

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

Date: Thursday, May 14, 2015

Time: 8:00 a.m. (note time change)

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

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. 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 April 9, 2015
7. Communication
8. Presentation from DANA Investment Advisors
9. Presentation from PFM Asset Management LLC
10. Discussion and possible action on RFP's for Investment Services.
11. Discussion and possible action on Purchase Card Policy and Procedures (P-Cards)
12. Monthly Financial Report for March 2015-Finance Department
13. Monthly Financial Report for March 2015-County Clerk
14. Monthly Financial Report for March 2015-Treasurer
15. Monthly Financial Report for March 2015-Child Support
16. Discussion of funding for projects related to the new Highway Facilities
17. Review and discussion on 2015 projections of budget vs. actual
18. Update and discussion on State Budget
19. Update on contingency fund balance
20. Set future meeting schedule, next meeting date, and possible agenda items
21. Payment of invoices
22. 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
Monday, September 14, 2015 Regular and Budget 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
April 9, 2015

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

1. **Call to order** – Richard Jones called the meeting to order at 8:30 a.m.
2. **Roll call (establish a quorum)** – All committee members were present. Staff in attendance was Ben Wehmeier, Tammy Worzalla, Blair Ward and Brian Lamers. Other Board members present was Walt Christensen. Others present were Amy Smith(Jefferson Daily Union) and Jeff Wangard (Wells Fargo).
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 March 12th, 2015.** A motion was made by Hanneman/Poulson to approve the minutes of March 12th, 2015. The motion passed 5-0.
7. **Communications** –Jones informed the Committee that the County received the GFOA (Government Finance Officer Association) Distinguished Budget Award for the 2015 budget.
8. **Monthly Financial Report for February 2015-Finance Department.** Lamers stated that the membership cost went up so we are over in membership dues from the budget. Other expenses are high because of payments being made up front like computer support and computer equipment.
9. **Monthly Financial Report for February 2015-County Clerk Department.** Lamers pointed out that in BU 1202 for Elections the expense is 26.45% of the budget, the main reason was payment for the Maintenance agreement on the election equipment.
10. **Monthly Financial Report for February 2015-Treasurer Department.** Lamers stated that interest on taxes is higher than anticipated but that usually drops somewhat in summer. Also noted was the fair market value adjustment of a positive \$52,884 which is adjusted monthly.
11. **Monthly Financial Report for February 2015-Child Support Department.** Lamers stated revenue is low because we usually only receive state payments quarterly.
12. **Discussion of funding for projects related to the new Highway Facilities.** Final bonding has been approved and we had the rating call with Moody's. We are now moving forward with the RFP process for the satellite shops.

13. **Review and discussion on 2015 projections of budget vs. actual.** Lamers stated at this point looking at February there is nothing out of the ordinary to report with being this early in the year.
14. **Discussion and possible action on RFP's for Investment Services.** Lamers discussed the total sheet for the 10 firms that submitted. Out of the 5 raters, the 1st choice was DANA and the 2nd choice was PFM. Discussion took place regarding the RFP's. Discussion took place regarding the authority to change investment advisors. Wehmeier referred to the Investment Policy and item #5 states "The County Treasurer may utilize investment advisors/brokers as approved by the Finance Committee." It was discussed and agreed upon that we should contact DANA and PFM to attend the May finance meeting to do a brief presentation to discuss the services and other information. There was also discussion that took place on updating and making changes to the investment policy. Lamers pointed out that in the RFP and the contract the consultants include with their services reviewing and recommending changes to the policy. He suggested that we may want to bring the consultant on board first then work with them for recommendations on changes since they have seen so many policies and may have good suggestions.
15. **Discussion and possible action on contingency transfer for fiber optic projects.** Lamers explained that to move forward with the fiber optic for the Sheriff tower and the Fair Park an additional \$86,191 would be required. Last year, the resolution stated the Administrator could contract to have fiber optic done pending funding. Wehmeier explained he would like to move forward with the project and see if there is any savings by the end of the year for Fair Park and the Sheriff's 911 System update project to cover the cost. If this is not possible, we would use contingency to cover the cost. There was discussion on the need for the Fair Park to be on fiber since they are the backup area in case of a disaster. A motion was made by Schroeder/Braughler to hold \$86,191 for contingency if needed at year end to cover the cost. The motion passed 5-0.
16. **Update on the State Budget.** Wehmeier stated there are no real updates. Public hearings are complete and the joint finance meetings will be taking place.
17. **Update on contingency fund balance.** Lamers directed the Finance Committee to the schedule showing the current balance of 2015 general contingency of \$441,049 however, with the approval of item #15 for fiber optic projects there is a possible reduction of \$86,191 and the vested benefits balance of \$270,000.
18. **Set future meeting schedule, next meeting date, and possible agenda items** – The next meeting is Thursday May 14, 2015 at 8:00 am (note the time change). Lamers discussed the possibility of moving the September 10th meeting to the following week during the budget meetings. The agenda items will include presentations from the top 2 investment advisory firms and discussion on contracting with an investment advisory firm, an update on the Highway projects, projections of budget vs. actual and updates on the state budget.
19. **Payment of Invoices**-After review of the invoices, a motion was made by Hanneman/Poulson to approve the payment of invoices totaling \$510,692.69 for the main review and \$2,358,138.83 for the other payments and payroll deductions. The motion passed 5-0.
20. **Adjourn** – A motion was made by Schroeder/Braughler to adjourn at 9:17 a.m. The motion passed 5-0.

Respectfully submitted,

Jennifer Hanneman
Finance Committee
Jefferson County
/bl

Item
#4

Jefferson County, Wisconsin
Purchase Card Policy and Procedures (P-Cards)

Statement of Purpose

To establish policies and procedures for procuring goods and/or services using a Purchasing Card. Purchasing Cards are referred to throughout the policy as the "P-Card." The purchasing card program is designed to streamline the purchasing and accounts payable process by reducing the paperwork generated by high volume transactions and eliminating the need for purchase orders/vouchers and facilitating quick payment to vendors.

Policy

This policy applies to all Jefferson County departments and employees. Employees who use the P-Card to perform official County business will use the P-Card as provided in this policy.

Responsibility

Finance Department will be responsible to:

- Serve as primary contact with JP Morgan Chase for P-Cards.
- Serve as primary contact with P-Card users.
- Approve/process the issuance of P-Cards for users in compliance with the requirements as stated in the policy.
- Establish guidelines and criteria for transactions and cumulative dollar limits.
- Approve/process changes with approval of the County Administrator, such as changes to Cardholder limits and restrictions as authorized by Elected Officials or Department Heads.
- Keep a current list of Cardholders, card numbers and card limits.
- Coordinate training on P-Card usage and policies and procedures.
- Review departmental compliance/submission of approved expense reports with receipt reconciliations.
- Cancel and suspend cards as requested by Elected Officials or Department Heads.
- Coordinate any system updates needed to interface with the County's accounting system.
- Process General Ledger interface for monthly P-Card purchases.

Elected Officials and Department Heads will be responsible to:

- Designate which employees will receive a P-Card and set limits for each Cardholder's account. These limits will be based on the Cardholder's purchasing requirements and will not exceed the limits established.

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#11

- Approve departmental transactions for processing by the Finance Department either directly or through their authorized personnel. Except for Elected Officials or Department Heads, cardholders will not be allowed to approve their own transactions.
- Recommend suspension or cancellation of a card to the Finance Department.
- Notify the Finance Department to cancel card privileges if employee is terminated or changes position and collect card from employees.
- Verify that information on Purchasing Card Cardholder Agreement is correct and that P-Cards are issued within the guidelines established.
- Monitor purchases made by Cardholders.
- Enforce timely compliance of submission requirements and review receipts and expense report reconciliation for submission to the Finance Department.
- Ensure that general ledger account numbers are assigned online before submission to the Finance Department.

Cardholders will be responsible to:

- Read and sign a Purchasing Card Cardholder Agreement.
- Insure that no unauthorized purchases are made.
- Inform merchant of tax exempt status; cardholder will be responsible for notifying vendor of tax exempt status. Failure to do so will require the cardholder to reimburse the taxable amount to the County.
- Keep receipts and update online card transactions.
- Report immediately lost or stolen cards to the Bank's toll-free number (800-316-6056) and the Finance Department.
- Make every reasonable effort to resolve disputed purchases with the vendor.
- Report immediately all unresolved disputed purchases to the Finance Department.

Procedures

A. Purchasing Limits

Each Department with approval of the County Administrator will establish limits for individual P-Cards and aggregate limits for combined card totals. Maximum amount of a single purchase or monthly maximum per card can be established by the Elected Official or Department Head if deemed necessary.

B. Purchases Allowed with the P-Card

P-Cards may be used to purchase any item and/or service that is not prohibited by law, this policy or other approved policies. All other purchasing policies remain in effect and P-Cards should not be used to circumvent them.

Item #11

C. Purchases Prohibited with the Purchasing Card

Note: May not be all inclusive, any questions should be directed to the Finance Department

- Personal expenditures
- Cash Advances or refunds
- Entertainment of any kind, including purchase of alcohol
- Transactions made with the intent to circumvent State Law or County policy
- Charitable Organizations
- High Risk Industries (Jewelry Stores, Pawn Shops, Fur Shops, etc.)
- Catalog order or Telemarketing
- Memberships to Social clubs
- Specialty Retail (Art Dealer, Crystal, Duty-Free stores, etc.)
- Financial Services
- Misc. Service Providers (Timeshares, Camp Sites, Counseling, etc.)

D. Security

The Cardholder is responsible for the security of the card. The card should be kept in a secure place at all times.

E. Supporting Documentation for Card Purchases

All transactions must be supported by receipts or proper documentation of purchase. For purchases made over the phone or on the Internet a proof of purchase confirmation of the order should be retained as the receipt.

F. Declined Transactions

If a vendor receives a “decline” response from the Bank after attempting to put through a P-Card transaction, Cardholders along with the Finance Department should determine the reason for the decline and may need to temporarily or permanently change the control limits to process the transaction.

G. Purchasing Return

The Cardholder is responsible for obtaining a credit memo from the Vendor when merchandise purchased with the card is later returned to the Vendor for any reason. The credit memo will be attached to the expense report along with the sales receipt.

H. Reports and Reconciliation

The Cardholder shall print off the monthly expense report from Smartdata system and submit for signature to the appropriate Elected Official or Department Head. The Elected Official or Department Head shall be responsible for ensuring that the expense report is reconciled with the purchase receipts and appropriate expenditures. The Elected Official or Department Head shall turn it into the Finance Department no more than five (5) business days prior to the payment due date.

Item #11

I. Lost or Stolen Purchasing Card

When it is determined that a P-Card has been lost or stolen, it is imperative to first cancel the card with the bank by calling the Bank's number (800-316-6056). In addition, the Cardholder must also notify the Finance Department.

J. Unauthorized Use of the Purchase Card

Any purchase that the Finance Department deems prohibited will be sent back to the Department for justification and/or explanation. If any prohibited or misuse of the P-Card is suspected, the following may occur:

- The Finance Department and/or Administrator will investigate all circumstances surrounding suspected misuse of the P-Card and in cases where there is evidence of a procedure or policy violation; refer that information to the appropriate authority for investigations and possible disciplinary action up to and including termination.
- Termination of employment and forfeiture of the P-Card are potential disciplinary actions for improper use of the card.

Any employee having knowledge of violations to this procedure or any other procedures or policy governing the use of the P-Card must immediately report such activity to the Finance Department.

K. Disputed Items

Disputes, if possible, should be resolved promptly between the Cardholder and the Vendor. Cardholders should raise disputes immediately. Failure to do so may result in an authorized purchase that the department is responsible for paying even though the charge is incorrect. A charge should not be disputed on the current expense report unless the charge and the credit are on the same P-Card billing statement. If the charge and credit are not on the same P-Card billing statement, the credit should be reported on the next expense report with a notation being made that there is a disputed charge and expected credit.

L. Termination Clause

The P-card is issued to an employee for the County's convenience and may be suspended or terminated at any time by the County for non-compliance with County policies and procedures. Transfer, resignation, or terminations of employment are grounds for cancellation of the P-Card. The department should let the Finance Department know of any of these changes.

This card policy is not intended to replace, but rather supplement existing purchasing, travel and other County policies.

PURCHASING CARD CARDHOLDER AGREEMENT

If issued to an individual Cardholder:

I, _____ hereby agree to comply with the purchase card policy and procedures and the following terms and conditions regarding the use of the card. As a cardholder, I have read and understand the Jefferson County Purchasing Card Policy and Procedures.

If issued to the Department:

I, _____ as the Elected Official or Department Head agree to make sure that anyone that uses the card understands and complies with the purchase card policy and procedures and the following terms and conditions regarding the use of the card. As the Elected Official or Department Head, I have read and understand the Jefferson County Purchasing Card Policy and Procedures.

I understand that I am being entrusted with the purchasing card. I will be making financial commitments on behalf of Jefferson County. I will obtain the best value for Jefferson County by using the card wisely and with discretion.

I agree to use this card for official approved purchases only, I fully understand that misuse or abuse of the card will result in revocation of the card and appropriate disciplinary action which may include termination of my employment.

I agree to return the card immediately upon request or upon termination of employment. Should I be transferred, qualify for extended leave or undergo organizational change which causes my duties to no longer necessitate the use of the card, I agree to return it immediately and arrange for issuance of a new card as may be appropriate.

I agree to immediately notify the Finance Department if my issued P-Card is lost or stolen; or if I have knowledge of any violation of the Purchase Card Policy and Procedure or any other policy or procedure governing the use of the P-Card; or if I unintentionally use the card for a personal transaction or other unauthorized purchase.

Employee

Date

Department

Elected Official/Department Head

Date

Name on the Card

Limit

Item #11

Finance-March
2601

Date Ran 4/21/2015
Period 3
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(109,208.49)	(109,208.50)	0.01	(436,834.00)	(327,625.51)	25.00%
412100	SALES TAXES FROM COUNTY	(30.00)	(25.00)	(5.00)	(100.00)	(70.00)	30.00%
451005	CHILD SUPPORT FEES	35.04	(300.00)	335.04	(1,200.00)	(1,235.04)	-2.92%
451312	EMP PAYROLL CHARGES	-	(25.00)	25.00	(100.00)	(100.00)	0.00%
474201	FAX INTERDEPARTMENT	-	(7.50)	7.50	(30.00)	(30.00)	0.00%
Totals		(109,203.45)	(109,566.00)	362.55	(438,264.00)	(329,060.55)	24.92%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	35,617.26	38,928.50	(3,311.24)	155,714.00	120,096.74	22.87%
511210	WAGES-REGULAR	25,105.48	28,880.25	(3,774.77)	115,521.00	90,415.52	21.73%
511310	WAGES-SICK LEAVE	1,203.33	-	1,203.33	-	(1,203.33)	#DIV/0!
511320	WAGES-VACATION PAY	1,362.91	-	1,362.91	-	(1,362.91)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	182.00	(182.00)	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'	1,333.44	-	1,333.44	-	(1,333.44)	#DIV/0!
512141	SOCIAL SECURITY	4,923.10	5,126.50	(203.40)	20,506.00	15,582.90	24.01%
512142	RETIREMENT (EMPLOYER)	4,475.35	4,623.25	(147.90)	18,493.00	14,017.65	24.20%
512144	HEALTH INSURANCE	20,410.81	19,300.50	1,110.31	77,202.00	56,791.19	26.44%
512145	LIFE INSURANCE	19.92	19.75	0.17	79.00	59.08	25.22%
512150	FSA CONTRIBUTION	1,125.00	281.25	843.75	1,125.00	-	100.00%
512173	DENTAL INSURANCE	1,366.22	1,206.00	160.22	4,824.00	3,457.78	28.32%
521213	ACCOUNTING & AUDITING	1,617.00	3,740.00	(2,123.00)	14,960.00	13,343.00	10.81%
521213	CAFR REPORTING	-	126.25	(126.25)	505.00	505.00	0.00%
521296	COMPUTER SUPPORT	2,704.40	818.25	1,886.15	3,273.00	568.60	82.63%
531003	NOTARY PUBLIC RELATED	40.00	-	40.00	-	(40.00)	#DIV/0!
531243	FURNITURE & FURNISHINGS	-	50.00	(50.00)	200.00	200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	597.00	155.00	442.00	620.00	23.00	96.29%
531311	POSTAGE & BOX RENT	748.86	500.00	248.86	2,000.00	1,251.14	37.44%
531312	OFFICE SUPPLIES	841.43	750.00	91.43	3,000.00	2,158.57	28.05%
531313	PRINTING & DUPLICATING	160.72	100.00	60.72	400.00	239.28	40.18%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	(25.00)	100.00	100.00	0.00%
531324	MEMBERSHIP DUES	1,115.00	172.50	942.50	690.00	(425.00)	161.59%
531351	GAS/DIESEL	-	50.00	(50.00)	200.00	200.00	0.00%
532325	REGISTRATION	-	150.00	(150.00)	600.00	600.00	0.00%
532332	MILEAGE	-	50.00	(50.00)	200.00	200.00	0.00%
532335	MEALS	-	50.00	(50.00)	200.00	200.00	0.00%
532336	LODGING	-	100.00	(100.00)	400.00	400.00	0.00%
533225	TELEPHONE & FAX	19.05	75.00	(55.95)	300.00	280.95	6.35%
535242	MAINTAIN MACHINERY & EQUIP	-	200.00	(200.00)	800.00	800.00	0.00%
571004	IP TELEPHONY ALLOCATION	228.24	228.25	(0.01)	913.00	684.76	25.00%
571005	DUPLICATING ALLOCATION	14.49	14.50	(0.01)	58.00	43.51	24.98%
571009	MIS PC GROUP ALLOCATION	2,384.49	2,384.50	(0.01)	9,538.00	7,153.51	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	925.50	925.50	-	3,702.00	2,776.50	25.00%
591519	OTHER INSURANCE	342.57	353.25	(10.68)	1,413.00	1,070.43	24.24%
Totals		110,131.20	109,566.00	565.20	438,264.00	328,132.80	25.13%

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		927.75	-	927.75	-	(927.75)	#DIV/0!

Item #12

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(35,777.25)	(35,777.25)	-	(143,109.00)	(107,331.75)	25.00%
431001	MARRIAGE LICENSE FEES	(1,735.00)	(5,197.50)	3,462.50	(20,790.00)	(19,055.00)	8.35%
431003	CONSERVATION LICENSE	(19.45)	(25.00)	5.55	(100.00)	(80.55)	19.45%
431005	DOMESTIC PARTNER LICENSE	-	(32.50)	32.50	(130.00)	(130.00)	0.00%
431007	DNR-ATV-BOAT-SNOW-CO CLERK	(78.50)	(50.00)	(28.50)	(200.00)	(121.50)	39.25%
451003	MARRIAGE WAIVER FEES	(100.00)	(225.00)	125.00	(900.00)	(800.00)	11.11%
451024	DMV TEMP LICENSE PLATE FEES	(85.00)	(65.00)	(20.00)	(260.00)	(175.00)	32.69%
451308	POSTAGE FEES	(159.92)	(100.00)	(59.92)	(400.00)	(240.08)	39.98%
451404	PASSPORT FEES	(5,374.00)	(4,250.00)	(1,124.00)	(17,000.00)	(11,626.00)	31.61%
451413	PASSPORT PHOTO FEES	(1,689.66)	(1,535.00)	(154.66)	(6,140.00)	(4,450.34)	27.52%
474201	FAX INTERDEPARTMENT	-	(10.00)	10.00	(40.00)	(40.00)	0.00%
Totals		(45,018.78)	(47,267.25)	2,248.47	(189,069.00)	(144,050.22)	23.81%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	17,730.56	18,007.50	(276.94)	72,030.00	54,299.44	24.62%
511210	WAGES-REGULAR	9,692.48	10,896.25	(1,203.77)	43,585.00	33,892.52	22.24%
511310	WAGES-SICK LEAVE	322.56	-	322.56	-	(322.56)	#DIV/0!
511320	WAGES-VACATION PAY	468.38	-	468.38	-	(468.38)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	57.00	(57.00)	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	2,103.42	2,178.25	(74.83)	8,713.00	6,609.58	24.14%
512142	RETIREMENT (EMPLOYER)	2,089.78	2,131.50	(41.72)	8,526.00	6,436.22	24.51%
512144	HEALTH INSURANCE	9,355.40	8,770.75	584.65	35,083.00	25,727.60	26.67%
512145	LIFE INSURANCE	18.15	18.25	(0.10)	73.00	54.85	24.86%
512150	FSA CONTRIBUTION	500.00	125.00	375.00	500.00	-	100.00%
512173	DENTAL INSURANCE	612.00	540.00	72.00	2,160.00	1,548.00	28.33%
529167	CONSERVATION CONGRESS	-	187.50	(187.50)	750.00	750.00	0.00%
531301	OFFICE EQUIPMENT	-	125.00	(125.00)	500.00	500.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	125.00	(125.00)	500.00	500.00	0.00%
531311	POSTAGE & BOX RENT	842.92	625.00	217.92	2,500.00	1,657.08	33.72%
531312	OFFICE SUPPLIES	175.15	250.00	(74.85)	1,000.00	824.85	17.52%
531313	PRINTING & DUPLICATING	4.12	250.00	(245.88)	1,000.00	995.88	0.41%
531324	MEMBERSHIP DUES	100.00	25.00	75.00	100.00	-	100.00%
532325	REGISTRATION	325.00	75.00	250.00	300.00	(25.00)	108.33%
532332	MILEAGE	18.98	150.00	(131.02)	600.00	581.02	3.16%
532335	MEALS	26.00	30.00	(4.00)	120.00	94.00	21.67%
532336	LODGING	-	157.50	(157.50)	630.00	630.00	0.00%
532339	OTHER TRAVEL & TOLLS	-	5.00	(5.00)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	99.83	125.00	(25.17)	500.00	400.17	19.97%
533236	WIRELESS INTERNET	60.03	42.50	17.53	170.00	109.97	35.31%
571004	IP TELEPHONY ALLOCATION	137.01	137.00	0.01	548.00	410.99	25.00%
571005	DUPLICATING ALLOCATION	204.51	204.50	0.01	818.00	613.49	25.00%
571009	MIS PC GROUP ALLOCATION	1,476.00	1,476.00	-	5,904.00	4,428.00	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	387.24	387.25	(0.01)	1,549.00	1,161.76	25.00%
591519	OTHER INSURANCE	160.59	165.50	(4.91)	662.00	501.41	24.26%
Totals		47,081.49	47,267.25	(185.76)	189,069.00	141,987.51	24.90%

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		2,062.71	-	2,062.71	-	(2,062.71)	#DIV/0!

Item #13

County Clerk-March
1202 Elections

Date Ran 4/21/2015
Period 3
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(11,245.26)	(11,245.25)	(0.01)	(44,981.00)	(33,735.74)	25.00%
472004	ELECTION REIMBURSEMENT	-	(5,000.00)	5,000.00	(20,000.00)	(20,000.00)	0.00%
472007	MUNICIPAL OTHER CHARGES	-	(400.00)	400.00	(1,600.00)	(1,600.00)	0.00%
472008	SVRS CHARGES-GOVT UNITS	-	(575.00)	575.00	(2,300.00)	(2,300.00)	0.00%
473015	ELECTION MAINT CONTRACTS	(5,382.00)	(3,253.75)	(2,128.25)	(13,015.00)	(7,633.00)	41.35%
Totals		(16,627.26)	(20,474.00)	3,846.74	(81,896.00)	(65,268.74)	20.30%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511210	WAGES-REGULAR	3,562.54	4,743.50	(1,180.96)	18,974.00	15,411.46	18.78%
511240	WAGES-TEMPORARY	-	125.00	(125.00)	500.00	500.00	0.00%
511310	WAGES-SICK LEAVE	224.78	-	224.78	-	(224.78)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	14.75	(14.75)	59.00	59.00	0.00%
512141	SOCIAL SECURITY	280.12	373.25	(93.13)	1,493.00	1,212.88	18.76%
512142	RETIREMENT (EMPLOYER)	257.54	332.00	(74.46)	1,328.00	1,070.46	19.39%
512144	HEALTH INSURANCE	1,844.50	2,192.75	(348.25)	8,771.00	6,926.50	21.03%
512145	LIFE INSURANCE	3.82	4.25	(0.43)	17.00	13.18	22.47%
512150	FSA CONTRIBUTION	125.00	31.25	93.75	125.00	-	100.00%
512173	DENTAL INSURANCE	105.92	135.00	(29.08)	540.00	434.08	19.61%
529153	BOARD OF CANVASSORS	-	110.00	(110.00)	440.00	440.00	0.00%
531303	COMPUTER EQUIPMT & SOFTWA	597.00	-	597.00	-	(597.00)	#DIV/0!
531311	POSTAGE & BOX RENT	298.30	15.00	283.30	60.00	(238.30)	497.17%
531312	OFFICE SUPPLIES	131.93	275.00	(143.07)	1,100.00	968.07	11.99%
531313	PRINTING & DUPLICATING	9,202.21	3,750.00	5,452.21	15,000.00	5,797.79	61.35%
531314	SMALL ITEMS OF EQUIPMENT	-	125.00	(125.00)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	72.00	1,250.00	(1,178.00)	5,000.00	4,928.00	1.44%
532332	MILEAGE	32.20	12.50	19.70	50.00	17.80	64.40%
532335	MEALS	-	31.25	(31.25)	125.00	125.00	0.00%
532336	LODGING	90.00	-	90.00	-	(90.00)	#DIV/0!
532339	OTHER TRAVEL & TOLLS	10.00	-	10.00	-	(10.00)	#DIV/0!
533225	TELEPHONE & FAX	3.99	25.00	(21.01)	100.00	96.01	3.99%
533236	WIRELESS INTERNET	60.00	75.00	(15.00)	300.00	240.00	20.00%
535242	MAINTAIN MACHINERY & EQUIP	16,372.22	5,956.25	10,415.97	23,825.00	7,452.78	68.72%
571004	IP TELEPHONY ALLOCATION	45.75	45.75	-	183.00	137.25	25.00%
571005	DUPLICATING ALLOCATION	15.99	16.00	(0.01)	64.00	48.01	24.98%
571009	MIS PC GROUP ALLOCATION	681.24	681.25	(0.01)	2,725.00	2,043.76	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	123.99	124.00	(0.01)	496.00	372.01	25.00%
591519	OTHER INSURANCE	29.37	30.25	(0.88)	121.00	91.63	24.27%
Totals		34,170.41	20,474.00	13,696.41	81,896.00	47,725.59	41.72%

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		17,543.15	-	17,543.15	-	(17,543.15)	#DIV/0!

Item #13

Treasurer-March
1401

Date Ran 4/21/2015
Period 3
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	172,323.75	172,323.75	-	689,295.00	516,971.25	25.00%
411300	DNR PILT	(57,596.65)	(12,500.00)	(45,096.65)	(50,000.00)	7,596.65	115.19%
411500	MANAGED FOREST	(1,034.98)	(750.00)	(284.98)	(3,000.00)	(1,965.02)	34.50%
418100	INTEREST ON TAXES	(272,905.44)	(162,500.00)	(110,405.44)	(650,000.00)	(377,094.56)	41.99%
441030	AG USE CONV PENALTY	(243.00)	(750.00)	507.00	(3,000.00)	(2,757.00)	8.10%
451007	TREASURERS FEES	(50.25)	(150.00)	99.75	(600.00)	(549.75)	8.38%
481001	INTEREST & DIVIDENDS	(21,497.01)	(50,000.00)	28,502.99	(200,000.00)	(178,502.99)	10.75%
481004	FAIR MARKET VALUE ADJUSTME	(84,480.63)	-	(84,480.63)	-	84,480.63	#DIV/0!
Totals		(265,484.21)	(54,326.25)	(211,157.96)	(217,305.00)	48,179.21	122.17%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	15,605.76	15,849.50	(243.74)	63,398.00	47,792.24	24.62%
511210	WAGES-REGULAR	6,867.92	10,402.00	(3,534.08)	41,608.00	34,740.08	16.51%
511310	WAGES-SICK LEAVE	1,653.15	-	1,653.15	-	(1,653.15)	#DIV/0!
511320	WAGES-VACATION PAY	384.18	-	384.18	-	(384.18)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	34.50	(34.50)	138.00	138.00	0.00%
511340	WAGES-HOLIDAY PAY	76.84	-	76.84	-	(76.84)	#DIV/0!
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	1,848.37	1,971.50	(123.13)	7,886.00	6,037.63	23.44%
512142	RETIREMENT (EMPLOYER)	1,819.78	1,930.00	(110.22)	7,720.00	5,900.22	23.57%
512144	HEALTH INSURANCE	9,709.69	9,297.00	412.69	37,188.00	27,478.31	26.11%
512145	LIFE INSURANCE	16.10	16.25	(0.15)	65.00	48.90	24.77%
512150	FSA CONTRIBUTION	506.25	132.50	373.75	530.00	23.75	95.52%
512173	DENTAL INSURANCE	622.83	572.50	50.33	2,290.00	1,667.17	27.20%
521232	INVEST ADVISOR FEES	4,711.25	8,000.00	(3,288.75)	32,000.00	27,288.75	14.72%
531303	COMPUTER EQUIPMT & SOFTW/	-	-	-	-	-	#DIV/0!
531311	POSTAGE & BOX RENT	958.13	1,750.00	(791.87)	7,000.00	6,041.87	13.69%
531312	OFFICE SUPPLIES	87.97	250.00	(162.03)	1,000.00	912.03	8.80%
531313	PRINTING & DUPLICATING	65.24	12.50	52.74	50.00	(15.24)	130.48%
531314	SMALL ITEMS OF EQUIPMENT	-	12.50	(12.50)	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	-	25.00	(25.00)	100.00	100.00	0.00%
532325	REGISTRATION	-	62.50	(62.50)	250.00	250.00	0.00%
532332	MILEAGE	-	75.00	(75.00)	300.00	300.00	0.00%
532335	MEALS	-	7.50	(7.50)	30.00	30.00	0.00%
532336	LODGING	-	75.00	(75.00)	300.00	300.00	0.00%
533225	TELEPHONE & FAX	15.36	62.50	(47.14)	250.00	234.64	6.14%
571004	IP TELEPHONY ALLOCATION	137.01	137.00	0.01	548.00	410.99	25.00%
571005	DUPLICATING ALLOCATION	46.26	46.25	0.01	185.00	138.74	25.01%
571009	MIS PC GROUP ALLOCATION	1,816.74	1,816.75	(0.01)	7,267.00	5,450.26	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	412.26	412.25	0.01	1,649.00	1,236.74	25.00%
591519	OTHER INSURANCE	192.87	200.75	(7.88)	803.00	610.13	24.02%
591521	OFFICIAL BONDS	130.00	800.00	(670.00)	3,200.00	3,070.00	4.06%
593256	BANK CHARGES	425.00	375.00	50.00	1,500.00	1,075.00	28.33%
Totals		51,107.73	54,326.25	(3,218.52)	217,305.00	166,197.27	23.52%

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		(214,376.48)	-	(214,376.48)	-	214,376.48	#DIV/0!

From #14

Treasurer-March
1402 Tax Deed Exp

Date Ran 4/21/2015
Period 3
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	5,012.49	5,012.50	(0.01)	20,050.00	15,037.51	25.00%
451030	FORECLOSURE REIMBURSEMENT	-	(250.00)	250.00	(1,000.00)	(1,000.00)	0.00%
483005	GAIN/LOSS-SALE FORCLD PRPTY	-	(10,000.00)	10,000.00	(40,000.00)	(40,000.00)	0.00%
Totals		5,012.49	(5,237.50)	10,249.99	(20,950.00)	(25,962.49)	-23.93%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	LEGAL	3.00	25.00	(22.00)	100.00	97.00	3.00%
521219	OTHER PROFESSIONAL SERV	-	25.00	(25.00)	100.00	100.00	0.00%
521255	PAPER SERVICE	-	25.00	(25.00)	100.00	100.00	0.00%
521273	TITLE SEARCH	-	500.00	(500.00)	2,000.00	2,000.00	0.00%
531311	POSTAGE & BOX RENT	-	50.00	(50.00)	200.00	200.00	0.00%
531313	PRINTING & DUPLICATING	-	12.50	(12.50)	50.00	50.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	100.00	(100.00)	400.00	400.00	0.00%
593742	UNCOLLECTED TAXES	1,332.06	3,750.00	(2,417.94)	15,000.00	13,667.94	8.88%
593749	OTHER LOSSES	-	750.00	(750.00)	3,000.00	3,000.00	0.00%
Totals		1,335.06	5,237.50	(3,902.44)	20,950.00	19,614.94	6.37%

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		6,347.55	-	6,347.55	-	(6,347.55)	#DIV/0!

Handwritten: Item #14

Treasurer-March
1403 Plat books

Date Ran 4/21/2015
Period 3
Year 2015

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	692.49	692.50	(0.01)	2,770.00	2,077.51	25.00%
451010	SALE OF MAPS & PLAT BOOKS	(711.00)	(875.00)	164.00	(3,500.00)	(2,789.00)	20.31%
451308	POSTAGE FEES	(9.00)	(12.50)	3.50	(50.00)	(41.00)	18.00%
471212	STATE PLAT BOOK SALES	-	(15.00)	15.00	(60.00)	(60.00)	0.00%
473014	LOCAL GOV'T PLAT BOOKS SALES	(25.00)	(15.00)	(10.00)	(60.00)	(35.00)	41.67%
474014	DEPT PLAT BOOK CHARGES	-	(25.00)	25.00	(100.00)	(100.00)	0.00%
Totals		(52.51)	(250.00)	197.49	(1,000.00)	(947.49)	5.25%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531349	OTHER OPERATING EXPENSES	-	250.00	(250.00)	1,000.00	1,000.00	0.00%
Totals		-	250.00	(250.00)	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		(52.51)	-	(52.51)	-	52.51	#DIV/0!

From #14

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(46,637.76)	(46,637.75)	(0.01)	(186,551.00)	(139,913.24)	25.00%
421001	STATE AID	-	(27,390.00)	27,390.00	(109,560.00)	(109,560.00)	0.00%
421010	M S L INCENTIVES	-	(4,925.00)	4,925.00	(19,700.00)	(19,700.00)	0.00%
421012	STATE AID CS + ALL OTHERS	-	(199,860.50)	199,860.50	(799,442.00)	(799,442.00)	0.00%
421012	ST AID WAGES ALLOCATE	-	18,667.00	(18,667.00)	74,668.00	74,668.00	0.00%
421013	OTHER DEPT WAGE RETENTION	-	(6,160.00)	6,160.00	(24,640.00)	(24,640.00)	0.00%
421050	CS PERFORMANCE BASED INC	-	(41,330.25)	41,330.25	(165,321.00)	(165,321.00)	0.00%
421096	STATE AID MEDICAL SUPPORT	-	(2,125.00)	2,125.00	(8,500.00)	(8,500.00)	0.00%
442004	EXTRADITION REIMBURSEMENT	(90.97)	(100.00)	9.03	(400.00)	(309.03)	22.74%
451011	CS PROG FEE REDUCE 66%	-	3,283.50	(3,283.50)	13,134.00	13,134.00	0.00%
451013	NIVD ACTIVITIES REDUCTION	-	(965.00)	965.00	(3,860.00)	(3,860.00)	0.00%
451014	CS PROGRAM FEES	(4,631.66)	(4,875.00)	243.34	(19,500.00)	(14,868.34)	23.75%
455003	NON-NVD SERVICE FEES	(205.00)	(393.75)	188.75	(1,575.00)	(1,370.00)	13.02%
455021	GENETIC TEST FEE	(108.00)	-	(108.00)	-	108.00	#DIV/0!
Totals		(51,673.39)	(312,811.75)	261,138.36	(1,251,247.00)	(1,199,579.61)	4.13%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	43,802.74	54,311.25	(10,508.51)	217,245.00	173,442.26	20.16%
511210	WAGES-REGULAR	102,292.22	117,767.25	(15,475.03)	471,069.00	368,776.78	21.71%
511220	WAGES-OVERTIME	442.31	1,414.00	(971.69)	5,656.00	5,213.69	7.82%
511240	WAGES-TEMPORARY	1,091.66	2,187.50	(1,095.84)	8,750.00	7,658.34	12.48%
511310	WAGES-SICK LEAVE	7,421.23	-	7,421.23	-	(7,421.23)	#DIV/0!
511320	WAGES-VACATION PAY	8,511.08	-	8,511.08	-	(8,511.08)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	621.50	(621.50)	2,486.00	2,486.00	0.00%
511340	WAGES-HOLIDAY PAY	4,007.20	-	4,007.20	-	(4,007.20)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP	851.14	-	851.14	-	(851.14)	#DIV/0!
512141	SOCIAL SECURITY	12,328.16	13,125.75	(797.59)	52,503.00	40,174.84	23.48%
512142	RETIREMENT (EMPLOYER)	11,167.52	11,710.75	(543.23)	46,843.00	35,675.48	23.84%
512144	HEALTH INSURANCE	52,331.89	52,639.00	(307.11)	210,556.00	158,224.11	24.85%
512145	LIFE INSURANCE	81.26	87.00	(5.74)	348.00	266.74	23.35%
512150	FSA CONTRIBUTION	3,075.00	768.75	2,306.25	3,075.00	-	100.00%
512173	DENTAL INSURANCE	3,781.86	3,438.00	343.86	13,752.00	9,970.14	27.50%
521255	PAPER SERVICE	994.25	3,250.00	(2,255.75)	13,000.00	12,005.75	7.65%
521256	GENETIC TESTS	717.75	1,950.00	(1,232.25)	7,800.00	7,082.25	9.20%
521296	COMPUTER SUPPORT	910.40	584.50	325.90	2,338.00	1,427.60	38.94%
529160	INTERPRETER FEE	740.25	475.00	265.25	1,900.00	1,159.75	38.96%
529299	PURCHASE CARE & SERVICES	15,120.00	15,422.50	(302.50)	61,590.00	46,570.00	24.51%
531003	NOTARY PUBLIC RELATED	50.00	25.00	25.00	100.00	50.00	50.00%
531246	FPLS FEES	-	671.25	(671.25)	2,685.00	2,685.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	6.25	(6.25)	25.00	25.00	0.00%
531301	OFFICE EQUIPMENT	-	250.00	(250.00)	1,000.00	1,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	597.00	-	597.00	-	(597.00)	#DIV/0!
531311	POSTAGE & BOX RENT	4,387.86	4,125.00	262.86	16,500.00	12,112.14	26.59%
531311	POSTAGE - NIVD	578.00	337.50	240.50	1,350.00	772.00	42.81%
531312	OFFICE SUPPLIES	3,945.54	3,500.00	445.54	14,000.00	10,054.46	28.18%
531313	PRINTING & DUPLICATING	188.84	586.25	(397.41)	2,345.00	2,156.16	8.05%
531314	SMALL ITEMS OF EQUIPMENT	75.46	425.00	(349.54)	1,700.00	1,624.54	4.44%
531321	PUBLICATION OF LEGAL NOTICE	480.62	250.00	230.62	1,000.00	519.38	48.06%
531323	SUBSCRIPTIONS-TAX & LAW	1,065.04	766.00	299.04	3,064.00	1,998.96	34.76%
531324	MEMBERSHIP DUES	799.59	532.50	267.09	2,130.00	1,330.41	37.54%
531348	EDUCATIONAL SUPPLIES	144.69	325.00	(180.31)	1,300.00	1,155.31	11.13%
532325	REGISTRATION	259.00	733.75	(474.75)	2,935.00	2,676.00	8.82%
532332	MILEAGE	277.16	410.25	(133.09)	1,641.00	1,363.84	16.89%
532334	COMMERCIAL TRAVEL	209.00	100.00	109.00	400.00	191.00	52.25%
532335	MEALS	116.01	308.75	(192.74)	1,235.00	1,118.99	9.39%
532336	LODGING	682.21	676.50	5.71	2,706.00	2,023.79	25.21%
532339	OTHER TRAVEL & TOLLS	56.00	70.00	(14.00)	280.00	224.00	20.00%
532340	CONTRACTED EXTRADITIONS	-	2,500.00	(2,500.00)	10,000.00	10,000.00	0.00%
533225	TELEPHONE & FAX	185.82	450.00	(264.18)	1,800.00	1,614.18	10.32%
535242	MAINTAIN MACHINERY & EQUIP	355.06	590.00	(234.94)	2,360.00	2,004.94	15.04%
571004	IP TELEPHONY ALLOCATION	776.01	776.00	0.01	3,104.00	2,327.99	25.00%
571005	DUPLICATING ALLOCATION	73.74	73.75	(0.01)	295.00	221.26	25.00%
571009	MIS PC GROUP ALLOCATION	10,900.50	10,900.50	-	43,602.00	32,701.50	25.00%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	2,780.76	2,780.75	0.01	11,123.00	8,342.24	25.00%
591519	OTHER INSURANCE	861.51	889.00	(27.49)	3,556.00	2,694.49	24.23%
Totals		299,513.34	312,811.75	(13,298.41)	1,251,247.00	951,733.66	23.94%

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		247,839.95	-	247,839.95	-	(247,839.95)	#DIV/0!

Item #15

**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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Note: There may be \$86,191 of contingency transfer for Sheriff and Fair Park Fiber optic project at year end was approved at Finance 4/9/15

Item #19