

**Finance Committee Agenda \*REVISED 01-16-2018**

**Jefferson County**

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

Date: Thursday, January 18, 2017

Time: 8:30 a.m.

Committee members: Jones, Richard (Chair) Kutz, Russell (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 December 12, 2017 (8:30 a.m.)
6. Communications (8:30 a.m.)
7. Public comment (Members of the public who wish to address the Committee must register their request at this time) (8:30 a.m.)
8. 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.)
9. Convene in closed session pursuant to section 19.85 (1)(e) Wis. Stats. 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 setting minimum bids, selling and considering offers to purchase on tax foreclosed properties and other county owned properties. (8:35 a.m.)
10. Reconvene in open session (8:45 a.m.)
11. Discussion and possible action on the sale of Waterloo Satellite Shop (8:45 a.m.)
12. Discussion and possible action to recommend allocation of Section 179D tax credit to Maas Brothers Construction Company (8:50 a.m.)
13. Discussion on Purchasing Ordinance (9:00 a.m.)
14. \*Discussion and possible action on Budget Ordinance (9:30 a.m.)
15. Discussion and possible action regarding budget transfer from Sheriff's Department to Human Resources Department (9:40 a.m.)
16. Discussion and possible action regarding budget amendment for Health Department (9:40 a.m.)
17. Discussion and possible action regarding budget amendment for District Attorney's Office (9:45 a.m.)
- 18.
19. Review of the financial statements and department update for November 2017-Finance Department. (9:50 a.m.)
20. Review of the financial statements and department update for November 2017-Treasurer Department. (9:50 a.m.)
21. Review of the financial statements and department update for November 2017-Child Support Department. (9:50 a.m.)
22. Discussion on 2017 projections of budget vs. actual. (9:55 a.m.)
23. Update on contingency fund balance (10:00 a.m.)
24. Discussion of funding for projects related to the new Highway Facilities and sale of old Highway Facilities (10:05 a.m.)
25. Set future meeting schedule, next meeting date, and possible agenda items (10:05 a.m.)
26. Review of invoices (10:10 a.m.)
27. Adjourn (10:30 a.m.)

Next scheduled meetings: Thursday February 8, 2018, Regular Meeting  
Thursday March 8, 2018, Regular Meeting  
Thursday April 12, 2018, Regular Meeting  
Thursday May 10, 2018, 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.

| IN REM 2017   |                   | Judgment recorded 12/29/17 Updated 1/08/2018                                 |                  |         | Value   |           |           | Total Unpaid |  |  | Comment |
|---------------|-------------------|--|------------------|---------|---------|-----------|-----------|--------------|--|--|---------|
| Parcel Number | Property Address  | Municipality   | Assessment       | EST FMV | Taxes   | Interest  | Total     |              |  |  |         |
| 8             | 020-0814-0734-021 | Nora & Ralph McWilliams Trust<br>428 N. River Drive                          | T. Milford       | 12,000  | 11,500  | 888.65    | 329.34    | 1,217.99     | No special assessments on file;<br>floodplain/floodway   |  |         |
| 9             | 020-0814-0734-041 | Peter J. Trapino/Helen Trapino<br>448 N. River Drive                         | T. Milford       | 7,500   | 7,200   | 709.90    | 352.92    | 1,062.82     | Floodplain/floodway; no special<br>assessments on file; violations -<br>detached screen room/deck/shed           |  |         |
| 11            | 020-0814-0734-042 | 449 N. River Drive   |                  | 7,700   | 7,400   | 713.05    | 353.27    | 1,066.32     |  |  |         |
| 11            | 020-0814-0744-082 | Lisa Fix<br>566 Jay Drive  | T. Milford       | 6,100   | 5,800   | 171.04    | 59.58     | 230.62       | No special assessments on file; free-<br>standing deck; should only have 192<br>sq. ft. deck                     |  |         |
| 12            | 020-0814-1811-043 | Brent Stevens<br>356 Higgins Road  | T. Milford       | 7,700   | 7,400   | 420.95    | 142.80    | 563.75       | No special assessments on file;<br>violation - shed, freestanding deck   |  |         |
| 13            | 020-0814-1812-098 | Reno Gehrke<br>263 Blue Gill Drive   | T. Milford       | 7,300   | 7,000   | 600.59    | 264.46    | 865.06       | No special assessments on file;<br>violation - shed/deck   |  |         |
| 14            | 020-0814-1812-101 | Nancy J. Ryan<br>266 Blue Gill Drive   | T. Milford       | 7,000   | 6,700   | 490.36    | 189.04    | 679.40       | No special assessments on file;<br>violations - shed   |  |         |
| 18            | 028-0513-1144-022 | Charles F. Lockhart<br>W718 Lamp Road  | T. Sumner        | 86,700  | 86,200  | 9,725.69  | 4,176.31  | 13,902.00    | Delinquent special charges: Lake<br>District & garbage removal; DEED<br>RESTRICTION/CAN'T BUILD                  |  |         |
| 19            | 226-0514-0412-017 | Karen Wymer/Kathleen Davis<br>324 Riverside Drive                            | C. Fort Atkinson | 163,300 | 160,800 | 24,723.89 | 10,881.90 | 35,605.79    | No special assessments on file;<br>Delinquent water charges; may be<br>inhabitable from water damage             |  |         |
| 20            | 226-0514-0412-018 | Ethel Bienfang<br>328 Riverside Drive  | C. Fort Atkinson | 144,100 | 141,900 | 22,007.38 | 9,686.13  | 31,693.51    | No special assessments on file;<br>water off at curb due to flooding;<br>inhabitable from water damage           |  |         |
| 25            | 241-0614-0224-003 | CA Pope Properties, LLC<br>Reg. Agent: Craig Pope<br>714 N. Watertown Avenue | C. Jefferson     | 227,400 | 230,700 | 38,373.81 | 15,328.42 | 53,702.23    | Special charges: delinquent utilities<br>& miscellaneous chgs.   |  |         |
| 26            | 241-0614-1111-020 | Laura S. Eddy<br>423 E. Milwaukee Street                                     | C. Jefferson     | 122,100 | 123,900 | 12,231.00 | 3,589.67  | 15,820.67    | Special assessment: curb/sidewalk;<br>special charge: del. utility; Laura<br>Eddy deceased/inhabited by daughter |  |         |
| 30            | 290-0813-0544-089 | DSH Real Estate, LLC<br>Reg. Agent: David Simon<br>217 Maple Street          | C. Waterloo      | 2,200   | 2,300   | 267.16    | 93.71     | 360.87       | City of Waterloo interested in<br>property.  |  |         |
| 33            | 291-0815-0413-095 | Brian Ayers/Tammy Beaudin<br>505 S. Second Street                            | C. Watertown     | 98,100  | 101,800 | 14,345.68 | 4,258.29  | 18,603.97    | Special assessment: curb/sidewalk;<br>special chg: delinquent utility  |  |         |
| 35            | 291-0815-0424-096 | Wttn Homes LLC<br>Reg. agent: Todd Strauss<br>713 S. Second Street           | C. Watertown     | 73,700  | 76,500  | 20,682.12 | 8,008.11  | 28,690.23    | Special assessment for curb/sidewalk<br>& special chg for del. utilities   |  |         |
| 36            | 291-0815-0434-033 | T. T. Masonry, Inc.<br>Reg. Agent: Thomas Torp Sr.<br>1126 S. Third Street   | C. Watertown     | 67,600  | 70,200  | 20,619.85 | 9,155.78  | 29,775.63    | Special charge for del. utilities &<br>miscellaneous; water shut off at<br>street                                |  |         |
| 37            | 291-0815-0444-055 | Secretary of Veterans Affairs<br>1215 S. Ninth Street                        | C. Watertown     | 79,000  | 82,000  | 21,643.49 | 9,610.24  | 31,253.73    | Special charge for del. utilities &<br>miscellaneous chgs.   |  |         |

| IN REM 2017   |                   | Pending Cases Updated 01/08/18  |               |         | Value   |           |          | Total Unpaid |   |  | Comment |
|---------------|-------------------|---|---------------|---------|---------|-----------|----------|--------------|---|--|---------|
| Parcel Number | Property Address  | Municipality  | Assessment    | EST FMV | Taxes   | Interest  | Total    |              |   |  |         |
| 15            | 020-0814-1812-189 | Leon/Betsy Barnes & Patricia<br>Smith<br>525 King Fisher Drive          | T. Milford    | 7,700   | 7,400   |           |          |              | Bankruptcy Stay - filed Ch. 13<br>No special assessments on file;<br>Violations - deck/shed           |  |         |
| 28            | 246-0713-1243-061 | Jaime J./Tina L. Schmidt<br>404 O'Neil Street                           | C. Lake Mills | 152,800 | 163,900 | 16,104.69 | 5,567.18 | 21,671.87    | No special assessment on file;<br>delinquent utilities; contacted by<br>Freedom Mgt. to be pd. 1/2018 |  |         |
| 29            | 246-0714-1822-025 | AC Development LLC/Arbor<br>Creek Add. East Mills Estates<br>No address | C. Lake Mills | 2,900   | 3,100   | 392.81    | 160.50   | 553.31       | Vacant lot; foreclose but don't sell;<br>Land Info office contacting Assoc.<br>to transfer property   |  |         |

| IN REM 2014   |                   | In Rem 2014 List 1 Updated 01/08/18            |              |         | Value  |           |           | Total Unpaid |                          |  | Comment |
|---------------|-------------------|--|--------------|---------|--------|-----------|-----------|--------------|--------------------------|--|---------|
| Parcel Number | Property Address  | Municipality                                   | Assessment   | EST FMV | Taxes  | Interest  | Total     |              |                          |  |         |
| 22            | 291-0815-0424-040 | 510 South Second Street<br>Watertown, WI 53094 | C. Watertown | 27,000  | 26,800 | 29,556.65 | 11,973.51 | 41,530.16    | SOLD \$9,000 on 12/29/17 |  |         |

| IN REM 2016   |                   | Judgment recorded 12/29/17 Updated 01/08/18 |            |         | Value   |           |           | Total Unpaid |  |  | Comment |
|---------------|-------------------|---|------------|---------|---------|-----------|-----------|--------------|--|--|---------|
| Parcel Number | Property Address  | Municipality                                | Assessment | EST FMV | Taxes   | Interest  | Total     |              |  |  |         |
| 5             | 010-0515-0333-000 | Alan L. Kreger*                             | T. Hebron  | 80,200  | 79,100  | 15,231.63 | 11,712.64 | 26,944.27    | Making Payments                            |  |         |
| 25            | 022-0613-0533-047 | Betty Alder<br>W9354 Oakland Rd             | T. Oakland | 193,200 | 202,800 | 40,302.44 | 21,187.10 | 61,489.54    | Sustandard lot-can't be sold<br>separately |  |         |
| 25            | 022-0613-0533-059 | Betty Alder                                 | T. Oakland | 12,000  | 12,600  | 2,364.27  | 1,362.01  | 3,726.28     |  |  |         |

| IN REM 2016   |                   | Pending Cases Updated 01/08/18         |              |         | Value   |          |       | Total Unpaid |                                |  | Comment |
|---------------|-------------------|--|--------------|---------|---------|----------|-------|--------------|--------------------------------|--|---------|
| Parcel Number | Property Address  | Municipality                           | Assessment   | EST FMV | Taxes   | Interest | Total |              |                                |  |         |
| 28            | 032-0814-1043-000 | John & Terri Spaude<br>N8990 West Road | T. Watertown | 281,000 | 262,800 |          |       |              | MFL program<br>Bankruptcy Stay |  |         |
| 45            | 291-0815-0411-209 | Boparai LLC                            | C. Watertown | 184,600 | 191,500 |          |       |              | BROWNSFIELD                    |  |         |

**JEFFERSON COUNTY  
BUDGET ADJUSTMENT OR AMENDMENT REQUEST**

| <u>Adjustment</u>                | <u>Description</u>  | <u>Approval Level</u> |
|----------------------------------|---|-----------------------|
| <input type="checkbox"/> Level 1 | Adjustments of operating appropriations up to \$4,999 from one account to another <u>within</u> the department's budget   | Department Head       |
| <input type="checkbox"/> Level 2 | <input type="checkbox"/> a. Adjustments of operating appropriations over \$5,000 and up from one account to another <u>within</u> the department's budget.  | Administrator         |
|                                  | <input type="checkbox"/> b. Substitution of capital items or adjustment of operating to capital appropriations up to \$24,999 from one account to another <u>within</u> the department's budget.                          | Administrator         |
| <input type="checkbox"/> Level 3 | Amendments of operating or capital appropriations needing additional funding from contingency funds from that are under 10% of the funds originally appropriated for an individual department.                            | Finance Committee     |
| <input type="checkbox"/> Level 4 | <input type="checkbox"/> a. Amendments of operating or capital appropriations needing additional funding from contingency funds from that are over 10% of the funds originally appropriated for an individual department. | County Board          |
|                                  | <input type="checkbox"/> b. New programs in a department that were not originally budgeted through increase in expenses with offsetting increase in revenue for that program. (i.e. grant funding or donations)           | County Board          |
|                                  | <input type="checkbox"/> c. Substitution of capital items or adjustment of operating to capital appropriations over \$25,000 from one account to another <u>within</u> the department's budget.                           | County Board          |
|                                  | <input type="checkbox"/> d. Amendments of operating or capital appropriations needing funding from general fund balance.  | County Board          |

| Increase                            | Decrease                            | Org/Object #        | Account Title                        | Amount         |
|-------------------------------------|-------------------------------------|---------------------|--------------------------------------|----------------|
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <u>13101 594820</u> | <u>Capital Other</u>                 | <u>(5,000)</u> |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <u>13101 411100</u> | <u>Property Taxes</u>                | <u>5,000</u>   |
| <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <u>12301 411100</u> | <u>Property Taxes</u>                | <u>(5,000)</u> |
| <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <u>12301 531303</u> | <u>Computer Equip &amp; Software</u> | <u>5,000</u>   |

Description of Adjustment:  
Reduce capital from Sheriff's department for costs of Mass Alert System managed by Human Resources  
This purchase was approved to funded through 2018 levy dollars, therefore levy is reduced in Sheriff's Department and increased in Human Resources accordingly.

Department Head Signature Marc DeVries Date 1/18/2018  
 County Administrator Signature \_\_\_\_\_ Date \_\_\_\_\_

- 1) Salaries and Fringes are not included as operating above, any changes to salaries and fringes must be discussed with the County Administrator.
- 2) The County Administrator shall make the determination if the budget adjustment needs to go to the County Board.
- 3) Any items \$5,000 and above must be capitalized.

**RESOLUTION NO. 2018-\_\_**

**FY 2018 Jefferson County Health Department Budget Amendment**

Executive Summary

The Jefferson County Health Department was awarded a Preventative Health and Health Services Grant from the State of Wisconsin Division of Public Health to be used to update the Jefferson County Health Department Strategic Plan.

An amount of \$1,040 was awarded for this purpose. Since the grant was not anticipated during the 2018 budget process, the expenditure of these funds will require a budget adjustment.

WHEREAS, the Jefferson County Health Department and the Jefferson County Board of Supervisors approved the fiscal year 2018 Health Department program budget in 2017, and

WHEREAS, in December 2017 the Jefferson County Health Department was made aware of the additional funding for a Preventative Health and Health Services Grant award and the value it would add to existing services, and

WHEREAS, the Jefferson County Health Department will update their strategic plan including reviewing and updating the Mission Statement, creating a Vision Statement, doing an inventory of current programs, services and community involvement including coalition leadership or membership, updating program area goals, look at ways to evaluate programs and evaluate current programs and look for gaps or needed changes, and

WHEREAS, Finance Department staff have reviewed the Health Department budget and propose to amend the budget accordingly.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors does hereby approve the amendment of the 2018 Health Department program budget.

*Fiscal Note: Enclosed is the revised budget adjustment request form. As a budget amendment, 20 affirmative votes are required for passage.*

Ayes\_\_\_\_\_ Noes\_\_\_\_\_ Abstain\_\_\_\_\_ Absent\_\_\_\_\_ Vacant\_\_\_\_\_

Ayes.

Noes

Absent

Requested by Jefferson County Finance Committee

01-18-18

Gail Scott: 01-18-18; Marc DeVries: 01-18-18

REVIEWED: Administrator: \_\_; Corp. Counsel\_\_; Finance Director: \_\_

**JEFFERSON COUNTY  
BUDGET ADJUSTMENT OR AMENDMENT REQUEST**

| <u>Adjustment</u>                | <u>Description</u>   | <u>Approval Level</u> |
|----------------------------------|--|-----------------------|
| <input type="checkbox"/> Level 1 | Adjustments of operating appropriations up to \$4,999 from one account to another <u>within</u> the department's budget  | Department Head       |
| <input type="checkbox"/> Level 2 | <input type="checkbox"/> a. Adjustments of operating appropriations over \$5,000 and up from one account to another <u>within</u> the department's budget.   | Administrator         |
|                                  | <input type="checkbox"/> b. Substitution of capital items or adjustment of operating to capital appropriations up to \$24,999 from one account to another <u>within</u> the department's budget.                           | Administrator.        |
| <input type="checkbox"/> Level 3 | Amendments of operating or capital appropriations needing additional funding from <u>contingency</u> funds from that are under 10% of the funds originally appropriated for an individual department.                      | Finance Committee     |
| <input type="checkbox"/> Level 4 | <input type="checkbox"/> a. Amendments of operating or capital appropriations needing additional funding from contingency funds from that are over 10% of the funds originally appropriated for an individual department.  | County Board          |
|                                  | <input checked="" type="checkbox"/> b. New programs in a department that were not originally budgeted through increase in expenses with offsetting increase in revenue for that program. (i.e. grant funding or donations) | County Board          |
|                                  | <input type="checkbox"/> c. Substitution of capital items or adjustment of operating to capital appropriations over \$25,000 from one account to another <u>within</u> the department's budget.                            | County Board          |
|                                  | <input type="checkbox"/> d. Amendments of operating or capital appropriations needing funding from general fund balance.   | County Board          |

| Increase                            | Decrease                 | Account #<br>(Munis ORG #'s) | Account Title             | Amount        |
|-------------------------------------|--------------------------|------------------------------|---------------------------|---------------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4108..421001                 | State Aid Revenue         | \$ (1,040.00) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4108.511110.                 | Salary Perm. Expense      | \$ 716.00     |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4108.512141.                 | Social Security Expense   | \$ 55.00      |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4108.512142.                 | Retirement Emplr. Expense | \$ 48.00      |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4108.512144.                 | Health Insurance Expense  | \$ 209.00     |
| <input checked="" type="checkbox"/> | <input type="checkbox"/> | 4108.512173.                 | Dental Insurance Expense  | \$ 12.00      |

**Description of Adjustment:**

State Consolidated Contract PHHS (Profile 159220) awarded in the amount of \$ 1,040.00 to be used by 8/31/2018.

Objective of grant: Quality Improvement/Strategic Plan Updates/Policy Updates.

It is estimated that the salary/fringe benefits of one Public Health RN will work approximately 24 hours on this grant project between 01/01/2018 & 08/31/18.

Department Head Signature Gail M. Scott Date 1-4-18

County Administrator Signature \_\_\_\_\_ Date \_\_\_\_\_

- 1) Salaries and Fringes are not included as operating above, any changes to salaries and fringes must be discussed with the County Administrator.
- 2) The County Administrator shall make the determination if the budget adjustment needs to go to the County Board.
- 3) Any items \$5,000 and above must be capitalized.

**RESOLUTION NO. 2018-\_\_**

**FY 2018 Jefferson County District Attorney Budget Amendment**

Executive Summary

The Jefferson County District Attorney’s office receives Federal funding passed through the Child Support Department for the processing of criminal nonsupport cases in the amount of \$1,000. The District Attorney’s office seeks to budget for this revenue. Since the related position costs are already provided for in the 2018 budget, the offset will decrease County levy in the District Attorney’s office. County levy will increase in General Revenue and this increase will be allocated to the County’s Contingency Org Code.

WHEREAS, the Jefferson County District Attorney’s office and the Jefferson County Board of Supervisors approved the fiscal year 2018 budget in 2017, and

WHEREAS, in the District Attorney’s office seeks to budget for revenue passed through the Child Support Department in the amount of \$1,000 to offset the cost of processing criminal nonsupport cases, and

WHEREAS, Finance Department staff have reviewed the District Attorney’s budget and propose to amend the budget accordingly.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors does hereby approve the amendment of the 2018 District Attorney, General Revenue, and Contingency budgets.

*Fiscal Note: Enclosed is the revised budget adjustment request form. As a budget amendment, 20 affirmative votes are required for passage.*

Ayes\_\_\_\_\_ Noes\_\_\_\_\_ Abstain\_\_\_\_\_ Absent\_\_\_\_\_ Vacant\_\_\_\_\_

Ayes.

Noes

Absent

Requested by Jefferson County Finance Committee

01-18-18

Marc DeVries: 01-18-18

REVIEWED: Administrator: \_\_; Corp. Counsel\_\_; Finance Director: \_\_

**JEFFERSON COUNTY  
BUDGET ADJUSTMENT OR AMENDMENT REQUEST**

| <u>Adjustment</u>                           | <u>Description</u>   | <u>Approval Level</u> |
|---|--|-----------------------|
| <input type="checkbox"/> Level 1            | Adjustments of operating appropriations up to \$4,999 from one account to another <u>within</u> the department's budget  | Department Head       |
| <input type="checkbox"/> Level 2            | <input type="checkbox"/> a. Adjustments of operating appropriations over \$5,000 and up from one account to another <u>within</u> the department's budget.   | Administrator         |
|   | <input type="checkbox"/> b. Substitution of capital items or adjustment of operating to capital appropriations up to \$24,999 from one account to another <u>within</u> the department's budget.                           | Administrator         |
| <input type="checkbox"/> Level 3            | Amendments of operating or capital appropriations needing additional funding from contingency funds from that are under 10% of the funds originally appropriated for an individual department.                             | Finance Committee     |
| <input checked="" type="checkbox"/> Level 4 | <input type="checkbox"/> a. Amendments of operating or capital appropriations needing additional funding from contingency funds from that are over 10% of the funds originally appropriated for an individual department.  | County Board          |
|   | <input checked="" type="checkbox"/> b. New programs in a department that were not originally budgeted through increase in expenses with offsetting increase in revenue for that program. (i.e. grant funding or donations) | County Board          |
|   | <input type="checkbox"/> c. Substitution of capital items or adjustment of operating to capital appropriations over \$25,000 from one account to another <u>within</u> the department's budget.                            | County Board          |
|   | <input type="checkbox"/> d. Amendments of operating or capital appropriations needing funding from general fund balance.   | County Board          |

| Increase                            | Decrease                            | Org/Object # | Account Title             | Amount  |
|-------------------------------------|-------------------------------------|--------------|---------------------------|---------|
| <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 11801 421012 | State Aid CS + All Others | (1,000) |
| <input type="checkbox"/>            | <input checked="" type="checkbox"/> | 11801 411100 | General Property Taxes    | 1,000   |
| <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 11001 411100 | General Property Taxes    | (1,000) |
| <input checked="" type="checkbox"/> | <input type="checkbox"/>            | 11002 599900 | Contingency               | 1,000   |

Description of Adjustment:

Adjust budget for Child Support wage allocation not included in DA's original 2018 budget.

Offset County levy in the DA's budget.

Add levy to General Revenue and Contingency Org Codes

Department Head Signature Marc DeVries Date 1/11/2018

County Administrator Signature \_\_\_\_\_ Date \_\_\_\_\_

- 1) Salaries and Fringes are not included as operating above, any changes to salaries and fringes must be discussed with the County Administrator.
- 2) The County Administrator shall make the determination if the budget adjustment needs to go to the County Board.
- 3) Any items \$5,000 and above must be capitalized.

Finance  
2601

Date Ran 12/22/2017  
Period 11  
Year 2017

Revenues

| Acct Number   | Description             | Current Period Actual | Current Period Budget | YTD Actual          | YTD Budget          | Prorated Variance | Total Budget        | Annual Remaining   | Percentage Of Budget |
|---------------|-------------------------|-----------------------|-----------------------|---------------------|---------------------|-------------------|---------------------|--------------------|----------------------|
|               |                         |                       |                       |                     |                     |                   |                     |                    | #DIV/0!              |
| 411100        | GENERAL PROPERTY TAXES  | (38,779.17)           | (38,779.17)           | (426,570.87)        | (426,570.83)        | (0.04)            | (465,350.00)        | (38,779.13)        | 91.67%               |
| 412100        | SALES TAXES FROM COUNTY | (10.00)               | (8.33)                | (142.70)            | (91.67)             | (51.03)           | (100.00)            | 42.70              | 142.70%              |
| 451004        | GARNISHMENT FEES        | -                     | -                     | (15.00)             | -                   | (15.00)           | -                   | 15.00              | #DIV/0!              |
| 451005        | CHILD SUPPORT FEES      | (96.00)               | (83.33)               | (1,068.00)          | (916.67)            | (151.33)          | (1,000.00)          | 68.00              | 106.80%              |
| 451312        | EMP PAYROLL CHARGES     | -                     | (4.17)                | (30.00)             | (45.83)             | 15.83             | (50.00)             | (20.00)            | 60.00%               |
| 474201        | FAX INTERDEPARTMENT     | -                     | (0.83)                | -                   | (9.17)              | 9.17              | (10.00)             | (10.00)            | 0.00%                |
| <b>Totals</b> |                         | <b>(38,885.17)</b>    | <b>(38,875.83)</b>    | <b>(427,826.57)</b> | <b>(427,634.17)</b> | <b>(192.40)</b>   | <b>(466,510.00)</b> | <b>(38,683.43)</b> | <b>91.71%</b>        |

Expenditures

| Acct Number | Description               | Current Period Actual | Current Period Budget | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|---------------------------|-----------------------|-----------------------|------------|------------|-------------------|--------------|------------------|----------------------|
|             |                           |                       |                       |            |            |                   |              |                  | #DIV/0!              |
| 511110      | SALARY-PERMANENT REGULAR  | 12,554.36             | 13,934.50             | 122,064.40 | 153,279.50 | (31,215.10)       | 167,214.00   | 45,149.60        | 73.00%               |
| 511210      | WAGES-REGULAR             | 8,442.95              | 10,389.83             | 105,196.51 | 114,288.17 | (9,091.66)        | 124,678.00   | 19,481.49        | 84.37%               |
| 511220      | WAGES-OVERTIME            | 155.97                | -                     | 163.33     | -          | 163.33            | -            | (163.33)         | #DIV/0!              |
| 511310      | WAGES-SICK LEAVE          | 190.08                | -                     | 1,710.98   | -          | 1,710.98          | -            | (1,710.98)       | #DIV/0!              |
| 511320      | WAGES-VACATION PAY        | 1,661.66              | -                     | 18,052.30  | -          | 18,052.30         | -            | (18,052.30)      | #DIV/0!              |
| 511330      | WAGES-LONGEVITY PAY       | 825.00                | 68.75                 | 825.00     | 756.25     | 68.75             | 825.00       | -                | 100.00%              |
| 511340      | WAGES-HOLIDAY PAY         | 2,461.12              | -                     | 8,077.16   | -          | 8,077.16          | -            | (8,077.16)       | #DIV/0!              |
| 511350      | WAGES-MISCELLANEOUS(COMP) | 3,280.16              | -                     | 6,504.00   | -          | 6,504.00          | -            | (6,504.00)       | #DIV/0!              |
| 511380      | WAGES-BEREAVEMENT         | -                     | -                     | 1,068.48   | -          | 1,068.48          | -            | (1,068.48)       | #DIV/0!              |
| 512141      | SOCIAL SECURITY           | 2,175.32              | 1,842.75              | 19,472.79  | 20,270.25  | (797.46)          | 22,113.00    | 2,640.21         | 88.06%               |
| 512142      | RETIREMENT (EMPLOYER)     | 2,010.88              | 1,658.75              | 17,571.05  | 18,246.25  | (675.20)          | 19,905.00    | 2,333.95         | 88.27%               |
| 512144      | HEALTH INSURANCE          | 8,944.17              | 6,581.42              | 76,903.56  | 72,395.58  | 4,507.98          | 78,977.00    | 2,073.44         | 97.37%               |
| 512145      | LIFE INSURANCE            | 11.75                 | 9.42                  | 118.20     | 103.58     | 14.62             | 113.00       | (5.20)           | 104.60%              |
| 512150      | FSA CONTRIBUTION          | -                     | 93.75                 | 1,125.00   | 1,031.25   | 93.75             | 1,125.00     | -                | 100.00%              |
| 512173      | DENTAL INSURANCE          | 546.04                | 402.00                | 4,315.92   | 4,422.00   | (106.08)          | 4,824.00     | 508.08           | 89.47%               |
| 521213      | ACCOUNTING & AUDITING     | -                     | 1,065.67              | 13,942.50  | 11,722.33  | 2,220.17          | 12,788.00    | (1,154.50)       | 109.03%              |
| 521213      | CAFR REPORTING            | -                     | 42.08                 | -          | 462.92     | (462.92)          | 505.00       | 505.00           | 0.00%                |
| 521219      | OTHER PROFESSIONAL SERV   | -                     | 233.33                | 2,800.00   | 2,566.67   | 233.33            | 2,800.00     | -                | 100.00%              |
| 521296      | COMPUTER SUPPORT          | -                     | 294.33                | 2,951.00   | 3,237.67   | (286.67)          | 3,532.00     | 581.00           | 83.55%               |
| 531100      | PERMITS PURCHASED         | -                     | -                     | 10.00      | -          | 10.00             | -            | (10.00)          | #DIV/0!              |
| 531243      | FURNITURE & FURNISHINGS   | 167.53                | 41.67                 | 167.53     | 458.33     | (290.80)          | 500.00       | 332.47           | 33.51%               |
| 531303      | COMPUTER EQUIPMT & SOFTW. | -                     | 41.67                 | 913.39     | 458.33     | 455.06            | 500.00       | (413.39)         | 182.68%              |
| 531311      | POSTAGE & BOX RENT        | 146.77                | 191.67                | 1,932.55   | 2,108.33   | (175.78)          | 2,300.00     | 367.45           | 84.02%               |
| 531312      | OFFICE SUPPLIES           | 7.35                  | 241.67                | 2,080.00   | 2,658.33   | (578.33)          | 2,900.00     | 820.00           | 71.72%               |
| 531313      | PRINTING & DUPLICATING    | 71.99                 | 33.33                 | 556.99     | 366.67     | 190.32            | 400.00       | (156.99)         | 139.25%              |
| 531314      | SMALL ITEMS OF EQUIPMENT  | -                     | 8.33                  | 1,110.00   | 91.67      | 1,018.33          | 100.00       | (1,010.00)       | 1110.00%             |
| 531324      | MEMBERSHIP DUES           | -                     | 71.17                 | 1,195.00   | 782.83     | 412.17            | 854.00       | (341.00)         | 139.93%              |



|        |                             |          |           |            |            |              |            |            |         |
|--------|-----------------------------|----------|-----------|------------|------------|--------------|------------|------------|---------|
| 531326 | ADVERTISING                 | -        | -         | 6,039.63   | -          | 6,039.63     | -          | (6,039.63) | #DIV/0! |
| 531351 | GAS/DIESEL                  | -        | 4.17      | -          | 45.83      | (45.83)      | 50.00      | 50.00      | 0.00%   |
| 532325 | REGISTRATION                | -        | 88.33     | 645.00     | 971.67     | (326.67)     | 1,060.00   | 415.00     | 60.85%  |
| 532332 | MILEAGE                     | -        | 47.92     | 112.37     | 527.08     | (414.71)     | 575.00     | 462.63     | 19.54%  |
| 532334 | COMMERCIAL TRAVEL           | -        | 41.67     | 419.25     | 458.33     | (39.08)      | 500.00     | 80.75      | 83.85%  |
| 532335 | MEALS                       | -        | 25.00     | 54.31      | 275.00     | (220.69)     | 300.00     | 245.69     | 18.10%  |
| 532336 | LODGING                     | -        | 103.33    | 1,110.16   | 1,136.67   | (26.51)      | 1,240.00   | 129.84     | 89.53%  |
| 532339 | OTHER TRAVEL & TOLLS        | -        | -         | 10.00      | -          | 10.00        | -          | (10.00)    | #DIV/0! |
| 533225 | TELEPHONE & FAX             | -        | 8.33      | 74.02      | 91.67      | (17.65)      | 100.00     | 25.98      | 74.02%  |
| 535242 | MAINTAIN MACHINERY & EQUIF  | -        | 33.33     | -          | 366.67     | (366.67)     | 400.00     | 400.00     | 0.00%   |
| 571004 | IP TELEPHONY ALLOCATION     | 57.17    | 57.17     | 628.87     | 628.83     | 0.04         | 686.00     | 57.13      | 91.67%  |
| 571005 | DUPLICATING ALLOCATION      | 7.08     | 7.08      | 77.88      | 77.92      | (0.04)       | 85.00      | 7.12       | 91.62%  |
| 571009 | MIS PC GROUP ALLOCATION     | 698.00   | 698.00    | 7,678.00   | 7,678.00   | -            | 8,376.00   | 698.00     | 91.67%  |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 390.17   | 390.17    | 4,291.87   | 4,291.83   | 0.04         | 4,682.00   | 390.13     | 91.67%  |
| 591519 | OTHER INSURANCE             | 104.49   | 125.25    | 1,149.39   | 1,377.75   | (228.36)     | 1,503.00   | 353.61     | 76.47%  |
| 594818 | CAP COMPUTER                | 8,118.98 | 26,551.98 | 126,673.93 | 292,071.74 | (165,397.81) | 318,623.72 | 191,949.79 | 39.76%  |

|        |  |           |           |            |            |              |            |            |        |
|--------|--|-----------|-----------|------------|------------|--------------|------------|------------|--------|
| Totals |  | 53,028.99 | 65,427.81 | 559,792.32 | 719,705.91 | (159,913.59) | 785,133.72 | 225,341.40 | 71.30% |
|--------|--|-----------|-----------|------------|------------|--------------|------------|------------|--------|

Other Financing Sources (Uses)

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

#DIV/0!

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

|                     |  |           |           |            |            |              |            |            |  |
|---------------------|--|-----------|-----------|------------|------------|--------------|------------|------------|--|
| Total Business Unit |  | 14,143.82 | 26,551.98 | 131,965.75 | 292,071.74 | (160,105.99) | 318,623.72 | 186,657.97 |  |
|---------------------|--|-----------|-----------|------------|------------|--------------|------------|------------|--|

Finance  
2602 Dental Ins

Date Ran 12/22/2017  
Period 11  
Year 2017

Revenues

| Acct Number   | Description                 | Current Period Actual | Current Period Budget | YTD Actual          | YTD Budget         | Prorated Variance   | Total Budget       | Annual Remaining  | Percentage Of Budget |
|---------------|-----------------------------|-----------------------|-----------------------|---------------------|--------------------|---------------------|--------------------|-------------------|----------------------|
|               |                             |                       |                       |                     |                    |                     |                    |                   | #DIV/0!              |
| 451026        | RETIREE INS PREMIUM RECOVER | -                     | (1,375.00)            | (11,922.00)         | (15,125.00)        | 3,203.00            | (16,500.00)        | (4,578.00)        | 72.25%               |
| 451032        | COBRA PREMIUM RECOVERY      | (226.44)              | (166.67)              | (2,319.48)          | (1,833.33)         | (486.15)            | (2,000.00)         | 319.48            | 115.97%              |
| 451043        | COUNTY BOARD PREMIUMS       | (90.00)               | -                     | (2,124.00)          | -                  | (2,124.00)          | -                  | 2,124.00          | #DIV/0!              |
| 451045        | EMPLOYEE PREMIUMS           | (44,017.51)           | -                     | (409,669.29)        | -                  | (409,669.29)        | -                  | 409,669.29        | #DIV/0!              |
| <b>Totals</b> |                             | <b>(44,333.95)</b>    | <b>(1,541.67)</b>     | <b>(426,034.77)</b> | <b>(16,958.33)</b> | <b>(409,076.44)</b> | <b>(18,500.00)</b> | <b>407,534.77</b> | <b>2302.89%</b>      |

Expenditures

| Acct Number   | Description            | Current Period Actual | Current Period Budget | YTD Actual        | YTD Budget       | Prorated Variance | Total Budget     | Annual Remaining    | Percentage Of Budget |
|---------------|------------------------|-----------------------|-----------------------|-------------------|------------------|-------------------|------------------|---------------------|----------------------|
|               |                        |                       |                       |                   |                  |                   |                  |                     | #DIV/0!              |
| 599951        | YEAR END ALLOCATION    | -                     | 220.83                | -                 | 2,429.17         | (2,429.17)        | 2,650.00         | 2,650.00            | 0.00%                |
| 599982        | RETIREE DENTAL CLAIMS  | (1,809.90)            | 987.50                | 9,176.42          | 10,862.50        | (1,686.08)        | 11,850.00        | 2,673.58            | 77.44%               |
| 599984        | COBRA DENTAL CLAIMS    | -                     | 333.33                | 3,913.20          | 3,666.67         | 246.53            | 4,000.00         | 86.80               | 97.83%               |
| 599986        | ADMIN FEES DENTAL      | 1,887.90              | -                     | 21,124.18         | -                | 21,124.18         | -                | (21,124.18)         | #DIV/0!              |
| 599989        | EMPLOYEE DENTAL CLAIMS | 33,104.93             | -                     | 382,897.94        | -                | 382,897.94        | -                | (382,897.94)        | #DIV/0!              |
| 599992        | ADMIN DENTAL RETIREE   | 93.38                 | -                     | 917.56            | -                | 917.56            | -                | (917.56)            | #DIV/0!              |
| <b>Totals</b> |                        | <b>33,276.31</b>      | <b>1,541.67</b>       | <b>418,029.30</b> | <b>16,958.33</b> | <b>401,070.97</b> | <b>18,500.00</b> | <b>(399,529.30)</b> | <b>2259.62%</b>      |

Other Financing Sources (Uses)

| Acct Number                | Description | Current Period Actual | Current Period Budget | YTD Actual        | YTD Budget  | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|----------------------------|-------------|-----------------------|-----------------------|-------------------|-------------|-------------------|--------------|------------------|----------------------|
|                            |             |                       |                       |                   |             |                   |              |                  | #DIV/0!              |
|                            |             |                       |                       |                   |             |                   |              |                  | #DIV/0!              |
| <b>Totals</b>              |             | <b>-</b>              | <b>-</b>              | <b>-</b>          | <b>-</b>    | <b>-</b>          | <b>-</b>     | <b>-</b>         | <b>#DIV/0!</b>       |
| <b>Total Business Unit</b> |             | <b>(11,057.64)</b>    | <b>(0.00)</b>         | <b>(8,005.47)</b> | <b>0.00</b> | <b>(8,005.47)</b> | <b>-</b>     | <b>8,005.47</b>  |                      |

Treasurer  
1401

Date Ran 12/22/2017  
Period 11  
Year 2017

Revenues

| Acct Number   | Description                | Current Period Actual | Current Period Budget | YTD Actual          | YTD Budget          | Prorated Variance  | Total Budget        | Annual Remaining | Percentage Of Budget |
|---------------|----------------------------|-----------------------|-----------------------|---------------------|---------------------|--------------------|---------------------|------------------|----------------------|
|               |                            |                       |                       |                     |                     |                    |                     |                  | #DIV/0!              |
| 411100        | GENERAL PROPERTY TAXES     | 62,532.33             | 62,532.33             | 687,855.63          | 687,855.67          | (0.04)             | 750,388.00          | 62,532.37        | 91.67%               |
| 411300        | DNR PILT                   | -                     | (4,791.67)            | (61,812.49)         | (52,708.33)         | (9,104.16)         | (57,500.00)         | 4,312.49         | 107.50%              |
| 411500        | MANAGED FOREST             | (184.24)              | 208.33                | (1,813.92)          | 2,291.67            | (4,105.59)         | 2,500.00            | 4,313.92         | -72.56%              |
| 418100        | INTEREST ON TAXES          | (50,388.05)           | (34,583.33)           | (490,965.41)        | (380,416.67)        | (110,548.74)       | (415,000.00)        | 75,965.41        | 118.30%              |
| 441030        | AG USE CONV PENALTY        | -                     | (333.33)              | (9,783.93)          | (3,666.67)          | (6,117.26)         | (4,000.00)          | 5,783.93         | 244.60%              |
| 451007        | TREASURERS FEES            | (121.00)              | (50.00)               | (727.50)            | (550.00)            | (177.50)           | (600.00)            | 127.50           | 121.25%              |
| 481001        | INTEREST & DIVIDENDS       | (62,124.34)           | (41,666.67)           | (618,271.08)        | (458,333.33)        | (159,937.75)       | (500,000.00)        | 118,271.08       | 123.65%              |
| 481004        | FAIR MARKET VALUE ADJUSTME | 34,409.93             | -                     | 245,154.44          | -                   | 245,154.44         | -                   | (245,154.44)     | #DIV/0!              |
| 486002        | UNCLAIMED FUNDS REVENUE    | -                     | -                     | (44.02)             | -                   | (44.02)            | -                   | 44.02            | #DIV/0!              |
| 486004        | MISCELLANEOUS REVENUE      | -                     | -                     | (1,000.52)          | -                   | (1,000.52)         | -                   | 1,000.52         | #DIV/0!              |
| <b>Totals</b> |                            | <b>(15,875.37)</b>    | <b>(18,684.33)</b>    | <b>(251,408.80)</b> | <b>(205,527.67)</b> | <b>(45,881.13)</b> | <b>(224,212.00)</b> | <b>27,196.80</b> | <b>112.13%</b>       |

Expenditures

| Acct Number | Description                 | Current Period Actual | Current Period Budget | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|-----------------------------|-----------------------|-----------------------|------------|------------|-------------------|--------------|------------------|----------------------|
|             |                             |                       |                       |            |            |                   |              |                  | #DIV/0!              |
| 511110      | SALARY-PERMANENT REGULAR    | 5,825.60              | 5,737.33              | 63,268.64  | 63,110.67  | 157.97            | 68,848.00    | 5,579.36         | 91.90%               |
| 511210      | WAGES-REGULAR               | 2,571.56              | 3,734.00              | 36,893.97  | 41,074.00  | (4,180.03)        | 44,808.00    | 7,914.03         | 82.34%               |
| 511220      | WAGES-OVERTIME              | 24.06                 | -                     | 55.89      | -          | 55.89             | -            | (55.89)          | #DIV/0!              |
| 511310      | WAGES-SICK LEAVE            | 242.00                | -                     | 616.04     | -          | 616.04            | -            | (616.04)         | #DIV/0!              |
| 511320      | WAGES-VACATION PAY          | 179.16                | -                     | 1,500.39   | -          | 1,500.39          | -            | (1,500.39)       | #DIV/0!              |
| 511330      | WAGES-LONGEVITY PAY         | 158.97                | 13.00                 | 158.97     | 143.00     | 15.97             | 156.00       | (2.97)           | 101.90%              |
| 511340      | WAGES-HOLIDAY PAY           | 452.35                | -                     | 1,004.06   | -          | 1,004.06          | -            | (1,004.06)       | #DIV/0!              |
| 511350      | WAGES-MISCELLANEOUS(COMP    | 50.91                 | -                     | 172.43     | -          | 172.43            | -            | (172.43)         | #DIV/0!              |
| 512141      | SOCIAL SECURITY             | 703.66                | 714.58                | 7,620.66   | 7,860.42   | (239.76)          | 8,575.00     | 954.34           | 88.87%               |
| 512142      | RETIREMENT (EMPLOYER)       | 646.27                | 713.75                | 7,050.67   | 7,851.25   | (800.58)          | 8,565.00     | 1,514.33         | 82.32%               |
| 512144      | HEALTH INSURANCE            | 3,403.07              | 3,169.42              | 34,803.38  | 34,863.58  | (60.20)           | 38,033.00    | 3,229.62         | 91.51%               |
| 512145      | LIFE INSURANCE              | 7.02                  | 5.58                  | 72.06      | 61.42      | 10.64             | 67.00        | (5.06)           | 107.55%              |
| 512150      | FSA CONTRIBUTION            | -                     | 44.17                 | 530.00     | 485.83     | 44.17             | 530.00       | -                | 100.00%              |
| 512173      | DENTAL INSURANCE            | 213.33                | 190.83                | 2,096.35   | 2,099.17   | (2.82)            | 2,290.00     | 193.65           | 91.54%               |
| 521232      | INVEST ADVISOR FEES         | 7,219.34              | 2,500.00              | 28,762.05  | 27,500.00  | 1,262.05          | 30,000.00    | 1,237.95         | 95.87%               |
| 531298      | UNITED PARCEL SERVICE UPS   | -                     | -                     | 14.79      | -          | 14.79             | -            | (14.79)          | #DIV/0!              |
| 531311      | POSTAGE & BOX RENT          | 28.14                 | 541.67                | 6,980.38   | 5,958.33   | 1,022.05          | 6,500.00     | (480.38)         | 107.39%              |
| 531312      | OFFICE SUPPLIES             | 32.47                 | 83.33                 | 540.94     | 916.67     | (375.73)          | 1,000.00     | 459.06           | 54.09%               |
| 531313      | PRINTING & DUPLICATING      | 37.09                 | 16.67                 | 328.67     | 183.33     | 145.34            | 200.00       | (128.67)         | 164.34%              |
| 531321      | PUBLICATION OF LEGAL NOTICE | -                     | 166.67                | 1,433.70   | 1,833.33   | (399.63)          | 2,000.00     | 566.30           | 71.69%               |
| 531324      | MEMBERSHIP DUES             | -                     | 8.33                  | 100.00     | 91.67      | 8.33              | 100.00       | -                | 100.00%              |
| 532325      | REGISTRATION                | -                     | 20.83                 | -          | 229.17     | (229.17)          | 250.00       | 250.00           | 0.00%                |
| 532332      | MILEAGE                     | -                     | 20.83                 | -          | 229.17     | (229.17)          | 250.00       | 250.00           | 0.00%                |

|        |                             |        |        |          |          |          |          |          |         |
|--------|-----------------------------|--------|--------|----------|----------|----------|----------|----------|---------|
| 532335 | MEALS                       | -      | 2.50   | -        | 27.50    | (27.50)  | 30.00    | 30.00    | 0.00%   |
| 532336 | LODGING                     | -      | 25.00  | -        | 275.00   | (275.00) | 300.00   | 300.00   | 0.00%   |
| 533225 | TELEPHONE & FAX             | -      | 8.33   | 59.82    | 91.67    | (31.85)  | 100.00   | 40.18    | 59.82%  |
| 535242 | MAINTAIN MACHINERY & EQUIF  | -      | -      | 135.71   | -        | 135.71   | -        | (135.71) | #DIV/0! |
| 571004 | IP TELEPHONY ALLOCATION     | 34.25  | 34.25  | 376.75   | 376.75   | -        | 411.00   | 34.25    | 91.67%  |
| 571005 | DUPLICATING ALLOCATION      | 11.25  | 11.25  | 123.75   | 123.75   | -        | 135.00   | 11.25    | 91.67%  |
| 571009 | MIS PC GROUP ALLOCATION     | 574.83 | 574.83 | 6,323.13 | 6,323.17 | (0.04)   | 6,898.00 | 574.87   | 91.67%  |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 173.83 | 173.83 | 1,912.13 | 1,912.17 | (0.04)   | 2,086.00 | 173.87   | 91.66%  |
| 591519 | OTHER INSURANCE             | 42.53  | 48.33  | 696.83   | 531.67   | 165.16   | 580.00   | (116.83) | 120.14% |
| 593256 | BANK CHARGES                | 120.00 | 125.00 | 982.71   | 1,375.00 | (392.29) | 1,500.00 | 517.29   | 65.51%  |

|        |  |           |           |            |            |          |            |           |        |
|--------|--|-----------|-----------|------------|------------|----------|------------|-----------|--------|
| Totals |  | 22,751.69 | 18,684.33 | 204,614.87 | 205,527.67 | (912.80) | 224,212.00 | 19,597.13 | 91.26% |
|--------|--|-----------|-----------|------------|------------|----------|------------|-----------|--------|

Other Financing Sources (Uses)

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

#DIV/0!

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

|                     |  |          |   |             |        |             |   |           |  |
|---------------------|--|----------|---|-------------|--------|-------------|---|-----------|--|
| Total Business Unit |  | 6,876.32 | - | (46,793.93) | (0.00) | (46,793.93) | - | 46,793.93 |  |
|---------------------|--|----------|---|-------------|--------|-------------|---|-----------|--|

Treasurer  
1402 Tax Deed Exp

Date Ran 12/22/2017  
Period 11  
Year 2017

Revenues

| Acct Number   | Description                 | Current Period Actual | Current Period Budget | YTD Actual         | YTD Budget         | Prorated Variance  | Total Budget       | Annual Remaining | Percentage Of Budget |
|---------------|-----------------------------|-----------------------|-----------------------|--------------------|--------------------|--------------------|--------------------|------------------|----------------------|
|               |                             |                       |                       |                    |                    |                    |                    |                  | #DIV/0!              |
| 411100        | GENERAL PROPERTY TAXES      | (1,675.00)            | (1,675.00)            | (18,425.00)        | (18,425.00)        | -                  | (20,100.00)        | (1,675.00)       | 91.67%               |
| 482002        | RENT OF COUNTY PROPERTY     | (318.00)              | -                     | (2,862.00)         | -                  | (2,862.00)         | -                  | 2,862.00         | #DIV/0!              |
| 483005        | GAIN/LOSS-SALE FORCLD PRPTY | (434.78)              | -                     | (74,579.65)        | -                  | (74,579.65)        | -                  | 74,579.65        | #DIV/0!              |
| 486004        | MISCELLANEOUS REVENUE       | -                     | -                     | 1,000.00           | -                  | 1,000.00           | -                  | (1,000.00)       | #DIV/0!              |
| <b>Totals</b> |                             | <b>(2,427.78)</b>     | <b>(1,675.00)</b>     | <b>(94,866.65)</b> | <b>(18,425.00)</b> | <b>(76,441.65)</b> | <b>(20,100.00)</b> | <b>74,766.65</b> | <b>471.97%</b>       |

Expenditures

| Acct Number   | Description                 | Current Period Actual | Current Period Budget | YTD Actual       | YTD Budget       | Prorated Variance | Total Budget     | Annual Remaining | Percentage Of Budget |
|---------------|-----------------------------|-----------------------|-----------------------|------------------|------------------|-------------------|------------------|------------------|----------------------|
|               |                             |                       |                       |                  |                  |                   |                  |                  | #DIV/0!              |
| 521212        | LEGAL                       | -                     | 8.33                  | 18.00            | 91.67            | (73.67)           | 100.00           | 82.00            | 18.00%               |
| 521219        | OTHER PROFESSIONAL SERV     | -                     | 83.33                 | 1,560.00         | 916.67           | 643.33            | 1,000.00         | (560.00)         | 156.00%              |
| 521255        | PAPER SERVICE               | -                     | 16.67                 | -                | 183.33           | (183.33)          | 200.00           | 200.00           | 0.00%                |
| 521273        | TITLE SEARCH                | (600.00)              | 166.67                | 102.00           | 1,833.33         | (1,731.33)        | 2,000.00         | 1,898.00         | 5.10%                |
| 529299        | PURCHASE CARE & SERVICES    | -                     | -                     | 184.50           | -                | 184.50            | -                | (184.50)         | #DIV/0!              |
| 531311        | POSTAGE & BOX RENT          | -                     | 16.67                 | -                | 183.33           | (183.33)          | 200.00           | 200.00           | 0.00%                |
| 531321        | PUBLICATION OF LEGAL NOTICE | -                     | 83.33                 | 9,666.67         | 916.67           | 8,750.00          | 1,000.00         | (8,666.67)       | 966.67%              |
| 531326        | ADVERTISING                 | -                     | 50.00                 | -                | 550.00           | (550.00)          | 600.00           | 600.00           | 0.00%                |
| 533221        | WATER                       | -                     | -                     | 767.09           | -                | 767.09            | -                | (767.09)         | #DIV/0!              |
| 535242        | MAINTAIN MACHINERY & EQUIF  | -                     | -                     | 571.50           | -                | 571.50            | -                | (571.50)         | #DIV/0!              |
| 593742        | UNCOLLECTED TAXES           | (43.04)               | 1,250.00              | (1,296.24)       | 13,750.00        | (15,046.24)       | 15,000.00        | 16,296.24        | -8.64%               |
| <b>Totals</b> |                             | <b>(643.04)</b>       | <b>1,675.00</b>       | <b>11,573.52</b> | <b>18,425.00</b> | <b>(6,851.48)</b> | <b>20,100.00</b> | <b>8,526.48</b>  | <b>57.58%</b>        |

Other Financing Sources (Uses)

| Acct Number                | Description | Current Period Actual | Current Period Budget | YTD Actual         | YTD Budget | Prorated Variance  | Total Budget | Annual Remaining | Percentage Of Budget |
|----------------------------|-------------|-----------------------|-----------------------|--------------------|------------|--------------------|--------------|------------------|----------------------|
|                            |             |                       |                       |                    |            |                    |              |                  | #DIV/0!              |
|                            |             |                       |                       |                    |            |                    |              |                  | #DIV/0!              |
| <b>Totals</b>              |             | <b>-</b>              | <b>-</b>              | <b>-</b>           | <b>-</b>   | <b>-</b>           | <b>-</b>     | <b>-</b>         | <b>#DIV/0!</b>       |
| <b>Total Business Unit</b> |             | <b>(3,070.82)</b>     | <b>-</b>              | <b>(83,293.13)</b> | <b>-</b>   | <b>(83,293.13)</b> | <b>-</b>     | <b>83,293.13</b> |                      |

Treasurer  
1403 Plat books

Date Ran 12/22/2017  
Period 11  
Year 2017

Revenues

| Acct Number   | Description               | Current Period Actual | Current Period Budget | YTD Actual      | YTD Budget      | Prorated Variance | Total Budget      | Annual Remaining | Percentage Of Budget |
|---------------|---------------------------|-----------------------|-----------------------|-----------------|-----------------|-------------------|-------------------|------------------|----------------------|
|               |                           |                       |                       |                 |                 |                   |                   |                  | #DIV/0!              |
| 411100        | GENERAL PROPERTY TAXES    | 162.50                | 162.50                | 1,787.50        | 1,787.50        | -                 | 1,950.00          | 162.50           | 91.67%               |
| 451010        | SALE OF MAPS & PLAT BOOKS | (242.64)              | (208.33)              | (1,941.12)      | (2,291.67)      | 350.55            | (2,500.00)        | (558.88)         | 77.64%               |
| 451308        | POSTAGE FEES              | -                     | (4.17)                | (8.67)          | (45.83)         | 37.16             | (50.00)           | (41.33)          | 17.34%               |
| 474014        | DEPT PLAT BOOK CHARGES    | -                     | (33.33)               | (60.66)         | (366.67)        | 306.01            | (400.00)          | (339.34)         | 15.17%               |
| <b>Totals</b> |                           | <b>(80.14)</b>        | <b>(83.33)</b>        | <b>(222.95)</b> | <b>(916.67)</b> | <b>693.72</b>     | <b>(1,000.00)</b> | <b>(777.05)</b>  | <b>22.30%</b>        |

Expenditures

| Acct Number   | Description              | Current Period Actual | Current Period Budget | YTD Actual      | YTD Budget    | Prorated Variance | Total Budget    | Annual Remaining | Percentage Of Budget |
|---------------|--------------------------|-----------------------|-----------------------|-----------------|---------------|-------------------|-----------------|------------------|----------------------|
|               |                          |                       |                       |                 |               |                   |                 |                  | #DIV/0!              |
| 531349        | OTHER OPERATING EXPENSES | -                     | 83.33                 | 1,060.00        | 916.67        | 143.33            | 1,000.00        | (60.00)          | 106.00%              |
| <b>Totals</b> |                          | <b>-</b>              | <b>83.33</b>          | <b>1,060.00</b> | <b>916.67</b> | <b>143.33</b>     | <b>1,000.00</b> | <b>(60.00)</b>   | <b>106.00%</b>       |

Other Financing Sources (Uses)

| Acct Number                | Description | Current Period Actual | Current Period Budget | YTD Actual    | YTD Budget    | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|----------------------------|-------------|-----------------------|-----------------------|---------------|---------------|-------------------|--------------|------------------|----------------------|
|                            |             |                       |                       |               |               |                   |              |                  | #DIV/0!              |
|                            |             |                       |                       |               |               |                   |              |                  | #DIV/0!              |
| <b>Totals</b>              |             | <b>-</b>              | <b>-</b>              | <b>-</b>      | <b>-</b>      | <b>-</b>          | <b>-</b>     | <b>-</b>         | <b>#DIV/0!</b>       |
| <b>Total Business Unit</b> |             | <b>(80.14)</b>        | <b>(0.00)</b>         | <b>837.05</b> | <b>(0.00)</b> | <b>837.05</b>     | <b>-</b>     | <b>(837.05)</b>  |                      |

Child Support  
2301

Date Ran 12/22/2017  
Period 11  
Year 2017

Revenues

| Acct Number   | Description               | Current Period Actual | Current Period Budget | YTD Actual          | YTD Budget            | Prorated Variance | Total Budget          | Annual Remaining    | Percentage Of Budget |
|---------------|---------------------------|-----------------------|-----------------------|---------------------|-----------------------|-------------------|-----------------------|---------------------|----------------------|
|               |                           |                       |                       |                     |                       |                   |                       |                     | #DIV/0!              |
| 411100        | GENERAL PROPERTY TAXES    | (13,245.58)           | (13,245.58)           | (145,701.38)        | (145,701.42)          | 0.04              | (158,947.00)          | (13,245.62)         | 91.67%               |
| 421001        | STATE AID                 | -                     | (10,004.58)           | (109,504.00)        | (110,050.42)          | 546.42            | (120,055.00)          | (10,551.00)         | 91.21%               |
| 421010        | M S L INCENTIVES          | -                     | (1,500.00)            | (18,215.00)         | (16,500.00)           | (1,715.00)        | (18,000.00)           | 215.00              | 101.19%              |
| 421012        | STATE AID CS + ALL OTHERS | -                     | (66,581.00)           | (559,599.79)        | (732,391.00)          | 172,791.21        | (798,972.00)          | (239,372.21)        | 70.04%               |
| 421012        | ST AID WAGES ALLOCATE     | -                     | 7,931.67              | 88,971.90           | 87,248.33             | 1,723.57          | 95,180.00             | 6,208.10            | 93.48%               |
| 421013        | OTHER DEPT WAGE RETENTION | -                     | (2,617.50)            | (29,657.30)         | (28,792.50)           | (864.80)          | (31,410.00)           | (1,752.70)          | 94.42%               |
| 421050        | CS PERFORMANCE BASED INC  | -                     | (13,541.67)           | (167,185.00)        | (148,958.33)          | (18,226.67)       | (162,500.00)          | 4,685.00            | 102.88%              |
| 421096        | STATE AID MEDICAL SUPPORT | -                     | (831.25)              | (8,421.00)          | (9,143.75)            | 722.75            | (9,975.00)            | (1,554.00)          | 84.42%               |
| 421097        | STATE AID E-FILING        | -                     | -                     | (15,055.00)         | -                     | (15,055.00)       | -                     | 15,055.00           | #DIV/0!              |
| 442004        | EXTRADITION REIMBURSEMENT | -                     | (125.00)              | (80.00)             | (1,375.00)            | 1,295.00          | (1,500.00)            | (1,420.00)          | 5.33%                |
| 451011        | CS PROG FEE REDUCE 66%    | -                     | -                     | 6,740.03            | -                     | 6,740.03          | -                     | (6,740.03)          | #DIV/0!              |
| 451013        | NIVD ACTIVITIES REDUCTION | -                     | -                     | (3,185.85)          | -                     | (3,185.85)        | -                     | 3,185.85            | #DIV/0!              |
| 451014        | CS PROGRAM FEES           | (1,197.61)            | (1,150.00)            | (12,628.72)         | (12,650.00)           | 21.28             | (13,800.00)           | (1,171.28)          | 91.51%               |
| 455003        | NON-IVD SERVICE FEES      | (245.00)              | (111.67)              | (1,395.00)          | (1,228.33)            | (166.67)          | (1,340.00)            | 55.00               | 104.10%              |
| <b>Totals</b> |                           | <b>(14,688.19)</b>    | <b>(101,776.58)</b>   | <b>(974,916.11)</b> | <b>(1,119,542.42)</b> | <b>144,626.31</b> | <b>(1,221,319.00)</b> | <b>(246,402.89)</b> | <b>79.82%</b>        |

Expenditures

| Acct Number | Description              | Current Period Actual | Current Period Budget | YTD Actual | YTD Budget | Prorated Variance | Total Budget | Annual Remaining | Percentage Of Budget |
|-------------|--------------------------|-----------------------|-----------------------|------------|------------|-------------------|--------------|------------------|----------------------|
|             |                          |                       |                       |            |            |                   |              |                  | #DIV/0!              |
| 511110      | SALARY-PERMANENT REGULAR | 16,025.40             | 19,177.67             | 182,426.91 | 210,954.33 | (28,527.42)       | 230,132.00   | 47,705.09        | 79.27%               |
| 511210      | WAGES-REGULAR            | 25,856.53             | 37,938.67             | 330,303.89 | 417,325.33 | (87,021.44)       | 455,264.00   | 124,960.11       | 72.55%               |
| 511220      | WAGES-OVERTIME           | 638.32                | 565.08                | 5,802.20   | 6,215.92   | (413.72)          | 6,781.00     | 978.80           | 85.57%               |
| 511240      | WAGES-TEMPORARY          | -                     | 528.67                | 2,867.93   | 5,815.33   | (2,947.40)        | 6,344.00     | 3,476.07         | 45.21%               |
| 511310      | WAGES-SICK LEAVE         | 1,703.02              | -                     | 28,335.59  | -          | 28,335.59         | -            | (28,335.59)      | #DIV/0!              |
| 511320      | WAGES-VACATION PAY       | 1,957.03              | -                     | 41,521.01  | -          | 41,521.01         | -            | (41,521.01)      | #DIV/0!              |
| 511330      | WAGES-LONGEVITY PAY      | 1,840.00              | 180.25                | 2,038.16   | 1,982.75   | 55.41             | 2,163.00     | 124.84           | 94.23%               |
| 511340      | WAGES-HOLIDAY PAY        | 5,092.94              | -                     | 20,098.89  | -          | 20,098.89         | -            | (20,098.89)      | #DIV/0!              |
| 511350      | WAGES-MISCELLANEOUS(COMP | 395.37                | -                     | 2,253.11   | -          | 2,253.11          | -            | (2,253.11)       | #DIV/0!              |
| 511380      | WAGES-BEREAVEMENT        | 455.07                | -                     | 810.17     | -          | 810.17            | -            | (810.17)         | #DIV/0!              |
| 512141      | SOCIAL SECURITY          | 3,927.37              | 4,273.58              | 44,858.42  | 47,009.42  | (2,151.00)        | 51,283.00    | 6,424.58         | 87.47%               |
| 512142      | RETIREMENT (EMPLOYER)    | 3,669.61              | 3,858.42              | 41,365.74  | 42,442.58  | (1,076.84)        | 46,301.00    | 4,935.26         | 89.34%               |
| 512144      | HEALTH INSURANCE         | 13,340.07             | 15,465.17             | 153,463.62 | 170,116.83 | (16,653.21)       | 185,582.00   | 32,118.38        | 82.69%               |
| 512145      | LIFE INSURANCE           | 19.25                 | 19.67                 | 236.57     | 216.33     | 20.24             | 236.00       | (0.57)           | 100.24%              |
| 512146      | WORKERS COMPENSATION     | -                     | -                     | 1,155.33   | -          | 1,155.33          | -            | (1,155.33)       | #DIV/0!              |
| 512150      | FSA CONTRIBUTION         | -                     | 225.00                | 2,575.00   | 2,475.00   | 100.00            | 2,700.00     | 125.00           | 95.37%               |
| 512173      | DENTAL INSURANCE         | 946.95                | 1,008.00              | 10,183.99  | 11,088.00  | (904.01)          | 12,096.00    | 1,912.01         | 84.19%               |
| 521255      | PAPER SERVICE            | 160.00                | 583.33                | 6,411.00   | 6,416.67   | (5.67)            | 7,000.00     | 589.00           | 91.59%               |
| 521256      | GENETIC TESTS            | 276.00                | 600.00                | 4,251.00   | 6,600.00   | (2,349.00)        | 7,200.00     | 2,949.00         | 59.04%               |

|        |                             |          |          |           |           |             |           |           |         |
|--------|-----------------------------|----------|----------|-----------|-----------|-------------|-----------|-----------|---------|
| 521296 | COMPUTER SUPPORT            | -        | 115.75   | 1,407.00  | 1,273.25  | 133.75      | 1,389.00  | (18.00)   | 101.30% |
| 529160 | INTERPRETER FEE             | 262.50   | 300.00   | 1,590.00  | 3,300.00  | (1,710.00)  | 3,600.00  | 2,010.00  | 44.17%  |
| 529299 | PURCHASE CARE & SERVICES    | -        | 5,040.00 | 60,480.00 | 55,440.00 | 5,040.00    | 60,480.00 | -         | 100.00% |
| 531003 | NOTARY PUBLIC RELATED       | -        | 16.67    | 160.00    | 183.33    | (23.33)     | 200.00    | 40.00     | 80.00%  |
| 531246 | FPLS FEES                   | -        | 230.83   | 2,007.00  | 2,539.17  | (532.17)    | 2,770.00  | 763.00    | 72.45%  |
| 531298 | UNITED PARCEL SERVICE UPS   | 10.64    | -        | 10.64     | -         | 10.64       | -         | (10.64)   | #DIV/0! |
| 531301 | OFFICE EQUIPMENT            | -        | 41.67    | 319.00    | 458.33    | (139.33)    | 500.00    | 181.00    | 63.80%  |
| 531303 | COMPUTER EQUIPMT & SOFTW.   | -        | 336.67   | 3,019.92  | 3,703.33  | (683.41)    | 4,040.00  | 1,020.08  | 74.75%  |
| 531311 | POSTAGE & BOX RENT          | 1,763.14 | 1,466.67 | 14,755.27 | 16,133.33 | (1,378.06)  | 17,600.00 | 2,844.73  | 83.84%  |
| 531311 | POSTAGE - NIVD              | 24.19    | 62.08    | 261.31    | 682.92    | (421.61)    | 745.00    | 483.69    | 35.08%  |
| 531312 | OFFICE SUPPLIES             | -        | 1,541.67 | 8,628.38  | 16,958.33 | (8,329.95)  | 18,500.00 | 9,871.62  | 46.64%  |
| 531313 | PRINTING & DUPLICATING      | -        | 333.33   | 2,085.61  | 3,666.67  | (1,581.06)  | 4,000.00  | 1,914.39  | 52.14%  |
| 531314 | SMALL ITEMS OF EQUIPMENT    | 484.81   | 191.67   | 2,047.81  | 2,108.33  | (60.52)     | 2,300.00  | 252.19    | 89.04%  |
| 531321 | PUBLICATION OF LEGAL NOTICE | 60.00    | 108.33   | 831.00    | 1,191.67  | (360.67)    | 1,300.00  | 469.00    | 63.92%  |
| 531323 | SUBSCRIPTIONS-TAX & LAW     | 130.03   | 272.50   | 2,586.70  | 2,997.50  | (410.80)    | 3,270.00  | 683.30    | 79.10%  |
| 531324 | MEMBERSHIP DUES             | -        | 162.92   | 1,836.50  | 1,792.08  | 44.42       | 1,955.00  | 118.50    | 93.94%  |
| 531326 | ADVERTISING                 | 72.50    | 16.67    | 850.44    | 183.33    | 667.11      | 200.00    | (650.44)  | 425.22% |
| 531348 | EDUCATIONAL SUPPLIES        | -        | 108.33   | 1,075.04  | 1,191.67  | (116.63)    | 1,300.00  | 224.96    | 82.70%  |
| 532325 | REGISTRATION                | -        | 272.50   | 1,965.00  | 2,997.50  | (1,032.50)  | 3,270.00  | 1,305.00  | 60.09%  |
| 532332 | MILEAGE                     | 37.45    | 88.33    | 817.71    | 971.67    | (153.96)    | 1,060.00  | 242.29    | 77.14%  |
| 532334 | COMMERCIAL TRAVEL           | -        | 125.00   | 1,167.89  | 1,375.00  | (207.11)    | 1,500.00  | 332.11    | 77.86%  |
| 532335 | MEALS                       | 15.12    | 84.50    | 756.13    | 929.50    | (173.37)    | 1,014.00  | 257.87    | 74.57%  |
| 532336 | LODGING                     | -        | 284.25   | 3,272.25  | 3,126.75  | 145.50      | 3,411.00  | 138.75    | 95.93%  |
| 532339 | OTHER TRAVEL & TOLLS        | 8.10     | 22.92    | 258.00    | 252.08    | 5.92        | 275.00    | 17.00     | 93.82%  |
| 532340 | CONTRACTED EXTRADITIONS     | 2,139.88 | 583.33   | 7,271.52  | 6,416.67  | 854.85      | 7,000.00  | (271.52)  | 103.88% |
| 533225 | TELEPHONE & FAX             | 8.83     | 65.42    | 658.32    | 719.58    | (61.26)     | 785.00    | 126.68    | 83.86%  |
| 535242 | MAINTAIN MACHINERY & EQUIP  | 175.22   | 195.67   | 1,465.22  | 2,152.33  | (687.11)    | 2,348.00  | 882.78    | 62.40%  |
| 571004 | IP TELEPHONY ALLOCATION     | 194.33   | 194.33   | 2,137.63  | 2,137.67  | (0.04)      | 2,332.00  | 194.37    | 91.67%  |
| 571005 | DUPLICATING ALLOCATION      | 27.25    | 27.25    | 299.75    | 299.75    | -           | 327.00    | 27.25     | 91.67%  |
| 571009 | MIS PC GROUP ALLOCATION     | 2,299.25 | 2,299.25 | 25,291.75 | 25,291.75 | -           | 27,591.00 | 2,299.25  | 91.67%  |
| 571010 | MIS SYSTEMS GRP ALLOC(ISIS) | 1,165.83 | 1,165.83 | 12,824.13 | 12,824.17 | (0.04)      | 13,990.00 | 1,165.87  | 91.67%  |
| 591519 | OTHER INSURANCE             | 247.29   | 302.50   | 2,720.19  | 3,327.50  | (607.31)    | 3,630.00  | 909.81    | 74.94%  |
| 594813 | CAP OFC EQUIP               | -        | 1,296.25 | -         | 14,258.75 | (14,258.75) | 15,555.00 | 15,555.00 | 0.00%   |

|        |           |            |              |              |             |              |            |        |
|--------|-----------|------------|--------------|--------------|-------------|--------------|------------|--------|
| Totals | 85,429.29 | 101,776.58 | 1,045,815.64 | 1,119,542.42 | (73,726.78) | 1,221,319.00 | 175,503.36 | 85.63% |
|--------|-----------|------------|--------------|--------------|-------------|--------------|------------|--------|

Other Financing Sources (Uses)

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

#DIV/0!

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

|                     |           |   |           |      |           |   |             |  |  |
|---------------------|-----------|---|-----------|------|-----------|---|-------------|--|--|
| Total Business Unit | 70,741.10 | - | 70,899.53 | 0.00 | 70,899.53 | - | (70,899.53) |  |  |
|---------------------|-----------|---|-----------|------|-----------|---|-------------|--|--|



**Jefferson County  
Contingency Fund  
For the Year Ended December 31, 2017**

| <b>Ledger Date</b> | <b>Description</b>                                   | <b>General<br/>(599900)</b> | <b>Other<br/>UW Ext<br/>(599908)</b> | <b>Vested<br/>Benefits<br/>(599909)</b> | <b>Authority</b>  | <b>Publish Date</b> |
|--------------------|--|-----------------------------|--------------------------------------|---|-------------------|---------------------|
| 1-Jan-17           | Tax Levy   | 521,482.00                  | 28,000.00                            | 290,000.00                              |                   |                     |
| 9-Mar-17           | Sheriff-Waterloo Communication Tower                 | (25,000.00)                 |                                      |   | Finance Committee | 14-Mar-17           |
| 13-Apr-17          | Replacement of 30 HS laptops                         | (30,000.00)                 |                                      |   | Finance Committee | 20-Apr-17           |
| 13-Apr-17          | Architectural study of the judicial parking lot      | (10,000.00)                 |                                      |   | Finance Committee | 20-Apr-17           |
| 13-Apr-17          | Startup funds for Farm Technology Days               |                             | (20,000.00)                          |   | Finance Committee | 20-Apr-17           |
| 13-Jun-17          | Courthouse Bathroom Renovation Project               | (16,370.00)                 |                                      |   | Finance Committee | 27-Jun-17           |
| 15-Sep-17          | Parks Chipper Repair                                 | (15,000.00)                 |                                      |   | Finance Committee | 22-Sep-17           |
| 12-Oct-17          | Central Services Courthouse repairs & improvements   | (25,000.00)                 |                                      |   | Finance Committee | 12-Oct-17           |
| 12-Dec-17          | Extend Contract with Tyler for purchase of Executime | (60,000.00)                 |                                      |   | Finance Committee | 12-Dec-17           |
|                    | <b>Total amount available</b>                        | <b>340,112.00</b>           | <b>8,000.00</b>                      | <b>290,000.00</b>                       |                   |                     |
|                    | <b>Net</b>   | <b>340,112.00</b>           | <b>8,000.00</b>                      | <b>290,000.00</b>                       |                   |                     |