

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

Date: Friday, September 7, 2018

Time: Directly following Joint Executive/Finance/Human Resource meeting

Committee members: Jones, Richard (Chair)
Rinard, Amy
Nelán, Conor

Kutz, Russell (Secretary)
Jaeckel, George (Vice Chair)

1. Call to order
2. Roll call (establish a quorum)
3. Certification of compliance with the Open Meetings Law
4. Approval of the agenda
5. Approval of Finance Committee minutes for August 7, 2018
6. Communications
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. Discussion and possible action on departmental charges
9. Discussion and possible action on claims against the County
10. Discussion and possible action on opting into a class action lawsuit, Kane County, Utah v United States under the Payment in Lieu of Taxes Act
11. 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
12. 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
13. Reconvene in open session
14. Review of the financial statements and department update for July 2018-Finance Department
15. Review of the financial statements and department update for July 2018-Treasurer's Office
16. Review of the financial statements and department update for July 2018-Child Support Department
17. Discussion on 2018 projections of budget vs. actual revenues and expenditures
18. Update on contingency fund balance
19. Discussion of funding for projects related to the new highway facilities and sale of old highway facilities
20. Set future meeting schedule, next meeting date, and possible agenda items
21. Review of invoices
22. Adjourn

Next scheduled meetings: Monday, September 17, 2018 Budget Hearings
 Wednesday, September 19, 2018 Budget Hearings
 Friday, September 21, 2018 Budget Hearings
 Thursday, October 11, 2018 Regular Meeting
 Thursday, November 8, 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
August 7, 2018

Committee members: Jones, Richard (Chair) Kutz, Russell (Secretary)
Rinard, Amy Conor Nelan
Jaeckel, George (Vice Chair)

1. **Call to order** – Richard Jones called the meeting to order at 8:30 a.m.
2. **Roll call (establish a quorum)** – Finance Committee members present were Richard Jones, George Jaeckel, Russel Kutz, Amy Rinard and Conor Nelan. No other County Board members were present. Staff in attendance were Ben Wehmeier, Marc DeVries, Kathi Cauley, Connie Freeberg, Blair Ward and Alex Morrison (intern). Members of the public present were Matt Slowinski (DANA Investment Advisors), Rob Leuty (DANA Investment Advisors), Mark Lefebvre, and Jennifer DeKrey.
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** - A motion was made by Rinard/Jaeckel move agenda item #12 to #8, and to approve the agenda as amended. Motion passed 5-0.
5. **Approval of Finance Committee minutes for July 12, 2018.** A motion was made by Rinard/Jaeckel to approve the July 12, 2018 minutes. The motion passed 5-0.
6. **Communications** – None.
7. **Public Comment** – Mr. Jones read the communication from the Government Finance Officers Association (GFOA) regarding receipt by the County of the GFOA Distinguished Budget Award.
8. **Discussion and possible action on transfer of up to \$48,000 from Human Services restricted reserves for the purchase of a ADRC transport van** – Human Services Director Kathi Cauley explained that the County has restricted reserves in the amount of \$69,697 from the Aging and Disability Resource Center (ADRC) program that can be utilized for the program. The County is in need of a transport van that would service the senior citizens that participate in this program. The cost of the van is allowable, as well as ongoing operating and maintenance costs. There is no anticipated tax levy, present or future, required for this purchase. The current budget policy requires Board action for transfers of operating reserves for capital purposes. Motion made by Jones/Jaeckel to recommend the budget amendment to the Board of Supervisors. The motion carried 5-0.
9. **Presentation by DANA Investment Advisors** – Matt Slowinski and Rob Leuty from DANA Investment Advisors presented to the Finance Committee. Discussion ensued about the County’s asset allocation and the overall portfolio’s performance to date as well as expectations for the upcoming budget year. No action taken.
10. **Discussion and possible action on claims against the County** – County Administrator Wehmeier explained the nature of the claim from Carl Braun and that the County’s insurance consortium (WMMIC) has recommended denying the claim. Motion by Jaeckel/Kutz to recommend denial of the claim of Carl Braun to the County Board of Supervisors. The motion passed 5-0.

- 11. Discussion and possible action on transfer of contingency funds to the Sheriff's Office in the amount of up to \$17,000 to cover costs of eviction on a tax foreclosure property owned by Jefferson County** –Wehmeier explained that the costs to evict a delinquent taxpayer are estimated to be \$17,000. Currently no funds are budgeted. The County does not expect to be able to recover the costs. Motion by Jaeckel/Nelan to transfer up to \$17,000 of contingency funds to the Sheriff's Office to cover the costs of eviction. The motion passed 5-0.
- 12. Discussion and possible action on transfer of contingency funds to the Sheriff's Office in the amount of up to \$9,500 for cleanup costs related to a human health hazard** – Wehmeier explained that the Health Department became aware of a human health hazard during July and needed to take immediate action to remediate the human health hazard. The cost of remediation was not anticipated and totaled approximately \$9,500. Wehmeier is requesting a transfer of contingency funds to the Health Department to cover the costs. Motion made by Jaeckel/Nelan to transfer \$9,500 of contingency funds to the Health Department. The motion carried 5-0.
- 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.** Corporation Counsel Ward reviewed the list of foreclosed properties with the Committee. No action taken.
- 14. 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.
- 15. Reconvene in open session.** A motion was made by Jaeckel/Rinard to reconvene into open session by roll call. Motion passed 5-0. The Committee discussed changes that were proposed to be made to the County's Real Estate Tax Foreclosure Policy by Ward to address a process for eviction of tenants that are occupying foreclosed property. A motion was made by Jaeckel/Rinard to amend the Tax Foreclosure Policy as proposed. The motion passed 5-0.
- 16. Review of the financial statements and department update for June 2018-Finance Department** – DeVries explained that there are currently no concerns.
- 17. Review of the financial statements and department update for June 2018-Treasurers Department** – Discussion took place regarding the Interest on Taxes line item. The County is expected to be under budget on this line item in the absence of further tax foreclosure actions on tax delinquent properties. The Committee recommended asking the Treasurer for the most recent list of delinquent properties. No action taken.
- 18. Review of the financial statements and department update for June 2018-Child Support Department** - No action taken.
- 19. Discussion 2018 projections of budget vs. actual.** No action taken.
- 20. Update on contingency fund balance.** DeVries noted that the current balance of 2018 general contingency funds before any action taken at the current meeting is \$349,649. The other contingency fund balance is \$187,585 and the vested benefits balance is \$290,000.

- 21. 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 and old highway facility site.
- 22. Set future meeting schedule, next meeting date, and possible agenda items.** The next meeting is a joint Finance/Human Resources Committee meeting which is scheduled for Friday September 7, 2018 at 8:30 a.m., with a regular Finance Committee meeting to follow. Potential agenda items are health insurance review and recommendation and compensation/market rate adjustment.
- 23. Payment of Invoices-**After review of the invoices, a motion was made by Jaeckel/Rinard to approve the payment of invoices totaling \$2,950,416.56. The motion passed 5-0.
- 24. Adjourn** – A motion was made by Jaeckel/Rinard to adjourn at 11:51 a.m. The motion passed 5-0.

Respectfully submitted,

Russell Kutz, Secretary
Finance Committee
Jefferson County
/mad

RESOLUTION NO. 2018-___

Disallowing claims of Dawn Boley and Nicole Mayer

Executive Summary

Claims have been made against Jefferson County seeking a refund for the cost of admission to the Jefferson County Fair and for reserved seating tickets to see Travis Tritt at the Jefferson County Fair due to inclement weather. The claims have been reviewed by the County’s insurance carrier, Wisconsin Municipal Mutual Insurance Company (WMMIC), and were recommended for disallowance based on the finding that the County is not legally responsible to refund the cost of admission or tickets. This resolution formally denies said claims filed against Jefferson County and directs the Corporation Counsel to give the claimants notice of disallowance. The Finance Committee met on September 7, 2018, and recommended forwarding this resolution to the County Board to disallow the claims.

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

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

<u>Claimant</u>	<u>Date of Loss</u>	<u>Claim Filed</u>	<u>Description</u>	<u>Alleged Damages</u>
Dawn Boley	7/13/18	08/14/18	Claimant alleges that the Jefferson County Fair failed to refund claimant for two sets of tickets (2 admission tickets and 2 tickets for Travis Tritt concert) due to inclement weather.	\$75.75
Nicole Meyer	7/13/18	08/30/18	Claimant alleges that the Jefferson County Fair failed to refund claimant for three tickets and fees for Travis Tritt concert due to inclement weather.	\$72.30

WHEREAS, Jefferson County’s insurance carrier, Wisconsin Municipal Mutual Insurance Company, recommends disallowance of the claims because the County is not legally responsible for refunding the cost of admission or reserved seating based on the disclaimer printed on all admission tickets and Wisconsin law.

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

Fiscal Note: Denial of these claims will have no fiscal impact. This matter has been referred to Wisconsin Municipal Mutual Insurance Company (WMMIC) and will be resolved in accordance with the terms of the County’s policy.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by Finance Committee

09-11-18

J. Blair Ward: 08-20-18; 09-04-18

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



Strength in...
Members

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

August 30, 2018

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

RE: Nicole Meyer v. Jefferson County.
Date of Loss: 07/13/2018
Claim No. 2018089722
Event No.: 98684

Dear Mr. Ward,

We received the above-referenced notice of claim 8/30/18. Following a review of the information and an investigation of the facts, it has been determined that Jefferson County has no liability for this claim. Please issue a formal disallowance and provided a copy of the disallowance to WMMIC.

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

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

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

Sincerely,

Jackie Kaul, AINS, AIC
Senior Liability Claims Representative



WISCONSIN MUNICIPAL MUTUAL INSURANCE COMPANY
4785 Hayes Road, Madison, WI 53704-7364 • 608.246.3336 • www.wmmic.com



Strength in...
Members

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

August 17, 2018

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

RE: Dawn Boley v. Jefferson County.
Date of Loss: 07/13/2018
Claim No. 2018089826
Event No.: 98962

Dear Mr. Ward,

We received the above-referenced notice of claim 8/14/18. Following a review of the information and an investigation of the facts, it has been determined that Jefferson County has no liability for this claim. Please issue a formal disallowance and provided a copy of the disallowance to WMMIC.

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

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

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

Sincerely,

Jackie Kaul, AINS, AIC
Senior Liability Claims Representative



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RESOLUTION NO. 2018-__

**Disallowing claims of Nicole & Brian Schroeder, Jonathan Lapp, Carissa & Melissa Gross
and Savanna & Gerald Drewek for Vehicle Damage at the 2018 Jefferson County Fair**

Executive Summary

Claims have been made against Jefferson County for damages to motor vehicles during the 2018 Jefferson County Fair when a tent owned and operated by a Fair vendor collapsed due to strong winds. The claims have been reviewed by the County's insurance carrier, Wisconsin Municipal Mutual Insurance Company (WMMIC), and were recommended for disallowance based on the finding that the County is not legally responsible. This finding was based on the Fair vendor's contractual obligation to maintain the tent and to defend, indemnify and hold harmless the County against any liabilities and losses while conducting business at the 2018 Jefferson County Fair. This resolution formally denies said claims filed against Jefferson County and directs the Corporation Counsel to give the claimants notice of disallowance. The Finance Committee met on September 7, 2018, and recommended forwarding this resolution to the County Board to disallow the claims.

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

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

<u>Claimant</u>	<u>Date of Loss</u>	<u>Claim Filed</u>	<u>Vehicle</u>	<u>Alleged Damages</u>
Nicole Schroeder & Brian Schroeder	7/13/18	7/23/18	2013 Dodge Dart	\$ 3,647.87 plus towing of \$151.00
Jonathan Lapp	7/13/18	7/25/18	2004 Acura MDX	\$ 3,163.00
Carissa Gross & Melissa Gross	7/13/18	7/29/18	2007 Ford Edge	\$ 2,756.79
Savanna Drewek & Gerald Drewek	7/13/18	8/08/18	2004 Toyota Camry	\$ 1,098.89

Description: Claimants allege that Jefferson County is responsible for damage to their vehicles caused by a collapsed tent on the alleged date of loss.

WHEREAS, the damage is alleged to be the result of negligence of Jefferson County, its agents, officials, officers or employees, and

WHEREAS, Jefferson County's insurance carrier, Wisconsin Municipal Mutual Insurance Company, recommends disallowance of these claims because the County is not legally responsible for the alleged damage.

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

Fiscal Note: Denial of these claims will have no fiscal impact. This matter has been referred to Wisconsin Municipal Mutual Insurance Company (WMMIC) and will be resolved in accordance with the terms of the County's policy.

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

DRAFT

Requested by Finance Committee

09-11-18

J. Blair Ward: 08-28-18

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



Strength in...
Members

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

August 27, 2018

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

RE: Savanna Drewek v. Jefferson County.
Date of Loss: 07/13/2018
Claim No. 2018089722
Event No.: 98684

Dear Mr. Ward,

We received the above-referenced notice of claim 8/08/18. Following a review of the information and an investigation of the facts, it has been determined that Jefferson County has no liability for this claim. Please issue a formal disallowance and provided a copy of the disallowance to WMMIC.

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

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

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

Sincerely,

Jackie Kaul, AINS, AIC
Senior Liability Claims Representative



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jkaul@wmmic.com

August 27, 2018

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

RE: Jonathan Lapp v. Jefferson County.
Date of Loss: 07/13/2018
Claim No. 2018089722
Event No.: 98684

Dear Mr. Ward,

We received the above-referenced notice of claim 7/25/18. Following a review of the information and an investigation of the facts, it has been determined that Jefferson County has no liability for this claim. Please issue a formal disallowance and provided a copy of the disallowance to WMMIC.

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

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

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

Sincerely,

Jackie Kaul, AINS, AIC
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jkaul@wmmic.com

August 27, 2018

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

RE: Nicole Schroeder v. Jefferson County.
Date of Loss: 07/13/2018
Claim No. 2018089722
Event No.: 98684

Dear Mr. Ward,

We received the above-referenced notice of claim 7/23/18. Following a review of the information and an investigation of the facts, it has been determined that Jefferson County has no liability for this claim. Please issue a formal disallowance and provided a copy of the disallowance to WMMIC.

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

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

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

Sincerely,

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August 27, 2018

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

RE: Savanna Drewek v. Jefferson County.
Date of Loss: 07/13/2018
Claim No. 2018089722
Event No.: 98684

Dear Mr. Ward,

We received the above-referenced notice of claim 8/08/18. Following a review of the information and an investigation of the facts, it has been determined that Jefferson County has no liability for this claim. Please issue a formal disallowance and provided a copy of the disallowance to WMMIC.

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

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RESOLUTION NO. 2018-__

**Opting into a Class Action Lawsuit, *Kane County, Utah v. United States*
Under the Payment in Lieu of Taxes Act**

Executive Summary

The Payment in Lieu of Taxes Act recognizes the financial impact of the inability of local governments to collect property taxes on certain tax-exempt Federal lands. Payments in Lieu of Taxes are Federal payments to local governments that help offset losses in property taxes due to non-taxable Federal lands within their boundaries. Due to insufficient Federal appropriations for the fiscal years 2015, 2016 and 2017, local governments did not receive the full amount to which they were entitled under the law. As a result, a class action lawsuit was commenced and The United States Court of Federal Claims certified *Kane County, Utah v. United States* as a class action lawsuit allowing local governments such as Jefferson County to opt in as a member of the class to qualify for a financial award owed to it by the United States government for the fiscal years 2015, 2016 and 2017. The Finance Committee met on September 7, 2018, and recommended forwarding this resolution to the County Board to opt in to a class action lawsuit under the Payment in Lieu of Taxes Act.

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

WHEREAS, local governments did not receive the full amount to which they were entitled under The Payment in Lieu of Taxes Act for the fiscal years 2015, 2016 and 2017, and

WHEREAS, a class action lawsuit was commenced to allow local governments to receive payments to which they are entitled, and

WHEREAS, Jefferson County must formally file a Class Action Opt-In Notice Form with the Court in order to qualify for its share of the class action recovery, and

WHEREAS, there is no risk to Jefferson County participating as a member of the class.

NOW, THEREFORE, the Jefferson County Board of Supervisors shall and hereby does approve the participation of Jefferson County as a party in said class action lawsuit and authorizes the Jefferson County Corporation Counsel to complete and file a Class Action Opt-In Notice Form on behalf of the County prior to the September 14, 2018 deadline for filing with the Court as an official act of Jefferson County.

Fiscal Note: Potential financial recovery for Jefferson County

Ayes _____ Noes _____ Abstain _____ Absent _____ Vacant _____

Requested by

Finance Committee

J. Blair Ward: 09-04-18; 09-05-18

09-11-18

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

Class Action Opt-In Notice Form

UNITED STATES COURT OF FEDERAL CLAIMS
Kane County, Utah v. United States
Case Nos. 17-739C and 17-1991C (Consolidated)

1. To participate in this lawsuit as a Class Member, please fill out this form completely and legibly. **It must be submitted, postmarked, or delivered no later than September 14, 2018.**

See Paragraph 5 below for the addresses for (a) electronic submission via the internet; (b) first class mail; and (c) delivery by pre-paid delivery service.

2. Please fill in the name of the unit of local government [i.e., County, City, Town, Borough, Parish, etc.] opting into the *Kane County, Utah v. United States* Class Action lawsuit:

_____, _____
Unit of local government State

3. Please fill in the following information for the unit of local government:

Name of the person who will act as contact for the unit of local government regarding the Class Action lawsuit:

His /Her:

Title _____

Mailing

Address: _____

Telephone number: _____

E-mail address: _____

4. By signing your name in the space below (or filling in an electronic signature in the format /s/ *First name Last name* if submitting via the internet) you are declaring under penalty of perjury under the laws of the United States that:

(a) The unit of local government named above wishes to opt into the Class Action lawsuit: *Kane County, Utah v. United States*, Case Nos. 17-739C and 17-1991-C (Consolidated).

(b) You are authorized by the unit of local government named above to sign this document on its behalf.

Sign Your Name: _____ Date: _____

Print/Type Your Name: _____

Your Position or title with the unit of local government: _____

Your e-mail address: _____

Your phone number: _____

5. Submit this completed form to:

On Line: by clicking “Submit” at <http://www.PILTpayments.com>
• A copy of this Class Action Opt-In Notice Form may also be downloaded at this website.

By First Class Mail: PILT Payments Class Action
P. O. Box 65876
Washington, D.C. 20035-5876

Pre-paid Delivery Service: PILT Payments Class Action
1025 Connecticut Avenue, N.W., Suite 600
Washington, D.C. 20036

09/05/2018
09:24:19

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
<hr/>							
12201 Finance							
12201 411100 General Property Taxes	-497,002	0	-497,002	-289,917.81	.00	-207,084.19	58.3%
12201 412100 Sales Taxes From County	-100	0	-100	-81.20	.00	-18.80	81.2%
12201 451004 Garnishment Fees	-15	0	-15	-15.00	.00	.00	100.0%
12201 451005 Child Support Fees	-1,000	0	-1,000	-693.00	.00	-307.00	69.3%
12201 451312 Emp Payroll Charges	-50	0	-50	-30.00	.00	-20.00	60.0%
12201 699992 Balance Forward Prior Year	0	-157,972	-157,972	.00	.00	-157,972.00	.0%
TOTAL Finance	-498,167	-157,972	-656,139	-290,737.01	.00	-365,401.99	44.3%
12202 Dental Insurance Allocation							
12202 451026 Retiree Ins Premium Recovery	-23,930	0	-23,930	-7,747.31	.00	-16,182.69	32.4%
12202 451032 Cobra Premium Recovery	-2,600	0	-2,600	-1,585.08	.00	-1,014.92	61.0%
12202 451043 County Board Premiums	0	0	0	-882.00	.00	882.00	.0%
12202 451045 Employee Premiums	0	0	0	-268,723.31	.00	268,723.31	.0%
TOTAL Dental Insurance Allocation	-26,530	0	-26,530	-278,937.70	.00	252,407.70	%
TOTAL General Fund	-524,697	-157,972	-682,669	-569,674.71	.00	-112,994.29	83.4%
TOTAL REVENUES	-524,697	-157,972	-682,669	-569,674.71	.00	-112,994.29	

09/05/2018
09:24:19

Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-524,697	-157,972	-682,669	-569,674.71	.00	-112,994.29	83.4%

09/05/2018
09:25:00

Jefferson County
FLEXIBLE PERIOD REPORT

PAGE 1
glflxprt

FROM 2018 01 TO 2018 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
12201 Finance							
12201 511110 Salary-Permanent Regular	177,607	0	177,607	95,715.40	.00	81,891.60	53.9%
12201 511210 Wages-Regular	130,723	0	130,723	70,442.79	.00	60,280.21	53.9%
12201 511220 Wages-Overtime	0	0	0	960.70	.00	-960.70	.0%
12201 511310 Wages-Sick Leave	0	0	0	1,090.34	.00	-1,090.34	.0%
12201 511320 Wages-Vacation Pay	0	0	0	4,794.64	.00	-4,794.64	.0%
12201 511330 Wages-Longevity Pay	855	0	855	.00	.00	855.00	.0%
12201 511340 Wages-Holiday Pay	0	0	0	4,877.63	.00	-4,877.63	.0%
12201 511350 Wages-Miscellaneous (Comp)	0	0	0	4,092.56	.00	-4,092.56	.0%
12201 511380 Wages-Bereavement	0	0	0	486.00	.00	-486.00	.0%
12201 512141 Social Security	23,064	0	23,064	13,391.21	.00	9,672.79	58.1%
12201 512142 Retirement (Employer)	20,715	0	20,715	12,221.93	.00	8,493.07	59.0%
12201 512144 Health Insurance	92,075	0	92,075	50,015.86	.00	42,059.14	54.3%
12201 512145 Life Insurance	148	0	148	84.47	.00	63.53	57.1%
12201 512150 FSA Contribution	1,250	0	1,250	1,250.00	.00	.00	100.0%
12201 512173 Dental Insurance	4,824	0	4,824	2,663.51	.00	2,160.49	55.2%
12201 521213 Accounting & Auditing	13,687	0	13,687	10,692.00	.00	2,995.00	78.1%
12201 521219 Other Professional Serv	2,900	0	2,900	505.00	.00	2,395.00	17.4%
12201 521296 Computer Support	3,772	0	3,772	7,127.00	.00	-3,355.00	188.9%
12201 531303 Computer Equipmt & Software	500	0	500	.00	.00	500.00	.0%
12201 531311 Postage & Box Rent	2,300	0	2,300	1,586.67	.00	713.33	69.0%
12201 531312 Office Supplies	2,900	0	2,900	218.69	.00	2,681.31	7.5%
12201 531313 Printing & Duplicating	700	0	700	608.66	.00	91.34	87.0%
12201 531324 Membership Dues	955	0	955	856.14	.00	98.86	89.6%
12201 532325 Registration	2,185	0	2,185	1,045.00	.00	1,140.00	47.8%
12201 532332 Mileage	740	0	740	.00	.00	740.00	.0%
12201 532334 Commercial Travel	500	0	500	235.96	.00	264.04	47.2%
12201 532335 Meals	300	0	300	124.78	.00	175.22	41.6%
12201 532336 Lodging	1,240	0	1,240	943.76	.00	296.24	76.1%
12201 532339 Other Travel & Tolls	0	0	0	66.27	.00	-66.27	.0%
12201 533225 Telephone & Fax	100	0	100	45.80	.00	54.20	45.8%
12201 535242 Maintain Machinery & Equip	400	0	400	376.91	.00	23.09	94.2%
12201 571004 IP Telephony Allocation	543	0	543	316.75	.00	226.25	58.3%
12201 571005 Duplicating Allocation	28	0	28	16.31	.00	11.69	58.3%
12201 571009 MIS PC Group Allocation	7,900	0	7,900	4,608.31	.00	3,291.69	58.3%
12201 571010 MIS Systems Grp Alloc (ISIS)	3,959	0	3,959	2,309.44	.00	1,649.56	58.3%
12201 591519 Other Insurance	1,297	0	1,297	756.84	.00	540.16	58.4%
12201 594818 Capital Computer	0	157,972	157,972	131,205.69	33,555.78	-6,789.47	104.3%
TOTAL Finance	498,167	157,972	656,139	425,733.02	33,555.78	196,850.20	70.0%

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FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 07

ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
12202 Dental Insurance Allocation							
12202 599951 Year End Alloc	2,650	0	2,650	.00	.00	2,650.00	.0%
12202 599982 Retiree Dental Claims	16,880	0	16,880	7,653.60	.00	9,226.40	45.3%
12202 599984 Cobra Dental Claims	7,000	0	7,000	1,391.40	.00	5,608.60	19.9%
12202 599986 Administrative Fees Dental	0	0	0	19,609.44	.00	-19,609.44	.0%
12202 599989 Employee Dental Claims	0	0	0	239,903.53	.00	-239,903.53	.0%
12202 599992 Administrative Dental Retiree	0	0	0	483.14	.00	-483.14	.0%
TOTAL Dental Insurance Allocation	26,530	0	26,530	269,041.11	.00	-242,511.11	%
TOTAL General Fund	524,697	157,972	682,669	694,774.13	33,555.78	-45,660.91	106.7%
TOTAL EXPENSES	524,697	157,972	682,669	694,774.13	33,555.78	-45,660.91	

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FROM 2018 01 TO 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	524,697	157,972	682,669	694,774.13	33,555.78	-45,660.91	106.7%

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Jefferson County
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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
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11301 Child Support							
11301 411100 General Property Taxes	-167,389	0	-167,389	-97,643.56	.00	-69,745.44	58.3%
11301 421001 State Aid	-107,827	0	-107,827	-53,914.00	.00	-53,913.00	50.0%
11301 421010 M S L Incentives	-19,000	0	-19,000	-18,838.00	.00	-162.00	99.1%
11301 421012 State Aid Cs + All Others	-697,839	0	-697,839	-312,424.32	.00	-385,414.68	44.8%
11301 421013 Other Dept Wage Retention	-37,121	0	-37,121	-4,956.32	.00	-32,164.68	13.4%
11301 421014 State Aid Wages Allocation	0	0	0	14,868.99	.00	-14,868.99	.0%
11301 421050 CS Performance Based Inc	-164,729	0	-164,729	-164,729.00	.00	.00	100.0%
11301 421096 State Aid Medical Support	-9,200	0	-9,200	.00	.00	-9,200.00	.0%
11301 442004 Extradition Reimbursement	-500	0	-500	-1,901.92	.00	1,401.92	380.4%
11301 451011 CS Prog Fee Reduce 66%	6,930	0	6,930	3,340.84	.00	3,589.16	48.2%
11301 451013 NIVD Activities Reduction	-3,400	0	-3,400	-856.53	.00	-2,543.47	25.2%
11301 451014 CS Program Fees	-10,500	0	-10,500	-6,213.91	.00	-4,286.09	59.2%
11301 455003 Non-IVD Service Fees	-1,270	0	-1,270	-875.00	.00	-395.00	68.9%
11301 699992 Balance Forward Prior Year	0	-11,000	-11,000	.00	.00	-11,000.48	.0%
TOTAL Child Support	-1,211,845	-11,000	-1,222,845	-644,142.73	.00	-578,702.75	52.7%
TOTAL General Fund	-1,211,845	-11,000	-1,222,845	-644,142.73	.00	-578,702.75	52.7%
TOTAL REVENUES	-1,211,845	-11,000	-1,222,845	-644,142.73	.00	-578,702.75	

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FROM 2018 01 TO 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-1,211,845	-11,000	-1,222,845	-644,142.73	.00	-578,702.75	52.7%

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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
100 General Fund	APPROP	ADJSTMTS	BUDGET	ACTUALS	ENCUMBRANCES	BUDGET	USED
11301 Child Support							
11301 511110 Salary-Permanent Regular	239,146	0	239,146	117,908.38	.00	121,237.62	49.3%
11301 511210 Wages-Regular	480,191	0	480,191	218,776.29	.00	261,414.71	45.6%
11301 511220 Wages-Overtime	4,971	0	4,971	3,005.97	.00	1,965.03	60.5%
11301 511310 Wages-Sick Leave	0	0	0	14,329.41	.00	-14,329.41	.0%
11301 511320 Wages-Vacation Pay	0	0	0	22,588.76	.00	-22,588.76	.0%
11301 511330 Wages-Longevity Pay	2,159	0	2,159	.00	.00	2,159.00	.0%
11301 511340 Wages-Holiday Pay	0	0	0	10,973.83	.00	-10,973.83	.0%
11301 511350 Wages-Miscellaneous (Comp)	0	0	0	2,037.78	.00	-2,037.78	.0%
11301 511380 Wages-Bereavement	0	0	0	1,228.00	.00	-1,228.00	.0%
11301 512141 Social Security	54,074	0	54,074	28,575.34	.00	25,498.66	52.8%
11301 512142 Retirement (Employer)	48,215	0	48,215	26,187.01	.00	22,027.99	54.3%
11301 512144 Health Insurance	183,585	0	183,585	97,403.39	.00	86,181.61	53.1%
11301 512145 Life Insurance	289	0	289	147.48	.00	141.52	51.0%
11301 512150 FSA Contribution	2,575	0	2,575	2,375.00	.00	200.00	92.2%
11301 512173 Dental Insurance	11,592	0	11,592	6,320.51	.00	5,271.49	54.5%
11301 521255 Paper Service	7,350	3,865	11,215	6,059.00	.00	5,156.00	54.0%
11301 521256 Genetic Tests	7,500	0	7,500	3,772.00	.00	3,728.00	50.3%
11301 521296 Computer Support	1,301	0	1,301	1,301.00	.00	.00	100.0%
11301 529160 Interpreter Fee	2,600	0	2,600	1,462.50	.00	1,137.50	56.3%
11301 529299 Purchase Care & Services	60,480	-2,400	58,080	42,790.00	.00	15,290.00	73.7%
11301 531003 Notary Public Related	180	0	180	100.00	.00	80.00	55.6%
11301 531246 FPLS Fees	2,800	0	2,800	1,394.00	.00	1,406.00	49.8%
11301 531301 Office Equipment	4,405	2,400	6,805	3,502.00	.00	3,303.00	51.5%
11301 531303 Computer Equipmt & Software	0	4,772	4,772	.00	.00	4,771.68	.0%
11301 531310 Postage Special	450	0	450	158.15	.00	291.85	35.1%
11301 531311 Postage & Box Rent	17,200	0	17,200	9,292.83	.00	7,907.17	54.0%
11301 531312 Office Supplies	14,000	-3,650	10,350	765.44	.00	9,584.56	7.4%
11301 531313 Printing & Duplicating	3,903	0	3,903	2,000.29	.00	1,902.71	51.3%
11301 531314 Small Items Of Equipment	2,000	0	2,000	557.39	.00	1,442.61	27.9%
11301 531321 Publication Of Legal Notice	1,200	0	1,200	538.00	.00	662.00	44.8%
11301 531323 Subscriptions-Tax & Law	1,680	0	1,680	910.21	.00	769.79	54.2%
11301 531324 Membership Dues	1,958	0	1,958	1,518.00	.00	440.00	77.5%
11301 531326 Advertising	0	0	0	150.63	.00	-150.63	.0%
11301 531348 Educational Supplies	1,300	0	1,300	445.03	.00	854.97	34.2%
11301 531351 Gas/Diesel	0	0	0	40.00	.00	-40.00	.0%
11301 532325 Registration	1,580	0	1,580	2,155.00	.00	-575.00	136.4%
11301 532332 Mileage	1,030	0	1,030	509.02	.00	520.98	49.4%
11301 532334 Commercial Travel	0	995	995	994.80	.00	.00	100.0%

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ACCOUNTS FOR: 100 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11301 532335 Meals	714	0	714	221.33	.00	492.67	31.0%
11301 532336 Lodging	1,965	1,734	3,699	328.00	.00	3,371.00	8.9%
11301 532339 Other Travel & Tolls	700	-365	335	128.00	.00	207.00	38.2%
11301 532340 Contracted Extraditions	7,000	0	7,000	3,795.25	.00	3,204.75	54.2%
11301 533225 Telephone & Fax	785	0	785	214.82	.00	570.18	27.4%
11301 535242 Maintain Machinery & Equip	1,550	3,650	5,200	2,490.49	.00	2,709.51	47.9%
11301 571004 IP Telephony Allocation	1,846	0	1,846	1,076.81	.00	769.19	58.3%
11301 571005 Duplicating Allocation	285	0	285	166.25	.00	118.75	58.3%
11301 571009 MIS PC Group Allocation	23,283	0	23,283	13,581.75	.00	9,701.25	58.3%
11301 571010 MIS Systems Grp Alloc (ISIS)	10,894	0	10,894	6,354.81	.00	4,539.19	58.3%
11301 591519 Other Insurance	3,109	0	3,109	1,813.49	.00	1,295.51	58.3%
TOTAL Child Support	1,211,845	11,000	1,222,845	662,443.44	.00	560,402.04	54.2%
TOTAL General Fund	1,211,845	11,000	1,222,845	662,443.44	.00	560,402.04	54.2%
TOTAL EXPENSES	1,211,845	11,000	1,222,845	662,443.44	.00	560,402.04	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,211,845	11,000	1,222,845	662,443.44	.00	560,402.04	54.2%

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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<hr/>							
13201 County Treasurer							
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13201 411100 General Property Taxes	859,511	0	859,511	501,381.44	.00	358,129.56	58.3%
13201 411300 DNR Pilot	-60,000	0	-60,000	-61,665.76	.00	1,665.76	102.8%
13201 411500 Managed Forest	-2,500	0	-2,500	-4,122.60	.00	1,622.60	164.9%
13201 418100 Interest On Taxes	-450,000	0	-450,000	-200,167.16	.00	-249,832.84	44.5%
13201 441030 Ag Use Conversion Penalty	-5,000	0	-5,000	-11,622.23	.00	6,622.23	232.4%
13201 451007 Treasurers Fees	-500	0	-500	-315.50	.00	-184.50	63.1%
13201 481001 Interest & Dividends	-566,000	0	-566,000	-533,990.31	.00	-32,009.69	94.3%
13201 481004 Fair Market Value Adjustment	0	0	0	498,141.43	.00	-498,141.43	.0%
13201 486004 Miscellaneous Revenue	0	0	0	-2,527.00	.00	2,527.00	.0%
TOTAL County Treasurer	-224,489	0	-224,489	185,112.31	.00	-409,601.31	-82.5%
13202 Tax Deed Expense							
<hr/>							
13202 411100 General Property Taxes	-25,000	0	-25,000	-14,583.31	.00	-10,416.69	58.3%
13202 482002 Rent Of County Property	0	0	0	-4,265.14	.00	4,265.14	.0%
13202 483005 Gain/Loss-Sale Forclosed Prpt	0	0	0	-58,044.91	.00	58,044.91	.0%
13202 486004 Miscellaneous Revenue	0	0	0	-46.50	.00	46.50	.0%
TOTAL Tax Deed Expense	-25,000	0	-25,000	-76,939.86	.00	51,939.86	307.8%
13203 Plat Books							
<hr/>							
13203 411100 General Property Taxes	1,750	0	1,750	1,020.81	.00	729.19	58.3%
13203 451010 Sale Of Maps & Plat Books	-2,500	0	-2,500	-940.23	.00	-1,559.77	37.6%
13203 451308 Postage Fees	-50	0	-50	-12.00	.00	-38.00	24.0%
13203 471212 State Plat Book Sales	0	0	0	-60.66	.00	60.66	.0%
13203 474014 Dept Plat Book Charges	-200	0	-200	-121.32	.00	-78.68	60.7%
TOTAL Plat Books	-1,000	0	-1,000	-113.40	.00	-886.60	11.3%
TOTAL General Fund	-250,489	0	-250,489	108,059.05	.00	-358,548.05	-43.1%
TOTAL REVENUES	-250,489	0	-250,489	108,059.05	.00	-358,548.05	

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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-250,489	0	-250,489	108,059.05	.00	-358,548.05	-43.1%

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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:	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	40,650.88	.00	28,885.12	58.5%
13201 511210 Wages-Regular	46,563	0	46,563	19,991.65	.00	26,571.35	42.9%
13201 511310 Wages-Sick Leave	0	0	0	565.85	.00	-565.85	.0%
13201 511320 Wages-Vacation Pay	0	0	0	342.92	.00	-342.92	.0%
13201 511330 Wages-Longevity Pay	165	0	165	.00	.00	165.00	.0%
13201 511340 Wages-Holiday Pay	0	0	0	503.54	.00	-503.54	.0%
13201 511350 Wages-Miscellaneous (Comp)	0	0	0	205.20	.00	-205.20	.0%
13201 511380 Wages-Bereavement	0	0	0	43.88	.00	-43.88	.0%
13201 512141 Social Security	8,704	0	8,704	4,605.98	.00	4,098.02	52.9%
13201 512142 Retirement (Employer)	7,790	0	7,790	4,174.34	.00	3,615.66	53.6%
13201 512144 Health Insurance	39,040	0	39,040	20,155.59	.00	18,884.41	51.6%
13201 512145 Life Insurance	88	0	88	43.17	.00	44.83	49.1%
13201 512150 FSA Contribution	530	0	530	530.00	.00	.00	100.0%
13201 512173 Dental Insurance	2,290	0	2,290	1,209.15	.00	1,080.85	52.8%
13201 521232 Investment Advisor Fees	29,000	0	29,000	14,427.83	.00	14,572.17	49.8%
13201 531311 Postage & Box Rent	6,500	0	6,500	3,936.99	.00	2,563.01	60.6%
13201 531312 Office Supplies	1,000	0	1,000	435.79	.00	564.21	43.6%
13201 531313 Printing & Duplicating	200	0	200	139.86	.00	60.14	69.9%
13201 531321 Publication Of Legal Notice	2,000	0	2,000	943.80	.00	1,056.20	47.2%
13201 531324 Membership Dues	100	0	100	100.00	.00	.00	100.0%
13201 531326 Advertising	0	0	0	508.33	.00	-508.33	.0%
13201 532325 Registration	250	0	250	.00	.00	250.00	.0%
13201 532332 Mileage	250	0	250	.00	.00	250.00	.0%
13201 532335 Meals	30	0	30	.00	.00	30.00	.0%
13201 532336 Lodging	350	0	350	.00	.00	350.00	.0%
13201 533225 Telephone & Fax	100	0	100	36.87	.00	63.13	36.9%
13201 535242 Maintain Machinery & Equip	0	0	0	193.95	.00	-193.95	.0%
13201 571004 IP Telephony Allocation	326	0	326	190.19	.00	135.81	58.3%
13201 571005 Duplicating Allocation	104	0	104	60.69	.00	43.31	58.4%
13201 571009 MIS PC Group Allocation	5,821	0	5,821	3,395.56	.00	2,425.44	58.3%
13201 571010 MIS Systems Grp Alloc (ISIS)	1,764	0	1,764	1,029.00	.00	735.00	58.3%
13201 591519 Other Insurance	488	0	488	284.76	.00	203.24	58.4%
13201 593256 Bank Charges	1,500	0	1,500	808.78	.00	691.22	53.9%
TOTAL County Treasurer	224,489	0	224,489	119,514.55	.00	104,974.45	53.2%
13202 Tax Deed Expense							
13202 521212 Legal	100	0	100	10.00	.00	90.00	10.0%

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Jefferson County
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FROM 2018 01 TO 2018 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
100 General Fund							
13202 521219 Other Professional Serv	2,000	0	2,000	1,000.00	.00	1,000.00	50.0%
13202 521255 Paper Service	200	0	200	240.00	.00	-40.00	120.0%
13202 521273 Title Search	2,000	0	2,000	-1,975.00	.00	3,975.00	98.8%
13202 529299 Purchase Care & Services	0	0	0	1,068.03	.00	-1,068.03	.0%
13202 531311 Postage & Box Rent	200	0	200	.00	.00	200.00	.0%
13202 531321 Publication Of Legal Notice	5,000	0	5,000	3,675.80	.00	1,324.20	73.5%
13202 531326 Advertising	500	0	500	471.90	.00	28.10	94.4%
13202 533221 Water	0	0	0	5,823.28	.00	-5,823.28	.0%
13202 535242 Maintain Machinery & Equip	0	0	0	455.00	.00	-455.00	.0%
13202 593742 Uncollected Taxes	15,000	0	15,000	463.46	.00	14,536.54	3.1%
TOTAL Tax Deed Expense	25,000	0	25,000	11,232.47	.00	13,767.53	44.9%
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	250,489	0	250,489	130,747.02	.00	119,741.98	52.2%
TOTAL EXPENSES	250,489	0	250,489	130,747.02	.00	119,741.98	

09/05/2018
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Jefferson County
FLEXIBLE PERIOD REPORT

FROM 2018 01 TO 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	ACTUALS	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	250,489	0	250,489	130,747.02	.00	119,741.98	52.2%

JEFFERSON COUNTY

Revenues collected through 9/5/18

DEPARTMENT NAME	REVISED BUDGET	YEAR TO DATE	REMAINING BUDGET	% COLLECTED
Capital Projects & Debt Service Total	(1,134,018.00)	(987,212.05)	(146,805.95)	87.05%
General Revenues & Expenditure Total	(788,585.00)	435,064.98	(1,223,649.98)	-55.17%
Administration Total	(530,385.00)	(352,757.29)	(177,627.71)	66.51%
Central Services Total	(809,762.00)	(539,036.01)	(270,725.99)	66.57%
Child Support Total	(1,211,845.00)	(659,343.04)	(552,501.96)	54.41%
Clerk of Courts Total	(2,685,288.00)	(1,843,363.16)	(841,924.84)	68.65%
Corporation Counsel Total	(372,363.00)	(248,242.00)	(124,121.00)	66.67%
County Board Total	(449,187.00)	(292,898.79)	(156,288.21)	65.21%
County Clerk Total	(451,178.00)	(315,074.29)	(136,103.71)	69.83%
District Attorney Total	(828,933.00)	(547,840.55)	(281,092.45)	66.09%
Economic Development Total	(502,479.00)	(434,582.00)	(67,897.00)	86.49%
Emergency Management Total	(185,518.00)	(135,043.38)	(50,474.62)	72.79%
Fair Park Total	(1,194,615.79)	(846,616.73)	(347,999.06)	70.87%
Finance Department Total	(524,697.00)	(629,346.12)	104,649.12	119.94%
Human Resources Total	(507,173.00)	(325,944.50)	(181,228.50)	64.27%
Land & Water Conservation Total	(658,968.00)	(429,251.93)	(229,716.07)	65.14%
Land Information Total	(596,715.00)	(397,071.32)	(199,643.68)	66.54%
Library Total	(1,126,933.00)	(751,288.72)	(375,644.28)	66.67%
Medical Examiner Total	(212,397.00)	(129,794.64)	(82,602.36)	61.11%
Parks Department Total	(1,294,164.00)	(690,079.68)	(604,084.32)	53.32%
Planning And Zoning Total	(610,470.00)	(364,015.99)	(246,454.01)	59.63%
Register Of Deeds Total	(325,517.00)	(290,528.65)	(34,988.35)	89.25%
Sheriff Department Total	(14,229,886.00)	(9,365,670.41)	(4,864,215.59)	65.82%
Treasurer Total	(250,489.00)	110,740.90	(361,229.90)	-44.21%
UW Extension Total	(275,413.00)	(182,828.21)	(92,584.79)	66.38%
Veterans Services Total	(188,766.00)	(124,643.50)	(64,122.50)	66.03%
Health Department Total	(1,428,234.00)	(811,179.99)	(617,054.01)	56.80%
Highway Department Total	(11,126,883.00)	(6,258,128.66)	(4,868,754.34)	56.24%
Human Services Department Total	(23,656,667.50)	(13,266,809.23)	(10,389,858.27)	56.08%
Management Information Systems Total	(1,371,748.00)	(1,231,194.25)	(140,553.75)	89.75%
Grand Total	(69,529,277.29)	(41,903,979.21)	(27,625,298.08)	60.27%

JEFFERSON COUNTY

Amounts spent through 9/5/18

DEPARTMENT NAME	REVISED BUDGET	YEAR TO DATE	REMAINING BUDGET	% SPENT
Capital Projects & Debt Service Total	1,134,018.00	1,609,761.68	(475,743.68)	141.95%
General Revenues & Expenditure Total	145,835.00	21,508.69	124,326.31	14.75%
Administration Total	530,385.00	311,532.45	41,402.55	92.19%
Central Services Total	1,043,105.00	603,898.13	439,206.87	57.89%
Child Support Total	1,222,845.48	717,876.86	504,968.62	58.71%
Clerk of Courts Total	2,735,288.00	1,631,690.98	1,089,170.80	60.18%
Corporation Counsel Total	372,363.00	234,132.56	138,230.44	62.88%
County Board Total	456,427.05	355,997.29	100,429.76	78.00%
County Clerk Total	504,562.00	407,425.22	97,136.78	80.75%
District Attorney Total	828,933.00	519,136.77	309,796.23	62.63%
Economic Development Total	448,577.00	257,500.00	191,077.00	57.40%
Emergency Management Total	185,518.00	108,589.07	76,928.93	58.53%
Fair Park Total	1,291,314.00	929,826.34	361,487.66	72.01%
Finance Department Total	656,139.00	463,240.22	172,939.85	73.64%
Human Resources Total	567,173.00	400,236.48	151,650.27	73.26%
Land & Water Conservation Total	659,044.00	404,910.85	254,133.15	61.44%
Land Information Total	634,690.00	398,360.13	180,162.58	71.61%
Library Total	1,126,933.00	1,126,544.89	388.11	99.97%
Medical Examiner Total	212,397.00	138,399.42	73,997.58	65.16%
Parks Department Total	1,623,805.20	700,831.11	683,387.00	57.91%
Planning And Zoning Total	667,282.00	402,050.72	265,231.28	60.25%
Register Of Deeds Total	325,517.00	206,617.91	118,899.09	63.47%
Sheriff Department Total	14,527,655.69	9,256,553.97	5,130,963.53	64.68%
Treasurer Total	250,489.00	142,024.09	108,464.91	56.70%
UW Extension Total	283,638.00	159,998.91	118,979.09	58.05%
Veterans Services Total	208,366.68	119,289.93	88,881.75	57.34%
Health Department Total	1,583,285.00	962,399.66	620,885.34	60.78%
Highway Department Total	11,126,883.00	6,226,386.94	4,894,146.06	56.02%
Human Services Department Total	24,913,494.50	13,697,750.67	11,141,651.89	55.28%
Management Information Systems Total	1,593,098.84	1,160,131.39	415,895.88	73.89%
Grand Total	71,859,061.44	43,674,603.33	27,419,075.63	61.84%

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

Ledger Date	Description	General (599900)	Other (599908)	Vested Benefits (599909)	Authority	Publish Date
1-Jan-18	Tax Levy	500,000.00	187,585.00	290,000.00		
1-Jan-18	Extend Contract with Tyler for purchase of Executime	(60,000.00)			Finance Committee	12-Dec-17
12-Apr-18	JDE and TSM Support - one year	(40,351.00)			Finance Committee	12-Apr-18
12-Jun-18	Sheriff's Department Dispatch Study	(50,000.00)			Finance Committee	12-Jun-18
7-Aug-18	Sheriff's Dept - eviction costs	(17,000.00)				
7-Aug-18	Health Department - human health hazard cleanup	(9,500.00)				
Total amount available		323,149.00	187,585.00	290,000.00		
Net		323,149.00	187,585.00	290,000.00		