

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

Date: Thursday, October 13, 2016

Time: 8:30 a.m.

Committee members:	Jones, Richard (Chair)	Smith, Timothy (Secretary)
	Rinard, Amy	Jaekel, 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 September 8th, 19th, 21st, 22nd, and 23rd, 2016. (8:30 a.m.)
6. Communication (8:35 a.m.)
7. Public comment (Members of the public who wish to address the Committee must register their request at this time)
8. Discussion and possible action on resolution disallowance of claims. (8:35 a.m.)
9. Discussion and possible action on approval of out of state travel for 2 staff of Register of Deeds Department for training for the new land records system. (8:35 a.m.)
10. Discussion and possible action on determining disposition of foreclosed properties, setting minimum bids for the sale of foreclosed properties and considering offers to purchase on foreclosed properties (8:35 a.m.)
11. Convene in closed session pursuant to section 19.85 (1)(e) for deliberating or negotiating the purchase of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require 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
12. Reconvene in open session (9:15 a.m.)
13. Discussion and possible action on foreclosing on tax delinquent properties (9:15 a.m.)
14. Discussion and possible action on contingency transfer for technology upgrade in Courtroom Branch 2 (9:25 a.m.)
15. Discussion and possible action on potential property acquisitions of 302 S. Center Avenue and 210 E. Dodge Street. (9:35 a.m.)
16. Discussion and possible action to set the dental rates for the 2017 budget. (9:45 a.m.)
17. Review of the financial statements and department update for August 2016-Finance Department (9:45 a.m.)
18. Review of the financial statements and department update for August 2016-Treasurer
19. Review of the financial statements and department update for August 2016-Child Support
20. Discussion of funding for projects related to the new Highway Facilities and sale of old Highway Facilities (9:50 a.m.)
21. Discussion on 2016 projected budget expenditures vs. actual expenditures (9:55 a.m.)
22. Update on contingency fund balance (10:00 a.m.)
23. Set future meeting schedule, next meeting date, and possible agenda items (10:00 a.m.)
24. Payment of invoices (10:15 a.m.)
25. Adjourn (10:15 a.m.)

Next scheduled meetings:	Thursday, November 10, 2016 Regular and Budget Amendment Meeting
	Thursday, December 8, 2016 Regular Meeting
	Thursday, January 12, 2017 Regular Meeting
	Thursday, February 9, 2017 Regular Meeting
	Thursday, March 9, 2017 Regular 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.

The committee decided to consider agenda item #12 prior to convening into closed session.

12. Discussion and possible action on foreclosing on tax delinquent properties. Richard Schulze from Richar Enterprises, LLC stated he was the owner of parcel #141-0715-0731-004 in Johnson Creek that is on the tax foreclosure list. Schulze stated he owned the property for 19 years and has never had an offer. He stated that the Village of Johnson Creek has enacted ordinances that made it difficult for him to sell the property. Schulze asked the committee if it would approve accepting the 2006 principal amount due for taxes in the amount of \$10,141 and remove this parcel from the 2016 tax foreclosure list. The committee noted that the delinquent taxes and interest on the property were \$211,999. The committee discussed this item in closed session.

10. 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. Roll call was taken with all voting to convene in closed session. Discussion was held in closed session.

11. Reconvene in open session. A motion was made by Jaeckel/Rinard to reconvene in open session. The motion passed 5-0.

Jones stated that the offer made by Richard Schulze to pay a portion of outstanding taxes on parcel number 141-0715-0731-004 owned by Richar Enterprises, LLC in exchange for removing the parcel from the 2016 tax foreclosure list was not be accepted. The committee decided to take no action and allow the foreclosure process to continue.

The committee discussed the request to increase the length and width of the existing easement on 2397 CTH D as requested by Theresa Blankenship. A motion was made by Jones/Jaeckel to grant the enlarged easement that had been requested. The motion passed 5-0.

12. Review of the financial statements and department update for July 2016-Finance Department. Lamers stated there is nothing unusual and should be in line with the budget.

13. Review of the financial statements and department update for July 2016-Treasurer Department. Lamers stated that interest on taxes is lower than anticipated. Currently, it will be about \$165,000 below the estimated budget at the end of the year. Regular interest on investments is about \$87,000 above budgeted revenue at the end of the year. Fair market adjustment currently is at \$12,340 which is adjusted monthly. With the Tax deeds there is a \$65,000 gain on sale on foreclosed properties but with the sale of the Sullivan property it will drop currently to \$48,000.

14. Review of the financial statements and department update for July 2016-Child Support Department. Nothing unusual noted. Revenue comes in quarterly which will result in revenue usually being different than budget estimates.

15. Discussion of funding for projects related to the new Highway Facilities or sale of old Highway Facilities. Wehmeier stated that the Town of Lake Mills was interested in the Lake Mills Satellite shop property. There was also interest from the City of Lake Mills and other interested parties for this property. There were three buildings sold at auction at the old highway shop including one building and 2 salt sheds. WDOT approved the moving of the circus tent salt shed to

the Concord area with 50/50 split on cost. The 2 new satellite shops are still being discussed and reviewed yet.

16. **Discussion on 2016 projections of budget vs. actual.** Lamers stated as noted with the Treasurer, the reduction in interest on property taxes is a concern. Clerk of Courts for court reimbursement expenditures are above budget at approximately \$50,000. MIS may be a concern with the additional consultant fees, staff will continue to monitor. Sheriff is currently projected to be over budget with the majority being from the Jail. The other expense that is causing the Sheriff to go over is Worker's Comp claims. There needs to be a conversation on what has to be shifted from the Jail Assessment fund to the Jail business unit. Wehmeier stated that the Fair Week numbers are being looked at and there will be a loss for fair week. He stated that there will probably be a loss for the Fair Park also.
17. **Update on 2017 budget.** Wehmeier stated that the health insurance rates came in much better than the estimated 7% increase. Rates came in at around 2% with some plans lower than currently. In the 2017 recommended budget, the contribution to health insurance by the county will not change and with that a COLA is being looked at of .75% starting in January and .75% starting in July to bring employees closer to the market. He stated there are still budget items being reviewed and discussed.
18. **Update on contingency fund balance.** Lamers directed the Finance Committee to the schedule showing the current balance of 2016 general contingency of \$383,464, however there is the possible approval of \$12,000 for the Sheriff's Department for a server for the body cameras. The vested benefits balance is \$280,000.
19. **Set future meeting schedule, next meeting date, and possible agenda items.** The next meeting is scheduled for September 19, 2016 which is the budget meeting. Discussion took place on the budget amendment meeting and the timeline. It was discussed to have it on November 10, 2016 with the regular meeting. The recommended budget would be passed out to the County Board on October 11, 2016 with the deadline for budget amendments being November 7, 2016 at 4:00 pm.
20. **Payment of Invoices-**After review of the invoices, a motion was made by Hanneman/Jaeckel to approve the payment of invoices totaling \$323,593.74 for the main review and \$2,057,179.90 for the other payments, p-cards and payroll deductions. The motion passed 5-0.
21. **Adjourn** – A motion was made by Hanneman/Jaeckel to adjourn at 10:14 a.m. The motion passed 5-0.

Respectfully submitted,

Tim Smith
Finance Committee
Jefferson County
/bll

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

1. **Call to Order** – Dick Jones called the meeting to order at 9:00 a.m.
2. **Roll Call (establish a quorum)** - All committee members were present except for Tim Smith and Jennifer Hanneman. Other County Board members present was Russell Kutz. Staff members present were Ben Wehmeier, Brian Lamers, and Tammy Worzalla. Others present were Alexa Zoellner from the Jefferson Daily Union and Steven Sharpe from Watertown Daily Times.
3. **Certification of compliance with the Open Meetings Law** – Ben Wehmeier certified that the meeting was in compliance with the Open Meetings Law.
4. **Approval of the agenda**- No Changes
5. **Communications**-None
6. **Public Comment**-None
7. **Review budget hearing schedule and possible budget updates.** A new schedule along with some new pages to add/replace in the binder that the Finance Committee members had received last Tuesday has been passed out.
8. **Presentation of budget overview.** Wehmeier presented an overview of his recommended budget for 2017. The recommended budget meets the State imposed levy limit.
9. **Budget hearings for 2017** – The Finance Committee considered the recommended budgets for each department listed below and motions were made to tentatively accept the recommended budget figures for each department, unless otherwise noted. *[The format for each department lists (i) budget presenters in addition to Ben Wehmeier, (ii) any other information specific to the department budget, (iii) who moved/seconded to tentatively accept the recommended budget figure, unless otherwise noted, along with the amount, and (iv) the voting record.]*
 - a. **MIS**
 - i. John Rageth, Roland Welsh
 - ii. No additional motion/information
 - iii. Motion by Jones/Jaeckel to approve the recommended budget (allocated to all other departments)
 - iv. Motion passed 3-0.
 - b. **Land Information**
 - i. Andy Erdman
 - ii. No additional motions/information
 - iii. Motion by Jaeckel/Rinard to approve the recommended budget with a property tax levy of \$370,986.
 - iv. Motion passed 3-0.
 - c. **Register of Deeds**

- i. Staci Hoffman
 - ii. No additional motions/information
 - iii. Motion by Rinard/Jaeckel to approve the recommended budget with a property tax reduction of \$155,762.
 - iv. Motion passed 3-0.
- d. District Attorney**
 - i. Susan Happ, Leigh Ann Scherer
 - ii. No additional motions/information
 - iii. Motion by Jones/Jaeckel to approve the recommended budget with a property tax levy of \$697,769.
 - iv. Motion passed 3-0.
- e. Economic Development**
 - i. Vicki Pratt
 - ii. No additional motions/information
 - iii. Motion by Jaeckel/Rinard to approve the recommended budget with a property tax levy of \$0.
 - iv. Motion passed 3-0.

10. Set future meeting schedule, next meeting date, and possible agenda items –

The next Finance Committee meeting is scheduled for Wednesday, September 21th at 8:30 a.m.

- 11. Adjourn** – A motion was made at 11:00 a.m. to recess until Wednesday, September 21th by Jones/Jaeckel. The motion passed 3-0.

Respectfully submitted,

Amy Rinard
Finance Committee Secretary
Jefferson County
/bll

Jefferson County
Finance Committee Minutes
September 21, 2016

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

1. **Call to Order** – Dick Jones called the meeting to order at 8:30 a.m.
2. **Roll Call (establish a quorum)** - All committee members were present. Other County Board members present was Jim Schroeder. Staff members present were Ben Wehmeier, Brian Lamers and Tammy Worzalla. Others present were Alexa Zoellner from the Jefferson Daily Union and Tracie Davis (UW Green Bay Student-working with Health Department)
3. **Certification of compliance with the Open Meetings Law** – Ben Wehmeier certified that the meeting was in compliance of the Open Meetings Law for the State of Wisconsin.
4. **Approval of the agenda** – No Changes
5. **Communications** – Wehmeier explained that there was an updated budget summary sheet with a couple changes of revenue and expenditures due to moving the purchase of flooded property back to 2016 from 2017. This does not change the levy and or the mill rates.
6. **Public Comment** - None
7. **Review budget hearing schedule and possible budget updates.** No updates to the budget.
8. **Budget hearings for 2017** – The Finance Committee considered the recommended budgets for each department listed below and motions were made to tentatively accept the recommended budget figures for each department, unless otherwise noted. *[The format for each department lists (i) budget presenters in addition to Ben Wehmeier, (ii) any other information specific to the department budget, (iii) who moved/seconded to tentatively accept the recommended budget figure, unless otherwise noted, along with the amount, and (iv) the voting record.]*
 - a. **Organization and possible updates to any department budget.** None
 - b. **Human Services**
 - i. Kathi Cauley and Joan Daniel
 - ii. No additional motions/information
 - iii. Motion by Jaeckel/Rinard to approve the recommended budget with a tax levy of \$8,517,494.
 - iv. Motion passed 5-0.
 - c. **Health Department**
 - i. Gail Scott and Sandee Schunk
 - ii. No additional motions/information
 - iii. Motion by Rinard/Hanneman to approve the recommended budget with a tax levy of \$838,207 with the consideration of exceeding the 3-month fund balance policy and carrying over an additional \$109,965.
 - iv. Motion passed 5-0.
 - d. **Child Support**

- i. Stacey Jensen
 - ii. No additional motions/information
 - iii. Motion by Hanneman/Rinard to approve the recommended budget with a tax levy of \$158,947.
 - iv. Motion passed 5-0.
- e. **Highway**
 - i. Bill Kern and Greg Winter
 - ii. Bill passed out a packet of information and will be available in the Finance Department.
 - iii. Motion by Smith/Jaeckel to approve the recommended budget with a tax levy of \$5,694,096.
 - iv. Motion passed 5-0.
- f. **Corporation Counsel**
 - i. Blair Ward
 - ii. No additional motions/information
 - iii. Motion by Jones/Jaeckel to approve the recommended budget with a tax levy of \$361,341.
 - iv. Motion passed 5-0.
- g. **Central Services**
 - i. Mark Miller
 - ii. No additional motions/information
 - iii. Motion by Jaeckel/Rinard to approve the recommended budget with a tax levy of \$677,699.
 - iv. Motion passed 5-0.
- h. **Treasurer**
 - i. John Jensen
 - ii. No additional motions/information
 - iii. Motion by Rinard/Hanneman to approve the recommended budget with a tax levy saving of \$732,238.
 - iv. Motion passed 5-0
- i. **UW Extension**
 - i. LaVern Georgson and Kim Buchholz
 - ii. No additional motions/information
 - iii. Motion by Smith/Jaeckel to approve the recommended budget with a tax levy of \$261,874.
 - iv. Motion passed 5-0
- j. **Land & Water Conservation**
 - i. Mark Watkins
 - ii. No additional motions/information
 - iii. Motion by Hanneman/Smith to approve the recommended budget with a tax levy of \$255,725.
 - iv. Motion passed 5-0
- k. **Clerk of Courts**
 - i. Carla Robinson
 - ii. No additional motions/information
 - iii. Motion by Jaeckel/Rinard to approve the recommended budget with a tax levy of \$1,519,489.
 - iv. Motion passed 5-0

9. Set future meeting schedule, next meeting date, and possible agenda items –

The next Finance Committee meeting is scheduled for Thursday, September 22nd at 8:30 a.m.

- 10. Adjourn** – A motion was made at 10:25 a.m. to recess until Thursday, September 22nd by Jones/Rinard. The motion passed 5-0.

Respectfully submitted,

Timothy Smith
Finance Committee Secretary
Jefferson County

/bll

Jefferson County
Finance Committee Minutes
September 22, 2016

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

1. **Call to Order** – Dick Jones called the meeting to order at 8:30 a.m.
2. **Roll Call (establish a quorum)** - All committee members were present. Other County Board members present was Jim Schroeder. Staff members present were Ben Wehmeier, Brian Lamers, Tammy Worzalla, and Blair Ward. Others present were Alexa Zoellner from the Jefferson Daily Union and Robert Phillips (Internship-Admin with UW Whitewater)
3. **Certification of compliance with the Open Meetings Law** – Ben Wehmeier certified that the meeting was in compliance of the Open Meetings Law for the State of Wisconsin.
4. **Approval of the agenda** – No Changes
5. **Communications** – None
6. **Public Comment** – None
7. **Review budget hearing schedule and possible budget updates.** No updates
8. **Budget hearings for 2016** – The Finance Committee considered the recommended budgets for each department listed below and motions were made to tentatively accept the recommended budget figures for each department, unless otherwise noted. *[The format for each department lists (i) budget presenters in addition to Ben Wehmeier, (ii) any other information specific to the department budget, (iii) who moved/seconded to tentatively accept the recommended budget figure, unless otherwise noted, along with the amount, and (iv) the voting record.]*
 - a. **Organization and possible updates to any department budget.** None
 - b. **County Administrator**
 - i. Ben Wehmeier
 - ii. No additional motion/information
 - iii. Motion by Jones/Jaeckel to approve the recommended budget with a tax levy of \$364,390.
 - iv. Motion passed 5-0.
 - c. **Medical Examiner**
 - i. Nichol Wade
 - ii. No additional motions/information
 - iii. Motion by Jaeckel/Rinard to approve the recommended budget with a tax levy of \$100,930.
 - iv. Motion passed 5-0.
 - d. **Sheriff**
 - i. Paul Milbrath and Jeff Parker
 - ii. No additional motions/information

- iii. Motion by Rinard/Hanneman to approve the recommended budget with a tax levy of \$12,203,863.
 - iv. Motion passed 5-0.
- e. Human Resources**
 - i. Terri Palm
 - ii. No additional motions/information
 - iii. Motion by Hanneman/Smith to approve the recommended budget with a tax levy of \$426,153.
 - iv. Motion passed 5-0.
- f. County Clerk**
 - i. Barb Frank
 - ii. No additional motions/information
 - iii. Motion by Smith/Jaeckel to approve the recommended budget with a tax levy of \$213,850.
 - iv. Motion passed 5-0.
- g. Parks Department**
 - i. Joe Nehmer and Mary Nimm
 - ii. No additional motions/information
 - iii. Motion by Jones/Jaeckel to approve the recommended budget with a tax levy of \$761,111.
 - iv. Motion passed 5-0.
- h. Fair Park**
 - i. Dave Diestler
 - ii. No additional motions/information
 - iii. Motion by Jaeckel/Rinard to approve the recommended budget with a tax levy of \$53,118.
 - iv. Motion passed 5-0.
- i. Finance**
 - i. Brian Lamers
 - ii. No additional motions/information
 - iii. Motion by Rinard/Hanneman to approve the recommended budget with a tax levy of \$465,350.
 - iv. Motion passed 5-0
- j. Planning and Zoning**
 - i. Rob Klotz and Don Reese
 - ii. No additional motions/information
 - iii. Motion by Smith/Rinard to approve the recommended budget with a tax levy of \$314,555.
 - iv. Motion passed 5-0
- k. Emergency Management**
 - i. Donna Haugom
 - ii. No additional motions/information
 - iii. Motion by Jaeckel/Rinard to approve the recommended budget with a tax levy of \$74,885.
 - iv. Motion passed 5-0
- l. Library Services**
 - i. Connie Meyer/Kelly Terkuest/ Linda Ager/ Sue Hartwick/Stacy Lunsford/Leann Schwardt Lehner/Janet Hoeft/Art Biermeier/Nancy Lust/Joan Behm
 - ii. No additional motions/information
 - iii. Motion by Jones/Jaeckel to approve the recommended budget with a tax levy of \$1,072,311.

- iv. Motion passed 5-0

m. County Board

- i. Jim Schroeder
- ii. No additional motions/information
- iii. Motion by Hanneman/Smith to approve the recommended budget with a tax levy of \$439,288.
- iv. Motion passed 5-0

n. Veterans' Services

- i. Yvonne Duesterhoeft
- ii. No additional motions/information
- iii. Motion by Rinard/Jones to approve the recommended budget with a tax levy of \$167,151.
- iv. Motion passed 5-0

9. Set future meeting schedule, next meeting date, and possible agenda items –

The next Finance Committee meeting is scheduled for Friday, September 23rd at 8:30 a.m.

10. Adjourn – A motion was made at 10:40 a.m. to recess until Friday, September 23rd by Jones/Hanneman. The motion passed 5-0.

Respectfully submitted,

Timothy Smith
Finance Committee Secretary
Jefferson County

/bll

Jefferson County
Finance Committee Minutes
September 23, 2016

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

1. **Call to Order** – Dick Jones called the meeting to order at 8:30 a.m.
2. **Roll Call (establish a quorum)** - All committee members were present except for Tim Smith which was excused. Other County Board Members present was Jim Schroeder. Staff members present were Ben Wehmeier, Brian Lamers and Tammy Worzalla. Others present were Alexa Zoellner from the Jefferson Daily Union and Steve Sharpe from the Watertown Daily Times, Robert Phillips (Internship-Admin with UW Whitewater)
3. **Certification of compliance with the Open Meetings Law** – Ben Wehmeier certified that the meeting was in compliance of the Open Meetings Law for the State of Wisconsin.
4. **Approval of the agenda** – No changes to the agenda were requested.
5. **Communications** – Fund Balance Application was handed out.
6. **Public Comment**- None
7. **Review budget hearing schedule and possible budget updates**- No updates to the budget.
8. **Budget hearings for 2017** – The Finance Committee considered the recommended budgets for each department listed below and motions were made to tentatively accept the recommended budget figures for each department, unless otherwise noted. *[The format for each department lists (i) budget presenters in addition to Ben Wehmeier, (ii) any other information specific to the department budget, (iii) who moved/seconded to tentatively accept the recommended budget figure, unless otherwise noted, along with the amount, and (iv) the voting record.]*
 - a. **Organization and possible updates to any department budget.** None
 - b. **Outstanding Department Budgets**-None
 - c. **General Revenues**
 - i. Ben Wehmeier/Brian Lamers
 - ii. No additional motions/information
 - iii. Discussion took place that there could be additional changes with the change to contingency balance. Motion was made by Hanneman/Jaekel to approve the General Revenue and Expenditure with a tax levy reduction of \$7,409,580 which may be adjusted with the levy limit calculation. Motion passed 4-0.
 - iv. No additional motion
 - d. **Fee Schedule**
 - i. Ben Wehmeier/Brian Lamers
 - ii. No additional motions/information
 - iii. Discussion took place on the change to the fee schedule.

- iv. A motion was made by Jaeckel/Rinard to approve the changes in the fee schedule as presented. The motion passed 4-0.

e. Debt Service

- i. Ben Wehmeier/Brian Lamers
- ii. No additional motions/information
- iii. A motion was made by Jaeckel/Hanneman to approve the tax levy of \$1,134,343. Motion passed 4-0.
- iv. No additional motion

f. Capital Projects

- i. Brian Lamers/Ben Wehmeier
- ii. No additional motions/information
- iii. None
- iv. No additional motion

g. Fund Balance Policy

- i. Ben Wehmeier/Brian Lamers
- ii. No additional information
- iii. Motion by Hanneman/Rinard to approve the Fund Balance and policy as presented.
- iv. Motion passed 4-0.

h. Set Tax Levy for 2017

Motion made by Hanneman/Jones to approve the following:

- I. Set the total tax levy at \$28,977,345 with a breakdown of the tax levy at:
 - 1. County-Wide (1992 statute definition- \$27,068,827 tax levy at a \$4.2969 mill rate.
 - 2. Health Department - \$838,207 tax levy
 - 3. Library System- \$1,070,311 tax levy

Motion passed 4-0

9. Set future meeting schedule, next meeting date, and possible agenda items

The next Finance Committee meeting is scheduled for Thursday, October 13th at 8:30 a.m. Possible agenda items include any 2016 budget to actual, disallowance of claims, update of Highway Facilities and possible contingency fund transfer for update of technology of Courthouse Courtroom Branch.

10. Adjourn – A motion was made at 9:16 a.m. to adjourn by Jaeckel/Hanneman. The motion passed 4-0.

Respectfully submitted,

Jennifer Hanneman
Finance Committee Secretary
Jefferson County
/bll

RESOLUTION NO. 2016-__

Disallowing of claims

Executive Summary

Claims have been made against Jefferson County for damages. All claims have been reviewed by the County's insurance carrier, WMMIC, and were recommended for disallowance based on the finding that the County is not legally responsible for the alleged damages. This resolution formally denies said claims filed against Jefferson County and directs the Corporation Counsel to give the claimants notice of disallowance. The Finance Committee met on October 13, 2016, and recommended forwarding this resolution to the County Board.

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

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

<u>Claimant</u>	<u>Date of Loss</u>	<u>Claim Filed</u>	<u>Description</u>	<u>Alleged Damages</u>
Daniel Frederickson & Atty. J. Michael Riley w/Axley Brynelson, LLP	5/28/16	9/06/16	Jefferson County Sheriff's Dept. took possession of Mr. Frederickson's vehicle following an accident with a bicycle on 5/28/16. Sheriff's Dept. is retaining Mr. Frederickson's vehicle until after the results of his blood test have been returned. Mr. Frederickson is seeking damages for loss of use of his vehicle.	\$30/day since vehicle seized; attorney's fees
William Maciejewski	8/17/16	9/28/16	Claimant's vehicle was traveling on Highway 19 westbound when a vehicle traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield and paint on a 2015 Ford F250	\$4,044.52
Eileen Horn	8/17/16	9/13/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2002 Chevy Impala	\$ 50.75
Debbie Battenberg	8/17/16	10/03/16	Claimant's vehicle was traveling on Highway 19 when vehicles traveling in the opposite	

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			direction caused seal coat chips on the road to allegedly damage the windshield on a 2006 Toyota Prius	\$ 363.46
Jami Newton	8/18/16	9/06/16	Claimant's vehicle was traveling on Highway 19 when a vehicle traveling in the opposite direction caused seal coat chips on the road to allegedly damage the windshield on a 2009 Ford F150	\$ 414.95
Stephanie & James Gabrus	8/18/16	8/23/16	Claimant's vehicle was traveling on Highway 19 east when vehicles passing her caused seal coat chips on the road to allegedly damage the windshield on a 2009 Toyota Matrix	\$ 325.25
Sandra Schmidt	8/19/16	9/07/16	Claimant's daughter was driving claimant's vehicle on Highway 19 when seal coat chips on the road allegedly damaged the windshield on a 2000 Dodge Neon	\$ 257.21
Joshua C. Coppernoll	8/30/16	9/13/16	Claimant's vehicle was traveling on Ski Slide Road during a rain storm when fresh oil/tar on the road allegedly damaged a 2008 Dodge Ram	\$6,687.76
Joseph Haas Nicole Haas	9/06/16	10/03/16	Claimants' vehicle was traveling on Ski Slide Road when oil/tar on the road allegedly damaged a 2007 Honda CR-V	\$ 753.57
Warren Mutsch & American Family Insurance	9/07/16	9/13/16	Claimant's vehicle was traveling on Wisconsin Avenue (Business 16) after said highway was seal coated and tar/oil allegedly damaged his vehicle (2008 Chrysler Town & Country Limited) and his garage floor when parking his vehicle in the garage	\$ 706.27

WHEREAS, the Jefferson County Highway Department had signage in place to warn of road work on the seal coat projects noted above, and

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

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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

10-25-16

J. Blair Ward: 10-3-16; 10-04-16; 10-05-16

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

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Brian Lamers

From: Richard Jones
Sent: Friday, September 16, 2016 9:09 AM
To: Staci Hoffman; Brian Lamers
Subject: RE: Fidler College 2016

Staci, no problem. Dick Jones

From: Staci Hoffman
Sent: Thursday, September 15, 2016 12:06 PM
To: Richard Jones; Brian Lamers
Subject: Fidler College 2016

Good Morning Supervisor Jones and Brian,

I would like to send 2 of my staff to the training below for our new land records system; it is out of state so I would need finances approval I think...

The cost of the training is free, but I would be required to pay for travel and one night lodging. I have already reserved the county car, and because I do not have enough money in my travel budget for this year I will pay for the room personally.

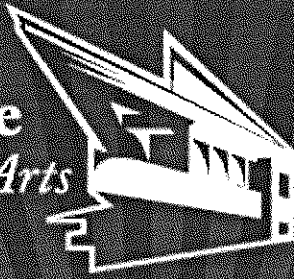
I think I just need the approval to allow the staff to use the county car to travel out of state. Can I be put on the next finance agenda for approval?

Thank you,

Staci M. Hoffman, CPM
Jefferson County Register of Deeds
311 S. Center Ave., Room 102
Jefferson, WI 53549-1701
Phone: 920-674-7236
Fax: 920-674-7238
stacih@jeffersoncountywi.gov

From: Fidler Technologies [mailto:marketing@fidlar.ccsend.com] **On Behalf Of** Fidler Technologies
Sent: Thursday, September 15, 2016 9:55 AM
To: Staci Hoffman
Subject: RSVP to the Fidler College 2016

Fidlar College
of Recording Arts



2016

The 2nd Annual Fidlar College of Recording Arts is approaching quickly and to make the best accommodations we request that your RSVP be made by the end of the day today, Thursday, September 15th.

Please **RSVP** with **Diana Grabeel** at **563.345.1331** or **DianaG@Fidlar.com** with the number of attendees from your office.

The College will be held at the Fidlar office in
Davenport, Iowa.

October 24th-25th

Enrollment is free, lodging and travel will be the only cost to those who attend. Hotel options will be provided after September 15th, once the RSVPs are gathered.

A G E N D A

(click header to view printable version)

October 24th

2:00.....Property Fraud Alert /Honor Rewards/Official Records Online
(separate courses, occurring simultaneously)
2:45.....Property Fraud Alert /Honor Rewards/Official Records Online
(separate courses, occurring simultaneously)
3:30..... Meet the Support Team
4:15..... Social Hour
5:30.....Dinner

October 25th

9:00.....Value of the Recorder's Office
10:00.....iDoc VEGA: Beginner/iDoc VEGA: Advanced
AVID with iNSPECT: Beginner /AVID with iNSPECT: Advanced
(separate courses, occurring simultaneously)
12:00.....Lunch
1:00.....Iris/Anchor/Swift/TCM
(separate courses, occurring simultaneously)
1:45.....Iris/Anchor/Swift/TCM
(separate courses, occurring simultaneously)
2:30.....Title 101
3:00.....Laredo: Beginner/Laredo: Advanced
Tapestry: Beginner/Tapestry: Advanced
(separate courses, occurring simultaneously)
3:30.....Laredo: Beginner/Laredo: Advanced
Tapestry: Beginner/Tapestry: Advanced
(separate courses, occurring simultaneously)
4:00.....Graduation Ceremony



800-747-4600

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marketing@fidlar.com

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Click [here](#) to find out how.

Item #9

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

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

Olaf
 1/16/13

Jefferson County
Dental Insurance Projections
For the Year Ended December 31, 2016

Category	Month	Retiree			COBRA			Employees						2016	2015
		Revenue	Claims & Fees	Deficit (Surplus)	Revenue	Claims	Deficit (Surplus)	Board	Revenue	Fees	Claims	IBNR	Deficit (Surplus)	Total Deficit (Surplus)	Total Deficit (Surplus)
Actual	January	(1,182.00)	3,122.52	1,940.52	(446.76)	1,672.50	1,225.74	(90.00)	(36,798.73)	1,775.60	36,111.57	0.00	1,000.44	4,166.70	(15,492.73)
	February	(2,290.00)	3,192.00	912.00	(850.68)	1,825.50	974.82	(180.00)	(75,967.76)	19,743.82	52,248.07	0.00	(4,055.87)	(2,169.05)	3,581.05
	March	(3,378.00)	3,953.08	575.08	(1,211.76)	2,111.50	899.74	(576.00)	(95,130.18)	21,515.56	93,787.56	0.00	19,596.94	21,071.76	(1,790.10)
	April	(4,608.00)	4,935.16	327.16	(1,572.84)	2,111.50	538.66	(666.00)	(132,432.18)	23,333.62	126,704.92	0.00	16,940.36	17,806.18	33,778.83
	May	(5,610.00)	6,283.90	673.90	(1,801.08)	2,199.50	308.42	(1,152.00)	(178,755.67)	4,065.43	176,853.04	0.00	4,010.80	4,993.12	17,327.45
	June	(6,750.00)	6,793.10	43.10	(2,252.16)	2,879.50	627.34	(1,242.00)	(219,025.19)	10,769.40	199,764.79	0.00	(9,733.00)	(9,062.56)	5,639.98
	July	(7,932.00)	7,698.78	(233.22)	(2,570.40)	3,206.80	636.40	(1,728.00)	(259,159.88)	12,602.90	227,386.60	0.00	(20,898.36)	(20,495.18)	(1,889.13)
	August	(9,156.00)	8,391.52	(764.48)	(2,798.84)	3,206.80	409.96	(1,818.00)	(305,961.34)	14,428.68	265,539.25	0.00	(27,811.41)	(28,155.93)	(9,544.84)
	September			0.00			0.00						0.00	0.00	(17,171.17)
	October			0.00			0.00						0.00	0.00	2,859.75
	November			0.00			0.00						0.00	0.00	(6,213.77)
	December			0.00			0.00						0.00	0.00	(23,577.87)
Projected	1 January	(14,184.00)	37,470.24	23,286.24	(5,361.12)	20,070.00	14,708.88	(1,080.00)	(441,560.78)	21,307.20	433,338.84	0.00	12,005.28	50,000.40	(185,912.76)
	2 February	(13,680.00)	19,152.00	5,472.00	(5,104.08)	10,953.00	5,848.92	(1,080.00)	(465,206.58)	118,462.92	313,488.42	0.00	(24,335.22)	(13,014.30)	21,466.38
	3 March	(13,512.00)	15,812.32	2,300.32	(4,847.04)	8,446.00	3,598.96	(2,304.00)	(380,520.72)	86,062.24	375,150.24	0.00	78,387.76	84,287.04	(7,190.40)
	4 April	(13,624.00)	14,805.48	981.48	(4,718.52)	6,334.50	1,615.98	(1,998.00)	(397,298.54)	70,000.86	380,114.76	0.00	50,821.08	53,418.54	71,338.88
	5 May	(13,464.00)	15,081.36	1,617.36	(4,538.59)	5,278.80	740.21	(2,764.80)	(421,813.61)	9,757.03	424,447.30	0.00	9,625.92	11,983.49	41,045.90
	6 June	(13,500.00)	13,586.20	86.20	(4,504.32)	5,759.00	1,254.68	(2,484.00)	(438,050.38)	21,538.80	399,529.58	0.00	(19,466.00)	(18,125.12)	11,259.78
	7 July	(13,597.71)	13,197.91	(399.81)	(4,406.40)	5,497.37	1,090.97	(2,962.29)	(444,274.05)	21,604.97	389,805.60	0.00	(35,825.76)	(35,134.58)	(3,236.79)
	8 August	(13,734.00)	12,587.28	(1,146.72)	(4,195.26)	4,810.20	614.94	(2,727.00)	(458,942.01)	21,643.02	398,308.88	0.00	(41,717.12)	(42,248.90)	(14,467.26)
	9 September	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(22,894.89)
	10 October	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,471.70
	11 November	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,778.65)
	12 December	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(23,577.87)
		Retiree			COBRA			Total Retiree/COBRA			Total Employee			Total	Total
		Rates			Rates			Projected Deficit (Surplus)			Rates			YTD	12/31/2015
		Projected Deficit (Surplus)			Projected Deficit (Surplus)			Projected Deficit (Surplus)			Projected Deficit (Surplus)			Actual Deficit (Surplus)	Actual Deficit (Surplus)
		2015			2015			2015			2015			2015	2015
Single		42.00			42.00			-3%			42.00			-16%	-2%
Family		90.00			90.00						90.00			-10%	-2%

as of August 2016

9/1/2016

Finance-August
2601

Date Ran 9/21/2016
Period 8
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(300,770.64)	(300,770.67)	0.03	(451,156.00)	(150,385.36)	66.67%
412100	SALES TAXES FROM COUNTY	(84.69)	(66.67)	(18.02)	(100.00)	(15.31)	84.69%
451004	GARNISHMENT FEES	(45.00)	-	(45.00)	-	45.00	#DIV/0!
451005	CHILD SUPPORT FEES	(819.00)	(666.67)	(152.33)	(1,000.00)	(181.00)	81.90%
451312	EMP PAYROLL CHARGES	(60.00)	(33.33)	(26.67)	(50.00)	10.00	120.00%
474201	FAX INTERDEPARTMENT	(21.12)	(20.00)	(1.12)	(30.00)	(8.88)	70.40%
Totals		(301,800.45)	(301,557.33)	(243.12)	(452,336.00)	(150,535.55)	66.72%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	99,435.83	107,489.33	(8,053.50)	161,234.00	61,798.17	61.67%
511210	WAGES-REGULAR	72,781.06	79,732.00	(6,950.94)	119,598.00	46,816.94	60.85%
511310	WAGES-SICK LEAVE	2,020.35	-	2,020.35	-	(2,020.35)	#DIV/0!
511320	WAGES-VACATION PAY	5,747.32	-	5,747.32	-	(5,747.32)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	522.00	(522.00)	783.00	783.00	0.00%
511340	WAGES-HOLIDAY PAY	5,341.66	-	5,341.66	-	(5,341.66)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	1,867.97	-	1,867.97	-	(1,867.97)	#DIV/0!
511380	WAGES-BEREAVEMENT	273.76	-	273.76	-	(273.76)	#DIV/0!
512141	SOCIAL SECURITY	14,027.53	14,141.33	(113.80)	21,212.00	7,184.47	66.13%
512142	RETIREMENT (EMPLOYER)	12,373.47	12,391.33	(17.86)	18,587.00	6,213.53	66.57%
512144	HEALTH INSURANCE	53,864.61	52,651.33	1,213.28	78,977.00	25,112.39	68.20%
512145	LIFE INSURANCE	82.36	75.33	7.03	113.00	30.64	72.88%
512150	FSA CONTRIBUTION	1,125.00	750.00	375.00	1,125.00	-	100.00%
512173	DENTAL INSURANCE	3,386.54	3,216.00	170.54	4,824.00	1,437.46	70.20%
512123	ACCOUNTING & AUDITING	11,880.00	8,228.00	3,652.00	12,342.00	462.00	96.26%
512123	CAFR REPORTING	505.00	336.67	168.33	505.00	-	100.00%
512129	OTHER PROFESSIONAL SERV	-	1,866.67	(1,866.67)	2,800.00	2,800.00	0.00%
512126	COMPUTER SUPPORT	773.00	2,182.00	(1,409.00)	3,273.00	2,500.00	23.62%
512143	FURNITURE & FURNISHINGS	789.67	200.00	589.67	300.00	(489.67)	263.22%
513101	OFFICE EQUIPMENT	2,219.48	1,000.00	1,219.48	1,500.00	(719.48)	147.97%
513103	COMPUTER EQUIPMT & SOFTWARE	1,194.00	1,000.00	194.00	1,500.00	306.00	79.60%
513111	POSTAGE & BOX RENT	1,543.23	1,533.33	9.90	2,300.00	756.77	67.10%
513112	OFFICE SUPPLIES	697.03	2,000.00	(1,302.97)	3,000.00	2,302.97	23.23%
513113	PRINTING & DUPLICATING	330.27	266.67	63.60	400.00	69.73	82.57%
513114	SMALL ITEMS OF EQUIPMENT	-	66.67	(66.67)	100.00	100.00	0.00%
513124	MEMBERSHIP DUES	690.00	460.00	230.00	690.00	-	100.00%
513151	GAS/DIESEL	-	33.33	(33.33)	50.00	50.00	0.00%
513225	REGISTRATION	220.00	440.00	(220.00)	660.00	440.00	33.33%
513232	MILEAGE	12.15	100.00	(87.85)	150.00	137.85	8.10%
513235	MEALS	-	133.33	(133.33)	200.00	200.00	0.00%
513236	LODGING	-	420.00	(420.00)	630.00	630.00	0.00%
513225	TELEPHONE & FAX	46.40	100.00	(53.60)	150.00	103.60	30.93%
515242	MAINTAIN MACHINERY & EQUIP	-	466.67	(466.67)	700.00	700.00	0.00%
517004	IP TELEPHONY ALLOCATION	744.03	661.33	82.70	992.00	247.97	75.00%
517005	DUPLICATING ALLOCATION	18.00	18.00	-	27.00	9.00	66.67%
517009	MIS PC GROUP ALLOCATION	5,454.64	5,454.67	(0.03)	8,182.00	2,727.36	66.67%
517010	MIS SYSTEMS GRP ALLOC(ISIS)	2,563.36	2,563.33	0.03	3,845.00	1,281.64	66.67%
519151	OTHER INSURANCE	978.16	1,058.00	(79.84)	1,587.00	608.84	61.64%
519418	CAP COMPUTER	219,393.79	400,000.00	(180,606.21)	600,000.00	380,606.21	36.57%
Totals		522,379.67	701,557.33	(179,177.66)	1,052,336.00	529,956.33	49.64%

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		220,579.22	400,000.00	(179,420.78)	600,000.00	379,420.78	

Item # 17

Treasurer-August
1401

Date Ran 9/21/2016
Period 8
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	558,452.64	558,452.67	(0.03)	837,679.00	279,226.36	66.67%
411300	DNR PILT	(58,092.05)	(35,333.33)	(22,758.72)	(53,000.00)	5,092.05	109.61%
411500	MANAGED FOREST	(3,055.56)	(2,666.67)	(388.89)	(4,000.00)	(944.44)	76.39%
418100	INTEREST ON TAXES	(264,003.21)	(426,666.67)	162,663.46	(640,000.00)	(375,996.79)	41.25%
441030	AG USE CONV PENALTY	(10,086.69)	(2,666.67)	(7,420.02)	(4,000.00)	6,086.69	252.17%
451007	TREASURERS FEES	(162.50)	(400.00)	237.50	(600.00)	(437.50)	27.08%
481001	INTEREST & DIVIDENDS	(330,601.80)	(233,333.33)	(97,268.47)	(350,000.00)	(19,398.20)	94.46%
481004	FAIR MARKET VALUE ADJUSTME	117,776.62	-	117,776.62	-	(117,776.62)	#DIV/0!
486004	MISCELLANEOUS REVENUE	(30.00)	-	(30.00)	-	30.00	#DIV/0!

Totals		10,197.45	(142,614.00)	152,811.45	(213,921.00)	(224,118.45)	-4.77%
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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	42,845.76	42,681.33	164.43	64,022.00	21,176.24	66.92%
511210	WAGES-REGULAR	24,683.85	28,796.00	(4,112.15)	43,194.00	18,510.15	57.15%
511310	WAGES-SICK LEAVE	285.41	-	285.41	-	(285.41)	#DIV/0!
511320	WAGES-VACATION PAY	1,282.81	-	1,282.81	-	(1,282.81)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	98.00	(98.00)	147.00	147.00	0.00%
511340	WAGES-HOLIDAY PAY	529.87	-	529.87	-	(529.87)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	112.10	-	112.10	-	(112.10)	#DIV/0!
511380	WAGES-BEREAVEMENT	194.88	-	194.88	-	(194.88)	#DIV/0!
512141	SOCIAL SECURITY	5,081.38	5,373.33	(291.95)	8,060.00	2,978.62	63.04%
512142	RETIREMENT (EMPLOYER)	4,616.11	4,724.00	(107.89)	7,086.00	2,469.89	65.14%
512144	HEALTH INSURANCE	26,218.61	25,355.33	863.28	38,033.00	11,814.39	68.94%
512145	LIFE INSURANCE	44.96	44.67	0.29	67.00	22.04	67.10%
512150	FSA CONTRIBUTION	530.00	353.33	176.67	530.00	-	100.00%
512173	DENTAL INSURANCE	1,648.42	1,526.67	121.75	2,290.00	641.58	71.98%
521232	INVEST ADVISOR FEES	21,425.76	20,000.00	1,425.76	30,000.00	8,574.24	71.42%
531311	POSTAGE & BOX RENT	6,446.18	4,333.33	2,112.85	6,500.00	53.82	99.17%
531312	OFFICE SUPPLIES	440.45	666.67	(226.22)	1,000.00	559.55	44.05%
531313	PRINTING & DUPLICATING	149.86	133.33	16.53	200.00	50.14	74.93%
531324	MEMBERSHIP DUES	100.00	66.67	33.33	100.00	-	100.00%
532325	REGISTRATION	125.00	166.67	(41.67)	250.00	125.00	50.00%
532332	MILEAGE	139.32	66.67	72.65	100.00	(39.32)	139.32%
532335	MEALS	10.00	20.00	(10.00)	30.00	20.00	33.33%
532336	LODGING	82.00	200.00	(118.00)	300.00	218.00	27.33%
533225	TELEPHONE & FAX	53.95	66.67	(12.72)	100.00	46.05	53.95%
571004	IP TELEPHONY ALLOCATION	446.22	396.67	49.55	595.00	148.78	74.99%
571005	DUPLICATING ALLOCATION	28.00	28.00	-	42.00	14.00	66.67%
571009	MIS PC GROUP ALLOCATION	4,492.00	4,492.00	-	6,738.00	2,246.00	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,142.64	1,142.67	(0.03)	1,714.00	571.36	66.67%
591519	OTHER INSURANCE	372.92	548.67	(175.75)	823.00	450.08	45.31%
591521	OFFICIAL BONDS	-	333.33	(333.33)	500.00	500.00	0.00%
593256	BANK CHARGES	865.80	1,000.00	(134.20)	1,500.00	634.20	57.72%

Totals		144,394.26	142,614.00	1,780.26	213,921.00	69,526.74	67.50%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

#DIV/0!

Totals		-	-	-	-	-	#DIV/0!
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Total Business Unit		154,591.71	(0.00)	154,591.71	-	(154,591.71)	
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Item #18

Treasurer-August
1402 Tax Deed Exp

Date Ran 9/21/2016
Period 8
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(11,800.00)	(11,800.00)	-	(17,700.00)	(5,900.00)	66.67%
482002	RENT OF COUNTY PROPERTY	(600.00)	-	(600.00)	-	600.00	#DIV/0!
483005	GAIN/LOSS-SALE FORCLD PRPTY	(48,130.84)	-	(48,130.84)	-	48,130.84	#DIV/0!
Totals		(60,530.84)	(11,800.00)	(48,730.84)	(17,700.00)	42,830.84	341.98%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	LEGAL	33.00	66.67	(33.67)	100.00	67.00	33.00%
521219	OTHER PROFESSIONAL SERV	1,205.00	-	1,205.00	-	(1,205.00)	#DIV/0!
521255	PAPER SERVICE	240.00	-	240.00	-	(240.00)	#DIV/0!
521273	TITLE SEARCH	2,350.00	1,333.33	1,016.67	2,000.00	(350.00)	117.50%
531311	POSTAGE & BOX RENT	-	133.33	(133.33)	200.00	200.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	2,448.22	266.67	2,181.55	400.00	(2,048.22)	612.06%
531326	ADVERTISING	506.40	-	506.40	-	(506.40)	#DIV/0!
533221	WATER	1,355.91	-	1,355.91	-	(1,355.91)	#DIV/0!
593742	UNCOLLECTED TAXES	359.44	10,000.00	(9,640.56)	15,000.00	14,640.56	2.40%
Totals		8,497.97	11,800.00	(3,302.03)	17,700.00	9,202.03	48.01%

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		(52,032.87)	-	(52,032.87)	-	52,032.87	

Item
#18

Treasurer-August
1403 Plat books

Date Ran 9/21/2016
Period 8
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	1,123.36	1,123.33	0.03	1,685.00	561.64	66.67%
451010	SALE OF MAPS & PLAT BOOKS	(1,954.80)	(1,666.67)	(288.13)	(2,500.00)	(545.20)	78.19%
451308	POSTAGE FEES	(25.00)	(33.33)	8.33	(50.00)	(25.00)	50.00%
473014	LOCAL GOV'T PLAT BOOKS SALES	(81.00)	(40.00)	(41.00)	(60.00)	21.00	135.00%
474014	DEPT PLAT BOOK CHARGES	(189.00)	(50.00)	(139.00)	(75.00)	114.00	252.00%
Totals		(1,126.44)	(666.67)	(459.77)	(1,000.00)	126.44	112.64%

Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531349	OTHER OPERATING EXPENSES	2,491.00	666.67	1,824.33	1,000.00	(1,491.00)	249.10%
Totals		2,491.00	666.67	1,824.33	1,000.00	(1,491.00)	249.10%

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		1,364.56	(0.00)	1,364.56	-	(1,364.56)	

Item #18

Jefferson County Investments

Investment Type	As of 9/30/2015	As of 12/31/2015	As of 3/31/2016	As of 6/30/2016	As of 9/30/2016
Schwab Investments	21,350,771.59	21,327,366.35	21,380,412.47	21,492,854.91	21,473,727.68
Interest Accrued	50,680.86	41,686.61	97,450.02	48,396.93	70,649.76
Total	21,401,452.45	21,369,052.96	21,477,862.49	21,541,251.84	21,544,377.44
Schwab Long-Term Investments	6,992,973.56	6,963,626.95	7,082,550.34	7,157,967.43	7,170,632.07
Interest Accrued	12,112.65	38,182.10	32,121.24	40,190.48	36,274.79
Total	7,005,086.21	7,001,809.05	7,114,671.58	7,198,157.91	7,206,906.86
Subtotal of Schwab Investments	28,406,538.66	28,370,862.01	28,592,534.07	28,739,409.75	28,751,284.30
Local Government Investment Pool					
Clerk of Courts	25,971.35	25,981.66	26,021.09	26,048.27	16,076.04
General	8,022,839.80	3,148,091.59	17,692,635.74	12,563,947.20	9,593,759.00
Parks	81,595.38	81,627.77	81,704.77	81,790.12	81,877.32
Farmland	227,959.55	228,050.03	228,265.15	228,503.59	170,312.42
Highway Bond	1,885,992.08	1,868,961.50	1,870,724.52	1,872,678.66	1,874,675.04
Total LGIP	10,244,358.16	5,352,712.55	19,899,351.27	14,772,967.84	11,736,699.82
Total Investments	38,650,896.82	33,723,574.56	48,491,885.34	43,512,377.59	40,487,984.12

Item
18

Dana Investment Advisors, Inc.
Performance Report
Gross of Fees



From August 31, 2016 to September 30, 2016

Portfolio: 3190ma - Jefferson County Wisconsin - Lim Vol

	<u>Market</u>	<u>Cost</u>
Portfolio Value on 08/31/2016	\$21,534,374.05	\$21,527,024.47
Contributions/Withdrawals	\$0.00	\$0.00
Interest	\$18,012.96	\$18,012.96
Dividends	\$0.00	\$0.00
Unrealized Gain/Loss	(\$161.27)	\$0.00
Realized Gain/Loss	(\$17,503.35)	(\$19,178.78)
Change in Accrued Income	\$9,655.05	\$9,655.05
Portfolio Value on 09/30/2016	\$21,544,377.44	\$21,535,513.70
Total Gain	\$10,003.39	\$8,489.23
Unannualized Returns For the Period	0.05 %	0.04 %
Annualized Cash Flow Yield		0.47 %

Unannualized Returns For period

Total Portfolio ~~0.05 %~~ 0.05 %

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 09/30/2016

Portfolio: 3190ma - Jefferson County Wisconsin - Lim Vol

Shares/ PAR	Identifier	Description	Unit Cost	Current Cost	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
Cash									
Short Term Investments									
Cash Equivalents									
	000009	Cash - Money Fund		144,071.82		144,071.82	.67	.00	.10
		Total Cash Equivalents		144,071.82		144,071.82	.67	.00	.10
		Total Short Term Investments		144,071.82		144,071.82	.67	.00	.10
Bonds									
Agency Bonds									
Fixed Rate Agency									
FHLMC Fixed Rate Agency									
1,000,000	3134G76G1	FREDDIE MAC 1.05% Due 05/17/2018	99.93	999,260.00	99.98	999,800.00	4.66	3,879.17	1.05
1,000,000.00		Total FHLMC Fixed Rate Agency		999,260.00		999,800.00	4.66	3,879.17	1.05
FNMA Fixed Rate Agency									
1,000,000	3135G0K85	FANNIE MAE 1.4% Due 06/13/2019	100.00	1,000,015.00	100.00	1,000,000.00	4.66	4,161.11	1.40
1,000,000.00		Total FNMA Fixed Rate Agency		1,000,015.00		1,000,000.00	4.66	4,161.11	1.40
		Total Fixed Rate Agency		1,999,275.00		1,999,800.00	9.31	8,040.28	1.23
Step Coupon Agency									
FHLMC Step Coupon Agency									
1,000,000	3134G9MY0	FREDDIE MAC 1% Due 06/14/2019	100.00	1,000,000.00	99.75	997,500.00	4.65	2,944.44	1.00
1,000,000.00		Total FHLMC Step Coupon Agency		1,000,000.00		997,500.00	4.65	2,944.44	1.00
		Total Step Coupon Agency		1,000,000.00		997,500.00	4.65	2,944.44	1.00
		Total Agency Bonds		2,999,275.00		2,997,300.00	13.96	10,984.72	1.15
Corporate Bonds									
Fixed Rate Corps									
Corp Financials									
550,000	78012KDW4	ROYAL BANK OF CANADA 1% Due 04/27/2017	99.81	548,974.50	99.97	549,857.00	2.56	2,337.50	1.00
550,000.00		Total Corp Financials		548,974.50		549,857.00	2.56	2,337.50	1.00
Corp Industrials									
430,000	084664BS9	BERKSHIRE HATHAWAY FIN 1.6% Due 05/15/2017	100.54	432,302.91	100.36	431,526.50	2.01	2,580.00	1.59
870,000	459200HZ7	IBM CORP 1.125% Due 02/06/2018	99.48	865,510.80	100.05	870,469.80	4.05	1,468.13	1.12
1,110,000	931142DF7	WAL-MART STORES INC 1.125% Due 04/11/2018	100.15	1,111,666.35	100.23	1,112,519.70	5.18	5,862.19	1.12
1,000,000	037833AJ9	APPLE INC 1% Due 05/03/2018	100.04	1,000,362.27	99.91	999,070.00	4.65	4,083.33	1.00
3,410,000.00		Total Corp Industrials		3,409,842.33		3,413,586.00	15.90	13,993.65	1.15
		Total Fixed Rate Corps		3,958,816.83		3,963,443.00	18.46	16,331.15	1.13
		Total Corporate Bonds		3,958,816.83		3,963,443.00	18.46	16,331.15	1.13
Mortgage Bonds									
Adjustable Rate Mortgages									
FHLMC - Adjustable Rate Mortgages									
835,623.83	3128LLSD9	FH 2B0516 2.107% Due 05/01/2042	103.81	867,481.99	104.28	871,362.62	4.06	2,908.98	2.02
682,721.04	31300M7K3	FH 849898 2.544% Due 10/01/2042	104.12	710,883.28	103.48	706,479.73	3.29	2,885.75	2.46
719,606.57	31347AFT6	FH 840178 2.727% Due 12/01/2042	104.63	752,888.39	105.08	756,169.05	3.52	3,278.98	2.60
570,742.58	31300M4H3	FH 849824 2.723% Due 02/01/2043	104.56	596,782.72	103.80	592,434.79	2.76	2,619.25	2.62
783,416.01	31347AFZ2	FH 840184 2.185% Due 06/01/2043	103.87	813,773.37	104.66	819,915.36	3.82	2,855.60	2.09
723,094.09	31347AH72	FH 840254 2.457% Due 07/01/2043	103.75	750,210.12	103.14	745,813.71	3.47	2,969.78	2.38
915,273.38	31347ALJ1	FH 840329 2.673% Due 02/01/2044	103.62	948,452.04	103.79	949,916.48	4.42	4,101.50	2.58
664,641.90	31300M3T8	FH 849810 2.301% Due 10/01/2044	103.37	687,073.56	103.19	685,843.98	3.19	2,560.13	2.23
5,895,119.39		Total FHLMC - Adjustable Rate Mortgages		6,127,545.47		6,127,935.72	28.54	24,179.97	2.36

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Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 09/30/2016

Portfolio: 3190ma - Jefferson County Wisconsin - Lim Vol

Shares/ PAR	Identifier	Description	Unit Cost	Current Cost	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
FNMA - Adjustable Rate Mortgages									
829,566.98	3138EHYX4	FN AL1625 2.319% Due 04/01/2042	104.25	864,823.58	104.28	865,072.45	4.03	1,549.70	2.22
644,893.02	3138EH6J6	FN AL1772 2.469% Due 04/01/2042	104.28	672,502.51	105.04	677,384.67	3.15	1,282.64	2.35
697,113.06	3138EQDW9	FN AL7316 2.423% Due 02/01/2043	104.38	727,611.77	104.63	729,413.10	3.40	1,360.67	2.32
700,796.27	3138EK2Y0	FN AL3490 1.885% Due 05/01/2043	103.06	722,258.15	102.90	721,119.36	3.36	1,064.14	1.83
716,592.14	3138EQEH1	FN AL7335 2.164% Due 04/01/2045	103.50	741,672.87	103.46	741,412.02	3.45	1,249.18	2.09
3,588,961.46		Total FNMA - Adjustable Rate Mortgages		3,728,868.88		3,734,401.60	17.39	6,506.33	2.16
		Total Adjustable Rate Mortgages		9,856,414.35		9,862,337.32	45.93	30,686.30	2.29
		Total Mortgage Bonds		9,856,414.35		9,862,337.32	45.93	30,686.30	2.29
Small Business Administration Bonds									
Adjustable Rate - SBAs									
Prime Rate									
871,870.18	83164KB51	SBA508160 2.825% Due 08/25/2032	106.63	929,631.58	105.89	923,210.26	4.30	4,045.20	2.67
871,870.18		Total Prime Rate		929,631.58		923,210.26	4.30	4,045.20	2.67
		Total Adjustable Rate - SBAs		929,631.58		923,210.26	4.30	4,045.20	2.67
		Total Small Business Administration Bonds		929,631.58		923,210.26	4.30	4,045.20	2.67
Treasury Bonds									
Notes/Bills									
1,645,000	912828SS0	US TREASURY N/B 0.875% Due 04/30/2017	100.24	1,648,915.25	100.22	1,648,598.44	7.68	5,984.36	.87
1,010,000	912828SY7	US TREASURY N/B 0.625% Due 05/31/2017	99.75	1,007,475.00	100.04	1,010,433.98	4.71	2,104.17	.62
620,000	912828TG5	US TREASURY N/B 0.5% Due 07/31/2017	99.27	615,446.88	99.92	619,515.63	2.89	513.86	.50
		Total Notes/Bills		3,271,837.13		3,278,548.05	15.27	8,602.39	.73
		Total Treasury Bonds		3,271,837.13		3,278,548.05	15.27	8,602.39	.73
		Total Bonds		21,015,974.89		21,024,838.63	97.91	70,649.76	1.68
				Total Portfolio		21,168,910.45			
				Paydown Receivable		304,817.23			
				Interest Accrued		70,649.76			
				Dividends Accrued		0.00			
				Total Portfolio with Accruals & Receivables		21,544,377.44			

The market prices shown on these pages represent the last reported sale on the stated report date as to listed securities or the bid price in the case of over-the-counter quotations. Prices on bonds and some other investments are based on round lot price quotations and are for evaluation purposes only and may not represent actual market values. Bonds sold on an odd lot basis (less than \$1 million) may have a dollar price lower than the round lot quote. Where no regular market exists, prices shown are estimates by sources considered reliable by Dana Investment Advisors. While the prices are obtained from sources we consider reliable, we cannot guarantee them. Dana Investment Advisors is not a custodian. Clients should be receiving detailed statements from their custodian at least quarterly. While Dana Investment Advisors regularly reconciles to custodian information, we encourage clients to review their custodian statement(s).

Item #18

Dana Investment Advisors, Inc.
Performance Report
Gross of Fees



From August 31, 2016 to September 30, 2016

Portfolio: 3190mb - Jefferson County Wisconsin - Long Term

	<u>Market</u>	<u>Cost</u>
Portfolio Value on 08/31/2016	\$7,200,680.75	\$7,133,073.00
Contributions/Withdrawals	\$0.00	\$0.00
Interest	\$20,545.38	\$20,545.38
Dividends	\$0.00	\$0.00
Unrealized Gain/Loss	(\$5,599.66)	\$0.00
Realized Gain/Loss	(\$486.51)	(\$207.87)
Change in Accrued Income	(\$8,233.10)	(\$8,233.10)
Portfolio Value on 09/30/2016	\$7,206,906.86	\$7,145,177.41
Total Gain	\$6,226.11	\$12,104.41
Unannualized Returns For the Period	0.09 %	0.17 %
Annualized Cash Flow Yield		2.09 %

Unannualized Returns For period

Total Portfolio 0.09 %

Item #18

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 09/30/2016

Portfolio: 3190mb - Jefferson County Wisconsin - Long Term

Shares/ PAR	Identifier	Description	Unit Cost	Current Cost	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
Cash									
Short Term Investments									
Cash Equivalents									
	000009	Cash - Money Fund		3,883.45		3,883.45	.05	.00	.10
		Total Cash Equivalents		3,883.45		3,883.45	.05	.00	.10
		Total Short Term Investments		3,883.45		3,883.45	.05	.00	.10
Bonds									
Agency Bonds									
Fixed Rate Agency									
FFCB Fixed Rate Agency									
300,000	3133EF3E5	FEDERAL FARM CREDIT BANK 2.05% Due 04/18/2023	99.96	299,865.00	100.57	301,698.00	4.21	2,767.50	2.04
300,000	3133EF3D7	FEDERAL FARM CREDIT BANK 2.54% Due 04/21/2025	100.01	300,015.00	99.30	297,900.00	4.15	3,365.50	2.56
600,000.00		Total FFCB Fixed Rate Agency		599,880.00		599,598.00	8.36	6,133.00	2.30
FHLB Fixed Rate Agency									
300,000	3130A6LE5	FEDERAL HOME LOAN BANK 2.23% Due 07/26/2022	100.01	300,025.00	99.82	299,473.08	4.18	1,189.33	2.23
300,000	3130A6KX4	FEDERAL HOME LOAN BANK 2.15% Due 10/21/2022	100.01	300,025.00	99.88	299,645.10	4.18	2,848.75	2.15
260,000	3130A7BQ7	FEDERAL HOME LOAN BANK 2.2% Due 02/24/2023	100.01	260,015.00	100.08	260,212.68	3.63	572.00	2.20
305,000	3130A8Q30	FEDERAL HOME LOAN BANK 2.09% Due 07/19/2024	99.83	304,481.25	99.97	304,921.92	4.25	1,257.19	2.09
320,000	3130A84R1	FEDERAL HOME LOAN BANK 2.45% Due 06/01/2026	100.00	320,015.00	101.55	324,968.32	4.53	2,591.56	2.41
1,485,000.00		Total FHLB Fixed Rate Agency		1,484,561.25		1,489,221.10	20.77	8,458.83	2.22
FHLMC Fixed Rate Agency									
245,000	3134G7R60	FREDDIE MAC 0.95% Due 04/19/2018	99.81	244,525.00	99.73	244,331.57	3.41	1,040.91	.95
245,000.00		Total FHLMC Fixed Rate Agency		244,525.00		244,331.57	3.41	1,040.91	.95
FNMA Fixed Rate Agency									
300,000	3136G35C5	FANNIE MAE 1.4% Due 08/28/2020	100.05	300,135.00	100.08	300,240.00	4.19	350.00	1.40
310,000	3136G3S55	FANNIE MAE 1.52% Due 07/28/2021	100.00	310,015.00	100.00	310,000.00	4.32	811.51	1.52
325,000	3136G37G4	FANNIE MAE 1.6% Due 09/30/2021	100.00	325,015.00	100.00	325,000.00	4.53	.00	1.60
935,000.00		Total FNMA Fixed Rate Agency		935,165.00		935,240.00	13.04	1,161.51	1.51
		Total Fixed Rate Agency		3,264,131.25		3,268,390.67	45.58	16,794.25	1.94
Step Coupon Agency									
FNMA Step Coupon Agency									
300,000	3136G2PA9	FANNIE MAE 1.05% Due 10/29/2019	99.98	299,950.00	99.82	299,465.01	4.18	1,321.25	1.05
300,000.00		Total FNMA Step Coupon Agency		299,950.00		299,465.01	4.18	1,321.25	1.05
		Total Step Coupon Agency		299,950.00		299,465.01	4.18	1,321.25	1.05
		Total Agency Bonds		3,564,081.25		3,567,855.68	49.76	18,115.50	1.86
Corporate Bonds									
Fixed Rate Corps									
Corp Financials									
300,000	89114QAZ1	TORONTO-DOMINION BANK 1.625% Due 03/13/2018	100.10	300,295.00	100.47	301,416.00	4.20	230.21	1.62
300,000	06366RMS1	BANK OF MONTREAL 1.45% Due 04/09/2018	99.10	297,292.00	100.10	300,294.00	4.19	2,066.25	1.45
300,000	36962G6P4	GENERAL ELECTRIC CO 2.1% Due 12/11/2019	101.08	303,244.00	102.25	306,735.00	4.28	1,907.50	2.05
250,000	63254AAL2	NATIONAL AUSTRALIA BK/NY 2.625% Due 07/23/2020	101.38	253,445.00	103.14	257,842.50	3.60	1,221.35	2.55
300,000	084664BQ3	BERKSHIRE HATHAWAY FIN 4.25% Due 01/15/2021	109.36	328,087.00	110.78	332,346.00	4.63	2,656.25	3.84

Item # 18

Dana Investment Advisors, Inc.

PORTFOLIO HOLDINGS



Report as of: 09/30/2016

Portfolio: 3190mb - Jefferson County Wisconsin - Long Term

Shares/ PAR	Identifier	Description	Unit Cost	Current Cost	Price	Market Value	Pct. Assets	Income Accrued	Cur. Yield
1,450,000.00		Total Corp Financials		1,482,363.00		1,498,633.50	20.90	8,081.56	2.32
Corp Industrials									
300,000	053015AD5	AUTOMATIC DATA PROCESSNG 2.25% Due 09/15/2020	101.33	303,988.00	103.29	309,855.00	4.32	281.25	2.18
300,000	89233P5F9	TOYOTA MOTOR CREDIT CORP 3.4% Due 09/15/2021	104.68	314,035.00	107.69	323,070.00	4.51	425.00	3.16
300,000	037833BF6	APPLE INC 2.7% Due 05/13/2022	100.57	301,711.00	104.65	313,947.00	4.38	3,082.50	2.58
250,000	594918BH6	MICROSOFT CORP 2.65% Due 11/03/2022	104.54	261,352.50	104.37	260,922.50	3.64	2,705.21	2.54
275,000	459200JC6	IBM CORP 2.875% Due 11/09/2022	100.38	276,032.28	105.37	289,756.50	4.04	3,096.61	2.73
295,000	478160BT0	JOHNSON & JOHNSON 2.05% Due 03/01/2023	100.21	295,627.45	101.91	300,631.55	4.19	487.16	2.01
1,720,000.00		Total Corp Industrials		1,752,746.23		1,798,182.55	25.08	10,077.73	2.54
		Total Fixed Rate Corps		3,235,109.23		3,296,816.05	45.98	18,159.29	2.44
		Total Corporate Bonds		3,235,109.23		3,296,816.05	45.98	18,159.29	2.44
Mortgage Bonds									
Fixed Rate Mortgages									
FNMA - Fixed Rate Mortgages									
299,281.90	3138LEQR5	FN AN2263 2.29% Due 04/01/2025	102.19	305,828.69	100.93	302,076.89	4.21	.00	2.27
299,281.90		Total FNMA - Fixed Rate Mortgages		305,828.69		302,076.89	4.21	.00	2.27
		Total Fixed Rate Mortgages		305,828.69		302,076.89	4.21	.00	2.27
		Total Mortgage Bonds		305,828.69		302,076.89	4.21	.00	2.27
		Total Bonds		7,105,019.17		7,166,748.62	99.95	36,274.79	2.15
Total Portfolio				7,108,902.62		7,170,632.07			
Paydown Receivable				0.00		0.00			
Interest Accrued				36,274.79		36,274.79			
Dividends Accrued				0.00		0.00			
Total Portfolio with Accruals & Receivables				7,145,177.41		7,206,906.86			

The market prices shown on these pages represent the last reported sale on the stated report date as to listed securities or the bid price in the case of over-the-counter quotations. Prices on bonds and some other investments are based on round lot price quotations and are for evaluation purposes only and may not represent actual market values. Bonds sold on an odd lot basis (less than \$1 million) may have a dollar price lower than the round lot quote. Where no regular market exists, prices shown are estimates by sources considered reliable by Dana Investment Advisors. While the prices are obtained from sources we consider reliable, we cannot guarantee them. Dana Investment Advisors is not a custodian. Clients should be receiving detailed statements from their custodian at least quarterly. While Dana Investment Advisors regularly reconciles to custodian information, we encourage clients to review their custodian statement(s).

Item # 18

Child Support-August
2301

Date Ran 9/21/2016
Period 8
Year 2016

Revenues

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
411100	GENERAL PROPERTY TAXES	(111,012.64)	(111,012.67)	0.03	(166,519.00)	(55,506.36)	66.67%
421001	STATE AID	(111,100.00)	(69,866.67)	(41,233.33)	(104,800.00)	6,300.00	106.01%
421010	M S L INCENTIVES	(12,404.00)	(11,800.00)	(604.00)	(17,700.00)	(5,296.00)	70.08%
421012	STATE AID CS + ALL OTHERS	(431,518.47)	(517,143.33)	85,624.86	(775,715.00)	(344,196.53)	55.63%
421012	ST AID WAGES ALLOCATE	46,985.59	60,000.00	(13,014.41)	90,000.00	43,014.41	52.21%
421013	OTHER DEPT WAGE RETENTION	(15,639.68)	(20,000.00)	4,360.32	(30,000.00)	(14,360.32)	52.13%
421050	CS PERFORMANCE BASED INC	-	(110,000.00)	110,000.00	(165,000.00)	(165,000.00)	0.00%
421096	STATE AID MEDICAL SUPPORT	(11,124.00)	(4,666.67)	(6,457.33)	(7,000.00)	4,124.00	158.91%
442004	EXTRADITION REIMBURSEMENT	(3,077.20)	(266.67)	(2,810.53)	(400.00)	2,677.20	769.30%
451011	CS PROG FEE REDUCE 68%	5,408.01	7,216.00	(1,807.99)	10,824.00	5,415.99	49.96%
451013	NIVD ACTIVITIES REDUCTION	(1,232.56)	(866.67)	(365.89)	(1,300.00)	(67.44)	94.81%
451014	CS PROGRAM FEES	(7,817.27)	(10,666.67)	2,849.40	(16,000.00)	(8,182.73)	48.86%
455003	NON-IVD SERVICE FEES	(1,055.00)	(1,050.00)	(5.00)	(1,575.00)	(520.00)	66.98%
455021	GENETIC TEST FEE	(36.00)	-	(36.00)	-	36.00	#DIV/0!

Totals	(653,623.22)	(790,123.33)	136,500.11	(1,185,185.00)	(531,561.78)	55.15%
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Expenditures

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	125,145.41	147,890.00	(22,744.59)	221,835.00	96,689.59	56.41%
511210	WAGES-REGULAR	252,413.80	293,176.00	(40,762.20)	439,764.00	187,350.20	57.40%
511220	WAGES-OVERTIME	3,740.93	3,910.00	(169.07)	5,865.00	2,124.07	63.78%
511240	WAGES-TEMPORARY	3,876.41	4,229.33	(352.92)	6,344.00	2,467.59	61.10%
511310	WAGES-SICK LEAVE	19,238.06	-	19,238.06	-	(19,238.06)	#DIV/0!
511320	WAGES-VACATION PAY	26,913.54	-	26,913.54	-	(26,913.54)	#DIV/0!
511330	WAGES-LONGEVITY PAY	-	1,519.33	(1,519.33)	2,279.00	2,279.00	0.00%
511340	WAGES-HOLIDAY PAY	11,481.53	-	11,481.53	-	(11,481.53)	#DIV/0!
511350	WAGES-MISCELLANEOUS(COMP)	2,337.38	-	2,337.38	-	(2,337.38)	#DIV/0!
511380	WAGES-BEREAVEMENT	1,185.52	-	1,185.52	-	(1,185.52)	#DIV/0!
512141	SOCIAL SECURITY	32,279.30	33,177.33	(898.03)	49,766.00	17,486.70	64.86%
512142	RETIREMENT (EMPLOYER)	29,123.83	29,008.00	115.83	43,512.00	14,388.17	66.93%
512144	HEALTH INSURANCE	126,280.68	131,197.33	(4,916.65)	196,796.00	70,515.32	64.17%
512145	LIFE INSURANCE	166.27	188.67	(22.40)	283.00	116.73	58.75%
512150	FSA CONTRIBUTION	2,750.00	1,883.33	866.67	2,825.00	75.00	97.35%
512173	DENTAL INSURANCE	8,464.29	8,448.00	16.29	12,672.00	4,207.71	66.80%
521255	PAPER SERVICE	4,630.53	4,666.67	(36.14)	7,000.00	2,369.47	66.15%
521256	GENETIC TESTS	4,752.00	2,933.33	1,818.67	4,400.00	(352.00)	108.00%
521296	COMPUTER SUPPORT	800.00	533.33	266.67	800.00	-	100.00%
529160	INTERPRETER FEE	1,669.25	2,400.00	(730.75)	3,600.00	1,930.75	46.37%
529299	PURCHASE CARE & SERVICES	45,360.00	41,126.67	4,233.33	61,690.00	16,330.00	73.53%
531003	NOTARY PUBLIC RELATED	-	66.67	(66.67)	100.00	100.00	0.00%
531246	FPLS FEES	1,330.00	1,902.67	(572.67)	2,854.00	1,524.00	46.60%
531301	OFFICE EQUIPMENT	937.63	600.00	337.63	900.00	(37.63)	104.18%
531303	COMPUTER EQUIPMT & SOFTW/	6,005.85	3,693.33	2,312.52	5,540.00	(465.85)	108.41%
531311	POSTAGE & BOX RENT	11,363.14	12,133.33	(770.19)	18,200.00	6,836.86	62.43%
531311	POSTAGE - NIVD	387.41	1,533.33	(1,145.92)	2,900.00	1,912.59	16.84%
531312	OFFICE SUPPLIES	10,482.75	10,666.67	(183.92)	16,000.00	5,517.25	65.52%
531313	PRINTING & DUPLICATING	2,040.44	2,400.00	(359.56)	3,600.00	1,559.56	56.68%
531314	SMALL ITEMS OF EQUIPMENT	1,457.23	1,000.00	457.23	1,500.00	42.77	97.15%
531321	PUBLICATION OF LEGAL NOTICE	495.00	933.33	(438.33)	1,400.00	905.00	35.36%
531323	SUBSCRIPTIONS-TAX & LAW	2,285.36	2,130.67	154.69	3,196.00	910.64	71.51%
531324	MEMBERSHIP DUES	1,610.50	1,303.33	307.17	1,955.00	344.50	82.38%
531326	ADVERTISING	326.84	-	326.84	-	(326.84)	#DIV/0!
531348	EDUCATIONAL SUPPLIES	144.69	866.67	(721.98)	1,300.00	1,155.31	11.13%
531351	GAS/DIESEL	-	26.67	(26.67)	40.00	40.00	0.00%
532325	REGISTRATION	1,639.00	1,923.33	(284.33)	2,885.00	1,246.00	56.81%
532332	MILEAGE	151.20	1,000.00	(848.80)	1,500.00	1,348.80	10.08%
532334	COMMERCIAL TRAVEL	1,566.84	533.33	1,033.51	800.00	(766.84)	195.86%
532335	MEALS	416.64	749.33	(332.69)	1,124.00	707.36	37.07%
532336	LODGING	1,695.00	1,945.33	(250.33)	2,918.00	1,223.00	58.09%
532339	OTHER TRAVEL & TOLLS	269.05	166.67	102.38	250.00	(19.05)	107.62%
532340	CONTRACTED EXTRADITIONS	-	5,333.33	(5,333.33)	8,000.00	8,000.00	0.00%
533225	TELEPHONE & FAX	527.72	600.00	(72.28)	900.00	372.28	58.64%
535242	MAINTAIN MACHINERY & EQUIP	1,032.00	1,565.33	(533.33)	2,348.00	1,316.00	43.95%
571004	IP TELEPHONY ALLOCATION	2,530.53	2,249.33	281.20	3,374.00	843.47	75.00%
571005	DUPLICATING ALLOCATION	328.64	328.67	(0.03)	493.00	164.36	66.66%
571009	MIS PC GROUP ALLOCATION	17,968.00	17,968.00	-	26,952.00	8,984.00	66.67%
571010	MIS SYSTEMS GRP ALLOC(SIS)	7,660.64	7,660.67	(0.03)	11,491.00	3,830.36	66.67%
591519	OTHER INSURANCE	2,348.40	2,556.00	(207.60)	3,834.00	1,485.60	61.25%

Totals	779,609.23	790,123.33	(10,514.10)	1,185,185.00	405,575.77	65.78%
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Other Financing Sources (Uses)

Acct Number	Description	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
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#DIV/0!

Totals	-	-	-	-	-	#DIV/0!
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Total Business Unit	125,986.01	0.00	125,986.01	-	(125,986.01)	
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Item #19

**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
14-Jul-16	Powerwash/Paint outside Courthouse	(22,750.00)		Finance Committee	19-Jul-16
14-Jul-16	Seal and Repair outside Courthouse	(24,750.00)		Finance Committee	19-Jul-16
14-Jul-16	Server and Body Cameras-Sheiff	(25,000.00)		Finance Committee	19-Jul-16
11-Aug-16	HVAC Repair South End Courthouse	(15,000.00)		Finance Committee	16-Aug-16
11-Aug-16	HVAC Repair for Dispatch	(8,000.00)		Finance Committee	16-Aug-16
11-Aug-16	Fire Alarm Panel Sheriff Department	(28,000.00)		Finance Committee	16-Aug-16

Total amount available	383,464.00	280,000.00
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Net	383,464.00	280,000.00
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14-Jul-16 Finance Committee approved a possible \$12,000 for the server for body cameras at the Sheriff Department

*Item
22*