

PROCEEDINGS OF THE BROWN COUNTY
ADMINISTRATION COMMITTEE

Pursuant to Section 19.84 Wis. Stats., a regular meeting of the **Brown County Administration Committee** was held on Thursday, April 28, 2016 in Room 200, Northern Building, 305 E. Walnut Street, Green Bay, WI

Present: Chair Schadewald, Supervisors Blom, Becker, Kneizel, Vander Leest

Also Present: Paul Zeller, August Neverman, Maria Lasecki, Brittany Zaehring, Chad Weininger

I. Call to Order.

Senior Member, Supervisor Schadewald called the meeting to order at 5:32 p.m.

II. Approve/Modify Agenda.

Motion made by Supervisor Kneizel, seconded by Supervisor to Blom to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

III. Election of Chair.

Nomination made by Supervisor Blom for Rick Schadewald as Chairman of Administration Committee. No further nominations were made.

Motion made by Supervisor Vander Leest, seconded by Supervisor Becker to cast unanimous ballot to approve Schadewald as Chairman of Administration Committee.

IV. Election of Vice Chair.

Nomination made by Supervisor Vander Leest for Jamie Blom as Vice-Chairman of Administration Committee. No further nominations were made.

Motion made by Supervisor Becker, seconded by Supervisor Kneizel as Vice-Chairman of Administration Committee.

V. Set date and time for regular meetings.

It was the consensus of the committee to host the Administration Committee meetings on the first Wednesday of each month at 6:15 p.m. starting June 1st with no meeting in May.

VI. Approve/Modify Minutes of February 25, 2016.

Motion made by Supervisor Blom, seconded by Supervisor Becker to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY.

1. Review minutes of:

- a. **Housing Authority (February 15, 2016).**

Motion made by Supervisor Blom, seconded by Supervisor Becker to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY

Comments from the Public. None.

Communications

2. **Communication from Supervisor De Wane re: Request to create an elections technology fund to ensure funds are available as needed. Funds would be transferred at year-end excess revenue in County Clerk's budget. Referred from April County Board.**

Director of Administration Chad Weininger informed that the County Clerk and Supervisor De Wane could not be present. This was something they had talked to the County Clerk about as well as other departments such as T.S. This would make sense and help the department more frugally manage their dollars so it could benefit them in the future. They would take a percent of the amount that they saved and put it into a fund to carryover to fund these types of initiatives. This was something that should have been funded differently so they wouldn't have had an issue where there was an equipment malfunction, they should have been building a pot up. He asked that this be referred to Administration to make it part of their budget process.

Motion made by Supervisor Becker, seconded by Supervisor Vander Leest to refer to Department of Administration to analyze this proposal. Vote taken. MOTION CARRIED UNANIMOUSLY

3. **County Clerk – Budget Status Financial Report for December 2015, February and March 2016.**

Motion made by Supervisor Becker, seconded by Supervisor Kneizel to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Treasurer

4. **Budget Status Financial Report for the period January to December 2015 (2015 Complete)**

Treasurer Paul Zeller provided updated financials (attached) showing their Budget Year-To-Date Transactions. He informed that it was his job to keep the committee up to date with the status of property tax collections and where things were headed, as well as bring to the committee's attention the trends. A significant item in his budget was unrealized gain or loss on interest, it was a portfolio evaluation. Schadewald shared the Treasurer made a budget, he made projections, best guess as to what was going to happen a year from now. The Treasurer's interest budget and gains was an estimate and there was fluidity to it. It was the committee's job during the year was to watch what was happening and do a better job when they budget for the following year. Zeller informed under the expense section, those were items that he had some control over.

They were over on expense total year over year for 2015 of \$12,927 primarily from legal notice publication costs, a significant portion of their budget. The Wisconsin Treasurer's Association as a group lobbied successfully to allow Treasurers to publish a single notice for unfound, unclaimed checks and funds instead of three. They were able to publish on their website all their check numbers, recipients and amounts. That law did not apply to their foreclosure listings; that was their next project. If they could publish just once they could save \$12,000-\$18,000.

Motion made by Supervisor Becker, seconded by Supervisor Vander Leest to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

5. **Discussion – Treasurer's Office Equipment Upgrades:**
 - a. **Currency Discriminator purchase.**

Zeller informed six months ago they talked about the growing need for a currency counter and the amount of currency they were getting in cash in real estate tax payments and from other departments. Zeller informed they had purchased one for \$1,890. He wanted to give the committee an idea the kind of volume they had seen lately. They had one payment of \$7,800 in \$20 bills. All they had was human beings counting and cameras watching. This offered proof of denominations that he could print out and have for their record and also checked for counterfeit bills and updatable for new bills.

b. Panini Image Deposit Direct check scanners – JP Morgan Chase supported.

Zeller informed that the banking industry was changing and they needed to generate fees. Their fees had increased on processing paper checks. In their eight week tax collection period they were getting between 40,000-48,000 paper checks in their office. The price to process a paper check had gone from \$.05 to \$.24 apiece. They had two automated image check scanner being installed tomorrow; both provided by and supported by JP Morgan Chase, they had no outlay. He thanked Technology Services (T.S.) to provide specialists to come in and make sure they were installing compliant machines.

c. New Workstations from TS (scheduled upgrade this year).

They were on schedule with a five year replacement schedule, this year their department will get new workstations. He appreciated the cooperation with T.S.

No action taken.

Technology Services

6. Budget Status Financial Report for March 2016.

T.S. Director August Neverman informed that the County Board tablets were in place. This committee and Executive Committee would get the tablets first. They were in the initial process of setting up the configurations, it will be awhile but they will get them before budget cycle as it would be useful to get their materials electronically. In the interim, County Board staff will get to work with them. If this all works well, they will budget for 2017, this committee will give the final approval.

Further discussions ensued with regard to all of the options such as devices, software, web based, etc. Neverman informed the general question was where did they want to go with things and how consistent did they want it from person to person. They were trying to maintain some consistency in the way it was delivered. They didn't commit to anything, it was the committee's decision, and they were just trying to help facilitate this. He was in favor of anything that would automate their process whether it was individual or county devices. From previous discussions and what was voted on was to have the county provide and manage the device. Schadewald informed that T.S. provided a survey to the entire County Board so it wasn't just their decision but right now they were pretty much into the process.

Kneizel shared his experience in De Pere; this was done three years ago where everything was on paper to nothing being on paper. It was seamless, everyone liked it even the Major. When they were given the stipend most people bought laptops rather than tablets and the only problems anyone had during a meeting was with a laptop with battery running down, needing to reboot or not getting a signal. It was widely accepted. The paper cost-savings alone paid for it.

Motion made by Supervisor Becker, seconded by Supervisor Blom to receive and place on file.

Vote taken. MOTION CARRIED UNANIMOUSLY

7. Technology Services, Monthly Reports for March and April 2016.

Neverman informed they had lost two people due to the salaries. They were having a challenge with the market, the market was coming around in IT and they had an opportunity to hire a share point person and were unable to as they were offered \$10,000 more than the max amount they could offer. They worked with Administration and had gotten within the range but didn't have any more candidates apply for that particular position with the posted range. They lost the second employee due to a measurable increase in salary.

Motion made by Supervisor Becker, seconded by Supervisor Vander Leest to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Corporation Counsel

8. Monthly Reports for February and March 2016.

Motion made by Supervisor Becker, seconded by Supervisor Blom to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Child Support

9. Budget Status Financial Report for December 2015 and March 2016.

Motion made by Supervisor Blom, seconded by Supervisor Vander Leest to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

10. Departmental Openings Summary.

Child Support Director Maria Lasecki informed they finished recruitment for the Enforcement Specialist today; they will be making an offer early next week. They had a strong selection. The vacancy existed because the Enforcement Specialist left for more money and smaller caseload. Their Clerk II was promoted internally, Lasecki believed in promoting from within which subsequently created a vacancy that they needed to fill. They closed the recruitment pool and will be interviewing next week. The issue with competitive wages touched their department and it was not the first time it had happened.

Motion made by Supervisor Blom, seconded by Supervisor Vander Leest to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

11. SPSK First Quarter Happenings overview.

Supporting Parents Supporting Kids was the state federal block grant name of the program which was known at the national level as CSPED, Child Support Noncustodial Parent Employment Demonstration project. Lasecki informed they were in year four of this demonstration project. It was a pilot to see essentially if the helping hand worked better than the heavy handed philosophy of enforcing child support orders. Unequivocally, it worked. The results will not be out for another year; year five, the analysis year. Mathematica and Institute for Research on Poverty will be conducting a thorough analysis of the data the county had collected. By September they will have enrolled 750 individuals. Half of a placebo group and half in extra services where they provide the treatment, case management services for employment purposes as well as for parenting, coaching and mentoring. It had been an honor; Wisconsin was one of eight states with only two sites, Brown County and Kenosha county participating. They landed themselves on the map because of their hardworking staff and partner agencies, Family Services and Forward Services. She believed part of what they had done contributed to the phase that the proposed national rule change was in, it was before congress now. She hoped to hear sometime in late spring or early summer that that was going through. That would allow them the ability if the state so chooses to pull down federal fiscal money for the purpose of providing employment services as a rate of 66% on every dollar. It would give them a lot of latitude if the state was behind it in which she believed they were.

Motion made by Supervisor Vander Leest, seconded by Supervisor Kneizel to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

12. Director's Reports for March and April 2016.

Lasecki referred to the report in the packet and spoke briefly to it.

Motion made by Supervisor Vander Leest, seconded by Supervisor Kneizel to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Human Resources:

13. Budget Status Financial Report for December 2015 and March 2016.

Senior Analysis Christina Connell was present to speak to the HR items.

**Motion made by Supervisor Kneizel, seconded by Supervisor Becker to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

14. Departmental Openings Summary.

**Motion made by Supervisor Blom, seconded by Supervisor Kneizel to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

15. Activity Reports for February and March 2016.

Motion made by Supervisor Becker, seconded by Supervisor Vander Leest to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

16. Human Resources Reports for March and April 2016.

Schadewald informed he had questions but would like to hold until next month with regard to the RFL for the Class and Comp and the overtime rules, the \$50,000.

Motion made by Supervisor Becker, seconded by Supervisor Vander Leest to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

Department of Administration:

17. Budget Status Financial Report for December 2015 and February 2016.

Director of Administration Chad Weininger informed they were in a good position.

**Motion made by Supervisor Becker, seconded by Supervisor Blom to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

18. Departmental Opening Summary.

**Motion made by Supervisor Becker, seconded by Supervisor Kneizel to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

19. Budget Adjustment Log.

Motion made by Supervisor Vander Leest, seconded by Supervisor Becker to receive and place on file. Vote taken. MOTION CARRIED UNANIMOUSLY

20. Director's Reports for March and April 2016.

**Motion made by Supervisor Kneizel, seconded by Supervisor Becker to receive and place on file.
Vote taken. MOTION CARRIED UNANIMOUSLY**

Resolutions

21. Resolution Authorizing Payment for Green Bay City Council Chambers Chairs.

The county had a joint agreement with the City Council to share the Council Chambers and part of the agreement was to split costs incurred. The city went ahead and purchased chairs which didn't give the county time to budget and that's why they were tapping in the General Fund for \$6,023.92.

Schadewald felt they should start looking into their agreement as it ended in 2021.

**Motion made by Supervisor Vander Leest, seconded by Supervisor Blom to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY**

22. 2015 Balanced Budget Adjustment.

Weininger informed at the end of the year when they close their 2015 books, they get audited and they receive a CAFR report which is a financial summary and a management letter. A CAFR told them if there were any shortfalls that they need to address. In 2015 they came out to the good by roughly \$544,000 and added it back to the General Fund. Human Services had utilized all their Fund Balance and for the first time they were receiving a loan of \$126,000 out of the General Fund due to Family Care, the state changed the way it was run and they were going to be paying the state some dollars. There was a very large payment this year and it stepped down over the next few years. They set aside an additional half a million dollars in the 2016 budget for this. Next year there was also a step down of roughly \$617,000. That will get them into a better position as long as they controlled their revenues and expenses better.

Schadewald informed this was a big issue every year. Weininger informed there was a lot of history to this, over the last three years it was a high risk audit and they made a number of changes in which he briefly explained.

**Motion made by Supervisor Blom, seconded by Supervisor Becker to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY**

Supervisor Becker excused at 6:29 p.m.

23. Initial Resolution Authorizing the Issuance of Not to Exceed \$7,135,000 General Obligation Corporate Purpose Bonds of Brown County, Wisconsin in one or more series at one or more times.

This resolution was for what was approved in the budget for bonding for 2016. The only thing that was not in here was the \$250,000 for the courthouse dome. What they planned on doing was using roughly \$50,000 out of the Public Works Facilities budget to do the needs assessment. After they determine that they will have an idea of what the costs would be and they will go out to bond. This resolution did not require an appropriation from the General Fund. \$96,300 was included in the 2016 Debt Service budget for the interest payment on this bond.

**Motion made by Supervisor Blom, seconded by Supervisor Schadewald to approve. Vote taken.
MOTION CARRIED UNANIMOUSLY**

Other

24. Audit of bills.

**Motion made by Supervisor Blom, seconded by Supervisor Schadewald to pay the bills. Vote taken.
MOTION CARRIED UNANIMOUSLY**

25. Such Other Matters as Authorized by Law. None.

26. Adjourn.

**Motion made by Supervisor Vander Leest, seconded by Supervisor Kneizel to adjourn at 6:50 p.m.
Vote taken. MOTION CARRIED UNANIMOUSLY**

Respectfully submitted,

Alicia A. Loehlein, Recording Secretary



Budget Performance Report

Date Range 01/01/15 - 12/31/15
 Include Rollup Account and Rollup to Account

Alicia

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - GF									
REVENUE									
Department 080 - Treasurer									
Division 001 - General									
4100	General property taxes	(1,606,269.00)	.00	(1,606,269.00)	(133,855.75)	.00	(1,606,269.00)	.00	100
4108	Interest on taxes	1,055,000.00	.00	1,055,000.00	129,246.15	.00	929,971.26	125,028.74	88
4109	Penalties on taxes	405,000.00	.00	405,000.00	64,132.02	.00	360,948.59	44,051.41	89
4110	Penalties on special assessments	40,000.00	.00	40,000.00	15,103.77	.00	47,438.58	(7,438.58)	119
4700	Intergovt charges	50,000.00	.00	50,000.00	14,596.95	.00	57,403.18	(7,403.18)	115
4900	Miscellaneous	30,000.00	.00	30,000.00	139.34	.00	47,953.59	(17,953.59)	160
4905	Interest	687,000.00	.00	687,000.00	58,875.77	.00	913,000.67	(226,000.67)	133
4907	Unrealized Gain or Loss - Interest	.00	.00	.00	(298,447.04)	.00	(331,083.49)	331,083.49	+++
4960	Gain or Loss on Sale - Tax Deeds	(10,000.00)	.00	(10,000.00)	1,595.00	.00	67,070.51	(77,070.51)	-671
	Division 001 - General Totals	\$650,731.00	\$0.00	\$650,731.00	(\$148,613.79)	\$0.00	\$486,433.89	\$164,297.11	75%
	Department 080 - Treasurer Totals	\$650,731.00	\$0.00	\$650,731.00	(\$148,613.79)	\$0.00	\$486,433.89	\$164,297.11	75%
	REVENUE TOTALS	\$650,731.00	\$0.00	\$650,731.00	(\$148,613.79)	\$0.00	\$486,433.89	\$164,297.11	75%
EXPENSE									
Department 080 - Treasurer									
Division 001 - General									
5100	Regular earnings								
5100	Regular earnings	261,480.00	.00	261,480.00	28,350.17	.00	234,760.04	26,719.96	90
5100.998	Regular earnings Budget only	4,361.00	.00	4,361.00	.00	.00	.00	4,361.00	0
	5100 - Regular earnings Totals	\$265,841.00	\$0.00	\$265,841.00	\$28,350.17	\$0.00	\$234,760.04	\$31,080.96	88%
5102	Paid leave earnings								
5102.100	Paid leave earnings Paid Leave	.00	.00	.00	626.28	.00	14,261.69	(14,261.69)	+++
5102.200	Paid leave earnings Personal	.00	.00	.00	679.29	.00	2,597.68	(2,597.68)	+++
5102.300	Paid leave earnings Casual	.00	.00	.00	2,420.41	.00	3,284.90	(3,284.90)	+++
5102.500	Paid leave earnings Holiday	.00	.00	.00	2,717.16	.00	5,253.99	(5,253.99)	+++
	5102 - Paid leave earnings Totals	\$0.00	\$0.00	\$0.00	\$6,443.14	\$0.00	\$25,398.26	(\$25,398.26)	+++
5103	Premium								
5103.000	Premium Overtime	2,702.00	.00	2,702.00	.00	.00	688.85	2,013.15	25
5103.300	Premium Holiday	.00	.00	.00	797.26	.00	797.26	(797.26)	+++
	5103 - Premium Totals	\$2,702.00	\$0.00	\$2,702.00	\$797.26	\$0.00	\$1,486.11	\$1,215.89	55%
5110	Fringe benefits								
5110.100	Fringe benefits FICA	19,416.00	.00	19,416.00	2,583.98	.00	18,902.20	513.80	97
5110.110	Fringe benefits Unemployment compensation	661.00	.00	661.00	84.40	.00	625.08	35.92	95
5110.200	Fringe benefits Health insurance	52,068.00	.00	52,068.00	3,803.60	.00	46,549.68	5,518.32	89
5110.210	Fringe benefits Dental Insurance	5,764.00	.00	5,764.00	371.34	.00	4,542.78	1,221.22	79
5110.220	Fringe benefits Life Insurance	580.00	.00	580.00	33.14	.00	449.97	130.03	78
5110.230	Fringe benefits LT disability insurance	933.00	.00	933.00	77.77	.00	721.95	211.05	77
5110.235	Fringe benefits Disability insurance	1,901.00	.00	1,901.00	163.00	.00	1,901.00	.00	100



Budget Performance Report

Date Range 01/01/15 - 12/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - GF										
EXPENSE										
	Department 080 - Treasurer									
	Division 001 - General									
	Fringe benefits									
5110	Fringe benefits Workers compensation insurance	287.00	.00	287.00	23.00	.00	.00	287.00	.00	100
5110.240	Fringe benefits Retirement	17,390.00	.00	17,390.00	2,165.80	.00	.00	17,278.85	111.15	99
	5110 - Fringe benefits Totals	\$99,000.00	\$0.00	\$99,000.00	\$9,306.03	.00	\$0.00	\$91,258.51	\$7,741.49	92%
5198	Fringe benefits - Budget only	138.00	.00	138.00	.00	.00	.00	.00	138.00	0
5300	Supplies									
5300	Supplies	4,450.00	.00	4,450.00	1,939.65	.00	.00	3,880.42	569.58	87
5300.001	Supplies Office	6,982.00	.00	6,982.00	691.07	.00	.00	7,538.00	(556.00)	108
5300.004	Supplies Postage	48,000.00	.00	48,000.00	3,389.25	.00	.00	41,573.54	6,426.46	87
	5300 - Supplies Totals	\$59,432.00	\$0.00	\$59,432.00	\$6,019.97	\$0.00	\$0.00	\$52,991.96	\$6,440.04	89%
5304	Printing									
5304.100	Printing Forms	14,450.00	.00	14,450.00	.00	.00	.00	12,183.24	2,266.76	84
	5304 - Printing Totals	\$14,450.00	\$0.00	\$14,450.00	\$0.00	\$0.00	\$0.00	\$12,183.24	\$2,266.76	84%
5305	Dues and memberships	100.00	.00	100.00	.00	.00	.00	100.00	.00	100
5306	Maintenance agreement									
5306.100	Maintenance agreement Software	4,240.00	.00	4,240.00	235.00	.00	.00	2,820.00	1,420.00	67
	5306 - Maintenance agreement Totals	\$4,240.00	\$0.00	\$4,240.00	\$235.00	\$0.00	\$0.00	\$2,820.00	\$1,420.00	67%
5307	Repairs and maintenance									
5307.100	Repairs and maintenance Equipment	1,500.00	.00	1,500.00	.00	.00	.00	798.34	701.66	53
	5307 - Repairs and maintenance Totals	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$798.34	\$701.66	53%
5310	Advertising and public notice	8,350.00	.00	8,350.00	84.00	.00	.00	4,198.45	4,151.55	50
5330	Books, periodicals, subscription	192.00	.00	192.00	.00	.00	.00	.00	192.00	0
5340	Travel and training	1,450.00	.00	1,450.00	84.32	.00	.00	1,262.40	187.60	87
5390	Miscellaneous	2,500.00	.00	2,500.00	1,239.44	.00	.00	2,337.92	162.08	94
5392	Service fees	53,000.00	.00	53,000.00	7,453.68	.00	.00	54,538.10	(1,538.10)	103
5410	Insurance									
5410.400	Insurance Bond	741.00	.00	741.00	678.68	.00	.00	678.68	62.32	92
	5410 - Insurance Totals	\$741.00	\$0.00	\$741.00	\$678.68	\$0.00	\$0.00	\$678.68	\$62.32	92%
5601	Intra-county expense									
5601.100	Intra-county expense Technology services	34,817.00	.00	34,817.00	3,590.74	.00	.00	31,786.59	3,030.41	91
5601.200	Intra-county expense Insurance	1,890.00	.00	1,890.00	152.00	.00	.00	1,890.00	.00	100
5601.300	Intra-county expense Other departmental	300.00	.00	300.00	30.00	.00	.00	310.97	(10.97)	104
5601.350	Intra-county expense Highway	5,200.00	.00	5,200.00	.00	.00	.00	3,895.08	1,304.92	75
5601.400	Intra-county expense Copy center	1,000.00	.00	1,000.00	127.70	.00	.00	270.50	729.50	27
5601.450	Intra-county expense Departmental copiers	129.00	.00	129.00	10.75	.00	.00	129.00	.00	100
5601.550	Intra-county expense Document center	4,459.00	.00	4,459.00	416.89	.00	.00	2,622.32	1,836.68	59
	5601 - Intra-county expense Totals	\$47,795.00	\$0.00	\$47,795.00	\$4,328.08	\$0.00	\$0.00	\$40,904.46	\$6,890.54	86%



Budget Performance Report

Date Range 01/01/15 - 12/31/15
 Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd
Fund 100 - GF	EXPENSE								
Department 080 - Treasurer									
Division 001 - General									
5700	Contracted services	44,700.00	.00	44,700.00	7,737.00	.00	43,773.45	926.55	98
5810	Tax deed	33,600.00	.00	33,600.00	28,281.02	.00	52,310.48	(18,710.48)	156
5815	Tax refund								
5815.100	Tax refund Personal property	7,000.00	.00	7,000.00	.00	.00	9,324.79	(2,324.79)	133
5815.110	Tax refund Real estate property	1,500.00	.00	1,500.00	31,959.65	.00	32,533.13	(31,033.13)	2169
	5815 - Tax refund Totals	\$8,500.00	\$0.00	\$8,500.00	\$31,959.65	\$0.00	\$41,857.92	(\$33,357.92)	492%
5835	Soil testing	2,500.00	.00	2,500.00	.00	.00	.00	2,500.00	0
	Division 001 - General Totals	\$650,731.00	\$0.00	\$650,731.00	\$132,997.44	\$0.00	\$663,658.32	(\$12,927.32)	102%
	Department 080 - Treasurer Totals	\$650,731.00	\$0.00	\$650,731.00	\$132,997.44	\$0.00	\$663,658.32	(\$12,927.32)	102%
	EXPENSE TOTALS	\$650,731.00	\$0.00	\$650,731.00	\$132,997.44	\$0.00	\$663,658.32	(\$12,927.32)	102%
	Fund 100 - GF Totals	\$0.00	\$0.00	\$0.00	(\$281,611.23)	\$0.00	(\$177,224.43)	\$177,224.43	75
	REVENUE TOTALS	650,731.00	.00	650,731.00	(148,613.79)	.00	486,433.89	164,297.11	75
	EXPENSE TOTALS	650,731.00	.00	650,731.00	132,997.44	.00	663,658.32	(12,927.32)	102
	Grand Totals	\$0.00	\$0.00	\$0.00	(\$281,611.23)	\$0.00	(\$177,224.43)	\$177,224.43	102

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