CORRECTIONS TO BE MADE TO
AUGUST 12, 2014, JEFFERSON COUNTY BOARD MINUTES

Page 130:
Line 22 - Delete sentence

Page 132:
Lines 27 and 28 - Connect line 28 to line 27

Page 133:
Line 34 - Indent paragraph
Line 34 - underline: Section 1B. Award of the Bonds.

Page 139:
Line 36 and 37 - Connect line 37 to line 36

Page 152:
Line 29 - bookentryonly should read as book-entry-only

Page 156:
Line 7 - Indent paragraph
Line 16 - Indent paragraph
Line 41 - Underline the following: Additional Notice of Redemption

Page 157:
Lines 31 and 32 - Connect line 32 to line 31

Page 162:
Lines 28 and 29 - Connect line 29 to line 28

Page 167:
Lines 19 and 20 - Connect line 20 to line 19

Page 168:
Lines 37 - Underline the the following word: and

Page 173:
Line 23 - Justify line to the right hand margin

Page 175:
Lines 4 and 5 - Connect line 5 to line 4

Page 176:
Lines 31 and 32 - Connect line 32 to line 31

RESOLUTION NO, 2014-_____

Establish Task Force on County Government Organization and Operations

WHEREAS, Jefferson County government is operating in a fiscal environment where operational costs rise at a faster rate than revenues, and

WHEREAS, Jefferson County government provides services that are mandated by the State of Wisconsin and/or desired by its citizens, and

WHEREAS, the best way to address the rising operational costs is to determine how county government can be operated more efficiently without reducing or eliminating services to the citizens of Jefferson County.

NOW, THEREFORE, BE IT RESOLVED that the Jefferson County Board of Supervisors hereby establishes the Task Force on County Government Organization and Operations, with support from the County Administrator and respective staff, which is charged with conducting research and making policy recommendations to the Board that would enhance the ability of county government to provide and sustain delivery of quality services to its citizens as mandated and/or desired by the citizens of Jefferson County.

BE IT FURTHER RESOLVED that the Task Force shall be comprised of 7 members appointed by the County Board Chair consisting of county board supervisors, county employees, elected officials and community members. The Task Force may assemble advisory groups and/or working groups to address specific issues and/or functional areas of County Government.

BE IT FURTHER RESOLVED that the Task Force shall report its findings and recommendations to the County Board no later than May 12, 2015, at which time the Task Force shall be dissolved, or if additional research is needed, continued until its mission is complete.

Fiscal Note: *Estimated annual expenses for per diems and mileage will be approximately $500 to $600.*

Ayes_____ Noes_____ Abstain_____ Absent_____ Vacant_____

Proclamation

WHEREAS 2014 is the 46th anniversary of the passage of Title VIII of the Civil Rights Act of 1968, known as the Federal Fair Housing Law, and Wisconsin is celebrating the 49th anniversary of the Wisconsin Open Housing Law; and

WHEREAS fair housing occurs when people have a wide range of housing choices based on their income and needs regardless of race, color, sex, sexual orientation, religion, national origin, ancestry, age marital status, lawful source of income, disability, family status or status as a victim of domestic abuse, sexual abuse or stalking.

NOW THEREFORE BE IT HEREBY RESOLVED that I, _____, County Executive / Board Chair of Jefferson County, do hereby proclaim _____ (week) to be

FAIR HOUSING WEEK

in Jefferson County and commend all those who have been involved with the struggle for fair housing. I wish continued success in breaking the barriers that limit the realization of equal housing opportunity for everyone.

IN TESTIMONY WHEREOF, I _____ (name), Jefferson County Executive / Board Chair, hereby sign the commendation and affix the seal of Jefferson County on the _____ day of September in the year two thousand and fourteen.

_____

Name
County Executive / Board Chair

County Administrator
81

Date Ran 9/23/2014
Period 8
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
474023	DEPT VEHICLE CHARGES	(59.50)	(62.50)	(276.27)	(500.00)	223.73	(750.00)	(473.73)	36.84%
Totals		(59.50)	(62.50)	(276.27)	(500.00)	223.73	(750.00)	(473.73)	36.84%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	9,283.41	9,667.92	69,995.13	77,343.33	(7,348.20)	116,015.00	46,019.87	60.33%
511210	WAGES-REGULAR	4,081.14	4,511.08	32,617.09	36,088.67	(3,471.58)	54,133.00	21,515.91	60.25%
511310	WAGES-SICK LEAVE	-	-	258.16	-	258.16	-	(258.16)	
511320	WAGES-VACATION PAY	397.46	-	7,116.44	-	7,116.44	-	(7,116.44)	
511330	WAGES-LONGEVITY PAY	-	20.75	-	166.00	(166.00)	249.00	249.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	2,143.67	-	2,143.67	-	(2,143.67)	
511350	WAGES-MISCELLANEOUS(COMP)	-	-	477.20	-	477.20	-	(477.20)	
512141	SOCIAL SECURITY	1,038.67	1,036.42	8,498.39	8,291.33	207.06	12,437.00	3,938.61	68.33%
512142	RETIREMENT (EMPLOYER)	963.32	994.00	7,882.42	7,952.00	(69.58)	11,928.00	4,045.58	66.08%
512144	HEALTH INSURANCE	2,998.03	2,923.58	23,469.08	23,388.67	80.41	35,083.00	11,613.92	66.90%
512145	LIFE INSURANCE	2.38	3.25	14.60	26.00	(11.40)	39.00	24.40	37.44%
512173	DENTAL INSURANCE	194.73	180.00	1,493.15	1,440.00	53.15	2,160.00	666.85	69.13%
531298	UNITED PARCEL SERVICE UPS	-	-	6.90	-	6.90	-	(6.90)	
531311	POSTAGE & BOX RENT	-	2.08	3.25	16.67	(13.42)	25.00	21.75	13.00%
531312	OFFICE SUPPLIES	301.55	66.67	389.24	533.33	(144.09)	800.00	410.76	48.66%
531313	PRINTING & DUPLICATING	52.00	33.33	443.34	266.67	176.67	400.00	(43.34)	110.84%
531314	SMALL ITEMS OF EQUIPMENT	-	20.83	-	166.67	(166.67)	250.00	250.00	0.00%
531322	SUBSCRIPTIONS	-	16.67	99.75	133.33	(33.58)	200.00	100.25	49.88%
531324	MEMBERSHIP DUES	940.00	152.08	1,724.50	1,216.67	507.83	1,825.00	100.50	94.49%
531351	GAS/DIESEL	59.50	75.00	358.58	600.00	(241.42)	900.00	541.42	39.84%
532325	REGISTRATION	-	58.33	390.00	466.67	(76.67)	700.00	310.00	55.71%
532332	MILEAGE	18.62	58.33	18.62	466.67	(448.05)	700.00	681.38	2.66%
532335	MEALS	-	25.00	98.11	200.00	(101.89)	300.00	201.89	32.70%
532336	LODGING	-	58.33	333.54	466.67	(133.13)	700.00	366.46	47.65%
532339	OTHER TRAVEL & TOLLS	-	-	16.50	-	16.50	-	(16.50)	
533225	TELEPHONE & FAX	22.58	33.33	247.37	266.67	(19.30)	400.00	152.63	61.84%
535242	MAINTAIN MACHINERY & EQUIP	-	-	0.07	-	0.07	-	(0.07)	
535352	VEHICLE PARTS & REPAIRS	-	41.67	-	333.33	(333.33)	500.00	500.00	0.00%
571004	IP TELEPHONY ALLOCATION	43.17	43.17	345.36	345.33	0.03	518.00	172.64	66.67%
571005	DUPLICATING ALLOCATION	0.75	0.75	6.00	6.00	-	9.00	3.00	66.67%

Treatment County
87

Date Ran 9/23/2014
Period 8
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	(30,736.25)	-	(30,736.25)	-	(30,736.25)	-	30,736.25	
Totals		(30,736.25)	-	(30,736.25)	-	(30,736.25)	-	30,736.25	

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	-	-	28,231.64	-	28,231.64	-	(28,231.64)	
531303	COMPUTER EQUIPMT & SOFTW/	-	-	6,899.32	-	6,899.32	-	(6,899.32)	
531312	OFFICE SUPPLIES	-	-	547.87	-	547.87	-	(547.87)	
531319	OTHER OPERATING SUPPLIES	2,915.00	-	14,415.00	-	14,415.00	-	(14,415.00)	
Totals		2,915.00	-	50,093.83	-	50,093.83	-	(50,093.83)	

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		(27,821.25)	-	19,357.58	-	19,357.58	-	(19,357.58)	

Total		8,947.96	7,936.25	64,071.14	63,490.00	581.14	95,235.00	31,163.86	67.28%
2472 Probate Indigent	Revenue	-	(1,772.50)	(20,537.33)	(14,180.00)	(6,357.33)	(21,270.00)	(732.67)	96.56%
	Expenditures	2,793.00	1,408.33	26,425.29	11,266.67	15,158.62	16,900.00	(9,525.29)	156.36%
	Other Sources	-	-	-	-	-	-	-	
Total		2,793.00	(364.17)	5,887.96	(2,913.33)	8,801.29	(4,370.00)	(10,257.96)	-134.74%
Total All Business Units	Revenue	(52,086.86)	(84,251.25)	(725,477.60)	(674,010.00)	(51,467.60)	(1,011,015.00)	(285,537.40)	71.76%
	Expenditures	213,522.34	225,756.25	1,785,528.12	1,806,050.00	(20,521.88)	2,709,075.00	923,546.88	65.91%
	Other Sources	-	-	-	-	-	-	-	
Grand Total Clerk of Courts		161,435.48	141,505.00	1,060,050.52	1,132,040.00	(71,989.48)	1,698,060.00	638,009.48	62.43%

511380	WAGES-BEREAVEMENT	-	-	538.40	-	538.40	-	(538.40)	
512141	SOCIAL SECURITY	3,953.81	4,520.92	35,097.52	36,167.33	(1,069.81)	54,251.00	19,153.48	64.69%
512142	RETIREMENT (EMPLOYER)	3,519.76	4,160.75	31,517.00	33,286.00	(1,769.00)	49,929.00	18,412.00	63.12%
512144	HEALTH INSURANCE	19,696.73	23,974.83	172,978.38	191,798.67	(18,820.29)	287,698.00	114,719.62	60.12%
512145	LIFE INSURANCE	19.99	19.75	156.00	158.00	(2.00)	237.00	81.00	65.82%
512146	WORKERS COMPENSATION	-	-	90.72	-	90.72	-	(90.72)	
512148	UNEMPLOYMENT COMPENSATIC	-	-	372.24	-	372.24	-	(372.24)	
512173	DENTAL INSURANCE	1,370.92	1,524.00	11,382.97	12,192.00	(809.03)	18,288.00	6,905.03	62.24%
521219	OTHER PROFESSIONAL SERV	2,806.70	3,333.33	44,361.80	26,666.67	17,695.13	40,000.00	(4,361.80)	110.90%
521251	TRANSCRIPTS	236.00	500.00	5,166.31	4,000.00	1,166.31	6,000.00	833.69	86.11%
521255	PAPER SERVICE	2,366.68	25.00	1,101.52	200.00	901.52	300.00	(801.52)	367.17%
521337	PROCTOR FEES	-	100.00	-	800.00	(800.00)	1,200.00	1,200.00	0.00%
529159	WITNESS FEE	75.40	333.33	1,078.83	2,666.67	(1,587.84)	4,000.00	2,921.17	26.97%
529160	INTERPRETER FEE	2,646.32	3,000.00	23,927.00	24,000.00	(73.00)	36,000.00	12,073.00	66.46%
529180	JURY-ENTERTAINMENT	-	16.67	-	133.33	(133.33)	200.00	200.00	0.00%
529181	JURY-LODGING	-	416.67	-	3,333.33	(3,333.33)	5,000.00	5,000.00	0.00%
529182	JURY-MEALS	340.94	416.67	1,663.31	3,333.33	(1,670.02)	5,000.00	3,336.69	33.27%
529183	JURY-MILEAGE	259.59	1,000.00	6,472.41	8,000.00	(1,527.59)	12,000.00	5,527.59	53.94%
529184	JURY-MISC	-	25.00	83.84	200.00	(116.16)	300.00	216.16	27.95%
529186	JURY-PER DIEM	380.00	2,500.00	17,660.00	20,000.00	(2,340.00)	30,000.00	12,340.00	58.87%
529188	JURY-SODA	63.64	43.75	149.07	350.00	(200.93)	525.00	375.93	28.39%
529189	JURY-TRANSPORTATION	-	166.67	-	1,333.33	(1,333.33)	2,000.00	2,000.00	0.00%
529190	JURY-WATER COOLER	125.30	54.17	495.65	433.33	62.32	650.00	154.35	76.25%
531001	CREDIT CARD FEES	-	4.17	38.94	33.33	5.61	50.00	11.06	77.88%
531243	FURNITURE & FURNISHINGS	-	650.00	-	5,200.00	(5,200.00)	7,800.00	7,800.00	0.00%
531298	UNITED PARCEL SERVICE UPS	-	41.67	119.79	333.33	(213.54)	500.00	380.21	23.96%
531301	OFFICE EQUIPMENT	-	-	209.95	-	209.95	-	(209.95)	
531303	COMPUTER EQUIPMT & SOFTW/	1,731.87	-	1,989.64	-	1,989.64	-	(1,989.64)	
531311	POSTAGE & BOX RENT	2,319.99	2,333.33	18,720.24	18,666.67	53.57	28,000.00	9,279.76	66.86%
531311	POSTAGE - JURORS	114.49	-	114.49	-	114.49	-	(114.49)	
531312	OFFICE SUPPLIES	984.51	1,666.67	9,758.70	13,333.33	(3,574.63)	20,000.00	10,241.30	48.79%
531313	PRINTING & DUPLICATING	-	333.33	2,318.73	2,666.67	(347.94)	4,000.00	1,681.27	57.97%
531314	SMALL ITEMS OF EQUIPMENT	-	41.67	-	333.33	(333.33)	500.00	500.00	0.00%
531321	PUBLICATION OF LEGAL NOTICE	-	8.33	-	66.67	(66.67)	100.00	100.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	169.74	150.00	1,390.33	1,200.00	190.33	1,800.00	409.67	77.24%
531324	MEMBERSHIP DUES	-	54.17	290.00	433.33	(143.33)	650.00	360.00	44.62%
531326	ADVERTISING	409.35	66.67	1,661.16	533.33	1,127.83	800.00	(861.16)	207.65%
531348	EDUCATIONAL SUPPLIES	-	25.00	67.10	200.00	(132.90)	300.00	232.90	22.37%
532325	REGISTRATION	-	65.83	515.00	526.67	(11.67)	790.00	275.00	65.19%
532332	MILEAGE	246.40	72.50	589.48	580.00	9.48	870.00	280.52	67.76%
532334	COMMERCIAL TRAVEL	-	50.00	387.00	400.00	(13.00)	600.00	213.00	64.50%
532335	MEALS	-	52.83	155.62	422.67	(267.05)	634.00	478.38	24.55%
532336	LODGING	-	116.00	1,225.67	928.00	297.67	1,392.00	166.33	88.05%
532339	OTHER TRAVEL & TOLLS	-	2.50	-	20.00	(20.00)	30.00	30.00	0.00%
533225	TELEPHONE & FAX	249.04	541.67	3,404.94	4,333.33	(928.39)	6,500.00	3,095.06	52.38%
533236	WIRELESS INTERNET	36.01	37.50	271.17	300.00	(28.83)	450.00	178.83	60.26%
535242	MAINTAIN MACHINERY & EQUIP	80.21	416.67	2,682.16	3,333.33	(651.17)	5,000.00	2,317.84	53.64%
536533	EQUIPMENT RENT & LEASE	945.12	458.33	4,608.18	3,666.67	941.51	5,500.00	891.82	83.79%

Clerk of Courts
2402 Judicial Support

Date Ran 9/23/2014
Period 8
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451046	ALCOHOL BRACELET REIMBURSE	-	(41.67)	-	(333.33)	333.33	(500.00)	(500.00)	0.00%
Totals		-	(41.67)	-	(333.33)	333.33	(500.00)	(500.00)	0.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	1,571.20	3,437.00	23,597.46	27,496.00	(3,898.54)	41,244.00	17,646.54	57.21%
511210	WAGES-REGULAR	8,121.75	10,135.58	68,539.43	81,084.67	(12,545.24)	121,627.00	53,087.57	56.35%
511220	WAGES-OVERTIME	7.75	-	29.63	-	29.63	-	(29.63)	
511310	WAGES-SICK LEAVE	1,089.17	-	5,197.36	-	5,197.36	-	(5,197.36)	
511320	WAGES-VACATION PAY	963.84	-	4,908.48	-	4,908.48	-	(4,908.48)	
511330	WAGES-LONGEVITY PAY	-	40.42	-	323.33	(323.33)	485.00	485.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	2,791.14	-	2,791.14	-	(2,791.14)	
511350	WAGES-MISCELLANEOUS(COMP'	59.82	-	480.56	-	480.56	-	(480.56)	
511380	WAGES-BEREAVEMENT	-	-	155.60	-	155.60	-	(155.60)	
512141	SOCIAL SECURITY	888.03	1,029.25	7,962.72	8,234.00	(271.28)	12,351.00	4,388.28	64.47%
512142	RETIREMENT (EMPLOYER)	825.09	952.92	7,396.54	7,623.33	(226.79)	11,435.00	4,038.46	64.68%
512144	HEALTH INSURANCE	5,042.23	4,385.33	41,219.83	35,082.67	6,137.16	52,624.00	11,404.17	78.33%
512145	LIFE INSURANCE	3.05	4.08	29.84	32.67	(2.83)	49.00	19.16	60.90%
512173	DENTAL INSURANCE	350.87	315.00	2,645.67	2,520.00	125.67	3,780.00	1,134.33	69.99%
531006	ALCOHOL BRACELETS PURCHASE	-	208.33	-	1,666.67	(1,666.67)	2,500.00	2,500.00	0.00%
531243	FURNITURE & FURNISHINGS	-	375.00	4,267.00	3,000.00	1,267.00	4,500.00	233.00	94.82%
531303	COMPUTER EQUIPMT & SOFTW/	-	-	1,749.98	-	1,749.98	-	(1,749.98)	
531312	OFFICE SUPPLIES	874.57	416.67	3,761.95	3,333.33	428.62	5,000.00	1,238.05	75.24%
531313	PRINTING & DUPLICATING	-	41.67	-	333.33	(333.33)	500.00	500.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	166.67	-	1,333.33	(1,333.33)	2,000.00	2,000.00	0.00%
531323	SUBSCRIPTIONS-TAX & LAW	679.00	625.00	5,905.00	5,000.00	905.00	7,500.00	1,595.00	78.73%
531348	EDUCATIONAL SUPPLIES	-	208.33	1,275.75	1,666.67	(390.92)	2,500.00	1,224.25	51.03%
535242	MAINTAIN MACHINERY & EQUIP	-	883.33	-	7,066.67	(7,066.67)	10,600.00	10,600.00	0.00%
571004	IP TELEPHONY ALLOCATION	417.58	417.58	3,340.64	3,340.67	(0.03)	5,011.00	1,670.36	66.67%
571009	MIS PC GROUP ALLOCATION	261.92	261.92	2,095.36	2,095.33	0.03	3,143.00	1,047.64	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	219.25	219.25	1,754.00	1,754.00	-	2,631.00	877.00	66.67%
591519	OTHER INSURANCE	66.90	81.25	535.20	650.00	(114.80)	975.00	439.80	54.89%
594813	CAP OFC EQUIP	-	11,166.67	79,392.00	89,333.33	(9,941.33)	134,000.00	54,608.00	59.25%

Clerk of Courts
2410 Court Reimbursement

Date Ran 9/23/2014
Period 8
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421001	STATE AID	-	(3,545.17)	(41,074.67)	(28,361.33)	(12,713.34)	(42,542.00)	(1,467.33)	96.55%
451427	COURTS COUNSEL REIMBURSE	(11,305.20)	(15,000.00)	(100,229.99)	(120,000.00)	19,770.01	(180,000.00)	(79,770.01)	55.68%
451427	CRIMINAL COUNSEL REIMBURSE	(4,428.06)	(3,333.33)	(30,419.69)	(26,666.67)	(3,753.02)	(40,000.00)	(9,580.31)	76.05%
451427	TRAFFIC COUNSEL REIMBURSE	(877.18)	(833.33)	(6,028.28)	(6,666.67)	638.39	(10,000.00)	(3,971.72)	60.28%
451427	ADVERSARY COUNSEL REIMBURS	(452.82)	(500.00)	(3,819.19)	(4,000.00)	180.81	(6,000.00)	(2,180.81)	63.65%
451427	OTHER COUNSEL REIMBURSE	-	(62.50)	-	(500.00)	500.00	(750.00)	(750.00)	0.00%
Totals		(17,063.26)	(23,274.33)	(181,571.82)	(186,194.67)	4,622.85	(279,292.00)	(97,720.18)	65.01%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521212	GAL INDIGENT	3,779.82	3,750.00	32,186.88	30,000.00	2,186.88	45,000.00	12,813.12	71.53%
521212	COURTS COUNSEL	31,369.89	13,333.33	155,783.45	106,666.67	49,116.78	160,000.00	4,216.55	97.36%
521212	CRIMINAL COUNSEL	1,350.16	3,750.00	35,136.76	30,000.00	5,136.76	45,000.00	9,863.24	78.08%
521212	TRAFFIC COUNSEL	964.10	500.00	10,450.58	4,000.00	6,450.58	6,000.00	(4,450.58)	174.18%
521212	ADVERSARY COUNSEL	2,661.40	1,500.00	16,797.56	12,000.00	4,797.56	18,000.00	1,202.44	93.32%
521212	OTHER COUNSEL	882.00	641.67	2,282.00	5,133.33	(2,851.33)	7,700.00	5,418.00	29.64%
Totals		41,007.37	23,475.00	252,637.23	187,800.00	64,837.23	281,700.00	29,062.77	89.68%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		23,944.11	200.67	71,065.41	1,605.33	69,460.08	2,408.00	(68,657.41)	2951.22%

591519	OTHER INSURANCE	71.11	68.50	568.88	548.00	20.88	822.00	253.12	69.21%
Totals		21,379.20	21,234.08	136,014.38	169,872.67	(33,858.29)	254,809.00	118,794.62	53.38%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		21,379.20	19,837.75	125,592.90	158,702.00	(33,109.10)	238,053.00	112,460.10	52.76%

532336	LODGING	-	87.50	70.00	700.00	(630.00)	1,050.00	980.00	6.67%
532339	OTHER TRAVEL & TOLLS	8.90	4.17	8.90	33.33	(24.43)	50.00	41.10	17.80%
533225	TELEPHONE & FAX	2.45	33.33	92.02	266.67	(174.65)	400.00	307.98	23.01%
535242	MAINTAIN MACHINERY & EQUIP	215.00	56.25	215.00	450.00	(235.00)	675.00	460.00	31.85%
571004	IP TELEPHONY ALLOCATION	43.17	43.17	345.36	345.33	0.03	518.00	172.64	66.67%
571005	DUPLICATING ALLOCATION	6.50	6.50	52.00	52.00	-	78.00	26.00	66.67%
571009	MIS PC GROUP ALLOCATION	436.50	436.50	3,492.00	3,492.00	-	5,238.00	1,746.00	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	125.33	125.33	1,002.64	1,002.67	(0.03)	1,504.00	501.36	66.66%
591519	OTHER INSURANCE	41.55	54.17	332.40	433.33	(100.93)	650.00	317.60	51.14%
Totals		14,584.87	15,202.67	116,651.96	121,621.33	(4,969.37)	182,432.00	65,780.04	63.94%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		10,094.06	10,952.67	81,802.42	87,621.33	(5,818.91)	131,432.00	49,629.58	62.24%

Clerk of Courts
2432 Law Library

Date Ran 9/23/2014
Period 8
Year 2014

Revenues

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

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
531312	OFFICE SUPPLIES	-	2.08	10.29	16.67	(6.38)	25.00	14.71	41.16%
531323	SUBSCRIPTIONS-TAX & LAW	857.25	458.33	3,835.35	3,666.67	168.68	5,500.00	1,664.65	69.73%
531348	EDUCATIONAL SUPPLIES	-	225.00	159.00	1,800.00	(1,641.00)	2,700.00	2,541.00	5.89%
Totals		857.25	685.42	4,004.64	5,483.33	(1,478.69)	8,225.00	4,220.36	48.69%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		857.25	685.42	4,004.64	5,483.33	(1,478.69)	8,225.00	4,220.36	48.69%

532336	LODGING	-	58.33	70.00	466.67	(396.67)	700.00	630.00	10.00%
533225	TELEPHONE & FAX	10.41	29.17	135.21	233.33	(98.12)	350.00	214.79	38.63%
571004	IP TELEPHONY ALLOCATION	28.83	28.83	230.64	230.67	(0.03)	346.00	115.36	66.66%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	125.33	125.33	1,002.64	1,002.67	(0.03)	1,504.00	501.36	66.66%
591519	OTHER INSURANCE	33.58	35.00	268.64	280.00	(11.36)	420.00	151.36	63.96%
Totals		10,587.50	10,802.92	90,079.05	86,423.33	3,655.72	129,635.00	39,555.95	69.49%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		8,947.96	7,936.25	64,071.14	63,490.00	581.14	95,235.00	31,163.86	67.28%

Corporation Counsel
1701

Date Ran 9/23/2014
Period 8
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421012	ST AID WAGES ALLOCATE	-	(22.00)	-	(176.00)	176.00	(264.00)	(264.00)	0.00%
Totals		-	(22.00)	-	(176.00)	176.00	(264.00)	(264.00)	0.00%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	15,244.00	17,637.25	125,896.73	141,098.00	(15,201.27)	211,647.00	85,750.27	59.48%
511210	WAGES-REGULAR	3,401.34	4,125.50	30,453.15	33,004.00	(2,550.85)	49,506.00	19,052.85	61.51%
511310	WAGES-SICK LEAVE	183.53	-	33,420.84	-	33,420.84	-	(33,420.84)	
511320	WAGES-VACATION PAY	950.80	-	16,203.96	-	16,203.96	-	(16,203.96)	
511330	WAGES-LONGEVITY PAY	-	53.67	182.50	429.33	(246.83)	644.00	461.50	28.34%
511340	WAGES-HOLIDAY PAY	-	-	4,220.90	-	4,220.90	-	(4,220.90)	
511350	WAGES-MISCELLANEOUS(COMP	708.16	-	3,234.34	-	3,234.34	-	(3,234.34)	
512141	SOCIAL SECURITY	1,565.17	1,658.42	16,272.36	13,267.33	3,005.03	19,901.00	3,628.64	81.77%
512142	RETIREMENT (EMPLOYER)	1,434.13	1,527.17	11,800.68	12,217.33	(416.65)	18,326.00	6,525.32	64.39%
512144	HEALTH INSURANCE	2,305.68	3,802.25	26,097.44	30,418.00	(4,320.56)	45,627.00	19,529.56	57.20%
512145	LIFE INSURANCE	9.65	24.67	165.41	197.33	(31.92)	296.00	130.59	55.88%
512173	DENTAL INSURANCE	205.68	240.00	1,799.26	1,920.00	(120.74)	2,880.00	1,080.74	62.47%
521212	LEGAL	-	66.67	120.00	533.33	(413.33)	800.00	680.00	15.00%
521255	PAPER SERVICE	-	16.67	-	133.33	(133.33)	200.00	200.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	152.89	-	152.89	-	152.89	-	(152.89)	
531311	POSTAGE & BOX RENT	76.31	83.33	587.51	666.67	(79.16)	1,000.00	412.49	58.75%
531312	OFFICE SUPPLIES	28.49	75.00	460.68	600.00	(139.32)	900.00	439.32	51.19%
531313	PRINTING & DUPLICATING	-	2.92	-	23.33	(23.33)	35.00	35.00	0.00%
531314	SMALL ITEMS OF EQUIPMENT	-	-	199.99	-	199.99	-	(199.99)	
531323	SUBSCRIPTIONS-TAX & LAW	339.50	416.67	2,295.60	3,333.33	(1,037.73)	5,000.00	2,704.40	45.91%
531324	MEMBERSHIP DUES	-	100.00	1,040.00	800.00	240.00	1,200.00	160.00	86.67%
531326	ADVERTISING	-	-	1,969.68	-	1,969.68	-	(1,969.68)	
531348	EDUCATIONAL SUPPLIES	-	83.33	386.95	666.67	(279.72)	1,000.00	613.05	38.70%
532325	REGISTRATION	65.00	16.67	240.00	133.33	106.67	200.00	(40.00)	120.00%
532332	MILEAGE	-	10.42	-	83.33	(83.33)	125.00	125.00	0.00%
532335	MEALS	-	2.08	-	16.67	(16.67)	25.00	25.00	0.00%
532336	LODGING	-	5.83	-	46.67	(46.67)	70.00	70.00	0.00%
533225	TELEPHONE & FAX	13.52	35.42	183.84	283.33	(99.49)	425.00	241.16	43.26%
535242	MAINTAIN MACHINERY & EQUIP	-	54.17	262.57	433.33	(170.76)	650.00	387.43	40.40%
571004	IP TELEPHONY ALLOCATION	43.17	43.17	345.36	345.33	0.03	518.00	172.64	66.67%

County Board
11

Date Ran 9/23/2014
Period 8
Year 2014

Revenues

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

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	2,145.00	2,145.00	16,940.00	17,160.00	(220.00)	25,740.00	8,800.00	65.81%
511240	WAGES-TEMPORARY	-	443.00	1,275.35	3,544.00	(2,268.65)	5,316.00	4,040.65	23.99%
512141	SOCIAL SECURITY	683.60	784.50	5,123.47	6,276.00	(1,152.53)	9,414.00	4,290.53	54.42%
512142	RETIREMENT (EMPLOYER)	-	140.50	413.09	1,124.00	(710.91)	1,686.00	1,272.91	24.50%
512173	DENTAL INSURANCE	-	90.00	249.49	720.00	(470.51)	1,080.00	830.51	23.10%
514151	PER DIEM	7,395.00	7,666.67	52,605.00	61,333.33	(8,728.33)	92,000.00	39,395.00	57.18%
531303	COMPUTER EQUIPMT & SOFTW/	-	41.67	535.00	333.33	201.67	500.00	(35.00)	107.00%
531311	POSTAGE & BOX RENT	82.72	83.33	750.33	666.67	83.66	1,000.00	249.67	75.03%
531312	OFFICE SUPPLIES	3.60	125.00	374.56	1,000.00	(625.44)	1,500.00	1,125.44	24.97%
531313	PRINTING & DUPLICATING	51.99	250.00	1,496.81	2,000.00	(503.19)	3,000.00	1,503.19	49.89%
531321	PUBLICATION OF LEGAL NOTICE	581.98	1,250.00	12,552.88	10,000.00	2,552.88	15,000.00	2,447.12	83.69%
531322	SUBSCRIPTIONS	-	71.67	860.00	573.33	286.67	860.00	-	100.00%
531324	MEMBERSHIP DUES	-	1,226.00	14,348.55	9,808.00	4,540.55	14,712.00	363.45	97.53%
531326	ADVERTISING	-	-	99.92	-	99.92	-	(99.92)	
531333	VIDEO SERVICES	650.00	700.00	5,200.00	5,600.00	(400.00)	8,400.00	3,200.00	61.90%
531348	EDUCATIONAL SUPPLIES	-	-	280.00	-	280.00	-	(280.00)	
532325	REGISTRATION	-	83.33	508.86	666.67	(157.81)	1,000.00	491.14	50.89%
532332	MILEAGE	1,477.84	1,416.67	10,973.70	11,333.33	(359.63)	17,000.00	6,026.30	64.55%
532335	MEALS	15.74	25.00	422.79	200.00	222.79	300.00	(122.79)	140.93%
532336	LODGING	218.00	62.50	501.73	500.00	1.73	750.00	248.27	66.90%
532339	OTHER TRAVEL & TOLLS	-	1.67	-	13.33	(13.33)	20.00	20.00	0.00%
533225	TELEPHONE & FAX	-	16.67	53.97	133.33	(79.36)	200.00	146.03	26.99%
533236	WIRELESS INTERNET	-	40.00	211.68	320.00	(108.32)	480.00	268.32	44.10%
535242	MAINTAIN MACHINERY & EQUIP	-	-	0.30	-	0.30	-	(0.30)	
571004	IP TELEPHONY ALLOCATION	28.83	28.83	230.64	230.67	(0.03)	346.00	115.36	66.66%
571005	DUPLICATING ALLOCATION	189.92	189.92	1,519.36	1,519.33	0.03	2,279.00	759.64	66.67%
571007	MIS DIRECT CHARGES	-	-	1,048.54	-	1,048.54	-	(1,048.54)	
571009	MIS PC GROUP ALLOCATION	349.17	349.17	2,793.36	2,793.33	0.03	4,190.00	1,396.64	66.67%
571010	MIS SYSTEMS GRP ALLOC(ISIS)	1,879.58	1,879.58	15,036.64	15,036.67	(0.03)	22,555.00	7,518.36	66.67%
591519	OTHER INSURANCE	12.72	16.08	101.76	128.67	(26.91)	193.00	91.24	52.73%
594819	CAP OTHER EQUIPMENT	-	208.33	-	1,666.67	(1,666.67)	2,500.00	2,500.00	0.00%
Totals		15,765.69	19,335.08	146,507.78	154,680.67	(8,172.89)	232,021.00	85,513.22	63.14%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		15,765.69	19,335.08	146,507.78	154,680.67	(8,172.89)	232,021.00	85,513.22	63.14%

594819	CAP OTHER EQUIPMENT	-	208.33	-	1,666.67	(1,666.67)	2,500.00	2,500.00	0.00%
Totals		15,765.69	19,335.08	146,507.78	154,680.67	(8,172.89)	232,021.00	85,513.22	63.14%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		15,765.69	19,335.08	146,507.78	154,680.67	(8,172.89)	232,021.00	85,513.22	63.14%

County Board
13 Farmland Preservation

Date Ran 9/23/2014
Period 8
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
421099	CAPITAL STATE AID	-	(11,458.33)	-	(91,666.67)	91,666.67	(137,500.00)	(137,500.00)	0.00%
458001	FARMLAND PRESERVATION FEES	-	-	(750.00)	-	(750.00)	-	750.00	
481001	INTEREST & DIVIDENDS	(15.13)	-	(135.17)	-	(135.17)	-	135.17	
485999	CAPITAL DONATIONS	-	(4,583.33)	-	(36,666.67)	36,666.67	(55,000.00)	(55,000.00)	0.00%
Totals		(15.13)	(16,041.67)	(885.17)	(128,333.33)	127,448.16	(192,500.00)	(191,614.83)	0.46%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521219	OTHER PROFESSIONAL SERV	-	250.00	325.00	2,000.00	(1,675.00)	3,000.00	2,675.00	10.83%
531312	OFFICE SUPPLIES	-	-	361.24	-	361.24	-	(361.24)	
531313	PRINTING & DUPLICATING	-	-	174.18	-	174.18	-	(174.18)	
535242	MAINTAIN MACHINERY & EQUIP	-	-	18.99	-	18.99	-	(18.99)	
594816	CAP CONSERVE EASEMENT	-	22,916.67	-	183,333.33	(183,333.33)	275,000.00	275,000.00	0.00%
594960	CAPITAL RESERVE	-	11,837.47	-	94,699.79	(94,699.79)	142,049.68	142,049.68	0.00%
Totals		-	35,004.14	879.41	280,033.12	(279,153.71)	420,049.68	419,170.27	0.21%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		(15.13)	18,962.47	(5.76)	151,699.79	(151,705.55)	227,549.68	227,555.44	0.00%

Register of Deeds
1001

Date Ran 9/23/2014
Period 8
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
412300	RE TRANSFER FEES COUNTY POR	(17,176.08)	(11,666.67)	(101,513.61)	(93,333.33)	(8,180.28)	(140,000.00)	(38,486.39)	72.51%
451301	RE RECORDING/FILING FEES	(16,380.00)	(20,937.50)	(111,430.00)	(167,500.00)	56,070.00	(251,250.00)	(139,820.00)	44.35%
451303	COPY FEES COUNTY PORTION	(7,997.90)	(7,083.33)	(47,111.70)	(56,666.67)	9,554.97	(85,000.00)	(37,888.30)	55.43%
451307	DOCUMENT REVIEW FEES	-	(8.33)	(50.00)	(66.67)	16.67	(100.00)	(50.00)	50.00%
451309	BIRTH FUNDS COUNTY PORTION	(770.00)	(875.00)	(5,587.00)	(7,000.00)	1,413.00	(10,500.00)	(4,913.00)	53.21%
451310	MARRIAGE FUND COUNTY PORT	(1,044.00)	(541.67)	(4,941.00)	(4,333.33)	(607.67)	(6,500.00)	(1,559.00)	76.02%
451311	DEATH FUND COUNTY PORTION	(1,643.00)	(1,666.67)	(13,333.00)	(13,333.33)	0.33	(20,000.00)	(6,667.00)	66.67%
451313	DOMESTIC PART CTY PORTION	-	(0.83)	(33.00)	(6.67)	(26.33)	(10.00)	23.00	330.00%
474016	DEPT RECORDING FEES	-	(7.50)	-	(60.00)	60.00	(90.00)	(90.00)	0.00%
474017	DEPT DOC COPYING FEES	-	(2.92)	-	(23.33)	23.33	(35.00)	(35.00)	0.00%
483002	MISC SALE/MATERIAL & SUPPLY	-	-	(50.00)	-	(50.00)	-	50.00	
Totals		(45,010.98)	(42,790.42)	(284,049.31)	(342,323.33)	58,274.02	(513,485.00)	(229,435.69)	55.32%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
511110	SALARY-PERMANENT REGULAR	4,957.68	5,115.08	40,841.84	40,920.67	(78.83)	61,381.00	20,539.16	66.54%
511210	WAGES-REGULAR	7,542.26	9,411.58	65,908.69	75,292.67	(9,383.98)	112,939.00	47,030.31	58.36%
511220	WAGES-OVERTIME	-	4.08	-	32.67	(32.67)	49.00	49.00	0.00%
511240	WAGES-TEMPORARY	-	123.17	-	985.33	(985.33)	1,478.00	1,478.00	0.00%
511310	WAGES-SICK LEAVE	372.07	-	1,947.71	-	1,947.71	-	(1,947.71)	
511320	WAGES-VACATION PAY	1,216.88	-	5,059.73	-	5,059.73	-	(5,059.73)	
511330	WAGES-LONGEVITY PAY	-	62.50	-	500.00	(500.00)	750.00	750.00	0.00%
511340	WAGES-HOLIDAY PAY	-	-	1,887.70	-	1,887.70	-	(1,887.70)	
511350	WAGES-MISCELLANEOUS(COMP	-	-	121.41	-	121.41	-	(121.41)	
512141	SOCIAL SECURITY	1,040.05	1,086.67	8,558.28	8,693.33	(135.05)	13,040.00	4,481.72	65.63%
512142	RETIREMENT (EMPLOYER)	1,023.38	1,068.50	8,409.80	8,548.00	(138.20)	12,822.00	4,412.20	65.59%
512144	HEALTH INSURANCE	5,154.58	4,971.67	40,007.74	39,773.33	234.41	59,660.00	19,652.26	67.06%
512145	LIFE INSURANCE	11.32	10.33	86.60	82.67	3.93	124.00	37.40	69.84%
512173	DENTAL INSURANCE	395.99	360.00	2,987.85	2,880.00	107.85	4,320.00	1,332.15	69.16%
531003	NOTARY PUBLIC RELATED	-	4.17	40.00	33.33	6.67	50.00	10.00	80.00%
531303	COMPUTER EQUIPMT & SOFTW/	133.43	-	133.43	-	133.43	-	(133.43)	
531311	POSTAGE & BOX RENT	184.29	375.00	2,591.35	3,000.00	(408.65)	4,500.00	1,908.65	57.59%
531312	OFFICE SUPPLIES	409.74	375.00	1,586.19	3,000.00	(1,413.81)	4,500.00	2,913.81	35.25%
531313	PRINTING & DUPLICATING	-	6.25	92.42	50.00	42.42	75.00	(17.42)	123.23%
531314	SMALL ITEMS OF EQUIPMENT	-	25.00	-	200.00	(200.00)	300.00	300.00	0.00%

Register of Deeds
1002 Redaction Fees

Date Ran 9/23/2014
Period 8
Year 2014

Revenues

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
451315	REDACTION FEE	(5,380.00)	(6,666.67)	(36,660.00)	(53,333.33)	16,673.33	(80,000.00)	(43,340.00)	45.83%
474027	DEPT REDACTION FEES	-	(2.50)	-	(20.00)	20.00	(30.00)	(30.00)	0.00%
Totals		(5,380.00)	(6,669.17)	(36,660.00)	(53,353.33)	16,693.33	(80,030.00)	(43,370.00)	45.81%

Expenditures

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
521295	DATA CONVERSION	-	22,132.38	-	177,059.01	(177,059.01)	265,588.52	265,588.52	0.00%
521296	COMPUTER SUPPORT	-	416.67	-	3,333.33	(3,333.33)	5,000.00	5,000.00	0.00%
531303	COMPUTER EQUIPMT & SOFTW/	-	833.33	-	6,666.67	(6,666.67)	10,000.00	10,000.00	0.00%
Totals		-	23,382.38	-	187,059.01	(187,059.01)	280,588.52	280,588.52	0.00%

Other Financing Sources (Uses)

Acct Number	Description	Current Period Actual	Current Period Budget	YTD Actual	YTD Budget	Prorated Variance	Total Budget	Annual Remaining	Percentage Of Budget
Totals		-	-	-	-	-	-	-	
Total Business Unit		(5,380.00)	16,713.21	(36,660.00)	133,705.68	(170,365.68)	200,558.52	237,218.52	-18.28%

County Administrator's
Monthly Activity Report
September, 2014

1. Department Head Meeting

   A Department Head meeting was held on September 10th. Focus of discussion concerned status of budget and on-going dialogue with employees on compensation package and the potential changes. Chairperson Schroeder and I introduced the concept of the task force and answered what questions we could at that stage. The main points focused on the goal of long term sustainability versus a reactionary approach. Continued with on-going evaluations and quarterly meetings with respective department heads.

2. County Finances
   A significant amount of the month dealt with finalizing the budget and presenting it to the Finance Committee the week of September 8th. Very good dialogue occurred among staff and the committee as we focused in on operational concerns and long term decisions. A significant thank you to the Finance Department, Department Heads and Tammie in helping in the development of a new standard and new ideas in developing the budget. Further, Terri Palm did a great job in assisting in communicating potential changes to the employees. These efforts continue.

3. Highway Department Facilities
   Significant progress has been made since the last meeting, and the push is on to button things up before the snow flies. Highway "W" has been complete, pre-cast work is done and the cold storage building will begin to be erected the end of September. A big part of the month was finalizing the Moody's report, which the County did very well in maintaining a Aa2 and final paperwork for the sale of the bonds.

4. Community/Professional Events/ Other Mis.

   There were several events that took place over the past month I participated in. These included:

   - Attended an all site meeting for TAD programs to maintain compliance with the grant.
   - Attended a Lake Mills TIF meeting serving on the Joint Review Board.
   - Attend the Mason Jar Jamboree.
   - Attended the WCA Conference. Some very timely discussions were had specifically geared towards operation/organization, wages and insurance.

   Ben Wehmeier
   County Administrator