,048.22)	612.06%
531326	ADVERTISING	506.40	-	506.40	-	(506.40)	#DIV/0!
533221	WATER	1,355.91	-	1,355.91	-	(1,355.91)	#DIV/0!
593742	UNCOLLECTED TAXES	340.53	8,750.00	(8,409.47)	15,000.00	14,659.47	2.27%
<b>Totals</b>		<b>9,839.06</b>	<b>10,325.00</b>	<b>(485.94)</b>	<b>17,700.00</b>	<b>7,860.94</b>	<b>55.59%</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>(66,271.81)</b>	<b>-</b>	<b>(66,271.81)</b>	<b>-</b>	<b>66,271.81</b>	

Treasurer-July  
1403 Plat books

Date Ran 8/22/2016  
Period 7  
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
411100	GENERAL PROPERTY TAXES	982.94	982.92	0.02	1,685.00	702.06	58.33%
451010	SALE OF MAPS & PLAT BOOKS	(1,833.48)	(1,458.33)	(375.15)	(2,500.00)	(666.52)	73.34%
451308	POSTAGE FEES	(25.00)	(29.17)	4.17	(50.00)	(25.00)	50.00%
473014	LOCAL GOV'T PLAT BOOKS SALES	(81.00)	(35.00)	(46.00)	(60.00)	21.00	135.00%
474014	DEPT PLAT BOOK CHARGES	(189.00)	(43.75)	(145.25)	(75.00)	114.00	252.00%
<b>Totals</b>		<b>(1,145.54)</b>	<b>(583.33)</b>	<b>(562.21)</b>	<b>(1,000.00)</b>	<b>145.54</b>	<b>114.55%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
531349	OTHER OPERATING EXPENSES	2,491.00	583.33	1,907.67	1,000.00	(1,491.00)	249.10%
<b>Totals</b>		<b>2,491.00</b>	<b>583.33</b>	<b>1,907.67</b>	<b>1,000.00</b>	<b>(1,491.00)</b>	<b>249.10%</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>1,345.46</b>	<b>(0.00)</b>	<b>1,345.46</b>	<b>-</b>	<b>(1,345.46)</b>	

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(97,136.06)	(97,136.08)	0.02	(166,519.00)	(69,382.94)	58.33%
421001	STATE AID	(55,550.00)	(61,133.33)	5,583.33	(104,800.00)	(49,250.00)	53.01%
421010	M S L INCENTIVES	(12,404.00)	(10,325.00)	(2,079.00)	(17,700.00)	(5,296.00)	70.08%
421012	STATE AID CS + ALL OTHERS	(431,518.47)	(452,500.42)	20,981.95	(775,715.00)	(344,196.53)	55.63%
421012	ST AID WAGES ALLOCATE	46,985.59	52,500.00	(5,514.41)	90,000.00	43,014.41	52.21%
421013	OTHER DEPT WAGE RETENTION	(15,639.68)	(17,500.00)	1,860.32	(30,000.00)	(14,360.32)	52.13%
421050	CS PERFORMANCE BASED INC	-	(96,250.00)	96,250.00	(165,000.00)	(165,000.00)	0.00%
421096	STATE AID MEDICAL SUPPORT	-	(4,083.33)	4,083.33	(7,000.00)	(7,000.00)	0.00%
442004	EXTRADITION REIMBURSEMENT	(3,058.15)	(233.33)	(2,824.82)	(400.00)	2,658.15	764.54%
451011	CS PROG FEE REDUCE 66%	5,408.01	6,314.00	(905.99)	10,824.00	5,415.99	49.96%
451013	NIVD ACTIVITIES REDUCTION	(1,232.56)	(758.33)	(474.23)	(1,300.00)	(67.44)	94.81%
451014	CS PROGRAM FEES	(6,567.51)	(9,333.33)	2,765.82	(16,000.00)	(9,432.49)	41.05%
455003	NON-IVD SERVICE FEES	(880.00)	(918.75)	38.75	(1,575.00)	(695.00)	55.87%
455021	GENETIC TEST FEE	(36.00)	-	(36.00)	-	36.00	#DIV/0!
<b>Totals</b>		<b>(571,628.83)</b>	<b>(691,357.92)</b>	<b>119,729.09</b>	<b>(1,185,185.00)</b>	<b>(613,556.17)</b>	<b>48.23%</b>

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	107,411.40	129,403.75	(21,992.35)	221,835.00	114,423.60	48.42%
511210	WAGES-REGULAR	221,699.86	256,529.00	(34,829.14)	439,764.00	218,064.14	50.41%
511220	WAGES-OVERTIME	2,653.05	3,421.25	(768.20)	5,865.00	3,211.95	45.24%
511240	WAGES-TEMPORARY	2,607.65	3,700.67	(1,093.02)	6,344.00	3,736.35	41.10%
511310	WAGES-SICK LEAVE	17,964.89	-	17,964.89	-	(17,964.89)	#DIV/0!
511320	WAGES-VACATION PAY	20,737.34	-	20,737.34	-	(20,737.34)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	1,329.42	(1,329.42)	2,279.00	2,279.00	0.00%
511340	WAGES-HOLIDAY PAY	11,334.73	-	11,334.73	-	(11,334.73)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	1,839.27	-	1,839.27	-	(1,839.27)	#DIV/0!
511380	WAGES-BEREAVEMENT	1,185.52	-	1,185.52	-	(1,185.52)	#DIV/0!
512141	SOCIAL SECURITY	28,028.38	29,030.17	(1,001.79)	49,766.00	21,737.62	56.32%
512142	RETIREMENT (EMPLOYER)	25,399.48	25,382.00	17.48	43,512.00	18,112.52	58.37%
512144	HEALTH INSURANCE	108,826.12	114,797.67	(5,971.55)	196,796.00	87,969.88	55.30%
512145	LIFE INSURANCE	144.67	165.08	(20.41)	283.00	138.33	51.12%
512150	FSA CONTRIBUTION	2,750.00	1,647.92	1,102.08	2,825.00	75.00	97.35%
512173	DENTAL INSURANCE	7,140.43	7,392.00	(251.57)	12,672.00	5,531.57	56.35%
521255	PAPER SERVICE	4,158.53	4,083.33	75.20	7,000.00	2,841.47	59.41%
521256	GENETIC TESTS	4,248.00	2,566.67	1,681.33	4,400.00	152.00	96.55%
521296	COMPUTER SUPPORT	800.00	466.67	333.33	800.00	-	100.00%
529160	INTERPRETER FEE	1,575.25	2,100.00	(524.75)	3,600.00	2,024.75	43.76%
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	-	58.33	(58.33)	100.00	100.00	0.00%
531246	FPLS FEES	1,330.00	1,664.83	(334.83)	2,854.00	1,524.00	46.60%
531301	OFFICE EQUIPMENT	853.72	525.00	328.72	900.00	46.28	94.86%
531303	COMPUTER EQUIPMT & SOFTW/	6,005.85	3,231.67	2,774.18	5,540.00	(465.85)	108.41%
531311	POSTAGE & BOX RENT	9,940.62	10,616.67	(676.05)	18,200.00	8,259.38	54.62%
531311	POSTAGE - NIVD	362.56	1,341.67	(979.11)	2,300.00	1,937.44	15.76%
531312	OFFICE SUPPLIES	9,515.08	9,333.33	181.75	16,000.00	6,484.92	59.47%
531313	PRINTING & DUPLICATING	2,040.44	2,100.00	(59.56)	3,600.00	1,559.56	56.68%
531314	SMALL ITEMS OF EQUIPMENT	1,457.23	875.00	582.23	1,500.00	42.77	97.15%
531321	PUBLICATION OF LEGAL NOTICE	425.00	816.67	(391.67)	1,400.00	975.00	30.36%
531323	SUBSCRIPTIONS-TAX & LAW	2,000.46	1,864.33	136.13	3,196.00	1,195.54	62.59%
531324	MEMBERSHIP DUES	1,610.50	1,140.42	470.08	1,955.00	344.50	82.38%
531326	ADVERTISING	326.84	-	326.84	-	(326.84)	#DIV/0!
531348	EDUCATIONAL SUPPLIES	144.69	758.33	(613.64)	1,300.00	1,155.31	11.13%
531351	GAS/DIESEL	-	23.33	(23.33)	40.00	40.00	0.00%
532325	REGISTRATION	1,639.00	1,682.92	(43.92)	2,885.00	1,246.00	56.81%
532332	MILEAGE	99.90	875.00	(775.10)	1,500.00	1,400.10	6.66%
532334	COMMERCIAL TRAVEL	1,566.84	466.67	1,100.17	800.00	(766.84)	195.86%
532335	MEALS	195.21	655.67	(460.46)	1,124.00	928.79	17.37%
532336	LODGING	(498.16)	1,702.17	(2,200.33)	2,918.00	3,416.16	-17.07%
532339	OTHER TRAVEL & TOLLS	201.60	145.83	55.77	250.00	48.40	80.64%
532340	CONTRACTED EXTRADITIONS	-	4,666.67	(4,666.67)	8,000.00	8,000.00	0.00%
533225	TELEPHONE & FAX	464.07	525.00	(60.93)	900.00	435.93	51.56%
535242	MAINTAIN MACHINERY & EQUIP	903.00	1,369.67	(466.67)	2,348.00	1,445.00	38.46%
571004	IP TELEPHONY ALLOCATION	1,968.19	1,968.17	0.02	3,374.00	1,405.81	58.33%
571005	DUPLICATING ALLOCATION	287.56	287.58	(0.02)	493.00	205.44	58.33%
571009	MIS PC GROUP ALLOCATION	15,722.00	15,722.00	-	26,952.00	11,230.00	58.33%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	6,703.06	6,703.08	(0.02)	11,491.00	4,787.94	58.33%
591519	OTHER INSURANCE	2,054.87	2,236.50	(181.63)	3,834.00	1,779.13	53.60%
<b>Totals</b>		<b>683,184.70</b>	<b>691,357.92</b>	<b>(8,173.22)</b>	<b>1,185,185.00</b>	<b>502,000.30</b>	<b>57.64%</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>		-	-	-	-	-	#DIV/0!
<b>Total Business Unit</b>		<b>111,555.87</b>	<b>(0.00)</b>	<b>111,555.87</b>	<b>-</b>	<b>(111,555.87)</b>	

