

Kris Glenn Mayberry, Sawyer County Clerk
Sawyer County Courthouse
10610 Main Street, Suite 10; Hayward, Wisconsin 54843
email address – county.clerk@sawycountygov.org
telephone numbers 715.634.4866 and toll free 877.699.4110



April 10, 2015

AGENDA
meeting of the Administration Committee
Sawyer County Board of Supervisors
Assembly Room, Sawyer County Courthouse
April 16, 2015, 8:30 a.m.

01. Meeting agenda
02. Minutes of March 12, 2015 meeting
03. Veterans Service Department report
04. Information Technology Department report
05. Carlson Dettmann Consulting appeals of employee classifications and compensation
06. Accounting Manager's report, including:
 - use of credit cards for payment of Ambulance Service charges
 - Ambulance Service collection policy
 - year to date expense and revenue reports
07. County Clerk's report, including addendum to 2010 Plat Book Services Agreement with Mapping Solutions
08. County Treasurer's report
09. Employee travel out of the County, including Accounting Manager to:
 - Wisconsin Government Finance Officers Association Spring Conference
 - Carlson Dettmann Consulting workshop
10. Monthly department expense vouchers
11. Other matters for discussion only
12. **Closed session**, pursuant to sections 19.85(1)(c) and (f), Wisconsin Statutes, for discussions involving employee hiring, performance, and compensation, and for preliminary discussion of specific personnel matters

KM

Sawyer County Clerk Kris Mayberry

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

members present: Hal Helwig (Chair) Ron Kinsley, Dale Schleeter, Dean Pearson, Jim Bassett, Dale Thompson

also present: County Board member Warren Johnson, Information Technology Department Director Mike Coleson, County Treasurer Dianne Ince, Accounting Manager Melissa Roach, County Clerk Kris Mayberry

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

Motion by Kinsley, 2nd by Schleeter, to approve the February 12, 2015 meeting minutes. Motion carried.

✓
CoBd
Local property assessment contractor Doug Kurtzweil presented information about and his concerns with the proposed plan in the Governor's budget bill to move the property assessment function statewide from local municipalities to county government. Motion by Bassett, 2nd by Kinsley, to recommend that the County Board authorizes that a letter opposing the proposed plan be sent to the Governor, the Wisconsin Counties Association, and Sawyer County's representatives in the State legislature. Motion carried.

Veterans Service Department Director Renee Brown presented a written department report (copy in meeting file), including requests for approval for attendance for training/meeting in Cable April 17, 2015; for the Douglas County/UW-Superior Veteran Expo in Superior May 5, 2015; and for accreditation training in Appleton May 30-June 5, 2015. Motion by Bassett, 2nd by Schleeter, to approve the requests. Motion carried.

Motion by Kinsley, 2nd by Bassett, to approve the Veterans Service Department report. Motion carried.

Health and Human Services Department Director Paul Grahovac informed the Committee of the resignation of an Adult Protective Services Worker, advised that Aging and Disability Resource Center (ADRC) North Branch Manager Amy Nigbor is working on a plan to re-organize the Adult Protective Services Unit, and proposed that an ADRC Specialist that had previously worked for Sawyer County be employed part-time (10-15 hours a week) on an interim basis. Motion by Pearson, 2nd by Thompson, to approve the proposal. Motion carried.

✓
CoBd
Health and Human Services Department Director Paul Grahovac informed the Committee of the resignation of an Alcohol and Other Drug Abuse Counselor and presented the Health and Human Services Board recommendation to fill the vacated position. Motion by Kinsley, 2nd by Schleeter, to recommend County Board approval of the recommendation. Motion carried.

Health and Human Services Department Director Paul Grahovac Health presented the Health and Human Services Board recommendations to approve the Alcohol and Other Drug Abuse (AODA) Unit Supervisor's request to extend the expiration of his vacation from May 20, 2015 to December 31, 2015; and to authorize an AODA Counselor to work 40 hours a week on an interim basis (until June 30, 2015) to compensate for the AODA Counselor position vacancy. Motion by Pearson, 2nd by Schleeter, to approve the recommendations. Motion carried.

Zoning and Conservation Department Director Dale Olson reported that the internal posting to fill a part-time (17½ hours a week) position in the Zoning and Conservation Department was not accepted and proposed, in the alternative, to increase the hours per week for the clerical position in the department from 35 to 40 hours a week. Motion by Pearson, 2nd by Bassett, to approve the proposal. Motion carried.

✓
CoBd
The Committee discussed the compensation and classification study, position pay matrix, and pay structure for Sawyer County researched and developed by Carlson Dettmann Consulting (approved by the County Board at their meeting held December 18, 2014) and the source of funds for payment of charges for Carlson Dettmann's fees and expenses - \$1,625.84 for attending meetings on November 6 and November 20, 2014 and \$900 for attending a meeting January 9, 2015 (\$2,525.84 total). Accounting Manager Melissa Roach recommended that the funds be charged to the Contingency Fund Account of the 2014 Sawyer County Budget. Motion by Bassett, 2nd by Thompson, to recommend County Board approval of the recommendation. Motion carried.

✓
Co Bd

The Committee reviewed documents requiring signature(s) on behalf of Sawyer County accepting the legal and financial responsibility for the administration of the Sawyer County Ambulance Service, including its billing of Medicare and Medicaid charges and any outstanding debt owed to the Centers for Medicare and Medicaid services. Motion by Bassett, 2nd by Thompson, to recommend County Board approval for the signature(s) indicating an acceptance of those responsibilities. Motion carried.

Accounting Manager Melissa Roach presented and reviewed with the Committee a written department report (copy in meeting file), including a 2014 and 2015 year-to-date report of County expenditures and revenues, a report on General Fund contingency fund account expenditures and balances, and an update on in-house Ambulance Service Department billing.

✓
Co Bd

Accounting Manager Melissa Roach presented 2 proposed personnel policy language revisions regarding employee vacation accrual and health insurance benefits. The revisions were intended to have the policy conform to current practices. Motion by Thompson, 2nd by Helwig, to recommend County Board approval of the revisions. Motion carried.

Accounting Manager Melissa Roach requested approval for appropriate employees using the County's financial software to attend the annual New World Systems conference to be held in Dallas, Texas, September 13-15, 2015. Motion by Pearson, 2nd by Helwig, to approve the request. Motion carried.

✓
Co Bd

County Clerk Kris Mayberry provided a department report and presented a proposal from Mapping Solutions for an addendum to the 2010 Plat Book Services Agreement to provide that the County pays a one-time fee of \$1,000 for Mapping Solutions to produce updated Plat Books which the County would purchase and sell to the public. Motion by Bassett, 2nd by Thompson, to recommend County Board approval of the proposal, provided that the County is not committed to purchase more than 360 of the updated Plat Books. Motion carried.

County Treasurer Dianne Ince presented a financial report (copy in meeting file) through February of 2015 prepared by 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 February of 2015 - \$120,003.84
- distributed to Sawyer County in 2015 through February - \$274,924.11
- distributed to Sawyer County through same month in 2014 - \$227,612.35
- 2015 Sawyer County Budget sales and use tax revenue forecast - \$1,600,000

Information Technology Department Director Mike Coleson provided a written department report (copy in meeting file), including his attendance at a Wisconsin County Mutual Insurance Company homeland cyber security workshop held in Wausau and his work with the new consultant (Allshore) for the Novus tax and assessment system.

The Committee reviewed the monthly department expense vouchers. Motion by Thompson, 2nd by Bassett, to approve the vouchers. Motion carried.

Motion by Thompson, 2nd by Bassett, to convene into **closed session**, pursuant to section 19.85(1)(g), Wisconsin Statutes, to review litigation involving Sawyer County. Motion carried by unanimous voice vote.

[Minutes of closed sessions are kept in a confidential file in the County Clerk's Office.]
Motion by Thompson, 2nd by Bassett, to reconvene into open session. Motion carried.

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

Minutes prepared by Sawyer County Clerk Kris Mayberry

Renee Brown
Veteran Service Officer
Gary Elliott, Asst. CVSO
OFFICE: (715) 634-2770
FAX: (715) 638-3213

Sawyer County
Veteran Service Office
15872 E. Fifth Street
Hayward, WI 54843



Administrative Committee Meeting, April 16, 2015

CVSO out of office, but Asst. CVSO will be reporting should there be any questions/concerns.

A. Out of county travel:

-April 25, 2015- CVSO travel to Cable American Legion, NWCVSOA Regional Training/Meeting (this was previously scheduled for 04/17, but changed to 04/25).

-May 23, 2015—CVSO travel to Wisconsin Veterans Memorial Cemetery-Spooner for reading at Memorial Day ceremony

B. Vouchers: Submitted for approval.

C. Budget Performance Report: Submitted for review.

D. Other Items for Discussion

2014 Van: Hit deer in route to VA Medical Center-Minneapolis. Driver and Veterans were safe and uninjured. Extensive damage to front of vehicle and was towed back to Hayward. Insurance Loss Reporting Form submitted and at this time, we are waiting estimates so we can complete repairs and get the van back in service.

CVSO Audit: Wisconsin Department of Veterans Affairs requested audit of our CVSO grant (statewide) for years 2012 and 2013 as indicated on attached letter dated 03/17/2015. Audit items requested were complete along with follow up on 03/26/2015.

CVSO 2015 Grant: Grant was applied and submitted by our office accordingly. Each county in Wisconsin subsequently then received Bulletin dated 03/30/2015 (also attached) requesting additional information (due 05/29/2015). I am working with Melissa Roach trying to obtain all their requested information.

Claims Update: 2015 retroactive payment in claims won for our Veterans totals \$205,879.45.

Office Renovation: Update.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Renee Brown".

Renee Brown
CVSO



Budget Performance Report

Fiscal Year to Date 04/08/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department: 57 - Veteran's Administration										
46250	Veterans' Trans. Fees	10,000.00	.00	10,000.00	.00	.00	1,925.00	8,075.00	19	10,225.00
49220	Transfer from Spec. Rev. Fund	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Department 57 - Veteran's Administration Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$1,925.00	\$12,075.00	14%	\$10,225.00
REVENUE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$1,925.00	\$12,075.00	14%	\$10,225.00
EXPENSE										
Department: 57 - Veteran's Administration										
State Account 54710 - Veteran's Relief										
50322	Veterans' Relief Expenses	2,000.00	.00	2,000.00	.00	.00	820.00	1,180.00	41	1,152.36
State Account 54710 - Veteran's Relief Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$820.00	\$1,180.00	41%	\$1,152.36
State Account 54720 - Veteran's Office										
50111	Regular Salaries	102,031.00	.00	102,031.00	.00	.00	21,949.70	80,081.30	22	116,121.90
50144	Term Life Ins./Employer's Share	.00	.00	.00	.00	.00	.00	.00	+++	15.19
50147	Workers Comp	1,038.00	.00	1,038.00	.00	.00	.00	1,038.00	0	4,300.13
50151	FICA-Employer's Share	7,806.00	.00	7,806.00	.00	.00	1,650.18	6,155.82	21	8,700.28
50152	Retirement-Employer's Share	5,437.00	.00	5,437.00	.00	.00	1,232.57	4,204.43	23	5,696.72
50154	Hospital and Health Insurance	8,072.00	.00	8,072.00	.00	.00	2,768.07	5,303.93	34	16,067.21
50155	Flex Administration Fees	130.00	.00	130.00	.00	.00	36.75	93.25	28	143.38
50225	Telephone	600.00	.00	600.00	.00	.00	36.22	563.78	6	413.51
50270	Insurance Claim	.00	.00	.00	.00	.00	24,806.00	(24,806.00)	+++	(24,551.00)
50311	Postage	400.00	.00	400.00	.00	.00	95.63	304.37	24	209.08
50312	Office Supplies	1,200.00	.00	1,200.00	.00	.00	249.51	950.49	21	404.05
50313	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	348.53
50315	Copy Machine Expenses	.00	.00	.00	.00	.00	.00	.00	+++	32.17
50325	Registration Fees	200.00	.00	200.00	.00	.00	15.00	185.00	8	.00
50329	Dues/Subscriptions	300.00	.00	300.00	.00	.00	15.00	285.00	5	99.00
50343	Boards & Commissions	340.00	.00	340.00	.00	.00	.00	340.00	0	.00
50351	Vehicle Fuel	7,000.00	.00	7,000.00	.00	.00	632.24	6,367.76	9	6,844.76
State Account 54720 - Veteran's Office Totals		\$134,804.00	\$0.00	\$134,804.00	\$0.00	\$0.00	\$53,486.87	\$81,317.13	40%	\$134,844.91
State Account 54730 - Care of Veteran's Graves										
50000	Miscellaneous Expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,944.00
State Account 54730 - Care of Veteran's Graves Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$4,944.00
Department 57 - Veteran's Administration Totals		\$142,804.00	\$0.00	\$142,804.00	\$0.00	\$0.00	\$54,306.87	\$88,497.13	38%	\$140,941.27
EXPENSE TOTALS		\$142,804.00	\$0.00	\$142,804.00	\$0.00	\$0.00	\$54,306.87	\$88,497.13	38%	\$140,941.27
Fund 100 - General Fund Totals										
REVENUE TOTALS		14,000.00	.00	14,000.00	.00	.00	1,925.00	12,075.00	14	10,225.00
EXPENSE TOTALS		142,804.00	.00	142,804.00	.00	.00	54,306.87	88,497.13	38	140,941.27
Fund 100 - General Fund Totals		(\$128,804.00)	\$0.00	(\$128,804.00)	\$0.00	\$0.00	(\$52,381.87)	(\$76,422.13)		(\$130,716.27)

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Budget Performance Report

Fiscal Year to Date 04/08/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 213 - Veterans Service Grant										
REVENUE										
Department 00 - General										
43565	State Aid/Veteran's Grant	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	8,500.00
	Department 00 - General Totals	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>0%</u>	<u>\$8,500.00</u>
	REVENUE TOTALS	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>0%</u>	<u>\$8,500.00</u>
EXPENSE										
Department 00 - General										
State Account 54700 - Veteran's Grant Expenses										
50000	Miscellaneous Expense	8,500.00	.00	8,500.00	.00	.00	1,036.92	7,463.08	12	6,922.56
	State Account 54700 - Veteran's Grant Expenses Totals	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,036.92</u>	<u>\$7,463.08</u>	<u>12%</u>	<u>\$6,922.56</u>
	Department 00 - General Totals	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,036.92</u>	<u>\$7,463.08</u>	<u>12%</u>	<u>\$6,922.56</u>
	EXPENSE TOTALS	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$8,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,036.92</u>	<u>\$7,463.08</u>	<u>12%</u>	<u>\$6,922.56</u>
Fund 213 - Veterans Service Grant Totals										
	REVENUE TOTALS	<u>8,500.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>0</u>	<u>8,500.00</u>
	EXPENSE TOTALS	<u>8,500.00</u>	<u>.00</u>	<u>8,500.00</u>	<u>.00</u>	<u>.00</u>	<u>1,036.92</u>	<u>7,463.08</u>	<u>12</u>	<u>6,922.56</u>
Fund 213 - Veterans Service Grant Totals										
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$1,036.92)</u>	<u>\$1,036.92</u>		<u>\$1,577.44</u>
Fund 411 - Veteran's Transportation Grant										
REVENUE										
Department 00 - General										
43566	Veterans' Trans. Grant	9,000.00	.00	9,000.00	.00	.00	18,647.07	(9,647.07)	207	(14,968.10)
	Department 00 - General Totals	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,647.07</u>	<u>(\$9,647.07)</u>	<u>207%</u>	<u>(\$14,968.10)</u>
	REVENUE TOTALS	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,647.07</u>	<u>(\$9,647.07)</u>	<u>207%</u>	<u>(\$14,968.10)</u>
EXPENSE										
Department 00 - General										
State Account 54725 - Capital Outlay/Van Purchase										
50811	Capital Outlay - Vehicles	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
59210	Transfer to General Fund	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,000.00
	State Account 54725 - Capital Outlay/Van Purchase Totals	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>0%</u>	<u>\$4,000.00</u>
	Department 00 - General Totals	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>0%</u>	<u>\$4,000.00</u>
	EXPENSE TOTALS	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>0%</u>	<u>\$4,000.00</u>
Fund 411 - Veteran's Transportation Grant Totals										
	REVENUE TOTALS	<u>9,000.00</u>	<u>.00</u>	<u>9,000.00</u>	<u>.00</u>	<u>.00</u>	<u>18,647.07</u>	<u>(9,647.07)</u>	<u>207</u>	<u>(14,968.10)</u>
	EXPENSE TOTALS	<u>9,000.00</u>	<u>.00</u>	<u>9,000.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>9,000.00</u>	<u>0</u>	<u>4,000.00</u>
Fund 411 - Veteran's Transportation Grant Totals										
		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,647.07</u>	<u>(\$18,647.07)</u>		<u>(\$18,968.10)</u>
Grand Totals										
	REVENUE TOTALS	<u>31,500.00</u>	<u>.00</u>	<u>31,500.00</u>	<u>.00</u>	<u>.00</u>	<u>20,572.07</u>	<u>10,927.93</u>	<u>65</u>	<u>3,756.90</u>

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Budget Performance Report

Fiscal Year to Date 04/08/15

Include Rollup Account and Rollup to Account

EXPENSE TOTALS	160,304.00	.00	160,304.00	.00	.00	55,343.79	104,960.21	35	151,863.83
Grand Totals	(\$128,804.00)	\$0.00	(\$128,804.00)	\$0.00	\$0.00	(\$34,771.72)	(\$94,032.28)		(\$148,106.93)

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Scott Walker, Governor

John A. Scocos, Secretary



STATE OF WISCONSIN
DÉPARTMENT OF VETERANS AFFAIRS

201 West Washington Avenue
P.O. Box 7843
Madison, WI 53707-7843

Phone: (608) 266-1311
Toll-free: 1-800-WIS-VETS (947-8387)
Fax: (608) 267-0403
Email: WisVets@dva.wisconsin.gov
Website: www.WisVets.com

March 17, 2015

Mr. Harold Helwig
County Board Chairman
10610 Main Street
Hayward, WI 54843
halvh32@charter.net

Dear Mr. Helwig:

In state fiscal year 2013, the Wisconsin Department of Veterans Affairs (WDVA) distributed \$751,500 to the County Veterans Service Offices (CVSO). The Sawyer County Veterans Service Office has received \$8,500 in 2012 and 2013. The CVSO grant program was established to provide supplemental funding to counties to help assist and support our Wisconsin Veterans. The Department is proud to continue this type of support and looks forward to maintaining this valuable partnership and program.

In keeping with Governor Walker's lean government initiative to eliminate waste and inefficiencies in state government, the WDVA will be conducting an audit of the CVSO grant fund program. It is the WDVA's intent to audit all seventy-two counties, the tribal recipients and all Veteran Service Organizations to ensure that the WDVA grant funds are being utilized to the fullest extent possible. The determination to do a comprehensive audit of all grants will be made after initial random samples have been completed.

Kris Ward, an internal auditor with WDVA, will be contacting you to set up a time to perform the audit. If you have any questions or concerns, please do not hesitate to contact either myself or Kris Ward directly at (608)266-3573 or email kris.ward@dva.wisconsin.gov.

Sincerely,

A handwritten signature in cursive script that reads "Brett Coomber".

Brett Coomber
Director, Bureau of Policy, Planning & Budget

cc: Melissa Roach, Accounting Manager
melissa.roach@sawyercountygov.org
Renee Brown, County Veterans Service Officer
veterans@sawyercountygov.org

Computed 3/26/2015

Scott Walker, Governor
John A. Scocos, Secretary



STATE OF WISCONSIN
DEPARTMENT OF VETERANS AFFAIRS

201 West Washington Avenue
P.O. Box 7843
Madison, WI 53707-7843
Phone: (608) 266-1311
Toll-free: 1-800-WIS-VETS (947-8387)
Fax: (608) 267-0403
Email: WisVets@dva.wisconsin.gov
Website: www.WisVets.com

March 30, 2015

WDVA Bulletin No. 1027

TO: County Veterans Service Offices

SUBJECT: 2015 CVSO Veterans' Service Grants – Supplement

A review by the Wisconsin Legislative Audit Bureau (LAB) has revealed one or more county grant applicants that applied for a 2013 and 2014 County Veterans Service Officer (CVSO) Grant through the Wisconsin Department of Veterans Affairs, whom appear to not have been in compliance with Wisconsin State Statute 45.82 (2), which reads in part...

"The department shall award a grant annually to a county that meets the standards developed under this section and employs a county veterans service officer who, if chosen after August 9, 1989, is chosen from a list of candidates who have taken a civil service examination for the position of county veterans service officer developed and administered by the division of merit recruitment and selection in the office of state employment relations, or is appointed under a civil service competitive examination procedure under s. 59.52 (8) or ch. 63...."

As a result, all counties applying for a 2015 CVSO Grant for the current year, shall provide the following supplemental information in order to be considered for the grant:

1. Copy of the civil service exam completed by the current CVSO.
2. Description of each media venue utilized and documentation of the advertisements used to ensure that the county veteran service officer position was advertised for competitive application as required by law.
3. The hire date for the current CVSO and copy of the formal position appointment letter from the county to the CVSO.
4. Documentation of the process and communications regarding the recruitment and hire between the county and the Wisconsin Office of State Employment Relations (OSER), or if OSER was not used, documentation supporting that the specific recruitment and hire of the current CVSO was conducted in compliance with s. 59.52 (8) or ch. 63 of the Wisconsin Statutes, including but not limited to copies of the list of all applicants for the position, copies of the examinations completed by the applicants, copies of the advertisements and media outlets used to advertise the position and the number of interviews held for the position.
5. If your county utilizes a separate civil service system, please describe the specific system and detail how it was utilized (from exam and advertisement to scoring/validating scores, interviewing and hiring determination). Provide documentation supporting this detailed description.

6. Confirmation and documentation that for each WDVA grant applied for and received by the county for 2012, 2013 and 2014, the county was in compliance with s. 45.82(2), for each full or part time CVSO on which the grant was based.

The application packets for the 2015 County Veterans' Service Grants were first announced on January 12, 2015 and remain available online at www.WisVets.com/Forms#WDVA0055. Completed applications, to include the documentation referenced above that has been certified by the County Human Services Director, must be submitted no later than **Friday, May 29, 2015**.

For questions regarding the 2015 CVSO Grant, please call 1-800-WIS-VETS (947-8387) and ask to speak with Rosemary Strand, or submit an email to VetsBenefitsGrants@dva.wisconsin.gov.

Mike Coleson

Sawyer County IT Director



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

April 16, 2015

To: Administration Committee

Hal Helwig, Ron Kinsley, Jim Bassett, Dale Schleeter,
Brian Bisonette, Dean Pearson, Dale Thompson

Subject: IT Department Report

March 2015-April 2015

Agenda items

None

Courthouse phone system is aging, parts are difficult to come by. Will be working with CenturyLink for options/alternatives.

HHS infrastructure with Novell is difficult to support and recovery options are limited. Will be converting to Microsoft environment (Exchange online, Linc) over the summer.

Projects completed

Reports for payroll and accounting

Assisted LCOPD with crashed PC, reconnected to Sheriff network.

Support calls

o average of 8 calls/day.

o 5 computer replacements, 2 swaps/repairs

Projects underway

Working with AllShore & Ken on Novus projects.

HHS server/email conversion

Camera installation near assembly room

April election results spreadsheet.

Ambulance tablets-replacing older laptops with

PC upgrades, repairs

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 long horizontal line.

Accounting Manager
Work Report April 16, 2015 Admin Committee Meeting

Accounting –Working on property liability additions/deletions with the insurance company. Work Comp audit has been complete and verified.

Audit – Beginning to work on audit pages for Anderson, Hager and Moe. Cost Audit prep work has been completed. All information has been sent to Denny at Sequoia. Only information left to provide is the Fixed Assets report, which will get completed during the audit.

Ambulance Billing- Billed out 201 calls for the month of March. Medicare had been approved no payments received yet. Looking into accepting ambulance payments by credit card through our clearing house.

Budgets –n/a

Insurance Claims – Two windshield cracks or chip insurance claims Hwy, one claim Sheriff, Deer hit Veterans and one claim Ambulance. Work in progress on storm damage claims.

Workers Comp- none

HR- Interviews have been completed for Child Protective Services Supervisor and Information & Referral Secretary positions. Prevention Specialist/AODA Counselor position has been advertised and applications coming in. Summer student laborers for the Highway department have been advertised and applications coming in . Work on personnel issues as they have arise. Carlson Dettmann Appeals have been completed. Draft of appeals recommendations from Carlson Dettmann have been provided to the department heads.

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

Other-

Projects in progress:

- Financial Procedures Manual

Credit, Debit & HSA Cards

Merchant Business Name
AVE Claims Processing

Item Description	Rate/Price	Notes
Discount Rate Markup	0.50%	Wholesale Rate + Cost of Interchange Rates
Per-Transaction Fee (VISA,MC,DSCV)	\$0.10	Per Transaction
Administrative Fee	\$9.95	Per Month
PCI Compliance Fee – 3 rd Party Fee	\$12.95	Per Month
Batch Header Fee	Waived	Per Month
Card on File & E Check Processing – Revenue Maximizer [OPTIONAL]	\$9.95	Per Month
E- Check [OPTIONAL, requires Rev Max mthly fee]	\$0.20	Per Check
American Express Per-Transaction Fee [OPTIONAL]	\$0.10	Per Transaction
American Express Rate - [OPTIONAL]	2.55%	Per Transaction

Additional Features	Estimated Savings
<ul style="list-style-type: none"> 24/7 Live Customer Support Next-Day Funding Available Free Online Merchant Portal Fraud Protection Safe Guards Direct Integration into your PracticeMate Office Ally System 	<p>Monthly Savings – Unknown</p> <p>Annual Savings – Unknown</p> <p>Processor Savings – Unknown</p>

Standard Interchange Rates, as Determined by Visa, M/C, Discover

Debit Card (Swiped)	0.05% & \$0.22	Per Transaction
Non-Reward Credit Card & HSA Cards (Swiped)	1.55% & \$0.10	Per Transaction
Reward Credit (Swiped) OR (hand-keyed) Non-Reward Credit and HSA Cards	1.65%-2.20% & \$0.10	Per Transaction
Corporate Credit Cards (swiped/keyed) OR (hand-keyed) Reward Credit Cards	2.25%-2.40% & \$0.10	Per Transaction



Please complete all fields below and fax to 770.390.7923

Business Data:

Legal/Corp. Name: _____ Federal Tax ID: ____ - ____ - ____

DBA Name: _____

Address: _____ Phone: (____) _____

City: _____ State: _____ Zip: _____

Mailing Address (if different): _____

City: _____ State: _____ Zip: _____

Sole Proprietary ___ Partnership ___ Public Corp. ___ Private Corp. ___ Government ___ LLC ___

Non profit ___ (Include non-profit paperwork-501c3) Month/Yr. Business Opened ____/____

Requesting to set up AMEX: Y / N Existing AMEX # _____ Month/Yr. Incorporated ____/____

Description of Product/Services Sold: _____

Email address: _____

Average Sales Ticket: _____ High Ticket: _____ Average Monthly Card Volume: _____ High Monthly Card Volume: _____

Personal Information (Signer's data required on all accounts)

Owner #1

Name: _____ Social Security Number: ____ - ____ - ____

(No Post Office Box Allowed)

Home Address: _____ Home Phone: (____) _____

City: _____ St: _____ Zip: _____ Cell: _____

DOB: ____/____/____ % of Ownership _____

Business Title: _____ U.S. Citizen (Y/N) If no: _____

Owner #2

(If non-majority ownership for Owner 1 is under 51%, must complete Owner #2 Information)

Name: _____ Social Security Number: ____ - ____ - ____

(No Post Office Box Allowed)

Home Address: _____ Home Phone: (____) _____

City: _____ St: _____ Zip: _____ Cell: _____

DOB: ____/____/____ % of Ownership _____

Business Title: _____ U.S. Citizen (Y/N) If no: _____

Email address: _____

Form is Considered Incomplete if Any Fields are Left Empty

Bank Information (For deposit of your credit card transactions)

Bank Name: _____ City: _____ State: _____

Account Number: _____ Routing Number _____

Form is Considered Incomplete if Any Fields are Left Empty

SAWYER COUNTY AMBULANCE COLLECTION POLICY

A. APPLICABILITY:

1. This policy shall apply to the collection of all ambulance fees billed by Sawyer County Ambulance as a result to the utilization of the County's ambulance services.

B. PURPOSE:

1. The intention of this policy is to clarify the collection procedures to be performed in attempts to collect unpaid ambulance fees billed by Sawyer County Ambulance.
2. To establish billing and collection practices for Sawyer County Ambulance. The intent is to adopt firm but fair policies for the collection of patient accounts. It is our goal to collect most money owed to the county for services provided.

C. BILLING PROCESS:

1. Sawyer County Ambulance will first make an effort to collect payment from the patient's insurance company(s). Patients who do not have insurance are listed as private pay and will be billed directly through monthly billing statements.
2. Co-payments, deductibles and any amounts not classified as uncollectible will be billed directly to the patient through monthly billing statements.
3. After 30 days, if payment has not yet been received, another copy of the bill as well as a payment plan option will be mailed to the patient with a notation of being past due.
4. After 60 days, if payment has not yet been received, another copy of the bill will be mailed to the patient with a notation of being delinquent.
5. After 90 days, if payment has not yet been received, another copy of the bill will be mailed to the patient with a notation of final statement.
6. If payment has not been received at this time, the account is 120 days aged and the patient will enter into a "Consider for Collections" schedule.

D. COLLECTIONS PROCESS:

1. Tax Intercept Program: Sawyer County Ambulance will provide notice to patients that meet the criteria for the Wisconsin Tax Intercept Program (TRIP). The intercept process will then be initiated to garnish their state income tax refund to pay their account.
2. If patients do not meet the criteria for the TRIP program, the ambulance billing clerk will make one attempt to contact the patient by phone. The patient will be offered two options in an attempt to resolve their outstanding balance. The options are listed below:
 - a. Settlement option: The patient will be offered a [TBD]% discount if they can make payment within 15 days.
 - b. Payment plan option: If the patient is unable to utilize the settlement option the payment plan option will be offered. When establishing a monthly payment plan, an attempt is made to follow federal poverty guidelines for the specific amount that a particular patient might be able to afford. Most generally, we try to maintain a minimum monthly payment of \$30, unless otherwise specified by the patient. The payment plan agreement will be mailed to the patient and first payment will be expected within 15 days of receipt.
3. If the patient has ignored all attempts for reconciliation of their account, Sawyer County Ambulance will submit the account to [collection agency name] for further collection efforts.

----- 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	431,895.17	50,952.83	89.4
100-03-51250	Law Library	4,076	4,076	4,725.67	-649.67	115.9
100-03-51260	Guardian Ad Litem Fees	37,000	37,000	30,327.94	6,672.06	81.9
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	52,230.53	-15,940.53	143.9
100-10-51511	Accounting Manager Expenses	95,869	95,869	95,355.24	513.76	99.4
100-11-51420	County Clerk Expenses	198,402	198,402	217,297.28	-18,895.28	109.5
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	61,261.91	17,312.09	77.9
100-14-51450	IT Operations	213,787	216,907	205,111.27	11,795.73	94.5
100-17-51520	County Treasurer Expenses	217,722	217,722	204,711.38	13,010.62	94.0
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	149,782.82	8,622.18	94.5
100-23-51710	Register of Deeds Expenses	203,236	203,236	179,978.02	23,257.98	88.5
100-23-51715	Laredo Expense	5,000	5,000	5,209.88	-209.88	104.2
100-24-51267	Land Records Expenses	255,524	255,524	177,039.27	78,484.73	69.2
100-25-51720	County Surveyor Expenses	233,551	233,551	252,567.27	-19,016.27	108.1
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	94,081.25	89,720.75	51.1
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	369,459.46	24,273.54	93.8
100-28-56201	Forestry Department	330,619	330,619	345,649.92	-15,030.92	104.5
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	14,707.76	4,992.24	74.6
100-31-51600	Maint./Custodial Expenses	356,852	356,852	354,800.02	2,051.98	99.4
100-33-51430	Labor Relations Expenses	5,828	5,828	55,210.66	-49,382.66	947.3
100-33-51437	Corporation Counsel	25,000	25,000	14,155.00	10,845.00	56.6
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	118,318.99	43,681.01	73.0
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	2,277,042.77	-13,788.77	100.6
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	129,777.16	25,972.84	83.3
100-35-52700	Jail Expenses	1,943,767	1,954,412	1,732,693.08	221,718.92	88.6
100-35-52705	Dispatchers	660,707	660,707	594,922.62	65,784.38	90.0
100-35-52710	Jail Custodial	79,089	79,089	74,778.78	4,310.22	94.5
100-35-57210	Capital Oullay/Vehicles	115,000	124,126	126,406.42	-2,280.42	101.8
100-37-56800	Dog	78,055	78,055	75,911.93	2,143.07	97.2

Fund Balances as of 12/31/2014

4/9/2015 10:52:49AM

----- 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	1,700,795.73	-482,264.73	139.5
100-41-52500	Emergency Government Expenses	88,006	96,406	127,603.32	-31,197.32	132.3
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	103,637.02	-7,462.02	107.7
100-56-54500	Child Support Expenses	304,814	304,814	301,761.77	3,052.23	99.0
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	134,844.91	30,168.09	81.7
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	11,683,966.04	51,845.96	99.5

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used	
General Fund						
100-00-41115	Use general fund surplus	0	0	-330,278.01	330,278	1.0
100-00-41150	Forest Crop Taxes	2,400	2,400	18,641.39	-16,241	776.7
100-00-41151	Managed Forest Land Program	18,000	18,000	40,507.95	-22,508	225.0
100-00-41151-125	Managed Forest Land/DNR 20%	20,000	20,000	15,284.20	4,716	76.4
100-00-41152	Failed Lottery Credit Penalty	0	0	94.90	-95	1.0
100-00-41801	Interest on Taxes	350,000	350,000	318,277.82	31,722	90.9
100-00-41802	Penalties on Taxes	75,000	75,000	79,571.12	-4,571	106.0
100-00-41803	Tax Deed Reimb. Fees	6,000	6,000	11,525.11	-5,525	192.0
100-00-41804	Advertising Fees	4,000	4,000	6,274.75	-2,275	156.8
100-00-41806	St Aid/Prop. Tax Exempt Computer	7,000	7,000	5,855.00	1,145	83.6
100-00-41807	Tower Rentals	12,000	12,000	12,003.23	-3	100.0
100-00-43301	Federal Aid in-lieu of Taxes	2,844	2,844	3,516.74	-673	123.6
100-00-43302	DNR Aid in-lieu of Taxes	12,000	12,000	17,231.40	-5,231	143.6
100-00-43400	Sales Tax Income	1,500,000	1,500,000	1,580,960.57	-80,961	105.4
100-00-43410	Shared Revenues	174,878	174,878	172,702.94	2,175	98.7
100-00-43415	St.Aid/Rsource Aid-S.23.09(18)	53,000	53,000	52,328.79	671	98.7
100-00-43594	St. Aid/Admin. Salary Grant	2,236	2,236	0.00	2,236	0.0
100-00-46810	County Forest Stumpage	1,305,000	1,305,000	1,612,910.23	-307,910	123.5
100-00-48100	Interest on Investments	25,000	25,000	24,368.19	634	97.4
100-00-48110	Finance Chgs. Collected/Timber Stumpage Due	150	150	1,007.44	-857	671.6
100-00-48200	Rent of County Offices and Bldgs	0	0	2,800.00	-2,800	1.0
100-00-48300	Profit on Tax Deed Sales	60,000	60,000	182,659.51	-122,660	304.4
100-00-48600	Misc. General Revenue	400	400	407.60	-8	101.9
100-00-48610	Proceeds from CH Vending Machine	0	0	58.73	-59	1.0
100-00-49210-100	Operating Trans. In - Plat Book Fund	40,000	40,000	0.00	40,000	0.0
100-00-49210-200	Operating Trans. In-LCO Gaming	50,000	50,000	0.00	50,000	0.0
100-00-49220	Transfer from Spec. Rev. Fund	0	0	94,000.00	-94,000	1.0
100-03-43596	Guardian Ad-Litem-State Aid	15,000	15,000	13,937.00	1,063	92.9
100-03-45105	County Grant Award	52,000	52,000	52,275.00	-275	100.5
100-03-45106	% Restitution Surcharge	5,000	5,000	4,111.79	888	82.2
100-03-45107	Court Appt. Attorney Revenue	20,000	20,000	21,787.95	-1,788	108.9
100-03-45108	GAL Revenue	32,000	32,000	32,268.82	-269	100.8
100-03-45120	Co. Share/St. Fines & Suit Tax	92,500	92,500	25,139.83	67,360	27.1
100-03-45121	Parent Education Revenue	3,000	3,000	279.88	2,720	9.3
100-03-46140	Court Fees & Costs	144,000	144,000	161,718.04	-17,718	112.3
100-03-46451	Register in Probate Fees	20,500	20,500	10,870.27	9,630	53.0
100-09-46128	Cremation Permits	7,000	7,000	8,400.00	-1,400	120.0
100-09-46129	Death Certificates	6,000	6,000	6,650.00	-650	110.8
100-11-44200	Marr./D.Partner Licenses-Co. Share	2,000	2,000	2,790.00	-790	139.5
100-11-46110	County Clerk's Fees	200	200	157.50	43	78.7
100-11-46115	Clerk's election revenue	4,000	4,000	4,590.59	-591	114.7
100-14-46125	Computer Material Sales	500	500	602.95	-103	120.5
100-17-46120	County Treasurer's Fees	50	50	164.09	-114	328.1
100-17-46122	Returned Check Fee	400	400	475.00	-75	118.7
100-23-41230	Co. Share/RE Transfer Fees	55,000	55,000	66,725.68	-11,726	121.3
100-23-46130	Register of Deeds Fees	125,000	125,000	107,585.41	17,415	86.0
100-23-46135	Laredo Program Revenue	12,000	12,000	14,096.78	-2,097	117.4
100-24-46170	Sale of Maps & Plats	1,500	1,500	772.62	727	51.5
100-25-46175	Surveyor Cert. Map Revenues	9,000	9,000	11,168.00	-2,168	124.0
100-25-49220	Transfer from Spec. Rev. Fund	40,000	40,000	0.00	40,000	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	0	0	2,500.00	-2,500	1.0
100-26-46771	LCO Reimbursement-CNRED	0	0	10,349.00	-10,349	1.0
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	25,113.28	16,887	59.7
100-27-44303	Co. Share/Mining Reclamation Fee	9,150	9,150	8,070.00	1,080	88.2
100-27-44304	Sanitary permits	59,000	59,000	60,075.00	-1,075	101.8
100-27-44401	Public hearings	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	132,828.76	-32,829	132.8
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	1,108,496.75	-108,497	110.8
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
100-41-48508	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	6,405.35	5,595	53.3
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	196,358.41	45,756	81.1
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	6,511,607.17	-139,149.17	102.1
General Fund	NET	-5,343,583	-5,363,354	-5,172,358.87	-190,995.13	96.4

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used	
Special Funds						
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	6,922.56	1,577.44	81.4
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	2,303.40	-2,303.40	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	145,009.53	25,181.47	85.2
222-00-*	General	0	0	1,860.43	-1,860.43	0.0
223-00-57305	Car Pool of County Vehicles Expe	0	0	7,547.66	-7,547.66	0.0
225-60-54106	HHS-Administration	0	0	2.48	-2.48	0.0
225-60-55002	Salaries-Human Services	0	0	156.00	-156.00	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	826,814.09	-80,987.09	110.8
225-62-54108	HHS-AODA/MH	2,215,398	2,215,398	2,339,698.73	-124,300.73	105.6
225-63-54109	HHS-Children & Family	1,738,884	1,738,884	1,781,749.88	-42,865.88	102.4
225-64-54110	HHS-Econ Support	570,215	570,215	612,255.86	-42,040.86	107.3
225-65-54111	HHS-PH	647,700	647,700	504,195.36	143,504.64	77.8
229-00-52140	Snowmobile Law Enforcement	71,689	71,689	57,988.41	13,700.59	80.8
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	16,985.51	13,014.49	56.6
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	160,440.50	15,079.50	91.4
242-00-56122	Wildlife Habitat Prog Exp.	5,722	5,722	30,481.67	-24,759.67	532.7
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	252,322.20	60,496.80	80.6
247-00-56171	Wildlife Damage Program	37,450	37,450	38,137.43	-687.43	101.8
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	119,817.51	-12,846.51	112.0
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	-1,519.14	880,800.14	-0.1
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	82,103.13	-82,103.13	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	642,280.10	447,719.90	58.9
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	104,754.24	-104,754.24	0.0
701-45-53310	CTH General Maintenance	980,920	980,920	645,365.64	335,554.36	65.7
701-45-53311	CTH Winter Maintenance	557,080	557,080	851,511.91	-294,431.91	152.8
701-45-53312	FUTURE PROJECTS	481,400	25,000	13,902.70	11,097.30	55.6

Fund Balances as of 12/31/2014

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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	22,089.56	-22,089.56	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	13,088,908.26	1,971,943.74	86.9

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	8,500.00	0 100.0
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	107,110.92	-107,111 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	401,738.22	-3,973 101.0
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	881,206.80	16,373 98.1
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	721,710.04	21,817 97.0
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	482,664.54	2,284 99.5
225-64-46600-077	Client Collections	50	50	975.50	-926 1,951.0
225-65-43650	St. Aid	196,276	196,276	201,327.00	-5,051 102.5
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	32,155.68	8,026 80.0
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	75,000.00	0 100.0
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-AJS 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	30,863.50	6,587	82.4
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	19,530.90	5,469	78.1
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	7,920,067.01	2,218,294.99	78.1
Special Funds	NET	-4,952,514	-4,922,490	-5,168,841.25	246,351.25	105.0
All Funds	NET	-10,296,097	-10,285,844	-10,341,200.12	55,356.12	100.5

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-00-*	General	0	0	17.20	-17.20	0.0
100-01-51110	County Board Expenses	85,100	85,100	21,378.94	63,721.06	25.1
100-03-51210	Circuit Court Expenses	487,161	487,161	106,397.22	380,763.78	21.8
100-03-51250	Law Library	4,500	4,500	344.82	4,155.18	7.6
100-03-51260	Guardian Ad Litem Fees	37,000	37,000	4,641.41	32,358.59	12.5
100-05-51240	Family Court Commissioner	18,000	18,000	3,000.00	15,000.00	16.6
100-09-51270	County Coroner Expenses	39,196	39,196	6,844.32	32,351.68	17.4
100-10-51511	Accounting Manager Expenses	83,948	83,948	23,011.80	60,936.20	27.4
100-11-51420	County Clerk Expenses	209,322	209,322	56,567.40	152,754.60	27.0
100-11-51440	Election Expenses	17,600	17,600	376.60	17,223.40	2.1
100-13-*	Human Resources	0	0	-6,171.74	6,171.74	0.0
100-13-51430	Labor Relations Expenses	121,611	121,611	52.90	121,558.10	0.0
100-14-51450	IT Operations	177,452	177,452	29,651.76	147,800.24	16.7
100-17-51520	County Treasurer Expenses	225,607	225,607	56,700.12	168,906.88	25.1
100-17-51910	Tax Deed Expenses	16,300	16,300	3,151.62	13,148.38	19.3
100-19-51310	District Attorney Expenses	154,741	154,741	51,235.99	103,505.01	33.1
100-23-51710	Register of Deeds Expenses	196,160	196,160	42,311.65	153,848.35	21.5
100-23-51715	Laredo Expense	5,000	5,000	445.30	4,554.70	8.9
100-24-51267	Land Records Expenses	192,304	192,304	46,590.15	145,713.85	24.2
100-25-51720	County Surveyor Expenses	237,144	237,144	48,959.64	188,184.36	20.6
100-25-51735	Surveyor Corner Restoration Exp.	6,000	6,000	800.00	5,200.00	13.3
100-26-55650	University Extension Office	144,129	144,129	5,736.20	138,392.80	3.9
100-27-56400	Zoning Expenses	407,601	407,601	94,788.76	312,812.24	23.2
100-28-56201	Forestry Department	297,655	297,655	75,944.41	221,710.59	25.5
100-29-56120	Fish Hatchery Park Project	3,200	3,200	636.25	2,563.75	19.8
100-30-52800	911 System	19,700	19,700	1,131.82	18,568.18	5.7
100-31-51600	Maint./Custodial Expenses	519,391	519,391	87,582.39	431,808.61	16.8
100-33-51430	Labor Relations Expenses	6,000	6,000	986.50	5,013.50	16.4
100-33-51437	Corporation Counsel	15,000	15,000	2,180.00	12,820.00	14.5
100-33-51510	Independent Auditing	46,250	46,250	0.00	46,250.00	0.0
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	0.00	3,500.00	0.0
100-33-51518	Financial System	22,730	22,730	22,730.00	0.00	100.0
100-33-51950	Health Insurance Consultant	0	0	4,533.00	-4,533.00	0.0
100-33-51960	Property Liability Insurance	161,000	161,000	1,668.00	159,332.00	1.0
100-33-51970	Worker's Compensation Ins.	0	0	-28,408.00	28,408.00	0.0
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	52,303	52,303	52,302.12	0.88	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
100-33-55460	Sawyer County Fair	26,250	26,250	26,250.00	0.00	100.0
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	700	700	50.00	650.00	7.1
100-33-56670	Senior Resource Center	86,892	86,892	86,892.00	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	0	0	0.35	-0.35	0.0
100-33-59105	Contingency Fund	140,000	140,000	900.00	139,100.00	0.6
100-33-59115	Clean Sweep Program	10,087	10,087	8,587.00	1,500.00	85.1
100-35-52110	Sheriff's Expenses	2,813,003	2,813,003	563,282.97	2,249,720.03	20.0
100-35-52113	Diving Team	2,500	2,500	33.88	2,466.12	1.3
100-35-52119	Project Lifesaver Expenses	0	0	100.56	-100.56	0.0
100-35-52120	Repair/Maintenance-Vehicles	154,400	154,400	13,565.35	140,834.65	8.7
100-35-52700	Jail Expenses	1,922,990	1,922,990	367,885.07	1,555,104.93	19.1
100-35-52705	Dispatchers	0	0	53,391.14	-53,391.14	0.0
100-35-52710	Jail Custodial	76,787	76,787	15,940.35	60,846.65	20.7
100-35-57210	Capital Outlay/Vehicles	115,000	115,000	100,513.84	14,486.16	87.4
100-37-56800	Dog	75,728	75,728	19,469.13	56,258.87	25.7

Fund Balances as of 03/31/2015

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----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-38-52300	Ambulance Expenses	1,440,218	1,440,218	394,988.72	1,045,229.28	27.4
100-41-52500	Emergency Government Expenses	103,122	103,122	25,205.93	77,916.07	24.4
100-41-52600	EPCRA Emergency Govt. Exp.	5,813	5,813	0.00	5,813.00	0.0
100-47-53510	Airport Expenses	114,775	114,775	28,895.95	85,879.05	25.1
100-56-54500	Child Support Expenses	307,553	307,553	70,000.17	237,552.83	22.7
100-57-54710	Veteran's Relief	2,000	2,000	820.00	1,180.00	41.0
100-57-54720	Veteran's Office	134,804	134,804	53,585.21	81,218.79	39.7
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	2,945,095.17	8,904,750.83	24.8

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund					
Revenue					
100-00-41115	0	0	-66,149.00	66,149	1.0
100-00-41150	4,000	4,000	3,703.53	296	92.5
100-00-41151	22,000	22,000	122,181.45	-100,181	555.3
100-00-41151-125	10,000	10,000	0.00	10,000	0.0
100-00-41153	0	0	274,475.42	-274,475	1.0
100-00-41801	320,000	320,000	68,023.68	251,976	21.2
100-00-41802	80,000	80,000	17,006.53	62,993	21.2
100-00-41803	7,000	7,000	1,225.00	5,775	17.5
100-00-41804	4,000	4,000	1,152.70	2,847	28.8
100-00-41806	5,500	5,500	0.00	5,500	0.0
100-00-41807	12,000	12,000	9,100.00	2,900	75.8
100-00-43302	14,000	14,000	16,886.04	-2,886	120.6
100-00-43400	1,600,000	1,600,000	378,483.03	1,221,517	23.6
100-00-43410	184,070	184,070	0.00	184,070	0.0
100-00-43415	52,000	52,000	0.00	52,000	0.0
100-00-46810	1,495,000	1,495,000	1,254,107.46	240,893	83.8
100-00-48100	25,000	25,000	5,424.69	19,575	21.7
100-00-48110	0	0	409.19	-409	1.0
100-00-48200	2,800	2,800	0.00	2,800	0.0
100-00-48300	100,000	100,000	0.00	100,000	0.0
100-00-48600	400	400	153.55	246	38.3
100-00-48610	35	35	18.79	16	53.6
100-00-49210-100	5,000	5,000	0.00	5,000	0.0
100-00-49210-200	50,000	50,000	0.00	50,000	0.0
100-03-43596	14,543	14,543	0.00	14,543	0.0
100-03-45105	47,047	47,047	26,137.00	20,910	55.5
100-03-45106	2,500	2,500	2,434.84	65	97.3
100-03-45107	20,000	20,000	6,107.71	13,892	30.5
100-03-45108	32,000	32,000	10,022.77	21,977	31.3
100-03-45120	80,000	80,000	3,833.42	76,167	4.7
100-03-45121	0	0	35.00	-35	1.0
100-03-46140	150,000	150,000	31,868.45	118,132	21.2
100-03-46451	10,000	10,000	1,397.63	8,602	13.9
100-09-46128	10,000	10,000	1,750.00	8,250	17.5
100-09-46129	6,000	6,000	1,750.00	4,250	29.1
100-11-44200	2,000	2,000	460.00	1,540	23.0
100-11-46110	150	150	7.50	143	5.0
100-11-46115	2,000	2,000	0.00	2,000	0.0
100-14-46125	100	100	253.20	-153	253.2
100-17-46120	50	50	124.14	-74	248.2
100-17-46122	400	400	175.00	225	43.7
100-23-41230	55,000	55,000	9,793.14	45,207	17.8
100-23-46130	125,000	125,000	25,020.22	99,980	20.0
100-23-46135	12,000	12,000	3,795.50	8,205	31.6
100-24-46170	600	600	476.84	123	79.4
100-24-49220	8,990	8,990	0.00	8,990	0.0
100-25-46175	10,000	10,000	2,287.50	7,713	22.8
100-26-43567	2,927	2,927	0.00	2,927	0.0
100-26-43573	1,000	1,000	0.00	1,000	0.0
100-26-46770	2,500	2,500	0.00	2,500	0.0
100-26-46771	6,000	6,000	0.00	6,000	0.0
100-27-43575	10,000	10,000	0.00	10,000	0.0
100-27-44300	42,000	42,000	4,000.00	38,000	9.5
100-27-44303	9,150	9,150	1,435.00	7,715	15.6
100-27-44304	59,000	59,000	2,550.00	56,450	4.3
100-27-44401	4,000	4,000	1,200.00	2,800	30.0
100-27-44402	70,000	70,000	23,375.00	46,625	33.3
100-28-43584-125	300	300	0.00	300	0.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Revenue					
100-29-43576	Fish Hatchery Park Donations	800	800	50.00	750	6.2
100-29-49220	Transfer from Spec. Rev. Fund	2,400	2,400	0.00	2,400	0.0
100-30-44320	User Collections/New Dwellings	13,000	13,000	1,600.00	11,400	12.3
100-31-48309	Sale of misc property	150	150	186.28	-36	124.1
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
100-35-43535	Transport Restitution	0	0	93.76	-94	1.0
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	5,750.00	34,250	14.3
100-35-46240	Board of Prisoners	100,000	100,000	23,277.30	76,723	23.2
100-35-46242	Booking Fees	3,000	3,000	442.02	2,558	14.7
100-35-46243	Vehicle License Plates	6,300	6,300	873.50	5,427	13.8
100-35-46245	Reimbursed Wages	8,000	8,000	3,153.42	4,847	39.4
100-35-46247	OWI Blood Draws	0	0	23.45	-23	1.0
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	4,807.00	-1,973	169.6
100-37-48510	Dog Pound Revenues	5,000	5,000	950.00	4,050	19.0
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
100-38-46231	Ambulance Fees Other	0	0	1,750.00	-1,750	1.0
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	1,500.00	1,500	50.0
100-41-48600	Misc. General Revenue	5,000	5,000	100.00	4,900	2.0
100-47-46340	Airport Fuel Flowage Fees	10,000	10,000	222.35	9,778	2.2
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
100-56-46455	Paternity Cost	0	0	58.20	-58	1.0
100-56-46465	Service of Process	0	0	610.25	-610	1.0
100-57-46250	Veterans' Trans. Fees	10,000	10,000	1,925.00	8,075	19.2
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	2,321,502.37	4,633,054.63	33.3
General Fund	NET	-4,895,289	-4,895,289	-623,592.80	-4,271,696.20	12.7

----- 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	-195.52	18,195.52	-1.0
201-00-51265	Court Mediation Expenses	7,780	7,780	87.50	7,692.50	1.1
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	5,362.50	90,468.50	5.6
213-00-54700	Veteran's Grant Expenses	8,500	8,500	1,036.92	7,463.08	12.2
216-00-*	General	8,990	8,990	8,990.00	0.00	100.0
217-00-*	General	0	0	781.18	-781.18	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	-42.16	10,042.16	-0.4
220-00-52230	Service Garage	0	0	1,687.04	-1,687.04	0.0
223-00-57305	Car Pool of County Vehicles Expe	0	0	20,272.37	-20,272.37	0.0
225-60-*	Administration	0	0	142,560.43	-142,560.43	0.0
225-60-54106	HHS-Administration	0	0	187.97	-187.97	0.0
225-61-54107	HHS-ADRC	330,621	330,621	90,609.71	240,011.29	27.4
225-62-54108	HHS-AODA/MH	2,364,068	2,364,068	515,676.26	1,848,391.74	21.8
225-63-*	Children & Family	0	0	329.34	-329.34	0.0
225-63-54109	HHS-Children & Family	1,268,374	1,268,374	209,706.15	1,058,667.85	16.5
225-64-54110	HHS-Econ Support	375,118	375,118	88,890.43	286,227.57	23.7
225-65-54111	HHS-PH	115,774	115,774	14,978.76	100,795.24	12.9
225-66-54112	Family Support	52,671	52,671	11,458.23	41,212.77	21.7
225-67-54113	Birth-to-Three	120,821	120,821	13,694.56	107,126.44	11.3
225-68-54114	Adult Protective/Elder Abuse	88,857	88,857	15,016.98	73,840.02	16.9
225-69-54115	Long Term Care	243,831	243,831	52,731.34	191,099.66	21.6
225-70-54116	Juvenile Justice	604,281	604,281	77,906.09	526,374.91	12.8
225-71-54117	Fraud	51,087	51,087	0.00	51,087.00	0.0
225-72-54118	LIHEAP	70,712	70,712	20,211.46	50,500.54	28.5
225-73-54119	PPACA	39,653	39,653	16,192.01	23,460.99	40.8
225-74-54120	Day Care	51,430	51,430	2,123.66	49,306.34	4.1
225-75-54121	Reproductive Health	109,950	109,950	21,907.73	88,042.27	19.9
225-76-54122	Immunization	22,991	22,991	7,440.98	15,550.02	32.3
225-77-54123	MCH	34,792	34,792	8,814.60	25,977.40	25.3
225-78-54124	Health Check	3,580	3,580	232.56	3,347.44	6.5
225-79-54125	Lead	8,186	8,186	5,348.27	2,837.73	65.3
225-80-54126	Preparedness	38,715	38,715	18,905.33	19,809.67	48.8
225-81-54127	Prevention	6,723	6,723	2,669.34	4,053.66	39.7
225-82-54128	WIC	119,266	119,266	28,746.62	90,519.38	24.1
225-83-54129	Case Management	8,436	8,436	180.86	8,255.14	2.1
225-84-54130	PNCC	20,398	20,398	4,433.77	15,964.23	21.7
225-85-54131	WWWP	32,915	32,915	2,374.40	30,540.60	7.2
225-86-54132	Asthma	35,500	35,500	4,749.09	30,750.91	13.3
229-00-52140	Snowmobile Law Enforcement	86,723	86,723	16,895.96	69,827.04	19.4
231-00-52150	Tribal Law Enforcement	45,500	45,500	15,151.64	30,348.36	33.3
232-00-52700	Jail Expenses	30,000	30,000	2,821.06	27,178.94	9.4
240-00-56200	Resource Development Fund	96,850	96,850	500.00	96,350.00	0.5
242-00-56122	Wildlife Habitat Prog Exp.	5,450	5,450	0.00	5,450.00	0.0
244-00-56205	Sustainable Forestry Grant Exp.	20,000	20,000	0.00	20,000.00	0.0
245-00-56100	Forestry Fund	34,606	34,606	6,694.24	27,911.76	19.3
246-00-56150	Land Conservation	309,458	309,458	41,645.28	267,812.72	13.4
247-00-56171	Wildlife Damage Program	37,490	37,490	0.00	37,490.00	0.0
249-00-56200	Resource Development Fund	572,205	572,205	0.00	572,205.00	0.0
255-00-*	General	50,000	50,000	0.00	50,000.00	0.0
256-00-56106	Sawyer Co./LCO Transportation Co	100,000	100,000	100,000.00	0.00	100.0
300-00-58100	Principal on Debts	150,000	150,000	150,000.00	0.00	100.0
300-00-58200	Interest on Debts	35,115	35,115	18,307.50	16,807.50	52.1
300-00-58300	Bonding Costs	363	363	0.00	363.00	0.0
410-00-52235	Ambulance Purchase	150,000	150,000	31,477.00	118,523.00	20.9
411-00-54725	Capital Outlay/Van Purchase	9,000	9,000	0.00	9,000.00	0.0
426-00-56107	Transit Bldg. Construction Costs	50,000	50,000	50,000.00	0.00	100.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Expense					
701-45-53110	Highway Administration	197,600	197,600	47,669.00	149,931.00	24.1
701-45-53182	Local Bridge Aid	61,807	61,807	0.00	61,807.00	0.0
701-45-53191	Supervision	107,000	107,000	22,931.42	84,068.58	21.4
701-45-53192	Radio Expense	2,000	2,000	966.26	1,033.74	48.3
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	65,510.44	789,634.56	7.6
701-45-53220	Field Small Tools	7,000	7,000	-360.65	7,360.65	-5.1
701-45-53230	Shop Operations	0	0	16,913.34	-16,913.34	0.0
701-45-53232	Fuel Handling	0	0	-610.19	610.19	0.0
701-45-53240	Machinery Operations	1,104,000	1,104,000	112,355.82	991,644.18	10.1
701-45-53241	Equipment	443,000	443,000	-202,886.97	645,886.97	-45.8
701-45-53270	Buildings/Grounds Operations	0	0	24,555.93	-24,555.93	0.0
701-45-53310	CTH General Maintenance	970,000	970,000	91,013.30	878,986.70	9.3
701-45-53311	CTH Winter Maintenance	560,000	560,000	269,073.21	290,926.79	48.0
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	225,222.26	984,577.74	18.6
701-45-53330	District Maintenance	450,000	450,000	49,427.13	400,572.87	10.9
702-00-59101	Misc. Stationery and Supplies	0	0	2,501.87	-2,501.87	0.0
702-00-59104	Postage	0	0	11,005.69	-11,005.69	0.0
815-00-56900	Dog Tags	256	256	86.20	169.80	33.6
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	2,584,923.50	13,306,189.50	16.2

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	2,721.39	15,279	15.1
201-00-46160	Court Medialion Fees	6,780	6,780	345.00	6,435	5.0
201-00-46165	Marriage Lic. Mediation Fees	1,000	1,000	280.00	720	28.0
210-00-41240	Co. Share/Land Records (\$6)	114,121	114,121	8,720.00	105,401	7.6
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
217-00-43528-311	Project Lifesaver Donations Revenue	0	0	20.00	-20	1.0
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	1,294.02	13,206	8.9
218-00-42001	Tax Exempt Plat Book Sales	500	500	284.40	216	56.8
220-00-43542	Maintenance Dept. Revenues	0	0	325.00	-325	1.0
223-00-46610	Car Pool County Vehicles Revenue	0	0	2,739.58	-2,740	1.0
224-00-48100	Interest on Investments	0	0	0.70	-1	1.0
225-61-43650	St. Aid	238,681	238,681	0.00	238,681	0.0
225-61-46600-077	Client Collections	0	0	29.02	-29	1.0
225-62-43650	St. Aid	879,664	879,664	58,728.00	820,936	6.6
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	68,758.83	728,982	8.6
225-62-46600-060	Client Collections-Insurance	1,315	1,315	120.00	1,195	9.1
225-62-46600-077	Client Collections	217,884	217,884	59,101.41	158,783	27.1
225-63-43650	St. Aid	544,376	544,376	44,032.88	500,343	8.0
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	10,127.17	58,048	14.8
225-64-43650	St. Aid	291,553	291,553	3,459.05	288,094	1.1
225-64-46600-077	Client Collections	0	0	4,881.16	-4,881	1.0
225-65-46600-077	Client Collections	1,263	1,263	466.75	796	36.9
225-66-43650	St. Aid	36,075	36,075	9,019.00	27,056	25.0
225-66-46600-003	Client Collections-Medicaid	13,407	13,407	1,714.94	11,692	12.7
225-67-43650	St. Aid	33,805	33,805	8,451.00	25,354	25.0
225-67-46600-003	Client Collections-Medicaid	34,900	34,900	1,827.74	33,072	5.2
225-67-46600-077	Client Collections	350	350	0.00	350	0.0
225-68-43650	St. Aid	33,757	33,757	5,681.00	28,076	16.8
225-69-43650	St. Aid	55,447	55,447	12,101.00	43,346	21.8
225-69-46600-003	Client Collections-Medicaid	60,226	60,226	26,239.12	33,987	43.5
225-69-46600-077	Client Collections	2,048	2,048	937.00	1,111	45.7
225-70-43650	St. Aid	205,454	205,454	56,777.30	148,677	27.6
225-70-46600-003	Client Collections-Medicaid	0	0	239.58	-240	1.0
225-70-46600-077	Client Collections	10,919	10,919	4,998.27	5,921	45.7
225-71-43650	St. Aid	51,087	51,087	0.00	51,087	0.0
225-72-43650	St. Aid	42,516	42,516	6,101.51	36,414	14.3
225-73-43650	St. Aid	39,653	39,653	0.00	39,653	0.0
225-74-43650	St. Aid	56,840	56,840	387.38	56,453	0.6
225-74-46600-077	Client Collections	600	600	0.00	600	0.0
225-75-43650	St. Aid	26,802	26,802	6,701.00	20,101	25.0
225-75-46600-003	Client Collections-Medicaid	31,536	31,536	8,088.69	23,447	25.6
225-75-46600-077	Client Collections	838	838	198.50	640	23.6
225-76-43650	St. Aid	8,324	8,324	2,136.00	6,188	25.6
225-76-46600-002	Client Collections-Medicare	570	570	35.47	535	6.2
225-76-46600-003	Client Collections-Medicaid	184	184	27.95	156	15.1
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	165.00	915	15.2
225-77-43650	St. Aid	10,203	10,203	3,024.00	7,179	29.6
225-78-46600-003	Client Collections-Medicaid	3,131	3,131	456.32	2,675	14.5
225-79-43650	St. Aid	3,174	3,174	794.00	2,380	25.0
225-79-46600-003	Client Collections-Medicaid	662	662	107.46	555	16.2
225-80-43650	St. Aid	33,000	33,000	0.00	33,000	0.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Revenue					
225-81-43650	St. Aid	2,358	2,358	0.00	2,358	0.0
225-82-43650	St. Aid	102,372	102,372	22,071.00	80,301	21.5
225-83-46600-003	Client Collections-Medicaid	1,355	1,355	189.14	1,166	13.9
225-84-46600-003	Client Collections-Medicaid	5,528	5,528	2,431.32	3,097	43.9
225-85-43650	St. Aid	15,674	15,674	3,449.00	12,225	22.0
225-86-43650	St. Aid	35,500	35,500	1,878.00	33,622	5.2
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	9,306.29	20,694	31.0
240-00-43515-811	Interest Earned	0	0	329.34	-329	1.0
240-00-43607	Non-Motorized Trail Revenue	100	100	0.00	100	0.0
240-00-43609	Birkie Trail Revenues	30,000	30,000	57,565.82	-27,566	191.8
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	18,740.00	380	98.0
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	2,103.50	3,897	35.0
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	0.42	0	1.0
411-00-43566	Veterans' Trans. Grant	9,000	9,000	18,647.07	-9,647	207.1
701-45-43530	Transportation Aids	5,047,980	5,047,980	195,431.40	4,852,549	3.8
701-45-47201-100	General Maintenance	0	0	212,388.37	-212,388	1.0
701-45-47201-200	Supervision	0	0	9,642.26	-9,642	1.0
701-45-47201-400	Field Small Tools	0	0	611.50	-612	1.0
701-45-47201-500	Records & Reports	0	0	9,618.16	-9,618	1.0
701-45-47201-600	Radio Revenue	0	0	1,683.63	-1,684	1.0
701-45-47201-700	Salt Reimbursement	0	0	570.91	-571	1.0
701-45-47201-851	GPL Insurance	0	0	12,210.19	-12,210	1.0
701-45-47201-901	LFA	0	0	7,111.28	-7,111	1.0
701-45-47330	Revenue - Local Districts	0	0	95,191.67	-95,192	1.0
701-45-48600-100	Misc. Revenue-Admin. Fees	0	0	2,534.79	-2,535	1.0
701-45-48601-200	Fuel Tax Refunds	0	0	3,130.48	-3,130	1.0
702-00-47412	Chrgs to Depts-Postage	0	0	7,602.59	-7,603	1.0
815-00-44201	Dog license fee	25,000	25,000	8,511.60	16,488	34.0
850-00-48905	Reimbursed Admin. Costs	0	0	914.50	-915	1.0
999-99-99996	Surplus Funds Applied	66,149	66,149	66,149.00	0	100.0
Revenue	TOTAL	10,595,557	10,595,557	1,264,428.08	9,331,128.92	11.9
Special Funds	NET	-5,295,556	-5,295,556	-1,320,495.42	-3,975,060.58	24.9
All Funds	NET	-10,190,845	-10,190,845	-1,944,088.22	-8,246,756.78	19.0

2015 CONTINGENCY FUND

31-Mar-15

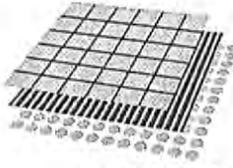
Begin 1/1/15 per budget	140,000.00
Carried over from 2014 budget	0.00
TOTAL AVAILABLE	140,000.00
Wage Increase 1/1/15 and 9/1/15	(70,000.00)

BALANCE	70,000.00
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Potential requests:

Total potential requests:	0.00
	70,000.00



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Backed by experience, driven by technology.

ADDENDUM TO 2010 PLAT BOOK SERVICES AGREEMENT

with

**Sawyer County Board of Supervisors
10610 Main
PO Box 836
Hayward WI 54843**

This document, dated March 23, 2015, serves as a contract addendum to the original Plat Book Services Agreement between Mapping Solutions and the Sawyer County Commission, signed on August 25, 2010.

The original Plat Book Services Agreement required the purchase of 2,500 Plat Books; 2,140 have been purchased to date. Mapping Solutions agrees to publish a new, updated version of the Sawyer County Plat Book contingent upon the Sawyer County Board of Supervisors agree to the following:

- Purchase 360 updated Plat Books that remain from the original agreement at the same price of \$12 per book.
- Pay a one time fee of \$1,000 for the updated edition.
- Reorders, based on demand, are for the same \$12 per book; 50 book minimum order.
- Allow Mapping Solutions to sell advertising to local businesses to offset production costs.

This Agreement is signed and approved by the following parties:

SPONSOR

MAPPING SOLUTIONS

Signature

Signature

Name and Title

Name and Title

Date

Date

Kris Mayberry

From: Scott Krieger <scott@mappingsolutionsgis.com>
Sent: Monday, March 23, 2015 11:43 AM
To: Kris Mayberry
Cc: Craig Hoover; Kelly Dorsey
Subject: Re: Plat Book Addendum
Attachments: Sawyer WI addendum 3.23.15 v2.doc

Thanks, Kris. OK, I took out any inference about purchasing more books, but did leave the *option* to purchase at the original price. I will look at this as sort of a "gentleman's agreement" that the county will purchase more books based entirely on demand.

We have no problem assuming the risk of competition from Rockford. We would appreciate it if you didn't purchase books from them should they come out with a new one, though. They decided to abandon working with local sponsors everywhere and don't know why you would support them unless you have an agreement with them, also.

I have attached the revised agreement and did not copy any one else on your end, because I want you to manage who needs to see this at this time.

Appreciate your support.

Scott

Scott Krieger
Sales Manager
Mapping Solutions, Inc.
816.528.4336 - office
402.450.4160 - cell

On Mon, Mar 23, 2015 at 10:42 AM, Kris Mayberry <county.clerk@sawyercountygov.org> wrote:

Scott

The County Board tabled the addendum because of the 3rd bullet which has the County agree to purchase additional books once the 360 are sold. Even though no number of plat books is stated it is a concern to the Board. All along they have decided to avoid any commitment to buy any certain number of plat books because of what happened last time (Rockford publishing and competing) and because sales of plat books seem down with the depressed real estate market. If you deleted the 3rd bullet paragraph the Board would likely approve the addendum and I believe would purchase as many books as we can sell. That, of course, places the risk of Rockford competition and market factors on you and I understand if you are not agreeable. If not we should determine what we can negotiate for completing Sawyer County's obligations under the 2010 agreement. If Rockford does not publish a competing plat book I do think the locals are ready to buy a new plat book.

**FINANCIAL REPORT
March 2015**

			Current Month	Previous Month	Previous Year
Certificates of Deposit					
	Rate	Maturity			
Peoples Bank WI	0.40%	11/18/2015	\$500,000.00	\$500,000.00	
Peoples Bank WI	0.50%	5/18/2016	\$500,000.00	\$500,000.00	
Savings Account					
Govt Invest Pool	0.11%		\$4,974	\$4,974	\$4,474
Checking Account					
Peoples Bank WI	0.25%		\$11,305,048	\$11,370,169	\$11,497,694
Chippewa Valley Bank	0.05%		\$55,814	\$26,066	\$76,976
CVB Debt Service Fund	0.05%		\$3,357	\$3,357	\$3,356
Johnson Bank			\$159,386	\$90,298	\$104,552
Johnson Bank-COP			\$5,750	\$5,750	\$5,747
Johnson Bank Flex/HRA			\$1	\$1	\$1
Wells Fargo			\$3,000	\$3,000	\$3,000
Total			\$12,537,330	\$12,503,615	\$11,695,799
Receipts					
Delinquent			\$88,349	\$109,079	\$82,539
Current			\$456,128	\$504,229	\$499,043
General			\$1,266,782	\$1,241,731	\$1,339,206
Highway Dept.			\$172,584	\$258,572	\$70,755
Tax Settlement			\$371,001	\$4,954,139	\$367,314
Total Receipts			\$2,354,843	\$7,067,749	\$2,358,857
Total Disbursement					
			\$2,319,607	\$2,285,483	\$2,304,457
Income					
Tax Deed Expense			\$300	\$505	\$6,166
Ad Fee Expense			\$439	\$560	\$1,316
Interest Received			\$2,459	\$1,637	\$2,464
YTD Interest Received			\$5,425	\$2,966	\$5,523



**PEOPLES
BANK MIDWEST**

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

March 31, 2015

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

Re: Market value of assets pledged to Sawyer County Deposits

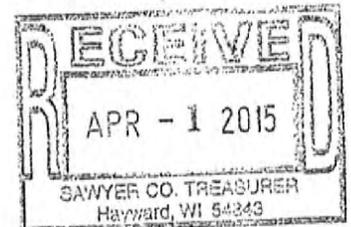
As of March 31, 2015, Peoples Bank of Wisconsin has pledged the attached list of securities to cover deposits that exceed the State of Wisconsin and FDIC insurance limits.

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 \$13,672,800.20. 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 March 31, 2015				
2					
3	CUSIP #	DESCRIPTION	PAR AMOUNT	MARKET VALUE	MATURITY DATE
4	020090SD4	ALMA WI GO BOND	\$295,000.00	\$322,367.15	3/1/2026
5	020609DR1	ALPENA MI GO BOND	\$230,000.00	\$229,845.90	10/1/2026
6	030748EC7	AMERY WI GO BOND	\$200,000.00	\$203,596.00	10/1/2020
7	047591CD2	ATKINS IA GO BOND	\$120,000.00	\$125,112.00	6/1/2020
8	050870CC6	AUDUBON MN GO BOND	\$125,000.00	\$130,735.00	2/1/2023
9	071599AL8	BAUDETTE MN GO BOND	\$120,000.00	\$125,936.40	2/1/2019
10	072077TF7	BAY CITY MI GO BOND	\$170,000.00	\$175,389.00	10/1/2025
11	098027CC7	BONDUEL WI GO BOND	\$100,000.00	\$108,709.00	5/1/2024
12	104575AS4	BRADLEY IL GO BOND	\$305,000.00	\$310,313.10	12/1/2023
13	131753CL7	CAMANCHE IA GO BOND	\$350,000.00	\$352,947.00	6/1/2026
14	139141ES0	CAPAC MI GO BOND	\$250,000.00	\$280,957.50	5/1/2021
15	143744BF4	CAROL STREAM IL REV BOND	\$290,000.00	\$290,284.20	12/30/2017
16	14757PCE8	CASHTON WI GO BOND	\$250,000.00	\$277,715.00	3/1/2024
17	199636BF7	COLUMBUS WI REV BOND	\$225,000.00	\$226,527.75	6/1/2017
18	225008ED9	CRAWFORD WI GO BOND	\$190,000.00	\$192,050.10	3/1/2023
19	230831HE2	CUMBERLAND WI GO BOND	\$110,000.00	\$110,750.20	6/1/2023
20	237236CV4	DARIEN WI REV BOND	\$145,000.00	\$154,159.65	4/1/2020
21	237374AQ6	DARLINGTON WI REV BOND	\$150,000.00	\$154,999.50	5/1/2020
22	246442BF3	DELAWARE IN GO BOND	\$215,000.00	\$226,521.85	12/31/2017
23	269850BD4	EAGLE RIVER WI GO BOND	\$105,000.00	\$115,113.60	3/1/2019
24	269850BE2	EAGLE RIVER WI GO BOND	\$105,000.00	\$116,946.90	3/1/2020
25	269850BF9	EAGLE RIVER WI GO BOND	\$110,000.00	\$124,049.20	3/1/2021
26	269851AL5	EAGLE RIVER REV BOND	\$110,000.00	\$110,204.60	5/1/2015
27	352421AB7	FRANKLIN & HAMILTON CNTYS IL	\$170,000.00	\$170,838.10	12/1/2024
28	384082CR2	GRACEVILLE MN GO BOND	\$140,000.00	\$143,718.40	2/1/2023
29	393073DX6	GREEN ISLE MN GO BOND	\$120,000.00	\$120,294.00	2/1/2017
30	393100CK6	GREEN LAKE WI GO BOND	\$210,000.00	\$212,534.70	9/1/2019
31	411468FF3	HARBOR BEACH MI GO BOND	\$300,000.00	\$309,075.00	5/1/2020
32	462765HL5	IRON COUNTY MI GO BOND	\$300,000.00	\$336,324.00	12/1/2020
33	469167BU3	JACKSON WI REV BOND	\$200,000.00	\$200,470.00	5/1/2017
34	479086CB4	JOHNSON CREEK WI REV BOND	\$100,000.00	\$107,812.00	8/1/2019
35	491800JA7	KENYON MN GO BOND	\$165,000.00	\$165,389.40	2/1/2020
36	505822GY6	LADYSMITH WI GO BOND	\$100,000.00	\$107,504.00	12/1/2024
37	505844AM2	LADYSMITH WI REV BOND	\$105,000.00	\$107,032.80	12/1/2019
38	505844AP5	LADYSMITH WI REV BOND	\$110,000.00	\$112,182.40	12/1/2021
39	536087BM0	LINTON ND GO BOND	\$145,000.00	\$150,063.40	11/1/2018
40	551805DR2	LYNWOOD IL GO BOND	\$415,000.00	\$425,225.60	5/1/2019
41	554591BL0	MACKINAC ISLAND MI REV BOND	\$210,000.00	\$215,302.50	3/1/2019
42	559856DA4	MAHNOMEN MN GO BOND	\$110,000.00	\$112,607.00	1/1/2019
43	563333EJ8	MANISTEE MI GO BOND	\$320,000.00	\$348,649.60	10/1/2024
44	59317CAQ0	MFL MARMAC IA REV BOND	\$250,000.00	\$252,282.50	7/1/2027
45	609232BA0	MONDOVI WI REV BOND	\$125,000.00	\$127,356.25	9/1/2020
46	640082Y98	NEENAH WI GO BOND	\$80,000.00	\$81,262.40	3/1/2023
47	640082Z22	NEENAH WI GO BOND	\$80,000.00	\$80,855.20	3/1/2024
48	640082Z30	NEENAH WI GO BOND	\$85,000.00	\$85,904.40	3/1/2025

	A	B	C	D	E
49	645359CK4	NEW HOLSTEIN WI GO BOND	\$210,000.00	\$216,213.90	3/1/2023
50	646720GK2	NEW LONDON WI REV BOND	\$300,000.00	\$300,513.00	12/1/2016
51	651238BU0	NEWELL SD GO BOND	\$120,000.00	\$120,766.80	6/1/2019
52	651238BV8	NEWELL SD GO BOND	\$125,000.00	\$125,810.00	6/1/2021
53	657776CL2	NORTH BRANCH MN REV BOND	\$210,000.00	\$216,184.50	8/1/2018
54	681079VX4	OLIVIA MN GO BOND	\$220,000.00	\$220,541.20	7/1/2017
55	683448BR4	OOSTBURG WI REV BOND	\$160,000.00	\$169,843.20	5/1/2023
56	687748DF7	OSAKIS MN GO BOND	\$220,000.00	\$228,258.80	2/1/2021
57	696867AL4	PALMER MN GO BOND	\$130,000.00	\$130,302.90	2/1/2018
58	705855AD6	PELICAN RAPIDS MN REV BOND	\$145,000.00	\$145,214.60	12/1/2019
59	730115HT2	PLYMOUTH WI REV BOND	\$100,000.00	\$109,993.00	5/1/2023
60	733760PC0	PORT CHESTER NY GO BOND	\$220,000.00	\$229,972.60	9/15/2025
61	73954PBT3	PRAIRIE DU SAC WI REV BOND	\$105,000.00	\$106,923.60	12/1/2025
62	795038CR7	SALINE & GALLATIN CNTYS IL	\$225,000.00	\$227,164.50	10/1/2016
63	795068ED3	SALINE COUNTY IL GO BOND	\$250,000.00	\$252,157.50	11/1/2016
64	827793DD9	SILVER LAKE MN GO BOND	\$155,000.00	\$155,362.70	1/1/2017
65	850101AL0	SPRING VALLEY MN REV BOND	\$180,000.00	\$183,065.40	2/1/2020
66	869322BH9	SUSSEX WI REV BOND	\$170,000.00	\$172,976.70	6/1/2028
67	889804CK4	TOMAHAWK WI GO BOND	\$130,000.00	\$136,945.90	9/1/2022
68	89531KAV8	TREYNOR IA GO BOND	\$285,000.00	\$285,726.75	7/1/2024
69	906731AM6	UNION GROVE WI REV BOND	\$160,000.00	\$162,664.00	5/1/2023
70	938119AS3	WASHINGTON COUNTY NE GO BOND	\$120,000.00	\$125,287.20	12/15/2022
71	943232JX7	WAUPACA WI GO BOND	\$90,000.00	\$90,227.70	4/1/2016
72	943245BG4	WAUPACA WI GO BOND	\$305,000.00	\$329,217.00	5/1/2020
73	979426EE9	WOODHAVEN MI GO BOND	\$200,000.00	\$211,748.00	10/1/2020
74	172649AG0	CIRCLE PINES MN CERT OF PART	\$200,000.00	\$206,654.00	2/1/2018
75	604204MU8	MINNETONKA MN CERT OF PART	\$230,000.00	\$241,460.90	2/1/2024
76	151749AJ7	CENTER TOWN MN TAXABLE GO BOND	\$120,000.00	\$133,689.60	2/1/2020
77					
78		TOTAL	\$13,195,000.00	\$13,672,800.20	
79					
80					
81					

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	\$120,003.84	\$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	\$103,558.92	\$98,045.24	\$93,708.27	\$82,205.19	\$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	\$104,249.16	\$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	\$378,483.03	\$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		\$378,483.03								
2014 Year to Date		\$325,657.59								
2013 Year to Date		\$294,762.04								
2012 Year to Date		\$271,829.69								
2011 Year to Date		\$271,438.86								
2010 Year to Date		\$263,501.13								
2009 Year to Date		\$268,835.09								
2008 Year to Date		\$336,781.62								
2007 Year to Date		\$339,190.14								
2006 Year to Date		\$294,040.14								
2005 Year To Date		\$287,841.12								
2004 Year To Date		\$280,866.40								
2003 Year To Date		\$268,200.00								
2002 Year To Date		\$264,020.55								
2001 Year To Date		\$262,536.24								
2000 Year To Date		\$196,631.75								
1999 Year To Date		\$195,464.49								
1998 Year To Date		\$249,934.97								
1997 Year To Date		\$198,047.18								

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

2012

		BUDGET	GROSS			TOTAL EFT
DATE	RECEIPT#	YEAR	REVENUE	W/H LQ	ADJUST.	
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

		BUDGET	GROSS			TOTAL EFT
DATE	RECEIPT#	YEAR	REVENUE	W/H LQ	ADJUST.	
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



WGFOA Spring Conference
April 23-24, 2015
Wilderness Territory Resort, WI Dells
Theme: Economic Development, TIF Districts, &
Historic Redevelopment

THURSDAY, April 23, 2015

7:30–8:30 am	Registration/Continental Breakfast	Wilderness Rooms 2 & 5
8:30–10:30 am	Leveraging State and Local Resources for Economic & Community Development <i>Patrick Drinan, Economic Development Director, WEDC</i> <i>Jason Scott, Community Development Director, WEDC</i> <i>Darrin Wasniewski, Downtown Development Program Manager, WEDC</i>	Wilderness Rooms 2 & 5
10:30–10:45 am	Break	
10:45–11:45 am	Powerful Ideas Have the Capacity to Change the World – WEDC Programs Helping Innovators and Early Stage Businesses Find Success <i>Aaron Hagar, Technology Investment Manager, WEDC</i> <i>Chris Schiffner, Technology Investment Manager, WEDC</i>	Wilderness Rooms 2 & 5
11:45 am–Noon	WGFOA Business Meeting <i>Patricia A. McDermott, CPA, President, WGFOA</i>	
Noon–1:00 pm	Lunch	Wilderness Rooms 3 & 6
1:00 – 1:15 pm	Demonstration of WGFOA’s New Website <i>John Jacobs, WGFOA Secretary</i>	Wilderness Rooms 2 & 5
1:15 – 3:00 pm	Finance Director Role in Economic Development <i>Allen Marcuvitz, Attorney, von Briesen & Roper, SC</i> <i>Joe Murray, Vice President, Springsted</i> <i>John Ruggini, Finance Director, City of Wauwatosa</i>	Wilderness Rooms 2 & 5
3:00–3:15 pm	Break	
3:15–5:00 pm	TIF Districts – The New, the Old, and the Necessary TIF Project Development <i>David Schmiedicke, Finance Director, City of Madison</i> Potential TIF Law Changes <i>Todd Taves, Senior Financial Advisor/Principal, Ehlers Inc.</i> Reporting/Closeout <i>Renee Meinholz, Senior Manager, Baker Tilly Virchow Krause LLP</i>	Wilderness Rooms 2 & 5
5:00 pm	Reception	TBD

FRIDAY, April 24, 2015

7:30–8:30 am	Registration/Breakfast Buffet	Wilderness Rooms 3 & 6
8:30–10:00 am	Economist Update <i>Brian Jacobsen, CFA, Chief Portfolio Strategist, Wells Fargo Funds Management LLC</i>	Wilderness Rooms 2 & 5
10:00–10:15 am	Break	
10:15 am–Noon	State Budget Updates <i>Curt Witynski, Assistant Director, League of WI Municipalities</i> <i>Kyle Christianson, Director of Government Affairs, WI Counties Association</i>	Wilderness Rooms 2 & 5

WGFOA Board Meeting – Wednesday, April 22, 2014 at 5:30 pm – Room TBD
Members are welcome to attend.

CARLSON
DETTMANN
CONSULTING

Workshop Invitation
Strategic Management of Thorough Planning, Compensation & Employee Engagement

We've all experienced significant changes since the Great Recession of 2008 and adoption of Acts 10/32. Recently, I asked a city manager, "How can we help you better manage your organization," and he immediately responded, "Help us engage our elected officials and managers; we need to work more strategically."

So, we are stepping up to the plate. As a client, you are one of several dozen Wisconsin public sector organizations invited to a workshop on strategic compensation management. Each organization is entitled to send its chief administrative officer, human resources and finance director, as well as the chief elected officer and the chair of its human resource committee. Public organizations have different structures, so feel free to use your judgment on whom to include.

The four workshops are free and will be in the following locations:

Tuesday, April 28 - Oshkosh
Thursday, April 30 - Wausau
Tuesday, May 12 - Eau Claire
Thursday, May 14 - Pewaukee

At each workshop, we will:

- Discuss the status of each organization's strategic direction/ plan.
- Define strategic total rewards management with examples.
- Coordinate tabletop discussions on how to link management actions to your strategic plan by measuring outcomes and using key compensation metrics.
- Re-convene for a sharing of ideas.
- Identify external and internal challenges and strategies for moving forward.

This is intended to be a learning opportunity for all of us, and we are expecting a lively, thoughtful discussion. Following the final workshop, Carlson Dettmann Consulting will summarize your work into a white paper for your use at home to help you deal with the demands your organization is facing.

To register for your preferred workshop location, there are two options:

Online Registration: cdcworkshops.eventbrite.com
Phone/Email Registration: Jennifer Hassrick, Operations Manager
jennifer.hassrick@carlsondettmann.com
608-827-2800

Warm regards and we hope you can join us,



Charles E. Carlson

CARLSONDETTMANN.COM

Please Remit To:
Command Central
POB 7306
St Cloud MN 56302

COMMAND CENTRAL

an Election Management company
Phone 320.259.7027
Fax 320.259.7028

Invoice

Date	Invoice #
3/24/2015	16982

Bill To
Sawyer County Kris Mayberry 10610 Main ST STE 10 Hayward WI 54843

Ship To
Sawyer County Kris Mayberry 10610 Main ST STE 10 Hayward WI 54843

P.O. Number	Terms	Shipped	Via	County
Election Coding	Net 30	3/19/2015	USPS	Sawyer

Quantity	Item Code	Description	Price Each	Amount
1	8480105	April 7, 2015 Non-Partisan Spring Election Election Coding - Edge II V5.0.24	4,825.00	4,825.00
21	8480150	Chain of Custody Compliance; Muni's @ 1-10 units	20.00	420.00
1	8490999	Shipping & Handling (to 21 Municipalities)	135.75	135.75
<p>NOTE--A detailed spreadsheet of your charges by municipality is enclosed with this invoice.</p> <p>Thank You !</p>				

Thank you for your continued confidence in Command Central !	Total \$5,380.75
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Election Date: 4/7/2015 (2015 Spring Election)

County	Municipality	Edge	# Screens	Dup Edges	Edge Coding	Extra Edges	Total Edge\$	All Coding	BS's	Other?
Sawyer	T/ Bass Lake	3	3	2	\$190	\$160	\$350	\$350		
	T/ Couderay	1	3		\$190	\$0	\$190	\$190		
	T/ Draper	1	3		\$190	\$0	\$190	\$190		
	T/ Edgewater	1	3		\$190	\$0	\$190	\$190		
	T/ Hayward	6	3	2	\$190	\$160	\$350	\$350		
	T/ Hunter	2	3	1	\$190	\$80	\$270	\$270		
	T/ Lenroot	2	3	1	\$190	\$80	\$270	\$270		
	T/ Meadowbrook	1	3		\$190	\$0	\$190	\$190		
	T/ Meteor	1	3		\$190	\$0	\$190	\$190		
	T/ Ojibwa	1	3		\$190	\$0	\$190	\$190		
	T/ Radisson	1	3		\$190	\$0	\$190	\$190		
	T/ Round Lake	2	3	1	\$190	\$80	\$270	\$270		
	T/ Sand Lake	2	3		\$190	\$0	\$190	\$190		
	T/ Spider Lake	1	3		\$190	\$0	\$190	\$190		
	T/ Weirgor	1	3		\$190	\$0	\$190	\$190		
	T/ Winter	1	3		\$190	\$0	\$190	\$190		
	V/ Couderay	1	3		\$190	\$0	\$190	\$190		
	V/ Exeland	1	3		\$190	\$0	\$190	\$190		
	V/ Radisson	1	3		\$190	\$0	\$190	\$190		
	V/ Winter	1	3		\$190	\$0	\$190	\$190		
	C/ Hayward	4	12	2	\$305	\$160	\$465	\$465	4	4 AD/Ward combos
	Sawyer Total		35	72	9	\$4,105	\$720	\$4,825	\$4,825	