

**LINCOLN COUNTY
FINANCE AND INSURANCE COMMITTEE
Lincoln County Service Center, Room 248
Friday August 5, 2016
7:30 a.m.**

- 1) Call Meeting to Order
- 2) Approval of Minutes – July 8, 2016
- 3) County Clerk Year-to-Date Budget and Activity Reports
- 4) Treasurer’s Report- Petruzates
 - Year-to-Date Budget Report
 - Report
- 5) Cash Report
- 6) July 2016 Year-to-Date Budget Report
- 7) 2017 Budget Issues and Preliminary Tax Levy Report
- 8) 2015 Year End Update and Preliminary Audit Update
- 9) North Central Health Care Budget Report
- 10) Court Collection Position Report
- 11) Ordinance 2016-08 (Annual Vehicle Registration Fee)
- 12) Budget Modification and contingency recognition – County Roads/Hwy Funds
- 13) Resolution 2016-08-xx (General Obligation Bonds or Promissory Notes for Nursing Home)
- 14) Director’s Report
 - A. Year-to-Date Budget Report
- 15) Review Correspondence/Communications
- 16) Review County Voucher Listing
- 17) Set Next Meeting Date
- 18) Adjourn

DISTRIBUTION:

Finance Committee Members: Julie Allen, Loretta Baughan, Garth Swanson, Greta Rusch, and Robert Weaver(electronically)
Administrative Coordinator
Other County Board Supervisors
Department Heads
News Media
Bulletin Boards

Service Center – Posted on _____	at _____	.m by _____
News Media – Posted on _____	at _____	.m by _____
Courthouse – Posted on _____	at _____	.m by _____
Tomahawk Annex – Posted on _____	at _____	.m by _____

**There may be a quorum of other Lincoln County committees present at this meeting.
Requests for reasonable accommodations for disabilities or limitations should be made prior to the date of this meeting.
Please do so as early as possible so that proper arrangements can be made. Requests are kept confidential.**

GENERAL REQUIREMENTS:

1. Must be held in a location which is reasonably accessible to the public.
2. Must be open to all members of the public unless the law specifically provides otherwise.

NOTICE REQUIREMENTS:

1. In addition to any requirements set forth below, notice must also be in compliance with any other specific statute.
2. Chief presiding officer or his/her designee must give notice to the official newspaper and to any members of the news media likely to give notice to the public.

MANNER OF NOTICE:

Date, time, place, and subject matter, including subject matter to be considered in a closed session, must be provided in a manner and form reasonably likely to give notice to the public.

TIME FOR NOTICE:

1. Normally, a minimum of 24 hours prior to the commencement of the meeting.
2. No less than 2 hours prior to the meeting if the presiding officer establishes there is a good cause that such notice is impossible or impractical.

EXEMPTIONS FOR COMMITTEES AND SUB-UNITS:

Legally constituted sub-units of a parent governmental body may conduct a meeting during the recess or immediately after the lawful meeting to act or deliberate upon a subject which was the subject of the meeting, provided the presiding officer publicly announces the time, place, and subject matter of the sub-unit meeting in advance of the meeting of the parent governmental body.

PROCEDURE FOR GOING INTO CLOSED SESSION:

1. Motion must be made, seconded, and carried by roll call majority vote and recorded in the minutes.
2. If motion is carried, chief presiding officer must advise those attending the meeting of the nature of the business to be conducted in the closed session, and the specific statutory exemption under which the closed session is authorized.

STATUTORY EXEMPTIONS UNDER WHICH CLOSED SESSIONS ARE PERMITTED:

1. Deliberation of judicial or quasi-judicial matters. Sec. 19.85(1)(a)
2. Considering dismissal, demotion, or discipline of any public employee or the investigation of charges against such person and the taking of formal action on any such matter; provided that the person is given actual notice of any evidentiary hearing which may be held prior to final action being taken and of any meeting at which final action is taken. The person under consideration must be advised of his/her right that the evidentiary hearing be held in open session and the notice of the meeting must state the same. Sec. 19.85(1)(b).
3. Considering employment, promotion, compensation, or performance evaluation data of any public employee. Sec. 19.85(1)(c).
4. Considering strategy for crime detection or prevention. Sec. 19.85(1)(d).
5. 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. Sec. 19.85(1)(e).
6. Considering financial, medical, social, or personal histories or disciplinary data of specific persons, preliminary consideration of specific personnel problems or the investigation of specific charges, which, if discussed in public would likely have an adverse effect on the reputation of the person referred to in such data. Sec. 19.85(1)(f).
7. Conferring with legal counsel concerning strategy to be adopted by the governmental body with respect to litigation in which it is or is likely to become involved. Sec. 19.85(1)(g).
8. Considering a request for advice from any applicable ethics board. Sec. 19.85(1)(h).

CLOSED SESSION RESTRICTIONS:

1. Must convene in open session before going into closed session.
2. May not convene in open session, then convene in closed session and thereafter reconvene in open session with twelve (12) hours unless proper notice of this sequence was given at the same time and in the same manner as the original open meeting.
3. Final approval or ratification of a collective bargaining agreement may not be given in closed session.

BALLOTS, VOTES, AND RECORDS:

1. Secret ballot is not permitted except for the election of officers of the body or unless otherwise permitted by specific statutes.
2. Except as permitted above, any member may require that the vote of each member be ascertained and recorded.
3. Motions and roll call votes must be preserved in the record and be available for public inspection.

USE OF RECORDING EQUIPMENT:

The meeting may be recorded, filmed, or photographed, provided that it does not interfere with the conduct of the meeting or the rights of the participants.

LEGAL INTERPRETATION:

1. The Wisconsin Attorney General will give advice concerning the applicability or clarification of the Open Meeting Law upon request.
2. The municipal attorney will give advice concerning the applicability or clarification of the Open Meeting Law upon request.

PENALTY:

Upon conviction, any member of a governmental body who knowingly attends a meeting held in violation of Subchapter IV, Chapter 19, Wisconsin Statutes, or who otherwise violates the said law shall be subject to forfeiture of not less than \$25.00 nor more than \$300.00 for each violation.

Lincoln County
Finance & Insurance Committee
Lincoln County Service Center, Room 248
Friday July 8, 2016
7:30 a.m.

1. **Call Meeting to Order** – Meeting Called to order Chairman Weaver at 7:30 a.m.
Members Present – Swanson, Allen, Rusch, Baughan, & Weaver
Others Present – Leydet, Marlowe, Bergstrom, Reith, Spoehr, Bremer, Maule, and Petruzates
2. **Approval of Minutes of June 3, 2016** – M/S (Motion/Second) by Allen/Swanson to approve minutes as printed – all voting aye.
3. **County Clerk Year-to-Date Budget and Activity Reports** – Reports were included in the packet. Marlowe noted that he is within budget. Reports were placed on file.
4. **County Treasurer’s Report** – Treasurer Petruzates reviewed monthly reports with the Committee and reported no significant budget issues. Petruzates passed out an interest report which detailed interest rates the County has received in 2015 and 2016. Rates varied from .10 percent to .42 percent. Reports were placed on file.
6. **Lincoln County Economic Development Corporation 2017 Budget Request** – Maule formally requested \$45,000 for the 2017 budget. The Committee requested a list of projects that the Lincoln County Economic Development Corporation is working on. Discussion followed. M/S Weaver/Rusch to include the budget request of \$45,000 in the budget process – all voting aye.
8. **Administration Department Contingency Fund Request for HIPAA Privacy, Security, and Breach Notification Rules Contract (\$8,100)** – Bergstrom presented a request of \$8,100 for contracting with consultants for HIPAA implementation in the Administration budget. Discussion followed. M/S Baughan/Swanson to approve \$8,100 for the above contracted service – all voting aye.
9. **2016 Land Services Budget Modification** – Bremer presented the budget modification which increases expenditures and revenues \$50,000 for a WLIP Strategic Initiative Grant which the County received. Discussion followed. M/S Allen/Rusch to approve the budget modification – all voting aye.
12. **2017 CIP and Outlay Requests** –
 - a. **Highway** – Reith reviewed the Highway projects. \$250,000 is being requested for CTH S repaving project
 - b. **Forestry** – forestry projects were discussed. All forestry projects are funded out of the forestry equipment fund.
 - c. **Information Technology** – Spoehr presented a request of \$75,000 from CIP for a backup and recovery system. Discussion followed.
 - d. **Land Services** – Bremer discussed the digital orthophoto timeline. Project is scheduled for 2020.
 - e. **Maintenance** – maintenance projects were discussed. A total of \$592,000 was being requested in the 2017 CIP request. Discussion followed.

- f. **Emergency Medical** – Leydet presented the ambulance request in the amount of \$235,000 which includes a cot and cardiac monitor.

Leydet presented a five year CIP outlook which shows the CIP fund being under funded by next year by \$100,000. The total amount needed to cover CIP requests for five years is \$1,357,708. Leydet proposed a transfer of that amount from unassigned funds in the General Fund to cover the five year deficit. Discussion followed. M/S Baughan/Rusch to approve the CIP requests as presented and have Leydet bring a resolution in August to transfer \$1,357,708 into CIP from unassigned funds – all voting aye.

- 11 **2017 Budget Issues** – No changes were made to the operating budgets. Leydet and Scholz will make adjustments when payroll numbers are obtained in August.
- 5 **Cash Report** – Director Leydet reviewed the cash report. Cash decreased 7.59 percent or \$2,265,555.39 over last year at this time. Leydet reported that most of this was expected due to higher fund balances in 2015 and from accounting timing issues. Discussion followed. Report was placed on file.
- 7 **June 2016 Year-to-Date Budget Report** - Leydet reviewed report with the Committee, no significant issues reported – Report was placed on file and will be presented to County Board at the July meeting.
- 10 **Penalty on Delinquent Taxes** – Leydet presented Wisconsin State Statute 74.47 which allows for the County to charge a .5 percent penalty on delinquent taxes, special assessments, special charges, and special taxes with the passage of an ordinance. Discussion followed. Leydet will bring back more information to the July meeting.
- 13 **2015 Year End Update and Preliminary Audit Update** – Leydet presented a preliminary year-end report by fund based on the 2015 audit. The audit is not quite finished, but the preliminary numbers are in. Leydet reported decreases in equity in the General, Roads, Social Services, Pine Crest, Landfill, Emergency Medical, and Highway Funds. Forestry, Lincoln Industries, Health, and Health Insurance all showed gains. Discussion followed. The completed audit report will be presented later this summer.
- 14 **North Central Health Care Budget Report** – Report shows North Central Health Care services over budget by \$17,019 for May 2016. Discussion followed. Report was placed on file.
- 15 **Humane Society May 31, 2016 Report** – Report was presented to Committee which shows a net income of 17,418,75 through May of 2016 with total equity of \$227,153,85. The report was placed on file.
- 16 **Court Collection Position Report** – Report shows a total of \$19,774 collected by court collection position in June 2016. Discussion followed. Report was placed on file.
- 17 **Director's Report** – Director Leydet reviewed June report and expects to be within budget in 2016. Report was placed on file.
- 18 **Review Correspondence/Communication** – None
- 19 **Review County Voucher Listing** – Listing was made available all checks were sequentially numbered with no unusual checks being noted.
- 20 **Set Next Meeting Date** – August 5th, at 7:30 a.m.
- 21 **Adjourn** – M/S Swanson/Baughan to adjourn at 9:41 a.m. – all voting aye.

Minutes prepared by,
Dan Leydet, Finance Director

County Clerk Activity Report - 2016

Activity	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals	Revenue
Credit Card Payments	7	14	10	8	9	11	3						62	0.00
Cutting Notices	76	27	16	1	10	7	15						152	0.00
DNR/License & Vehicle	26	48	30	40	11	0	0						155	*104.45
DMV/Temp Plates	2	3	4	4	3	2	3						21	210.00
DMV/Plates	5	7	6	4	13	3	1						39	399.75
DMV/Renewals	4	2	4	1	3	1	0						15	75.00
Marriage License	5	5	8	8	18	20	12						76	3105.00
Work Permits	11	12	24	25	26	54	24						176	440.00
Grand Totals	136	118	102	91	93	98	58	0	0	0	0	0	696	\$ 4,229.75

Special Projects

4 Election

WisVote/Deceased, Inactive Voters Filing Back Log, Absentee Tracking

Tax Deed Notices

*DNR Fiscal Year is March to March

07/27/2016 14:59
gawn-b

LINCOLN COUNTY
YTD BUDGET

P 1
glytcbud

2016 JULY EXPENDITURES REPORT

FOR 2016 07

JOURNAL DETAIL 2016 7 TO 2016 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
23 COUNTY CLERK							
10230051 511000 CTY CLERK SALARIES	93,903	93,903	50,404.69	7,109.45	.00	43,498.31	53.7%
2016/07/000006 07/08/2016 PRJ	3,552.43	REF PAYROL					
2016/07/000060 07/22/2016 PRJ	3,557.02	REF PAYROL					
10230051 520000 CTY CLERK EMPLOYEE	58,947	58,947	31,592.88	4,342.62	.00	27,354.12	53.6%
2016/07/000006 07/08/2016 PRJ	2,170.98	REF PAYROL					
2016/07/000060 07/22/2016 PRJ	2,171.64	REF PAYROL					
10230051 532000 COUNTY CLERK TEMP	0	0	.00	.00	.00	.00	.0%
10230051 552001 CTY CLERK TELEPHON	250	250	118.54	.00	.00	131.46	47.4%
10230051 554001 PRINTING ALLOCATIO	750	750	295.53	.00	.00	454.47	39.4%
10230051 555000 CTY CLERK TRAVEL T	2,450	2,450	1,287.08	41.82	.00	1,162.92	52.5%
2016/07/000071 07/21/2016 API	41.82	VND 999829 VCH270044					
2016/07/000071 07/21/2016 API	41.82	VND 999829 VCH270044					
10230051 560000 CTY CLERK SUPPLIES	3,000	3,000	1,020.57	-2.50	.00	1,979.43	34.0%
2016/07/000014 07/08/2016 CRP	-2.50	REF 52299					
10230057 582001 CTY CLERK OUTLAY	0	0	.00	.00	.00	.00	.0%
10230057 583003 CAPITAL IMPROVEMEN	0	0	.00	.00	.00	.00	.0%
10233851 511000 CTY CLERK ELECTION	600	600	206.33	.00	.00	393.67	34.4%
10233851 520000 CTY CLERK ELECTION	88	88	137.06	.00	.00	-49.06	155.8%*

2016 JULY EXPENDITURES REPORT

FOR 2016 07

JOURNAL DETAIL 2016 7 TO 2016 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10233851 554001 PRINTING ALLOCATIO	0	0	.00	.00	.00	.00	.0%
10233851 560000 CTY CLERK ELECTION	60,690	60,690	42,191.33	5,191.81	.00	18,498.67	69.5%*
2016/07/000041 07/14/2016 API	893.70	000150 VCH269754	ELECTION SYSTEMS & S BALLOT LAYOUT				301996
2016/07/000041 07/14/2016 API	19.11	VND 002915 VCH269760	UPS				302114
2016/07/000071 07/21/2016 API	4,279.00	VND 000150 VCH270043	ELECTION SYSTEMS & S BATTERIES				302203
TOTAL COUNTY CLERK	220,678	220,678	127,254.01	16,683.20	.00	93,423.99	57.7%
TOTAL GENERAL FUND	220,678	220,678	127,254.01	16,683.20	.00	93,423.99	57.7%
TOTAL EXPENSES	220,678	220,678	127,254.01	16,683.20	.00	93,423.99	
GRAND TOTAL	220,678	220,678	127,254.01	16,683.20	.00	93,423.99	57.7%

** END OF REPORT - Generated by Dawn Bergs **

FOR 2016 07

JOURNAL DETAIL 2016 7 TO 2016 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
24 TREASURERS DEPARTMENT							
10240051 511000 TREASURER SALARIES	94,973	94,973	51,190.23	7,261.02	.00	43,782.77	53.9%
2016/07/000006 07/08/2016 PRJ	3,630.51	REF PAYROL			WARRANT=160708	GENERAL	
2016/07/000060 07/22/2016 PRJ	3,630.51	REF PAYROL			WARRANT=160722	GENERAL	
10240051 520000 TREASURER EMPLOYEE	44,868	44,868	24,630.69	3,383.79	.00	20,237.31	54.9%
2016/07/000006 07/08/2016 PRJ	1,693.61	REF PAYROL			WARRANT=160708	GENERAL	
2016/07/000060 07/22/2016 PRJ	1,690.18	REF PAYROL			WARRANT=160722	GENERAL	
10240051 552001 TREASURER TELEPHON	300	300	142.92	.00	.00	157.08	47.6%
10240051 553000 TREASURER ADVERTIS	300	300	.00	.00	.00	300.00	.0%
10240051 554001 PRINTING ALLOCATIO	2,500	2,500	794.02	.00	.00	1,705.98	31.8%
10240051 555000 TREASURER TRAVEL T	2,000	2,000	739.92	.00	.00	1,260.08	37.0%
10240051 560000 TREASURER SUPPLIES	2,000	2,000	612.36	16.97	.00	1,387.64	30.6%
2016/07/000071 07/21/2016 API	16.97	VND 300012 VCH270042	VIP OFFICE PRODUCTS	OFFICE SUPPLIES			302293
10240051 561101 TREASURER POSTAGE	3,900	3,900	1,250.94	.00	.00	2,649.06	32.1%
TOTAL TREASURERS DEPARTMENT	150,841	150,841	79,361.08	10,661.78	.00	71,479.92	52.6%
TOTAL GENERAL FUND	150,841	150,841	79,361.08	10,661.78	.00	71,479.92	52.6%
TOTAL EXPENSES	150,841	150,841	79,361.08	10,661.78	.00	71,479.92	52.6%
GRAND TOTAL	150,841	150,841	79,361.08	10,661.78	.00	71,479.92	52.6%

** END OF REPORT - Generated by Dawn Bergs **

**LINCOLN COUNTY
FINANCE COMMITTEE CASH REPORT
FOR THE MONTH OF JUNE, 2015
AUGUST 5, 2016**

	JUNE					
	2016		2015		Amount Change	% Change
	Pooled Cash	Segregated Accounts	Pooled Cash	Segregated Accounts		
POOLED INVESTMENTS						
STATE POOL	4,341,363.86		6,131,173.33		(1,789,809.47)	-29.19%
CDS	13,954,321.84		13,905,440.12		48,881.72	0.35%
CHECKING	2,438,436.81		1,707,599.07		730,837.74	42.80%
TOTAL	<u>20,734,122.51</u>		<u>21,744,212.52</u>		<u>(1,010,090.01)</u>	-4.65%
COUNTY FUNDS						
GENERAL FUND						
CIP DESIGNATED	1,400,386.52		3,035,294.52		(1,634,908.00)	-53.86%
CASH FLOW	8,316,385.32		8,323,955.52		(7,570.20)	-0.09%
HUBER ACCOUNT		187,865.11		164,759.98	23,105.13	14.02%
CLERK OF COURT DEPOSITS		215,242.82		157,482.89	57,759.93	36.68%
IMPREST PAYROLL ACCT		470,656.50		-	470,656.50	#DIV/0!
CLERK OF COURT CD		15,000.00		15,000.00	-	0.00%
CLERK OF COURT CD		10,000.00		10,000.00	-	0.00%
NONMETALLIC MINING BOND		5,012.45		5,010.94	1.51	0.03%
COPS GRANT CHECKING		200.17		650.19	(450.02)	-69.21%
COUNTY ROADS	1,864,344.53		1,387,046.87		477,297.66	34.41%
JAIL ASSESSMENT	53,576.67		29,826.26		23,750.41	79.63%
EMERGENCY MEDICAL	(60,338.53)		180,841.90		(241,180.43)	-133.37%
HEALTH DEPARTMENT	790,585.78		805,372.63		(14,786.85)	-1.84%
SOCIAL SERVICES	288,531.09		210,572.09		77,959.00	37.02%
REP PAYEE		4,840.25		325.33	4,514.92	1387.80%
REP PAYEE DEDICATED		4,423.00		-	4,423.00	#DIV/0!
WELFARE TRUST		3,132.24		3,382.24	(250.00)	-7.39%
COMMUNITY DEVELOPMENT						
CDBG LOAN CHECKING		2.00		2.00	-	0.00%
DEBT SERVICE	217,869.09		222,079.26		(4,210.17)	-1.90%
DOG LICENSE	40,922.00		40,532.63		389.37	0.96%
SECTION 125	300.00		300.00		-	0.00%
SECTION 125 FLEX		24,850.71		22,893.59	1,957.12	8.55%
SOLID WASTE	2,300,121.50		2,376,056.10		(75,934.60)	-3.20%
CLOSURE TRUST		1,944,407.91		1,916,036.60	28,371.31	1.48%
LONG-TERM CARE		2,678,101.31		2,591,502.77	86,598.54	3.34%
PINE CREST	585,869.79		682,762.20		(96,892.41)	-14.19%
PETTY CASH		3,000.00		3,000.00	-	0.00%
DONATION FUND		15,503.62		10,285.50	5,218.12	50.73%
RESIDENT TRUST FUND		37,432.81		47,682.24	(10,249.43)	-21.50%
BANK TRANSFER		(2,631,147.03)		(1,669,815.08)	(961,331.95)	57.57%
SPECIAL FUND		4,344.27		6,364.14	(2,019.87)	-31.74%
FORESTRY	3,526,026.67		2,684,992.38		841,034.29	31.32%
LINCOLN INDUSTRIES	1,007,328.11		753,314.75		254,013.36	33.72%
HIGHWAY	315,295.49		820,839.05		(505,543.56)	-61.59%
SELF FUNDED HEALTH INS	86,918.48		190,426.36		(103,507.88)	-54.36%
CHECKING ACCT		-		-	-	#DIV/0!
INVESTMENT ACCT		1,253,902.49		1,246,870.09	7,032.40	0.56%
SAVINGS ACCT		2,187,360.42		1,202,174.90	985,185.52	81.95%
	<u>20,734,122.51</u>	<u>6,434,131.05</u>	<u>21,744,212.52</u>	<u>5,733,608.32</u>	<u>(309,567.28)</u>	-1.42%
TOTAL CASH	<u>27,168,253.56</u>		<u>27,477,820.84</u>			

2016 JULY EXPENDITURES REPORT

FOR 2016 07

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
00 NON-DEPARTMENTAL	621,314	1,007,021	1,081,281.65	-1,159.14	.00	-74,260.65	107.4%
10 COUNTY BOARD	1,837,346	2,613,149	1,652,263.82	5,342.26	.00	960,885.18	63.2%
20 ADMINISTRATIVE PERSONNEL	194,492	254,492	148,961.22	16,482.54	.00	105,530.78	58.5%
21 CORPORATION COUNSEL	178,698	178,698	78,476.30	9,473.46	.00	100,221.70	43.9%
22 FINANCE DEPARTMENT	387,519	387,519	241,454.93	32,398.45	.00	146,064.07	62.3%
23 COUNTY CLERK	220,678	220,678	127,254.01	16,683.20	.00	93,423.99	57.7%
24 TREASURERS DEPARTMENT	150,841	150,841	79,361.08	10,661.78	.00	71,479.92	52.6%
25 INFORMATION TECHNOLOGY	790,660	790,660	429,860.25	45,833.99	.00	360,799.75	54.4%
26 MAINTENANCE DEPARTMENT	1,296,263	1,307,620	518,599.90	31,119.32	.00	789,020.10	39.7%
27 VETERANS DEPARTMENT	152,561	162,877	87,315.64	11,937.52	.00	75,561.36	53.6%
30 CLERK OF COURTS	591,426	591,426	255,822.62	33,695.96	.00	335,603.38	43.3%
31 CIRCUIT COURT (PROBATE)	283,035	283,035	146,853.35	17,460.96	.00	136,181.65	51.9%
32 FAMILY COURT COMMISSIONER	24,709	24,709	11,739.79	.00	.00	12,969.21	47.5%
33 DISTRICT ATTORNEYS OFFICE	245,961	245,961	129,685.94	15,890.47	.00	116,275.06	52.7%
41 LAND SERVICES DEPARTMENT	1,216,092	1,506,733	729,942.64	76,928.06	.00	776,790.36	48.4%
43 REGISTER OF DEEDS	214,848	214,848	112,870.34	15,690.92	.00	101,977.66	52.5%
44 UW EXTENSION	248,346	250,837	116,086.40	3,457.73	.00	134,750.60	46.3%
50 SHERIFFS DEPARTMENT	7,043,102	7,282,464	3,804,697.96	476,077.18	.00	3,477,766.04	52.2%
51 CORONERS DEPARTMENT	58,076	58,076	23,784.26	2,093.18	.00	34,291.74	41.0%
52 EMERGENCY MANAGEMENT	110,436	118,840	40,777.72	15,983.63	.00	78,062.28	34.3%
60 CHILD SUPPORT	263,351	263,351	131,821.91	15,793.26	.00	131,529.09	50.1%
TOTAL GENERAL FUND	16,129,754	17,913,835	9,948,911.73	851,844.73	.00	7,964,923.27	55.5%
0020 COUNTY ROADS FUND							
00 NON-DEPARTMENTAL	3,713,025	4,304,881	1,526,017.41	229,029.97	.00	2,778,863.59	35.4%
TOTAL COUNTY ROADS FUND	3,713,025	4,304,881	1,526,017.41	229,029.97	.00	2,778,863.59	35.4%
0021 JAIL ASSESSMENT FUND							
00 NON-DEPARTMENTAL	43,109	43,109	.00	.00	.00	43,109.00	.0%
TOTAL JAIL ASSESSMENT FUND	43,109	43,109	.00	.00	.00	43,109.00	.0%
0022 EMERGENCY MEDICAL FUND							

2016 JULY EXPENDITURES REPORT

FOR 2016 07

0022	EMERGENCY MEDICAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00	NON-DEPARTMENTAL	1,920,037	2,080,037	958,633.94	4,760.95	.00	1,121,403.06	46.1%
	TOTAL EMERGENCY MEDICAL FUND	1,920,037	2,080,037	958,633.94	4,760.95	.00	1,121,403.06	46.1%
0023	HEALTH DEPARTMENT FUND							
00	NON-DEPARTMENTAL	967,543	1,039,122	577,139.66	79,390.42	.00	461,982.34	55.5%
	TOTAL HEALTH DEPARTMENT FUND	967,543	1,039,122	577,139.66	79,390.42	.00	461,982.34	55.5%
0024	SOCIAL SERVICES FUND							
00	NON-DEPARTMENTAL	2,241,672	2,241,672	1,161,514.65	118,364.47	.00	1,080,157.35	51.8%
	TOTAL SOCIAL SERVICES FUND	2,241,672	2,241,672	1,161,514.65	118,364.47	.00	1,080,157.35	51.8%
0030	DEBT SERVICE FUND							
00	NON-DEPARTMENTAL	867,089	867,089	648,169.38	.00	.00	218,919.62	74.8%
	TOTAL DEBT SERVICE FUND	867,089	867,089	648,169.38	.00	.00	218,919.62	74.8%
0050	DOG LICENSE FUND							
00	NON-DEPARTMENTAL	40,000	40,000	.00	.00	.00	40,000.00	.0%
	TOTAL DOG LICENSE FUND	40,000	40,000	.00	.00	.00	40,000.00	.0%
0051	SEC 125 BENEFIT FUND							
00	NON-DEPARTMENTAL	0	0	995.25	.00	.00	-995.25	100.0%
	TOTAL SEC 125 BENEFIT FUND	0	0	995.25	.00	.00	-995.25	100.0%
0060	SOLID WASTE FUND							

2016 JULY EXPENDITURES REPORT

FOR 2016 07

0060 SOLID WASTE FUND	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
00 NON-DEPARTMENTAL	2,087,122	2,087,122	611,693.45	32,844.48	.00	1,475,428.55	29.3%
TOTAL SOLID WASTE FUND	2,087,122	2,087,122	611,693.45	32,844.48	.00	1,475,428.55	29.3%

0061 PINE CREST NURSING HOME							
00 NON-DEPARTMENTAL	11,720,800	11,720,800	6,904,913.98	789,154.39	.00	4,815,886.02	58.9%
TOTAL PINE CREST NURSING HOME	11,720,800	11,720,800	6,904,913.98	789,154.39	.00	4,815,886.02	58.9%

0062 FORESTRY							
00 NON-DEPARTMENTAL	1,333,121	1,386,223	478,240.11	53,541.57	.00	907,982.89	34.5%
TOTAL FORESTRY	1,333,121	1,386,223	478,240.11	53,541.57	.00	907,982.89	34.5%

0063 LINCOLN INDUSTRIES WORKSHOP							
00 NON-DEPARTMENTAL	1,785,983	1,785,983	847,971.73	79,361.82	.00	938,011.27	47.5%
TOTAL LINCOLN INDUSTRIES WORKSHOP	1,785,983	1,785,983	847,971.73	79,361.82	.00	938,011.27	47.5%

0070 HIGHWAY FUND							
00 NON-DEPARTMENTAL	5,907,985	5,907,985	3,141,228.11	346,831.72	.00	2,766,756.89	53.2%
TOTAL HIGHWAY FUND	5,907,985	5,907,985	3,141,228.11	346,831.72	.00	2,766,756.89	53.2%

0071 SELF FUNDED HEALTH INSURANCE							
00 NON-DEPARTMENTAL	0	0	2,071,854.06	1,657.11	.00	-2,071,854.06	100.0%
TOTAL SELF FUNDED HEALTH INSURANC	0	0	2,071,854.06	1,657.11	.00	-2,071,854.06	100.0%

GRAND TOTAL	48,757,240	51,417,858	28,877,283.46	2,586,781.63	.00	22,540,574.54	56.2%

** END OF REPORT - Generated by Dawn Bergs **

North Central Health Care
 Review of 2016 Services
 Lincoln County

7/14/2016

	2016 June	2016 June	2016 June	2016 June	2016 June	Variance	2016 June	2016 June	Variance	Variance By Program
Direct Services:	Actual Rev	Budget Rev	Variance	Actual Exp	Budget Exp	Variance	Actual Exp	Budget Exp	Variance	Variance By Program
Outpatient Services	\$160,149	\$214,690	(\$54,541)	\$273,183	\$306,689	\$33,506				(\$21,035)
Lincoln Psychiatry Services	\$35,943	\$24,349	\$11,595	\$254,711	\$160,268	(\$94,443)				(\$82,849)
Community Treatment	\$585,973	\$409,096	\$176,878	\$424,678	\$563,712	\$139,034				\$315,911
	\$782,065	\$648,134	\$133,932	\$952,572	\$1,030,668	\$78,096				\$212,028
Shared Services:										
Inpatient	\$323,888	\$308,428	\$15,460	\$603,140	\$472,723	(\$130,418)				(\$114,958)
CBRF	\$52,722	\$61,740	(\$9,018)	\$50,094	\$51,727	\$1,633				(\$7,385)
Crisis	\$13,127	\$9,330	\$3,798	\$128,575	\$88,149	(\$40,427)				(\$36,629)
AODA Day Hospital	\$6,776	\$8,866	(\$2,090)	\$6,830	\$15,001	\$8,171				\$6,082
Protective Services	\$21,184	\$18,146	\$3,039	\$42,331	\$45,014	\$2,683				\$5,722
Birth To Three	\$52,353	\$47,845	\$4,509	\$103,979	\$92,435	(\$11,544)				(\$7,036)
Apartments	\$24,478	\$23,492	\$987	\$23,946	\$23,492	(\$455)				\$532
Contract Services	\$0	\$0	\$0	\$145,811	\$76,426	(\$69,385)				(\$69,385)
	\$494,528	\$477,844	\$16,684	\$1,104,706	\$864,965	(\$239,741)				(\$223,057)
Totals	\$1,276,593	\$1,125,978	\$150,616	\$2,057,278	\$1,895,633	(\$161,645)				(\$11,030)
Base County Allocation	\$417,857	\$417,857	\$0							\$0
Nonoperating Revenue	\$3,329	\$2,567	\$762							\$762
County Appropriation	\$349,232	\$349,232	\$1							\$1
Excess Revenue (Expense)	\$2,047,011	\$1,895,633	\$151,378	\$2,057,278	\$1,895,633	(\$161,645)				(\$10,267)

ORDINANCE 2016 -08-

Annual Vehicle Registration Fee

An Ordinance Amending the General Code of the County of Lincoln (creating sec. 3.31 – Annual Vehicle Registration Fee)

The County Board of Supervisors of Lincoln County, Wisconsin, does hereby ordain:

Section 3.31 is created to read as follows:

3.31 Annual Vehicle Registration Fee

(1) Authority. This ordinance is adopted pursuant to the authority granted by sec. 341.35, Wis Stats.

(2) Purpose. The purpose of this ordinance is to provide the Lincoln County Highway Department with a source of funds in addition to other funding sources currently being utilized to maintain and rebuild the highway infrastructure.

(3) Definition. In this section, “motor vehicle” means an automobile or motor truck registered under sec. 341.25(1)(c), Wis. Stats, at a gross weight of not more than 8,000 pounds, that is registered in this state and is customarily kept in Lincoln County.

(4) Annual registration fee. At the time a motor vehicle is first registered or at the time of registration renewal, the applicant shall pay a county vehicle registration fee of \$20. This fee is in addition to other fees required by chapter 341, Wis. Stats. The Wisconsin Department of Transportation (DOT) shall collect the fee.

(5) Exemptions. The following motor vehicles are exempt from the annual vehicle registration fee:

(a) All vehicles exempted by chapter 341, Wis. Stats from payment of a state vehicle registration fee.

(b) All vehicles registered by the state under sec. 341.26, Wis. Stats for a fee of \$5.

(6) Replacements. No county vehicle registration fee may be imposed on a motor vehicle which is a replacement for a motor vehicle for which a current county vehicle registration fee has been paid.

(7) Administrative costs. The DOT shall retain a portion of the moneys collected under this section allowed by law (currently \$0.10 per vehicle).

(8) Effective Date. This ordinance shall take effect on January 1, 2017.

This ordinance shall take effect on the date specified herein.

Introduced by: Highway Committee Passed 5-0 on 7/7/16
Finance Committee Passed _____ on 8/5/16

Fiscal Impact: Anticipated annual revenue of \$536,425

Drafted by: N.L.Bergstrom, Corporation Counsel

Motion by:				
Second by:				
Dist.	Supervisor	Y	N	Abs
19	Allen			
10	Baughan			
1	Bialecki			
11	Breitenmoser			
13	Crosby			
12	Gilk			
14	Hafeman			
8	Heller			
17	Koth			
15	Lee			
16	Loka			
3	Mueller			
4	Nowak			
21	Pike			
22	Reichelt			
7	Rusch			
5	Swanson			
20	Vander Sanden			
18	Voermans			
2	Weaver			
6	Woller			
9	Zeitz			
Totals				
Carried				
Defeated				
Amended				
Voice vote				
Roll call				

STATE OF WISCONSIN)
) SS:
COUNTY OF LINCOLN)

I hereby certify that this resolution/ordinance is a true and correct copy of a resolution/ordinance adopted by Lincoln County Board of Supervisors on:

Christopher J Marlowe,
County Clerk

Robert Lee, County Board Chair

Municipal Vehicle Registration Fee Frequently Asked Questions

1. What is the Municipal Vehicle Registration Fee?

It is a fee (recommending \$20) that is added to the normal DMV vehicle registration fees. This fee is specifically designated to fund transportation related purposes.

2. When will the fee be implemented?

The new ordinance would take effect on January 1, 2017 and collection for vehicles that are subject to the fee will begin on these dates:

3. How is the fee collected?

WisDOT collects the fee at the time of first registration and at the time of each subsequent registration renewal. WisDOT sends vehicle registration renewal notices at least 30 days before their plates expire. The renewal notice will show the total fee due including \$20.00 for each vehicle that is subject to the fee.

4. What does it cost to implement the fee?

Currently, WisDOT charges a fee per vehicle application of 10 cents. This administrative fee is the same for all municipalities regardless of the amount of fee imposed by the municipality or the number of vehicles for which the fee is collected. The village staff time to administer the transfer of revenue from the DMV to the Village is minimal.

5. Can the revenues received from fee payments be used for any purpose?

Counties and municipalities must use the moneys from the fee for payments for transportation related purposes only (s. 341.35(6r), Wis. Stats.). "Highway" is defined by state law to mean "all public ways and thoroughfares and bridges on the same." Courts have interpreted "highways" to include trails because they are "public ways and thoroughfares and bridges on the same." "Sidewalk" means that "portion of a highway between the curb lines, or the lateral lines of a roadway, and the adjacent property lines, constructed for use of pedestrians."

6. What vehicles are subject to the fee?

An automobile or a motor truck registered under 8,000 lbs gross weight and customarily kept in the municipality or county that enacted the fee. This includes:

- Automobiles, vans and Sport Utility Vehicles (SUV) that qualify as a passenger vehicle
- Motor trucks and dual-purpose motor homes (trucks that can be equipped with a slide-in camper unit) registered at a gross weight of 8,000 lbs. or less.

- Read more details on vehicles subject to the fee. **Municipal Vehicle Registration Fee Frequently Asked Questions**

7. What vehicles are exempt from this fee?

- Buses, motorcycles, mopeds, motor homes, low-speed vehicles and trailers
- Trucks registered at more than 8,000 pounds or registered as Farm or Dual Purpose Farm
- Vehicles registered as Antique, Collector, Driver Education, Historic Military Vehicle, Hobbyist, Human Service Vehicle, Low Speed Vehicle, Medal of Honor, Municipal, State-Owned or Special X and one vehicle with Ex-Prisoner Of War registration issued to any qualified individual
- Any vehicle with registration issued by a Wisconsin Indian tribe or band
- Vehicles displaying Dealer, Distributor, Finance Company or Manufacturer plates

8. What about vehicles with Collector plates?

- “Collector” plates, issued to vehicles more than 20 years old, are non-expiring and **exempt from the fee**
- “Collector special” plates are issued for any auto or light truck owned by someone who has “Collector” plates and are **subject to the fee**.

9. What is the policy for refunds and proration?

The fee is never prorated. The full fee is required whenever it is collected. Refund requests of the fee paid in error may be directed to the WisDOT Research and Information Unit:

Email: VehicleQuestions@dot.wi.gov Telephone: (608) 266-1466 Mail: PO Box 8070, Madison, WI 53708-8070

10. Where can I get more information on the fee and impact on my vehicle registration?

Additional information is available from the Wisconsin DMV.

Current Registration Fee Jurisdictions 2016

WisDOT currently collects a wheel tax for the following:

- Municipalities
 - Appleton (city; \$20)
 - Arena (township; \$20)
 - Beloit (city; \$20)
 - Fort Atkinson (city; \$20 beginning for March 2016 registrations)
 - Gillett (city; \$20 beginning for July 2015 registrations)
 - Janesville (city; \$20 beginning for January 2016 registrations)
 - Kaukauna (city; \$10 beginning for August 2015 registrations)
 - Lodi (city; \$20 beginning for May 2016 registrations)
 - Milwaukee (city; \$20)
 - Prairie du Sac (village; \$20 beginning for January 2016 registrations)
 - Sheboygan (city; \$20 beginning for February 2016 registrations)
 - Tigerton (village; \$10 beginning for September 2016 registrations)

- Counties
 - Chippewa County (\$10)
 - Iowa County (\$20)
 - St. Croix County (\$10)

WI County Name	Plate Type Code	Count of Registrations
LINCOLN	AMA	60
	AUT	18,123
	CLS	11
	CVG	5
	DIS	226
	DUK	6
	END	37
	ENN	26
	FRF	49
	GLF	4
	GST	5
	HAR	11
	HEG	2
	HEM	20
	IGT	1
	KID	8
	LCF	2
	LIF	5
	LTK	8,043
	MBN	14
	MBO	19
	MGP	3
	MLG	137
	MRQ	1
	PAK	75
	SPT	12
	TRT	2
	VET	45
	WNG	2
	XPW	2
Total for LINCOLN County		26,956

Lincoln County

Budget Modification Form

For the Year 2016

Issue Date: 5/31/2016

County Department: _____

County Roads/Highway Funds

Budget Modification Number:
(Finance will assign) 05/160

Account Number	Account Name	Increase	Decrease
2000053.435310.10028	State Transportation Aid		44,399
20000059-492000	County Roads Fund - Transfer In	471,707	
20331053-570000	County Roads Fund - General Maintenance	383,308	
20331653-570000	County Roads Fund - Bridge Construction	14,000	
20331353-570000	County Roads Fund - Bridge Maintenance	50,000	
20331553-570000	County Roads Fund - Road Construction		20,000

Description of Need:

2016 budget Modification/Project cost changes & Contingency recognition

Department Head Signature _____

Finance Committee Approval: _____

Committee Approval:









Lincoln County

Finance Committee Meeting

August 5, 2016

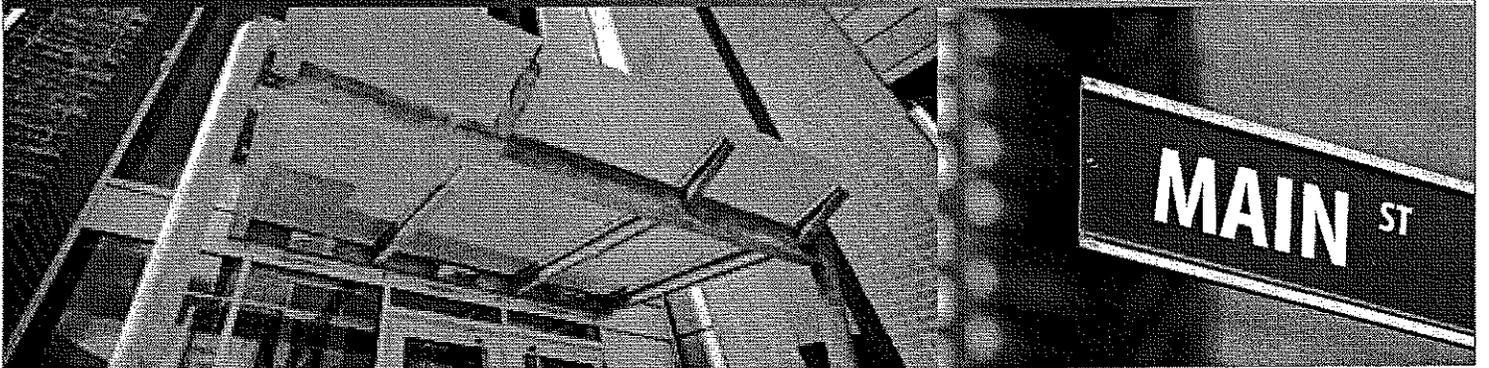
Bradley D. Viegut, Managing Director

brviegut@waird.com

777 East Wisconsin Avenue

Milwaukee, WI 53202

Phone 414-765-3377



Lincoln County

FINANCE COMMITTEE MEETING

August 5, 2016

Summary of Financing Plan



Summary	
Funds Available for Projects:	\$9,600,000
Target Annual Debt Service:	\$635,000
Capitalized Interest through:	12/1/2017
Total Net Interest Cost:	\$5,276,492
Issues:	Note Anticipation Notes
	Dated 12/1/2016
	2 Month Maturity; Noncallable
	Est. TIC - 1.32%
	G.O. Refunding Bonds
	Dated 12/29/2016
	Dec. 2018-2036; Callable 12/1/2026
	Est TIC - 2.35%
	Note Anticipation Notes
	Dated 1/10/2017
	2021 Maturity; Callable 12/1/2020
	Est TIC - 1.65%
	G.O. Refunding Bonds
	Dated 12/1/2021
	Dec. 2022-2041; Callable 12/1/2031
	Est TIC - 4.89%

Lincoln County
FINANCE COMMITTEE MEETING
August 5, 2016
Timeline



- Finance Committee considers Initial Resolution August 5, 2016
- County Board considers Initial Resolution TBD
 - Preparations are made for issuance
 - ✓ Official Statement
 - ✓ Bond Rating
 - ✓ Marketing
- First set of Financings are finalized November/December 2016

Dawn Bergs

From: Martin, Kay M. <Kay.Martin@quarles.com> on behalf of Lanser, Brian G. <Brian.Lanser@quarles.com>
Sent: Monday, July 25, 2016 1:47 PM
To: Dan Leydet
Cc: Chris Marlowe; Dawn Bergs; Fischer, Justin; Lanser, Brian G.; Nygren, Sue M.
Subject: Revised Initial Resolution - Lincoln County
Attachments: Lincoln Co - 16 NAN - Initial Resolution 08.05.16.DOC; Public Finance-Master-OML-MUNICIPALITY.DOC; Lincoln Co - 16 NAN - Excerpts 08.05.16.DOC

This message was sent securely using ZixCorp

Re: Lincoln County - \$9,600,000 General Obligation Bonds or Promissory Notes for Nursing Home Project

As requested by Baird, attached are the Initial Resolution (which has been revised to reduce the amount of Notes or Bonds being authorized) and the related documents previously sent to you:

- Initial Resolution
- Open Meeting Law Certificate
- Excerpts of Minutes

These documents should replace the ones you received via email on Friday. Please feel free to contact Brian G. Lanser at (414) 277-5775 or Sue M. Nygren at (414) 277-5793 if you have any questions or comments.



Kay Martin / Legal Secretary
Kay.Martin@quarles.com / [LinkedIn](#)
411 East Wisconsin Avenue, Suite 2400 / Milwaukee, WI 53202-4426
Office 414-277-5642 / quarles.com

CONFIDENTIALITY NOTICE: This electronic mail transmission and any attachments are confidential and may be privileged. They should be read or retained only by the intended recipient. If you have received this transmission in error, please notify the sender immediately and delete the transmission from your system.

This message was secured by [ZixCorp](#)^(R).

RESOLUTION NO. ____

INITIAL RESOLUTION AUTHORIZING NOT TO EXCEED \$9,600,000
GENERAL OBLIGATION BONDS OR PROMISSORY NOTES
FOR NURSING HOME PROJECT

WHEREAS, Lincoln County, Wisconsin (the "County"), is in need of an amount not to exceed \$9,600,000 for the public purpose of financing the construction of an addition to, acquisition of equipment for and related improvements to the County's nursing home; and

WHEREAS, it is desirable to authorize the issuance of general obligation bonds or promissory notes for such purpose pursuant to Chapter 67 of the Wisconsin Statutes;

NOW, THEREFORE, BE IT RESOLVED by the Lincoln County Board of Supervisors that the County borrow an amount not to exceed \$9,600,000 by issuing its general obligation bonds or promissory notes for the public purpose of financing the construction of an addition to, acquisition of equipment for and related improvements to the County's nursing home. There be and there hereby is levied on all the taxable property in the County a direct, annual tax in such years and in such amounts as are sufficient to pay when due the principal and interest on such bonds or notes.

Adopted and recorded this 5th day of August, 2016.

(SEAL)

By: _____
County Clerk

By: _____
Chairperson of the County Board

3. **Notification of Media.** On the _____ day of _____, 20__ at approximately _____ o'clock __.m., I communicated or caused to be communicated, the time, date, place and subject matter (including specific reference to the borrowing) of said meeting to those news media who have filed a written request for such notice, and to the official newspaper of the _____, or, if none exists, to a news medium (County, City, etc.) likely to give notice in the area.

4. **Open Meeting Law Compliance.** Said meeting was a _____ meeting of the (regular, special, adjourned annual, etc.) _____ which was called, noticed, held and (County Board, Common Council, etc.) conducted in open session in compliance with Subchapter V of Chapter 19 of the Wisconsin Statutes and any other applicable local rules and State statutes.

Attest: _____
Name:
Title:

Name:
Title:

(SEAL)

(Note: Questions regarding this form or open meeting law compliance generally should be directed to local counsel or Quarles & Brady LLP.)

Excerpts of Minutes of Meeting
of the
County Board of Supervisors of
Lincoln County

A regular meeting of the County Board of Supervisors of Lincoln County, Wisconsin, was duly called, noticed, held and conducted in the manner required by the County Board of Supervisors and the pertinent Wisconsin Statutes on August 5, 2016. The meeting was called to order at _____ p.m. The Chairperson and _____ other members were present. The following members were absent:

(Here occurred business not pertinent to the financing.)

The following resolution was then moved by _____ and seconded by _____:

RESOLUTION NO. _____

INITIAL RESOLUTION AUTHORIZING NOT TO EXCEED \$9,600,000
GENERAL OBLIGATION BONDS OR PROMISSORY NOTES
FOR NURSING HOME PROJECT

(A true copy of the resolution as adopted is attached hereto and incorporated herein by reference.)

Upon the vote being taken, the following voted

Aye:

Nay:

Abstaining:

and the resolution was declared adopted.

(Here occurred business not pertinent to the financing.)

Upon motion made and seconded, the County Board of Supervisors adjourned.

Certification of Minutes Excerpt

I, Christopher J. Marlowe, am the duly qualified and acting County Clerk of Lincoln County, Wisconsin.

I hereby certify that the foregoing is a true and correct excerpt of the official minutes of the County Board of Supervisors meeting of August 5, 2016, with respect to County Board of Supervisors action to authorize the issuance and sale of General Obligation Bonds or Promissory Notes.

I further certify that the attached is a true and correct copy of the resolution adopted by the County Board of Supervisors at such meeting.

IN WITNESS WHEREOF, I have executed this Certificate in my official capacity on August ___, 2016.

(SEAL)

Christopher J. Marlowe
County Clerk

2016 JULY EXPENDITURES REPORT

FOR 2016 07

JOURNAL DETAIL 2016 7 TO 2016 7

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
22 FINANCE DEPARTMENT							
10220051 511000 FINANCE SALARIES	246,786	246,786	138,394.68	21,166.95	.00	108,391.32	56.1%
2016/07/000005 07/08/2016 PRJ	540.21	REF PAYROL				WARRANT=160708	RUN=1 HIGHWAY
2016/07/000006 07/08/2016 PRJ	9,486.96	REF PAYROL				WARRANT=160708	RUN=2 GENERAL
2016/07/000059 07/22/2016 PRJ	1,620.60	REF PAYROL				WARRANT=160722	RUN=1 HIGHWAY
2016/07/000060 07/22/2016 PRJ	9,519.18	REF PAYROL				WARRANT=160722	RUN=2 GENERAL
10220051 520000 FINANCE EMPLOYEE B	108,783	108,783	71,306.31	11,231.50	.00	37,476.69	65.5%*
2016/07/000005 07/08/2016 PRJ	287.94	REF PAYROL				WARRANT=160708	RUN=1 HIGHWAY
2016/07/000006 07/08/2016 PRJ	5,052.82	REF PAYROL				WARRANT=160708	RUN=2 GENERAL
2016/07/000059 07/22/2016 PRJ	855.80	REF PAYROL				WARRANT=160722	RUN=1 HIGHWAY
2016/07/000060 07/22/2016 PRJ	5,034.94	REF PAYROL				WARRANT=160722	RUN=2 GENERAL
10220051 531010 FINANCE AUDITING S	24,000	24,000	28,250.00	.00	.00	-4,250.00	117.7%*
10220051 552001 FINANCE TELEPHONE	450	450	220.80	.00	.00	229.20	49.1%
10220051 554001 PRINTING ALLOCATIO	2,200	2,200	978.47	.00	.00	1,221.53	44.5%
10220051 555000 FINANCE TRAVEL TRA	1,500	1,500	841.85	.00	.00	658.15	56.1%
10220051 556000 FINANCE DUES	300	300	260.00	.00	.00	40.00	86.7%*
10220051 561100 FINANCE OFFICE SUP	3,500	3,500	1,202.82	.00	.00	2,297.18	34.4%
10220057 581001 FINANCE OUTLAY	0	0	.00	.00	.00	.00	.0%
TOTAL FINANCE DEPARTMENT	387,519	387,519	241,454.93	32,398.45	.00	146,064.07	62.3%
TOTAL GENERAL FUND	387,519	387,519	241,454.93	32,398.45	.00	146,064.07	62.3%
TOTAL EXPENSES	387,519	387,519	241,454.93	32,398.45	.00	146,064.07	62.3%
GRAND TOTAL	387,519	387,519	241,454.93	32,398.45	.00	146,064.07	62.3%