#### Finance Committee Agenda Jefferson County

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

Date: Thursday, March 8, 2018

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 February 8, 2018 (8:30 a.m.)
- 6. Communications (8:30 a.m.)
- 7. Public comment (Members of the public who wish to address the Committee on specific agenda items must register their request at this time) (8:30 a.m.)
- 8. Discussion and possible action on request of staffing review and fee increase County Clerk (8:35 a.m.)
- 9. Discussion and possible action on out-of-state travel Human Services Department (8:35 a.m.)
- 10. Discussion and possible action on out-of-state travel Finance Department (8:35 a.m.)
- 11. Discussion and possible action on recommendation to the County Board regarding departmental surplus (deficit) activity for 2017 and related budget adjustments for 2017 (8:45 a.m.)
- 12. Discussion and possible action on recommendation to the County Board regarding 2017 non-lapsing departmental requests amending the 2018 budget (8:50 a.m.)
- 13. 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 (9:00 a.m.)
- 14. Discussion and possible action on determining delinquent properties for In Rem 2018 tax foreclosures (9:00 a.m.)
- 15. 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. (9:20 a.m.)
- 16. Reconvene in open session (9:20 a.m.)
- 17. Review of the financial statements and department update for January 2018-Finance Department. (9:35 a.m.)
- 18. Review of the financial statements and department update for January 2018-Treasurer Department. (9:35 a.m.)
- 19. Review of the financial statements and department update for January 2018-Child Support Department. (9:35 a.m.)
- 20. Discussion on 2018 projections of budget vs. actual revenues and expenditures. (9:40 a.m.)
- 21. Update on contingency fund balance (9:40 a.m.)
- 22. Discussion of funding for projects related to the new Highway Facilities and sale of old Highway Facilities (9:45 a.m.)
- 23. Set future meeting schedule, next meeting date, and possible agenda items (9:45 a.m.)
- 24. Review of invoices (9:45 a.m.)
- 25. Adjourn (10:00 a.m.)

Next scheduled meetings: Thursday April 12, 2018, Regular Meeting

Thursday May 10, 2018, Regular Meeting Thursday June 12, 2018, Regular Meeting Thursday July 12, 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.

Jefferson County Finance Committee Minutes February 8, 2018

Committee members: Jones, Richard (Chair) Kutz, Russell

Rinard, Amy Hanneman, Jennifer

Jaeckel, George

**1.** Call to order – Richard Jones called the meeting to order at 8:31 a.m.

- 2. Roll call (establish a quorum) Finance Committee members present were Richard Jones, Amy Rinard and Russell Kutz. Other County Board members present were Jim Mode and Jim Braughler who were appointed as temporary Finance Committee members by County Board Chair James Schroeder due to the absence of Finance Committee members Jennifer Hanneman and George Jaeckel. Staff in attendance were Ben Wehmeier, Blair Ward, Marc DeVries, and John Jensen. Members of the public present were Kristen Swisher, Nicole Higgins, Amanda Eddy, and Bill Bublitz.
- 3. Certification of compliance with the Open Meetings Law Wehmeier certified that the notice of the meeting complied with the Open Meetings Law.
- **4. Approval of the agenda** Amend agenda to move items 10-12 after item 15. A motion was made by Jones/Rinard to approve the agenda as submitted. Motion passed 5-0.
- **5. Approval of Finance Committee minutes for January 18, 2018**. A motion was made by Rinard/Kutz to approve the January 18, 2018 minutes. The motion passed 5-0.
- **6. Communications** None.
- 7. **Public Comments** None.
- 8. Discussion and possible action to amend the Human Services Department Budget to include grant funds awarded for responding to the Opioid Crisis. County Administrator Wehmeier explained that the Opioid grant was awarded to the County subsequent to the passage of the budget. Motion made by Rinard/Kutz to forward the resolution amending the budget to the County Board for approval. Motion passed 5-0.
- 9. 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. Kristen Swisher from Riverbend Resort spoke to the Committee regarding the purchase of foreclosed properties within the Resort. Corporation Counsel Ward asked whether the Committee would be interested in selling the foreclosed properties to Riverbend Resort as a former owner prior to going to a public bid based on the language in the condominium association covenants and bylaws which gives Riverbend Resort the right of first refusal to purchase units if the owner desires to sell. If so, Ward will issue an opinion on whether this could or should be done. Ms. Swisher informed the Committee that any zoning issues would be resolved by the Resort prior to taking possession of the property. Ward advised the Committee to seek assurance that the zoning violations have been addressed prior to title being transferred. Motion by Mode/Braughler to approve the sale of the Riverbend Resort properties subject to the advice of Corporation Counsel, unless the previous owner wants to buy any unit back, with verification of zoning compliance prior

to sale. Motion passed 5-0. Nicole Higgins then addressed the Committee on the property owned by WTTN Homes, LLC in the City of Watertown. The Committee was informed that there are other properties owned by WTTN Homes, LLC and/or Todd Strauss who is the owner of WTTN Homes, LLC, that are delinquent in property taxes. The Committee discussed the Jefferson County Real Estate Tax Foreclosure Policy that allows the Finance Committee to reject any bid or refuse to sell any tax delinquent parcel of property to anyone who has delinquent real estate taxes owing to Jefferson County or who has any ownership interest in a company or corporation that has delinquent real estate taxes owing to Jefferson County. The Committee discussed this request to purchase in closed session. Amanda Eddy then addressed the Committee requesting to repurchase a property formerly owned by her deceased mother which she and her child currently reside in. Ms. Eddy informed the Committee that she was in the process of contacting a lending institution to obtain funding to repurchase this property. The Committee discussed this request to repurchase in closed session. Bill Bublitz addressed the Committee on the property in Waterloo on Maple Drive. Mr. Bublitz expressed an interest in repurchasing this property. The Committee discussed this request to repurchase in closed session.

- 10. 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. The Committee voted to convene into closed session by roll call. Motion passed 5-0.
- 11. Reconvene in open session. The Committee reconvened into open session following a motion by Mode/Rinard. Motion passed 5-0. Motion by Jones/Kutz to allow 10 business days for the repurchase of parcel #290-0813-0544-089 by Bill Bublitz. Motion passed 5-0. Motion by Jones/Mode to deny the repurchase of parcel #291-0815-0424-096 by WTTN Homes, LLC/ Todd Strauss unless all of the delinquent taxes owed by this taxpayer are paid in full. Motion passed 5-0. Motion by Jones/Braughler to allow 60 business days for the repurchase of parcel #241-0611-1111-020 to Amanda Eddy based on her representation to the Committee that she is in the process of securing a loan.. Motion passed 5-0. Motion by Jones/Braughler to allow the repurchase of parcel #020-0814-1811-043 to Brent and Jennifer Stevens, provided any zoning violations are resolved prior to sale. Payment in full has been deposited with the Treasurer. Motion passed 5-0. Motion by Jones/Rinard to allow 60 business days for the repurchase of parcel #291-0815-0413-095 by Tammy Beaudin. Motion passed 5-0. Motion made by Jones/Kutz to deny the request of the former owner of parcel #010-0515-0333-000, Alan and Virginia Kreger, to extend the period for paying off the delinquent taxes for up to 45 days, but to allow them to remain on the property as renters until the bid opening on the property on March 5th, 2018 unless they settle the outstanding liability by certified check before March 5<sup>th</sup>. Motion passed 5-0.
- 12. Discussion on Purchasing Ordinance Finance Director DeVries explained that the Purchasing Ordinance has been completely rewritten and that he recommends an ordinance that repeals the prior ordinance and replaces it with the proposed new ordinance. The draft was released this week to members of the ad hoc committee that was formed by County Administration to review the current purchasing ordinance. The ordinance was rewritten to correspond with the suggested parameters that were distributed at the last Finance Committee meeting. DeVries recommended distributing the proposed ordinance to all Department Heads after the Finance Committee meeting. The Committee directed the Finance Director to distribute the proposed ordinance to the Department Heads. Action is planned for the next Finance Committee meeting after allowing feedback from stakeholders and making any necessary adjustments to the language. The County Administrator plans to take the new ordinance to the March board meeting for approval. No action taken.

- 13. Discussion and possible action on Budget Amendment and Adjustment Policy DeVries discussed the policy and proposed changes including language about the intended purpose of the policy, a section on definitions of key policy terms, and additional language clarifying the various levels of approval and additional authority of the County Administrator to transfer amounts up to \$25,000 between departments in a budgetary function as defined by the Wisconsin Department of Revenue in its County Chart of Accounts. Moved by Rinard/Kutz to recommend passage of a resolution amending the Budget Amendment and Adjustment Policy to the Board of Supervisors. Motion passed 5-0.
- 14. Discussion and possible action on 2019 Budget Calendar. County Administrator Wehmeier explained the changes between this budget calendar and the calendar for 2018. The position description questionnaires were distributed to all employees already, with interviews commencing last week and currently ongoing. Added to the calendar were meetings with the Chairs of the standing committees to explain the budget outlook for 2019 as well as a possible preliminary public budget hearing. These changes are intended to solicit feedback from stakeholders beyond the County departments on budget priorities prior to the budget being presented to the Finance Committee. No action taken.
- **15.** Discussion and possible action on out-of-state travel County Administrator. Wehmeier explained that he was offered an opportunity to attend the AGRIP Governance and Leadership conference by WMMIC. WMMIC will fully fund the conference. Motion by Mode/Kutz to approve the out-of-state travel. Motion passed 5-0.
- 16. 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. The Committee voted to convene into closed session by roll call. Motion passed 5-0.
- **17. Reconvene in open session.** Motion to reconvene into open session by Mode/Rinard. Motion passed 5-0. Amy Rinard left the meeting at 11:35.
- 18. Review of the financial statements and department update for December 2017-Finance Department DeVries explained that overall the Finance Department would come in under budget for 2017. Finance will be requesting a carryover for the Munis project. Finance is monitoring the contract with Tyler closely.
- 19. Review of the financial statements and department update for December 2017-Finance Department DeVries stated that interest on delinquent taxes and investment interest and dividends are significantly higher than budgeted, outstripping the loss on its Fair Market Value Adjustment. Expenses are tracking nicely.
- **20.** Review of the financial statements and department update for December 2017-Child Support Department. DeVries stated revenue accruals have been recorded and that total revenues are under budget but that is because total expenditures are also under budget. Overall results are favorable and Child Support Director Jensen has done a commendable job monitoring her financial position.
- **21. Discussion 2017 projections of budget vs. actual.** DeVries stated that most of the year end closing entries have been posted and that Finance is now at a point where they are preparing for the annual

audit. DeVries shared a report generated from Munis with the Committee illustrating why he thinks that overall the year end results will be favorable.

- **22. Update on contingency fund balance.** DeVries directed the Finance Committee to the schedule showing the current balance of 2017 general contingency funds is \$340,112. The other contingency fund balance is \$8,000 and the vested benefits balance is \$290,000. The current balance of 2018 general contingency funds is \$440,000. The other contingency fund balance is \$187,585 and the vested benefits balance is \$290,000.
- 23. Discussion of funding for projects related to the new Highway Facilities and sale of old Highway Facilities. Wehmeier discussed the progress on the new highway satellite shops.
- **24. Set future meeting schedule, next meeting date, and possible agenda items.** The next regular meeting was scheduled for Thursday March 8, 2018. Potential items for discussion are purchasing policy and capital asset/inventory policy.
- **25. Payment of Invoices-**After review of the invoices, a motion was made by Jones/Mode to approve the payment of invoices totaling \$3,887,747.03. The motion passed 4-0.
- **26. Adjourn** A motion was made by Mode/Kutz to adjourn at 12:07 p.m. The motion passed 4-0.

Respectfully submitted,

Russell Kutz Finance Committee Jefferson County /mad

#### RESOLUTION NO. 2017-\_\_\_\_

#### **Increase in Passport Acceptance Fees**

#### **Executive Summary**

The Office of Management and Budget (OMB) has approved the increase of the passport
acceptance fee (also known as the execution fee) from \$25 to \$35 effective April 2, 2018. This
increase is set by OMB and is mandatory. Jefferson County Clerk is currently providing this non-
mandated service issuing 1025 passports in 2017. The Finance Committee met on March 8, 2018
and recommended forwarding this resolution to the County Board for approval.

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

WHEREAS, the Passport Acceptance Mandated Fee is established by the OMB, and

WHEREAS, the Finance Committee has reviewed the Clerk's request to increase the fee to \$35, and recommends such increase,

NOW, THEREFORE, BE IT RESOLVED that the passport acceptance fee charged by the County Clerk's office shall be established at \$35 effective April 2, 2018.

Fiscal Note: It is anticipated that the increase in the fee will generate approximately \$10,025 additional revenue annually for County Clerk 11701.451404. This revenue will fluctuate depending on number of passports issued.

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

Requested by Finance Committee	3-13-2018
Barb Frank:2-28-18	REVIEWED: Administrator; Corp. Counsel; Finance Director

### U.S. Department of State Passport Services

## IMPORTANT NOTICE TO PASSPORT ACCEPTANCE AGENTS February 1, 2018

## Notice of Increase in Passport Acceptance Fees Effective Monday, April 2, 2018

We are pleased to announce that the Office of Management and Budget (OMB) has approved the increase of the passport acceptance fee (also known as the execution fee) from \$25 to \$35. Beginning Monday, April 2, 2018, you may collect the new acceptance fee. Other fees for passport application services remain the same. An updated fee chart will be sent to your facility as it gets close to the effective date.

The final rule for the acceptance fee was published in the Federal Register on Wednesday, January 31, 2018 and can be viewed by accessing the link below.

 $\frac{https://www.federalregister.gov/documents/2018/01/31/2018-01809/schedule-of-fees-for-consular-services-department-of-state-and-overseas-embassies-and$ 

Your facility will likely see an uptick in demand since many customers may apply for their passport between now and April 2 to avoid paying the higher acceptance fee. February and March are normally busy months for our acceptance facilities so you may want to offer additional hours for passport acceptance services or hold a passport fair during a weekend.

As always, your Regional Customer Service Manager(s) are available to answer any questions you may have regarding the acceptance fee increase or the Passport Acceptance Program.

#### STAFFING LEVEL CHANGE FORM

Department:	County Clerk	Subdepartment/Unit:
Addit	position (New JDQ required) ional position (Classification already extendion of position use)Decrease of Hours	ists)
Proposed or C	Surrent Job Title: Deputy County Clerk/	Elections Clerk
Effective Date	of change: ASAP	
Date anticipate	ed to be reviewed by Parent Committee,	, per HR0240: 2/28/2018
Requested by:	Barb Frank	

## Please provide a brief summary of the purpose and duties of the new position. If the classification currently does not exist, a JDQ will need to be completed by the deadline established.

Customer service: Issuing passports, marriage licenses, DMV, DNR; answer and direct phone calls; bill all election related costs to municipalities and school district; file county board ordinance; file committee agenda packets and minutes, prepare election supplies and materials to be distributed; verify express mailing receipts; assist finance department as needed.

New Duties: Contract implementation and indexing on Munis system.

#### What are the consequences if this position is not approved?

Elections/Ballots could be done incorrectly.

Jefferson County would not be able to be in compliance with Election Laws and the reporting requirements. Jefferson County may not be able to continue to sell passports.

#### How would this position be funded?

Passport agent fees are increasing by \$10. We issued 1025 passports in 2017 which is an increase of 95 from 2016. \$10,025 additional revenue would be generated. Also issued 848 passport pictures in 2017, an increase from 738 in 2016 resulting in \$1100 more revenue. Possibly increase marriage license fee by \$10 which would generate another \$5170 annually.

Please state the position or person previously responsible for the duties being performed by the new position, and the degree of involvement/responsibility this position will still have.

Eliminate the funded PT Deputy County Clerk/Elections Clerk and replace with a fully funded (40 hour) position.

Please indicate what, if any, staffing changes you foresee in the next 5 years.

We should be able to maintain current services with this increase in staff.

268/18 approved by admin & Rules

Barbara A. Grank  Mer, 1752/14204442033745704440259	02/15/2018
Department Head Signature	Date
Human Resources Director Signature	Date

#### **Citizen Review Panel Travel Request**

The federal Child Abuse Prevention and Treatment Act (CAPTA), as recently reauthorized, requires each state to establish Citizen Review Panels. The purpose of these panels is to provide new opportunities for citizens to play an integral role in assuring that States are meeting their goals of protecting children from abuse and neglect. The Governor's certification that accompanied the State CAPTA plan included a required assurance that the citizen review panels required by CAPTA would be implemented.

The mission of the Citizen Review Panels (CRP) is to assure that children and families in the community are provided the best possible services within the context of available resources and that children are protected from maltreatment. This mission will be achieved when the broader community has an understanding of and a voice in evaluating and assessing the child welfare system, advocating for the effective discharge of the responsibilities of the Child Protective Services system and those of the other community agencies that which support the child welfare system, promoting quality child protective services practice, advocating for the strengthening of and necessary resources for child protective services agencies, recommending and advocating for policies and procedures that promote the highest quality child protective services practices and emphasizing cross-system problem-solving involving both formal and informal support agencies, groups and individuals and the development of mutual goals and the desire to enable effective changes.

Jefferson County Human Services became a designated panel in 2014 and has been working with our committee to raise awareness around child protective service issues locally. The county wide CRP has formed a committee comprised of local school personnel, Public Health, Work Force Development, citizens, law enforcement, Human Services staff and a Guardian ad Litem.

DCF encourages and authorizes committee members to attend the National Conference and this year it is in Michigan on June 4-8 and <u>all costs</u> will be paid for via the DCF contract for the Citizen Review Panel. The panel has recommended that IA supervisor Laura Wagner and Deputy Director Brent Ruehlow (co-chairs of the panel) attend and present to the National audience on our Motivational Interviewing efforts.



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#### RESOLUTION NO. 2017-\_\_\_\_

#### Authorizing contingency fund transfer to offset fiscal year 2017 departmental deficits

#### **Executive Summary**

At year end, the County Administrator requests a budget transfer from contingency or general funds to offset department deficits. This request is reviewed by the Finance Committee and acted on by the County Board for approval. This resolution will authorize transferring \$56,258 from the contingency fund to various county departments due to fiscal year 2017 deficits. The Finance Committee considered this resolution at its March 8, 2018 meeting and recommended forwarding to the County Board for approval.

WHEREAS, the Executive Summary is hereby incorporated by reference into this resolution, and

WHEREAS, due to circumstances arising after the 2017 budget was adopted, the following transfers of funds are necessary from the contingency appropriation account and/or general fund as indicated to close the accounting books for 2017:

Department	Org	Account	Deficit	Original	Percent
	Code	Number	Amount	Levy	of Levy
County Administration	11101	599999	2.000	264 200	0.00
County Administration			3,000	364,390	0.89
Central Services	11201	599999	7,276	677,699	1.19
Clerk of Courts	11403	599999	24,192	1,519,489	1.6°
Land Information	12505	599999	7,355	370,986	
Land & Water Conservation	12405	599999	1,783	255,725	0.7
Medical Examiner	12701	599999	12,652	100,930	12.5
Total			56,258		
Contingency Fund			56,258		
General Fund			-		
Total			56,258		

WHEREAS, the Finance Committee recommends that the above departmental deficits be funded by the transfers set forth above totaling \$56,258,

NOW, THEREFORE, BE IT RESOLVED that the aforementioned transfers of funds are hereby approved and the 2017 budget is amended to reflect the same.

Fiscal Note: As a budget amendment, this resolution requires twenty (20) affirmative votes for passage.

The contingency fund has a balance of \$340,112, of which \$56,258 is needed to offset the deficit for 2017.

Professional development funds were not included in the Administration budget for 2017.

Central Services encountered some unexpected projects that demanded immediate attention.

The Clerk of Courts overage is mainly for court order attorney fees.

Surveyor spent more time than anticipated assisting departments that Land Information does not bill which caused a small deficit in Land Information.

The Land & Water Conservation Department has a deficit due to less State Aid received than anticipated.

Medical Examiner had a higher caseload than expected in 2017.

Ayes	NoesAb	stain Ab	sentVacar	nt	
Requested by Finance Committee				3-13-	18
Marc DeVries 03-08-18; Blair V	Vard: 03-08-18				
	REVIEWED	: Administrator	; Corp. Counsel _	; Finance Director	

#### Jefferson County Departmental Surplus (Deficit) Recap For the Year Ended December 31, 2017

Dant	Deventurent	O	Fatimatad	Antural	Astual	Defici	Turnefen	A a	Oniminal	Surplus/
Dept	Department	General Ledger	Estimated	Actual	Actual		Transfer	Amended	Original	(Deficit)
		Surplus	Additional	Non-Lapsing	Surplus	Contingency	General Fund	Surplus	Tax Levy 2017	as a % of
		(Deficit)	Activity	Request	(Deficit)	Fund	Funa	(Deficit)	2017	Levy
000	General Revenues	1,183,360	206,012	(105,834)	1,283,538	(56,258)	-	1,227,280	(7,409,580)	-16.6%
001	County Board	24,942	-	(9,998)	14,944	-	-	14,944	439,288	3.4%
003	Economic Development	91,982	-	(91,962)	20	-	-	20	-	0.0%
004	Human Resources	14,189	-	-	14,189	-	-	14,189	426,153	3.3%
008	County Administrator	(2,993)	-	-	(2,993)	3,000	-	7	364,390	0.0%
010	Register of Deeds	130,680	-	(10,550)	120,130	-	-	120,130	(155,762)	-77.1%
012	County Clerk	45,184	-	(317)	44,867	-	-	44,867	213,850	21.0%
013	Land Information	159,492	-	(166,847)	(7,355)	7,355	-	-	370,986	0.0%
014	County Treasurer	108,723	-	-	108,723	-	-	108,723	(732,238)	-14.8%
016	District Attorney	7,079	-	-	7,079	-	-	7,079	697,769	1.0%
017	Corporation Counsel	1,101	-	-	1,101	-	-	1,101	361,341	0.3%
018	Parks	664,556	-	(546,677)	117,879	-	-	117,879	761,111	15.5%
019	Central Services	40,724	-	(48,000)	(7,276)	7,276	-	-	677,699	0.0%
020	Sheriff	918,132	-	(687,026)	231,106	-	-	231,106	12,108,832	1.9%
023	Child Support	58,582	-	(11,000)	47,582	-	-	47,582	158,947	29.9%
024	Clerk of Courts	25,808	-	(50,000)	(24,192)	24,192	-	-	1,519,489	0.0%
025	Medical Examiner	(12,652)	-		(12,652)	12,652	-	-	100,930	0.0%
026	Finance	177,299	-	(157,972)	19,327	-	-	19,327	465,350	4.2%
027	Emergency Management	124,315	-	(1,567)	122,748	-	-	122,748	74,885	163.9%
053	Veterans Services	28,330	-	(25,800)	2,530	-	-	2,530	167,151	1.5%
068	UW Extension	131,126	-	(33,705)	97,421	-	-	97,421	261,874	37.2%
069	Fair Park	50,507	-	(32,302)	18,205	-	-	18,205	53,118	34.3%
070	Land Conservation	123,351	-	(125,134)	(1,783)	1,783	-	-	255,725	0.0%
071	Zoning	214,925	-	(172,289)	42,636	-	-	42,636	314,555	13.6%
099	Library System	316	-	-	316	-	-	316	1,072,311	0.0%
	General Fund totals	4,309,058	206,012	(2,276,980)	2,238,090	-	-	2,238,090	12,568,174	17.8%
240	Health	49,079	-	(4,181)	44,898	-	-	44,898	838,207	5.4%
250	Human Services	957,797	(206,012)	(751,785)	-	-	-	-	8,517,494	0.0%
300	Debt Service	-	-	-	-	-	-	-	1,134,343	0.0%
400	Capital Projects	1,210,920	-	(810,920)	400,000	-	-	400,000	-	0.0%
700	Highway	844,080	-	- 1	844,080	-	-	844,080	1,974,733	42.7%
750	MIS	62,376	-	-	62,376	-	-	62,376	-	0.0%
	·									_
	County totals	7,433,310	-	(3,843,866)	3,589,444	-	-	3,589,444	25,032,951	14.3%

<u>Fund</u>	<u>Description</u>	Beginning Fund Balance	Current <u>Activity</u>	Estimated Additional <u>Activity</u>	Ending Fund Balance	Percentage Change
100	General Fund	29,537,402	185,843	206,012	29,929,257	1.3%
240	Health Department	741,253	(83,620)	-	657,633	-11.3%
250	Human Services Department	638,641	556,967	(206,012)	989,596	55.0%
300	Debt Service	-	-	-	-	0.0%
400	Capital Projects	1,781,770	(970,850)	-	810,920	-54.5%
500	Highway	30,744,773	(416,557)	-	30,328,216	-1.4%
700	MIS					0.0%
	Total Funds	63,443,839	(728,217)	<u> </u>	62,715,622	-1.1%

#### RESOLUTION NO. 2017-\_\_\_\_

#### Authorizing year-end requests to carry over funds for fiscal year 2018

#### **Executive Summary**

At year end, departments are required to submit carryover requests for funds that are unspent. If the County Administrator approves the request, it is reviewed by the Finance Committee and acted on by the County Board for approval. There is a total of \$34,570,232.90 proposed to be carried over from fiscal year 2017 to fiscal year 2018, and of this amount, \$11,517,228.19 requires County Board approval. This resolution will authorize carryover funds of \$11,523,088.19 from fiscal year 2017 to fiscal year 2018. The Finance Committee considered this resolution at its March 8, 2018 meeting and recommended forwarding this resolution to the County Board for approval.

WHEREAS, the Executive Summary is hereby incorporated by reference into this resolution, and

WHEREAS, at the close of each fiscal year, it may be desirable to carry over funds in some accounts so that they can be used in the next budget year, and

WHEREAS, the Finance Committee has reviewed the collective requests of all departments to carry over the funds designated in the various accounts below, more particularly set forth in the Finance Committee minutes of March 8, 2018,

Governmental funds	Non-spendable	254,614.43	
Governmental funds	Spendable, restricted	1,842,871.02	1,842,871.02
Governmental funds	Spendable, committed	2,544,533.42	2,544,533.42
Governmental funds	Total	4,642,018.87	
Proprietary funds	Capital net position	22,798,390.28	
Proprietary funds	Restricted net position	184,052.82	184,052.82
Proprietary funds	Non-restricted net position	6,945,770.93	6,945,770.93
Proprietary funds	Total	29,928,214.03	
Grand Total		34,570,232.90	11,517,228.19

WHEREAS, the Finance Committee recommends certain funds be designated as non-lapsing for fiscal year 2018 in the amounts as listed above,

NOW, THEREFORE, BE IT RESOLVED that the funds in the accounts identified in the Finance Committee minutes of March 8, 2018, and referenced above, totaling \$11,517,228.19, are designated as non-lapsing in the 2017 budget and carried over to the 2018 departmental budgets which are hereby amended in the respective amounts.

Fiscal Note: As a budget amendment, this resolution requires twenty (20) affirmative votes for passage.

Explanation of governmental funds: Non-spendable funds are funds that include prepaid items, deposits, and inventory accounts. Spendable, restricted funds are funds that are legally restricted by statutes, contracts, purchase orders, or funding source. Spendable, committed funds are funds that are spendable at the discretion of the County.

Explanation of proprietary funds (Highway): Capital net position represents items that are depreciated along with land (which is not depreciated). Restricted net position relates to municipal deposits for subsequent year work by the County. Non-restricted net position includes both required items and discretionary items.

	Ayes	Noes	Abstain	Absent	Vacant	
Requested by						
Finance Comr	nittee					3-13-18
Marc DeVries: 0	03-08-18; Bla	ir Ward: 03-0	8-18			

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

Note: When it states "as for 2018 budget" this is what is in the 2018 budget that was estimated as carryover, there may be another line item to adjust that amount to actual.

Department Bus		ıs Acct		Acct	Acct	Acct	Acct	Proj	Explanation	Non-	Spendable Fund Balances		Total
·	Unit	#	•	·	Spendable Fund Bal	Restricted	Committed						
General Rev and Exp	11001	594808		Resolution 2015-36 Purchase Park Land of of County Hwy A			34,122.00						
General Rev and Exp	11001	521219		Carry forward professional services budget			58,811.00						
General Rev and Exp	11001	594808		Resolution 2016- Purchase Property at 302 & 304 S Center and 201 E Dodge St			12,902.00	105,835.00					
Central Services	11201	594822		Electric Service Upgrade-North End Courthouse applied to Board Room project			25,000.00						
Central Services	11201	594822		Replace hot water heating coil in AHU#2 Courthouse			23,000.00	48,000.00					
Child Support	11301	531303		Efiling special project - funded with Incentive payment			11,000.48	11,000.48					
Clerk of Courts	11401	594810		Video conferencing and paint/carpet project			50,000.00	50,000.00					
County Board	11601	531333		Video Services of County Board Meeting in dispute			4,440.05						
County Board	11602	593409		Remaining 2017 budget for Literacy Council			2,500.00						
County Board	11603	699700		Remaining carryover from 2018 budget			40.00						
County Board	11603	521219		Planning sessions carryover from 2017			260.00						
County Board	11603	594950		Historical Commission restricted funds carried forward from 2016		2,756.73		9,996.78					
County Clerk	11705	594950		Remaining ICC funds		139.00							
County Clerk	11705	699700		Remaining ICC funds as per 2018 budget		178.00		317.00					
Economic Development	11901	594955		JCEDC vested benefit reserve		21,345.82							
Economic Development	11901	594950		Remaining JCEDC fiduciary funds		70,616.36		91,962.18					
Emergency Mgmt	12006	699992		Revenue from Hazmat-Train Derailment-Replace supplies			1,566.75	1,566.75					
Fair Park	12103	485106		Remaining Fair Donations		32,301.79		32,301.79					
Finance Department	12201	594818		ERP System (Tyler Munis)			157,972.00	157,972.00					
·													
Land Conservation	12407	594950		Farmland Preservation Adjustment			32,253.20						
Land Conservation	12407	699800		Farmland Preservation, capital as per 2018 budget			92,881.00	125,134.20					
Land Information	12503	594950		Remaining land records modernization funds as per Wisc Statutes		66,578.88							
Land Information	12503	699700		Remaining land records modernization funds as per 2017 budget		100,268.00		166,846.88					
Parks Department	12801	594820		Korth Park (Fort Health Care) Playground Sign			2,000.00						
Parks Department	12801	594829		Boat Launch, Donated Funds matched with Stewardship Grant			18,201.20						
Parks Department	12801	594821		New Pavement at Pohlman Park			8,800.00						
Parks Department	12801	594820		Remaining Bicycle Implementation Plan			10,051.00						
Parks Department	12802	594960		Remaining Carol Liddle estate funds, restricted by estate		82,661.39							
Parks Department	12803	594950		Remaining Carlin Weld Parks funds, restricted by source		2,068.59							
Parks Department	12803	699700		Carlin Weld Park funds as per 2018 budget		15,000.00							
Parks Department	12805	594950		Remaining Carnes Park, non-lapsing request for capital items		,	119,790.95						
Parks Department	12805	699992		Carnes Park Development funds as per 2018 budget			24,000.00						
Parks Department	12805	594822		Mason Log Home Restoration Funds, restricted by source		16,120.15	,						
Parks Department	12807	699992		Remaining Garman Nature Preserve, restricted by source		42.85							
Parks Department	12807	699700		Garman Nature Preserve - sign project		329.19							
Parks Department	12807	699700		Garman Nature Preserve - vegetation		1,500.00							
Parks Department	12808	699992		Remaining Glacial Heritage, restriced by source		18,444.93							
Parks Department	12810	699800		Remaining Bike Trail donations, adjust for actual		(41,912.07)							

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Department	Bus	Acct	Proj	Explanation	Non-	Spendable F	und Balances	Total
Parks Department Parks Department Parks Department Parks Department	Unit 12810 12810 12810 12810	# 699800 699800 699800		Remaining Bike Trail donations, restricted by source as per 2018 budget Interurban Recreation Trail donations Glacial River Trail repair Mountain bike park	Spendable	Restricted 65,765.00 82,892.92 2,066.13 10,595.87	Committed	
Parks Department Parks Department Parks Department	12811 12811 12811	699992 699992		Remaining Dog Park funds Remaining Dog Park funds as per 2018 budget		10,335.07	100,435.50 7,824.00	546,677.60
Zoning	12901	699700		Comprehensive Plan Update/Transportation Plan as per 2017 budget			85,000.00	
Zoning	12902	594950		Solid Waste funds restricted by both grants and contracts		(15,017.42)	,	
Zoning	12902	699700		Solid Waste funds as per 2018 budget		102,306.00		172,288.58
Register of Deeds	13002	521295		Redaction Funds restricted by statue		10,549.67		10,549.67
Sheriff Department	13101	594810		CIS MDC Offsite Access Project			125,002.00	
Sheriff Department	13101	594811		Propane Systems for 2015 Tahoes (2017 expense credit)			7.739.79	
Sheriff Department	13101	594811		Propane Systems for 2016 Tahoes (6)			48,040.74	
Sheriff Department	13101	594811		Insurance proceeds received for propane system on totaled squad			4,693.61	
Sheriff Department	13103	594810		Lake Mills Receiver Site Project			22,687.55	
Sheriff Department	13108	699700		Jail assessment funds restricted by Wisconsin Statutes		199.565.90	,	
Sheriff Department	13108	699700		Jail assessment funds restricted by Wisconsin Statutes per 2018 budget		16,450.00		
Sheriff Department	13109	699992	31901	Remaining restricted donations K-9 related		10,554.50		
Sheriff Department	13109	699992		Remaining restricted donations Community Program		1,004.65		
Sheriff Department	13109	699992		Remaining restricted donations Honor Guard		1,359.52		
Sheriff Department	13109	699992		Remaining restricted donations Tactical Air Wing		94.00		
Sheriff Department	13109	699992		Remaining restricted donations Dive Team		618.21		
Sheriff Department	13109	699992		Remaining restricted donations DTF		624.19		
Sheriff Department	13110	699992		Funds restricted by source Drug Education		165.30		
Sheriff Department	13110	699992		Funds restricted by source Drug Education as per 2018 budget		1,400.00		
Sheriff Department	13111	699992		Funds restricted by source Drug Restitution		10,161.10		
Sheriff Department	13112	699992		Funds restricted by source Vehicle Forfeiture as per 2018 budget		5,634.43		
Sheriff Department	13113	699992		Funds restricted by source Drug Task Force		6,460.32		
Sheriff Department	13114	699992		Funds restricted by source Federal Forfeitures		(2,476.46)		
Sheriff Department	13114	699992		Funds restricted by source Federal Forfeitures as per 2018 budget		213,284.00		
Sheriff Department	13115	699992		Funds restricted by source CEASE Marijuana as per 2018 budget		201.00		
Sheriff Department	13116	699992		Funds restricted by source State Forfeitures		4,961.58		
Sheriff Department	13116	699992		Funds restricted by source State Forfeitures as per 2018 budget		8,800.00		687,025.93
UW Extension	13301	594950		Donation from Dec 2008 regarding 4-H fees adjustment			(345.00)	
UW Extension	13301	699700		Donation from Dec 2008 regarding 4-H fees, per 2018 budget			1,680.00	
UW Extension	13301	594819		Furnishing for Meeting rooms			10,000.00	
UW Extension	13302	531348		Remaining funds for UWEX Program			(400.05)	
UW Extension	13302	699700		UWEX Program as per 2018 budget			2,298.00	
UW Extension	13303	531348		Remaining funds Agricultural program			100.44	
UW Extension	13303	699700		Remaining funds Agricultural program as per 2018 budget			4,716.00	
UW Extension	13303780	531348		Master Gardener program			480.20	
UW Extension	13303780	699700		Remaining funds Master Gardener Program as per 2018 budget			2,170.00	
UW Extension	13303781	531348		Remaining funds Pesticide Program			1,282.06	
UW Extension	13303781	699700		Pesticide Programs as per 2018 budget			7,667.00	
UW Extension	13303782	531348		Remaining funds Tractor Safety Program			(323.76)	
UW Extension	13303782	699700		Tractor Safety Program as per 2018 budget			4,380.00	33,704.89

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Department	Bus	Acct	Proj	Explanation	Non-	Spendable Fund Balances		Total	
	Unit	#			Spendable	Restricted	Committed		
Veterans Services	13401	593719		Veterans Relief Services			376.89		
Veterans Services	13402	593719		Veterans Relief Services			25,423.79	25,800.68	
General Fund Totals					0.00	1,126,460.02	1,150,520.39	2,276,980.41	
Health Department	24	351300		Prepaid asset reserve (Prepaid Health Ins paid by Employer)	20,574.48				
Health Department	24	354900		Working capital (3 Month Operating Expense)		388,993.00			
Health Department	4115	669700		Operating to reduce levy as per 2018 budget		154,545.00			
Health Department	4101	531349		Restricted Donations for Parents as Teachers		4,181.00		568,293.48	
Human Services	25	353100		Prepaid asset reserve	234,039.95				
Human Services	65063000	529299		Motivational Interviewing Training for Child and Family	234,039.93	31,667.00			
Human Services	63032011	529299		Motivational Interviewing Training for Behavioral Health		15,833.00			
Human Services	61169900			Contract with Impact Answering		10,000.00			
Human Services	61169900	511210		Emergency help for Fiscal and ADRC		16,592.00			
Human Services	61169900			Emergency help for costodial projects		12,340.00			
Human Services	65060900	594950		Remaining child abuse donations, restricted by source		2,234.00			
Human Services	65060900			Remaining child / family donations, restricted by source		2,281.00			
Human Services	63020911	594950		• • • • • • • • • • • • • • • • • • • •		270.00			
Human Services	65050900	594950		Remaining Zero Suicide Remaining Juvenile Justice donations		1,110.00			
Human Services	65070900			Remaining Safe & Stable Families donations		3,639.00			
Human Services	63020911	594950		Remaining CSP Consumer Council donations		3,639.00 884.00			
Human Services	63020911								
Human Services Human Services	65060900	594950 594950		Remaining CCSs Donations		247.00 425.00			
				Remaining Foster Parents donations					
Human Services	65060900	594950		Remaining FP Recruit donations		473.00			
Human Services	65060900	594950		Remaining Homeless Families donations		500.00			
Human Services	65060900	594950		Remaining Sports Scholarship donations		500.00			
Human Services	62081700			Vehicle escrow funds, restricted by source		69,697.00			
Human Services	65060900	594950		Donations unrestricted			268.00		
Human Services	61169900	531303		Tablets for Intake (7 Microsoft Surface Pro)			7,700.00		
Human Services	61169900	531314		Re-do the Watertown Conf Room (downstairs panel room)			30,000.00		
Human Services	61169900	594822		Heat, electric, insulation, drain, etc. for Maint shed			60,102.00		
Human Services	61169900	594820		Expand and stripe the parking lot			29,420.00		
Human Services	61169900	594810		Fix AC at main building			60,000.00		
Human Services	61169900	594822		Replace cabinets and countertops at Hillside kitchen (first floor)			15,000.00		
Human Services	61169900	594822		Fix offices and conference room at Hillside (upstairs)			15,000.00		
				8 office replacements, flooring replacement, and furniture for a conference/meeting					
Human Services	61169900	531314		room			30,000.00		
Human Services	61169900	594813		Mondo Board for Dept Conf Room			10,603.00		
Human Services	63029011	554504		Increased hospitalization expenses			110,000.00		
Human Services	65067000	552504		Youth Care-Out of state court ordered placement			215,000.00	985,824.95	
Capital Projects	8151	594950		Committed for future projects			810,920.03	810,920.03	

Total Governmental Funds 254,614.43 1,842,871.02 2,544,533.42 4,642,018.87

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Department	Bus	Acct	Proj	Explanation	Non-		Fund Balances	Total
	Unit	#			Spendable	Restricted	Committed	
						Proprietary Fu	nds Net Assets	
					Capital	Restricted	Non-Restricted	Total
Ulate a Breatenin	-	004400		0	00 000 570 00			
Highway Department	5	361100		Capital net assets	22,626,578.28			
Highway Department	5	361200		Contributed capital state salt shed/brine equipment	171,812.00	404.050.00		
Highway Department	5	3625xx 362600		Road equity, multiple municipalities Restricted for Pension Benefit		184,052.82 0.00		
Highway Department Highway Department	5 5	363100		Maintain inventory balances at 2006 levels		0.00	653,171.69	
Highway Department	5	363200		Over-recovered fringe benefit pool to be allocated in 2016			(36,475.68)	
Highway Department	5	363250		Over-recovered small tools pool to be allocated in 2016			(17,727.44)	
Highway Department	5	363260		PBM Reserve			202,044.93	
Highway Department	5	363350		Inventory net assets			947,278.48	
Highway Department	5	363400		Prepaid asset reserve (Prepaid Health Ins paid by Employer)			74.351.08	
Highway Department	53241	699992		Fixed Asset replacement (machinery operations)			3,093,979.99	
Highway Department	53311	699992		General Maintenance			275,831.15	
Highway Department	53312	699992		Cty Hwy Construction - General Paving			165,808.36	
Highway Department	53312	699992		Cty Hwy Construction to finish CTH A (Crossmand RdLake Mills)			920,740.21	
Highway Department	53312	699992		Cty Hwy Construction to finish CTH P (Pipersville-Ixonia)			255,000.00	
Highway Department	53312	699992		Cty Hwy Construction to finish CTH J (CTH "G"-Jefferson)			80,000.00	
Highway Department	53312	699992		Cty Hwy Construction to finish CTH N (CTH B-CTH A)			60.000.00	
Highway Department	53313	699992		Winter maintenance balance for future Winter Maintenance expense			271,768.16	
Totalo					22 700 200 20	104 052 02	6 045 770 02	20 020 244 02
Totals					22,798,390.28	184,052.82	6,945,770.93	29,928,214.03
					Total all Funds		-	34,570,232.90

#### Central Services Capital Budget Original vs Amended - 2018

Original	Org	Acct	Description		Adopted Budget	Related Funding	Carry Forward	Use of Fund Balance	Levy Request	Class
Central Services	11201	594822	Replace heating coils AHU 1&3 Courthous	se	45,000	-	-	(45,000)	-	GG
Central Services	11201	594822	Bathroom/Painting - Courthouse		50,000	-	-	(50,000)	-	GG
Central Services	11201	594822	Boardroom technology/audio updates		60,000	-	-	(29,000)	(31,000)	GG
Central Services	11201	594822	Parking lot drainage		50,000	-	-	-	(50,000)	GG
Central Services	11201	594822	Task Force ceiling		8,000	-	-	-	(8,000)	GG
Central Services	11201	594822	Replace rooftop unit #5 S.O.		8,000	-	-	(8,000)	-	GG
Central Services	11201	594822	Re-roof C Section Courthouse		28,000	-	-	(28,000)	-	GG
Central Services	11201	594829	Resurface judges parking lot and stripe		-	-	-	-	-	GG
Central Services	11201	594822	Courtroom Branch 2 - remodel		40,000	-	-	(40,000)	-	GG
				Central Services Total:	289,000	-	-	(200,000)	(89,000)	

Amended	Org	Acct	Description	Amended Budget	Related Funding	Carry Forward	Use of Fund Balance	Levy Request	Class
Central Services	11201	594822	Replace heating coils AHU 1&3 Courthouse	45,000	-	-	(45,000)	-	GG
Central Services	11201	594822	Replace heating coils AHU #2 Courthouse	23,000	-	(23,000)	-	-	GG
Central Services	11201	594822	Replace remaining Courthouse heating coils	40,000			(40,000)	-	GG
Central Services	11201	594822	Rebuild Jail Chilling Towers	55,000	(40,000)	-	(10,000)	-	GG
Central Services	11201	594822	Replace AC Unit in Courthourse server room	14,000	-	-	(14,000)	-	GG
Central Services	11201	594822	Boardroom technology/audio updates	51,175	-	-	(29,000)	(22,000)	GG
Central Services	11201	594822	Parking lot drainage	50,000	-	-	-	(50,000)	GG
Central Services	11201	594822	Task Force ceiling	8,000	-	-	-	(8,000)	GG
Central Services	11201	594822	Replace rooftop unit #5 S.O.	8,000	-	-	(8,000)	-	GG
Central Services	11201	594822	Re-roof C Section Courthouse	28,000	-	-	(28,000)	-	GG
Central Services	11201	594829	Resurface judges parking lot and stripe	10,000	-	(10,000)	-	-	GG
Central Services	11201	594822	Courtroom Branch 2 - remodel	40,000	-	-	(40,000)	-	GG
			Central Services Total:	372,175	(40,000)	(33,000)	(214,000)	(80,000)	

5,175 Unfunded

Summary of changes: Additions to budget: Replace AHU #2 23,000 Replace Courthouse server AC unit 14,000 Rebuild Jail Chilling Towers 40,000 Judges Lot Camera/Entrance Locks 10,000 Increase Board Room technology 25,000 Replace remaining Courthouse heating coils 40,000 **Total additions** 152,000 Funding sources: Carryover for AHU#2 (23,000)Apply Courthouse bathroom/painting to new projects (50,000)Apply North End Electric carryover to new projects (25,000)Apply remaining budget from Board Room to new projects (8,825)Jail Assessment Fund (40,000) **Total funding sources** (146,825) Potential contingency transfer 5,175

6	7	16	16	42	0	2791.99	2014	DONALD P BRUNSON
6	7	16	24	34	1	5386.01	2014	JOSEF H BERNHOF TRUST
6	7	16	34	33	4	10.57	2014	GIL POLLOCK
8	7	15	27	23	4	1490.84	2013	PENDLETON INDUSTRIES INC
8	7	15	27	23	4	776.78	2014	PENDLETON INDUSTRIES INC
8	7		27		5	1490.84		PENDLETON INDUSTRIES INC
8	/	15	27	23	5	776.78	2014	PENDLETON INDUSTRIES INC
8	7	15	36	22	1	3633.32	2014	ROBERT W HOFFMANN (LE)
8	7	15	36	23	1	8.88	2014	ROBERT W HOFFMANN (LE)
10	6	15	27	44	0	2724.72	2014	ROGER BRITZKE
10	6	15	31	23	1	2461.91	2014	JOHN W WEBER
10	6	15	34	12	0	233.79	2014	ROGER BRITZKE
	- 7	- 7	25		7			JERRY D JOCHMAN
12	8	16	25	41	7	2497.49	2014	JERRY D JOCHMAN
12	8	16	28	32	1	5.54	2014	CAROL A MACKOVICH TRUST
								2014 and 2015 owing
1.1	6	1 /	22	10	0	0500	2014	DAREN MARON
14	6		23 23		8 9	2528 260		DAREN MARON
'-	0	17	20	12	3	200	2014	DATE OF WALLOW
16	5	13	25	33	22	3.07	2014	EDWARD J BUTTS
16	5	13	25	33	68	69.36	2013	COMBINED ENTERPRISES LLC
16	5	13	25	33	68	68.52	2014	COMBINED ENTERPRISES LLC
16	5	13	25	33	87	71.21	2014	COMBINED ENTERPRISES LLC
16	5	13	25	33	188	94.04	2013	SARAH CLEASBY
	5				188	91.77		SARAH CLEASBY
16					189	80.48		PAM STONE
16	5	13	25	33	189	77.34	2014	PAM STONE
16	5	13	25	33	210	67.31	2014	COMBINED ENTERPRISES LLC
16	5	13	25	33	215	69.36	2013	COMBINED ENTERPRISES LLC
16					215	68.52		COMBINED ENTERPRISES LLC

16   5   13   25   33   219   76.82   2014   COMBINED ENTERPRISES LLC     16   5   13   25   33   220   79.57   2014   COMBINED ENTERPRISES LLC     16   5   13   25   33   220   79.57   2014   COMBINED ENTERPRISES LLC     16   5   13   25   33   226   71.3   2013   COMBINED ENTERPRISES LLC     16   5   13   25   33   226   68.98   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   12   16.52   2013   DONALD HARTLEIN     16   5   13   36   22   12   15.05   2014   DONALD HARTLEIN     16   5   13   36   22   17   23.24   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   17   21.19   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   28.75   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   26.21   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   24   29.98   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   64   29.98   2013   COMBINED ENTERPRISES LLC     16   5   14   31   1   14   97.21   2014   COMBINED ENTERPRISES LLC     16   5   14   18   11   14   97.21   2013   COSMOPOLITAN CHURCH OF PRAYER     16   5   14   18   11   14   97.21   2013   COSMOPOLITAN CHURCH OF PRAYER     16   5   14   18   11   14   95.41   2014   COSMOPOLITAN CHURCH OF PRAYER     17   18   23   12   20   3.16   2014   BRUCE HIRSCH     20   8   14   7   43   20   65.08   2014   JAMI ROSE     20   8   14   7   43   20   65.08   2014   JAMI ROSE     20   8   14   7   43   49   90.14   2013   L&K WELLNER K&E BROWN     20   8   14   7   43   50   52.05   2013   L&K WELLNER K&E BROWN     20   8   14   7   43   50   52.05   2013   L&K WELLNER K&E BROWN     20   8   14   7   74   10   37.95   2014   NICK W KAVALARY		1 1							
16   5   13   25   33   219   74   2014   COMBINED ENTERPRISES LLC     16   5   13   25   33   220   79.57   2014   COMBINED ENTERPRISES LLC     16   5   13   25   33   226   68.98   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   12   16.52   2013   DONALD HARTLEIN     16   5   13   36   22   12   15.05   2014   DONALD HARTLEIN     16   5   13   36   22   17   23.24   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   17   21.19   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   28.75   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   28.75   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   26.21   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   23.52   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   23.52   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   23.52   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   64   29.98   2013   COMBINED ENTERPRISES LLC     16   5   14   31   31   1   1.5   2014   MALCOM DOUGLAS     16   5   14   18   11   14   97.21   2013   COSMOPOLITAN CHURCH OF PRAYER     16   6   14   36   44   0   1492.03   2013   DALE-SUE O'DONNELL     20   8   14   7   7   7   7   7   7   7   7   7	16	_	10	25	22	210	76.00	2012	COMPINED ENTERPRISES LLC
16   5   13   25   33   220   79.57   2014   COMBINED ENTERPRISES LLC     16   5   13   25   33   226   71.3   2013   COMBINED ENTERPRISES LLC     16   5   13   25   33   226   68.98   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   12   16.52   2013   DONALD HARTLEIN     16   5   13   36   22   12   15.05   2014   DONALD HARTLEIN     16   5   13   36   22   17   21.19   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   17   21.19   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   28.75   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   26.21   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   23.52   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   23.52   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   64   29.98   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   64   29.98   2013   COMBINED ENTERPRISES LLC     16   5   14   13   1   1.5   2014   MALCOM DOUGLAS     16   5   14   18   11   14   97.21   2013   COSMOPOLITAN CHURCH OF PRAYER     16   6   14   36   44   0   1492.03   2013   DALE-SUE O'DONNELL     20   8   14   7   43   20   73.58   2013   JAMI ROSE     20   8   14   7   43   49   90.14   2013   L&K WELLNER K&E BROWN     20   8   14   7   43   49   90.14   2013   L&K WELLNER K&E BROWN     20   8   14   7   43   50   52.05   2013   L&K WELLNER K&E BROWN     20   8   14   7   74   74   75   74   75   75   75									
16   5   13   25   33   226	16	Э	13	25	33	219	/4	2014	COMBINED ENTERPRISES LLC
16   5   13   25   33   226   68.98   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   12   16.52   2013   DONALD HARTLEIN     16   5   13   36   22   17   23.24   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   17   21.19   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   28.75   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   26.21   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   26.21   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   23.52   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   23.52   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   64   29.98   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   64   27.32   2014   COMBINED ENTERPRISES LLC     16   5   14   18   11   14   97.21   2013   COMBINED ENTERPRISES LLC     16   5   14   18   11   14   97.21   2013   COSMOPOLITAN CHURCH OF PRAYER     16   6   14   36   44   0   1492.03   2013   DALE-SUE O'DONNELL     20   8   14   7   34   20   3.16   2014   BRUCE HIRSCH     20   8   14   7   43   20   65.08   2014   JAMI ROSE     20   8   14   7   43   49   90.14   2013   L&K WELLNER K&E BROWN     20   8   14   7   43   49   80.49   2014   L&K WELLNER K&E BROWN     20   8   14   7   43   50   52.05   2013   L&K WELLNER K&E BROWN     20   8   14   7   43   50   52.05   2013   L&K WELLNER K&E BROWN     20   8   14   7   43   50   52.05   2013   L&K WELLNER K&E BROWN     20   8   14   7   7   7   7   7   7   7   7   7	16	5	13	25	33	220	79.57	2014	COMBINED ENTERPRISES LLC
16   5   13   25   33   226   68.98   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   12   16.52   2013   DONALD HARTLEIN     16   5   13   36   22   17   23.24   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   17   21.19   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   28.75   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   26.21   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   26.21   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   23.52   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   23.52   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   64   29.98   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   64   27.32   2014   COMBINED ENTERPRISES LLC     16   5   14   18   11   14   97.21   2013   COMBINED ENTERPRISES LLC     16   5   14   18   11   14   97.21   2013   COSMOPOLITAN CHURCH OF PRAYER     16   6   14   36   44   0   1492.03   2013   DALE-SUE O'DONNELL     20   8   14   7   34   20   3.16   2014   BRUCE HIRSCH     20   8   14   7   43   20   65.08   2014   JAMI ROSE     20   8   14   7   43   49   90.14   2013   L&K WELLNER K&E BROWN     20   8   14   7   43   49   80.49   2014   L&K WELLNER K&E BROWN     20   8   14   7   43   50   52.05   2013   L&K WELLNER K&E BROWN     20   8   14   7   43   50   52.05   2013   L&K WELLNER K&E BROWN     20   8   14   7   43   50   52.05   2013   L&K WELLNER K&E BROWN     20   8   14   7   7   7   7   7   7   7   7   7									
16 5 13 36 22 12 16.52 2013 DONALD HARTLEIN  16 5 13 36 22 17 23.24 2013 COMBINED ENTERPRISES LLC  16 5 13 36 22 17 21.19 2014 COMBINED ENTERPRISES LLC  16 5 13 36 22 20 28.75 2013 COMBINED ENTERPRISES LLC  16 5 13 36 22 20 26.21 2014 COMBINED ENTERPRISES LLC  16 5 13 36 22 20 26.21 2014 COMBINED ENTERPRISES LLC  16 5 13 36 22 25 24.36 2013 COMBINED ENTERPRISES LLC  16 5 13 36 22 25 23.52 2014 COMBINED ENTERPRISES LLC  16 5 13 36 22 25 23.52 2014 COMBINED ENTERPRISES LLC  16 5 13 36 22 25 23.52 2014 COMBINED ENTERPRISES LLC  16 5 13 36 22 64 29.98 2013 COMBINED ENTERPRISES LLC  16 5 13 36 22 64 27.32 2014 COMBINED ENTERPRISES LLC  16 5 14 3 13 1 1.5 2014 MALCOM DOUGLAS  16 5 14 18 11 14 97.21 2013 COSMOPOLITAN CHURCH OF PRAYER  16 5 14 18 11 14 95.41 2014 COSMOPOLITAN CHURCH OF PRAYER  16 6 14 36 44 0 1492.03 2013 DALE-SUE O'DONNELL  20 8 14 7 34 20 184.93 2014 BRUCE HIRSCH  20 8 14 7 43 20 65.08 2014 JAMI ROSE  20 8 14 7 43 49 90.14 2013 L&K WELLNER K&E BROWN  20 8 14 7 43 50 52.05 2013 L&K WELLNER K&E BROWN  20 8 14 7 43 50 52.05 2013 L&K WELLNER K&E BROWN  20 8 14 7 43 50 52.05 2013 L&K WELLNER K&E BROWN  20 8 14 7 43 50 45.05 2014 L&K WELLNER K&E BROWN  20 8 14 7 43 50 52.05 2013 L&K WELLNER K&E BROWN  20 8 14 7 44 10 41.95 2013 NICK W KAVALARY									
16   5   13   36   22   12   15.05   2014   DONALD HARTLEIN     16   5   13   36   22   17   23.24   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   17   21.19   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   28.75   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   26.21   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   23.52   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   64   29.98   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   64   27.32   2014   COMBINED ENTERPRISES LLC     16   5   14   3   13   1   1.5   2014   MALCOM DOUGLAS     16   5   14   18   11   14   97.21   2013   COSMOPOLITAN CHURCH OF PRAYER     16   5   14   18   11   14   95.41   2014   COSMOPOLITAN CHURCH OF PRAYER     16   5   14   18   11   14   95.41   2014   COSMOPOLITAN CHURCH OF PRAYER     16   6   14   36   44   0   1492.03   2013   DALE-SUE O'DONNELL     2013 only year owing     18   7   13   23   12   20   3.16   2014   BRUCE HIRSCH     20   8   14   7   43   20   73.58   2013   JAMI ROSE     20   8   14   7   43   49   90.14   2013   L&K WELLNER K&E BROWN     20   8   14   7   43   49   80.49   2014   L&K WELLNER K&E BROWN     20   8   14   7   43   49   80.49   2014   L&K WELLNER K&E BROWN     20   8   14   7   43   50   52.05   2013   L&K WELLNER K&E BROWN     20   8   14   7   7   7   7   7   41   10   41.95   2013   NICK W KAVALARY	16	5	13	25	33	226	68.98	2014	COMBINED ENTERPRISES LLC
16   5   13   36   22   12   15.05   2014   DONALD HARTLEIN     16   5   13   36   22   17   23.24   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   17   21.19   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   28.75   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   20   26.21   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   25   23.52   2014   COMBINED ENTERPRISES LLC     16   5   13   36   22   64   29.98   2013   COMBINED ENTERPRISES LLC     16   5   13   36   22   64   27.32   2014   COMBINED ENTERPRISES LLC     16   5   14   3   13   1   1.5   2014   MALCOM DOUGLAS     16   5   14   18   11   14   97.21   2013   COSMOPOLITAN CHURCH OF PRAYER     16   5   14   18   11   14   95.41   2014   COSMOPOLITAN CHURCH OF PRAYER     16   5   14   18   11   14   95.41   2014   COSMOPOLITAN CHURCH OF PRAYER     16   6   14   36   44   0   1492.03   2013   DALE-SUE O'DONNELL     2013 only year owing     18   7   13   23   12   20   3.16   2014   BRUCE HIRSCH     20   8   14   7   43   20   73.58   2013   JAMI ROSE     20   8   14   7   43   49   90.14   2013   L&K WELLNER K&E BROWN     20   8   14   7   43   49   80.49   2014   L&K WELLNER K&E BROWN     20   8   14   7   43   49   80.49   2014   L&K WELLNER K&E BROWN     20   8   14   7   43   50   52.05   2013   L&K WELLNER K&E BROWN     20   8   14   7   44   10   41.95   2013   NICK W KAVALARY	10	_	10	00	00	10	10.50	0010	DONALD HADTI FINI
16         5         13         36         22         17         23.24         2013         COMBINED ENTERPRISES LLC           16         5         13         36         22         17         21.19         2014         COMBINED ENTERPRISES LLC           16         5         13         36         22         20         28.75         2013         COMBINED ENTERPRISES LLC           16         5         13         36         22         20         26.21         2014         COMBINED ENTERPRISES LLC           16         5         13         36         22         25         24.36         2013         COMBINED ENTERPRISES LLC           16         5         13         36         22         25         23.52         2014         COMBINED ENTERPRISES LLC           16         5         13         36         22         64         29.98         2013         COMBINED ENTERPRISES LLC           16         5         13         36         22         64         29.98         2013         COMBINED ENTERPRISES LLC           16         5         13         36         22         64         29.98         2013         COMBINED ENTERPRISES LLC <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>									
16 5   13 36   22   17   21.19   2014   COMBINED ENTERPRISES LLC     16 5   13 36   22   20   28.75   2013   COMBINED ENTERPRISES LLC     16 5   13 36   22   20   26.21   2014   COMBINED ENTERPRISES LLC     16 5   13 36   22   25   24.36   2013   COMBINED ENTERPRISES LLC     16 5   13 36   22   25   23.52   2014   COMBINED ENTERPRISES LLC     16 5   13 36   22   64   29.98   2013   COMBINED ENTERPRISES LLC     16 5   13 36   22   64   27.32   2014   COMBINED ENTERPRISES LLC     16 5   14 3 13   1   1.5   2014   MALCOM DOUGLAS     16 5   14 18   11   14   97.21   2013   COSMOPOLITAN CHURCH OF PRAYER     16 5   14 18   11   14   95.41   2014   COSMOPOLITAN CHURCH OF PRAYER     16 6   14 36   44   0   1492.03   2013   DALE-SUE O'DONNELL     2013 only year owing     18 7   13   23   12   20   3.16   2014   BRUCE HIRSCH     20 8   14   7   34   20   184.93   2014   Rudidell Resort Condominium Assoc Inc     20 8   14   7   43   49   90.14   2013   L&K WELLNER K&E BROWN     20 8   14   7   43   49   80.49   2014   L&K WELLNER K&E BROWN     20 8   14   7   43   50   52.05   2013   L&K WELLNER K&E BROWN     20 8   14   7   43   50   45.05   2014   L&K WELLNER K&E BROWN     20 8   14   7   43   50   45.05   2014   L&K WELLNER K&E BROWN     20 8   14   7   44   10   41.95   2013   NICK W KAVALARY	16	5	13	36	22	12	15.05	2014	DONALD HARTLEIN
16 5 13 36 22 17	16	5	13	36	22	17	23.24	2013	COMBINED ENTERPRISES LLC
16         5         13         36         22         20         26.21         2014         COMBINED ENTERPRISES LLC           16         5         13         36         22         25         24.36         2013         COMBINED ENTERPRISES LLC           16         5         13         36         22         25         23.52         2014         COMBINED ENTERPRISES LLC           16         5         13         36         22         64         29.98         2013         COMBINED ENTERPRISES LLC           16         5         13         36         22         64         27.32         2014         COMBINED ENTERPRISES LLC           16         5         14         3         13         1         1.5         2014         COMBINED ENTERPRISES LLC           16         5         14         3         13         1         1.5         2014         COMBINED ENTERPRISES LLC           16         5         14         3         13         1         1.5         2014         MALCOM DOUGLAS           16         5         14         18         11         14         97.21         2013         COSMOPOLITAN CHURCH OF PRAYER           16	16						21.19	2014	COMBINED ENTERPRISES LLC
16         5         13         36         22         20         26.21         2014         COMBINED ENTERPRISES LLC           16         5         13         36         22         25         24.36         2013         COMBINED ENTERPRISES LLC           16         5         13         36         22         25         23.52         2014         COMBINED ENTERPRISES LLC           16         5         13         36         22         64         29.98         2013         COMBINED ENTERPRISES LLC           16         5         13         36         22         64         27.32         2014         COMBINED ENTERPRISES LLC           16         5         14         3         13         1         1.5         2014         COMBINED ENTERPRISES LLC           16         5         14         3         13         1         1.5         2014         COMBINED ENTERPRISES LLC           16         5         14         3         13         1         1.5         2014         MALCOM DOUGLAS           16         5         14         18         11         14         97.21         2013         COSMOPOLITAN CHURCH OF PRAYER           16									
16 5 13 36 22 20	16	5				20	28.75	2013	COMBINED ENTERPRISES LLC
16 5 13 36 22 25 24.36 2013 COMBINED ENTERPRISES LLC 16 5 13 36 22 25 23.52 2014 COMBINED ENTERPRISES LLC 16 5 13 36 22 64 29.98 2013 COMBINED ENTERPRISES LLC 16 5 13 36 22 64 27.32 2014 COMBINED ENTERPRISES LLC 16 5 14 3 13 1 1.5 2014 MALCOM DOUGLAS 16 5 14 18 11 14 97.21 2013 COSMOPOLITAN CHURCH OF PRAYER 16 5 14 18 11 14 95.41 2014 COSMOPOLITAN CHURCH OF PRAYER 16 6 14 36 44 0 1492.03 2013 DALE-SUE O'DONNELL 2013 only year owing 18 7 13 23 12 20 3.16 2014 BRUCE HIRSCH 20 8 14 7 43 20 73.58 2013 JAMI ROSE 20 8 14 7 43 20 65.08 2014 JAMI ROSE 20 8 14 7 43 49 90.14 2013 L&K WELLNER K&E BROWN 20 8 14 7 43 49 80.49 2014 L&K WELLNER K&E BROWN 20 8 14 7 43 50 52.05 2013 L&K WELLNER K&E BROWN 20 8 14 7 43 50 52.05 2014 L&K WELLNER K&E BROWN 20 8 14 7 43 50 45.05 2014 L&K WELLNER K&E BROWN 20 8 14 7 43 50 45.05 2014 L&K WELLNER K&E BROWN 20 8 14 7 43 50 45.05 2014 L&K WELLNER K&E BROWN	16	5	13	36	22	20	26.21	2014	COMBINED ENTERPRISES LLC
16         5         13         36         22         25         23.52         2014         COMBINED ENTERPRISES LLC           16         5         13         36         22         64         29.98         2013         COMBINED ENTERPRISES LLC           16         5         13         36         22         64         27.32         2014         COMBINED ENTERPRISES LLC           16         5         14         3         13         1         1.5         2014         MALCOM DOUGLAS           16         5         14         18         11         14         97.21         2013         COSMOPOLITAN CHURCH OF PRAYER           16         5         14         18         11         14         95.41         2014         COSMOPOLITAN CHURCH OF PRAYER           16         6         14         36         44         0         1492.03         2013         DALE-SUE O'DONNELL           2013         301									
16         5         13         36         22         64         29.98         2013         COMBINED ENTERPRISES LLC           16         5         13         36         22         64         27.32         2014         COMBINED ENTERPRISES LLC           16         5         14         3         13         1         1.5         2014         MALCOM DOUGLAS           16         5         14         18         11         14         97.21         2013         COSMOPOLITAN CHURCH OF PRAYER           16         5         14         18         11         14         95.41         2014         COSMOPOLITAN CHURCH OF PRAYER           16         6         14         36         44         0         1492.03         2013         DALE-SUE O'DONNELL           2013         301         2014         BRUCE HIRSCH           20         8         14         7         43         20         184.93         2014         Rudidell Resort Condominium Assoc Inc           20         8         14         7         43         20         73.58         2013         JAMI ROSE           20         8         14         7         43         49         90.	16	5	13	36	22	25	24.36	2013	COMBINED ENTERPRISES LLC
16         5         13         36         22         64         27.32         2014         COMBINED ENTERPRISES LLC           16         5         14         3         13         1         1.5         2014         MALCOM DOUGLAS           16         5         14         18         11         14         97.21         2013         COSMOPOLITAN CHURCH OF PRAYER           16         5         14         18         11         14         95.41         2014         COSMOPOLITAN CHURCH OF PRAYER           16         6         14         36         44         0         1492.03         2013         DALE-SUE O'DONNELL           2013         only year owing         2013         only year owing           20         8         14         7         34         20         184.93         2014         Rudidell Resort Condominium Assoc Inc           20         8         14         7         43         20         65.08         2014         JAMI ROSE           20         8         14         7         43         49         90.14         2013         L&K WELLNER K&E BROWN           20         8         14         7         43         49	16	5	13	36	22	25	23.52	2014	COMBINED ENTERPRISES LLC
16         5         13         36         22         64         27.32         2014         COMBINED ENTERPRISES LLC           16         5         14         3         13         1         1.5         2014         MALCOM DOUGLAS           16         5         14         18         11         14         97.21         2013         COSMOPOLITAN CHURCH OF PRAYER           16         5         14         18         11         14         95.41         2014         COSMOPOLITAN CHURCH OF PRAYER           16         6         14         36         44         0         1492.03         2013         DALE-SUE O'DONNELL           2013         only year owing         2013         only year owing           20         8         14         7         34         20         184.93         2014         Rudidell Resort Condominium Assoc Inc           20         8         14         7         43         20         65.08         2014         JAMI ROSE           20         8         14         7         43         49         90.14         2013         L&K WELLNER K&E BROWN           20         8         14         7         43         49									
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32	8	15	24	21	1	646.93	2013	BRAD SCHEIBER
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32	0	15	27	32	7	15.09	2012	US BANK TRUST NA
32	0	13	21	32	/	15.09	2013	US BAINK THUST INA
141	7	11	12	44	88	211.73	2012	EMILY R ORTEGA
141				44	88	4010.95		EMILY R ORTEGA
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141	7	14	12	44	88	4407.9	2014	EMILY R ORTEGA
141	7	4.4	10	4.4	0	01.00	0000	DANIEL R BIWER
			_		0	31.29		
141		14	_	11	0	2273.22		DANIEL R BIWER
141	-			11	0	2484.27		DANIEL R BIWER
141	•		13		0	2478.61		DANIEL R BIWER
141		14	_	11	0	2580.13		DANIEL R BIWER
141					0	2515.36		DANIEL R BIWER
141	-				0	2914.68	-	DANIEL R BIWER
141			_		7	88.68		DANIEL BIWER
141					7	1573.72		DANIEL BIWER
141			_		7	1746.15		DANIEL BIWER
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141			_		7	1695.58		DANIEL BIWER
141	7	14	13	11	7	1864.06	2014	DANIEL BIWER
141	7	14	13	24	8	22.13	2013	CHAPEL HILL OF JC LLC
171	5	16	22	42	9	1489.93	2014	PODEROSO G PRADO MD
171		16		21	9	4224.48		NEIL SCHAPER
171	5	16	27	21	9	4295.41	2014	NEIL SCHAPER
181	6	16	3	11	4	297.33	2014	CLARA L MARTIN
181				11	5	3604.85		CLARA L MARTIN
181	6	16	3	11	5	3571.38	2014	CLARA L MARTIN
181	6	16	3	22	1	75.3	2014	GIL POLLOCK
181	6	16		33	1	1541.62	2013	CLARA L MARTIN
181	6	16	ვ	33	1	2464.14	2014	CLARA L MARTIN
226	5	14	3	22	25	7879.83	2013	NICHOLAS T JORDAN
226	5	14	3	22	25	23199.41	2014	NICHOLAS T JORDAN
226	5	14	3	22	51	312	2013	NICHOLAS T JORDAN
226	5	14	3	22	51	608.43	2014	NICHOLAS T JORDAN
226			3	22	52	274	2013	NICHOLAS T JORDAN
226				22	52	534.87		NICHOLAS T JORDAN

226	5	14	3	22	69	2799.21	2013	GREGORY S RADLOFF
226			3		69	2358.51		GREGORY S RADLOFF
220	S	14	<u>ي</u>	22	09	2336.31	2014	GREGORY S RADLOFF
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226			3	23	37	147.8		JACK C GARRETT
226	5	14	3	23	37	2055.65	2014	JACK C GARRETT
								this is a bar and he is making payments
226	5	14	3	33	31	1110.18	2014	BRADLEY COPP
226				11	19	116.82		RICHARD D HALVERSON
226				11	19	486.14		RICHARD D HALVERSON
226	5	14	4	11	19	495.72	2012	RICHARD D HALVERSON
226	5	14	4	11	19	493.4	2013	RICHARD D HALVERSON
226	5	14	4	11	19	480.79	2014	RICHARD D HALVERSON
226	5	14	4	11	20	807.76	2010	RICHARD D HALVERSON
226	5	14	4	11	20	830.86	2011	RICHARD D HALVERSON
226	5	14	4	11	20	846.23	2012	RICHARD D HALVERSON
226	5	14	4	11	20	841.99	2013	RICHARD D HALVERSON
226	5	14	4	11	20	820.43	2014	RICHARD D HALVERSON
226	5	14	4	11	21	783.69	2009	RICHARD D HALVERSON
226	5	14	4	11	21	5629.62	2010	RICHARD D HALVERSON
226	5	14	4	11	21	5776.69	2011	RICHARD D HALVERSON
226				11	21	5871.82		RICHARD D HALVERSON
226				11	21	5818.1		RICHARD D HALVERSON
226				11	21	5669.56		RICHARD D HALVERSON
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226	6	14	33	42	33	1210.58	2012	CRAIG R LEE
226	6	14	33	42	33	1210.58	2012	CRAIG R LEE
241	6	14	2	43	99	1552.63	2013	BLC REAL ESTATE LLC
		14					2013	
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246	7	12	12	12	61	2987.88	2012	JAIME J SCHMIDT
246	7	13	12	43	61	3320.74		JAIME J SCHMIDT
246	7	. •			61	3242.37		JAIME J SCHMIDT
240	<i>'</i>	10	12	40	01	3242.37	2014	waiting for payoff
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246	7	11	18	22	25	63.87	2011	AC DEVELOPMENT LLC
246	7	14	10	22	25	65.94		AC DEVELOPMENT LLC
246	7	14	18	22	25	66.56		AC DEVELOPMENT LLC
	7		18	22	25	64.98		AC DEVELOPMENT LLC
246	/	14	10	22	25	04.90	2014	AC DEVELOPINENT LLC
246	7	14	18	42	45	35.2	2013	DEBORAH J MILLER
246	7	14	18	42	45	4093.88		DEBORAH J MILLER
240	1	14	10	42	40	4093.00	2014	miller stated no mtg
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290	8	13	6	42	40	1618	2012	BRUCE W BRAUNSCHWEIG
290	8	13	6	42	40	3438.17		BRUCE W BRAUNSCHWEIG
290	0	13	0	42	40	3430.17	2014	BRUCE W BRAUNSCHWEIG
290	8	13	7	11	0	1106.23	2012	LAURIE OTTESON
290			7	11	0	1057.88		LAURIE OTTESON
		13	7	11	0	4548.54		LAURIE OTTESON
290	0	13	1	11	U	4346.34	2014	
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								contract to Mr. Maron
200	_	4.0	_			0.1.00.0.1	0011	IOFI ZIDELI
290	8	13	8	23	28	3109.94	2014	JOEL ZIBELL
								2014 only year owing will pay in April
	•					001.00		ALL EN D. TAGGLED
291	8	15	3	22	90	301.32	2014	ALLEN D TASSLER
								2014 only year owing
			_					
291	8	15	3	22	102	1892.91	2014	FIDEL VILLARREAL
			-					
291				11	61	933.6		JEFFREY A HARRIS
291	8	15	4	11	61	1676.73	2014	JEFFREY A HARRIS
291		15		11	84	3261.06		DIANA JEAN WEBB
291	8	15	4	11	84	3060.11	2014	DIANA JEAN WEBB
	L							
291					209	4469.76	-	BOPARAILLC
291	-	15			209	4644.08		BOPARAILLC
291					209	7104.65		BOPARAI LLC
291	8	15	4	11	209	4553.06	2014	BOPARAI LLC
291	8	15	4	11	230	2636.1	2014	DAVID G MOSER
291	8	15	4	21	49	2848.99	2013	DIANA WEBB

291	8	15	4	21	49	3873.93	2014	DIANA WEBB
291	8	15	4	24	41	1390.94	2014	PATRICIA A RHODES
291	8	15	4	41	83	1162.84	2014	EDWIN S MARTIN IV
291				42	17	1932.92		DIANA WEBB
291	8	15	4	42	17	1775.37	2014	DIANA WEBB
004	_					4450.07	0040	AUGUAL AND OMEENEY
291			4		36	1153.27		NICHOLAS SWEENEY
291	8	15	4	44	36	1803.08	2014	NICHOLAS SWEENEY
001	0	4.5	_	00	4	7000.0	0014	ALLEN A EFLIDED
291	8	15	5	33	1	7002.6	2014	ALLEN A FELDER
291	8	15	9	21	69	3106.19	2014	LOWELL HOLDINGS LLC
231	U	10	)	۲ ۱	03	3100.13	2017	Mr. Strauss house not good
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291	8	15	9	21	135	1188.04	2014	SHIRLEY A COUPER
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291	8	15	10	22	36	223.21	2012	PATRICIA A KIHSLINGER
291			10		36	1979.91	2013	PATRICIA A KIHSLINGER
291		15	10	22	36	3769.9	2014	PATRICIA A KIHSLINGER
291	8	15	16	33	2	1221.34	2014	ROBERT W SCHUETT
292	5	15	33	31	0	228	2014	LAKESHORE DEVELOPMENT OF GRAFTON
292	5	15	33	34	0	228	2014	LAKESHORE DEVELOPMENT OF GRAFTON
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Г	IN REM 2017	Judgment recorded 12/29/17	Updated 03/6/18						
		Property Information		Valu			Total Unpaid		_
0	Parcel Number 020-0814-0734-021	Property Address Nora & Ralph McWilliams Trust	Municipality	Assessment 12,000	11,500	<b>Taxes</b> 888.65	Interest 329.34	Total 1,217.99	Comment SOLD to Rubidell Resort
0	020-0814-0734-021	428 N. River Drive	T. MIIIOTO	12,000	11,500	666.00	329.34	1,217.99	Condominium under "right of first refusal"
9	020-0814-0734-041 020-0814-0734-042	Peter J. Trapino/Helen Trapino 448 N. River Drive 449 N. River Drive	T. Milford	7,500 7,700	7,200 7,400	709.90 713.05	352.92 353.27	1,062.82 1,066.32	SOLD to Rubidell Resort Condominium under "right of first refusal"
11	020-0814-0734-042	Lisa Fix	T. Milford	6,100	5,800	171.04	59.58	230.62	SOLD to Rubidell Resort
		566 Jay Drive		,	,				Condominium under "right of first refusal"
12	020-0814-1811-043	Brent Stevens 356 Higgins Road	T. Milford	7,700	7,400	420.95	142.80	563.75	SOLD to former owner on 02/14/18 for \$927.47
13	020-0814-1812-098	Reno Gehrke 263 Blue Gill Drive	T. Milford	7,300	7,000	600.59	264.46	865.06	SOLD to Rubidell Resort Condominium under "right of first refusal"
14	020-0814-1812-101	Nancy J. Ryan 266 Blue Gill Drive	T. Milford	7,000	6,700	490.36	189.04	679.40	SOLD to Rubidell Resort Condominium under "right of first refusal"
18	028-0513-1144-022	Charles F. Lockhart W718 Lamp Road	T. Sumner	86,700	85,300	9,725.69	4,176.31	13,902.00	
19	226-0514-0412-017	Karen Wymer/Kathleen Davis 324 Riverside Drive	C. Fort Atkinson	163,300	160,800	24,723.89	10,881.90	35,605.79	Tenant to pay rent to Jefferson Co. Bid Sale on 03/05/18 - no bids
20	226-0514-0412-018	Ethel Bienfang 328 Riverside Drive	C. Fort Atkinson	144,100	141,900	22,007.38	9,686.13	31,693.51	Bid sale on 03/05/18 - no bids
25	241-0614-0224-003	CA Pope Properties, LLC Reg. Agent: Craig Pope 714 N. Watertown Avenue	C. Jefferson	227,400	230,700	38,373.81	15,328.42	53,702.23	Bid sale on 03/05/18 - no bids
26	241-0614-1111-020	Laura S. Eddy 423 E. Milwaukee Street	C. Jefferson	122,100	123,900	12,231.00	3,589.67	15,820.67	Former owner allowed to repurchase by 04/09/2018 Bid sale on 03/05/18 - no bids
30	290-0813-0544-089	DSH Real Estate, LLC Reg. Agent: David Simon 217 Maple Street	C. Waterloo	2,200	2,300	267.16	93.71	360.87	City of Waterloo interested in property. Bid sale 03/05/18 - no bids Former owner to repurchase by 02/18/18
33	291-0815-0413-095	Brian Ayers/Tammy Beaudin 505 S. Second Street	C. Watertown	98,100	101,800	14,345.68	4,258.29	18,603.97	Former owner to repurchase in February Bid sale on 03/05/18 - no bids
35	291-0815-0424-096	Wttn Homes LLC Reg. agent: Todd Strauss 713 S. Second Street	C. Watertown	73,700	76,500	20,682.12	8,008.11	28,690.23	Can repurchase property if pays del. taxes owed on all properties by 04/09/2018; Bid sale on 03/05/18
36	291-0815-0434-033	T. T. Masonry, Inc. Reg. Agent: Thomas Torp Sr. 1126 S. Third Street	C. Watertown	67,600	70,200	20,619.85	9,155.78	29,775.63	Bid sale on 03/05/18 - no bids
37	291-0815-0444-055	Secretary of Veterans Affairs 1215 S. Ninth Street	C. Watertown	79,000	82,000	21,643.49	9,610.24	31,253.73	Bid sale on 03/05/18 - no bids
	IN REM 2017	Pending Cases	Updated 03/06/18	•	•				
15	020-0814-1812-189	Leon/Betsy Barnes & Patricia Smith	T. Milford	7,700	7,400				Bankruptcy Stay - filed Ch. 13 No special assessments on file;
28	246-0713-1243-061	525 King Fisher Drive Jaime J./Tina L. Schmidt 404 O'Neil Street	C. Lake Mills	152,800	163,900	16,104.69	5,567.18	21,671.87	Delay in finalizing loan; closing week of March 5
29	246-0714-1822-025	AC Development LLC/Arbor Creek Add. East Mills Estates No address	C. Lake Mills	2,900	3,100	392.81	160.50	553.31	Vacant lot; foreclose but don't sell; Land Info office contacting Assoc. to transfer property
	IN DEM 2044	In Dom 2014 Lint 4	Undated 04/09/49		•				
22	IN REM 2014 291-0815-0424-040	In Rem 2014 List 1 510 South Second Street 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 filed 12/29/17	Updated 03/06/18	*Judgment 1/3	1/17				
5	010-0515-0333-000	Alan/Virginia Kreger* W3675 Lower Hebron Rd.	T. Hebron	80,200	80,200	15,231.63	11,712.64		SOLD to former owner for \$23,755.90.
25	022-0613-0533-047	Betty Alder W9354 Oakland Rd	T. Oakland	193,200	202,800	40,302.44	21,187.10		Sustandard lot-can't be sold separately
25	022-0613-0533-059 IN REM 2016	Betty Alder Judgment filed 12/7/16	T. Oakland Updated 01/19/18	12,000	12,600	2,364.27	1,362.01	3,726.28	Bid sale 03/05/18 - no bids
39	241-0614-1124-016	Pakhar & Mohinder Singh 721 South Main Street	C. Jefferson	60,000	58,600	15,572.66	6,542.37	22,115.03	Listed w/Century 21 for \$24,900
	IN REM 2016	Pending Cases	Updated 01/08/18						
	032-0814-1043-000	John & Terri Spaude N8990 West Road	T. Watertown	281,000	262,800				MFL program Bankruptcy Stay
45	291-0815-0411-209	Boparai LLC	C. Watertown	184,600	191,500				BROWNSFIELD



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 Jefferson County
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 FLEXIBLE PERIOD REPORT
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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12201 Finance							
12201 411100 General Property Taxes 12201 412100 Sales Taxes From County 12201 451004 Garnishment Fees 12201 451005 Child Support Fees 12201 451312 Emp Payroll Charges	-497,002 -100 -15 -1,000 -50	0 0 0 0	-497,002 -100 -15 -1,000 -50	.00 -10.00 -15.00 -96.00 .00	.00 .00 .00 .00	-497,002.00 -90.00 .00 -904.00 -50.00	10.0% 100.0%
TOTAL Finance	-498,167	0	-498,167	-121.00	.00	-498,046.00	.0%
TOTAL General Fund	-498,167	0	-498,167	-121.00	.00	-498,046.00	.0%
TOTAL REVENUES	-498,167	0	-498,167	-121.00	.00	-498,046.00	



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 glflxrpt

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
12201 Finance 12201 511110 Salary-Permanent Regular	177,607	0	177,607	9,729.08	.00	167,877.92	5.5%
12201 511210 Wages-Regular 12201 511310 Wages-Sick Leave 12201 511320 Wages-Vacation Pay 12201 511330 Wages-Longevity Pay 12201 512340 Wages-Holiday Pay 12201 512141 Social Security 12201 512142 Retirement (Employer) 12201 512144 Health Insurance 12201 512145 Life Insurance 12201 512150 FSA Contribution 12201 512173 Dental Insurance 12201 521213 Accounting & Auditing 12201 521213 Accounting & Auditing 12201 521219 Other Professional Serv 12201 521219 Other Professional Serv 12201 531303 Computer Equipmt & Software 12201 531311 Postage & Box Rent 12201 531312 Office Supplies 12201 531313 Printing & Duplicating 12201 531313 Printing & Duplicating 12201 532325 Registration 12201 532335 Meals 12201 532336 Lodging 12201 532336 Lodging 12201 535242 Maintain Machinery & Equip 12201 571004 IP Telephony Allocation 12201 571005 Duplicating Allocation 12201 571009 MIS PC Group Allocation 12201 571010 MIS Systems Grp Alloc(ISIS) 12201 594818 Capital Computer	130,723 0 855 0 23,064 20,715 92,075 148 1,250 4,824 13,687 2,900 2,300 2,900 700 955 2,185 740 500 300 1,240 100 400 543 28 7,900 3,959 1,297		130,723 0 855 0 23,064 20,715 92,075 148 1,250 4,824 13,687 2,900 3,772 500 2,300 2,900 700 955 2,185 740 500 300 1,240 100 400 543 28 7,900 3,959 1,297 0	7,378.23 10.23 84.94 .00 866.20 1,321.70 1,222.01 5,741.19 11.75 .00 199.45 .00 .00 1,020.00 388.91 .00 403.95 430.00 .00 235.96 .00 .00 .00 .00 .00 .00 .00 .0	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	123,344.77 -10.23 -84.94 855.00 -866.20 21,742.30 19,492.99 86,333.81 136.25 1,250.00 4,624.55 13,687.00 2,752.00 2,752.00 2,752.00 2,752.00 2,185.00 2,185.00 740.00 264.04 300.00 1,240.00 1,240.00 93.47 400.00 1,240.00 93.47 400.00 264.04 300.00 1,240.00 27,900.00 3,959.00 1,297.00 -2,270.78	5.6%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%
	,	0	498,167	31,320.91	.00	466,846.09	6.3%
TOTAL General Fund	498,167	0	498,167	31,320.91	.00	466,846.09	6.3%
TOTAL EXPENSES	498,167	0	498,167	31,320.91	.00	466,846.09	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 County Treasurer							
13201 411100 General Property Taxes 13201 411300 DNR Pilot 13201 411500 Managed Forest 13201 418100 Interest On Taxes 13201 441030 Ag Use Conversion Penalty 13201 451007 Treasurers Fees 13201 481001 Interest & Dividends	859,511 -60,000 -2,500 -450,000 -5,000 -500 -566,000	0 0 0 0 0	859,511 -60,000 -2,500 -450,000 -5,000 -500 -566,000	.00 .00 .00 -33,905.31 .00 -50.00 -203.56	.00 .00 .00 .00 .00	859,511.00 -60,000.00 -2,500.00 -416,094.69 -5,000.00 -450.00 -565,796.44	.0% .0% .0% 7.5% .0% 10.0%
TOTAL County Treasurer	-224,489	0	-224,489	-34,158.87	.00	-190,330.13	15.2%
TOTAL General Fund	-224,489	0	-224,489	-34,158.87	.00	-190,330.13	15.2%
TOTAL REVENUES	-224,489	0	-224,489	-34,158.87	.00	-190,330.13	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13201 County Treasurer  13201 511110 Salary-Permanent Regular	69,536	0	69,536	4,011.60	.00	65,524.40	5.8%
13201 511110 Salary-Permanent Regular 13201 511210 Wages-Regular 13201 511310 Wages-Sick Leave 13201 511330 Wages-Longevity Pay 13201 511340 Wages-Holiday Pay 13201 512141 Social Security 13201 512142 Retirement (Employer) 13201 512142 Retirement (Employer) 13201 512145 Life Insurance 13201 512150 FSA Contribution 13201 512173 Dental Insurance 13201 521273 Dental Insurance 13201 531311 Postage & Box Rent 13201 531312 Office Supplies 13201 531312 Pinting & Duplicating 13201 531312 Publication Of Legal Notice 13201 531324 Membership Dues 13201 532325 Registration 13201 532335 Meals 13201 532336 Lodging 13201 532336 Lodging 13201 571004 IP Telephony Allocation 13201 571009 MIS PC Group Allocation 13201 571009 MIS PC Group Allocation 13201 571010 MIS Systems Grp Alloc(ISIS) 13201 593256 Bank Charges	46,563 0 165 0 8,704 7,790 39,040 888 530 2,290 29,000 1,000 200 2,000 100 250 250 30 350 100 326 104 5,821 1,764 488 1,500		46,563 0 165 0 8,704 7,790 39,040 88 530 2,290 29,000 6,500 1,000 200 2,000 100 250 250 250 30 350 104 5,821 1,764 488 1,500	.00 .00 5.22 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	44,227.28 -50.82 165.00 -57.26 8,228.04 7,357.47 36,642.33 80.97 530.00 2,198.39 29,000.00 6,453.66 1,000.00 200.00 2,000.00 250.00 350.00 350.00 350.00 350.00 1,764.00 1,764.00 1,764.00 1,340.00	5.0%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%%
TOTAL County Treasurer	224,489	0	224,489	10,071.76	.00	214,417.24	4.5%
TOTAL General Fund	224,489	0	224,489	10,071.76	.00	214,417.24	4.5%
TOTAL EXPENSES	224,489	0	224,489	10,071.76	.00	214,417.24	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 Tax Deed Expense							
13202 411100 General Property Taxes	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL Tax Deed Expense	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL General Fund	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
TOTAL REVENUES	-25,000	0	-25,000	.00	.00	-25,000.00	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13202 Tax Deed Expense							
13202 521212 Legal 13202 521219 Other Professional Serv 13202 521255 Paper Service 13202 521273 Title Search 13202 531311 Postage & Box Rent 13202 531321 Publication Of Legal Notice 13202 531326 Advertising 13202 593742 Uncollected Taxes	100 2,000 200 2,000 2,000 5,000 5,000	0 0 0 0 0 0	100 2,000 200 2,000 2,000 5,000 500 15,000	.00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00	100.00 2,000.00 200.00 2,000.00 2,000.00 5,000.00 5500.00	.0%.0%.0%.0%.0%.0%.0%
TOTAL Tax Deed Expense	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL General Fund	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL EXPENSES	25,000	0	25,000	.00	.00	25,000.00	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13203 Plat Books							
13203 411100 General Property Taxes 13203 451010 Sale Of Maps & Plat Books 13203 451308 Postage Fees 13203 471212 State Plat Book Sales 13203 474014 Dept Plat Book Charges	1,750 -2,500 -50 0 -200	0 0 0 0	1,750 -2,500 -50 0 -200	.00 -90.99 -3.00 -60.66	.00 .00 .00 .00	1,750.00 -2,409.01 -47.00 60.66 -200.00	.0% 3.6% 6.0% .0%
TOTAL Plat Books	-1,000	0	-1,000	-154.65	.00	-845.35	15.5%
TOTAL General Fund	-1,000	0	-1,000	-154.65	.00	-845.35	15.5%
TOTAL REVENUES	-1,000	0	-1,000	-154.65	.00	-845.35	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP			AVAILABLE BUDGET	PCT USED		
13203 Plat Books							
13203 531349 Other Operating Expenses	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Plat Books	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL General Fund	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	AVAILABLE BUDGET		PCT USED
11301 Child Support							
11301 411100 General Property Taxes 11301 421001 State Aid 11301 421010 M S L Incentives 11301 421012 State Aid Cs + All Others 11301 421013 Other Dept Wage Retention 11301 421050 CS Performance Based Inc 11301 421096 State Aid Medical Support 11301 421096 State Aid Medical Support 11301 421011 CS Prog Fee Reduce 66% 11301 451011 CS Prog Fee Reduce 66% 11301 451013 NIVD Activities Reduction 11301 451014 CS Program Fees 11301 455003 Non-IVD Service Fees	-167,389 -107,827 -19,000 -697,839 -37,121 -164,729 -9,200 -500 6,930 -3,400 -10,500 -1,270	0 0 0 0 0 0 0	-167,389 -107,827 -19,000 -697,839 -37,121 -164,729 -9,200 -500 6,930 -3,400 -10,500 -1,270	.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00	-167,389.00 -107,827.00 -19,000.00 -697,839.00 -37,121.00 -164,729.00 -9,200.00 -500.00 -500.00 -3,400.00 -9,868.16 -1,235.00	.0% .0% .0% .0% .0% .0% .0% .0% .0% .0%
TOTAL Child Support	-1,211,845	0	-1,211,845	-666.84	.00	-1,211,178.16	.1%
TOTAL General Fund	-1,211,845	0	-1,211,845	-666.84	.00	-1,211,178.16	.1%
TOTAL REVENUES	-1,211,845	0	-1,211,845	-666.84	.00	-1,211,178.16	



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11301 Child Support		0 0 0 0 0 0 0 0 0	239,146 480,191 4,971 0 2,159 0 54,074 48,215 183,585 289 2,575 11,592 7,350 7,500	12,363.89 20,821.06 399.68 1,797.51 344.47 .00 2,501.19 68.33 2,795.18 2,795.18 2,795.87 10,304.36 19.62 .00 437.99 717.25 966.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	226,782.11 459,369.94 4,571.32 -1,797.51 -344.47 2,159.00 -2,501.19 -68.33 51,278.82 45,649.13 173,280.64 269.38 2,575.00 11,154.01 6,632.75 6,534.00	5.2% 4.3% 8.0% .0% .0% .0% 5.2% 5.6% 6.0% 3.8% 9.8%
11301 511110 Salary-Permanent Regular 11301 511210 Wages-Regular 11301 511220 Wages-Overtime 11301 511310 Wages-Sick Leave 11301 511310 Wages-Sick Leave 11301 511330 Wages-Longevity Pay 11301 511340 Wages-Holiday Pay 11301 511350 Wages-Miscellaneous(Comp) 11301 512141 Social Security 11301 512142 Retirement (Employer) 11301 512145 Life Insurance 11301 512155 FSA Contribution 11301 512155 Paper Service 11301 521255 Genetic Tests 11301 521256 Genetic Tests 11301 521256 Genetic Tests 11301 521296 Computer Support 11301 521296 Computer Support 11301 521296 Interpreter Fee 11301 521296 Pirchase Care & Services 11301 521296 Office Equipment 11301 531300 Notary Public Related 11301 531246 FPLS Fees 11301 531310 Postage & Box Rent 11301 531311 Postage & Box Rent 11301 531312 Office Supplies 11301 531313 Printing & Duplicating 11301 531314 Small Items Of Equipment 11301 531312 Publication Of Legal Notice 11301 531324 Membership Dues 11301 531325 Registration 11301 532332 Mileage 11301 532335 Meals 11301 532336 Lodging 11301 532339 Other Travel & Tolls 11301 5323340 Contracted Extraditions	1,301 2,600 60,480 180 2,800 4,405 17,200 14,000 3,903 2,000 1,200 1,680 1,958 1,300 1,580 1,580 1,965 700 7,000	0 0 0 0 0 0 0 0 0 0 0 0 0 0	1,301 2,600 60,480 180 2,800 4,405 4,405 17,200 14,000 3,903 2,000 1,200 1,680 1,958 0 1,300 1,580 1,030 714 1,965 700 7,000	1,301.00 325.00 15,120.00 20.00 .00 .00 193.55 1,118.72 .00 38.00 .00 70.00 130.03 405.00 35.26 .00 .00 .00 -164.00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	2,275.00 45,360.00 160.00 2,800.00 4,405.00 256.45 16,081.28 14,000.00 3,865.00 2,000.00 1,130.00 1,549.97 1,553.00 -35.26 1,300.00 1,580.00 1,030.00 714.00 2,129.00 7,000.00	100.0% 12.5% 25.0% 11.1% .0% 43.0% 6.5% 1.0% .0% 5.8% 20.7% .0% .0% .0% .0% .0% .0%



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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET			AVAILABLE BUDGET	PCT USED
11301 533225 Telephone & Fax 11301 535242 Maintain Machinery & Equip 11301 571004 IP Telephony Allocation 11301 571005 Duplicating Allocation 11301 571009 MIS PC Group Allocation 11301 571010 MIS Systems Grp Alloc(ISIS) 11301 591519 Other Insurance	785 1,550 1,846 285 23,283 10,894 3,109	0 0 0 0 0 0	785 1,550 1,846 285 23,283 10,894 3,109	28.80 149.00 .00 .00 .00	.00 .00 .00 .00 .00	756.20 1,401.00 1,846.00 285.00 23,283.00 10,894.00 3,109.00	3.7% 9.6% .0% .0% .0%
TOTAL Child Support  TOTAL General Fund	1,211,845 1,211,845	0	1,211,845 1,211,845	74,872.76 74,872.76	.00	1,136,972.24 1,136,972.24	6.2%
TOTAL General Fund TOTAL EXPENSES	1,211,845	0	1,211,845	74,872.76	.00	1,136,972.24	0.26

#### Jefferson County Contingency Fund For the Year Ended December 31, 2018

Ledger Date	Description	General	Other	Vested Benefits	Authority	Publish Date
		(599900)	(599908)	(599909)		
1-Jan-18 Tax Levy		500,000.00	187,585.00	290,000.00		
1-Jan-18 Extend Cor	ntract with Tyler for purchase of Executime	(60.000.00)			Finance Committee	12-Dec-17

 Total amount available
 440,000.00
 187,585.00
 290,000.00

 Net
 440,000.00
 187,585.00
 290,000.00