

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

Date: Tuesday, June 14, 2016

Time: 8:30 a.m.

| | | |
|--------------------|---------------------------------|----------------------------|
| Committee members: | Jones, Richard (Chair) | Smith, Timothy (Secretary) |
| | Rinard, Amy | Jaeckel, George |
| | Hanneman, Jennifer (Vice Chair) | |

Note-these are estimated times for agenda items

1. Call to order (8:30 a.m.)
2. Roll call (establish a quorum) (8:30 a.m.)
3. Certification of compliance with the Open Meetings Law (8:30 a.m.)
4. Approval of the agenda (8:30 a.m.)
5. Approval of Finance Committee minutes for May 12, 2016. (8:30 a.m.)
6. Communication (8:35 a.m.)
7. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time)
8. Presentation by Sikich LLP regarding the 2015 financial report and audit. (8:35 a.m.)
9. Discussion and possible action on approval for out of state travel for a Human Services Employee covered by federal and state funding. (8:45 a.m.)
10. Discussion and possible action on resolution disallowing the claim of Gary Cooper on behalf of Milwaukee Delivery Service and Progressive Universal Insurance Company as subrogee of James Kopplin. (8:45 a.m.)
11. Discussion and possible action on resolution to accept a monetary donation of \$25,000 to be used for the benefit of Carlin Weld Park
12. Discussion and possible action on granting the right of former owners to repurchase lands to which Jefferson County has taken title through delinquent tax enforcement collection, pursuant to Jefferson County Ordinance Number 2002-13 and State Statute section 75.35 (8:45 a.m.)
13. Discussion and possible action on determining disposition of foreclosed properties setting minimum bids for the sale of foreclosed properties and considering offer to purchase on foreclosed properties
14. Convene in closed session pursuant to section 19.85 (1)(e) deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons required a closed session, for the purpose of discussion and possible action on the disposition of foreclosed properties setting minimum bids for the sale of foreclosed properties and considering offer to purchase on foreclosed properties
15. Reconvene in open session (9:15 a.m.)
16. Discussion and possible action on foreclosing on tax delinquent properties (9:15 a.m.)
17. Review of the financial statements and department update for April 2016-Finance Department (9:45 a.m.)
18. Review of the financial statements and department update for April 2016-Treasurer
19. Review of the financial statements and department update for April 2016-Child Support
20. Discussion of funding for projects related to the new Highway Facilities or sale of old Highway Facilities (9:45 a.m.)
21. Discussion on 2016 projections of budget vs. actual (9:55 a.m.)
22. Discussion and possible action on Resolution approving to contract for an ERP (Enterprise Resource Planning) System and budget amendment (9:55 a.m.)
23. Discussion and possible action on funding for an emergency event (10:00 a.m.)
24. Update on contingency fund balance (10:10 a.m.)
25. Set future meeting schedule, next meeting date, and possible agenda items (10:10 a.m.)
26. Payment of invoices (10:10 a.m.)
27. Adjourn (10:30 a.m.)

Next scheduled meetings:

- Thursday, July 14, 2016 Regular Meeting
- Thursday, August 11, 2016 Regular Meeting
- Thursday, September 8, 2016 Regular Meeting
- Monday, September, 19, 2016 Budget Meeting
- Wednesday, September 21, 2016 Budget Meeting
- Thursday, September 22, 2016 Budget Meeting
- Friday, September 23, 2016 Budget Meeting

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

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

Smith, Timothy (Secretary)
Jaeckel, George

0522-002). She requested an extension of one week from the Finance Committee to repurchase this property. Ms. Capin informed the Committee that she was not interested in repurchasing the vacant lot (012-0816-0522-003) and had no objection to it being sold to the highest bidder. The Committee agreed to accept the bid of \$6,820 from the online auction. A motion was made by Hanneman/Jaeckel to accept the bid for the land and to give Ms. Capin an extension until May 18, 2016 at 4:30 p.m. to repurchase the residence. The motion passed 5-0.

Knudsen asked to address the committee and explained he was the successful bidder on the property in the Village of Johnson Creek (141-0715-0733-050) for \$12,250. He stated he was the manager of the business adjacent to the property. He asked the committee to allow him to rescind the bid. He explained he wasn't authorized by the company to place the bid. After further discussion a motion was made by Hanneman/Jaeckel authorizing the withdrawal of the bid for this property contingent upon Mr. Knudsen resolving any issues with Wisconsin Surplus Auction. This decision was based in part on the fact that Mr. Knudsen did not have authority to place the bid on behalf of the Corporation. The Committee also required that documentation be provided to the County from Mr. Knudsen's company by May 19, 2016 stating that he was not authorized to place a bid on the property. The motion passed 5-0.

Ward explained that the Alwin property (010-0515-0221-005) expected closing date is May 20, 2016 for \$110,000 from the prospective buyer that has been working with the Committee. There were no bids received for the other parcel of property formerly owned by Mr. Alwin, parcel no. 010-0515-0221-006. Alwin requested the committee to allow him to submit an offer to purchase for this property. I stated that if the sale of the first property goes as planned, there will be excess funds of approximately \$20,000 and Mr. Alwin feels he will be able to come up with an additional \$30,000 to repurchase his former property for \$50,000. Ward explained that he received a call from an individual who is interested in the property. After further discussion, a motion was made by Hanneman/Rinard to allow Alwin to submit an offer to purchase by May 16, 2016 no later than 4:30 p.m. with a closing date not later than June 13, 2016. If no offer is received by Mr. Alwin, any interested buyers would have until May 20, 2016, not later than 4:30 p.m. to submit an offer to purchase to be considered by the County, with a closing date no later than June 17, 2016. The property would be listed at \$45,400 on the auction site on May 23, 2016 if no offers to purchase are received. The motion passed 5-0.

Wehmeier informed the Committee that the offer for the Village of Sullivan property (181-0616-0313-070) received by the County for \$1,000 was withdrawn. The County will be moving forward with the demolition and working with the Village for rezoning.

Wehmeier asked the committee for 30 more days to work with the City of Watertown to purchase parcel 291-0815-0424-040. A motion was made by Jones/Hanneman to approve 30 day extension for Administration to negotiate with the City of Watertown to purchase parcel 291-0815-0424-040. The motion passed 5-0.

Ward stated that there were no bids for parcel no. 291-0815-0423-052 in the City of Watertown. The minimum bid was \$66,840. A motion was made by Rinard/Jaeckel to put back on the auction website with a minimum bid of \$41,200 and a closing date for bids of 2 days prior to the July Finance meeting. The motion passed 5-0.

11. Convene in closed session pursuant to section 19.85 (1)(e) deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other

specified public business, whenever competitive or bargaining reasons required a closed session, for the purpose of discussion and possible action on the disposition of foreclosed properties setting minimum bids for the sale of foreclosed properties and considering offer to purchase on foreclosed properties. The committee determined that it was not necessary to go into closed session at this time.

12. **Reconvene in open session**
13. **Discussion and possible action on foreclosing on tax delinquent properties.** A copy of the listing of tax delinquent properties from 2009 and earlier, was available for the committee. Jensen went through the listing talking about some of the properties and whether the County should start the process on foreclosing. Staff will continue to work on a listing and start the foreclosure process.
14. **Review of the financial statements and department update for March 2016-Finance Department.** Lamers stated there is nothing unusual and should be in line with the budget.
15. **Review of the financial statements and department update for March 2016-Treasurer Department.** Lamers stated that interest on taxes is lower than anticipated. Currently, it will be about \$62,000 below the estimated budget at the end of the year. Regular interest on investments is about \$21,000 above budgeted revenue at the end of the year. Fair market adjustment currently is at \$147,000, which is adjusted monthly.
16. **Review of the financial statements and department update for March 2016-Child Support Department.** Nothing unusual noted. Revenue comes in quarterly which will result in revenue usually being different than budget estimates.
17. **Discussion of funding for projects related to the new Highway Facilities or sale of old Highway Facilities.** Wehmeier stated that the bids for the 2 satellite shops were all rejected. There were 9 bids received. There will be an upcoming joint meeting of the Infrastructure and the Highway Committees. Administration is still working on what to do with the old satellite shops. There may be some abatement and environmental concerns with the old main shop and Administration will continue to work through those issues.
18. **Discussion on 2016 projections of budget vs. actual.** Lamers stated it is fairly early in the year for projections with just closing 2015 and starting to get 2016 where it should be at this point. He stated that there is nothing with the departments that he is aware of with expenditures going over the department budgets at the end of 2016.
19. **Discussion and possible action on approving a contract for an ERP (Enterprise Resource Planning) System.** Lamers explained that the copy of the contract was in the packet and the cost summary was handed out separately. Staff is continuing to review the contract and there may be some changes that staff will bring back to Tyler Munis. Discussion took place regarding the cost and the annual maintenance fee. Lamers explained that we would look at having a final copy at the June Finance Committee meeting and plan to bring to the County Board in June with a resolution.
20. **Update on contingency fund balance.** Lamers directed the Finance Committee to the schedule showing the current balance of 2016 general contingency of \$506,964. The vested benefits balance is \$280,000.

21. **Discussion of committee meeting dates.** Discussion took place regarding the Finance Committee meeting and how some meetings are scheduled prior to the County Board meeting and some are after. Administration will be looking at the meeting schedule and possibly making changes to when committees meet to make it easier to conduct business.
 22. **Set future meeting schedule, next meeting date, and possible agenda items.** The next regular meeting agenda items will include an update on the Highway Shop projects, foreclosed properties, presentation from the Auditors for the 2015 year end and denial of claims against the County. Wehmeier and Ward will both be gone at the scheduled June 9th, Finance Committee meeting. Discussion took place on rescheduling the June Finance Committee meeting. The committee came to a consensus to move the next Finance Committee meeting to June 14, 2016 at 8:30 am.
- Hanneman was excused from the meeting for prior obligations.
23. **Payment of Invoices**-After review of the invoices, a motion was made by Rinard/Jaeckel to approve the payment of invoices totaling \$547,729.90 for the main review and \$2,172,685.20 for the other payments, p-cards and payroll deductions. The motion passed 4-0.
 24. **Adjourn** – A motion was made by Jaeckel/Rinard to adjourn at 10:51 a.m. The motion passed 4-0.

Respectfully submitted,

Tim Smith
Finance Committee
Jefferson County
/bll

Brian Lamers

From: Kathi Cauley
Sent: Wednesday, June 01, 2016 2:31 PM
To: Donna Hollinger; Brian Lamers
Subject: FW:

Good afternoon,

We will need this on the HSB and Finance agenda? It is for a staff member to travel out of state for a conference. It is all paid for with non levy.

Thanks,
Kathi

From: Brent Ruehlw
Sent: Wednesday, June 01, 2016 12:55 PM
To: Kathi Cauley
Subject:




<http://www.danielkids.org/page.aspx?pid=430>

I will put a hard copy in your mail box.

It is an ILP conference with youth, it is August 23-26 in Missouri. All expenses are covered by DCF
thx

Brent Ruehlw, MSW, CSW
Deputy Director
Child and Family Division Manager
Jefferson County Human Services
1541 Annex Rd. Jefferson WI. 53549
(920) 674-8148



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For Kenny Struge

The 29th Annual National Independent Living Conference "Growing Pains 2016" For Adults and Youth

August 23-26, 2016
Kansas City, Missouri

****More than 18 CEU's Available****

Daniel's mission is to provide quality services for youth and families. One way we do that is by helping professionals, clients, and their respective organizations establish and maintain effective Independent Living Programs. Now in its 29th year, Daniel's National Independent Living Conference, Growing Pains, is a must-attend event for youth service professionals, independent living professionals, and youth aged 15 and up.

Growing Pains presenters include experts in the field of independent living who lead training sessions, workshops, panel discussions, and leadership and team building activities dedicated to the needs of youth who are currently in care. Each general session and workshop offers innovative ideas on how youth can adapt to life's ever-changing situations and be properly guided to become competent, responsible, independent adults. For conference attendees seeking extra training, plan to attend pre-conference institutes one day prior to the general conference start.

RESOLUTION NO. 2016-__

**Disallowing the claims of James Kopplin/Progressive Universal Insurance Co. and
Milwaukee Delivery Service**

Executive Summary

Two claims have been made against Jefferson County for damages to motor vehicles caused by road conditions. The first claim is by Progressive Universal Insurance Company on behalf of its insured, James Kopplin, and the second claim is by Milwaukee Delivery Service. Both claims have been reviewed by the County's insurance carrier, WMMIC, and were recommended for disallowance based on the finding that the County is not legally responsible for the alleged damages. This resolution formally denies both claims by Jefferson County and directs the Corporation Counsel to give the claimants notice of disallowance.

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

WHEREAS, on May 9, 2016, Jefferson County received a claim from Progressive Universal Insurance Company as subrogee of James Kopplin in an amount of \$3,228.49 alleging that on November 4, 2015, his 2010 Chrysler PT Cruiser was traveling on Beryl Drive in Watertown, Wisconsin, when the vehicle struck a pothole allegedly damaging the front end, underbody and wheels, and

WHEREAS, on March 17, 2016, Jefferson County received a claim from Gary Cooper on behalf of Milwaukee Delivery Service, in an amount of \$4,895.15 alleging that on December 8, 2015, a driver employed by his company, Milwaukee Delivery Service, was northbound on State Highway 26 near Johnson Creek, when a car the Milwaukee Delivery Service 2003 International 4300 Truck was following appeared to flip up a manhole cover, which the Milwaukee Delivery Service driver was unable to avoid, allegedly causing his vehicle to be hit on the right side fuel tank, ripping the right side fuel tank open and bending brackets and upper and lower steps, and

WHEREAS, said damages are alleged to be the result of negligence of Jefferson County, its agents, officials, officers or employees, and

WHEREAS, Jefferson County's insurance carrier, Wisconsin Municipal Mutual Insurance Company, recommends disallowance of the claims, on the basis that the County is not legally responsible for the alleged damages,

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby disallows said claims and directs the Corporation Counsel to give the claimants notice of disallowance.

Fiscal Note: These matters have been referred to Wisconsin Municipal Mutual Insurance Company (WMMIC) and will be resolved in accordance with the terms of the County's policy.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by Finance Committee

06-14-16

J. Blair Ward: 05-16-16; 05-26-16; 05-27-16

REVIEWED: Administrator: ____; Corp. Counsel: ____; Finance Director: ____

JMM
#10



Strength in...
Members

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

May 11, 2016

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

RE: Gary Cooper v. Jefferson County.
Date of Loss: 12.08.15
Claim No. 2015090483
Event No.: 90483

Dear Mr. Ward,

We received the above-referenced notice of claim 3/17/16. Following a review of the information and an investigation of the facts, it has been determined that Jefferson County has no liability for this claim. Please issue a formal disallowance. Please provide a copy of this disallowance to WMMIC.

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

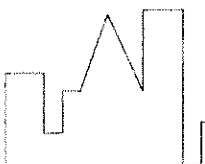
This document has been automatically attached to the event/claim record in Riskmaster for you.

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

Please contact me with any questions

Sincerely,

Jackie Kaul, AINS
Liability Claims Representative



Item #10



Strength in...
Members

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

May 11, 2016

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

RE: Milwaukee Delivery Service v. Jefferson County.
Date of Loss: 12.08.15
Claim No. 2015090483
Event No.: 90483

Dear Mr. Ward,

We received the above-referenced notice of claim 3/17/16. Following a review of the information and an investigation of the facts, it has been determined that Jefferson County has no liability for this claim. Please issue a formal disallowance. Please provide a copy of this disallowance to WMMIC.

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

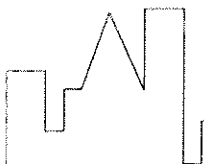
This document has been automatically attached to the event/claim record in Riskmaster for you.

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

Please contact me with any questions

Sincerely,

Jackie Kaul, AINS
Liability Claims Representative





Strength in...
Members

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

May 9, 2016

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

RE: Progressive Universal Insurance Company as subrogee of James Kopplin v. Jefferson County.
Date of Loss: 11.4.15
Claim No. 2015083394
Event No.: 90396

Dear Mr. Ward,

We received the above-referenced notice of claim 5/09/16. Following a review of the information and an investigation of the facts, it has been determined that Jefferson County has no liability for this claim. Please issue a formal disallowance. Please provide a copy of this disallowance to WMMIC.

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

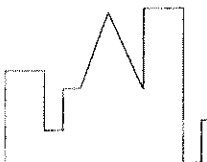
This document has been automatically attached to the event/claim record in Riskmaster for you.

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

Please contact me with any questions

Sincerely,

Jackie Kaul, AINS
Liability Claims Representative



RESOLUTION NO. 2016-_____

Accepting monetary donation of \$25,000 to be used for the benefit of Carlin Weld Park

Executive Summary

On February 20, 2016, Mr. Robert Eller passed away and in his Will bequeathed \$25,000 to Jefferson County subject to certain conditions. The conditions were as follows:

- 1) That the sum of Twenty-five Thousand Dollars (\$25,000) to Jefferson County, Wisconsin, be used to benefit the Carlin Weld Park located outside of Palmyra, Wisconsin, for beautification or other purposes as determined by the county, and
- 2) That Jefferson County must accept the bequest and agree to use the funds for the purpose specified.

WHEREAS, Mr. Robert Eller donated to Jefferson County \$25,000 for Carlin Weld Park to be used for beautification or other purposes as determined by Jefferson County, and

WHEREAS, the conditions and restrictions imposed by Mr. Eller for acceptance and use of the donated funds by Jefferson County have been or will be satisfied by the county.

NOW, THEREFORE, BE IT RESOLVED that the donation to Jefferson County by Robert Eller in the amount of \$25,000 for the purpose of beautification or other purposes for Carlin Weld Park is hereby accepted in accordance with the conditions and restrictions imposed by Mr. Eller;

BE IT FURTHER RESOLVED that the Jefferson County Board of Supervisors, on behalf of all users of Carlin Weld Park, expresses its gratitude to Mr. Robert Eller for his generous donation.

Fiscal Note: This is a budget amendment. County Board approval requires a two-thirds vote of the entire membership (20 votes of the 30 member County Board). The donation in the amount of \$25,000 will be placed in a donation restricted account.

Ayes_____ Noes_____ Abstain_____ Absent_____ Vacant_____

Requested by: Park Committee and Finance Committee

06-14-16

Brian Lamers: 05-18-16; J. Blair Ward: 05-18-16

REVIEWED: Administrator: _____; Corp. Counsel: _____; Finance Director: _____

#10
#11

Listing of Foreclosed Properties-Finance Committee

| | Property Information | | | Value | | Total Unpaid | | | Notes |
|-------|----------------------|---------------------------------|------------------|------------|------------|--------------|------------|------------|-------------------|
| | Parcel Number | Address | Municipality | Assessment | Est FMV | Unpaid Taxes | Interest | Total | |
| 1 | 010-0515-0221-005 | N2389 CTH D, Fort Atkinson | T. Hebron | 211,600.00 | 199,100.00 | 48,824.39 | 39,789.91 | 88,614.30 | Sold 109,320 |
| 2 | 010-0515-0221-006 | N2397 CTH D, Fort Atkinson | T. Hebron | 184,300.00 | 173,400.00 | 45,369.20 | 37,328.38 | 82,697.58 | 6/17 Finance |
| 3 | 012-0816-0522-002 | N9686 CTH SC Watertown | T. Ixonia | 135,000.00 | 125,700.00 | 22,304.54 | 14,762.90 | 37,067.44 | 6/14 Finance |
| 4 | 012-0816-0522-003 | Across Street N9686 CTH SC | T. Ixonia | 38,000.00 | 35,700.00 | 4,620.37 | 2,198.81 | 6,819.18 | Sold 6,820.00 |
| 5 | 020-0814-0744-035 | Rubidell Resort Condo Unit 335 | T. Milford | 5,000.00 | 4,600.00 | 1,005.62 | 862.05 | 1,867.67 | Sold 2,650.00 |
| 6 | 020-0814-0744-074 | Rubidell Resort Condo Unit 558 | T. Milford | 5,000.00 | 4,600.00 | 942.45 | 772.61 | 1,715.06 | Sold 5,252.52 |
| 7 | 020-0814-0744-090 | Rubidell Resort Condo Unit 574 | T. Milford | 5,400.00 | 5,000.00 | 753.03 | 798.67 | 1,551.70 | Sold 2,850.00 |
| 8 | 020-0814-0744-111 | Rubidell Resort Condo Unit 595 | T. Milford | 8,200.00 | 7,600.00 | 1,020.78 | 961.40 | 1,982.18 | Sold 3,000.00 |
| 9 | 141-0715-0733-050 | 327 N. Watertown St, Johnson Ck | V. Johnson Ck | 39,600.00 | 41,300.00 | 12,247.83 | 8,080.74 | 20,328.57 | 6/14 Finance |
| 10 | 181-0616-0313-070 | 149 Main St. Sullivan | V. Sullivan | 58,000.00 | 50,600.00 | 30,300.10 | 15,922.14 | 46,222.24 | 6/14 Finance |
| 11 | 226-0514-0421-188 | 415 Roosevelt St Fort Atkinson | C. Fort Atkinson | 116,400.00 | 110,800.00 | 27,935.92 | 20,659.99 | 48,595.91 | 6/21 Finance |
| 12 | 290-0813-0511-005 | 1204 Main St. Waterloo | C. Waterloo | 13,200.00 | 12,600.00 | 20,930.67 | 11,700.41 | 32,631.08 | Sold \$13,000 |
| 13 | 291-0815-0331-002 | 302 Front St. Watertown | C. Watertown | 46,000.00 | 45,600.00 | 11,567.65 | 7,230.38 | 18,798.03 | Sold Watertown |
| 14 | 291-0815-0331-050 | 308 Front St. Watertown | C. Watertown | 1,500.00 | 1,500.00 | 272.66 | 144.62 | 417.28 | Sold Watertown |
| 15 | 291-0815-0423-052 | 304 S Monroe St. Watertown | C. Watertown | 125,100.00 | 124,000.00 | 41,110.14 | 25,721.75 | 66,831.89 | 6/14 Finance |
| 16 | 291-0815-0424-040 | 510 South Second St. Watertown | C. Watertown | 27,000.00 | 26,800.00 | 29,556.65 | 11,973.51 | 41,530.16 | 6/14 Finance |
| Total | | | | | | 298,762.00 | 198,908.27 | 497,670.27 | |

*
\$15,000
for both

** Working w/
Watertown

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

12-15
T. Hebron

IN REM 2014 LIST 1
FORECLOSED PROPERTIES
June 6, 2016 Update

| In Rem Exhibit # | Address/PIN #/Municipality | Finance Committee Review: | | <u>Bid Accepted</u> |
|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|----------------------------|---------------------|
| | | <u>Notice of Bid/Public Online Sale</u> | <u>Minimum Bid</u> | |
| 1 | N2389 CTH D, Fort Atkinson PIN #010-0515-0221-005 Town of Hebron (Alwin) | 04/14/2016 (Class 3 publication) 05/12/2016 (Class 1 publication/online) | \$ 199,100.00 88,620.00 | |
| | | Offer to Purchase/Blankenship | | \$110,000.00 |
| | NOTES: Alwin (former owner) granted request to extend date to repurchase property from 1/5/2016 to 2/9/2016. Jefferson County accepted offer on 4/22/2015 from Theresa Blankenship; Closing held on 6/6/2016. TRANSACTION COMPLETED. | | | |
| 2 | N2397 CTH D, Fort Atkinson PIN #010-0515-0221-006 Town of Hebron (Alwin) | 04/14/2016 (Class 3 publication) 05/12/2016 (Class 1 publication/online) | \$ 173,400.00 82,700.00 | |
| | NOTES: Alwin (former owner) granted request to extend date to repurchase property from 1/5/2016 to 2/9/2016. Alwin granted until May 16, 2016, at 4:30 p.m. to submit an Offer to Purchase to the Corporation Counsel's Office. The other interested purchaser has until May 20, at 4:30 p.m. to submit an Offer to Purchase. On May 23, the property will be listed on the Wisconsin Surplus website if no Offers to Purchase are received and accepted. June 13, 2016, will be the latest date the County will agree to close with the former owner (Alwin) on the property. June 17, 2016, will be the latest date the County will agree to close with the other interested party on the property. | | | |
| 4 | N9686 CTH SC, Watertown PIN #012-0816-0522-002 Town of Ixonia (Capin) | 12/07/2015 (Class 3 publication) 05/12/2016 (Class 1 publication/online) | \$ 125,700.00 37,100.00 | |
| | NOTES: Capin (former owner) granted request to extend date to repurchase property from 2/5/2016 to 5/12/2016; having trouble getting loan because real estate was in husband & wife's name; getting default divorce scheduled for 4/18/2016. Walk-through inspections were being conducted the week of May 2. There was a successful bidder on the property for the May 12 sale at a bid of \$37,600.00; however, Ms. Capin and her attorney, Al Larson, were granted an extension at the May 12 Finance Committee meeting to come up with the money to repurchase by May 18, 2016. The bid from the successful bidder is being held until May 18. Former owner unable to get financing for the repurchase of her property; therefore, the bid received through the online auction has been accepted. Awaiting check from Wisconsin Online Auction so that closing documents can be prepared and finalized. Former owner has not yet removed herself or her property from the property. | | | |

12-15
TMM

| | | | | |
|---|----------------------------|-----------------------------------------|--------------|------------|
| 5 | Across street N9686 CTH SC | 12/07/2015 (Class 3 publication) | \$ 35,700.00 | |
| | PIN #012-0816-0522-003 | 05/12/2016 (Class 1 publication/online) | 6,820.00 | \$6,820.00 |
| | Town of Ixonia (Capin) | | | |

NOTES: Capin (former owner) granted request to extend date to repurchase property from 2/5/2016 to 5/12/2016; having trouble getting loan because real estate was in husband & wife's name; getting default divorce scheduled for 4/18/2016. Capin will not be repurchasing this vacant lot. Therefore, the minimum bid received for the May 12 online auction of \$6,820 is accepted. Awaiting check from Wisconsin Online Auction so that closing documents can be prepared and finalized.

| | | | | |
|----|------------------------------------|-----------------------------------------|----------------------|--|
| 10 | 327 N Watertown St., Johnson Creek | 12/07/2015 (Class 3 publication) | \$ 41,300.00 | |
| | PIN #141-0715-0733-050 | 01/14/2016 (Class 1 publication/online) | 22,715.13 | |
| | Village of Johnson Creek | 02/11/2016 (Class 1 publication/online) | 13,000.00 | |
| | | 05/12/2016 (Class 1 publication/online) | 12,250.00 | |
| | | 06/14/2016 (Online) | 12,250.00 | |

Bidder for the May 12, 2016, auction, asked to withdraw the bid as he was not authorized to bid on behalf of the corporation. The property was to be placed back on the online auction site with bids to be reviewed by Finance Committee on June 14; however, Wisconsin Online Auction failed to place the property on its site. Finance Committee needs to determine a minimum bid and final date to accept bids on the Wisconsin Online Auction site.

| | | | | |
|----|---------------------------|-----------------------------------------|--------------|--|
| 13 | 149 Main Street, Sullivan | 12/07/2015 (Class 3 publication) | \$ 50,600.00 | |
| | PIN #181-0616-0313-070 | 01/14/2016 (Class 1 publication/online) | 48,856.93 | |
| | Village of Sullivan | 02/11/2016 (Class 1 publication/online) | 20,000.00 | |

NOTES: Postponing rezoning of property scheduled for 04/27/2016.
Offer to Purchase for \$1,000; deadline to accept extended to 04/29/2016. Offer not accepted.
County in the process of having asbestos removed. Property has been rezoned.

| | | | | |
|----|----------------------------------|-----------------------------------------|---------------|--|
| 15 | 415 Roosevelt St., Fort Atkinson | 04/14/2016 (Class 3 publication) | \$ 110,800.00 | |
| | PIN #226-0514-0421-188 | 06/14/2016 (Class 1 publication/online) | 48,600.00 | |
| | City of Fort Atkinson | | | |

NOTES: Floerke (former owner) was granted until 2/5/2016 to repurchase property. IRS given notice on 2/29/2016 of 4/14/2016 sale and the County's request to IRS for consent to sell property. No response from IRS as of 4/05/2016.

| | | | | |
|----|--------------------------|--|--|------------|
| 19 | 302 Front St., Watertown | | | \$7,500.00 |
| | PIN #291-0815-0331-002 | | | |
| | City of Watertown | | | |

NOTES: County adopted a resolution on 3/8/2016 authorizing the sale of the two properties to the City of Watertown for \$15,000. Received funds from City of Watertown; deed recorded; TRANSACTION COMPLETED.

- 20 308 Front Street, Watertown \$7,500.00
PIN #291-0815-0331-050
City of Watertown
NOTES: County adopted a resolution on 3/8/2016 authorizing the sale of the two properties to the City of Watertown for \$15,000. Received funds from City of Watertown; deed recorded; TRANSACTION COMPLETED.
- 21 304 S Monroe St., Watertown 04/14/2016 (Class 3 publication) \$ 124,000.00
PIN #291-0815-0423-052 05/12/2016 (Class 1 publication/online) 66,840.00
City of Watertown 07/14/16 (Class 1 publication/online) 41,120.00
NOTES: Upstairs tenant planning on vacating premises on 4/4/2016 and bringing keys to Courthouse. Downstairs tenant has vacated the apartment and left the door unlocked so that her sister could retrieve some items; do not know if items have been removed. Downstairs tenant will send a check for \$200 and keys by mail next week (4/08/2016). Jefferson County Director of Maintenance, Mark Miller, will be assessing the house when the keys are received. IRS given notice on 2/29/2016 of 4/14/2016 sale and the County's request to IRS for consent to sell property. No response from IRS as of 4/05/2016. Mark Miller inspected property and secured the property.
- 22 510 South Second St., Watertown 12/07/2015 (Class 3 publication) \$ 26,800.00
PIN #291-0815-0424-040
City of Watertown
NOTES: County Administrator Wehmeier was going to approach the City of Watertown again to see if they were interested in this property. On 05/12/16 Wehmeier requested another 30 days to approach the City.

| | Property Information | | | Value | | Total Unpaid | | | Comment |
|----|----------------------|--------------------------------------------------------------|---------------|------------|---------|--------------|-----------|-----------|---------|
| | Parcel Number | Property Address | Municipality | Assessment | EST FMV | Taxes | Interest | Total | |
| 1 | 006-0716-2213-000 | Joyce A Schiefelbein | T. Concord | 14,000 | - | 2,873.41 | 1,640.98 | 4,514.39 | |
| 2 | 006-0716-2221-005 | Joyce A Schiefelbein | T. Concord | 400 | - | 49.75 | 24.27 | 74.02 | |
| 3 | 008-0714-0114-016 | Todd Brunner | T. Farmington | 62,100 | 60,700 | 7,728.56 | 3,642.16 | 11,370.72 | |
| 4 | 008-0715-1042-001 | Todd Brunner | T. Farmington | 36,400 | 35,600 | 4,289.96 | 1,894.73 | 6,184.69 | |
| 5 | 010-0515-0333-000 | Alan L Kreger W3675 Lower Hebron Rd Fort Atkinson | T. Hebron | 80,200 | 79,100 | 15,772.49 | 11,576.73 | 27,349.22 | |
| 6 | 014-0615-1333-001 | Neil & Karen Thompson W2890 County Road Y Helenville | T. Jefferson | 83,400 | 85,800 | 12,545.40 | 5,859.35 | 18,404.75 | |
| 7 | 016-0513-2533-215 | Richard & Elizabeth Haseltine Unit 294 Jellystone | T. Koshkonong | 1,400 | 1,500 | 599.39 | 308.89 | 908.28 | |
| 8 | 016-0513-2533-230 | Richard & Elizabeth Haseltine Unit 309 Jellystone | T. Koshkonong | 1,400 | 1,500 | 608.35 | 323.62 | 931.97 | |
| 9 | 016-0513-3621-021 | Darwin & Helen Reid Unit 339 Jellystone | T. Koshkonong | 4,600 | 4,900 | 216.61 | 103.37 | 319.98 | |
| 10 | 016-0513-3622-012 | Donald Hartlein Unit 155 Jellystone | T. Koshkonong | 2,700 | 2,900 | 134.72 | 74.92 | 209.64 | |
| 11 | 020-0814-0613-008 | Real Time Investments W7075 Main St Watertown WI 53094 | T. Milford | 26,000 | 24,700 | 5,635.56 | 2,389.48 | 8,025.04 | |
| 12 | 020-0814-0743-020 | Jami Rose Unit 474 Rubidell Resort | T. Milford | 8,600 | 8,200 | 597.86 | 295.16 | 893.02 | |
| 13 | 020-0814-0743-048 | Ronnell D Varese Hunter Unit 508 Rubidell Resort | T. Milford | 8,500 | 8,100 | 452.12 | 177.02 | 629.14 | |
| 14 | 020-0814-0744-010 | Nick Kavalary Unit 308 Rubidell Resort | T. Milford | 6,500 | 6,200 | 325.07 | 156.44 | 481.51 | |
| 15 | 020-0814-0744-014 | Donald Henrichs Unit 312 Rubidell Resort | T. Milford | 6,400 | 6,100 | 396.06 | 230.06 | 626.12 | |
| 16 | 020-0814-0744-015 | Chiquita Jeffery Unit 313 Rubidell Resort | T. Milford | 5,000 | 4,800 | 463.55 | 218.73 | 682.28 | |
| 17 | 020-0814-0744-026 | June Ward Unit 324 Rubidell Resort | T. Milford | 6,400 | 6,100 | 301.00 | 186.63 | 487.63 | |

Item #16

| | | | | | | | | | |
|----|-------------------|-----------------------------------------------------|-------------|---------|---------|-----------|-----------|-----------|--|
| 18 | 020-0814-0744-048 | Matthew Wixom Unit 532 Rubidell Resort | T. Milford | 5,100 | 4,800 | 247.59 | 116.17 | 363.76 | |
| 19 | 020-0814-0744-121 | Nancy Schiavo Unit 605 Rubidell Resort | T. Milford | 7,400 | 7,000 | 497.99 | 286.74 | 784.73 | |
| 20 | 020-0814-1812-003 | Diana & Bobby Wilkum Unit 155 Rubidell Resort | T. Milford | 8,900 | 8,500 | 495.52 | 194.07 | 689.59 | |
| 21 | 020-0814-1812-053 | Jason Schuepbach Unit 205 Rubidell Resort | T. Milford | 7,000 | 6,700 | 648.84 | 294.05 | 942.89 | |
| 22 | 020-0814-1812-062 | Michael Turner Unit 214 Rubidell Resort | T. Milford | 7,000 | 6,700 | 759.54 | 298.48 | 1,058.02 | |
| 23 | 020-0814-1812-114 | Tracy Jackson Unit 279 Rubidell Resort | T. Milford | 7,400 | 7,000 | 298.88 | 105.46 | 404.34 | |
| 24 | 020-0814-1812-185 | Arthur Bolton Unit 491 Rubidell Resort | T. Milford | 7,000 | 6,700 | 962.17 | 489.04 | 1,451.21 | |
| 25 | 020-0814-1812-189 | Leon & Betsy Barnes Unit 525 Rubidell Resort | T. Milford | 7,000 | 6,700 | 860.15 | 387.02 | 1,247.17 | |
| 26 | 020-0814-2923-000 | Michelle Fendt | T. Milford | 9,300 | - | 1,132.04 | 514.75 | 1,646.79 | |
| 27 | 020-0814-2932-000 | Michelle Fendt | T. Milford | 4,400 | - | 536.86 | 244.07 | 780.93 | |
| 28 | 020-0814-3014-000 | Michelle Fendt | T. Milford | 2,000 | - | 240.93 | 108.86 | 349.79 | |
| 29 | 020-0814-3041-000 | Michelle Fendt | T. Milford | 1,800 | - | 157.39 | 56.70 | 214.09 | |
| 30 | 022-0613-0533-047 | Betty Alder W9354 Oakland Rd | T. Oakland | 193,200 | 202,200 | 40,302.44 | 21,187.10 | 61,489.54 | |
| 31 | 022-0613-0533-059 | Betty Alder | T. Oakland | 12,000 | 12,600 | 2,364.27 | 1,362.01 | 3,726.28 | |
| 32 | 026-0616-1714-006 | K, L & A Lausten W1710 County Road F Sullivan | T. Sullivan | 47,900 | 43,500 | 7,918.94 | 3,146.18 | 11,065.12 | |
| 33 | 026-0616-1714-007 | K, L & A Lausten W1714 County Road F Sullivan | T. Sullivan | 48,100 | 43,700 | 5,359.35 | 2,157.62 | 7,516.97 | |
| 34 | 026-0616-1714-008 | Karen Lausten W1718 County Road F Sullivan | T. Sullivan | 65,300 | 59,300 | 11,454.07 | 5,251.04 | 16,705.11 | |

| | | | | | | | | | |
|----|-------------------|------------------------------------------------------------------------|------------------|-----------|-----------|------------|------------|------------|---------------------------------------------------------------------|
| 35 | 032-0814-1043-000 | John & Terri Spaude N8990 West Rd Watertown | T. Watertown | 281,000 | 239,000 | 26,497.75 | 11,627.54 | 38,125.29 | MFL Program |
| 36 | 141-0714-1234-000 | Stoney Creek Condos of Johnson Creek **\$62,583.05 Held in Trust | V. Johnson Creek | 91,200 | 89,200 | 135,670.63 | 85,664.35 | 221,334.98 | |
| 37 | 141-0715-0731-004 | Richar Enterprises LLC | V. Johnson Creek | 318,800 | 326,800 | 124,225.08 | 89,016.29 | 213,241.37 | |
| 38 | 171-0516-2242-079 | Steven Herr 111 S Fourth St Palmyra | V. Palmyra | 115,700 | 102,800 | 22,896.93 | 12,585.35 | 35,482.28 | |
| 39 | 171-0516-2721-009 | Neil Schaper 1043 Carraige Ct Palmyra | V. Palmyra | 212,600 | 188,900 | 34,569.51 | 17,136.14 | 51,705.65 | |
| 40 | 181-0616-0331-008 | Joyce and Pamela Schiefelbein | V. Sullivan | 3,000 | 2,900 | 314.37 | 130.77 | 445.14 | |
| 41 | 226-0514-0322-132 | Lucille Kelm 420 Clarence St Fort Atkinson | C. Fort Atkinson | 141,900 | 139,000 | 19,107.69 | 8,051.21 | 27,158.90 | |
| 42 | 226-0514-0323-005 | HP Holdings 41 S Water St E Fort Atkinson | C. Fort Atkinson | 1,646,300 | 1,612,400 | 331,502.78 | 148,468.10 | 479,970.88 | |
| 43 | 226-0614-3343-033 | Rex Baker 636 Jackson St Fort Atkinson | C. Fort Atkinson | 165,400 | 162,000 | 22,331.41 | 9,448.40 | 31,779.81 | Making Monthly payments of \$500 |
| 44 | 241-0614-1112-039 | Richard Lares 128 S Main St Jefferson | C. Jefferson | 150,900 | 150,000 | 24,843.64 | 10,828.61 | 35,672.25 | |
| 45 | 241-0614-1124-016 | Pakhar and Mohinder Singh 721 S Main St Jefferson | C. Jefferson | 60,000 | 59,600 | 13,578.84 | 6,270.79 | 19,849.63 | Old gas station City ordered building to be removed due to flood |
| 46 | 241-0614-1141-033 | Karen Vogel 357 Brickyard Ct Jefferson | C. Jefferson | 38,800 | 38,600 | 6,389.68 | 2,789.93 | 9,179.61 | |
| 47 | 246-0713-1322-068 | Alan and Debra Stein 125 S Main St Lake Mills | C. Lake Mills | 81,200 | 81,200 | 4,402.92 | 2,989.11 | 7,392.03 | |
| 48 | 290-0813-0712-004 | Brian & Bruce Braunschweig 201 Van Buren St Waterloo | C. Waterloo | 106,900 | 107,800 | 9,766.09 | 2,677.44 | 12,443.53 | |
| 49 | 291-0815-0331-001 | Scott and Mary Smith 220 E Water St Watertown | C. Watertown | 91,000 | 90,700 | 21,836.46 | 9,541.56 | 31,378.02 | |
| 50 | 291-0815-0411-139 | Jeffrey Dewitt 605 E Division St Watertown | C. Watertown | 113,500 | 113,100 | 24,684.59 | 13,642.00 | 38,326.59 | |
| 51 | 291-0815-0411-209 | Boparai LLC 905 E Main St Watertown | C. Watertown | 184,600 | 183,900 | 25,769.23 | 6,899.70 | 32,668.93 | City would like this property |
| 52 | 291-0815-0412-218 | Daren Maron | C. Watertown | 8,000 | 8,000 | 8,467.51 | 7,123.99 | 15,591.50 | City removed building in 2007 |

| | | | | | | | | | |
|----|-------------------|---------------------------------------------------------|--------------|--------|--------|-----------|----------|-----------|----------------------------------------------------------|
| | | 510 Market St Watertown | | | | | | | |
| 53 | 291-0815-0921-090 | Ervin & Everlyn Rosenow 1400 Neenah St Watertown | C. Watertown | 81,800 | 81,500 | 17,669.58 | 7,214.12 | 24,883.70 | Deceased and son Mark making payment of \$400 a month |
| 54 | 291-0815-0924-016 | Michael & Laurie Martin 208 Franklin St Watertown | C. Watertown | 7,500 | 7,500 | 1,929.54 | 656.27 | 2,585.81 | |

1,003,681.06 518,063.57 1,521,744.63

Finance-April
2601

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---------------|-------------------------|---------------------|---------------------|----------------------|---------------------|---------------------|-------------------------|
| 411100 | GENERAL PROPERTY TAXES | (150,385.32) | (150,385.33) | 0.01 | (451,156.00) | (300,770.68) | 33.33% |
| 412100 | SALES TAXES FROM COUNTY | (40.00) | (33.33) | (6.67) | (100.00) | (60.00) | 40.00% |
| 451004 | GARNISHMENT FEES | (15.00) | - | (15.00) | - | 15.00 | |
| 451005 | CHILD SUPPORT FEES | (447.00) | (333.33) | (113.67) | (1,000.00) | (553.00) | 44.70% |
| 451312 | EMP PAYROLL CHARGES | (50.00) | (16.67) | (33.33) | (50.00) | - | 100.00% |
| 474201 | FAX INTERDEPARTMENT | - | (10.00) | 10.00 | (30.00) | (30.00) | 0.00% |
| Totals | | (150,937.32) | (150,778.67) | (158.65) | (452,336.00) | (301,398.68) | 33.37% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---------------|-----------------------------|-------------------|-------------------|----------------------|-------------------|---------------------|-------------------------|
| 511110 | SALARY-PERMANENT REGULAR | 49,590.47 | 53,744.67 | (4,154.20) | 161,234.00 | 111,643.53 | 30.76% |
| 511210 | WAGES-REGULAR | 36,385.32 | 39,866.00 | (3,480.68) | 119,598.00 | 83,212.68 | 30.42% |
| 511310 | WAGES-SICK LEAVE | 1,682.96 | - | 1,682.96 | - | (1,682.96) | |
| 511320 | WAGES-VACATION PAY | 1,122.09 | - | 1,122.09 | - | (1,122.09) | |
| 511330 | WAGES-LONGEVITY PAY | - | 261.00 | (261.00) | 783.00 | 783.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 2,577.32 | - | 2,577.32 | - | (2,577.32) | |
| 511350 | WAGES-MISCELLANEOUS(COMP) | 781.37 | - | 781.37 | - | (781.37) | |
| 511380 | WAGES-BEREAVEMENT | 273.76 | - | 273.76 | - | (273.76) | |
| 512141 | SOCIAL SECURITY | 6,921.25 | 7,070.67 | (149.42) | 21,212.00 | 14,290.75 | 32.63% |
| 512142 | RETIREMENT (EMPLOYER) | 6,099.77 | 6,195.67 | (95.90) | 18,587.00 | 12,487.23 | 32.82% |
| 512144 | HEALTH INSURANCE | 24,888.28 | 26,325.67 | (1,437.39) | 78,977.00 | 54,088.72 | 31.51% |
| 512145 | LIFE INSURANCE | 37.68 | 37.67 | 0.01 | 113.00 | 75.32 | 33.35% |
| 512150 | FSA CONTRIBUTION | 1,125.00 | 375.00 | 750.00 | 1,125.00 | - | 100.00% |
| 512173 | DENTAL INSURANCE | 1,442.70 | 1,608.00 | (165.30) | 4,824.00 | 3,381.30 | 29.91% |
| 521213 | ACCOUNTING & AUDITING | 1,262.25 | 4,114.00 | (2,851.75) | 12,342.00 | 11,079.75 | 10.23% |
| 521213 | CAFR REPORTING | - | 168.33 | (168.33) | 505.00 | 505.00 | 0.00% |
| 521219 | OTHER PROFESSIONAL SERV | - | 933.33 | (933.33) | 2,800.00 | 2,800.00 | 0.00% |
| 521296 | COMPUTER SUPPORT | 773.00 | 1,091.00 | (318.00) | 3,273.00 | 2,500.00 | 23.62% |
| 531243 | FURNITURE & FURNISHINGS | 789.67 | 100.00 | 689.67 | 300.00 | (489.67) | 263.22% |
| 531301 | OFFICE EQUIPMENT | 1,109.74 | 500.00 | 609.74 | 1,500.00 | 390.26 | 73.98% |
| 531303 | COMPUTER EQUIPMT & SOFTWARE | 1,194.00 | 500.00 | 694.00 | 1,500.00 | 306.00 | 79.60% |
| 531311 | POSTAGE & BOX RENT | 879.76 | 766.67 | 113.09 | 2,300.00 | 1,420.24 | 38.25% |
| 531312 | OFFICE SUPPLIES | 150.59 | 1,000.00 | (849.41) | 3,000.00 | 2,849.41 | 5.02% |
| 531313 | PRINTING & DUPLICATING | 162.08 | 133.33 | 28.75 | 400.00 | 237.92 | 40.52% |
| 531314 | SMALL ITEMS OF EQUIPMENT | - | 33.33 | (33.33) | 100.00 | 100.00 | 0.00% |
| 531324 | MEMBERSHIP DUES | 690.00 | 230.00 | 460.00 | 690.00 | - | 100.00% |
| 531351 | GAS/DIESEL | - | 16.67 | (16.67) | 50.00 | 50.00 | 0.00% |
| 532325 | REGISTRATION | - | 220.00 | (220.00) | 660.00 | 660.00 | 0.00% |
| 532332 | MILEAGE | 1.80 | 50.00 | (48.20) | 150.00 | 148.20 | 1.20% |
| 532335 | MEALS | - | 66.67 | (66.67) | 200.00 | 200.00 | 0.00% |
| 532336 | LODGING | - | 210.00 | (210.00) | 630.00 | 630.00 | 0.00% |
| 533225 | TELEPHONE & FAX | 31.89 | 50.00 | (18.11) | 150.00 | 118.11 | 21.26% |
| 535242 | MAINTAIN MACHINERY & EQUIP | - | 233.33 | (233.33) | 700.00 | 700.00 | 0.00% |
| 571004 | IP TELEPHONY ALLOCATION | 330.68 | 330.67 | 0.01 | 992.00 | 661.32 | 33.33% |
| 571005 | DUPLICATING ALLOCATION | 9.00 | 9.00 | - | 27.00 | 18.00 | 33.33% |
| 571009 | MIS PC GROUP ALLOCATION | 2,727.32 | 2,727.33 | (0.01) | 8,182.00 | 5,454.68 | 33.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 1,281.68 | 1,281.67 | 0.01 | 3,845.00 | 2,563.32 | 33.33% |
| 591519 | OTHER INSURANCE | 489.12 | 529.00 | (39.88) | 1,587.00 | 1,097.88 | 30.82% |
| 594818 | CAP COMPUTER | - | 100,000.00 | (100,000.00) | 300,000.00 | 300,000.00 | 0.00% |
| Totals | | 144,810.55 | 250,778.67 | (105,968.12) | 752,336.00 | 607,525.45 | 19.25% |

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 | | (6,126.77) | 100,000.00 | (106,126.77) | 300,000.00 | 306,126.77 | |
|----------------------------|--|-------------------|-------------------|---------------------|-------------------|-------------------|--|

Item #17

Treasurer-April
1401

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|----------------------------|---------------|---------------|----------------------|-----------------|---------------------|-------------------------|
| 411100 | GENERAL PROPERTY TAXES | 279,226.32 | 279,226.33 | (0.01) | 837,679.00 | 558,452.68 | 33.33% |
| 411300 | DNR PILT | (57,632.41) | (17,666.67) | (39,965.74) | (53,000.00) | 4,632.41 | 108.74% |
| 411500 | MANAGED FOREST | (1,052.37) | (1,333.33) | 280.96 | (4,000.00) | (2,947.63) | 26.31% |
| 418100 | INTEREST ON TAXES | (134,019.31) | (213,333.33) | 79,314.02 | (640,000.00) | (505,980.69) | 20.94% |
| 441030 | AG USE CONV PENALTY | (546.34) | (1,333.33) | 786.99 | (4,000.00) | (3,453.66) | 13.66% |
| 451007 | TREASURERS FEES | (62.50) | (200.00) | 137.50 | (600.00) | (537.50) | 10.42% |
| 481001 | INTEREST & DIVIDENDS | (154,574.23) | (116,666.67) | (37,907.56) | (350,000.00) | (195,425.77) | 44.16% |
| 481004 | FAIR MARKET VALUE ADJUSTME | (34,424.66) | - | (34,424.66) | - | 34,424.66 | |
| 486004 | MISCELLANEOUS REVENUE | - | - | - | - | - | |

| | | | | | | | |
|--------|--|--------------|-------------|-------------|--------------|--------------|--------|
| Totals | | (103,085.50) | (71,307.00) | (31,778.50) | (213,921.00) | (110,835.50) | 48.19% |
|--------|--|--------------|-------------|-------------|--------------|--------------|--------|

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|-----------------------------|---------------|---------------|----------------------|-----------------|---------------------|-------------------------|
| 511110 | SALARY-PERMANENT REGULAR | 21,176.64 | 21,340.67 | (164.03) | 64,022.00 | 42,845.36 | 33.08% |
| 511210 | WAGES-REGULAR | 11,950.49 | 14,398.00 | (2,447.51) | 43,194.00 | 31,243.51 | 27.67% |
| 511310 | WAGES-SICK LEAVE | 129.04 | - | 129.04 | - | (129.04) | |
| 511320 | WAGES-VACATION PAY | 687.71 | - | 687.71 | - | (687.71) | |
| 511330 | WAGES-LONGEVITY PAY | - | 49.00 | (49.00) | 147.00 | 147.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 369.23 | - | 369.23 | - | (369.23) | |
| 511380 | WAGES-BEREAVEMENT | 146.16 | - | 146.16 | - | (146.16) | |
| 512141 | SOCIAL SECURITY | 2,508.09 | 2,686.67 | (178.58) | 8,060.00 | 5,551.91 | 31.12% |
| 512142 | RETIREMENT (EMPLOYER) | 2,274.72 | 2,362.00 | (87.28) | 7,086.00 | 4,811.28 | 32.10% |
| 512144 | HEALTH INSURANCE | 12,155.01 | 12,677.67 | (522.66) | 38,033.00 | 25,877.99 | 31.96% |
| 512145 | LIFE INSURANCE | 22.15 | 22.33 | (0.18) | 67.00 | 44.85 | 33.06% |
| 512150 | FSA CONTRIBUTION | 250.00 | 176.67 | 73.33 | 530.00 | 280.00 | 47.17% |
| 512173 | DENTAL INSURANCE | 709.32 | 763.33 | (54.01) | 2,290.00 | 1,580.68 | 30.97% |
| 521232 | INVEST ADVISOR FEES | 7,092.72 | 10,000.00 | (2,907.28) | 30,000.00 | 22,907.28 | 23.64% |
| 531311 | POSTAGE & BOX RENT | 1,037.10 | 2,166.67 | (1,129.57) | 6,500.00 | 5,462.90 | 15.96% |
| 531312 | OFFICE SUPPLIES | 208.82 | 333.33 | (124.51) | 1,000.00 | 791.18 | 20.88% |
| 531313 | PRINTING & DUPLICATING | 18.53 | 66.67 | (48.14) | 200.00 | 181.47 | 9.27% |
| 531324 | MEMBERSHIP DUES | 100.00 | 33.33 | 66.67 | 100.00 | - | 100.00% |
| 532325 | REGISTRATION | - | 83.33 | (83.33) | 250.00 | 250.00 | 0.00% |
| 532332 | MILEAGE | - | 33.33 | (33.33) | 100.00 | 100.00 | 0.00% |
| 532335 | MEALS | - | 10.00 | (10.00) | 30.00 | 30.00 | 0.00% |
| 532336 | LODGING | - | 100.00 | (100.00) | 300.00 | 300.00 | 0.00% |
| 533225 | TELEPHONE & FAX | 25.65 | 33.33 | (7.68) | 100.00 | 74.35 | 25.65% |
| 571004 | IP TELEPHONY ALLOCATION | 198.32 | 198.33 | (0.01) | 595.00 | 396.68 | 33.33% |
| 571005 | DUPLICATING ALLOCATION | 14.00 | 14.00 | - | 42.00 | 28.00 | 33.33% |
| 571009 | MIS PC GROUP ALLOCATION | 2,246.00 | 2,246.00 | - | 6,738.00 | 4,492.00 | 33.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 571.32 | 571.33 | (0.01) | 1,714.00 | 1,142.68 | 33.33% |
| 591519 | OTHER INSURANCE | 186.48 | 274.33 | (87.85) | 823.00 | 636.52 | 22.66% |
| 591521 | OFFICIAL BONDS | - | 166.67 | (166.67) | 500.00 | 500.00 | 0.00% |
| 593256 | BANK CHARGES | 444.94 | 500.00 | (55.06) | 1,500.00 | 1,055.06 | 29.66% |

| | | | | | | | |
|--------|--|-----------|-----------|------------|------------|------------|--------|
| Totals | | 64,522.44 | 71,307.00 | (6,784.56) | 213,921.00 | 149,398.56 | 30.16% |
|--------|--|-----------|-----------|------------|------------|------------|--------|

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|-------------|---------------|---------------|----------------------|-----------------|---------------------|-------------------------|
|-------------|-------------|---------------|---------------|----------------------|-----------------|---------------------|-------------------------|

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| | | | | | | | |
|--------|--|---|---|---|---|---|---------|
| Totals | | - | - | - | - | - | #DIV/0! |
|--------|--|---|---|---|---|---|---------|

| | | | | | | | |
|---------------------|--|-------------|--------|-------------|---|-----------|--|
| Total Business Unit | | (38,563.06) | (0.00) | (38,563.06) | - | 38,563.06 | |
|---------------------|--|-------------|--------|-------------|---|-----------|--|

Item
#18

Treasurer-April
1402 Tax Deed Exp

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---------------|-----------------------------|--------------------|-------------------|-------------------|--------------------|-------------------|----------------------|
| 411100 | GENERAL PROPERTY TAXES | (5,900.00) | (5,900.00) | - | (17,700.00) | (11,800.00) | 33.33% |
| 482002 | RENT OF COUNTY PROPERTY | (600.00) | - | (600.00) | - | 600.00 | |
| 483005 | GAIN/LOSS-SALE FORCLD PRPTY | (5,372.94) | - | (5,372.94) | - | 5,372.94 | |
| Totals | | (11,872.94) | (5,900.00) | (5,972.94) | (17,700.00) | (5,827.06) | 67.08% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|---------------|-----------------------------|-----------------|-----------------|-------------------|------------------|------------------|----------------------|
| 521212 | LEGAL | 25.00 | 33.33 | (8.33) | 100.00 | 75.00 | 25.00% |
| 521273 | TITLE SEARCH | - | 666.67 | (666.67) | 2,000.00 | 2,000.00 | 0.00% |
| 531311 | POSTAGE & BOX RENT | - | 66.67 | (66.67) | 200.00 | 200.00 | 0.00% |
| 531321 | PUBLICATION OF LEGAL NOTICE | 1,943.62 | 133.33 | 1,810.29 | 400.00 | (1,543.62) | 485.91% |
| 593742 | UNCOLLECTED TAXES | 353.71 | 5,000.00 | (4,646.29) | 15,000.00 | 14,646.29 | 2.36% |
| Totals | | 2,322.33 | 5,900.00 | (3,577.67) | 17,700.00 | 15,377.67 | 13.12% |

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 | | (9,550.61) | - | (9,550.61) | - | 9,550.61 | |

Item #18

Treasurer-April
1403 Plat books

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|------------------------------|---------------|---------------|----------------------|-----------------|---------------------|-------------------------|
| 411100 | GENERAL PROPERTY TAXES | 561.68 | 561.67 | 0.01 | 1,685.00 | 1,123.32 | 33.33% |
| 451010 | SALE OF MAPS & PLAT BOOKS | (1,000.89) | (833.33) | (167.56) | (2,500.00) | (1,499.11) | 40.04% |
| 451308 | POSTAGE FEES | (19.00) | (16.67) | (2.33) | (50.00) | (31.00) | 38.00% |
| 473014 | LOCAL GOV'T PLAT BOOKS SALES | - | (20.00) | 20.00 | (60.00) | (60.00) | 0.00% |
| 474014 | DEPT PLAT BOOK CHARGES | (162.00) | (25.00) | (137.00) | (75.00) | 87.00 | 216.00% |
| Totals | | (620.21) | (333.33) | (286.88) | (1,000.00) | (379.79) | 62.02% |

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|--------------------------|---------------|---------------|----------------------|-----------------|---------------------|-------------------------|
| 531349 | OTHER OPERATING EXPENSES | 1,431.00 | 333.33 | 1,097.67 | 1,000.00 | (431.00) | 143.10% |
| Totals | | 1,431.00 | 333.33 | 1,097.67 | 1,000.00 | (431.00) | 143.10% |

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 | | 810.79 | (0.00) | 810.79 | - | (810.79) | |

Item
#18

Child Support-April
2301

Date Ran 5/23/2016
Period 4
Year 2016

Revenues

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|---------------------------|--------------|--------------|-------------------|--------------|------------------|----------------------|
| 411100 | GENERAL PROPERTY TAXES | (55,506.32) | (55,506.33) | 0.01 | (166,519.00) | (111,012.68) | 33.33% |
| 421001 | STATE AID | (55,550.00) | (34,933.33) | (20,616.67) | (104,800.00) | (49,250.00) | 53.01% |
| 421010 | M S L INCENTIVES | (7,769.00) | (5,900.00) | (1,869.00) | (17,700.00) | (9,931.00) | 43.89% |
| 421012 | STATE AID CS + ALL OTHERS | (208,999.73) | (258,571.67) | 49,571.94 | (775,715.00) | (566,715.27) | 26.94% |
| 421012 | ST AID WAGES ALLOCATE | 24,559.71 | 30,000.00 | (5,440.29) | 90,000.00 | 65,440.29 | 27.29% |
| 421013 | OTHER DEPT WAGE RETENTION | (8,186.57) | (10,000.00) | 1,813.43 | (30,000.00) | (21,813.43) | 27.29% |
| 421050 | CS PERFORMANCE BASED INC | - | (55,000.00) | 55,000.00 | (165,000.00) | (165,000.00) | 0.00% |
| 421058 | STATE AID - PRIOR YEAR | (179.00) | - | (179.00) | - | 179.00 | |
| 421096 | STATE AID MEDICAL SUPPORT | - | (2,333.33) | 2,333.33 | (7,000.00) | (7,000.00) | 0.00% |
| 442004 | EXTRADITION REIMBURSEMENT | (2,105.14) | (133.33) | (1,971.81) | (400.00) | 1,705.14 | 526.29% |
| 451011 | CS PROG FEE REDUCE 66% | 3,119.33 | 3,608.00 | (488.67) | 10,824.00 | 7,704.67 | 28.82% |
| 451013 | NIVD ACTIVITIES REDUCTION | (645.33) | (433.33) | (212.00) | (1,300.00) | (654.67) | 49.64% |
| 451014 | CS PROGRAM FEES | (4,097.24) | (5,333.33) | 1,236.09 | (16,000.00) | (11,902.76) | 25.61% |
| 455003 | NON-IVD SERVICE FEES | (495.00) | (525.00) | 30.00 | (1,575.00) | (1,080.00) | 31.43% |
| 455021 | GENETIC TEST FEE | (36.00) | - | (36.00) | - | 36.00 | |

| | | | | | | | |
|--------|--|--------------|--------------|-----------|----------------|--------------|--------|
| Totals | | (315,890.29) | (395,061.67) | 79,171.38 | (1,185,185.00) | (869,294.71) | 26.65% |
|--------|--|--------------|--------------|-----------|----------------|--------------|--------|

Expenditures

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|-----------------------------|------------|------------|-------------------|--------------|------------------|----------------------|
| 511110 | SALARY-PERMANENT REGULAR | 62,878.49 | 73,945.00 | (11,066.51) | 221,835.00 | 158,956.51 | 28.34% |
| 511210 | WAGES-REGULAR | 128,933.62 | 146,588.00 | (17,654.38) | 439,764.00 | 310,830.38 | 29.32% |
| 511220 | WAGES-OVERTIME | 1,423.30 | 1,955.00 | (531.70) | 5,865.00 | 4,441.70 | 24.27% |
| 511240 | WAGES-TEMPORARY | 1,529.21 | 2,114.67 | (585.46) | 6,344.00 | 4,814.79 | 24.10% |
| 511310 | WAGES-SICK LEAVE | 11,965.92 | - | 11,965.92 | - | (11,965.92) | |
| 511320 | WAGES-VACATION PAY | 6,642.16 | - | 6,642.16 | - | (6,642.16) | |
| 511330 | WAGES-LONGEVITY PAY | - | 759.67 | (759.67) | 2,279.00 | 2,279.00 | 0.00% |
| 511340 | WAGES-HOLIDAY PAY | 5,379.42 | - | 5,379.42 | - | (5,379.42) | |
| 511350 | WAGES-MISCELLANEOUS[COMP | 103.88 | - | 103.88 | - | (103.88) | |
| 511380 | WAGES-BEREAVEMENT | 865.04 | - | 865.04 | - | (865.04) | |
| 512141 | SOCIAL SECURITY | 15,912.13 | 16,588.67 | (676.54) | 49,766.00 | 33,853.87 | 31.97% |
| 512142 | RETIREMENT (EMPLOYER) | 14,401.59 | 14,504.00 | (102.41) | 43,512.00 | 29,110.41 | 33.10% |
| 512144 | HEALTH INSURANCE | 58,970.28 | 65,598.67 | (6,628.39) | 196,796.00 | 137,825.72 | 29.97% |
| 512145 | LIFE INSURANCE | 78.77 | 94.33 | (15.56) | 283.00 | 204.23 | 27.83% |
| 512150 | FSA CONTRIBUTION | 2,750.00 | 941.67 | 1,808.33 | 2,825.00 | 75.00 | 97.35% |
| 512173 | DENTAL INSURANCE | 3,631.74 | 4,224.00 | (592.26) | 12,672.00 | 9,040.26 | 28.66% |
| 521255 | PAPER SERVICE | 1,930.03 | 2,333.33 | (403.30) | 7,000.00 | 5,069.97 | 27.57% |
| 521256 | GENETIC TESTS | 1,800.00 | 1,466.67 | 333.33 | 4,400.00 | 2,600.00 | 40.91% |
| 521296 | COMPUTER SUPPORT | 800.00 | 266.67 | 533.33 | 800.00 | - | 100.00% |
| 529160 | INTERPRETER FEE | 682.25 | 1,200.00 | (517.75) | 3,600.00 | 2,917.75 | 18.95% |
| 529299 | PURCHASE CARE & SERVICES | 30,240.00 | 20,563.33 | 9,676.67 | 61,690.00 | 31,450.00 | 49.02% |
| 531003 | NOTARY PUBLIC RELATED | - | 33.33 | (33.33) | 100.00 | 100.00 | 0.00% |
| 531246 | FPLS FEES | 665.00 | 951.33 | (286.33) | 2,854.00 | 2,189.00 | 23.30% |
| 531301 | OFFICE EQUIPMENT | - | 300.00 | (300.00) | 900.00 | 900.00 | 0.00% |
| 531303 | COMPUTER EQUIPMT & SOFTW | 7,127.90 | 1,846.67 | 5,281.23 | 5,540.00 | (1,587.90) | 128.66% |
| 531311 | POSTAGE & BOX RENT | 5,411.68 | 6,066.67 | (654.99) | 18,200.00 | 12,788.32 | 29.73% |
| 531311 | POSTAGE - NIVD | 248.05 | 766.67 | (518.62) | 2,300.00 | 2,051.95 | 10.78% |
| 531312 | OFFICE SUPPLIES | 4,844.70 | 5,333.33 | (488.63) | 16,000.00 | 11,155.30 | 30.28% |
| 531313 | PRINTING & DUPLICATING | 1,805.82 | 1,200.00 | 605.82 | 3,600.00 | 1,794.18 | 50.16% |
| 531314 | SMALL ITEMS OF EQUIPMENT | 1,234.23 | 500.00 | 734.23 | 1,500.00 | 265.77 | 82.28% |
| 531321 | PUBLICATION OF LEGAL NOTICE | 187.00 | 466.67 | (279.67) | 1,400.00 | 1,213.00 | 13.36% |
| 531323 | SUBSCRIPTIONS-TAX & LAW | 1,145.76 | 1,065.33 | 80.43 | 3,196.00 | 2,050.24 | 35.85% |
| 531324 | MEMBERSHIP DUES | 585.00 | 651.67 | (66.67) | 1,955.00 | 1,370.00 | 29.92% |
| 531348 | EDUCATIONAL SUPPLIES | 144.69 | 433.33 | (288.64) | 1,300.00 | 1,155.31 | 11.13% |
| 531351 | GAS/DIESEL | - | 13.33 | (13.33) | 40.00 | 40.00 | 0.00% |
| 532325 | REGISTRATION | 40.00 | 961.67 | (921.67) | 2,885.00 | 2,845.00 | 1.39% |
| 532332 | MILEAGE | 81.00 | 500.00 | (419.00) | 1,500.00 | 1,419.00 | 5.40% |
| 532334 | COMMERCIAL TRAVEL | 1,566.84 | 266.67 | 1,300.17 | 800.00 | (766.84) | 195.86% |
| 532335 | MEALS | 42.80 | 374.67 | (331.87) | 1,124.00 | 1,081.20 | 3.81% |
| 532336 | LODGING | 164.00 | 972.67 | (808.67) | 2,918.00 | 2,754.00 | 5.62% |
| 532339 | OTHER TRAVEL & TOLLS | 33.00 | 83.33 | (50.33) | 250.00 | 217.00 | 13.20% |
| 532340 | CONTRACTED EXTRADITIONS | - | 2,666.67 | (2,666.67) | 8,000.00 | 8,000.00 | 0.00% |
| 533225 | TELEPHONE & FAX | 276.72 | 300.00 | (23.28) | 900.00 | 623.28 | 30.75% |
| 535242 | MAINTAIN MACHINERY & EQUIP | 516.00 | 782.67 | (266.67) | 2,348.00 | 1,832.00 | 21.98% |
| 571004 | IP TELEPHONY ALLOCATION | 1,124.68 | 1,124.67 | 0.01 | 3,374.00 | 2,249.32 | 33.33% |
| 571005 | DUPPLICATING ALLOCATION | 164.32 | 164.33 | (0.01) | 493.00 | 328.68 | 33.33% |
| 571009 | MIS PC GROUP ALLOCATION | 8,984.00 | 8,984.00 | - | 26,952.00 | 17,968.00 | 33.33% |
| 571010 | MIS SYSTEMS GRP ALLOC(SIS) | 3,830.32 | 3,830.33 | (0.01) | 11,491.00 | 7,660.68 | 33.33% |
| 591519 | OTHER INSURANCE | 1,174.28 | 1,278.00 | (103.72) | 3,834.00 | 2,659.72 | 30.63% |

| | | | | | | | |
|--------|--|------------|------------|------------|--------------|------------|--------|
| Totals | | 392,315.62 | 395,061.67 | (2,746.05) | 1,185,185.00 | 792,869.38 | 33.10% |
|--------|--|------------|------------|------------|--------------|------------|--------|

Other Financing Sources (Uses)

| Acct Number | Description | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|-------------|------------|------------|-------------------|--------------|------------------|----------------------|
|-------------|-------------|------------|------------|-------------------|--------------|------------------|----------------------|

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|--------|--|---|---|---|---|---|---------|
| Totals | | - | - | - | - | - | #DIV/0! |
|--------|--|---|---|---|---|---|---------|

| | | | | | | | |
|---------------------|--|-----------|------|-----------|---|-------------|--|
| Total Business Unit | | 76,425.33 | 0.00 | 76,425.33 | - | (76,425.33) | |
|---------------------|--|-----------|------|-----------|---|-------------|--|

Hum
#19

RESOLUTION NO. 2016-__

**Authorization to enter into an Enterprise Resource Planning Software Purchase Contract
with Tyler Technologies**

Executive Summary

In 2015, county staff sent out an RFP (Request for Proposals) for new ERP (Enterprise Resource Planning) software. There were a total of seven (7) proposals submitted to the County for consideration. Staff from multiple departments reviewed the proposals and selected two (2) companies to conduct demonstrations for county staff. After going through the demonstrations and considering feedback from staff, the determination was made to select Tyler Technologies with MUNIS software.

The Tyler MUNIS software will replace the County's current JD Edwards/AS400 software that was purchased in 1996. This software will be used for finance and human resources information management and will replace all applications currently used by those departments.

The contract cost for the new software including installation and conversion is approximately \$463,000 in addition to vendor travel expenses estimated at \$48,000. The annual maintenance cost on the software is approximately \$56,000. Other costs such as additional staff time and contingency are estimated at \$89,000.

This resolution authorizes the County Administrator to enter into a professional services contract with Tyler Technologies for the purchase of new ERP software for the County. The cost estimates for software, implementation, travel and contingency are \$600,000 of which \$300,000 is in the 2016 budget and the remaining \$300,000 requires a budget amendment utilizing funds from the closing of the 2015 fiscal year.

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

WHEREAS, the current finance and human resources information management system was purchased in 1996, and

WHEREAS, staff has recommended that the County purchase and implement new ERP (Enterprise Resource Planning) software to improve on functionality and efficiency, and

WHEREAS, after due consideration, the Finance Committee recommends that the County proceed forward with the purchase of ERP software through Tyler Technologies with MUNIS software.

Item
#22

NOW, THEREFORE, BE IT RESOLVED that the County Administrator is authorized to enter into a professional services contract with Tyler Technologies for new ERP Software with the estimated cost of \$600,000 with \$300,000 funded from the 2016 budget and the remaining funds approved through a budget amendment using funds from the closing of the 2015 fiscal year.

Fiscal Note: The new software, implementation and conversion are approximately \$463,000; travel expense is estimated at \$48,000. The annual maintenance on the software will be approximately \$56,000. Other costs such as additional staff time and contingency are estimated at \$89,000. The total cost with software, implementation, travel and contingency is about \$600,000. The 2016 budget includes \$300,000 for the purchase of the ERP software. Closing of the 2015 year end financials generated unbudgeted General Fund surplus which will be used to fund the remaining \$300,000 for the purchase and installation. As a budget amendment, this resolution requires twenty (20) affirmative votes for passage.

Ayes: _____ Noes: _____ Abstain: _____ Absent: _____ Vacant: _____

Requested by Finance Committee

06-14-16

Brian Lamers: 05-13-16; J. Blair Ward: 05-17-16; 05-26-16

REVIEWED: Administrator: [Signature]; Corp. Counsel: [Signature]; Finance Director: [Signature]

Item # 22

Jefferson County
Contingency Fund
For the Year Ended December 31, 2016

| Ledger Date | Description | General (599900) | Vested Benefits (599909) | Authority | Publish Date |
|----------------|----------------------|---------------------|--------------------------------|-------------------|-----------------|
| 1-Jan-16 | Tax Levy | 524,964.00 | 280,000.00 | | |
| 14-Apr-16 | Update Meeting Rooms | (7,000.00) | | Finance Committee | 19-Apr-16 |
| 19-Apr-16 | Election Equipment | (11,000.00) | | Finance Committee | 25-Apr-16 |

| | | |
|------------------------|------------|------------|
| Total amount available | 506,964.00 | 280,000.00 |
|------------------------|------------|------------|

| | | |
|-----|------------|------------|
| Net | 506,964.00 | 280,000.00 |
|-----|------------|------------|