

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

Date: Thursday, April 9, 2015

Time: 8:30 a.m.

*REVISED 04-02-2015

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 12, 2015
7. Communications
8. Monthly Financial Report for February 2015-Finance Department
9. Monthly Financial Report for February 2015-County Clerk
10. Monthly Financial Report for February 2015-Treasurer
11. Monthly Financial Report for February 2015-Child Support
12. Discussion of funding for projects related to the new Highway Facilities
13. Review and discussion on 2015 projections of budget vs. actual
14. Discussion and possible action on RFP's for Investment Services.
15. *Discussion and possible action on contingency transfer for fiber optic projects.
16. Update and discussion on State Budget
17. Update on contingency fund balance
18. Set future meeting schedule, next meeting date, and possible agenda items
19. Payment of invoices
20. Adjourn

Next scheduled meetings: 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 12, 2015

Committee members: Braugher, James B (Vice Chair) (Excused) 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 except for James Braugher was excused. Staff in attendance was Ben Wehmeier, Tammy Worzalla, Blair Ward, Kathi Cauley and Brian Lamers.
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**-Moved #11 up to after number #7.
5. **Public Comments** – None
6. **Approval of Finance Committee minutes for March 6th, 2015.** A motion was made by Poulson/Hanneman to approve the minutes of March 6th, 2015. The motion passed 4-0.
7. **Communications** –None
8. **Discussion of funding for projects related to the new Highway Facilities.** Final bonding has been approved and we will be scheduling a rating call. We are now moving forward with the RFP process for the satellite shops.
9. **Review and discussion on 2015 projections of budget vs. actual.** Lamers stated it is too early in the year to project and the January and February monthly reports are not complete yet.
10. **Discussion and possible action on RFP's for Investment Services.** Lamers explained that this would be on the next Finance Committee agenda for discussion. It was discussed that once this process is complete there would be a recommendation from the Finance Committee to go to the Treasurer. Lamers explained he would take the rating sheets and combine them into one which could be used for discussion at the next Finance Committee meeting.
11. **Discussion and possible action on approval of out of state travel for 2 staff members at Human Services.** Cauley explained that this is completely paid for by state and federal funds. This is being pushed by the federal government to get individuals to go to this. A motion was made by Schroeder/Hanneman to approve the out of state travel for 2 staff members at Human Services. The motion passed 4-0.
12. **Update on the State Budget.** Wehmeier went through some of the items that may impact the County that is in the proposed state budget. He talked about Courts and the funding reimbursement changes from the current funding to a block grant process. Court reporters are currently state employees which may be shifted to county employees and possibly funded

through the block grant. The TAD grant would be funded for an additional 2 years. For Human Services, we are not sure how the impact will be with the required drug testing and the related changes to the budget. Out of home care will be increased from age 18 to 21 with funds being allocated. Mental health funding may be impacted. Emergency detention may be required to have a provider with the required license to be involved from the start and may have an impact with filling positions that would be needed for this change. Income maintenance may receive additional funding. Shared revenue and levy limits have no changes. There is wording that would require that debt be shown as a separate item on property tax bills. There is a proposal that the assessment of properties move from municipalities to the county level. The Local Government Insurance Fund is eliminated in the state budget but now may still exist as the provider of last resort. There may be changes to the Revolving Loan Program with the loss of local control but there will be more discussion on that. General transportation aids should remain at the same level.

- 13. Review and Discussion the 2016 Budget Calendar.** Lamers explained that this is preliminary and there may be changes. There was discussion regarding the budget meetings week for the Finance Committee and asked if there were any issues. The Committee did not have any concerns about the preliminary calendar.
- 14. Update on contingency fund balance.** Lamers directed the Finance Committee to the schedule showing the current balance of 2015 general contingency of \$441,049 and the vested benefits balance of \$270,000.
- 15. Set future meeting schedule, next meeting date, and possible agenda items –** The next meeting is Thursday April 9, 2015 at 8:30 am. The agenda items will include an update on the Highway projects, projections of budget vs. actual, updates on the state budget and discussion on the investment advisor RFP.
- 16. Payment of Invoices-**After review of the invoices, a motion was made by Hanneman/Poulson to approve the payment of invoices totaling \$572,283.11 for the main review and \$3,395,338.16 for the other payments and payroll deductions. The motion passed 4-0.
- 17. Adjourn –** A motion was made by Poulson/Schroeder to adjourn at 9:32 a.m. The motion passed 4-0.

Respectfully submitted,

Jennifer Hanneman
Finance Committee
Jefferson County
/bll

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(72,805.66)	(72,805.67)	0.01	(436,834.00)	(364,028.34)	16.67%
412100	SALES TAXES FROM COUNTY	(20.00)	(16.67)	(3.33)	(100.00)	(80.00)	20.00%
451005	CHILD SUPPORT FEES	131.04	(200.00)	331.04	(1,200.00)	(1,331.04)	-10.92%
451312	EMP PAYROLL CHARGES	-	(16.67)	16.67	(100.00)	(100.00)	0.00%
474201	FAX INTERDEPARTMENT	-	(5.00)	5.00	(30.00)	(30.00)	0.00%
Totals		(72,694.62)	(73,044.00)	349.38	(438,264.00)	(365,569.38)	16.59%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	23,606.52	25,952.33	(2,345.81)	155,714.00	132,107.48	15.16%
511210	WAGES-REGULAR	16,117.06	19,253.50	(3,136.44)	115,521.00	99,403.94	13.95%
511310	WAGES-SICK LEAVE	662.64	-	662.64	-	(662.64)	#DIV/0!
511320	WAGES-VACATION PAY	878.16	-	878.16	-	(878.16)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	121.33	(121.33)	728.00	728.00	0.00%
511340	WAGES-HOLIDAY PAY	1,449.63	-	1,449.63	-	(1,449.63)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	500.04	-	500.04	-	(500.04)	#DIV/0!
512141	SOCIAL SECURITY	3,219.81	3,417.67	(197.86)	20,506.00	17,286.19	15.70%
512142	RETIREMENT (EMPLOYER)	2,938.53	3,082.17	(143.64)	18,493.00	15,554.47	15.89%
512144	HEALTH INSURANCE	13,359.80	12,867.00	492.80	77,202.00	63,842.20	17.30%
512145	LIFE INSURANCE	13.28	13.17	0.11	79.00	65.72	16.81%
512150	FSA CONTRIBUTION	1,125.00	187.50	937.50	1,125.00	-	100.00%
512173	DENTAL INSURANCE	879.59	804.00	75.59	4,824.00	3,944.41	18.23%
521213	ACCOUNTING & AUDITING	1,617.00	2,493.33	(876.33)	14,960.00	13,343.00	10.81%
521213	CAFR REPORTING	-	84.17	(84.17)	505.00	505.00	0.00%
521296	COMPUTER SUPPORT	2,704.40	545.50	2,158.90	3,273.00	568.60	82.63%
531003	NOTARY PUBLIC RELATED	40.00	-	40.00	-	(40.00)	#DIV/0!
531243	FURNITURE & FURNISHINGS	-	33.33	(33.33)	200.00	200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	597.00	103.33	493.67	620.00	23.00	96.29%
531311	POSTAGE & BOX RENT	646.58	333.33	313.25	2,000.00	1,353.42	32.33%
531312	OFFICE SUPPLIES	762.94	500.00	262.94	3,000.00	2,237.06	25.43%
531313	PRINTING & DUPLICATING	72.50	66.67	5.83	400.00	327.50	18.13%
531314	SMALL ITEMS OF EQUIPMENT	-	16.67	(16.67)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	1,115.00	115.00	1,000.00	690.00	(425.00)	161.59%
531351	GAS/DIESEL	-	33.33	(33.33)	200.00	200.00	0.00%
532325	REGISTRATION	-	100.00	(100.00)	600.00	600.00	0.00%
532332	MILEAGE	-	33.33	(33.33)	200.00	200.00	0.00%
532335	MEALS	-	33.33	(33.33)	200.00	200.00	0.00%
532336	LODGING	-	66.67	(66.67)	400.00	400.00	0.00%
533225	TELEPHONE & FAX	12.70	50.00	(37.30)	300.00	287.30	4.23%
535242	MAINTAIN MACHINERY & EQUIP	-	133.33	(133.33)	800.00	800.00	0.00%
571004	IP TELEPHONY ALLOCATION	152.16	152.17	(0.01)	913.00	760.84	16.67%
571005	DUPLICATING ALLOCATION	9.66	9.67	(0.01)	58.00	48.34	16.66%
571009	MIS PC GROUP ALLOCATION	1,589.66	1,589.67	(0.01)	9,538.00	7,948.34	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	617.00	617.00	-	3,702.00	3,085.00	16.67%
591519	OTHER INSURANCE	228.38	235.50	(7.12)	1,413.00	1,184.62	16.16%
Totals		74,915.04	73,044.00	1,871.04	438,264.00	363,348.96	17.09%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		2,220.42	(0.00)	2,220.42	-	(2,220.42)	#DIV/0!

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(23,851.50)	(23,851.50)	-	(143,109.00)	(119,257.50)	16.67%
431001	MARRIAGE LICENSE FEES	(1,125.00)	(3,465.00)	2,340.00	(20,790.00)	(19,665.00)	5.41%
431003	CONSERVATION LICENSE	(2.00)	(16.67)	14.67	(100.00)	(98.00)	2.00%
431005	DOMESTIC PARTNER LICENSE	-	(21.67)	21.67	(130.00)	(130.00)	0.00%
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(64.00)	(33.33)	(30.67)	(200.00)	(136.00)	32.00%
451003	MARRIAGE WAIVER FEES	(25.00)	(150.00)	125.00	(900.00)	(875.00)	2.78%
451024	DMV TEMP LICENSE PLATE FEES	(50.00)	(43.33)	(6.67)	(260.00)	(210.00)	19.23%
451308	POSTAGE FEES	(139.93)	(66.67)	(73.26)	(400.00)	(260.07)	34.98%
451404	PASSPORT FEES	(3,399.00)	(2,833.33)	(565.67)	(17,000.00)	(13,601.00)	19.99%
451413	PASSPORT PHOTO FEES	(1,077.30)	(1,023.33)	(53.97)	(6,140.00)	(5,062.70)	17.55%
474201	FAX INTERDEPARTMENT	-	(6.67)	6.67	(40.00)	(40.00)	0.00%
Totals		(29,733.73)	(31,511.50)	1,777.77	(189,069.00)	(159,335.27)	15.73%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	11,635.68	12,005.00	(369.32)	72,030.00	60,394.32	16.15%
511210	WAGES-REGULAR	6,363.26	7,264.17	(900.91)	43,585.00	37,221.74	14.60%
511310	WAGES-SICK LEAVE	322.56	-	322.56	-	(322.56)	#DIV/0!
511320	WAGES-VACATION PAY	135.42	-	135.42	-	(135.42)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	38.00	(38.00)	228.00	228.00	0.00%
511340	WAGES-HOLIDAY PAY	166.19	-	166.19	-	(166.19)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	5.19	-	5.19	-	(5.19)	#DIV/0!
512141	SOCIAL SECURITY	1,380.36	1,452.17	(71.81)	8,713.00	7,332.64	15.84%
512142	RETIREMENT (EMPLOYER)	1,371.42	1,421.00	(49.58)	8,526.00	7,154.58	16.09%
512144	HEALTH INSURANCE	6,139.48	5,847.17	292.31	35,083.00	28,943.52	17.50%
512145	LIFE INSURANCE	12.10	12.17	(0.07)	73.00	60.90	16.58%
512150	FSA CONTRIBUTION	500.00	83.33	416.67	500.00	-	100.00%
512173	DENTAL INSURANCE	396.00	360.00	36.00	2,160.00	1,764.00	18.33%
529167	CONSERVATION CONGRESS	-	125.00	(125.00)	750.00	750.00	0.00%
531301	OFFICE EQUIPMENT	-	83.33	(83.33)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	83.33	(83.33)	500.00	500.00	0.00%
531311	POSTAGE & BOX RENT	685.19	416.67	268.52	2,500.00	1,814.81	27.41%
531312	OFFICE SUPPLIES	144.09	166.67	(22.58)	1,000.00	855.91	14.41%
531313	PRINTING & DUPLICATING	(40.00)	166.67	(206.67)	1,000.00	1,040.00	-4.00%
531324	MEMBERSHIP DUES	100.00	16.67	83.33	100.00	-	100.00%
532325	REGISTRATION	325.00	50.00	275.00	300.00	(25.00)	108.33%
532332	MILEAGE	-	100.00	(100.00)	600.00	600.00	0.00%
532335	MEALS	16.00	20.00	(4.00)	120.00	104.00	13.33%
532336	LODGING	-	105.00	(105.00)	630.00	630.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	3.33	(3.33)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	66.40	83.33	(16.93)	500.00	433.60	13.28%
533236	WIRELESS INTERNET	40.02	28.33	11.69	170.00	129.98	23.54%
571004	IP TELEPHONY ALLOCATION	91.34	91.33	0.01	548.00	456.66	16.67%
571005	DUPLICATING ALLOCATION	136.34	136.33	0.01	818.00	681.66	16.67%
571009	MIS PC GROUP ALLOCATION	984.00	984.00	-	5,904.00	4,920.00	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	258.16	258.17	(0.01)	1,549.00	1,290.84	16.67%
591519	OTHER INSURANCE	107.06	110.33	(3.27)	662.00	554.94	16.17%
Totals		31,341.26	31,511.50	(170.24)	189,069.00	157,727.74	16.58%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!							
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		1,607.53	-	1,607.53	-	(1,607.53)	#DIV/0!

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(7,496.84)	(7,496.83)	(0.01)	(44,981.00)	(37,484.16)	16.67%
472004	ELECTION REIMBURSEMENT	-	(3,333.33)	3,333.33	(20,000.00)	(20,000.00)	0.00%
472007	MUNICIPAL OTHER CHARGES	-	(266.67)	266.67	(1,600.00)	(1,600.00)	0.00%
472008	SVRS CHARGES-GOVT UNITS	-	(383.33)	383.33	(2,300.00)	(2,300.00)	0.00%
473015	ELECTION MAINT CONTRACTS	(5,382.00)	(2,169.17)	(3,212.83)	(13,015.00)	(7,633.00)	41.35%
Totals		(12,878.84)	(13,649.33)	770.49	(81,896.00)	(69,017.16)	15.73%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	2,281.19	3,162.33	(881.14)	18,974.00	16,692.81	12.02%
511240	WAGES-TEMPORARY	-	83.33	(83.33)	500.00	500.00	0.00%
511330	WAGES-LONGEVITY PAY	-	9.83	(9.83)	59.00	59.00	0.00%
512141	SOCIAL SECURITY	168.80	248.83	(80.03)	1,493.00	1,324.20	11.31%
512142	RETIREMENT (EMPLOYER)	155.13	221.33	(66.20)	1,328.00	1,172.87	11.68%
512144	HEALTH INSURANCE	1,104.93	1,461.83	(356.90)	8,771.00	7,666.07	12.60%
512145	LIFE INSURANCE	2.43	2.83	(0.40)	17.00	14.57	14.29%
512150	FSA CONTRIBUTION	125.00	20.83	104.17	125.00	-	100.00%
512173	DENTAL INSURANCE	59.07	90.00	(30.93)	540.00	480.93	10.94%
529153	BOARD OF CANVASSORS	-	73.33	(73.33)	440.00	440.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	-	597.00	-	(597.00)	#DIV/0!
531311	POSTAGE & BOX RENT	0.47	10.00	(9.53)	60.00	59.53	0.78%
531312	OFFICE SUPPLIES	119.66	183.33	(63.67)	1,100.00	980.34	10.88%
531313	PRINTING & DUPLICATING	-	2,500.00	(2,500.00)	15,000.00	15,000.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	83.33	(83.33)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	833.33	(833.33)	5,000.00	5,000.00	0.00%
532332	MILEAGE	32.20	8.33	23.87	50.00	17.80	64.40%
532335	MEALS	-	20.83	(20.83)	125.00	125.00	0.00%
533225	TELEPHONE & FAX	2.66	16.67	(14.01)	100.00	97.34	2.66%
533236	WIRELESS INTERNET	40.00	50.00	(10.00)	300.00	260.00	13.33%
535242	MAINTAIN MACHINERY & EQUIP	16,372.22	3,970.83	12,401.39	23,825.00	7,452.78	68.72%
571004	IP TELEPHONY ALLOCATION	30.50	30.50	-	183.00	152.50	16.67%
571005	DUPLICATING ALLOCATION	10.66	10.67	(0.01)	64.00	53.34	16.66%
571009	MIS PC GROUP ALLOCATION	454.16	454.17	(0.01)	2,725.00	2,270.84	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	82.66	82.67	(0.01)	496.00	413.34	16.67%
591519	OTHER INSURANCE	19.58	20.17	(0.59)	121.00	101.42	16.18%
Totals		21,658.32	13,649.33	8,008.99	81,896.00	60,237.68	26.45%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		8,779.48	-	8,779.48	-	(8,779.48)	#DIV/0!

Treasurer-February
1401

Date Ran 3/23/2015
Period 2
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	114,882.50	114,882.50	-	689,295.00	574,412.50	16.67%
411300	DNR PILT	(52,448.72)	(8,333.33)	(44,115.39)	(50,000.00)	2,448.72	104.90%
411500	MANAGED FOREST	(1,034.98)	(500.00)	(534.98)	(3,000.00)	(1,965.02)	34.50%
418100	INTEREST ON TAXES	(236,147.54)	(108,333.33)	(127,814.21)	(650,000.00)	(413,852.46)	36.33%
441030	AG USE CONV PENALTY	(243.00)	(500.00)	257.00	(3,000.00)	(2,757.00)	8.10%
451007	TREASURERS FEES	(50.25)	(100.00)	49.75	(500.00)	(549.75)	8.38%
481001	INTEREST & DIVIDENDS	(20,593.86)	(33,333.33)	12,739.47	(200,000.00)	(179,406.14)	10.30%
481004	FAIR MARKET VALUE ADJUSTME	(52,884.05)	-	(52,884.05)	-	52,884.05	#DIV/0!
Totals		(248,519.90)	(36,217.50)	(212,302.40)	(217,305.00)	31,214.90	114.36%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	10,241.28	10,566.33	(325.05)	63,398.00	53,156.72	16.15%
511210	WAGES-REGULAR	4,807.35	6,934.67	(2,127.32)	41,608.00	36,800.65	11.55%
511310	WAGES-SICK LEAVE	221.61	-	221.61	-	(221.61)	#DIV/0!
511320	WAGES-VACATION PAY	76.84	-	76.84	-	(76.84)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	23.00	(23.00)	138.00	138.00	0.00%
511350	WAGES-MISCELLANEOUS(COMP)	4.81	-	4.81	-	(4.81)	#DIV/0!
511380	WAGES-BEREAVEMENT	101.66	-	101.66	-	(101.66)	#DIV/0!
512141	SOCIAL SECURITY	1,157.03	1,314.33	(157.30)	7,886.00	6,728.97	14.67%
512142	RETIREMENT (EMPLOYER)	1,143.05	1,286.67	(143.62)	7,720.00	6,576.95	14.81%
512144	HEALTH INSURANCE	5,982.05	6,198.00	(215.95)	37,188.00	31,205.95	16.09%
512145	LIFE INSURANCE	10.66	10.83	(0.17)	65.00	54.34	16.40%
512150	FSA CONTRIBUTION	553.75	88.33	465.42	530.00	(23.75)	104.48%
512173	DENTAL INSURANCE	375.90	381.67	(5.77)	2,290.00	1,914.10	16.41%
521232	INVEST ADVISOR FEES	4,711.25	5,333.33	(622.08)	32,000.00	27,288.75	14.72%
531303	COMPUTER EQUIPMT & SOFTW/	764.67	-	764.67	-	(764.67)	#DIV/0!
531311	POSTAGE & BOX RENT	221.52	1,166.67	(945.15)	7,000.00	6,778.48	3.16%
531312	OFFICE SUPPLIES	37.39	166.67	(129.28)	1,000.00	962.61	3.74%
531313	PRINTING & DUPLICATING	-	8.33	(8.33)	50.00	50.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	8.33	(8.33)	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	-	16.67	(16.67)	100.00	100.00	0.00%
532325	REGISTRATION	-	41.67	(41.67)	250.00	250.00	0.00%
532332	MILEAGE	-	50.00	(50.00)	300.00	300.00	0.00%
532335	MEALS	-	5.00	(5.00)	30.00	30.00	0.00%
532336	LODGING	-	50.00	(50.00)	300.00	300.00	0.00%
533225	TELEPHONE & FAX	10.24	41.67	(31.43)	250.00	239.76	4.10%
571004	IP TELEPHONY ALLOCATION	91.34	91.33	0.01	548.00	456.66	16.67%
571005	DUPLICATING ALLOCATION	30.84	30.83	0.01	185.00	154.16	16.67%
571009	MIS PC GROUP ALLOCATION	1,211.16	1,211.17	(0.01)	7,267.00	6,055.84	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	274.84	274.83	0.01	1,649.00	1,374.16	16.67%
591519	OTHER INSURANCE	128.58	133.83	(5.25)	803.00	674.42	16.01%
591521	OFFICIAL BONDS	130.00	533.33	(403.33)	3,200.00	3,070.00	4.06%
593256	BANK CHARGES	265.00	250.00	15.00	1,500.00	1,235.00	17.67%
Totals		35,445.12	36,217.50	(772.38)	217,305.00	181,859.88	16.31%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(213,074.78)	0.00	(213,074.78)	-	213,074.78	#DIV/0!

Treasurer-February
1402 Tax Deed Exp

Date Ran 3/23/2015
Period 2
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	3,341.66	3,341.67	(0.01)	20,050.00	16,708.34	16.67%
451030	FORECLOSURE REIMBURSEMENT	-	(166.67)	166.67	(1,000.00)	(1,000.00)	0.00%
483005	GAIN/LOSS-SALE FORCLD PRPTY	-	(6,666.67)	6,666.67	(40,000.00)	(40,000.00)	0.00%
Totals		3,341.66	(3,491.67)	6,833.33	(20,950.00)	(24,291.66)	-15.95%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	LEGAL	3.00	16.67	(13.67)	100.00	97.00	3.00%
521219	OTHER PROFESSIONAL SERV	-	16.67	(16.67)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	16.67	(16.67)	100.00	100.00	0.00%
521273	TITLE SEARCH	-	333.33	(333.33)	2,000.00	2,000.00	0.00%
531311	POSTAGE & BOX RENT	-	33.33	(33.33)	200.00	200.00	0.00%
531313	PRINTING & DUPLICATING	-	8.33	(8.33)	50.00	50.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	66.67	(66.67)	400.00	400.00	0.00%
593742	UNCOLLECTED TAXES	1,289.83	2,500.00	(1,210.17)	15,000.00	13,710.17	8.60%
593749	OTHER LOSSES	-	500.00	(500.00)	3,000.00	3,000.00	0.00%
Totals		1,292.83	3,491.67	(2,198.84)	20,950.00	19,657.17	6.17%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		4,634.49	(0.00)	4,634.49	-	(4,634.49)	#DIV/0!

Treasurer-February
1403 Plat books

Date Ran 3/23/2015
Period 2
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	461.66	461.67	(0.01)	2,770.00	2,308.34	16.67%
451010	SALE OF MAPS & PLAT BOOKS	(455.04)	(583.33)	128.29	(3,500.00)	(3,044.96)	13.00%
451308	POSTAGE FEES	(9.00)	(8.33)	(0.67)	(50.00)	(41.00)	18.00%
471212	STATE PLAT BOOK SALES	-	(10.00)	10.00	(60.00)	(60.00)	0.00%
473014	LOCAL GOV'T PLAT BOOKS SALES	(25.00)	(10.00)	(15.00)	(60.00)	(35.00)	41.67%
474014	DEPT PLAT BOOK CHARGES	-	(16.67)	16.67	(100.00)	(100.00)	0.00%
Totals		(27.38)	(166.67)	139.29	(1,000.00)	(972.62)	2.74%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531349	OTHER OPERATING EXPENSES	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
Totals		-	166.67	(166.67)	1,000.00	1,000.00	0.00%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
							#DIV/0!
							#DIV/0!
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		(27.38)	(0.00)	(27.38)	-	27.38	#DIV/0!

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(31,091.84)	(31,091.83)	(0.01)	(186,551.00)	(155,459.16)	16.67%
421001	STATE AID	-	(18,260.00)	18,260.00	(109,560.00)	(109,560.00)	0.00%
421010	M S L INCENTIVES	-	(3,283.33)	3,283.33	(19,700.00)	(19,700.00)	0.00%
421012	STATE AID CS + ALL OTHERS	-	(133,240.33)	133,240.33	(799,442.00)	(799,442.00)	0.00%
421012	ST AID WAGES ALLOCATE	-	12,444.67	(12,444.67)	74,668.00	74,668.00	0.00%
421013	OTHER DEPT WAGE RETENTION	-	(4,106.67)	4,106.67	(24,640.00)	(24,640.00)	0.00%
421050	CS PERFORMANCE BASED INC	-	(27,553.50)	27,553.50	(165,321.00)	(165,321.00)	0.00%
421096	STATE AID MEDICAL SUPPORT	-	(1,416.67)	1,416.67	(8,500.00)	(8,500.00)	0.00%
442004	EXTRADITION REIMBURSEMENT	-	(66.67)	66.67	(400.00)	(400.00)	0.00%
451011	CS PROG FEE REDUCE 66%	-	2,189.00	(2,189.00)	13,134.00	13,134.00	0.00%
451013	NIVD ACTIVITIES REDUCTION	-	(643.33)	643.33	(3,860.00)	(3,860.00)	0.00%
451014	CS PROGRAM FEES	(2,791.93)	(3,250.00)	458.07	(19,500.00)	(16,708.07)	14.32%
455003	NON-IVD SERVICE FEES	(205.00)	(262.50)	57.50	(1,575.00)	(1,370.00)	13.02%
Totals		(34,088.77)	(208,541.17)	174,452.40	(1,251,247.00)	(1,217,158.23)	2.72%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	31,547.46	36,207.50	(4,660.04)	217,245.00	185,697.54	14.52%
511210	WAGES-REGULAR	65,314.11	78,511.50	(13,197.39)	471,069.00	405,754.89	13.87%
511220	WAGES-OVERTIME	426.98	942.67	(515.69)	5,656.00	5,229.02	7.55%
511240	WAGES-TEMPORARY	651.95	1,458.33	(806.38)	8,750.00	8,098.05	7.45%
511310	WAGES-SICK LEAVE	5,556.67	-	5,556.67	-	(5,556.67)	#DIV/0!
511320	WAGES-VACATION PAY	3,985.20	-	3,985.20	-	(3,985.20)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	414.33	(414.33)	2,486.00	2,486.00	0.00%
511340	WAGES-HOLIDAY PAY	3,673.27	-	3,673.27	-	(3,673.27)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	659.86	-	659.86	-	(659.86)	#DIV/0!
512141	SOCIAL SECURITY	8,188.69	8,750.50	(561.81)	52,503.00	44,314.31	15.60%
512142	RETIREMENT (EMPLOYER)	7,555.85	7,807.17	(251.32)	46,843.00	39,287.15	16.13%
512144	HEALTH INSURANCE	34,478.35	35,092.67	(614.32)	210,556.00	176,077.65	16.37%
512145	LIFE INSURANCE	54.57	58.00	(3.43)	348.00	293.43	15.68%
512150	FSA CONTRIBUTION	3,075.00	512.50	2,562.50	3,075.00	-	100.00%
512173	DENTAL INSURANCE	2,494.51	2,292.00	202.51	13,752.00	11,257.49	18.14%
521255	PAPER SERVICE	730.25	2,166.67	(1,436.42)	13,000.00	12,269.75	5.62%
521256	GENETIC TESTS	264.00	1,300.00	(1,036.00)	7,800.00	7,536.00	3.38%
521296	COMPUTER SUPPORT	910.40	389.67	520.73	2,338.00	1,427.60	38.94%
529160	INTERPRETER FEE	492.75	316.67	176.08	1,900.00	1,407.25	25.93%
529299	PURCHASE CARE & SERVICES	15,120.00	10,281.67	4,838.33	61,690.00	46,570.00	24.51%
531003	NOTARY PUBLIC RELATED	50.00	16.67	33.33	100.00	50.00	50.00%
531246	FPLS FEES	-	447.50	(447.50)	2,685.00	2,685.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	4.17	(4.17)	25.00	25.00	0.00%
531301	OFFICE EQUIPMENT	-	166.67	(166.67)	1,000.00	1,000.00	0.00%
531311	POSTAGE & BOX RENT	2,131.23	2,750.00	(618.77)	16,500.00	14,368.77	12.92%
531311	POSTAGE - NIVD	464.61	225.00	239.61	1,350.00	885.39	34.42%
531312	OFFICE SUPPLIES	2,516.71	2,333.33	183.38	14,000.00	11,483.29	17.98%
531313	PRINTING & DUPLICATING	49.00	390.83	(341.83)	2,345.00	2,296.00	2.09%
531314	SMALL ITEMS OF EQUIPMENT	75.46	283.33	(207.87)	1,700.00	1,624.54	4.44%
531321	PUBLICATION OF LEGAL NOTICE	417.41	166.67	250.74	1,000.00	582.59	41.74%
531323	SUBSCRIPTIONS-TAX & LAW	532.52	510.67	21.85	3,064.00	2,531.48	17.38%
531324	MEMBERSHIP DUES	799.59	355.00	444.59	2,130.00	1,330.41	37.54%
531348	EDUCATIONAL SUPPLIES	-	216.67	(216.67)	1,300.00	1,300.00	0.00%
532325	REGISTRATION	259.00	489.17	(230.17)	2,935.00	2,676.00	8.82%
532332	MILEAGE	277.16	273.50	3.66	1,641.00	1,363.84	16.89%
532334	COMMERCIAL TRAVEL	209.00	66.67	142.33	400.00	191.00	52.25%
532335	MEALS	116.01	205.83	(89.82)	1,235.00	1,118.99	9.39%
532336	LODGING	1,452.21	451.00	1,001.21	2,706.00	1,253.79	53.67%
532339	OTHER TRAVEL & TOLLS	56.00	46.67	9.33	280.00	224.00	20.00%
532340	CONTRACTED EXTRADITIONS	-	1,666.67	(1,666.67)	10,000.00	10,000.00	0.00%
533225	TELEPHONE & FAX	124.47	300.00	(175.53)	1,800.00	1,675.53	6.92%
535242	MAINTAIN MACHINERY & EQUIP	271.46	393.33	(121.87)	2,360.00	2,088.54	11.50%
571004	IP TELEPHONY ALLOCATION	517.34	517.33	0.01	3,104.00	2,586.66	16.67%
571005	DUPLICATING ALLOCATION	49.16	49.17	(0.01)	295.00	245.84	16.66%
571009	MIS PC GROUP ALLOCATION	7,267.00	7,267.00	-	43,602.00	36,335.00	16.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,853.84	1,853.83	0.01	11,123.00	9,269.16	16.67%
591519	OTHER INSURANCE	574.34	592.67	(18.33)	3,556.00	2,981.66	16.15%
Totals		205,243.39	208,541.17	(3,297.78)	1,251,247.00	1,046,003.61	16.40%

Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
#DIV/0!							
Totals		-	-	-	-	-	#DIV/0!
Total Business Unit		171,154.62	(0.00)	171,154.62	-	(171,154.62)	#DIV/0!

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	
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Net	441,049.00	270,000.00	
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