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February 11, 2015

AGENDA
meeting of the Administration Committee
Sawyer County Board of Supervisors
Assembly Room, Sawyer County Courthouse
February 12, 2015, 8:30 a.m.

- 01.Meeting agenda
- 02.Minutes of January 8, 2015 meeting
- 03.Request to fill vacant day sergeant position in Sheriff's Department
- 04.Zoning and Conservation Department request for part-time position
- 05.Health and Human Services Department request to fill vacant Child Protective Services Supervisor position and clerical position
- 06.Approve sale of repaired Veterans Service Department van to Health and Human Services Department for motor pool
- 07.Refinance loan for Oasis sewer and water project
- 08.Accounting Manager's report, including:
 - year to date expenditure and revenue report
 - Carlson Dettmann issues (including source of funds to pay for services)
 - employee mileage expense reimbursement
 - employee reimbursement for providing food and other expenses for meetings
- 09.County Clerk's report
- 10.County Treasurer's report
- 11.Information Technology Department report, including contract for additional support of Novus system
- 12.Monthly department expense vouchers
- 13.Other matters for discussion only

KM

Sawyer County Clerk Kris Mayberry

minutes of the meeting of the Administration Committee
Sawyer County Board of Supervisors
January 8, 2015; 8:30 a.m.; Assembly Room; Sawyer County Courthouse

members present: Ron Kinsley, Dale Schleeter, Dean Pearson; Brian Bisonette; Dale Thompson, Jim Bassett

Motion by Schleeter, 2nd by Thompson, to approve the meeting agenda. Motion carried.

Motion by Bassett, second by Schleeter, to approve the December 11, 2014 meeting minutes. Motion carried.

✓
Co Bd Accounting Manager Melissa Roach reported that Carlson Dettmann Consulting Consultant Barb Petkovsek will hold 4 meetings on Friday, January 9th, with the employees of the County to review, explain, and answer questions about the compensation and classification study, proposed position pay matrix, and proposed pay structure for Sawyer County researched and developed by Carlson Dettmann. The Committee discussed the deadline (January 23, 2015) established for employee's to appeal their position placement on the grade order list. Motion by Schleeter, 2nd by Pearson, to recommend to the County Board that the deadline be extended to July 1, 2015. Motion carried.

✓
Co Bd The Committee reviewed the Public Safety Committee recommendation to approve a contract with John Kruk, as an independent contractor, to respond, investigate, initiate verbal repairs with radio service vendors, and/or attend to all issues relating to the proper operation of the two-way radio equipment utilized by the County. Motion by Schleeter, 2nd by Thompson, to recommend County Board approval of the Public Safety Committee recommendation. Motion carried.

✓
Co Bd The Committee reviewed the Public Safety Committee recommendation to approve Emergency Management Department Director Pat Sanchez's request for approval to carry over \$4,713.64 from the 2014 to the 2015 Emergency Management Department budget. That amount is the difference between the \$15,305 received and the \$11,816.36 expended from search and rescue donations, grants, and fees collected in 2014. Motion by Bassett, 2nd by Schleeter, to recommend County Board approval of the request. Motion carried.

✓
Co Bd Health and Human Services Department Fiscal Manager Patty Dujardin presented the Health and Human Services Board recommendation to reclassify Julie Braatz to grade G, step 5 in the County's pay structure. Motion by Pearson, 2nd by Kinsley, to recommend County Board approval of the Health and Human Services Board recommendation. Motion carried.

✓
Co Bd The Committee discussed the Health and Human Services Board recommendation to authorize an Alcohol and Other Drug Abuse Prevention Specialist in the Health and Human Services Department to work a 40 hour work week instead of a 35 hour work week for a period of 3 months to allow for the development of a strategic plan for addressing the alcohol and drug abuse problems in Sawyer County. Motion by Schleeter, 2nd by Bassett, to recommend County Board approval of the Health and Human Services Board recommendation. Motion carried.

✓
Co Bd The Committee reviewed a proposed engagement letter for Certified Public Accountants Anderson, Hager & Moe to provide the County with auditing services during 2015 for the year 2014. Motion by Pearson, 2nd by Bassett, to recommend County Board approval of the engagement letter. Motion carried.

Accounting Manager Melissa Roach presented and reviewed with the Committee a written department report (copy in meeting file), including a 2014 year-to-date report of County expenditures and revenues, an update on in-house Ambulance Service Department billing, employee interviews, and workers compensation claims.

✓
Call
Mapping
Solutions County Clerk Kris Mayberry presented an email proposal from Mapping Solutions (producer of the 2011 Sawyer County Platbook) to produce a new county platbook. The Committee discussed that the County had contracted to purchase 2,500 of the 2011 platbooks but paid for and sold only about 2,200 due to a competing newer platbook published and distributed by Rockford Map Publishers. The Committee discussed the County's obligations under the contract with Mapping Solutions and their preference to not be involved with publishing a new platbook at this time. Motion by Bassett, 2nd by Pearson, to authorize County Clerk Kris Mayberry to negotiate with Mapping Solutions to settle the County's obligations relating to the contract for the production of the 2011 Sawyer County Platbook. Motion carried.

The Committee reviewed a financial report (copy in meeting file) through December of 2014 prepared by County Treasurer Dianne Ince and the Wisconsin Department of Revenue monthly report on county sales and use tax distribution to Sawyer County which included the following information:

- distributed to Sawyer County in December of 2014 - \$150,747.86
- distributed to Sawyer County in 2014 through December - \$1,702,855.60
- distributed to Sawyer County through same month in 2013 - \$1,474,321.00
- 2014 Sawyer County Budget sales and use tax revenue forecast - \$1,500,000

Information Technology Department Director Mike Coleson provided a written department report (copy in meeting file).

The Committee reviewed and approved the monthly department expense vouchers.

✓
minutes Motion by Thompson, 2nd by Bassett, to convene into **closed session**, pursuant to sections 19.85(1)(c) and (f), Wisconsin Statutes, to consider the terms of employment for the Ambulance Service Department Director position and for preliminary consideration of specific personnel matters. Motion carried by unanimous voice vote.

[Minutes of closed sessions are kept in a confidential file in the County Clerk's Office.]

Motion by Bassett, 2nd by Schleeter, to reconvene into open session. Motion carried.

Motion by Pearson, 2nd by Thompson, to adjourn the meeting. Motion carried.

Minutes prepared by Sawyer County Clerk Kris Mayberry

minutes of the meeting of the **Public Safety Committee**
Sawyer County Board of Supervisors
February 10, 2015; 8:30 a.m.; Assembly Room; Sawyer County Courthouse

Members present: Fred Zietlow, Dale Schleeter, Bill Voight, Jim Bassett

Others present: County Board Chair Hal Helwig, County Board member Warren Johnson, Sheriff Mark Kelsey, Chief Deputy Brigette Kornbroke, Lt. Joe Sajdera, K9 Deputy Nick Al-Moghrabi, Emergency Management Director Pat Sanchez, Ambulance Director Eric Nilson, Coroner Dave Dokkestul, Clerk of Court Claudia Burgan, Animal Control Officer Sherrie Shelton, Accounting Manager Melissa Roach, Louise Ladenthin, Brenda Adler, several EMTs, newspaper reporter (Sawyer County Gazette)

Chairman Zietlow called the meeting to order at 8:30 a.m.

Motion by Bassett, second by Zietlow to approve the agenda as presented. Motion carried.

Motion by Voight, second by Bassett to approve the January 6, 2015, meeting minutes. Motion carried.

Judge's Office/Clerk of Court

Clerk of Court Burgan presented her monthly report. She reported that one of the new hires in her office has since resigned and she is attempting to replace her. Judge Wright submitted a written monthly report, advising that the victim services grant situation is on hold while the State tries to work with other state agencies to provide the services.

Motion by Bassett, second by Zietlow to approve out of county travel for Clerk of Court Burgan to attend the Annual Conference of Wisconsin Clerks of Court in Wisconsin Dells on February 19 and 20, 2015. Motion carried.

District Attorney's Office

No report.

Sheriff's Report

Sheriff Kelsey presented K9 Deputy Nick Al-Moghrabi and K9 Trace with a letter of recognition and Awards of Excellence due to their work with Division of Criminal Investigation in the seizure of 14.5 lbs. of marijuana from a storage facility in June of 2014. Deputy Al-Moghrabi accepted Trace's award due to Trace being unable to attend the meeting.

Chief Deputy Kornbroke requested permission to fill the vacant day sergeant position in the sheriff's department. The position has been vacant for some time and would be filled by a current deputy, resulting in approximately \$3,000.00 in additional wages and benefits, which Chief Deputy Kornbroke advised is available in the sheriff's department budget. Motion by Voight, second by Bassett to approve the request. Motion carried unanimously.

Motion by Bassett, second by Schleeter to approve out of county travel for the sheriff's department as presented. Motion carried.

Lt. Sajdera presented the monthly jail report. He advised the committee that the bunks for the double-bunking have been installed and will be used once new staff has completed training.

Animal Control Report

Animal Control Officer Shelton presented her monthly report. She advised that dog licenses were up 115 for the same period last year and revenues are up \$1002.00. She advised that to date 36 dog licenses have been purchased on-line, which is a greater number than was predicted.

Animal Control Officer Shelton advised of upcoming vaccination clinics for cats and dogs to be held Friday, March 6, 2015, from 1:00 to 5:00 p.m. at the Village of Exeland Firehall and Saturday, March 7, 2015, from 9:00 a.m. to 4:00 p.m. at the City of Hayward Firehall. She advised that a veterinarian and two techs from Chippewa Falls will be administering the vaccinations.

Coroner's Report

Coroner Dokkestul presented his monthly report. He advised that a medicolegal death investigation class begins on February 16, 2015, through WITC and a free online basic death investigation class presented by the University of North Dakota will run until September 1, 2016.

Emergency Management

Emergency Management Director Pat Sanchez presented her monthly report. She gave an update on Birkie preparations and advised that all is proceeding as planned.

A report from John Kruk was submitted. It advised that a radio advisory committee will be formed which will have representatives from several county agencies.

Motion by Schleeter, second by Bassett to approve out of county travel for Sanchez to attend the Governor's Conference on Emergency Management March 10-13, 2015, in Milwaukee; WISCOM training for John Kruk and Deputy Jeff Johnson on February 25, 2015, in Rubicon; and an Ebola conference in Rice Lake on February 27, 2015. Motion carried.

Sanchez advised that she will be out of the state for several days in March and will need someone to act on her behalf during her absence in case of an emergency. She advised in the past nearby county emergency management directors have covered for her but that the county should consider having someone named to act on her behalf in case of her absence in the future.

Ambulance Report

Director Eric Nilson presented his monthly report to the committee, including the number of runs and transfers made by the ambulance service. He advised that billing is up to date through the month of January. Collections were discussed.

Nilson advised that the Radisson ambulance garage has had heating bills of approximately \$2,000.00 during the winter months and alternatives or solutions need to be looked at to address that issue.

Nilson advised that Birkie preparations are on schedule.

Vouchers

Motion by Bassett, second by Zietlow to approve the department vouchers as presented. Motion carried.

Other Matters for Discussion - None.

Motion by Voight, second by Bassett to go into closed session at 9:35 a.m. pursuant to Wis. Stat. Section 19.85(1)(c), (f) and (g), for discussions involving employee performance evaluations, preliminary consideration of a specific personnel problem, and for advice from legal counsel regarding same. Motion carried.

(Motions of closed sessions are kept in a confidential file in the County Clerk's Office.)

Minutes recorded by Margie Schull

SAWYER COUNTY
Position Description

TITLE: Assistant Zoning and Conservation Secretary - 17.5 Hrs/Week

DEPARTMENT: Zoning & Conservation

SUPERVISOR: Zoning & Conservation Administrator

GENERAL DESCRIPTION

The purpose of this position is to have daily contact with clients via in-office visits, telephone or correspondence to respond to questions related to zoning, land use, POWTS, subdivision of properties, wind energy and floodplain ordinances, and land and water conservation; accept, review and process permit applications; answer and redirect incoming calls; schedule meetings and onsite inspections for department staff, and perform general office administrative tasks.

DUTIES AND RESPONSIBILITIES

Assists the Zoning & Conservation Secretary II & III and provides general administrative office support, including preparing documents, reports, brochures, charts, news releases and mailings, filing and developing and maintaining databases.

Zoning Responsibilities: Maintains expert knowledge of the County zoning ordinances and working knowledge of the County subdivision, wind energy and floodplain ordinances. Reviews and files applications for Land use, Conditional Use, Special Use, Signage, Property Address permits and Inspection Reports. Creates reports based on the issuance of permits. Receipts and accounts for all revenues received for department permits.

POWTS Responsibilities: Maintains working knowledge of POWTS rules/regulations. Researches, files, and indexes Certified Soil Tests and Sanitary Permits. Assists the Sanitarian in the processing of the Wisconsin Fund-Private Sewage System Replacement or Rehabilitation Grant Fund Program; responsible for updating and maintaining the County's service records of wastewater treatment systems into the online Carmody Septic System Information Management data base system.

Land & Water Conservation Responsibilities: Maintains working knowledge of the activities related to the soil and water conservation programs, including providing information to the public and clerical support for tasks related to grants, educational and technical programs administered by the Department.

QUALIFICATIONS, KNOWLEDGE, SKILLS AND ABILITIES

High School diploma or equivalent and two years office experience, with competency in computer use. Associate degree or higher is preferred, or an acceptable combination of education and experience. Qualifications: proficiency and accurate typing using a typewriter and computer; ability to operate a variety of office machines and computer programs; ability to read and comprehend instructions, and write short correspondence and memos; must possess excellent oral communication skills; ability to perform basic mathematical functions; must have common sense understanding to carry out instructions; must possess a high degree of organizational skills. Individuals in this position must maintain confidentiality of clients, staff and department information; must be able to meet the public and get along well with others.

CLOSING STATEMENT

This description has been prepared to assist in evaluating responsibilities, duties and skills of the position. The duties listed above are intended as illustrations of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to the position. The job description does not constitute an employment agreement between the County and employees and is subject to change by the County as the needs of the County and the requirements of the position change.

FAIR LABOR STANDARDS ACT CATEGORY: Exempt / Non-exempt Position
(circle one)

Reviewed with the Employee:

Dale Olson
Zoning & Conservation Administrator

Date

PART TIME POSITION ZONING

2015		Salary	Longevity	FICA	Retirement	Health Ins.	reimb Health Ins.	HRA Contributor	Life Ins	Workers Comp	Total
Employee	Position			0.00	0.00						0.00
	PT	13,149.50		1,005.94	878.39					35.50	15,069.33
Ashley Beatty	FT	31,395.00		2,401.72	2,097.19	7,072.24		1,000.00		778.60	44,744.74
				0.00	0.00						0.00
				0.00	0.00						0.00
		\$44,544.50	\$0.00	\$3,407.65	\$2,975.57	\$7,072.24	\$0.00	\$1,000.00	\$0.00	\$814.10	\$59,814.07

Position would be funded Zoning 47% and UWEX 53%

Salaires	\$14,651.00
Benefits	\$6,274.38
TOTAL	\$20,925.38
Budgeted in 2015	14,040.00
Budget Impact to Zoning	\$6,885.38

Position would be funded Zoning 47% and UWEX 53%

Salaires	\$16,744.00
Benefits	\$7,075.36
TOTAL	\$23,819.36
Budgeted in 2015	19,188.62
Budget Impact to UWEX	\$4,630.74

Accounting Manager
Work Report February 12, 2015 Admin Committee Meeting

Accounting – WRS Annual reconciliation completed and submitted. Completing journal entries for year end and billing out items for January. Back scanning of journal entries that I have had no time to do. Local Gov't Property Fund insurance renewal. Departments are to get me any additions or deletions deadline is Friday, February 13.

Audit – Working on year end items to begin audit.

Ambulance Billing- Billed out 181 calls for the month of January.

Budgets –n/a

Insurance Claims – Three insurance claims for Hwy, one in Sheriff 's department and one in HHS. Work in progress on storm damage claims.

Workers Comp- none

HR- Child Support Paternity Financial Specialist filled. Long Term Care Secretary filled with in courthouse. Working with Labor Attorney on litigation matters. Work on personnel issues as they have arise. Completing new hire paperwork.

Policy Handbook- Finding areas that need updating. Will bring forward to committee each month if there are changes.

Other-

Projects in progress:

- Financial Procedures Manual

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-00-*	General	0	0	5,708.15	-5,708.15	0.0
100-01-51110	County Board Expenses	91,300	91,300	88,711.72	2,588.28	97.1
100-03-51210	Circuit Court Expenses	482,848	482,848	436,802.12	46,045.88	90.4
100-03-51250	Law Library	4,076	4,076	4,380.85	-304.85	107.4
100-03-51260	Guardian Ad Litem Fees	37,000	37,000	23,808.69	13,191.31	64.3
100-05-51240	Family Court Commissioner	18,000	18,000	18,000.00	0.00	100.0
100-09-51270	County Coroner Expenses	36,290	36,290	49,151.53	-12,861.53	135.4
100-10-51511	Accounting Manager Expenses	95,869	95,869	96,987.74	-1,118.74	101.1
100-11-51420	County Clerk Expenses	198,402	198,402	223,229.80	-24,827.80	112.5
100-11-51440	Election Expenses	45,100	45,100	31,208.35	13,891.65	69.2
100-13-51430	Labor Relations Expenses	78,574	78,574	61,251.30	17,322.70	77.9
100-14-51450	IT Operations	213,787	216,907	203,875.38	13,031.62	93.9
100-17-51520	County Treasurer Expenses	217,722	217,722	209,289.66	8,432.34	96.1
100-17-51910	Tax Deed Expenses	12,600	12,600	16,320.10	-3,720.10	129.5
100-19-51310	District Attorney Expenses	158,405	158,405	152,249.72	6,155.28	96.1
100-23-51710	Register of Deeds Expenses	203,236	203,236	180,106.47	23,129.53	88.6
100-23-51715	Laredo Expense	5,000	5,000	4,815.68	184.32	96.3
100-24-51267	Land Records Expenses	255,524	255,524	180,208.81	75,315.19	70.5
100-25-51720	County Surveyor Expenses	233,551	233,551	251,067.22	-17,516.22	107.5
100-25-51735	Surveyor Corner Restoration Exp.	6,000	6,000	3,100.00	2,900.00	51.6
100-26-55650	University Extension Office	183,802	183,802	93,806.50	89,995.50	51.0
100-26-56119	UW Extension Program Fund Exp.	1,000	1,000	0.00	1,000.00	0.0
100-27-56400	Zoning Expenses	393,733	393,733	381,133.86	12,599.14	96.8
100-28-56201	Forestry Department	330,619	330,619	349,009.58	-18,390.58	105.5
100-29-56120	Fish Hatchery Park Project	3,500	3,500	2,646.26	853.74	75.6
100-30-52800	911 System	19,700	19,700	13,576.34	6,123.66	68.9
100-31-51600	Maint./Custodial Expenses	356,852	356,852	357,142.79	-290.79	100.0
100-33-51430	Labor Relations Expenses	5,828	5,828	47,932.22	-42,104.22	822.4
100-33-51437	Corporation Counsel	25,000	25,000	14,035.00	10,965.00	56.1
100-33-51510	Independent Auditing	42,000	42,000	51,323.00	-9,323.00	122.2
100-33-51513	State Assessment-Interest on UC	2,000	2,000	0.00	2,000.00	0.0
100-33-51515	Cost Allocation Audit	3,500	3,500	3,500.00	0.00	100.0
100-33-51518	Financial System	19,120	19,120	19,626.00	-506.00	102.6
100-33-51960	Property Liability Insurance	162,000	162,000	117,896.41	44,103.59	72.7
100-33-51970	Worker's Compensation Ins.	53,855	53,855	150,090.27	-96,235.27	278.6
100-33-55110	Northern Waters Library System	22,264	22,264	22,264.00	0.00	100.0
100-33-55111	Reimb. Out of County Libraries	45,175	45,175	45,174.79	0.21	100.0
100-33-55115	Sherman & Ruth Weiss Community L	139,882	139,882	139,882.00	0.00	100.0
100-33-55116	Winter Public Library	53,358	53,358	53,358.00	0.00	100.0
100-33-55210	Historical Society	5,000	5,000	5,000.00	0.00	100.0
100-33-55460	Sawyer County Fair	26,250	26,250	26,250.00	0.00	100.0
100-33-55470	Courthouse/Sheriff 800 Number	600	600	0.00	600.00	0.0
100-33-56300	Regional Planning Commission	34,615	34,615	34,615.00	0.00	100.0
100-33-56320	Project ITBEC (Economic Devel.)	3,000	3,000	3,000.00	0.00	100.0
100-33-56451	Indianhead Comm. Action Agency	1,200	1,200	300.00	900.00	25.0
100-33-56670	Senior Resource Center	86,464	86,464	86,464.00	0.00	100.0
100-33-56700	Hayward Lakes Visitors & Conv.	43,500	43,500	43,500.00	0.00	100.0
100-33-59102	Color Copier Expenses	5,000	5,000	15.53	4,984.47	0.3
100-33-59105	Contingency Fund	62,942	51,422	1,625.84	49,796.16	3.1
100-33-59115	Clean Sweep Program	10,087	10,087	9,543.25	543.75	94.6
100-35-52110	Sheriff's Expenses	2,263,254	2,263,254	2,243,048.02	20,205.98	99.1
100-35-52113	Diving Team	2,500	2,500	2,538.70	-38.70	101.5
100-35-52120	Repair/Maintenance-Vehicles	155,750	155,750	129,022.29	26,727.71	82.8
100-35-52700	Jail Expenses	1,943,767	1,954,412	1,737,911.96	216,500.04	88.9
100-35-52705	Dispatchers	660,707	660,707	595,755.92	64,951.08	90.1
100-35-52710	Jail Custodial	79,089	79,089	74,778.78	4,310.22	94.5
100-35-57210	Capital Outlay/Vehicles	115,000	124,126	126,406.42	-2,280.42	101.8
100-37-56800	Dog	78,055	78,055	77,316.31	738.69	99.0

Fund Balances as of 12/31/2014

2/6/2015 3:13:58PM

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-38-52300	Ambulance Expenses	1,218,531	1,218,531	1,702,507.28	-483,976.28	139.7
100-41-52500	Emergency Government Expenses	88,006	96,406	129,551.40	-33,145.40	134.3
100-41-52600	EPCRA Emergency Govt. Exp.	5,250	5,250	52.50	5,197.50	1.0
100-47-53510	Airport Expenses	96,175	96,175	103,437.69	-7,262.69	107.5
100-56-54500	Child Support Expenses	304,814	304,814	306,245.87	-1,431.87	100.4
100-57-54710	Veteran's Relief	0	0	1,152.36	-1,152.36	0.0
100-57-54720	Veteran's Office	165,013	165,013	159,935.95	5,077.05	96.9
100-57-54730	Care of Veteran's Graves	5,000	5,000	4,944.00	56.00	98.8
Expense	TOTAL	11,716,041	11,735,812	11,707,589.38	28,222.62	99.7

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund					
100-00-41115	0	0	-330,278.01	330,278	1.0
100-00-41150	2,400	2,400	18,641.39	-16,241	776.7
100-00-41151	18,000	18,000	40,507.95	-22,508	225.0
100-00-41151-125	20,000	20,000	15,284.20	4,716	76.4
100-00-41152	0	0	94.90	-95	1.0
100-00-41801	350,000	350,000	318,277.82	31,722	90.9
100-00-41802	75,000	75,000	79,571.12	-4,571	106.0
100-00-41803	6,000	6,000	11,525.11	-5,525	192.0
100-00-41804	4,000	4,000	6,274.75	-2,275	156.8
100-00-41806	7,000	7,000	5,855.00	1,145	83.6
100-00-41807	12,000	12,000	12,003.23	-3	100.0
100-00-43301	2,844	2,844	3,516.74	-673	123.6
100-00-43302	12,000	12,000	17,231.40	-5,231	143.6
100-00-43400	1,500,000	1,500,000	1,580,960.57	-80,961	105.4
100-00-43410	174,878	174,878	172,702.94	2,175	98.7
100-00-43415	53,000	53,000	52,328.79	671	98.7
100-00-43594	2,236	2,236	0.00	2,236	0.0
100-00-46810	1,305,000	1,305,000	1,612,910.23	-307,910	123.5
100-00-48100	25,000	25,000	24,366.19	634	97.4
100-00-48110	150	150	1,007.44	-857	671.6
100-00-48200	0	0	2,800.00	-2,800	1.0
100-00-48300	60,000	60,000	182,659.51	-122,660	304.4
100-00-48600	400	400	407.60	-8	101.9
100-00-48610	0	0	58.73	-59	1.0
100-00-49210-100	40,000	40,000	0.00	40,000	0.0
100-00-49210-200	50,000	50,000	0.00	50,000	0.0
100-00-49220	0	0	94,000.00	-94,000	1.0
100-03-43596	15,000	15,000	13,937.00	1,063	92.9
100-03-45105	52,000	52,000	52,275.00	-275	100.5
100-03-45106	5,000	5,000	4,111.79	888	82.2
100-03-45107	20,000	20,000	21,787.95	-1,788	108.9
100-03-45108	32,000	32,000	32,268.82	-269	100.8
100-03-45120	92,500	92,500	25,139.83	67,360	27.1
100-03-45121	3,000	3,000	279.88	2,720	9.3
100-03-46140	144,000	144,000	161,718.04	-17,718	112.3
100-03-46451	20,500	20,500	10,870.27	9,630	53.0
100-09-46128	7,000	7,000	8,400.00	-1,400	120.0
100-09-46129	6,000	6,000	6,650.00	-650	110.8
100-11-44200	2,000	2,000	2,790.00	-790	139.5
100-11-46110	200	200	157.50	43	78.7
100-11-46115	4,000	4,000	4,590.59	-591	114.7
100-14-46125	500	500	602.95	-103	120.5
100-17-46120	50	50	164.09	-114	328.1
100-17-46122	400	400	475.00	-75	118.7
100-23-41230	55,000	55,000	66,725.68	-11,726	121.3
100-23-46130	125,000	125,000	107,585.41	17,415	86.0
100-23-46135	12,000	12,000	14,096.78	-2,097	117.4
100-24-46170	1,500	1,500	772.62	727	51.5
100-25-46175	9,000	9,000	11,168.00	-2,168	124.0
100-25-49220	40,000	40,000	0.00	40,000	0.0
100-26-43573	1,000	1,000	0.00	1,000	0.0
100-26-46770	0	0	2,500.00	-2,500	1.0
100-26-46771	0	0	10,349.00	-10,349	1.0
100-27-43575	10,000	10,000	0.00	10,000	0.0
100-27-44300	42,000	42,000	25,113.28	16,887	59.7
100-27-44303	9,150	9,150	8,070.00	1,080	88.2
100-27-44304	59,000	59,000	60,075.00	-1,075	101.8
100-27-44401	4,000	4,000	3,950.00	50	98.7

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Revenue					
100-27-44402	Land use permits	70,000	70,000	79,396.00	-9,396	113.4
100-28-43584-125	Camping Fee Revenues	300	300	889.00	-589	296.3
100-29-43576	Fish Hatchery Park Donations	800	800	400.00	400	50.0
100-29-49220	Transfer from Spec. Rev. Fund	2,700	2,700	0.00	2,700	0.0
100-30-44320	User Collections/New Dwellings	10,000	10,000	12,585.00	-2,585	125.8
100-31-48309	Sale of misc property	700	700	1,714.19	-1,014	244.8
100-33-43516	Proceeds from Fair Association loan	1,000	1,000	1,000.00	0	100.0
100-33-43521	Proceeds from Weiss Library Loan	25,000	25,000	25,000.00	0	100.0
100-33-43522	Environmental Impact Fee	48,809	48,809	48,809.00	0	100.0
100-35-43211	Federal Aid/Campground Patrol	2,000	2,000	2,200.00	-200	110.0
100-35-43518	Truacy Officer Aid	34,200	34,200	34,200.00	0	100.0
100-35-43523	State Aid/Police Training	9,000	9,000	5,600.00	3,400	62.2
100-35-43524	State Aid-Misc.	0	0	440.00	-440	1.0
100-35-43527	State Aid/Bullet Proof Vests	2,000	2,000	4,920.00	-2,920	246.0
100-35-43532	St. Aid-Mobilization Grant	5,000	5,000	0.00	5,000	0.0
100-35-43535	Transport Restitution	0	0	1,138.00	-1,138	1.0
100-35-43536	Squad Car Sales	20,000	20,000	19,246.00	754	96.2
100-35-46180	Dive Team Donations	0	0	600.00	-600	1.0
100-35-46204	Inmate Medical	8,000	8,000	0.00	8,000	0.0
100-35-46210	Sheriff's Fees	44,000	44,000	34,454.76	9,545	78.3
100-35-46240	Board of Prisoners	100,000	100,000	124,955.38	-24,955	124.9
100-35-46241-809	Donations to Project	0	0	2,000.00	-2,000	1.0
100-35-46242	Booking Fees	3,100	3,100	2,560.82	539	82.6
100-35-46243	Vehicle License Plates	6,300	6,300	3,996.25	2,304	63.4
100-35-46245	Reimbursed Wages	8,000	8,000	4,582.18	3,418	57.2
100-35-46246	Impound Fees	0	0	325.00	-325	1.0
100-35-46247	OWI Blood Draws	0	0	22.15	-22	1.0
100-35-47290	Probation & Parole	25,000	25,000	0.00	25,000	0.0
100-37-46800	Rabies Clinic Revenues	0	0	2,834.00	-2,834	1.0
100-37-48510	Dog Pound Revenues	5,000	5,000	12,967.00	-7,967	259.3
100-37-49220	Transfer from Spec. Rev. Fund	25,000	25,000	0.00	25,000	0.0
100-38-46230	Ambulance Fees	1,000,000	1,000,000	1,075,553.59	-75,554	107.5
100-38-46231	Ambulance Fees Other	0	0	4,770.00	-4,770	1.0
100-41-43590	State Aid/Emergency Govt. Revenue	36,502	36,502	37,954.50	-1,453	103.9
100-41-43592	State Aid/LEPC	5,434	5,434	5,813.00	-379	106.9
100-41-43613	State Aid/Hazmat	0	0	5,303.00	-5,303	1.0
100-41-46600	Public Charges for Services	0	0	1,631.40	-1,631	1.0
100-41-47410	Chrgs to Depts	0	0	300.90	-301	1.0
100-41-48506	Donations-Hazmat	0	0	1,000.00	-1,000	1.0
100-41-48507	Donations-Search and Rescue	0	0	16,315.00	-16,315	1.0
100-41-48600	Misc. General Revenue	0	0	7,199.00	-7,199	1.0
100-47-46340	Airport Fuel Flowage Fees	12,000	12,000	6,069.95	5,930	50.5
100-47-46345	Hangar Leases/Septic Easements	21,500	21,500	18,686.49	2,814	86.9
100-47-46346	Vehicle Parking Revenues	750	750	610.00	140	81.3
100-56-43562	St. Aid/Child Support Dir. Costs	242,114	242,114	192,466.32	49,648	79.4
100-56-43563	St. Aid-Child Support Indirect C	34,326	34,326	34,482.64	-157	100.4
100-56-43564	State Aid-Incentive Payments	52,000	52,000	38,689.08	13,311	74.4
100-56-43569	FCC Cooperative Agreement	1,500	1,500	1,955.58	-456	130.3
100-56-43572	CCC Cooperative Agreement	4,500	4,500	1,370.88	3,129	30.4
100-56-44601	Appl. Service, Intercept Fees	15	15	0.00	15	0.0
100-57-46250	Veterans' Trans. Fees	10,200	10,200	10,225.00	-25	100.2
100-57-49220	Transfer from Spec. Rev. Fund	4,000	4,000	0.00	4,000	0.0
Revenue	TOTAL	6,372,458	6,372,458	6,466,563.14	-94,105.14	101.4
General Fund	NET	-5,343,583	-5,363,354	-5,241,026.24	-122,327.76	97.7

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Expense					
200-00-51266	Jail Assessment Expenses	18,000	18,000	23,463.75	-5,463.75	130.3
201-00-51265	Court Mediation Expenses	6,780	6,780	7,442.00	-662.00	109.7
210-00-51267	Land Records Expenses	44,000	44,000	18,151.00	25,849.00	41.2
212-00-51268	Land Information Grant Expenses	13,800	13,800	13,949.00	-149.00	101.0
213-00-54700	Veteran's Grant Expenses	8,500	8,500	5,722.56	2,777.44	67.3
214-00-54710	Veteran's Relief	2,000	2,000	0.00	2,000.00	0.0
216-00-*	General	0	0	44,470.67	-44,470.67	0.0
217-00-*	General	0	0	2,283.78	-2,283.78	0.0
218-00-*	General	0	0	40,000.00	-40,000.00	0.0
218-00-51500	Plat Book Purchase	35,000	35,000	8,065.80	26,934.20	23.0
220-00-52230	Service Garage	170,191	170,191	143,263.33	26,927.67	84.1
222-00-*	General	0	0	1,860.43	-1,860.43	0.0
223-00-57305	Car Pool of County Vehicles Expe	0	0	8,258.53	-8,258.53	0.0
225-60-54106	HHS-Administration	0	0	74,266.29	-74,266.29	0.0
225-60-55002	Salaries-Human Services	0	0	3,889.31	-3,889.31	0.0
225-60-55072	Board Expenses (HS)	0	0	3.82	-3.82	0.0
225-61-54107	HHS-ADRC	745,827	745,827	817,656.04	-71,829.04	109.6
225-62-54108	HHS-AODAMH	2,215,398	2,215,398	2,305,217.80	-89,819.80	104.0
225-63-54109	HHS-Children & Family	1,738,884	1,738,884	1,769,464.14	-30,580.14	101.7
225-64-54110	HHS-Econ Support	570,215	570,215	606,631.39	-36,416.39	106.3
225-65-54111	HHS-PH	647,700	647,700	499,453.22	148,246.78	77.1
229-00-52140	Snowmobile Law Enforcement	71,689	71,689	59,638.64	12,050.36	83.1
231-00-52150	Tribal Law Enforcement	52,658	52,658	28,417.81	24,240.19	53.9
232-00-52700	Jail Expenses	30,000	30,000	16,844.14	13,155.86	56.1
237-00-56120	Fish Hatchery Park Project	0	0	540.94	-540.94	0.0
240-00-56200	Resource Development Fund	175,520	175,520	161,762.25	13,757.75	92.1
242-00-56122	Wildlife Habitat Prog Exp.	5,722	5,722	28,000.00	-22,278.00	489.3
244-00-56205	Sustainable Forestry Grant Exp.	15,768	15,768	15,609.00	159.00	98.9
245-00-56100	Forestry Fund	34,186	34,186	33,466.27	719.73	97.8
246-00-*	General	0	0	458.73	-458.73	0.0
246-00-56150	Land Conservation	312,819	312,819	257,273.60	55,545.40	82.2
247-00-56171	Wildlife Damage Program	37,450	37,450	26,551.63	10,898.37	70.9
249-00-56200	Resource Development Fund	188,562	188,562	182,533.76	6,028.24	96.8
250-00-56800	Dog	0	0	2.04	-2.04	0.0
255-00-*	General	50,000	50,000	50,000.00	0.00	100.0
256-00-56106	Sawyer Co./LCO Transportation Co	100,000	100,000	316,257.57	-216,257.57	316.2
300-00-58100	Principal on Debts	140,000	140,000	140,000.00	0.00	100.0
300-00-58200	Interest on Debts	38,015	38,015	38,015.00	0.00	100.0
300-00-58300	Bonding Costs	363	363	363.00	0.00	100.0
410-00-52235	Ambulance Purchase	0	0	8,574.50	-8,574.50	0.0
411-00-54725	Capital Outlay/Van Purchase	9,000	9,000	4,000.00	5,000.00	44.4
425-00-57140	Capital Improvement Expenditures	0	0	3,000.00	-3,000.00	0.0
426-00-56107	Transit Bldg. Construction Costs	50,000	50,000	344,281.39	-294,281.39	688.5
701-45-53110	Highway Administration	197,147	197,147	235,157.66	-38,010.66	119.2
701-45-53182	Local Bridge Aid	212,630	212,630	6,937.08	205,692.92	3.2
701-45-53191	Supervision	106,971	106,971	119,732.23	-12,761.23	111.9
701-45-53192	Radio Expense	2,000	2,000	7,480.48	-5,480.48	374.0
701-45-53193	General Public Liability Expense	33,000	33,000	30,177.00	2,823.00	91.4
701-45-53210	Employee Taxes and Benefits	879,281	879,281	36,930.56	842,350.44	4.2
701-45-53220	Field Small Tools	7,400	7,400	5,945.28	1,454.72	80.3
701-45-53230	Shop Operations	0	0	81,311.83	-81,311.83	0.0
701-45-53232	Fuel Handling	0	0	-5,209.53	5,209.53	0.0
701-45-53240	Machinery Operations	1,090,000	1,090,000	648,726.94	441,273.06	59.5
701-45-53241	Equipment	430,000	430,000	-1,268,896.39	1,698,896.39	-295.0
701-45-53270	Buildings/Grounds Operations	0	0	103,390.57	-103,390.57	0.0
701-45-53310	CTH General Maintenance	980,920	980,920	645,298.34	335,621.66	65.7
701-45-53311	CTH Winter Maintenance	557,080	557,080	851,179.86	-294,099.86	152.7
701-45-53312	FUTURE PROJECTS	481,400	25,000	13,902.70	11,097.30	55.6

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Expense					
701-45-53313	CTH	25,000	0	627.50	-627.50	0.0
701-45-53314	CTH T FUNDING	380,000	0	118,474.70	-118,474.70	0.0
701-45-53315	CTH A	240,000	461,376	414,441.66	46,934.34	89.8
701-45-53316	CTH B	370,000	360,000	455,872.74	-95,872.74	126.6
701-45-53317	CTH E	0	380,000	173.02	379,826.98	0.0
701-45-53318	CTH T	0	240,000	87,360.15	152,639.85	36.4
701-45-53319	CTH Bridge Inspections	80,000	80,000	631,648.10	-551,648.10	789.5
701-45-53321	STH Maintenance	1,050,000	1,050,000	1,212,964.29	-162,964.29	115.5
701-45-53330	District Maintenance	415,000	415,000	478,469.70	-63,469.70	115.2
702-00-59101	Misc. Stationery and Supplies	0	0	21,598.76	-21,598.76	0.0
702-00-59104	Postage	0	0	39,454.56	-39,454.56	0.0
812-00.*	General	0	0	13,558.84	-13,558.84	0.0
815-00-56900	Dog Tags	0	0	289.10	-289.10	0.0
815-00-59210	Transfer to General Fund	25,000	25,000	0.00	25,000.00	0.0
855-00.*	General	0	0	29,699.00	-29,699.00	0.0
Expense	TOTAL	15,090,876	15,060,852	13,125,799.86	1,935,052.14	87.1

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds					
Revenue					
200-00-46150	Jail Assessment Fees	18,000	18,000	11,824.48	6,176 65.6
201-00-46160	Court Mediation Fees	4,780	4,780	1,435.00	3,345 30.0
201-00-46165	Marriage Lic. Mediation Fees	2,000	2,000	1,700.00	300 85.0
205-00-43529	St. Aid/Em. Amb. Assistance	0	0	4,088.10	-4,088 1.0
210-00-41240	Co. Share/Land Records (\$6)	33,000	33,000	38,288.00	-5,288 116.0
210-00-41242	Co. Share/Internet Access (\$2)	11,000	11,000	0.00	11,000 0.0
212-00-41245	Land Information Grant Award	13,500	13,500	26,831.00	-13,331 198.7
212-00-43517	Educational Grant Award	300	300	1,000.00	-700 333.3
213-00-43565	State Aid/Veteran's Grant	8,500	8,500	7,300.00	1,200 85.8
216-00-41235	Redaction Fund Revenues	0	0	24,540.00	-24,540 1.0
217-00-43528-311	Project Lifesaver Donations Revenue	0	0	210.00	-210 1.0
217-00-43528-313	Sheriff's Dept. Canine Donations Revenue	0	0	2,387.13	-2,387 1.0
218-00-42000	Plat Book Revenue	2,000	2,000	8,832.96	-6,833 441.6
218-00-42001	Tax Exempt Plat Book Sales	200	200	564.06	-364 282.0
220-00-43542	Maintenance Dept. Revenues	0	0	222.89	-223 1.0
223-00-46610	Car Pool County Vehicles Revenue	0	0	8,840.11	-8,840 1.0
224-00-48100	Interest on Investments	0	0	2.88	-3 1.0
225-60-43650	St. Aid	0	0	-7,399.05	7,399 1.0
225-60-43650-210	State Aid/Human Services	0	0	7,634.65	-7,635 1.0
225-60-43650-215	State Aid/Public Health	0	0	5,526.70	-5,527 1.0
225-60-46600	Public Charges for Services	0	0	52,487.28	-52,487 1.0
225-60-46600-003	Client Collections-Medicaid	0	0	-5.00	5 1.0
225-60-46600-077	Client Collections	0	0	2,669.44	-2,669 1.0
225-60-48600	Misc. General Revenue	0	0	199.94	-200 1.0
225-61-43650	St. Aid	397,765	397,765	370,736.00	27,029 93.2
225-61-46600-003	Client Collections-Medicaid	97,933	97,933	122,755.43	-24,822 125.3
225-61-46600-060	Client Collections-Insurance	7,000	7,000	0.00	7,000 0.0
225-61-46600-077	Client Collections	4,142	4,142	6,344.79	-2,203 153.1
225-62-43650	St. Aid	897,580	897,580	851,173.80	46,406 94.8
225-62-46600-002	Client Collections-Medicare	1,910	1,910	2,523.63	-614 132.1
225-62-46600-003	Client Collections-Medicaid	782,426	782,426	670,725.68	111,700 85.7
225-62-46600-060	Client Collections-Insurance	2,291	2,291	2,463.41	-172 107.5
225-62-46600-077	Client Collections	185,884	185,884	212,498.23	-26,614 114.3
225-63-43650	St. Aid	743,527	743,527	724,924.04	18,603 97.5
225-63-46600-003	Client Collections-Medicaid	0	0	14,421.89	-14,422 1.0
225-63-46600-077	Client Collections	72,638	72,638	53,237.24	19,401 73.2
225-64-43650	St. Aid	484,949	484,949	430,037.70	54,911 88.6
225-64-46600-077	Client Collections	50	50	975.50	-926 1,951.0
225-65-43650	St. Aid	196,276	196,276	185,427.00	10,849 94.4
225-65-46600-002	Client Collections-Medicare	903	903	600.31	303 66.4
225-65-46600-003	Client Collections-Medicaid	46,095	46,095	64,783.03	-18,688 140.5
225-65-46600-060	Client Collections-Insurance	500	500	44.28	456 8.8
225-65-46600-077	Client Collections	7,436	7,436	6,226.91	1,209 83.7
229-00-43543	911 Sign Revenues	10,000	10,000	0.00	10,000 0.0
229-00-43650	St. Aid	40,182	40,182	24,788.75	15,393 61.6
231-00-43526	St. aid/Tribal Law Enforcement	52,658	52,658	58,508.00	-5,850 111.1
232-00-46220	Canteen Revenues	30,000	30,000	37,806.40	-7,806 126.0
240-00-43607	Non-Motorized Trail Revenue	0	0	40.00	-40 1.0
240-00-43609	Birkie Trail Revenues	30,000	30,000	21,644.28	8,356 72.1
240-00-43611	Bike & Pedestrian Trail Reimbursement	47,376	47,376	0.00	47,376 0.0
240-00-49300-807	Use of Fund Balance	97,644	97,644	0.00	97,644 0.0
242-00-46814	Wildlife Habitat Grant	5,722	5,722	5,450.39	272 95.2
244-00-43601	Sustainable Forestry Grant	15,768	15,768	0.00	15,768 0.0
245-00-43594	St. Aid/Admin. Salary Grant	34,186	34,186	33,182.59	1,003 97.0
246-00-43579	Dam Maint. Rev. Res. Devel. Fund	20,800	20,800	0.00	20,800 0.0
246-00-43588	LCC/92.14 personnel/St. Aid	75,000	75,000	0.00	75,000 0.0
246-00-43597	Tree Program Sales	5,000	5,000	8,188.00	-3,188 163.7
246-00-43598	Tree Planter Rental	200	200	810.00	-610 405.0

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Revenue					
246-00-43602	Osprey Lake EWM Grant	24,706	24,706	1,442.00	23,264	5.8
246-00-43612	Lake Hayward-AIS Grant	26,000	26,000	11,315.98	14,684	43.5
246-00-48500	DNR AIS Grant	33,700	33,700	0.00	33,700	0.0
246-00-48502	DATCP Cost Share	42,000	42,000	11,285.11	30,715	26.8
247-00-43585	St. Aid/Wildlife Damage Prog.	37,450	37,450	0.00	37,450	0.0
249-00-43582	Snowmobile Trail Maint. Rev.	83,700	83,700	105,517.65	-21,818	126.0
249-00-43582-001	Snowmobile Special Grants	9,250	9,250	0.00	9,250	0.0
249-00-43586	ATV Trail Maint.	77,150	77,150	66,159.40	10,991	85.7
249-00-43586-001	ATV Special Grants	9,250	9,250	0.00	9,250	0.0
249-00-43586-003	UTV Trail Maint	9,212	9,212	8,920.00	292	96.8
255-00-43510	Sawyer Co./LCO State of WI Grant	50,000	50,000	0.00	50,000	0.0
300-00-48100	Interest on Investments	0	0	1.67	-2	1.0
411-00-43566	Veterans' Trans. Grant	9,000	9,000	-14,968.10	23,968	-166.3
426-00-43650	St. Aid	0	0	133,488.30	-133,488	1.0
426-00-43650-426	State Aid-Transit Building	0	0	3,082.12	-3,082	1.0
701-45-43530	Transportation Aids	4,884,545	4,884,545	763,378.81	4,121,166	15.6
701-45-47201-000	Damage Claims	0	0	2,368.03	-2,368	1.0
701-45-47201-100	General Maintenance	0	0	1,071,470.51	-1,071,471	1.0
701-45-47201-200	Supervision	0	0	59,908.86	-59,909	1.0
701-45-47201-300	Special Maintenance	0	0	146,770.10	-146,770	1.0
701-45-47201-400	Field Small Tools	0	0	3,523.41	-3,523	1.0
701-45-47201-500	Records & Reports	0	0	58,388.01	-58,388	1.0
701-45-47201-600	Radio Revenue	0	0	1,648.63	-1,649	1.0
701-45-47201-700	Salt Reimbursement	0	0	81.49	-81	1.0
701-45-47201-800	CHIP Reimbursement	0	0	89,228.70	-89,229	1.0
701-45-47201-851	GPL Insurance	0	0	10,748.82	-10,749	1.0
701-45-47201-900	Special Project-LRIP	0	0	8,654.49	-8,654	1.0
701-45-47201-901	LFA	0	0	45,675.51	-45,676	1.0
701-45-47201-950	Equipment Storage Reimbursement	0	0	31,051.02	-31,051	1.0
701-45-47330	Revenue - Local Districts	0	0	476,034.47	-476,034	1.0
701-45-48340	Sale of Salvage	0	0	5,025.60	-5,026	1.0
701-45-48600	Misc. General Revenue	0	0	223.31	-223	1.0
701-45-48600-100	Misc. Revenue-Admin. Fees	0	0	7,048.15	-7,048	1.0
701-45-48601-200	Fuel Tax Refunds	0	0	3,710.17	-3,710	1.0
702-00-47412	Chrgs to Depts-Postage	0	0	33,418.91	-33,419	1.0
815-00-44201	Dog license fee	25,000	25,000	19,467.75	5,532	77.8
850-00-48920	Revolving Loan Paybacks	0	0	20,757.00	-20,757	1.0
999-99-99996	Surplus Funds Applied	330,278	330,278	330,278.00	0	100.0
Revenue	TOTAL	10,138,362	10,138,362	7,624,601.73	2,513,760.27	75.2
Special Funds	NET	-4,952,514	-4,922,490	-5,501,198.13	578,708.13	111.7
All Funds	NET	-10,296,097	-10,285,844	-10,742,224.37	456,380.37	104.4

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund					
100-01-51110	85,100	85,100	4,082.13	81,017.87	4.8
100-03-51210	487,161	487,161	32,868.88	454,292.12	6.7
100-03-51250	4,500	4,500	0.00	4,500.00	0.0
100-03-51260	37,000	37,000	0.00	37,000.00	0.0
100-05-51240	18,000	18,000	0.00	18,000.00	0.0
100-09-51270	39,196	39,196	1,502.59	37,693.41	3.8
100-10-51511	83,948	83,948	7,303.37	76,644.63	8.7
100-11-51420	209,322	209,322	17,527.73	191,794.27	8.3
100-11-51440	17,600	17,600	0.00	17,600.00	0.0
100-13-*	0	0	-6,171.74	6,171.74	0.0
100-13-51430	121,611	121,611	12.71	121,598.29	0.0
100-14-51450	177,452	177,452	7,311.39	170,140.61	4.1
100-17-51520	225,607	225,607	17,546.33	208,060.67	7.7
100-17-51910	16,300	16,300	195.52	16,104.48	1.2
100-19-51310	154,741	154,741	14,452.27	140,288.73	9.3
100-23-51710	196,160	196,160	12,573.74	183,586.26	6.4
100-23-51715	5,000	5,000	0.00	5,000.00	0.0
100-24-51267	192,304	192,304	15,990.35	176,313.65	8.3
100-25-51720	237,144	237,144	13,978.65	223,165.35	5.8
100-25-51735	6,000	6,000	0.00	6,000.00	0.0
100-26-55650	144,129	144,129	578.17	143,550.83	0.4
100-27-56400	407,601	407,601	27,610.71	379,990.29	6.7
100-28-56201	297,655	297,655	20,264.53	277,390.47	6.8
100-29-56120	3,200	3,200	49.76	3,150.24	1.5
100-30-52800	19,700	19,700	0.00	19,700.00	0.0
100-31-51600	519,391	519,391	20,295.48	499,095.52	3.9
100-33-51430	6,000	6,000	0.00	6,000.00	0.0
100-33-51437	15,000	15,000	0.00	15,000.00	0.0
100-33-51510	46,250	46,250	0.00	46,250.00	0.0
100-33-51513	2,000	2,000	0.00	2,000.00	0.0
100-33-51515	3,500	3,500	0.00	3,500.00	0.0
100-33-51518	22,730	22,730	22,730.00	0.00	100.0
100-33-51950	0	0	4,533.00	-4,533.00	0.0
100-33-51960	161,000	161,000	0.00	161,000.00	0.0
100-33-55110	22,264	22,264	22,709.00	-445.00	102.0
100-33-55111	52,303	52,303	0.00	52,303.00	0.0
100-33-55115	139,882	139,882	139,882.00	0.00	100.0
100-33-55116	53,358	53,358	54,130.00	-772.00	101.4
100-33-55210	0	0	7,000.00	-7,000.00	0.0
100-33-55460	26,250	26,250	26,250.00	0.00	100.0
100-33-56300	34,615	34,615	34,615.00	0.00	100.0
100-33-56320	3,000	3,000	3,000.00	0.00	100.0
100-33-56451	700	700	0.00	700.00	0.0
100-33-56670	86,892	86,892	86,892.00	0.00	100.0
100-33-56700	43,500	43,500	43,500.00	0.00	100.0
100-33-59105	140,000	140,000	0.00	140,000.00	0.0
100-33-59115	10,087	10,087	8,587.00	1,500.00	85.1
100-35-52110	2,813,003	2,813,003	148,865.97	2,664,137.03	5.2
100-35-52113	2,500	2,500	0.00	2,500.00	0.0
100-35-52120	154,400	154,400	4,870.58	149,529.42	3.1
100-35-52700	1,922,990	1,922,990	99,741.39	1,823,248.61	5.1
100-35-52705	0	0	26,494.33	-26,494.33	0.0
100-35-52710	76,787	76,787	3,708.65	73,078.35	4.8
100-35-57210	115,000	115,000	0.00	115,000.00	0.0
100-37-56800	75,728	75,728	5,502.23	70,225.77	7.2
100-38-52300	1,440,218	1,440,218	119,460.26	1,320,757.74	8.2
100-41-52500	103,122	103,122	6,554.35	96,567.65	6.3
100-41-52600	5,813	5,813	0.00	5,813.00	0.0

Fund Balances as of 01/31/2015

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----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-47-53510	Airport Expenses	114,775	114,775	1,389.62	113,385.38	1.2
100-56-54500	Child Support Expenses	307,553	307,553	20,029.64	287,523.36	6.5
100-57-54710	Veteran's Relief	2,000	2,000	0.00	2,000.00	0.0
100-57-54720	Veteran's Office	134,804	134,804	8,411.54	126,392.46	6.2
100-57-54730	Care of Veteran's Graves	6,000	6,000	0.00	6,000.00	0.0
Expense	TOTAL	11,849,846	11,849,846	1,106,829.13	10,743,016.87	9.3

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund Revenue					
100-00-41115 Use general fund surplus	0	0	-66,149.00	66,149	1.0
100-00-41150 Forest Crop Taxes	4,000	4,000	0.00	4,000	0.0
100-00-41151 Managed Forest Land Program	22,000	22,000	0.00	22,000	0.0
100-00-41151-125 Managed Forest Land/DNR 20%	10,000	10,000	0.00	10,000	0.0
100-00-41801 Interest on Taxes	320,000	320,000	22,783.44	297,217	7.1
100-00-41802 Penalties on Taxes	80,000	80,000	5,696.40	74,304	7.1
100-00-41803 Tax Deed Reimb. Fees	7,000	7,000	360.00	6,640	5.1
100-00-41804 Advertising Fees	4,000	4,000	213.92	3,786	5.3
100-00-41806 St Aid/Prop. Tax Exempt Computer	5,500	5,500	0.00	5,500	0.0
100-00-41807 Tower Rentals	12,000	12,000	7,450.00	4,550	62.0
100-00-43302 DNR Aid in-lieu of Taxes	14,000	14,000	0.00	14,000	0.0
100-00-43400 Sales Tax Income	1,600,000	1,600,000	154,920.27	1,445,080	9.6
100-00-43410 Shared Revenues	184,070	184,070	0.00	184,070	0.0
100-00-43415 St.Aid/Rsource Aid-S.23.09(18)	52,000	52,000	0.00	52,000	0.0
100-00-46810 County Forest Stumpage	1,495,000	1,495,000	404,809.70	1,090,190	27.0
100-00-48100 Interest on Investments	25,000	25,000	1,328.63	23,671	5.3
100-00-48110 Finance Chgs. Collected/Timber Stumpage Due	0	0	86.33	-86	1.0
100-00-48200 Rent of County Offices and Bldgs	2,800	2,800	0.00	2,800	0.0
100-00-48300 Profit on Tax Deed Sales	100,000	100,000	0.00	100,000	0.0
100-00-48600 Misc. General Revenue	400	400	133.55	266	33.3
100-00-48610 Proceeds from CH Vending Machine	35	35	0.00	35	0.0
100-00-49210-100 Operating Trans. In - Plat Book Fund	5,000	5,000	0.00	5,000	0.0
100-00-49210-200 Operating Trans. In-LCO Gaming	50,000	50,000	0.00	50,000	0.0
100-03-43596 Guardian Ad-Litem-State Aid	14,543	14,543	0.00	14,543	0.0
100-03-45105 County Grant Award	47,047	47,047	26,137.00	20,910	55.5
100-03-45106 % Restitution Surcharge	2,500	2,500	0.00	2,500	0.0
100-03-45107 Court Appt. Attorney Revenue	20,000	20,000	0.00	20,000	0.0
100-03-45108 GAL Revenue	32,000	32,000	0.00	32,000	0.0
100-03-45120 Co. Share/St. Fines & Suit Tax	80,000	80,000	0.00	80,000	0.0
100-03-46140 Court Fees & Costs	150,000	150,000	0.00	150,000	0.0
100-03-46451 Register in Probate Fees	10,000	10,000	0.00	10,000	0.0
100-09-46128 Cremation Permits	10,000	10,000	800.00	9,200	8.0
100-09-46129 Death Certificates	6,000	6,000	850.00	5,150	14.1
100-11-44200 Marr./D.Partner Licenses-Co. Share	2,000	2,000	60.00	1,940	3.0
100-11-46110 County Clerk's Fees	150	150	0.00	150	0.0
100-11-46115 Clerk's election revenue	2,000	2,000	0.00	2,000	0.0
100-14-46125 Computer Material Sales	100	100	15.00	85	15.0
100-17-46120 County Treasurer's Fees	50	50	58.50	-9	117.0
100-17-46122 Returned Check Fee	400	400	25.00	375	6.2
100-23-41230 Co. Share/RE Transfer Fees	55,000	55,000	3,474.12	51,526	6.3
100-23-46130 Register of Deeds Fees	125,000	125,000	8,993.41	116,007	7.1
100-23-46135 Laredo Program Revenue	12,000	12,000	943.00	11,057	7.8
100-24-46170 Sale of Maps & Plats	600	600	70.00	530	11.6
100-24-49220 Transfer from Spec. Rev. Fund	8,990	8,990	0.00	8,990	0.0
100-25-46175 Surveyor Cert. Map Revenues	10,000	10,000	787.50	9,213	7.8
100-26-43567 Extension Office Revenues	2,927	2,927	0.00	2,927	0.0
100-26-43573 UW Extension Prog. Fund Rev.	1,000	1,000	0.00	1,000	0.0
100-26-46770 4H Reimbursement	2,500	2,500	0.00	2,500	0.0
100-26-46771 LCO Reimbursement-CNRED	6,000	6,000	0.00	6,000	0.0
100-27-43575 Septic Tank System Aid-WI fund	10,000	10,000	0.00	10,000	0.0
100-27-44300 Zoning Fees	42,000	42,000	1,444.65	40,555	3.4
100-27-44303 Co. Share/Mining Reclamation Fee	9,150	9,150	985.00	8,165	10.7
100-27-44304 Sanitary permits	59,000	59,000	650.00	58,350	1.1
100-27-44401 Public hearings	4,000	4,000	200.00	3,800	5.0
100-27-44402 Land use permits	70,000	70,000	1,125.00	68,875	1.6
100-28-43584-125 Camping Fee Revenues	300	300	0.00	300	0.0
100-29-43576 Fish Hatchery Park Donations	800	800	0.00	800	0.0
100-29-49220 Transfer from Spec. Rev. Fund	2,400	2,400	0.00	2,400	0.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Revenue					
100-30-44320	User Collections/New Dwellings	13,000	13,000	250.00	12,750	1.9
100-31-48309	Sale of misc property	150	150	115.00	35	76.6
100-33-43516	Proceeds from Fair Association loan	1,000	1,000	1,000.00	0	100.0
100-33-43521	Proceeds from Weiss Library Loan	25,000	25,000	25,000.00	0	100.0
100-33-43522	Environmental Impact Fee	47,330	47,330	0.00	47,330	0.0
100-35-43211	Federal Aid/Campground Patrol	2,000	2,000	0.00	2,000	0.0
100-35-43518	Truacy Officer Aid	34,200	34,200	0.00	34,200	0.0
100-35-43523	State Aid/Police Training	9,000	9,000	0.00	9,000	0.0
100-35-43527	State Aid/Bullet Proof Vests	2,000	2,000	0.00	2,000	0.0
100-35-43532	St. Aid-Mobilization Grant	5,000	5,000	0.00	5,000	0.0
100-35-43536	Squad Car Sales	20,000	20,000	0.00	20,000	0.0
100-35-46204	Inmate Medical	8,000	8,000	0.00	8,000	0.0
100-35-46210	Sheriff's Fees	40,000	40,000	2,090.00	37,910	5.2
100-35-46240	Board of Prisoners	100,000	100,000	0.00	100,000	0.0
100-35-46242	Booking Fees	3,000	3,000	0.00	3,000	0.0
100-35-46243	Vehicle License Plates	6,300	6,300	62.50	6,238	0.9
100-35-46245	Reimbursed Wages	8,000	8,000	0.00	8,000	0.0
100-35-47290	Probation & Parole	25,000	25,000	0.00	25,000	0.0
100-37-46800	Rabies Clinic Revenues	2,834	2,834	0.00	2,834	0.0
100-37-48510	Dog Pound Revenues	5,000	5,000	690.00	4,310	13.8
100-37-49220	Transfer from Spec. Rev. Fund	25,000	25,000	0.00	25,000	0.0
100-38-46230	Ambulance Fees	1,400,000	1,400,000	0.00	1,400,000	0.0
100-41-43590	State Aid/Emergency Govt. Revenue	38,000	38,000	0.00	38,000	0.0
100-41-43592	State Aid/LEPC	5,813	5,813	0.00	5,813	0.0
100-41-43613	State Aid/Hazmat	2,000	2,000	0.00	2,000	0.0
100-41-46600	Public Charges for Services	1,897	1,897	1,637.92	259	86.3
100-41-47410	Chrgs to Depts	300	300	0.00	300	0.0
100-41-48507	Donations-Search and Rescue	3,000	3,000	1,000.00	2,000	33.3
100-41-48600	Misc. General Revenue	5,000	5,000	0.00	5,000	0.0
100-47-46340	Airport Fuel Flowage Fees	10,000	10,000	0.00	10,000	0.0
100-47-46345	Hangar Leases/Septic Easements	17,000	17,000	0.00	17,000	0.0
100-47-46346	Vehicle Parking Revenues	750	750	0.00	750	0.0
100-56-43562	St. Aid/Child Support Dir. Costs	251,109	251,109	0.00	251,109	0.0
100-56-43564	State Aid-Incentive Payments	28,600	28,600	0.00	28,600	0.0
100-56-43569	FCC Cooperative Agreement	1,000	1,000	0.00	1,000	0.0
100-56-43572	CCC Cooperative Agreement	3,000	3,000	0.00	3,000	0.0
100-56-44601	Appl. Service, Intercept Fees	12	12	0.00	12	0.0
100-57-46250	Veterans' Trans. Fees	10,000	10,000	700.00	9,300	7.0
100-57-49220	Transfer from Spec. Rev. Fund	4,000	4,000	0.00	4,000	0.0
Revenue	TOTAL	6,954,557	6,954,557	610,796.84	6,343,760.16	8.7
General Fund	NET	-4,895,289	-4,895,289	-496,032.29	-4,399,256.71	10.1

Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Expense					
200-00-51266	Jail Assessment Expenses	18,000	18,000	0.00	18,000.00	0.0
201-00-51265	Court Mediation Expenses	7,780	7,780	50.00	7,730.00	0.6
210-00-51267	Land Records Expenses	114,121	114,121	0.00	114,121.00	0.0
212-00-51268	Land Information Grant Expenses	95,831	95,831	0.00	95,831.00	0.0
213-00-54700	Veteran's Grant Expenses	8,500	8,500	0.00	8,500.00	0.0
216-00.*	General	8,990	8,990	8,990.00	0.00	100.0
217-00.*	General	0	0	120.00	-120.00	0.0
218-00.*	General	5,000	5,000	0.00	5,000.00	0.0
218-00-51500	Plat Book Purchase	10,000	10,000	-10.16	10,010.16	-0.1
220-00-52230	Service Garage	0	0	-285.02	285.02	0.0
225-60-54106	HHS-Administration	330,621	330,621	15,704.70	314,916.30	4.7
225-61-54107	HHS-ADRC	2,364,068	2,364,068	135,179.23	2,228,888.77	5.7
225-62-54108	HHS-AODAMH	1,268,374	1,268,374	30,033.41	1,238,340.59	2.3
225-63-54109	HHS-Children & Family	375,118	375,118	16,606.78	358,511.22	4.4
225-64-54110	HHS-Econ Support	115,774	115,774	3,753.37	112,020.63	3.2
225-65-54111	HHS-PH	52,671	52,671	2,399.11	50,271.89	4.5
225-66-54112	Family Support	120,821	120,821	83.69	120,737.31	0.0
225-67-54113	Birth-to-Three	88,857	88,857	2,989.52	85,867.48	3.3
225-68-54114	Adult Protective/Elder Abuse	243,831	243,831	7,927.04	235,903.96	3.2
225-69-54115	Long Term Care	604,281	604,281	9,289.44	594,991.56	1.5
225-70-54116	Juvenile Justice	51,087	51,087	0.00	51,087.00	0.0
225-71-54117	Fraud	70,712	70,712	4,437.16	66,274.84	6.2
225-72-54118	LIHEAP	39,653	39,653	2,087.49	37,565.51	5.2
225-73-54119	PPACA	51,430	51,430	548.01	50,881.99	1.0
225-74-54120	Day Care	109,950	109,950	4,742.67	105,207.33	4.3
225-75-54121	Reproductive Health	22,991	22,991	1,382.29	21,608.71	6.0
225-76-54122	Immunization	34,792	34,792	1,948.42	32,843.58	5.6
225-77-54123	MCH	3,580	3,580	42.75	3,537.25	1.1
225-78-54124	Health Check	8,186	8,186	893.83	7,292.17	10.9
225-79-54125	Lead	38,715	38,715	2,955.68	35,759.32	7.6
225-80-54126	Preparedness	6,723	6,723	984.39	5,738.61	14.6
225-81-54127	Prevention	119,266	119,266	5,705.13	113,560.87	4.7
225-82-54128	WIC	8,436	8,436	42.47	8,393.53	0.5
225-83-54129	Case Management	20,398	20,398	858.65	19,539.35	4.2
225-84-54130	PNCC	32,915	32,915	355.77	32,559.23	1.0
225-85-54131	WWWP	35,500	35,500	265.42	35,234.58	0.7
225-86-54132	Asthma	86,723	86,723	3,764.68	82,958.32	4.3
229-00-52140	Snowmobile Law Enforcement	45,500	45,500	4,090.20	41,409.80	8.9
231-00-52150	Tribal Law Enforcement	30,000	30,000	0.00	30,000.00	0.0
232-00-52700	Jail Expenses	96,850	96,850	0.00	96,850.00	0.0
240-00-56200	Resource Development Fund	5,450	5,450	0.00	5,450.00	0.0
242-00-56122	Wildlife Habitat Prog Exp.	20,000	20,000	0.00	20,000.00	0.0
244-00-56205	Sustainable Forestry Grant Exp.	34,606	34,606	1,996.64	32,609.36	5.7
245-00-56100	Forestry Fund	309,458	309,458	11,232.58	298,225.42	3.6
246-00-56150	Land Conservation	37,490	37,490	0.00	37,490.00	0.0
247-00-56171	Wildlife Damage Program	572,205	572,205	0.00	572,205.00	0.0
249-00-56200	Resource Development Fund	50,000	50,000	0.00	50,000.00	0.0
255-00.*	General	100,000	100,000	100,000.00	0.00	100.0
256-00-56106	Sawyer Co./LCO Transportation Co	150,000	150,000	0.00	150,000.00	0.0
300-00-58100	Principal on Debts	35,115	35,115	0.00	35,115.00	0.0
300-00-58200	Interest on Debts	363	363	0.00	363.00	0.0
300-00-58300	Bonding Costs	150,000	150,000	31,477.00	118,523.00	20.9
410-00-52235	Ambulance Purchase	9,000	9,000	0.00	9,000.00	0.0
411-00-54725	Capital Outlay/Van Purchase	50,000	50,000	50,000.00	0.00	100.0
426-00-56107	Transit Bldg. Construction Costs	197,600	197,600	15,980.31	181,619.69	8.0
701-45-53110	Highway Administration	61,807	61,807	0.00	61,807.00	0.0
701-45-53182	Local Bridge Aid	107,000	107,000	6,445.83	100,554.17	6.0
701-45-53191	Supervision					

Fund Balances as of 01/31/2015

2/6/2015 3:09:53PM

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Expense					
701-45-53192	Radio Expense	2,000	2,000	0.00	2,000.00	0.0
701-45-53193	General Public Liability Expense	31,000	31,000	0.00	31,000.00	0.0
701-45-53210	Employee Taxes and Benefits	855,145	855,145	25,111.87	830,033.13	2.9
701-45-53220	Field Small Tools	7,000	7,000	-249.79	7,249.79	-3.5
701-45-53230	Shop Operations	0	0	4,742.74	-4,742.74	0.0
701-45-53240	Machinery Operations	1,104,000	1,104,000	10,309.10	1,093,690.90	0.9
701-45-53241	Equipment	443,000	443,000	0.00	443,000.00	0.0
701-45-53270	Buildings/Grounds Operations	0	0	2,944.61	-2,944.61	0.0
701-45-53310	CTH General Maintenance	970,000	970,000	18,019.58	951,980.42	1.8
701-45-53311	CTH Winter Maintenance	560,000	560,000	24,008.68	535,991.32	4.2
701-45-53313	CTH	20,000	20,000	0.00	20,000.00	0.0
701-45-53314	CTH T FUNDING	292,149	292,149	0.00	292,149.00	0.0
701-45-53315	CTH A	449,255	449,255	0.00	449,255.00	0.0
701-45-53316	CTH B	288,799	288,799	0.00	288,799.00	0.0
701-45-53317	CTH E	275,000	275,000	0.00	275,000.00	0.0
701-45-53319	CTH Bridge Inspections	272,570	272,570	0.00	272,570.00	0.0
701-45-53321	STH Maintenance	1,209,800	1,209,800	35,980.30	1,173,819.70	2.9
701-45-53330	District Maintenance	450,000	450,000	726.46	449,273.54	0.1
702-00-59101	Misc. Stationery and Supplies	0	0	4,409.16	-4,409.16	0.0
702-00-59104	Postage	0	0	3,928.77	-3,928.77	0.0
815-00-56900	Dog Tags	256	256	0.00	256.00	0.0
815-00-59210	Transfer to General Fund	25,000	25,000	0.00	25,000.00	0.0
Expense	TOTAL	15,891,113	15,891,113	693,363.43	15,197,749.57	4.3

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Revenue					
200-00-46150	Jail Assessment Fees	18,000	18,000	0.00	18,000	0.0
201-00-46160	Court Mediation Fees	6,780	6,780	0.00	6,780	0.0
201-00-46165	Marriage Lic. Mediation Fees	1,000	1,000	40.00	960	4.0
210-00-41240	Co. Share/Land Records (\$6)	114,121	114,121	2,816.00	111,305	2.4
212-00-41245	Land Information Grant Award	94,831	94,831	0.00	94,831	0.0
212-00-43517	Educational Grant Award	1,000	1,000	1,000.00	0	100.0
213-00-43565	State Aid/Veteran's Grant	8,500	8,500	0.00	8,500	0.0
216-00-49300	Use of Prior Years' Fund Balance	8,990	8,990	8,990.00	0	100.0
217-00-43528-313	Sheriff's Dept. Canine Donations Revenue	0	0	350.00	-350	1.0
218-00-42000	Plat Book Revenue	14,500	14,500	284.40	14,216	1.9
218-00-42001	Tax Exempt Plat Book Sales	500	500	0.00	500	0.0
220-00-43542	Maintenance Dept. Revenues	0	0	325.00	-325	1.0
223-00-46610	Car Pool County Vehicles Revenue	0	0	255.44	-255	1.0
224-00-48100	Interest on Investments	0	0	0.24	0	1.0
225-61-43650	St. Aid	238,681	238,681	0.00	238,681	0.0
225-62-43650	St. Aid	879,664	879,664	19,575.00	860,089	2.2
225-62-46600-002	Client Collections-Medicare	1,776	1,776	73.26	1,703	4.1
225-62-46600-003	Client Collections-Medicaid	797,741	797,741	2,930.86	794,810	0.3
225-62-46600-060	Client Collections-Insurance	1,315	1,315	30.00	1,285	2.2
225-62-46600-077	Client Collections	217,884	217,884	17,367.97	200,516	7.9
225-63-43650	St. Aid	544,376	544,376	0.00	544,376	0.0
225-63-46600-003	Client Collections-Medicaid	6,684	6,684	0.00	6,684	0.0
225-63-46600-077	Client Collections	68,175	68,175	2,204.16	65,971	3.2
225-64-43650	St. Aid	291,553	291,553	1,084.00	290,469	0.3
225-65-46600-077	Client Collections	1,263	1,263	123.00	1,140	9.7
225-66-43650	St. Aid	36,075	36,075	3,006.00	33,069	8.3
225-66-46600-003	Client Collections-Medicaid	13,407	13,407	0.00	13,407	0.0
225-67-43650	St. Aid	33,805	33,805	2,817.00	30,988	8.3
225-67-46600-003	Client Collections-Medicaid	34,900	34,900	0.00	34,900	0.0
225-67-46600-077	Client Collections	350	350	0.00	350	0.0
225-68-43650	St. Aid	33,757	33,757	1,894.00	31,863	5.6
225-69-43650	St. Aid	55,447	55,447	4,034.00	51,413	7.2
225-69-46600-003	Client Collections-Medicaid	60,226	60,226	2,184.08	58,042	3.6
225-69-46600-077	Client Collections	2,048	2,048	108.00	1,940	5.2
225-70-43650	St. Aid	205,454	205,454	15,472.00	189,982	7.5
225-70-46600-003	Client Collections-Medicaid	0	0	63.05	-63	1.0
225-70-46600-077	Client Collections	10,919	10,919	2,163.00	8,756	19.8
225-71-43650	St. Aid	51,087	51,087	0.00	51,087	0.0
225-72-43650	St. Aid	42,516	42,516	0.00	42,516	0.0
225-73-43650	St. Aid	39,653	39,653	0.00	39,653	0.0
225-74-43650	St. Aid	56,840	56,840	0.00	56,840	0.0
225-74-46600-077	Client Collections	600	600	0.00	600	0.0
225-75-43650	St. Aid	26,802	26,802	2,233.00	24,569	8.3
225-75-46600-003	Client Collections-Medicaid	31,536	31,536	2,818.38	28,718	8.9
225-75-46600-077	Client Collections	838	838	194.75	643	23.2
225-76-43650	St. Aid	8,324	8,324	712.00	7,612	8.5
225-76-46600-002	Client Collections-Medicare	570	570	35.47	535	6.2
225-76-46600-003	Client Collections-Medicaid	184	184	12.81	171	6.9
225-76-46600-060	Client Collections-Insurance	89	89	2,850.00	-2,761	3,202.2
225-76-46600-077	Client Collections	1,080	1,080	149.00	931	13.8
225-77-43650	St. Aid	10,203	10,203	1,008.00	9,195	9.8
225-78-46600-003	Client Collections-Medicaid	3,131	3,131	143.64	2,987	4.5
225-79-43650	St. Aid	3,174	3,174	264.00	2,910	8.3
225-79-46600-003	Client Collections-Medicaid	662	662	0.00	662	0.0
225-80-43650	St. Aid	33,000	33,000	0.00	33,000	0.0
225-81-43650	St. Aid	2,358	2,358	0.00	2,358	0.0
225-82-43650	St. Aid	102,372	102,372	7,357.00	95,015	7.1
225-83-46600-003	Client Collections-Medicaid	1,355	1,355	176.54	1,178	13.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Revenue					
225-84-46600-003	Client Collections-Medicaid	5,528	5,528	856.32	4,672	15.4
225-85-43650	St. Aid	15,674	15,674	1,149.00	14,525	7.3
225-86-43650	St. Aid	35,500	35,500	0.00	35,500	0.0
229-00-43543	911 Sign Revenues	10,000	10,000	0.00	10,000	0.0
229-00-43650	St. Aid	40,182	40,182	0.00	40,182	0.0
231-00-43526	St. aid/Tribal Law Enforcement	45,500	45,500	58,508.00	-13,008	128.5
232-00-46220	Canteen Revenues	30,000	30,000	0.00	30,000	0.0
240-00-43607	Non-Motorized Trail Revenue	100	100	0.00	100	0.0
240-00-43609	Birkie Trail Revenues	30,000	30,000	48,583.02	-18,583	161.9
240-00-49300-807	Use of Fund Balance	61,250	61,250	0.00	61,250	0.0
242-00-46814	Wildlife Habitat Grant	5,450	5,450	0.00	5,450	0.0
244-00-43601	Sustainable Forestry Grant	19,120	19,120	0.00	19,120	0.0
245-00-43594	St. Aid/Admin. Salary Grant	38,657	38,657	0.00	38,657	0.0
246-00-43579	Dam Maint. Rev. Res. Devel. Fund	18,600	18,600	0.00	18,600	0.0
246-00-43588	LCC/92.14 personnel/St. Aid	75,000	75,000	0.00	75,000	0.0
246-00-43597	Tree Program Sales	6,000	6,000	308.00	5,692	5.1
246-00-43598	Tree Planter Rental	400	400	0.00	400	0.0
246-00-43602	Osprey Lake EWM Grant	24,706	24,706	0.00	24,706	0.0
246-00-43612	Lake Hayward-AIS Grant	15,500	15,500	0.00	15,500	0.0
246-00-48500	DNR AIS Grant	33,700	33,700	0.00	33,700	0.0
246-00-48502	DATCP Cost Share	44,770	44,770	0.00	44,770	0.0
246-00-49220-002	Transfer in/Wildlife Damage Fun	12,000	12,000	0.00	12,000	0.0
247-00-43585	St. Aid/Wildlife Damage Prog.	37,490	37,490	0.00	37,490	0.0
249-00-43582	Snowmobile Trail Maint. Rev.	83,700	83,700	0.00	83,700	0.0
249-00-43582-001	Snowmobile Special Grants	18,500	18,500	0.00	18,500	0.0
249-00-43586	ATV Trail Maint.	67,220	67,220	0.00	67,220	0.0
249-00-43586-001	ATV Special Grants	393,345	393,345	0.00	393,345	0.0
249-00-43586-003	UTV Trail Maint	9,440	9,440	0.00	9,440	0.0
255-00-43510	Sawyer Co./LCO State of WI Grant	50,000	50,000	0.00	50,000	0.0
300-00-48100	Interest on Investments	0	0	0.14	0	1.0
411-00-43566	Veterans' Trans. Grant	9,000	9,000	12,647.07	-3,647	140.5
701-45-43530	Transportation Aids	5,047,980	5,047,980	195,431.40	4,852,549	3.8
701-45-47330	Revenue - Local Districts	0	0	51,710.58	-51,711	1.0
702-00-47412	Chrgs to Depts-Postage	0	0	1,645.40	-1,645	1.0
815-00-44201	Dog license fee	25,000	25,000	1,397.75	23,602	5.5
999-99-99996	Surplus Funds Applied	66,149	66,149	66,149.00	0	100.0
Revenue	TOTAL	10,595,557	10,595,557	545,530.73	10,050,026.27	5.1
Special Funds	NET	-5,295,556	-5,295,556	-147,832.70	-5,147,723.30	2.7
All Funds	NET	-10,190,845	-10,190,845	-643,864.99	-9,546,980.01	6.3

SAWYER COUNTY AMBULANCE**2014**

DATE	BUDGET YEAR	MONTHLY CHARGES	ADJUSTMENTS	GROSS REVENUE
12/31/2014	2014	\$270,646.79	\$9,793.18	\$8,533.22
	TOTALS	\$ 9,793.18	\$ 9,793.18	\$ 8,533.22

2015

DATE	BUDGET YEAR	MONTHLY CHARGES	ADJUSTMENTS	GROSS REVENUE
1/31/2015	2015	\$239,137.49	\$22,173.10	\$17,687.28
2/28/2015	2015			
3/31/2015	2015			
4/30/2015	2015			
5/31/2015	2015			
6/30/2015	2015			
7/31/2015	2015			
8/31/2015	2015			
9/30/2015	2015			
10/31/2015	2015			
11/30/2015	2015			
12/31/2015	2015			
	TOTALS	\$ 239,137.49	\$ 22,173.10	\$ 17,687.28

13267

Invoice

**CARLSON
DETTMANN** CONSULTING 6907 University Avenue, #152
Middleton WI 53562

Invoice #: 1059
Invoice Date: 12/9/2014
Due Date: 12/9/2014

Bill To:
Sawyer County
Kris Mayberry

Description	Amount
Meeting w/ Admin Committee re Policies on 11/6 and 11/20	1,050.00
Related travel expenses	575.84
<i>100-33-54105-50000</i>	

Total	\$1,625.84
Payments/Credits	\$0.00
Balance Due	\$1,625.84

Remit to:
Carlson Dettmann Consulting
Dept. # 978406
PO Box 8406
Carol Stream, IL 60197-8406

Kris Mayberry

From: Melissa Roach
Sent: Friday, February 06, 2015 10:28 AM
To: Kris Mayberry
Subject: FW: mileage

Can we add this to the Personnel/Admin agenda on increasing our current rate?

Melissa Roach
Sawyer County Accounting Manager
10610 Main St, Ste 23
Hayward, WI 54843
Phone (715) 638-3245
Fax (715) 598-3793

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From: Brigette Kornbroke [<mailto:bkornbroke@sawyersheriff.org>]
Sent: Friday, February 06, 2015 10:25 AM
To: Melissa Roach
Subject: RE: mileage

Well can we ask for the IRS recommendation? This is for our Rec Officer. He reports all mileage for that position for the State to reimburse.

From: Melissa Roach [<mailto:melissa.roach@sawyercountygov.org>]
Sent: Friday, February 06, 2015 10:22 AM
To: Brigette Kornbroke
Subject: RE: mileage

We actually reimburse mileage at the .525. The county has not chosen to raise that rate.

Happy Friday.

Melissa Roach
Sawyer County Accounting Manager
10610 Main St, Ste 23
Hayward, WI 54843
Phone (715) 638-3245
Fax (715) 598-3793

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From: Brigette Kornbroke [<mailto:bkornbroke@sawyersheriff.org>]

Sent: Friday, February 06, 2015 10:22 AM

To: Melissa Roach; Kris Mayberry

Subject: mileage

Are we using what the IRS website says for mileage reimbursement, which is .57 or are we still at .55?

Brigette Kornbroke

Chief Deputy

Sawyer County Sheriff's Office

15880 Fifth Street

Hayward, WI 54843

(715)634-7554 ext. 2218

(715)634-1309 fax

bkornbroke@sawyersheriff.org



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Standard Mileage Rates

The following table summarizes the *optional* standard mileage rates for employees, self-employed individuals, or other taxpayers to use in computing the deductible costs of operating an automobile for business, charitable, medical, or moving expense purposes.

<i>Applicable Period</i>	<i>Rates (in cents per mile)</i>		<i>Source</i>
2015	Business	57.5	IR-2014-114
	Charitable	14	
	Medical and moving	23	
2014	Business	56	IR-2013-95
	Charitable	14	
	Medical and moving	23.5	
2013	Business	56.5	IR-2012-95
	Charitable	14	
	Medical and moving	24	
2012	Business	55.5	IRB-2012-02
	Charitable	14	
	Medical and moving	23	
July 1 - December 31, 2011	Business	55.5	IR-2011-69
	Charitable	14	
	Medical and moving	23.5	
January 1 - June 30, 2011	Business	51	IR-2010-119
	Charitable	14	
	Medical and moving	19	
2010	Business	50	IR-2009-111
	Charitable	14	
	Medical and moving	16.5	
2009	Business	55	IR-2008-131
	Charitable	14	
	Medical and moving	24	

Earlier Years

2008: [IR-2008-82](#)
[IR-2007-192](#)

2007: [IR-2006-168](#)

2006: [IR-2005-138](#)

2005: [IR-2004-139](#)
[Pub. L. 109-73](#)
[IR-2005-99](#)

2004: [IR-2003-121](#)

2003: [Rev. Proc. 2002-61](#)

2002: [Rev. Proc. 2001-54](#)

2001: [Rev. Proc. 2000-48](#), 2000-2 C.B. 570

2000: [Rev. Proc. 99-38](#), 1999-2 C.B. 525

1999: [Announcement 99-7](#), 1999-1 C.B. 306
[Rev. Proc. 98-63](#), 1998-2 C.B. 818

1998: [Rev. Proc. 97-58](#), 1997-2 C.B. 587

1997: [Rev. Proc. 96-63](#), 1996-2 C.B. 420

Page Last Reviewed or Updated: 11-Dec-2014

2015 CONTINGENCY FUND
31-Jan-15

Begin 1/1/15 per budget	140,000.00
Carried over from 2014 budget	0.00
TOTAL AVAILABLE	140,000.00
Wage Increase 1/1/15 and 9/1/15	(70,000.00)

BALANCE 70,000.00

+++++

Potential requests:

Total potential requests: 0.00
70,000.00

**2014 CONTINGENCY FUND
31-Dec-14**

Begin 1/1/14 per budget	62,942.00
Carried over from 2013 budget	0.00
TOTAL AVAILABLE	62,942.00
5 scanners(3 HHS, co clerk, hwy)	(3,120.00)
John Kruk contracting 3 mos (Mar-May)radio system	(4,200.00)
John Kruk contracting 3 mos (June-Aug) radio system	(4,200.00)
Carlson & Dettmann	(1,625.84)

BALANCE

49,796.16

+++++

Potential requests:

New World Conference Oct 5-7 (8/21/14)	4,000.00
--	----------

Total potential requests:

4,000.00

45,796.16

FINANCIAL REPORT
January 2015

Current Month Previous Month Previous Year

Certificates of Deposit

Rate	Maturity	Current Month	Previous Month	Previous Year
0.40%	11/18/2015	\$500,000.00	\$500,000.00	
0.50%	5/18/2016	\$500,000.00	\$500,000.00	

Savings Account

Govt Invest Pool	0.09%	\$4,974	\$4,974	\$4,473
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Checking Account

Peoples Bank WI	0.25%	\$6,349,841	\$5,552,371	\$6,660,694
Chippewa Valley Bank	0.05%	\$97,662	\$34,682	\$147,588
CVB Debt Service Fund	0.05%	\$3,357	\$3,357	\$3,355
Johnson Bank		\$256,765	\$364,264	\$210,566
Johnson Bank-COP		\$5,750	\$5,749	\$5,747
Johnson Bank Flex/HRA		\$1	\$1	\$1
Wells Fargo		\$3,000	\$3,000	\$0

Total		\$7,721,349	\$6,968,398	\$7,032,425
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Receipts

Delinquent	\$154,029	\$261,195	\$158,382
Current	\$0	\$0	\$0
General	\$1,339,268	\$1,326,248	\$941,981
Highway Dept.	\$374,816	\$70,130	\$266,603
Tax Settlement	\$1,932,692	\$0	\$1,713,543

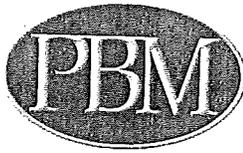
Total Receipts	\$3,800,804	\$1,657,574	\$3,080,510
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Total Disbursement	\$3,047,853	\$2,494,642	\$3,087,827
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Income

Tax Deed Expense	\$360	\$0	\$254
Ad Fee Expense	\$214	\$1,320	\$290

Interest Received	\$1,329	\$1,352	\$1,430
YTD Interest Received	\$1,329	\$24,366	\$1,430



**PEOPLES
BANK MIDWEST**

People You Know. People You Trust.

10583 Main Street, P.O. Box 391, Hayward, WI 54843 (715) 634-2674

January 30, 2015

**Dianne Ince Treasurer
Sawyer County
P. O. Box 935
Hayward, WI 54843**

Re: Market value of assets pledged to Sawyer County Deposits

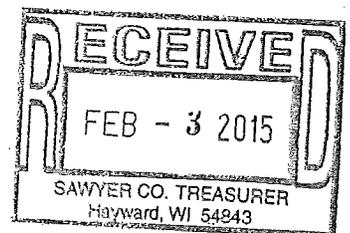
As of January 30, 2015, Peoples Bank of Wisconsin has pledged the attached list of securities to cover deposits that exceed the State of Wisconsin and FDIC insurance limits.

Sawyer County's General Account is covered by FDIC insurance in the amount of \$100,000.00 and the State of Wisconsin Trust Fund for \$400,000.00, and the pledged securities' market value totaling \$13,706,174.55. Additional securities will be pledged if the market value of these securities falls below the amount required to satisfy this pledge.

Sincerely,

**Deena Johnson
Operations Officer**

Enclosure



	A	B	C	D	E
1	Peoples Bank Midwest- BONDS PLEDGED FOR SAWYER COUNTY as of January 31, 2015				
2					
3	CUSIP #	DESCRIPTION	PAR AMOUNT	MARKET VALUE	MATURITY DATE
4	020090SD4	ALMA WI GO BOND	\$295,000.00	\$329,258.35	3/1/2026
5	030748EC7	AMERY WI GO BOND	\$200,000.00	\$204,992.00	10/1/2020
6	047591CD2	ATKINS IA GO BOND	\$120,000.00	\$125,844.00	6/1/2020
7	050870CC6	AUDUBON MN GO BOND	\$125,000.00	\$132,170.00	2/1/2023
8	071599AL8	BAUDETTE MN GO BOND	\$120,000.00	\$126,997.20	2/1/2019
9	072077TF7	BAY CITY MI GO BOND	\$170,000.00	\$177,689.10	10/1/2025
10	098027CC7	BONDUEL WI GO BOND	\$100,000.00	\$109,249.00	5/1/2024
11	104575AS4	BRADLEY IL GO BOND	\$305,000.00	\$312,460.30	12/1/2023
12	131753CL7	CAMANCHE IA GO BOND	\$350,000.00	\$356,447.00	6/1/2026
13	143744BF4	CAROL STREAM IL REV BOND	\$290,000.00	\$290,301.60	12/30/2017
14	199636BF7	COLUMBUS WI REV BOND	\$225,000.00	\$228,039.75	6/1/2017
15	225008ED9	CRAWFORD WI GO BOND	\$190,000.00	\$194,759.50	3/1/2023
16	22764RAK6	CROSSLAKE MN REV BOND	\$340,000.00	\$340,550.80	12/1/2016
17	230831HE2	CUMBERLAND WI GO BOND	\$110,000.00	\$111,974.50	6/1/2023
18	237236CV4	DARIEN WI REV BOND	\$145,000.00	\$155,161.60	4/1/2020
19	237374AQ6	DARLINGTON WI REV BOND	\$150,000.00	\$156,483.00	5/1/2020
20	246442BF3	DELAWARE IN GO BOND	\$215,000.00	\$227,811.85	12/31/2017
21	269850BD4	EAGLE RIVER WI GO BOND	\$105,000.00	\$116,510.10	3/1/2019
22	269850BE2	EAGLE RIVER WI GO BOND	\$105,000.00	\$118,830.60	3/1/2020
23	269850BF9	EAGLE RIVER WI GO BOND	\$110,000.00	\$126,357.00	3/1/2021
24	269851AL5	EAGLE RIVER REV BOND	\$110,000.00	\$110,204.60	5/1/2015
25	352421AB7	FRANKLIN & HAMILTON CNTYS IL	\$170,000.00	\$171,303.90	12/1/2024
26	384082CR2	GRACEVILLE MN GO BOND	\$140,000.00	\$144,662.00	2/1/2023
27	393073DX6	GREEN ISLE MN GO BOND	\$120,000.00	\$120,289.20	2/1/2017
28	393100CK6	GREEN LAKE WI GO BOND	\$210,000.00	\$213,593.10	9/1/2019
29	411468FF3	HARBOR BEACH MI GO BOND	\$300,000.00	\$310,986.00	5/1/2020
30	462765HL5	IRON COUNTY MI GO BOND	\$300,000.00	\$341,472.00	12/1/2020
31	469167BU3	JACKSON WI REV BOND	\$200,000.00	\$201,286.00	5/1/2017
32	479086CB4	JOHNSON CREEK WI REV BOND	\$100,000.00	\$108,538.00	8/1/2019
33	491800JA7	KENYON MN GO BOND	\$165,000.00	\$165,412.50	2/1/2020
34	505822GY6	LADYSMITH WI GO BOND	\$100,000.00	\$108,194.00	12/1/2024
35	505844AM2	LADYSMITH WI REV BOND	\$105,000.00	\$107,860.20	12/1/2019
36	505844AP5	LADYSMITH WI REV BOND	\$110,000.00	\$113,019.50	12/1/2021
37	536087BM0	LINTON ND GO BOND	\$145,000.00	\$151,024.75	11/1/2018
38	551805DR2	LYNWOOD IL GO BOND	\$415,000.00	\$429,101.70	5/1/2019
39	554591BL0	MACKINAC ISLAND MI REV BOND	\$210,000.00	\$216,755.70	3/1/2019
40	559856DA4	MAHNOMEN MN GO BOND	\$110,000.00	\$113,287.90	1/1/2019
41	563333EJ8	MANISTEE MI GO BOND	\$320,000.00	\$350,889.60	10/1/2024
42	586464XD6	MENASHA WI GO BOND	\$155,000.00	\$155,528.55	9/1/2019
43	59317CAQ0	MFL MARMAC IA REV BOND	\$250,000.00	\$253,725.00	7/1/2027
44	609232BA0	MONDOVI WI REV BOND	\$125,000.00	\$128,283.75	9/1/2020
45	640082Y98	NEENAH WI GO BOND	\$80,000.00	\$82,571.20	3/1/2023
46	640082Z22	NEENAH WI GO BOND	\$80,000.00	\$81,828.00	3/1/2024
47	640082Z30	NEENAH WI GO BOND	\$85,000.00	\$87,325.60	3/1/2025
48	645359CK4	NEW HOLSTEIN WI GO BOND	\$210,000.00	\$217,534.80	3/1/2023

SAWYER COUNTY SALES & USE TAX

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
JAN	\$154,920.27	\$121,895.03	\$103,387.95	\$84,858.99	\$96,324.07	\$86,290.09	\$92,161.62	\$121,742.30	\$116,152.88	\$97,182.24
FEB		\$105,717.32	\$97,665.82	\$104,764.51	\$89,521.39	\$84,318.50	\$91,319.12	\$109,692.02	\$115,192.95	\$106,317.61
MAR		\$98,045.24	\$93,708.27	\$82,206.19	\$85,593.40	\$92,892.54	\$85,354.35	\$105,347.30	\$107,844.31	\$90,540.29
APR		\$100,417.31	\$79,243.54	\$80,693.71	\$82,002.55	\$86,564.72	\$100,044.30	\$97,145.25	\$111,356.28	\$98,280.96
MAY		\$103,726.78	\$104,249.18	\$105,507.89	\$72,950.86	\$77,073.67	\$82,583.63	\$93,310.17	\$96,998.99	\$85,178.33
JUN		\$113,099.69	\$99,343.10	\$120,491.37	\$120,620.49	\$105,892.73	\$97,769.15	\$91,868.03	\$115,530.58	\$114,063.12
JUL		\$157,587.82	\$149,883.17	\$116,884.99	\$121,067.57	\$130,457.24	\$135,721.24	\$130,938.96	\$133,087.51	\$140,127.28
AUG		\$219,726.93	\$210,647.43	\$190,711.45	\$146,393.35	\$143,434.11	\$136,164.21	\$186,586.30	\$167,505.12	\$145,936.70
SEP		\$151,860.16	\$139,292.87	\$176,482.22	\$156,829.03	\$173,799.97	\$159,626.69	\$177,485.21	\$159,931.55	\$183,148.27
OCT		\$250,330.41	\$171,028.97	\$152,871.41	\$132,589.53	\$137,071.99	\$141,827.36	\$163,375.90	\$169,963.57	\$146,897.24
NOV		\$129,701.05	\$130,223.48	\$140,258.99	\$131,082.12	\$138,496.34	\$107,186.18	\$128,984.33	\$145,277.25	\$158,081.82
DEC		\$150,747.86	\$95,647.22	\$98,930.12	\$100,920.52	\$93,504.39	\$105,922.06	\$96,460.66	\$100,104.52	\$113,271.25
TOTAL	\$154,920.27	\$1,702,855.60	\$1,474,321.00	\$1,454,661.84	\$1,335,894.88	\$1,349,796.29	\$1,335,679.91	\$1,502,936.43	\$1,538,945.51	\$1,479,025.11
Budget	\$1,600,000.00	\$1,500,000.00	\$1,400,000.00	\$1,300,000.00	\$1,282,500.00	\$1,337,500.00	\$1,400,000.00	\$1,450,000.00	\$1,300,000.00	\$1,200,000.00
2015 Year to Date	\$154,920.27									
2014 Year to Date		\$121,895.03								
2013 Year to Date		\$103,387.95								
2012 Year to Date		\$84,858.99								
2011 Year to Date		\$96,324.07								
2010 Year to Date		\$86,290.09								
2009 Year to Date		\$92,161.62								
2008 Year to Date		\$121,742.30								
2007 Year to Date		\$116,152.88								
2006 Year to Date		\$97,182.24								
2005 Year To Date		\$101,871.05								
2004 Year To Date		\$93,340.27								
2003 Year To Date		\$93,900.00								
2002 Year To Date		\$91,039.57								
2001 Year To Date		\$91,318.49								
2000 Year To Date		\$75,550.46								
1999 Year To Date		\$63,721.40								
1998 Year To Date		\$120,843.68								
1997 Year To Date		\$74,848.68								

NOTE: December 2005 includes \$22,192.45 correcting adjustments
 NOTE: July 2005 includes \$728.35 Adjustment for system glitch...

Wisconsin Department of R
Division of Enterprise Ser
County Sales Tax Distri
January-December 20'

The following worksheet shows county sales tax distributed to the cou

Counties	January	February	March	April	May	June	July
Adams County	\$ 99,991.69						
Ashland County	\$ 101,313.51						
Barron County	\$ 329,093.31						
Bayfield County	\$ 67,737.23						
Buffalo County	\$ 64,201.99						
Burnett County	\$ 64,527.70						
Chippewa County	\$ 414,353.65						
Clark County	\$ 155,653.96						
Columbia County	\$ 352,778.04						
Crawford County	\$ 126,061.51						
Dane County	\$ 4,777,640.92						
Dodge County	\$ 461,907.28						
Door County	\$ 234,125.69						
Douglas County	\$ 387,083.75						
Dunn County	\$ 245,815.29						
Eau Claire County	\$ 934,158.22						
Florence County	\$ 16,743.21						
Fond Du Lac	\$ 650,348.87						
Forest County	\$ 33,798.30						
Grant County	\$ 269,644.72						
Green County	\$ 217,235.36						
Green Lake County	\$ 105,478.13						
Iowa County	\$ 135,552.66						
Iron County	\$ 34,315.22						
Jackson County	\$ 114,688.09						
Jefferson County	\$ 514,802.12						
Juneau County	\$ 121,175.84						
Kenosha County	\$ 1,259,220.98						
La Crosse County	\$ 1,038,847.25						
Lafayette County	\$ 74,123.22						
Langlade County	\$ 126,416.68						
Lincoln County	\$ 164,821.24						
Marathon County	\$ 977,323.29						
Marquette County	\$ 241,607.39						
Marquette County	\$ 63,509.60						
Milwaukee County	\$ 6,480,405.04						
Monroe County	\$ 256,003.08						
Oconto County	\$ 138,623.96						
Oneida County	\$ 284,591.40						
Ozaukee County	\$ 761,296.89						
Pepin County	\$ 38,252.13						
Pierce County	\$ 165,628.95						
Polk County	\$ 219,907.42						
Portage County	\$ 621,057.82						
Price County	\$ 67,919.59						
Richland County	\$ 99,533.27						
Rock County	\$ 1,058,006.48						
Rusk County	\$ 74,431.77						
Saint Croix County	\$ 601,128.07						
Sauk County	\$ 590,860.86						
Sawyer County	\$ 154,920.27						
Shawano County	\$ 200,095.84						
Taylor County	\$ 115,400.36						
Trempealeau County	\$ 208,037.98						
Vernon County	\$ 141,124.58						
Vilas County	\$ 135,702.33						
Wahverth County	\$ 664,823.31						
Washburn County	\$ 88,157.12						
Washington County	\$ 1,029,152.55						
Waupaca County	\$ 269,251.24						
Waushara County	\$ 98,639.80						
Wood County	\$ 510,795.10						
Total CST	\$ 29,849,748.32	\$ -					

**LIFE QUEST SERVICES
2014**

DATE	RECEIPT#	BUDGET YEAR	GROSS REVENUE	100-38-52300-50220-337		100-38-46230
				W/H LQ	ADJUST.	TOTAL EFT
04/07/2014	2014-0969	2014	\$ 89,962.41	\$ 8,447.94	\$ -	\$ 81,514.47
05/05/2014	2014-1271	2014	\$ 104,876.56	\$ 10,413.67	\$ -	\$ 94,462.89
06/05/2014	2014-1601	2014	\$ 75,344.35	\$ 6,652.04	\$ -	\$ 68,692.31
07/07/2014	2014-1972	2014	\$ 74,214.12	\$ 7,186.91	\$ -	\$ 67,027.21
08/06/2014	2014-2344	2014	\$ 83,630.79	\$ 7,411.84	\$ -	\$ 76,218.95
09/05/2014	2014-2701	2014	\$ 64,265.25	\$ 5,608.05	\$ -	\$ 58,657.20
10/03/2014	2014-3041	2014	\$ 100,110.48	\$ 8,114.50	\$ -	\$ 91,995.98
11/05/2014	2014-3415	2014	\$ 94,269.76	\$ 8,837.69	\$ -	\$ 85,432.07
12/03/2014	2014-3663	2014	\$ 123,749.50	\$ 10,018.58	\$ -	\$ 113,730.92
01/08/2015	2015-0066	2014	\$ 113,431.14	\$ 9,900.90	\$ -	\$ 103,530.24
02/04/2015	2015-0392	2014	\$ 57,709.81	\$ 6,251.54	\$ -	\$ 51,458.27
			\$ -	\$ -	\$ -	\$ -
		TOTALS	\$ 981,564.17	\$ 88,843.66	\$ -	\$ 892,720.51

2013

DATE	RECEIPT#	BUDGET YEAR	GROSS REVENUE	W/H LQ	ADJUST.	TOTAL EFT
						TOTAL EFT
4/5/2013	2013-1039	2013	\$ 82,067.93	\$ 8,788.34	\$ -	\$ 73,279.59
5/15/2013	2013-1455	2013	\$ 55,474.85	\$ 6,603.08	\$ -	\$ 48,871.77
6/6/2013	2013-1732	2013	\$ 80,961.64	\$ 8,474.61	\$ -	\$ 72,487.03
7/9/2013	2013-2105	2013	\$ 55,362.08	\$ 5,562.27	\$ -	\$ 49,799.81
8/12/2013	2013-2546	2013	\$ 78,754.32	\$ 7,549.34	\$ -	\$ 71,204.98
9/9/2013	2013-2848	2013	\$ 81,423.55	\$ 8,048.73	\$ -	\$ 73,374.82
10/3/2013	2013-3182	2013	\$ 70,500.75	\$ 6,488.93	\$ -	\$ 64,011.82
11/7/2013	2013-3631	2013	\$ 76,214.18	\$ 7,031.36	\$ -	\$ 69,182.82
12/9/2013	2013-3964	2013	\$ 87,397.54	\$ 8,233.60	\$ -	\$ 79,163.94
1/7/2014	2014-0044	2013	\$ 86,779.57	\$ 7,299.13	\$ -	\$ 79,480.44
2/7/2014	2014-0350	2013	\$ 94,583.19	\$ 8,149.24	\$ -	\$ 86,433.95
3/7/2014	2014-0656	2013	\$ 113,304.84	\$ 12,405.76	\$ -	\$ 100,899.08
		TOTALS	\$ 962,824.44	\$ 94,634.39	\$ -	\$ 868,190.05

2012

DATE	RECEIPT#	BUDGET YEAR	GROSS REVENUE	W/H LQ	ADJUST.	TOTAL EFT
						TOTAL EFT
4/5/2012	2012-0952	2012	\$ 58,838.68	\$ 6,370.71	\$ -	\$ 52,467.97
5/8/2012	2012-1342	2012	\$ 58,437.92	\$ 6,505.35	\$ -	\$ 51,932.57
6/7/2012	2012-1696	2012	\$ 90,239.37	\$ 9,624.60	\$ -	\$ 80,614.77
7/11/2012	2012-2046	2012	\$ 44,434.60	\$ 4,820.02	\$ -	\$ 39,614.58
8/7/2012	2012-2428	2012	\$ 56,099.43	\$ 5,864.63	\$ -	\$ 50,234.80
9/7/2012	2012-2761	2012	\$ 76,369.31	\$ 8,212.76	\$ -	\$ 68,156.55
10/4/2012	2012-3106	2012	\$ 41,663.16	\$ 4,345.46	\$ -	\$ 37,317.70
11/7/2012	2012-3539	2012	\$ 50,273.45	\$ 5,140.92	\$ -	\$ 45,132.53
12/6/2012	2012-3818	2012	\$ 77,879.40	\$ 8,175.85	\$ -	\$ 69,703.55
1/7/2013	2013-0038	2012	\$ 91,671.90	\$ 13,199.82	\$ -	\$ 78,472.08
2/7/2013	2013-0405	2012	\$ 88,785.59	\$ 9,715.80	\$ -	\$ 79,069.79
3/7/2013	2013-0762	2012	\$ 52,017.12	\$ 8,063.19	\$ -	\$ 43,953.93
		TOTALS	\$ 786,709.93	\$ 90,039.11	\$ -	\$ 696,670.82

2011

DATE	RECEIPT#	BUDGET YEAR	GROSS REVENUE	W/H LQ	ADJUST.	TOTAL EFT
3/4/2011	2011-0687	2011	\$ 73,382.87	\$ 8,907.72	\$ -	\$ 64,475.15
4/8/2011	2011-1047	2011	\$ 52,149.71	\$ 6,167.23	\$ -	\$ 45,982.48
5/9/2011	2011-1341	2011	\$ 69,604.25	\$ 7,169.47	\$ -	\$ 62,434.78
6/8/2011	2011-1687	2011	\$ 71,198.25	\$ 7,399.33	\$ -	\$ 63,798.92
7/7/2011	2011-1981	2011	\$ 23,374.10	\$ 2,397.91	\$ -	\$ 20,976.19
8/8/2011	2011-2355	2011	\$ 45,654.36	\$ 4,779.29	\$ -	\$ 40,875.07
9/12/2011	2011-2731	2011	\$ 86,447.81	\$ 8,939.78	\$ -	\$ 77,508.03
10/7/2011	2011-3058	2011	\$ 53,508.09	\$ 5,582.44	\$ -	\$ 47,925.65
11/4/2011	2011-3367	2011	\$ 59,262.60	\$ 6,956.04	\$ -	\$ 52,306.56
12/8/2011	2011-3691	2011	\$ 81,320.75	\$ 8,708.52	\$ -	\$ 72,612.23
1/11/2012	2012-0092	2011	\$ 52,411.32	\$ 5,872.54	\$ -	\$ 46,538.78
2/6/2012	2012-0329	2011	\$ 58,636.56	\$ 6,414.62	\$ -	\$ 52,221.94
3/7/2012	2012-0641	2011	\$ 57,699.40	\$ 6,461.63	\$ -	\$ 51,237.77
		TOTALS	\$ 784,650.07	\$ 85,756.52	\$ -	\$ 698,893.55

Mike Coleson

Sawyer County IT Director



February 12, 2015

10610 Main Street, Suite 58. - Hayward, WI 54843

Phone 715-634-8185

Toll Free 877-699-4110

Fax 715-634-3546

Email computer@sawyercountygov.org

To: Administration Committee
Hal Helwig, Ron Kinsley, Jim Bassett, Dale Schleeter,
Brian Bisonette, Dean Pearson, Dale Thompson

Subject: IT Department Report

January 2015-February 2015

Agenda items

Contract for additional support of Novus system with Allshore.

No changes to 2015 budget. \$6,400 already set aside for Novus support.

Projects completed

Installation of UW Extension AV system

Pcard interface enhancement for HHS 2015 Allocation

Assistance with 2014 Tax Bills

Highway Dept network upgrade.

HHS server maintenance

HHS, UWEX phone moves.

Phone system repair—failed power supply

Court camera system repair

Time sheet revisions for 2015

Reports for payroll and accounting

Support calls

o average of 8 calls/day.

o 4 computer replacements, 3 swaps/repairs

Projects underway

HHS server/email conversion

Ambulance scanner upgrade

Out-of-county travel request:

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A handwritten signature in black ink that reads "Mike Coleson". The signature is written in a cursive style and is followed by a horizontal line.

Kris Mayberry

From: Mike Coleson
Sent: Friday, January 30, 2015 7:36 AM
To: Kris Mayberry
Subject: RE: items for Feb Admin Comm mtg agenda??
Attachments: AllShore-Novus-Agreements.pdf; IT-2015-02-12-Administration-Committee.pdf

IT Dept agenda item

Recommendation for approval of contract with Allshore to provide additional support for Novus Tax and Assessment system.

Agreement attached.

No changes to 2015 budget.

**Novus Consortium budgeted funds
available for additional support**

County	Amount
Sawyer	\$6,400
Price	\$6,400
Bayfield	\$6,400
Burnett	\$6,400
Washburn	\$6,400
Estimated Total 2015	\$32,000

From: Kris Mayberry
Sent: Thursday, January 29, 2015 3:27 PM
To: Melissa Roach; Sawyer County Treasurer; Mike Coleson
Subject: items for Feb Admin Comm mtg agenda??

PROFESSIONAL SERVICES AGREEMENT

This Professional Services Agreement ("**Agreement**") is made and entered into effective this _____ day of _____, 20____ by and between Allshore Global Resources, LLC ("**Service Provider**"), an Oklahoma Limited Liability Company, and Novus Consortium (Bayfield County, Burnett County, Price County, Washburn County, Sawyer County). ("**Customer**"), with its principal place of business _____ located _____ at:

Customer wishes to obtain from Service Provider the professional consulting and other services (the "**Services**") described herein and Service Provider desires to provide such Services to Customer pursuant to the terms and conditions set forth in this Agreement.

NOW, THEREFORE, in consideration of the promises contained herein and for good and valuable consideration, the parties hereby agree as follows:

1. Services.

Service Provider, either itself or by and through its subcontractors, shall provide to Customer the Services described in a Scope of Service ("**SOS**") attached hereto as Attachment A (for purposes of this Agreement and the SOS, references to Service Provider shall, in connection with its performance of the Services, include subcontractors of Service Provider). Service Provider is not obligated to provide any Services under this Agreement unless set out in a SOS executed by the parties. Each SOS shall specify the Services to be provided and shall be in a form substantially equivalent to the form set out in Attachment A. Each SOS shall constitute a separate agreement that incorporates the terms and provisions of this Agreement. A SOS may provide additional and / or conflicting terms to this Agreement. In the event of a conflict in terms, the terms of the SOS shall prevail.

Service Provider shall perform all of the Services in a diligent, timely, competent, professional, and workmanlike manner. Service Provider shall: (i) observe and conform to all laws, customs, and standards of business ethics and honest business practices; (ii) not engage in any activities that are or could be detrimental to Customer, its name, or the existing or future business of Customer; and (iii) not act in any manner that could harm or tarnish the name, goodwill, assets, business, or income of Customer.

2. Fees; Expenses.

a) For Services performed in accordance with the terms hereof and any applicable SOS, Customer shall pay to Service Provider the fees for the Services set out in the applicable SOS. In addition, Customer shall pay Service Provider's standard charges for other services provided by Service Provider to Customer that are not set forth in the

applicable SOS. Any extra fees not described in the applicable SOS will need to be submitted to Customer for approval.

- b) Customer will pay the fees and expenses for the Services via credit card and it must place a valid credit card on file and execute a Credit Card Authorization Form prior to Service Provider performing any Services
- c) Service Provider will send an invoice to Customer on the last day of each month. All invoices are due within ten (10) calendar days from the date of the invoice. If Customer wishes to dispute the amount of an invoice, it must provide written notification of the dispute and an explanation of the basis for the dispute to Service Provider within seven (7) calendar days from the date of the invoice. If Service Provider has not received written notice of a dispute, then Service Provider will charge Customer's credit card account for the full amount of the invoice on the tenth (10th) calendar day from the date of the invoice.
- d) Customer should ensure that the amount of each invoice to be charged against its credit card will not cause the credit card to exceed any established credit limits or available balances as of the date of the charge. If Customer's payment via credit card is rejected for any reason, Service Provider will inform Customer of the rejection and give Customer five (5) calendar days to resolve the issue. On the sixth (6th) calendar day, Service Provider will attempt to charge Customer's credit card a second time. If Customer's credit card is again rejected, Service Provider will suspend the provision of Services under this Agreement and also suspend the provision of any other services to Customer (including, but not limited to, hosting services, design work services, IT services, etc.) under any other agreement, until Customer pays all delinquent fees and expenses in full, including a Twenty-Five Dollar (\$25.00) penalty fee for each rejected charge.
- e) Notwithstanding anything to the contrary in this Section 2, Customer acknowledges that it will be liable to Service Provider for any rejected or unpaid fees and expenses for Services provided to Customer under this Agreement and any applicable SOS, including all penalties.

3. Customer Obligations.

- a) As and to the extent reasonably necessary, Customer shall provide or make available to Service Provider personnel providing Services during the Customer's business hours: (i) access, either remotely or at Customer's site, to all hardware and software required by Service Provider; (ii) relevant data or data files; (iii) trained and qualified personnel, either via telephone or in person to assist Service Provider personnel performing the Services; and (iv) access to Customer's site to perform the Services.
- b) Customer shall designate a representative for each SOS who will have the authority to make decisions for and on behalf of Customer with respect to all matters in connection with the SOS and the Services provided thereunder. Specifically, this representative will

be responsible for managing and monitoring all aspects of the projects performed under an SOS, including but not limited to project deadlines and budgets, project progress, resource allocations, changes in the Services, expenditures, and resolution of issues. Customer will indemnify and hold Service Provider and its officers, directors, employees, agents, and affiliates harmless from and against any and all liabilities, losses, costs, and expenses incurred by Customer as a result of a project going past its deadline or exceeding its budget.

- c) Customer shall timely review all plans, schedules, staffing, and budgets for the Services provided by Service Provider.
- d) Customer is responsible for ensuring that all goods and services offered by Customer, that all materials provided to Service Provider by Customer to be used in connection with the Services under this Agreement, and that all aspects of Customer's business comply with all applicable laws and regulations in all jurisdictions in and to which the Services are provided to Customer hereunder.

4. Service Provider Obligations.

- a) Service Provider shall perform or cause to be performed the obligations described in the SOS. All Service Provider subcontractors under a SOS shall be bound to perform all obligations under this Agreement as if they were being performed by Service Provider. In addition, Service Provider shall:
 - (i) designate a Service Provider representative for each SOS who will be responsible for answering and resolving Customer's questions and issues relating to the Services described in the SOS; and
 - (ii) provide sufficient, qualified personnel capable of performing all of Service Provider's duties and obligations under this Agreement and under each SOS.

5. Representations.

- a) By Service Provider:
 - (i) Service Provider will use reasonable commercial efforts to complete the Services within Customer's project schedule and budget. Customer acknowledges, however, that completion of the Services within Customer's project schedule and budget may depend on factors outside the control of Service Provider. Since Service Provider is not responsible for monitoring and/or managing the projects performed under an SOS, Service Provider will under no circumstances be responsible for any delay in completion of the Services or any costs or expenses incurred over and above Customer's project budget.

- (ii) Service Provider represents to Customer that Service Provider has the unrestricted ability, right, power, and authority to enter into and to perform fully its obligations under this Agreement and any SOS; Service Provider has or shall obtain, and shall maintain, all applicable federal, state, and municipal licenses, authorizations, and permissions necessary to fully perform the Services; and Service Provider shall only use materials or products that are merchantable and fit for the particular purpose. Service Provider further represents to Customer that to the best of its knowledge, any work products, documents, or materials provided by Service Provider in connection with the Services do not violate the intellectual property or proprietary interests, including patent or copyright interests, of any third party.
- (iii) THE WARRANTIES SET FORTH IN THIS SECTION 5(a) ARE EXCLUSIVE AND IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED, WITH RESPECT TO THE SERVICES, INCLUDING BUT NOT LIMITED TO, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

b) By Customer:

- (i) Customer represents to Service Provider that Customer has the unrestricted ability, right, power, and authority to enter into and to perform fully its obligations under this Agreement and any SOS.
- (ii) That to the best of Customer's knowledge, all materials provided to Service Provider by Customer to be used in connection with the Services under this Agreement do not violate the intellectual property or proprietary interests, including any trade secret, patent, trademark, or copyright interests, of any third party.

6. Confidentiality.

- a) During the term of this Agreement, each party may have access to certain confidential and proprietary information of the other party, (collectively, the "**Confidential Information**"). Confidential Information shall include, but is not limited to: (i) this Agreement, customer lists, prospective customers, existing agreements with vendors, customers, and business partners of either party, and pricing proposals; (ii) marketing, sales, financial, and other business information, data, and plans; (iii) Customer's and Service Provider's products; (iv) formulas, methods, know-how, processes, designs, new products, developmental work, performance tests or product evaluations, computer software, bug fixes, product enhancements, and reported problems with any software or services; (v) all information, including personal information, concerning the customers, potential customers, employees, and service providers of either party; and (vi) any other information identified in writing as confidential or information that the receiving party knew or reasonably should have known was confidential.

- b) Confidential Information shall be used solely for each party's performance under this Agreement and the exercise of its rights hereunder. Each party shall cause its officers, directors, employees, agents, consultants, and representatives to keep all Confidential Information in strict confidence. Each party shall take reasonable precautions, at least as great as the precautions it takes to protect its own confidential information, to keep the Confidential Information of the other party confidential.
- c) Confidential Information shall not include any information that the receiving party can establish: (i) is or subsequently becomes publicly available through no act or omission of the receiving party; (ii) was in the receiving party's lawful possession prior to disclosure of such information; (iii) is subsequently disclosed to the receiving party by a third party who is not in breach of an obligation of confidentiality; (iv) is independently developed by the receiving party without the use or benefit of the Confidential Information; or (v) is required to be disclosed under order of a court of competent jurisdiction or a valid administrative or congressional subpoena, provided that the receiving party promptly notifies the disclosing party of such event so that the disclosing party may seek an appropriate protective order.
- d) Upon termination of this Agreement, each party shall promptly return all Confidential Information of the other party in its possession and purge all electronic copies of such Confidential Information from its computer system.
- e) Service Provider and its employees are not allowed to showcase any work performed for Customer as examples in portfolios or any other form of public exposure without the prior written consent of the Customer.

Either party may be irreparably damaged if the provisions of this Section 6 are not specifically enforced and such party may not have an adequate remedy at law in the event of an actual or threatened violation by the other party of its obligations under such provisions. The parties agree, therefore, that such party may be entitled, in addition to other available remedies, to an injunction restraining any actual, threatened, or further breaches of the other party's obligations under such Section (or any other appropriate equitable order or decree), all without the necessity of showing actual damages or that monetary damages would not afford an adequate remedy.

7. Changes in Law.

If any existing law or regulation is changed or if any new law or regulation is enacted that affects the Services provided under this Agreement, Service Provider and/or Customer may modify this Agreement to the extent reasonably necessary to ensure that such Services will be in full compliance with such laws and regulations and Service Provider may modify the rates applicable to such Services.

8. Limitation of Liability.

UNDER NO CIRCUMSTANCES SHALL ANY PARTY BE LIABLE FOR ANY SPECIAL, EXEMPLARY, CONSEQUENTIAL, INCIDENTAL, OR INDIRECT DAMAGES, INCLUDING, BUT NOT LIMITED TO, LOSS OF ANTICIPATED PROFITS OR REVENUE, DATA OR USE, EVEN IF EACH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH LOSS OR DAMAGE. SERVICE PROVIDER'S TOTAL LIABILITY TO CUSTOMER FOR ANY LOSSES OR DAMAGES IN CONNECTION WITH ANY SOS, WHETHER SUCH LOSSES OR DAMAGES ARISE IN CONTRACT, TORT, OR OTHERWISE, SHALL NOT EXCEED THE AMOUNT OF FEES PAID BY CUSTOMER FOR THE SERVICES PROVIDED UNDER THE SOS WITHIN THE PREVIOUS TWO (2) MONTHS.

9. Default.

If Customer is in material breach of this Agreement and fails to cure such breach as set out in Section 10(d), below, Service Provider shall have the right, in addition to any other available remedies, to suspend the performance of the Services and the effectiveness of any representations and warranties provided hereunder. Any action taken by Service Provider under this Section 9 shall not relieve Customer of any obligation under this Agreement, including payment for Services previously performed.

10. Term of Agreement/Termination.

- a) This Agreement is effective on the date set forth above (the "Effective Date") and shall continue until terminated in accordance with the terms set forth herein.
- b) Termination of this Agreement shall effect a termination of any then existing SOS.
- c) Either party may terminate this Agreement or any SOS upon thirty (30) days written notice to the other party.
- d) Either party may terminate this Agreement or any SOS for cause if the other party is in material breach of this Agreement or such SOS and has not cured such breach within three (3) days following notice of such breach or any additional period of time thereafter as reasonably agreed to by the parties.
- e) Either party may terminate this Agreement or any SOS, upon notice and without liability, in the event of the insolvency or bankruptcy of, or filing of a bankruptcy petition by or against, the other party.
- f) Service Provider may terminate this Agreement immediately, effective upon receipt of written notice of termination by Customer, if Customer is in breach of its obligations under Section 6 (Confidentiality), Section 11 (Non-Solicitation), or if Customer uses or directs any abusive, violent, or threatening behavior towards Service Provider, its employees, contractors, subcontractors, or other customers.

11. Non-Solicitation.

During the term of this Agreement and for eighteen (18) months thereafter, neither party shall directly solicit for employment, nor knowingly employ (either as an employee, contractor, or agent) any of the other party's employees or contractors who performed any Services or were otherwise involved with the performance of the Services.

12. Force Majeure.

Neither Service Provider nor Customer shall be liable for, and shall be excused from, any failure to deliver or perform or for delay in delivery or performance due to causes beyond its reasonable control, including, but not limited to, governmental actions, fire, work stoppages, shortages, civil disturbances, transportation problems, interruptions of power or communications, failure of suppliers or subcontractors, natural disasters or other acts of God.

13. Independent Contractor.

Customer and Service Provider shall at all times be independent contractors for purposes of this Agreement, and not agents, employees, co-venturers, or partners. Each party shall so represent itself to all other parties. Except as provided herein, neither party has granted to the other the right to bind it in any manner whatsoever. Each party assumes full responsibility for the actions of its personnel and/or subcontractors while performing services herein and shall be solely responsible for their supervision, daily direction, control, and for the payment of all of their compensation and other employment related payments. Service Provider shall be solely responsible for all persons employed by Service Provider in connection with the performance of the work under this Agreement and any SOS, including, without limitation, the exclusive liability for the payment of all federal, state, and local unemployment and disability insurance and all social security and/or other taxes or similar contributions payable with respect to such persons.

14. Assignment.

Neither Customer nor Service Provider shall assign any of its rights or obligations under this Agreement without the prior written consent of the other party, which consent shall not be unreasonably withheld, denied, or delayed.

15. Developments; Ownership and Return.

- a) Service Provider shall assign to Customer, upon the payment by Customer of all fees due under a SOS, all right, title, and interest to any computer software and related materials developed specifically for Customer by Service Provider pursuant to a SOS (the "Deliverables"). All Deliverables shall, upon the payment by Customer of the applicable fees under a SOS, be deemed works made for hire, and shall be owned by Customer for its own internal use. To the extent that any Deliverable may not, by operation of law, be deemed a work made for hire, Service Provider hereby assigns to Customer all right, title, and interest in and to such Deliverables. The Deliverables shall not include any of Service Provider's proprietary computer software products or any other proprietary information developed by Service Provider or a third party prior to

commencement of or independently of the Services. Customer shall not sell, license, or otherwise provide Service Provider's proprietary computer software products or any other proprietary information to any third party.

- b) Service Provider shall have an irrevocable, royalty-free right to re-use its general knowledge, skills, and experience obtained or developed in the performance of the Services or Deliverables, including, without limitation, the ideas, concepts, know-how, methodologies, and techniques developed or acquired by Service Provider during the course of providing the Services or Deliverables, as necessary to provide consulting services or to develop software containing comparable functionality for any other party. The parties will cooperate with each other to execute any documents necessary to achieve the objectives of this section.
- c) Customer acknowledges that the Services or Deliverables may have been facilitated by software development efforts previously performed by Service Provider for other clients and the rights provided to Customer under this Agreement shall in no way constrain or prevent Service Provider from providing similar services to third parties, subject to the restrictions set out herein.

16. Notices.

All notices and other communications under this Agreement shall be provided in writing, signed by the party giving such notice (which signature may be provided in a digital format in accordance with Section 23 below), and shall be deemed duly given either (i) when delivered in person to the recipient named below; (ii) upon confirmation of a facsimile transmission to the intended recipient; (iii) when transmitted via e-mail to the intended recipient; or (iv) three (3) days after mailed either registered or certified U.S. mail, return receipt requested, postage prepaid, addressed by name and address to the party intended as follows:

To Service Provider:

Allshore Global Resources, LLC
2500 McGee Drive, Suite 142
Norman, OK 73072
Fax: 405-360-7106
E-Mail: _____

To Customer:

Client Name: Dan Anderson (Bayfield County)

Client Address: _____

Client City, State, Zip: _____

Client Fax Number: _____

Client E-Mail: _____

To Customer:

Client Name: Joanne Pahl (Burnett County)

Client Address: _____

Client City, State, Zip: _____

Client Fax Number: _____

Client E-Mail: _____

To Customer:

Client Name: Lynn Neeck (Price County)

Client Address: _____

Client City, State, Zip: _____

Client Fax Number: _____

Client E-Mail: _____

To Customer:

Client Name: Nicole Tims (Washburn County)

Client Address: _____

Client City, State, Zip: _____

Client Fax Number: _____

Client E-Mail: _____

To Customer:

Client Name: Mike Coleson (Sawyer County)

Client Address: _____

Client City, State, Zip: _____

Client Fax Number: _____

Client E-Mail: _____

17. Reliance.

In executing this Agreement, each party acknowledges that it does not rely on any inducements, promises, or representations of the other party or any agent of the other party, other than the terms and conditions specifically set forth in this Agreement.

18. Risk of Loss.

Any and all risk of loss, damage, destruction, theft, or any other similar event relating to the products, programs, computers, merchandise, literature, goods, and other property and information of Customer shall at all times remain with Customer. Customer shall, at its own expense, procure and maintain adequate insurance on such products, programs, computers, merchandise, literature, goods, and other property and information of Customer (whether or not in possession of, or being shipped by, Service Provider).

19. General.

- a) No waiver of or failure to act regarding any breach of this Agreement shall constitute a waiver of any prior, concurrent, or subsequent breach of the same or other provisions hereof.
- b) If any provision of this Agreement, or portion thereof, is held to be invalid, illegal, or unenforceable by a court of competent jurisdiction, such provision shall be reduced or modified by such court of competent jurisdiction to the extent necessary to make such provision legal and enforceable. If any provision herein is held to be illegal, invalid, or unenforceable by a court of competent jurisdiction and no provision is substituted by such court of competent jurisdiction, the provision found illegal, invalid, or unenforceable shall be severed herefrom and the remaining provisions of the Agreement shall remain in full force and effect.
- c) If a legal action or other proceeding is brought by Customer or Service Provider for enforcement of this Agreement, the party that prevails by enforcing this Agreement shall be entitled to recover reasonable attorney's fees, costs, and expenses incurred, in addition to any other relief to which they may be entitled.

20. Dispute Resolution.

- a) If a dispute arises hereunder between the parties, other than a dispute arising from Customer's failure to make payments when due, the parties agree to mediate the dispute within thirty (30) days after the date that a party gives written notice of the dispute to the other party in sufficient detail for the recipient to understand the party's position. If the parties cannot agree upon a mediator, each will select one name from a list of mediators maintained by any bona fide dispute resolution provider located in Oklahoma City, Oklahoma. The two selected mediators will then choose a third person who will serve as the mediator. Each party will designate one person knowledgeable about the issues in the dispute who will be available to the mediator to answer questions and provide any additional information requested by the mediator. The costs of engaging a mediator will be borne equally by both parties, and each party will bear its own costs in preparing materials for, and in making presentations to, the mediator.
- b) In the event a dispute referenced in Section 20(a) is not resolved by mediation, including any dispute regarding the enforceability, validity, and inducement of the parties to execute this Agreement, the parties agree that the dispute will be settled by binding arbitration. The arbitration will be held in accordance with the Commercial Arbitration Rules of the American Arbitration Association then in effect; provided, however, that the arbitrator will not award punitive or exemplary damages. The decision of the arbitrator will be rendered within thirty (30) days following conclusion of the arbitration. The decision will be in writing and will set forth in detail the reasons for such decision. The venue for the arbitration will be Oklahoma City, Oklahoma. Judgment upon the award rendered may be entered in any court of competent jurisdiction.

21. Applicable Law.

This Agreement shall be governed by the laws of the State of Oklahoma without reference to principles of conflict of laws. In the event Service Provider must institute a legal action as a result of Customer's failure to make payments when due, Customer consents to the venue and personal jurisdiction of the state and federal courts of Cleveland County, Oklahoma exclusively to adjudicate such dispute.

22. Digital Signatures.

Customer and Service Provider may execute this Agreement, any SOS, and any notices provided to the other party using a digital signature, and such digital signature will (a) constitute an "electronic signature" as defined by the Electronic Signatures and National Commerce Act ("**E-Sign**") and the Uniform Electronic Transactions Act ("**UETA**"), and (b) evidence that the party making the digital signature: (i) has formed, executed, entered into, accepted the terms and conditions of, and otherwise authenticated this Agreement, any SOS, or any notice provided; and (ii) acknowledged and agreed that this Agreement, the applicable SOS, or the applicable notice is an electronic record for purposes of E-Sign, UETA, and the Uniform Computer Information Transactions Act, and as such, is completely valid, has legal

effect, is enforceable, and is binding on, and non-refundable by the party making the digital signature.

23. Entire Agreement.

This Agreement constitutes the entire agreement between Service Provider and Customer, and supersedes all prior agreements, proposals, purchase orders, understandings, representations, correspondence, or communications relevant to the subject matter hereof. Customer has not been induced to enter into this Agreement by any representations or promises not specifically stated herein. This Agreement may be amended only by a document signed by authorized representatives of Service Provider and Customer.

*The remainder of this page is intentionally blank
Signature page follows*

Agreed to and Accepted:

SERVICE PROVIDER

CUSTOMER

By: _____

By: _____

Name: Randall Agee

Name: Dan Anderson

Title: CEO and Founder

Title: _____

By: _____

Name: Joanne Pahl

Title: _____

By: _____

Name: Lynn Neck

Title: _____

By: _____

Name: Nicole Tims

Title: _____

By: _____

Name: Mike Coleson

Title: _____

ATTACHMENT A
Scope of Service # 001
To Professional Services Agreement # 001 (the "Agreement")

This Scope of Service # 001 (the "SOS") is made and entered into this ____ day of _____, 20____, by and between Allshore Global Resources, LLC ("Service Provider") and Novus Consortium (Bayfield County, Burnett County, Price County, Washburn County, Sawyer County). ("Customer").

1. MONTHLY SERVICES.

- a) Service Provider shall provide Customer the following services (the "Services") on an ongoing monthly basis throughout the term of this SOS: ASP Software Development.
- b) The Services will be provided by Waqar A. ("Dedicated Developer"), who Service Provider will use commercially reasonable efforts to make available forty (40) hours per week, excluding: (i) United States federal holidays and any holidays recognized by the country where the Services will be provided; (ii) personal/vacation days; and (iii) sick days. For purposes of this SOS, a "Week" begins at 6:30 a.m. on Monday and ends at 3:00 p.m. on Friday.
- c) Customer may request in writing that the Dedicated Developer provide the Services for more than (40) hours in a given Week, which request Service Provider will grant or deny in Service Provider's sole discretion.
- d) The estimated commencement date for the Services is February 2, 2015; provided, however, that this SOS will be deemed to have commenced on the date that the Dedicated Developer first provides the Services to Customer if such date is prior to the estimated commencement date.

2. FEES.

- a) Customer shall pay Service Provider a fee of \$ 20.00 per hour for Services provided during the term of this SOS. Service Provider will invoice Customer on a monthly basis, with each invoice reflecting the number of hours that the Dedicated Developer provided Services to Customer during the preceding monthly period.
- b) Service Provider will charge Customer a minimum of thirty-two (32) hours per Week at the aforementioned hourly rate (the "Minimum Weekly Fee") – regardless of whether or not Customer received at least thirty-two (32) hours of Services during the Week; provided, however, that Customer will not be charged the Minimum Weekly Fee if the Dedicated Developer is not available to provide the Services at least thirty-two (32) hours during said Week. Rather, in such event, Customer will only be charged the actual hours that the Services were provided during the Week.
- c) Customer shall pay Service Provider for all travel-related and out-of-pocket expenses incurred by Service Provider in the performance of the Services. Service Provider will obtain, in advance, approval from Customer for any expense that Service Provider reasonably expects to exceed \$ 0.00 .

3. TERM OF SOS / TERMINATION.

- a) The term of this SOS will begin on the commencement date established in Paragraph 1(d) and will continue for one (1) months (the "Primary Term"), unless the SOS is terminated earlier by either party pursuant to Paragraph 3(b) below. At the end of the Primary Term, this SOS will automatically renew for successive one (1) month periods (each an "Extended Term") until either party terminates the SOS.
- b) Either party may terminate this SOS: (i) upon thirty (30) days written notice to the other party; (ii) if the other party is in material breach of this SOS and has not cured such breach within three (3) days following notice of such breach or any additional period of time thereafter as reasonably agreed by the parties; or (iii) in the event of the insolvency or bankruptcy of, or filing of a bankruptcy petition by or against, the other party; (iv) Customer may determine breach as not meeting the SLA (Service Level Agreement). Additionally, this SOS will automatically terminate upon termination of the Agreement.

ATTACHMENT A
Scope of Service # 001
To Professional Services Agreement # 001 (the "Agreement")

- c) Notwithstanding anything to the contrary in Paragraph 3(b), Service Provider may terminate this SOS immediately, effective upon receipt of written notice of termination by Customer, if Customer is in breach of its obligations under Section 6 of the Agreement, Section 11 of the Agreement, or if Customer uses or directs any abusive, violent, or threatening behavior towards Service Provider, its employees, contractors, subcontractors, or other customers.
- d) If Customer terminates this SOS prior to the end of the Primary Term or any Extended Term, then Customer must pay Service Provider a termination fee equal to the Minimum Weekly Fee times one-half (1/2) of the number of Weeks remaining in the applicable term (the "Termination Fee"). Customer must pay the Termination Fee to Service Provider within fifteen (15) days after the termination date. Notwithstanding the foregoing, if Customer terminates this SOS pursuant to Paragraph 3(b)(ii) or (iii) above, then Customer will not be charged the Termination Fee.
- e) Upon termination of this SOS, Service Provider, in its sole and absolute discretion, may assign the Dedicated Developer to another customer. Service Provider cannot guarantee that the Dedicated Developer, or any other developer, will be available in the event Customer terminates this SOS and then subsequently needs additional services related to a project performed by the Dedicated Developer under this SOS.

4. ADDITIONAL TERMS AND CONDITIONS.

- a) Service Provider will use reasonable commercial efforts to notify Customer of time periods when the Dedicated Developer will not be available to provide the Services. In the event the Dedicated Developer cannot be available for a minimum of forty (40) hours in any given Week, excluding: (i) United States federal holidays, (ii) personal/vacation days, and (iii) sick days, Service Provider, in its sole discretion, may arrange for an alternative developer to provide the Services.
- b) Any modifications to this SOS must be approved by both parties in writing before the modifications will become effective.
- c) Customer may not assign any of its rights or obligations under this SOS without the prior written consent of Service Provider, which consent shall not be unreasonably delayed, conditioned, or withheld.

5. REPRESENTATIVES. Customer and Service Provider designate the following representatives who will have the authority to make decisions for and on behalf of either Customer or Service Provider with respect to all matters in connection with this SOS and the Services provided hereunder:

Customer's Project Manager Information:

Name: _____

Phone: _____

Email: _____

Skype ID: _____

Allshore's Chief Administrative Officer's Information:

Name: Tara Waddle

Phone: (405) 310-8489

Email: tara@allshore.us

Skype ID: allshore.ae

ATTACHMENT A
Scope of Service # 001
To Professional Services Agreement # 001 (the "Agreement")

6. INCORPORATION. This SOS is hereby incorporated into and made a part of the Agreement. In the event of a conflict between this SOS and the Agreement, this SOS shall govern.

Agreed to and accepted by:

Service Provider

Customer

By: _____

By: _____

Name: Randall Agee

Name: Dan Anderson

Title: CEO and Founder

Title: _____

By: _____

Name: Joanne Pahl

Title: _____

By: _____

Name: Lynn Neeck

Title: _____

By: _____

Name: Nicole Tims

Title: _____

By: _____

Name: Mike Coleson

Title: _____

Service Level Agreement

Phase I:

The vendor agrees to a ramp-up phase over the first 6 months. During this phase, Vendor will:

- work with current developer
- become familiar with the system,
- set up a test environment, run it in a test environment,
- engage the Consortium team in Question and Answer sessions, and
- submit work from assigned projects for review.
- Set up a source control environment
- Set up a release method with installation and uninstall/back out instructions
- **Begin shared support. Vendor will submit estimate of work to be done on a per-project basis.**

Consent by customer will form the basis of the service level agreement.

Phase II: 6-24 months

Shared support with current developer. Projects will be selected by Consortium members, and assigned to the selected vendor. These projects will vary in size from small defect fixes to major enhancements. Vendor will suggest a methodology and parameters for this phase.

Phase III: 24 months

Turn-over of support from existing developer to selected Vendor.

Technical Specifications

Vendor will create deployment releases that customers will execute. These may be scripts or installer programs that help insure uniformity.

If remote access is necessary for some reason, then it can be a screen sharing app with an end user and not direct access to the servers.

The vendor will be expected to provide the following items:

- Contact(s) for technical and nontechnical support and enhancement requests
- Clearly defined procedures for asking questions, submitting trouble tickets and enhancement requests.
- Schedules for enhancements
- Procedures for installing software fixes and data corrections

Deliverable Specification

All technical deliverables will be expected to conform to a standard format.

- Each deliverable, whether research, data fix, software fix, enhancement, should be documented. The documentation should specify whether the item applies to a single Consortium member or Novus in general; which function area it affects, and whether operational changes (user impact) will occur.

