

**Agenda**  
**Jefferson County**  
**Finance Committee**  
Jefferson County Courthouse  
311 S. Center Avenue  
Room 112  
Jefferson, WI 53549  
\*REVISED 03-09-15

Date: Thursday, March 12, 2015

Time: 8:30 a.m.

Committee members:	Jones, Richard (Chair)	Poulson, Blane
	Braugher, 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. Review of the agenda
5. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
6. Approval of Finance Committee minutes for March 6, 2015
7. Communications
8. Discussion of funding for projects related to the new Highway Facilities
9. Review and discussion on 2015 projections of budget vs. actual
10. Discussion and possible action on RFP's for Investment Services.
11. \*Discussion and possible action on approval of out of state travel for 2 staff members at Human Services.
12. \*Update on the State Budget
13. \*Review and Discuss the 2016 Budget Calendar
14. Update on contingency fund balance
15. Set future meeting schedule, next meeting date, and possible agenda items
16. Payment of invoices
17. Adjourn

Next scheduled meetings:

Thursday, April 9, 2015 Regular Meeting
Thursday, May 14, 2015 Regular Meeting
Thursday, June 11, 2015 Regular Meeting
Thursday, July 9, 2015 Regular Meeting
Thursday, August 13, 2015 Regular Meeting
Thursday, September 10, 2015 Regular Meeting

All meetings are scheduled to begin at 8:30 am in Room 112 unless otherwise noted.

*The Committee may discuss and/or take action on any item specifically listed on the agenda.*

***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  
March 6, 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 8:00 a.m.
2. **Roll call (establish a quorum)** – All committee members were present. Staff in attendance was Ben Wehmeier, Tammy Worzalla, Blair Ward, Bill Kern and Brian Lamers. Other present were Dave Wagner from Elhlers.
3. **Certification of compliance with the Open Meetings Law** – Wehmeier certified that notice of the meeting complied with the Open Meetings Law.
4. **Review of the agenda**-No Changes
5. **Public Comments** – None
6. **Approval of Finance Committee minutes for February 12<sup>th</sup>, 2015.** A motion was made by Hanneman/Braughler to approve the minutes of February 12<sup>th</sup>, 2015. The motion passed 5-0.
7. **Communications** –None
8. **Discussion and recommendation to the County Board regarding departmental surplus (deficit) activity for 2014 and related budget amendments for 2014.** Lamers went through the 5 departments that had deficits and the reason for the deficit. The Sheriff deficit amount was \$235,700 which was due to overtime, worker's comp and a decrease in jail population. The Register of Deeds deficit was \$25,100 which was from a decrease from real estate transactions. The Corporation Counsels deficit of \$44,900 was due to two individuals retiring with each receiving a benefit payout. The Coroner was \$2,500 deficit caused from uncontrollable autopsies. The Clerk of Courts deficit was \$86,800 which was caused by an increase in court appointed attorney fees. Discussion took place on controlling the Sheriff Department overtime and overages. Wehmeier explained some of the things that took place to reduce the deficits such as utilization of Jail Assessment fund in the Sheriff's budget, utilization of the redaction fees to reduce the Register of Deeds deficit and not approving a capital carryover from the Clerk of Courts. A motion was made by Braughler/Poulson to recommend to the County Board funding of the departmental deficit activity for 2014 through budget amendments for 2014 including any necessary minor adjustments made by the Finance department. The motion passed 5-0.

Lamers went through a change that will happen to the resolution and would like a motion on it to include the budget amendment to transfer the surplus from Human Services to the General Fund in the amount of \$255,258 to be used to fund future capital projects for the County. A motion was made by Schroeder/Hanneman to include the transfer of surplus from the Human Services Department to the General Fund. The motion passed 5-0.

**9. Discussion and recommendation to the County Board regarding 2014 non-lapsing departmental requests amending the 2015 budget.** The Finance Committee reviewed the 2014 non-lapsing departmental requests individually by department. A motion was made by Schroeder/Hanneman to recommend to the County Board the remaining 2014 non-lapsing departmental requests including any necessary minor adjustments made by the Finance department. The motion passed 5-0.

**10. Discussion and possible action on the 3<sup>rd</sup> series bonding for Resolution 2013-78.**

Wehmeier discussed what was approved at the Infrastructure and Highway Committees on the satellite shops and information and the other cost. Dave Wagner from Ehlers went over the three options for borrowing and the tax rate for the debt service. The first option did not include the satellite shops the second included the satellite shops and the third option included bonding up to the maximum approved amount. A question was asked by Braugher why some committee members voted no from the Infrastructure Committee and the Highway Committee on building satellite shops. Schroeder explained that one reason was that the committee member stated that the satellite shops may not have been a good return on investment and another committee member did not see a need for a bathroom at the facilities. A motion was made by Poulson/Schroeder to recommend the second option which includes the satellite shops to bond for \$4,165,000 for the final bonding to the County Board. The motion passed 5-0.

Lamers requested to Chair Jones to go back to item #8 for a further change.

**11. Set future meeting schedule, next meeting date, and possible agenda items –** The next meeting is Tuesday March 12, 2015 at 8:30 am. The agenda items will include an update on the Highway projects and projections of budget vs. actual. Jones asked to be placed on the agenda an update to the state budget.

**12. Adjourn –** A motion was made by Hanneman/Poulson to adjourn 8:43a.m. The motion passed 5-0.

Respectfully submitted,

Jennifer Hanneman  
Finance Committee  
Jefferson County  
/bll

Item #6

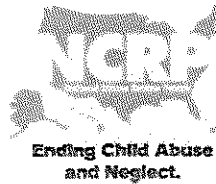
### **Request for out-of-state travel -Citizen Review Panel (C.R.P.)**

The federal Child Abuse Prevention and Treatment Act (CAPTA), as recently reauthorized, requires each state to establish Citizen Review Panels. The purpose of these panels is to provide new opportunities for citizens to play an integral role in assuring that States are meeting their goals of protecting children from abuse and neglect. The Governor's certification that accompanied the State CAPTA plan included a required assurance that the citizen review panels required by CAPTA would be implemented.

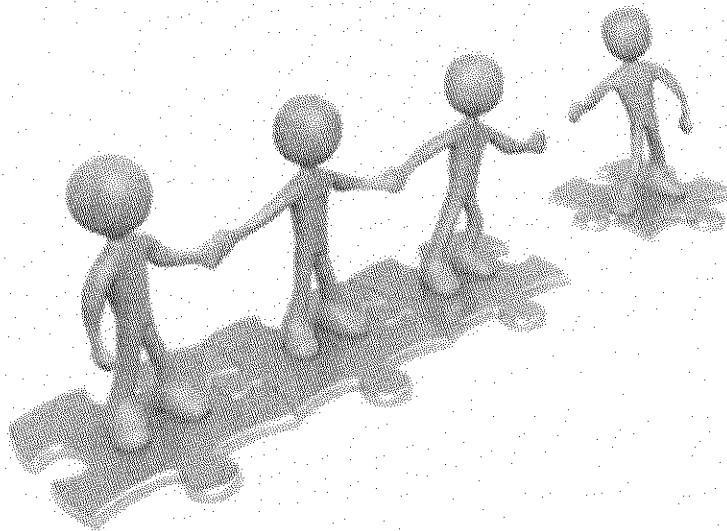
The mission of the Citizen Review Panels is to assure that children and families in the community are provided the best possible services within the context of available resources and that children are protected from maltreatment. This mission will be achieved when the broader community has an understanding of and a voice in evaluating and assessing the child welfare system, advocating for the effective discharge of the responsibilities of the Child Protective Services system and those of the other community agencies that which support the child welfare system, promoting quality child protective services practice, advocating for the strengthening of and necessary resources for child protective services agencies, recommending and advocating for policies and procedures that promote the highest quality child protective services practices and emphasizing cross-system problem-solving involving both formal and informal support agencies, groups and individuals and the development of mutual goals and the desire to enable effective changes.

Jefferson County Human Services became a designated panel in 2014 and has been working with our committee to raise awareness around child protective service issues locally. As a Citizen review Panel, Jefferson County has been asked along with the balance of the state, to send representatives to the National Citizen Review Panel Conference in Portland Oregon from May 18-May 20<sup>th</sup> 2015. For the 2015 conference, the Department of Children and Families is authorizing the use of our locally allocated funds to be used for the conference in an effort to increase Wisconsin's presence at the national conference. As such, all of the accommodations will be paid for by DCF for the 2015 conference to include registration, flight, meals, local transportation and lodging. As a panel, Jefferson County receives \$7,000 per calendar year for authorized activities that promote child protective services awareness and at the last local CRP meeting Brent Ruehlw (Child and Family Division Manager) and Laura Wagner (Initial Assessment Supervisor and Juvenile court intake) were nominated to attend as local representatives.

The Power of Community



# *People, Programs & Performance: Piecing Together Successful Citizen Review Panels*

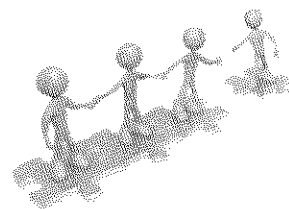


**National Citizen Review Panel Conference**  
**May 18-20, 2015**  
**Benson Hotel**  
**Portland, Oregon**

*Ham  
#11*

**People, Programs & Performance:  
Piecing Together Successful Citizen Review Panels  
DRAFT AGENDA**

**2015 National Citizen Review Panel Conference  
May 18-20, 2015**



**Monday, May 18, 2015**

11:30 am – 5:00 pm	Registration
1:00 pm – 1:30 pm	<b>Welcome and Announcements</b> The Honorable Thomas Balmer, Chief Justice, Oregon Supreme Court
1:30 pm – 3:00 pm	<b>Taking ACES (Adverse Childhood Experiences Study) to Scale – A Move from Program Thinking to System Change</b> Susan Dreyfus, President & CEO, Alliance for Strong Families and Communities
3:00 pm – 3:30 pm	Informal Networking
3:30 pm – 4:45 pm	<b>Increasing Diversity in Public Processes</b> Emmett Wheatfall, Diversity, Equity & Inclusion Director, Clackamas County Oregon
5:30 pm – 8:30 pm	Portland Spirit Dinner Cruise

**Tuesday, May 19, 2015**

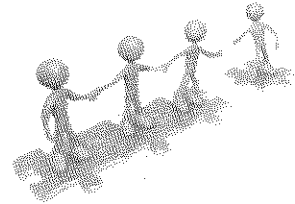
7:30 am	Breakfast Buffet and Registration		
8:00 am – 8:15 am	Announcements		
8:15 am – 8:45 am	<b>Welcome</b> Lois Day, Child Welfare Director, Department of Human Services		
8:45 am – 10:00 am	<b>Youth Panel</b> Facilitated by Darin Mancuso, Foster Care Ombudsman, Governor's Advocacy Office		
10:00 am – 10:30 am	Informal Networking		
	<b>PEOPLE</b>	<b>PROGRAMS</b>	<b>PERFORMANCE</b>
10:30 am – 11:45 am	Believing the Change is Always Possible – Parent Mentor Panel Facilitated by Ruth Taylor, Director, Parent Mentor Program, Morrison Child & Family Services	Trauma Informed Child Welfare Practices Mandy Davis, Senior Research Assistant, Portland State University	File Reviews, Surveys, and Focus Groups: How to Gather Information to Inform Your CRP Conor Wall, Data Analyst, Juvenile Court Improvement Program, Oregon Judicial Department.
11:45 am – 1:15 pm	<b>Lunch &amp; Plenary - Engaging the Courts in Child Welfare Efforts,</b> The Honorable Nan Waller, Presiding Judge, Multnomah County Circuit Court		
1:30 pm – 2:45 pm	<b>You Can't See What You Don't Know: Addressing the Revolving Door in Foster Homes when Children in Care have Developmental and Mental Health Needs</b> Donnie Winokur, Executive Director, FASDempowered	<b>Oregon's Trail to the Foster Children's Bill of Rights</b> Darin Mancuso, Foster Care Ombudsman, Governor's Advocacy Office	<b>Using Concept Mapping as a Planning and Evaluation Tool for Citizen Review Panels</b> J. Jay Miller, Chair Jefferson County CRP & Blake Jones, Program Coordinator, Kentucky CRP
2:45 pm – 3:15 pm	Informal Networking		
3:15 pm – 4:30 pm	<b>Native American Culture and Historical Trauma</b> Jillene Joseph, Executive Director, Native Wellness Institute	<b>CRPs Working Toward More Timely Permanency for Children and Youth in Interstate Placements</b> Pennsylvania Northeast CRP	<b>It IS a Matter of Life and Death Child Fatality ACTION</b> Subcommittee South Carolina
4:30 pm – 7:00 pm	Dinner Options Around Portland		

For more information, contact: Amy Church, [amy.m.church@oid.state.or.us](mailto:amy.m.church@oid.state.or.us) or 503.986.4535

*Item #11*

**People, Programs & Performance:  
Piecing Together Successful Citizen Review Panel  
DRAFT AGENDA**

**2015 National Citizen Review Panel Conference  
May 18-20, 2015**



**Wednesday, May 20, 2015**

7:30 am	Breakfast Buffet
8:00 am – 8:30 am	Welcome and Announcements
8:30 am – 9:15 am	<b>Federal Updates</b> Howard Davidson, Director, ABA Center for Children and the Law
9:15 am – 10:00 am	<b>The Child and Family Services Review (CFSR) Process - How to Engage CRPs in CFSR efforts</b> Tina Naugler, Child Welfare Program Manager, Children's Bureau, Region 10
10:00 am – 10:15 am	Break
10:15 am – 11:30 am	World Cafe
11:30 am – 1:00 pm	<b>Lunch &amp; Plenary</b> <b>If Not You, Who? Never Settle - Never Stop!</b> Nancy Miller Systems are institutions. People can become institutionalized. Have you? This presentation will challenge your assumptions and help you find ways to keep the passion alive, never settling for anything less than safety, permanency, and well-being for every child in foster care!
1:00 pm – 2:00 pm	<b>Closing Plenary – Putting The Pieces Together</b> Leola McKenzie, Director of Juvenile & Family Court Programs Division Oregon Judicial Department

## Conference Scholarship Opportunity

The National Citizen Review Panel Advisory Board is pleased to offer a limited number of scholarships to attend the 2015 National Citizen Review Panel conference in Portland, Oregon, May 18-20, 2015.

Proceeds from the silent auction held at the previous conference are used to support these conference scholarships. The \$275.00 scholarship covers registration costs only. Applicants will be responsible for paying their own travel, hotel and meals (not provided at the conference).

You will be notified of the Advisory Board's decision by March 6, 2015. If you are selected, a check for your registration fee will be sent directly to the organizers of the conference.

### Scholarship Application Process:

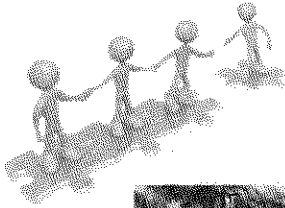
Please email your request for scholarship consideration to Blake Jones via email ([Bljone00@uky.edu](mailto:Bljone00@uky.edu)). Include the following information:

1. Name
2. State you represent
3. Contact information (phone, email, address)
4. Citizen Review Panel you represent, and your role
5. Have you ever attended a National CRP conference and, if so, when?
6. How would attending this conference help you in your work as a CRP member or coordinator?

**Scholarship Application Deadline: February 27, 2015**

For more information, contact: Amy Church, [amy.m.church@oid.state.or.us](mailto:amy.m.church@oid.state.or.us) or 503.986.4535

*Item #11*



## People, Programs & Performance: Piecing Together Successful Citizen Review Panels



### Conference Meeting Site and Lodging:

The Benson Hotel, 309 SW Broadway, Portland, Oregon 97205.

<http://www.coasthotels.com/hotels/oregon/portland/the-benson-hotel/>

**Lodging:** \$144/night for single and double occupancy (rate available May 17-22, 2015)

Call 1.888.523.6766 or email [reservations@bensonhotel.com](mailto:reservations@bensonhotel.com). Identify yourself as a National Citizen Review Panel Conference attendee to obtain the group rate. **Room Block Cutoff:** April 15, 2015.

**Parking:** Onsite valet parking \$33.00 per night for overnight guests or \$7.00 per hour (\$33.00 maximum). There are several other lots nearby with daily rates from \$10.00 - \$25.00.

### Directions and Transportation Options:

#### **Transportation from the Portland Airport:**

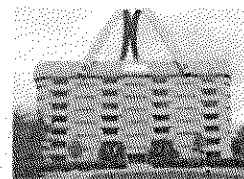
- Max Light Rail: Take the Max RED LINE which runs every 15 minutes and takes 38 minutes to Downtown Portland at Pioneer Square. The cost is \$2.50 per person. The Benson Hotel is a short four blocks north on Broadway.
- Ground Transportation: Outside baggage claim to the third roadway
  - Blue Star Shuttle - Downtown Airport Express: \$14.00 per person, runs every 30 minutes
  - Taxis: \$37.00-\$40.00 depending on mileage and per person charge
  - Towncar: \$50.00 typically a flat fee

### **Annual Auction**

Each year, we hold a silent auction and proceeds are used to provide registration scholarships for the annual conference. Please consider bringing an item(s) representing your state for the silent auction. If you would like to send your basket prior to the conference, please send it to:



NCRP c/o Citizen Review Board  
Attn: Amy Church  
1163 State St  
Salem, OR 97301



Please include a note identifying your state and the approximate value of your item(s).

For more information, contact: Amy Church, [amy.m.church@ojd.state.or.us](mailto:amy.m.church@ojd.state.or.us) or 503.986.453

Item #11



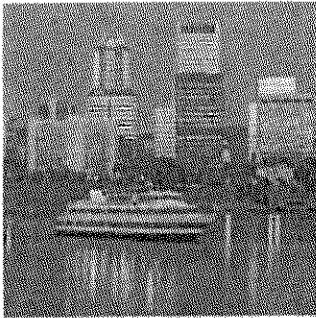
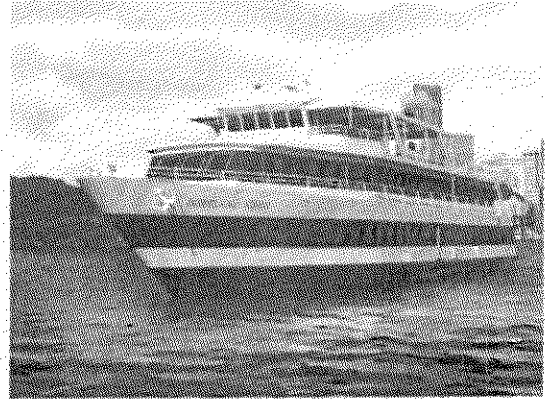


*People, Programs & Performance:  
Piecing Together Successful Citizen Review Panels*

**Group Event**  
**Private Dinner Cruise on the**  
***Portland Spirit***

Monday, May 18, 2015

Boarding time 5:30 p.m., we will cast off at 6:00 p.m. and cruise the Willamette River through downtown Portland. Dinner will be served on-board. We will return to the dock at 8:30 p.m.



You are welcome to bring a guest(s) for \$74.00 per guest (conference participants complimentary).

We look forward to sharing this vibrant setting enhanced by dazzling city sights and city lights. An evening filled to the brim with festive cuisine, locally sourced and prepared fresh on board.

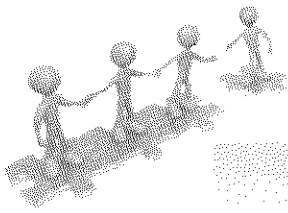
---

Tuesday, May 19, 2015 – Optional Small Group Dinner

Portland is full of restaurants, pubs, food carts, and other specialty eateries. We will showcase our local culinary artists by organizing small groups to eat dinner at some of the more popular Portland locations. You will be able to check out menus and sign up for the restaurant of your choice at the registration desk. More information will be provided with the conference confirmations. The cost of your dinner is not included in the registration fee. Your dinner expense will depend on what you order at the restaurant you choose.

For more information, contact: Amy Church, [amy.m.church@ojd.state.or.us](mailto:amy.m.church@ojd.state.or.us) or 503.986.453

*Item # 11*

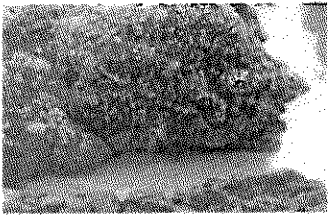


**People, Programs & Performance:  
Piecing Together Successful Citizen Review Panels**



**Are you coming early? Looking for something to do?**

**Join us for an optional pre-conference trip to the Oregon Coast!**



On Sunday, May 17, we will depart from The Benson Hotel at 11:00 a.m. and travel by bus to take in the combination of stunning Oregon beaches, charming coastal town with boutiques, galleries, and cafes, and some logging history. America's Hub World Tours will provide a professional tour guide and transportation. We will have time on the beach and to shop and have lunch (no host) in Cannon Beach.

- No tour is complete without a brief stop on the way at the Camp 18 logging museum. All imaginable logging equipment over Oregon's logging era's can be seen on display in a natural environment.
- Cannon Beach; a quaint little beach town with shops, art galleries, cafes and candy shops.
- Continuing south, your tour brings you to historic Haystack Rock, a large basalt monolith that serves as a marine wildlife sanctuary. Teeming with a myriad of aquatic and avian life forms, the Haystack Rock tidal pools shelter sea slugs, starfish, sea anemone, crabs and limpets. Above sea level, the rock provides nesting sites for puffins and terns.



**Cost:** \$60.00/person – We must have at least 40 people signed up to guarantee this discounted rate.



**Are you a runner? Don't feel like a trip to the beach?**

**Sign up for the Portland Rock 'n' Roll ½ Marathon  
on Sunday, May 17!**

Check out the event details and register at  
<http://runrocknroll.competitor.com/portland>

For more information, contact: Amy Church, [amy.m.church@ojd.state.or.us](mailto:amy.m.church@ojd.state.or.us) or 503.986.453

*Item  
#11*



**People, Programs & Performance:  
Piecing Together Successful Citizen Review Panels (CRP)**

2015 National Citizen Review Panel Conference

May 18-20, 2015

Portland, Oregon

**Conference Registration**

Name:		
Address:		
Phone:		Email:
Please select the option that best describes your role with your state's CRP.		
<input type="checkbox"/> State Coordinator	<input type="checkbox"/> NCRP Conference Planning Committee	
<input type="checkbox"/> CRP Chairperson	<input type="checkbox"/> Conference Presenter	
<input type="checkbox"/> CRP Member	<input type="checkbox"/> Other – Please Describe:	
Do you have any dietary restrictions or need ADA accommodations?		
If yes, please describe:		

Registration fee includes conference attendees' materials, meeting facilities, and the following meals:

- Monday night's dinner
- Breakfast and Lunch on Tuesday and Wednesday

Conference Registration Fee	\$275.00
Workshop Presenters (up to 2 per workshop)	\$175.00
If paid AFTER April 15, 2015	\$300.00

There are a couple of special events, please indicate if you plan to attend and if you will bring any guests. Please include fees for the beach trip and/or guests in your registration payment.

Special Event		# of guests	Cost/guest	Additional \$
<b>Sunday, May 17, 2015</b>	<input type="checkbox"/> I plan on attending		\$60.00	\$ _____
<b>OPTIONAL: Pre-Conference Beach Trip</b> 11:00 a.m. to 5:00 p.m.	<input type="checkbox"/> I would like to bring a guest(s)	_____ Guest(s)	\$60.00 each	\$ _____
<b>Monday, May 18, 2015</b>	<input type="checkbox"/> I plan on attending			N/C
<b>Portland Spirit Dinner Cruise</b> 5:30 p.m. to 9:00 p.m.	<input type="checkbox"/> I would like to bring a guest(s)	_____ Guest(s)	\$74.00 each	\$ _____
Add this amount to your registration fee				\$ _____
<input type="checkbox"/> I am paying by check. Make checks payable to: <b>ACTION for Child Protection</b>				TOTAL AMOUNT DUE \$ _____
<input type="checkbox"/> I am paying by credit card. Please contact me at this phone #: _____				
We can accept credit card payments however, we will need to contact you to get your card number for processing.				

**Mail form and check to:**

2015 NCRP Conference  
c/o Amy Church, Citizen Review Board  
1163 State St  
Salem, OR 97301

If paying by credit card, registration form can be emailed to [amy.m.church@oid.state.or.us](mailto:amy.m.church@oid.state.or.us) or faxed to: 503.986.5859

For more information, contact: Amy Church, [amy.m.church@oid.state.or.us](mailto:amy.m.church@oid.state.or.us) or 503.986.4535

*Item # 11*

Jefferson County  
2016 Budget Calendar

Description	Date	Regular Finance	Budget Related
Employee reclassification letter sent out by Human Resources	Monday, March 23, 2015		x
New Position Request Letter sent to Department Heads by HR	Monday, March 23, 2015		x
Employee reclassification requests due to Department Heads	Wednesday, April 1, 2015		x
Employee reclassification names due to HR from Departments	Friday, April 3, 2015		x
New Position requests due from Departments to HR	Monday, April 6, 2015		x
Regular Finance meeting	Thursday, April 9, 2015	x	
Job Description Questionnaires (JDQs) distributed by HR for reclass requests	Friday, April 10, 2015		x
Employees turn in completed JDQs to department heads	Tuesday, April 21, 2015		x
MIS issues 2016 IT equipment/programming request forms to departments	Thursday, April 23, 2015		x
Department Heads turn in reviewed JDQs to Human Resources	Friday, April 24, 2015		x
Dept Heads turn in completed IT equip/Programming request forms to MIS	Friday, May 1, 2015		x
2016 MIS Requested Budget/programming hours reviewed with Administrator	Thursday, May 7, 2015		x
Regular Finance meeting	Thursday, May 14, 2015	x	
MIS reviews departmental IT equipment requests with Administrator	Friday, May 15, 2015		x
Department Heads receive budget guidelines from Administrator	Wednesday, June 3, 2015		x
Preliminary Dept Personnel Budgets available for Courthouse & Sheriff	Wednesday, June 10, 2015		x
Reclassification requests shared with Department Heads	Wednesday, June 10, 2015		x
Preliminary dental rates set	Thursday, June 11, 2015		x
Regular Finance meeting	Thursday, June 11, 2015	x	
Department Head meeting to hand out budget materials	Wednesday, June 17, 2015		x
May monthly financial reports generated	Monday, June 22, 2015		
Final dental rates set	Thursday, July 9, 2015		x
Regular Finance meeting	Thursday, July 9, 2015	x	
June monthly financial reports generated	Tuesday, July 21, 2015		
Budget requests due to Administrator (HS also due)	Monday, August 3, 2015		x
Regular Finance meeting	Thursday, August 13, 2015	x	
State EFT sets health ins. & retire. rates - late Aug./early Sept.	Friday, August 28, 2015		x
Regular Finance meeting	Thurs., September 10, 2015	x	
WCA Annual Conference	Sunday, September 20, 2015		
WCA Annual Conference	Monday, September 21, 2015		
WCA Annual Conference	Tuesday, September 22, 2015		

Jefferson County  
2016 Budget Calendar

Description	Date	Regular Finance	Budget Related
Budget hearings	Monday, September 14, 2015		x
Budget hearings	Wednesday, September 16, 2015		x
Budget hearings	Thursday, September 17, 2015		x
Budget hearings, apply fund balance policy, set tax levy	Friday, September 18, 2015		x
WGFOA Conference	Thursday, September 24, 2015		
WGFOA Conference	Friday, September 25, 2015		
Regular Finance meeting	Thursday, October 8, 2015	x	
Present budget and Amendment Procedure to County Board	Tuesday, October 13, 2015		x
Public hearing on budget	Tuesday, October 27, 2015		x
Supervisor budget amendments due to Administration at noon	Thursday, October 29, 2015		x
Finance meeting on Supervisor budget amendments	Monday, November 2, 2015		x
Budget Adoption by County Board	Tuesday, November 10, 2015		x
Regular Finance meeting	Thursday, November 12, 2015	x	
Budget must be reported to state	Friday, November 13, 2014		x

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

Total amount available	441,049.00	270,000.00
------------------------	------------	------------

Net	441,049.00	270,000.00
-----	------------	------------

*Item  
#14*