

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



May 6, 2015

AGENDA  
meeting of the Administration Committee  
Sawyer County Board of Supervisors  
Assembly Room, Sawyer County Courthouse  
May 14, 2015, 8:30 a.m.

- 01.Meeting agenda
- 02.Minutes of April 16 and 30, 2015 meetings
- 03.Filling vacant Deputy Clerk position in Clerk of Court's Office
- 04.Filling vacant Chief Deputy position in Sheriff's Department
- 05.Veterans Service Department report, including off-campus community service federal work-study employee request
- 06.Accounting Manager's report, including:
  - personnel policy amendments
  - year to date expense and revenue reports
- 07.County Clerk's report
- 08.County Treasurer's report, including travel to Wisconsin County Treasurers' Association Conference (June 10-12 in Wausau)
- 09.Information Technology Department report
- 10.Monthly department expense vouchers
- 11.Other matters for discussion only

KM

Sawyer County Clerk Kris Mayberry



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

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

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, 2<sup>nd</sup> by Schleeter, to approve the meeting agenda. Motion carried.

Motion by Kinsley, 2<sup>nd</sup> by Schleeter, to approve the March 12, 2015 meeting minutes. Motion carried.

Assistant Veterans Service Department Director Gary Elliott presented a written department report (copy in meeting file), including requests for approval for employee travel. Motion by Kinsley, 2<sup>nd</sup> by Schleeter, to approve the department report and travel requests. Motion carried.

Information Technology Department Director Mike Coleson provided a written department report (copy in meeting file). Motion by Kinsley, 2<sup>nd</sup> by Bassett, to approve the department report. Motion carried.

✓  
Co Bd

The Committee discussed employee appeals of 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 reviewed Carlson Dettmann's recommendations regarding those appeals. Highway Commissioner Gary Gedart objected to the recommendation for the Highway Department Account Clerk position. Several Committee members expressed their concern with the results of the study and indicated that there may need to be further review and revisions following the adoption of Carlson Dettmann's recommendations. Accounting Manager Melissa Roach advised that the fiscal impact of approval of the recommendations would be an increase of \$14,408.95 to the 2015 Sawyer County Budget and recommended that the funds be charged to the Contingency Fund Account of the 2015 Sawyer County Budget. Motion by Bassett, 2<sup>nd</sup> by Kinsley, to recommend County Board approval of the recommendations, effective April 20, 2015. Motion carried.

✓  
Co Bd

Health and Human Services Department Director Paul Grahovac and Alcohol and Other Drug Abuse (AODA)/Mental Health Unit Supervisor Joe Bodo presented the Health and Human Services Board recommendation to approve a proposed Alcohol and Other Drug Abuse (AODA)/Mental Health Strategic Plan developed by Mr. Bodo. The plan included a proposal for a new AODA Clinic/Criminal Justice Supervisor position estimated to result in a net increase to the Health and Human Services Department budget of \$18,402.88. Motion by Pearson, 2<sup>nd</sup> by Bisonette, to recommend County Board approval of the recommendation. 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 and reviewed with the Committee her recommendation to begin accepting credit card payments for Ambulance Service billing. Motion by Pearson, 2<sup>nd</sup> by Helwig, to recommend County Board approval of the recommendation. Motion carried.

✓  
Co Bd

Accounting Manager Melissa Roach presented and reviewed with the Committee a proposed Ambulance Service Collection Policy. Motion by Schleeter, 2<sup>nd</sup> by Kinsley, to recommend County Board approval of the policy. Motion carried.

Accounting Manager Melissa Roach requested approval to attend a Wisconsin Government Finance Officers Association Spring Conference scheduled for April 23-24, 2015 to be held in the Wisconsin Dells, and to attend a Carlson Dettmann Consulting Workshop to be held in Eau Claire on May 12, 2015. Motion by Pearson, 2<sup>nd</sup> by Schleeter, to approve the request and to approve the Accounting Manager's report. 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 Kinsley, 2<sup>nd</sup> by Schleeter, to recommend County Board approval of the proposal. Motion carried.

County Treasurer Dianne Ince presented a financial report (copy in meeting file) through March 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 March of 2015 - \$103,558.92
- distributed to Sawyer County in 2015 through March - \$3787,483.03
- distributed to Sawyer County through same month in 2014 - \$325,657.59
- 2015 Sawyer County Budget sales and use tax revenue forecast - \$1,600,000

Motion by Bassett, 2<sup>nd</sup> by Kinsley, to approve the report. Motion carried.

County Clerk Kris Mayberry presented and reviewed with the Committee an invoice from Command Central in the amount of \$5,380.75 for charges associated with programming the voting equipment for the April 7, 2015 election. Mr. Mayberry advised that a portion of the charges relates to municipal elections and that those portions could be charged back to the municipalities. Motion by Kinsley, 2<sup>nd</sup> by Schleeter, for the County to pay for the programming without charging back to the municipalities. Motion carried.

County Clerk Kris Mayberry presented and reviewed with the Committee an invoice from Indianhead Community Action Agency (ICCA) in the amount of \$10,523.68 relating to services provided by ICCA in 2011 for administration of a Community Development Block Grant for housing rehabilitation. The housing rehabilitation project has been closed out for some time. The Committee determined to disregard the invoice.

The Committee reviewed the monthly department expense vouchers. Motion by Kinsley, 2<sup>nd</sup> by Pearson, to approve the vouchers. Motion carried.

Accounting Manager Melissa Roach reported that several departments paid \$50 towards a membership in a mutual fire aid association so that mutual aid would be provided to the County, if and when needed, without charge.

Motion by Kinsley, 2<sup>nd</sup> by Schleeter, to convene into **closed session**, pursuant to sections 19.85(1)(c), (e), (f), and (g), Wisconsin Statutes, for discussions involving employee hiring, performance, and compensation, to review a contract for consideration of the employment and terms and conditions of employment of a County Administrator, for preliminary discussion of specific personnel matters, and to discuss potential 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 Bassett, 2<sup>nd</sup> by Schleeter, to reconvene into open session. Motion carried.

Motion by Bassett, 2<sup>nd</sup> by Schleeter, to adjourn the meeting. Motion carried.

Minutes prepared by Sawyer County Clerk Kris Mayberry

minutes of the meeting of the Administration Committee  
Sawyer County Board of Supervisors  
April 30, 2015; 6:30 p.m.; Assembly Room; Sawyer County Courthouse

members present: Hal Helwig (Chair), Ron Kinsley, Dean Pearson, Brian Bisonette

also present: Thomas R. Hoff (Sawyer County Administrator as of May 26, 2015), County Board member Warren Johnson, Clerk of Court Claudia Burgan, Ambulance Service Department Director Eric Nilson, Information Technology Department Director Mike Coleson, County Treasurer Dianne Ince, Accounting Manager Melissa Roach, County Clerk Kris Mayberry

Motion by Kinsley, 2<sup>nd</sup> by Pearson, to approve the meeting agenda. Motion carried.

The Committee reviewed Accounting Manager Melissa Roach's letter of formal notification that she is leaving her position with a last day of work to be May 22, 2015. Motion by Kinsley, 2<sup>nd</sup> by Pearson, to accept the resignation. Motion carried.

The Committee discussed developing position descriptions and hiring following the Accounting Manager resignation and how to insure that basic and necessary budget, accounting, and human resource tasks are accomplished during the hiring process and transition. The Committee determined to use current employees to temporarily perform these functions in order to provide time for Thomas R. Hoff (Sawyer County Administrator beginning May 26, 2015) to review the County's situation and needs in developing position descriptions and hiring. The Committee discussed whether to hire temporary assistance to perform basic and necessary budget, accounting, and human resource tasks during the hiring process and transition. Motion by Kinsley, 2<sup>nd</sup> by Pearson, to authorize hiring temporary assistance, if found to be necessary, for one day a week up to 30 days. Motion carried.

Clerk of Court Claudia Burgan requested approval to hire a seasoned employee of a Clerk of Court's office in another Wisconsin County to fill a vacant position. The Committee discussed whether the position should be advertised in accordance with County hiring policies. Motion by Kinsley, 2<sup>nd</sup> by Bisonette, to advertise to fill the position. Motion carried.

Motion by Kinsley, 2<sup>nd</sup> by Pearson, to convene into **closed session**, pursuant to section 19.85(1)(c), Wisconsin Statutes, to consider the employment and terms of employment to fill vacant positions. Motion carried by unanimous voice vote.

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

Motion by Pearson, 2<sup>nd</sup> by Bisonette, to reconvene into open session. Motion carried.

Motion by Pearson, 2<sup>nd</sup> by Bisonette, to adjourn the meeting. Motion carried.

minutes prepared by Sawyer County Clerk Kris Mayberry

minutes of the meeting of the Public Safety Committee

Sawyer County Board of Supervisors

April 14, 2015; 8:30 a.m.; Assembly Room; Sawyer County Courthouse

Members present: Bill Voight (Vice-Chair), Dale Schleeter, Jim Bassett

Others present: County Board Chair Hal Helwig, County Board member Warren Johnson, Sheriff Mark Kelsey, Lt. Joe Sajdera, Emergency Management Director Pat Sanchez, Ambulance Director Eric Nilson, Sawyer County Coroner Dave Dokkestul Judge Gerald Wright, Louise Ladenthin, newspaper reporter Frank Zufall (Sawyer County Record)

Motion by Bassett, 2nd by Schleeter, to approve the agenda as presented. Motion carried.

Motion by Bassett, 2nd by Schleeter, to approve the March 10, 2015, meeting minutes. Motion carried.

Local amateur radio coordinator Wally Kruk presented information about the volunteer organization entitled Wisconsin Amateur Radio Emergency Service/Radio Amateur Civil Emergency Service (ARES/RACES). Mr. Kruk indicated that the purpose of the organization is to assist communities with communications during emergencies.

Esther Maina presented information about the volunteer organization entitled Lost Dogs of Wisconsin. Ms. Maina indicated that the purpose of the organization is to assist in reuniting lost dogs with their owners and requested that a procedure be developed in Sawyer that provided for the posting of lost dogs (descriptions and pictures if possible) on the internet (Facebook, etc.). The Committee directed Ms. Maina to meet and work with Sawyer County Animal Control Office Sherrie Shelton to explore the options for a procedure to provide for the posting of lost dogs on the internet.

The Committee reviewed a written department report prepared by Child Support Department Director Sandy Okamoto (copy in meeting file). Motion by Schleeter, 2<sup>nd</sup> by Bassett, to accept the report. Motion carried.

Sawyer County Circuit Court Judge Gerald Wright advised that Clerk of Circuit Court Claudia Burgan was reviewing options for filling a vacant position in the Clerk of Court's Office, including hiring a former Clerk of Court's Office employee. The Committee discussed whether to authorize filling the position by appointment as opposed to the standard procedure for hiring County employees and determined to refer the matter to the Administration Committee for their consideration. Judge Wright also reported that it is too late to apply for this year's round of applications for a federal Justice and Mental Health Collaboration Program Grant, but that Sawyer County should be prepared to apply in next year's grant cycle.

Sheriff Mark Kelsey presented a list of travel requested in April and May for Sheriff's Department employees. Motion by Schleeter, 2<sup>nd</sup> by Bassett, to approve the travel. Motion carried.

Sheriff's Department Jail Administrator Joe Sajdera presented and reviewed with the Committee a daily jail population report.

Motion by Bassett, 2<sup>nd</sup> by Schleeter, to accept the Sheriff's Department reports. Motion carried.

Sawyer County Animal Control Officer Sherrie Shelton presented and reviewed with the Committee a written monthly department report (copy in meeting file). Motion by Schleeter, 2<sup>nd</sup> by Voight, to accept the report. Motion carried.

Sawyer County Coroner Dave Dokkestul presented and reviewed with the Committee a written monthly department report (copy in meeting file). Motion by Bassett, 2<sup>nd</sup> by Schleeter, to accept the report. Motion carried.

Emergency Management Department Director Pat Sanchez presented and reviewed with the Committee a written monthly department report (copy in meeting file). Ms. Sanchez presented and reviewed with the Committee a proposed resolution designating a hazardous materials team for Sawyer County. Motion by Schleeter, 2<sup>nd</sup> by Bassett, to recommend County Board approval of the resolution. Motion carried.

Ambulance Service Department Director Eric Nilson presented and reviewed with the Committee a written monthly department report (copy in meeting file). Motion by Bassett, 2<sup>nd</sup> by Voight, to accept the report. Motion carried.

The Committee reviewed the monthly department vouchers as presented. Motion by Bassett, 2<sup>nd</sup> by Schleeter, to approve the vouchers. Motion carried.

The Sheriff's Department presented a memo entitled "April 12-18 is Animal Control Appreciation Week" which expressed the department's appreciation of Sawyer County Animal Control Officer Sherrie Shelton. The Committee determined to forward the memo to the April 21, 2015 County Board meeting.

The Committee announced that members of the Committee will travel with Ambulance Service Department Director Eric Nilson to the facilities utilized by the Sawyer County Ambulance Service in the Village of Radisson and the Village of Winter, and to a site or sites in the Town of Ojibwa that may be considered for future Ambulance Service facilities. Members of the public were invited to be at the sites while the sites are visited by the Committee.

[Vice-Chair Bill Voight indicated that the following travelled with Ambulance Service Department Director Eric Nilson to view the sites: Vice-Chair Bill Voight, Committee member Dale Schleeter, County Board member Warren Johnson, Sawyer County Coroner Dave Dokkestul, and Town of Winter Supervisor Ronald Barnaby.]

minutes prepared by Sawyer County Clerk Kris Mayberry

**SAWYER COUNTY**  
**Position Description**

TITLE: Deputy Clerk of Circuit Court  
DEPARTMENT: Clerk of Circuit Court  
SUPERVISOR: Clerk of Circuit Court

---

**GENERAL DESCRIPTION:**

This deputized position provides complex support for the court system under the provisions of Wisconsin State Statute 59.40.

**DUTIES AND RESPONSIBILITIES:**

The Clerk of Circuit Court's office currently employs more than one Deputy Clerk of Circuit Court. The position descriptions for this office break down duties as they are currently assigned to specific positions. This should not be interpreted to imply that the Deputy positions have any rights to perform certain duties or cannot be assigned different duties. Each Deputy Clerk of Circuit Court position may be assigned duties at the Clerk of Circuit Court's sole discretion.

This position is assigned as primary clerk in the courtroom for hearings of various types and duties of Network Administrator and is expected to independently complete all tasks necessary for accomplishing the overall activity. Responsible for preparing files for court; all aspects of child support/paternity cases, DNR, zoning and juvenile forfeiture citations; assist with filing court documents, case dispositions; process files from court; counter and phone inquiries; process passport applications and appeals; enter judgments, liens, warrants and satisfactions; coordinate jury panels; maintain law library; back up other positions in the office as needed. Other duties as demanded by administrative need or requested and assigned by the Clerk.

**QUALIFICATIONS, KNOWLEDGE, SKILLS AND ABILITIES:**

High School diploma or equivalent and working knowledge of the court system. An Associate Degree in office administration, paralegal, or a related field is preferred. Ability to hear, talk and see. Mathematical abilities including percentages, fractions, and decimals. Must possess strong computer skills; work independently; communicate clearly, concisely and tactfully; accurately perform work within strict time limits; maintain a high level of confidentiality, discretion and integrity; establish and maintain effective working relationship with government officials, staff, legal community and the general public. Must be available, if necessary, to clerk Court proceedings which extend beyond the normal working hours.

**CLOSING STATEMENT:**

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

**FAIR LABOR STANDARDS ACT CATEGORY: Non-Exempt Position**

\_\_\_\_\_  
Reviewed by Employee

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved by Supervisor

\_\_\_\_\_  
Date

\_\_\_\_\_  
Approved by Human Resources Manager

\_\_\_\_\_  
Date

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, May 14, 2015**

- A. **Out of county travel:** None
- B. **Vouchers:** Submitted for approval.
- C. **Budget Performance Report:** Submitted for review.
- D. **Work-Study:** See Attached Program description. Veteran Service Office can utilize a work-study student with benefits both to our office and the student in developing work experience and resume building. This is no cost to the county. The student is paid through the federal work study program. Our requirement will be the student is a Veteran or the dependent of a Veteran. We are hopeful to enroll someone for the 2015 fall and 2016 spring semesters.

Description of duties will include scanning documents, copying, filing, and updating information boards. We have approximately 3,500 files in our new database system and our main project will be for the student to scan/upload necessary documents in the electronic system.

E. **CVSO Grant Update:** Wisconsin Department of Veteran Affairs and Wisconsin Counties Association submitted letter dated 04/17/15 to all CVSOs outlining changes to the state grant. All counties will be able to receive full 2015 grants under current law. However, starting in 2016, CVSO grants will be distributed to counties on a reimbursement basis for the following expenditures:

Information Technology; Transportation; special outreach for veterans; and training provided by WDVA and USDVA for services to Veterans. Reimbursements will be made on a semi-annual basis. For grants applied after 2016, CVSOs can't use the grant to reimburse cost of salaries.

G. **Outreach:** UW Superior Expo; Armed Forces Day; Memorial Day Weekend; Vets on River; Equine Therapy; Women Veterans Camping/Kayak Trip; National Guard Family Day.

F. **Claims Update:** 78 claims submitted; 2015 retroactive payments, \$255,122.78.

Respectfully Submitted,

*Renee BROWN*

Renee Brown  
CVSO

## WITC Off-Campus Federal Work-Study Community Service Work Program

Wisconsin Indianhead Technical College is pleased to announce the availability of a federally funded community service work program available to eligible students attending WITC. This work program is targeted to assist public and/or private non-profit organizations with their employment needs by providing a hiring pool of student workers who will be paid directly through a grant from the federal government. Student employees can provide a variety of help in areas such as clerical, stock room, kitchen, and/or maintenance.

If your request is approved, your agency will incur ***no hourly payroll costs***. WITC will pay the student a rate of \$9.00 per hour. To find out if your agency can be approved for this program, you must complete the attached Community Service Program Agreement Contract and Employee Request. WITC will review your request and respond in writing. No student is allowed to work until this contract is approved. WITC requires students to enter their time online through ETimesheets. For information on this process, you can view a video: <http://www.witc.edu/staff/hr/etime.htm>. The Administrative Assistant, Kathy Grover, will also be assisting you with this process. Her phone # is 715-234-7082X5237

A student must qualify for this program by applying for financial aid. If a student is approved for work-study they will be awarded a maximum amount of money they can earn on their financial aid award letter. The financial aid advisor at WITC will help the student through this process and determine the amount of hours they will be allowed to work. The financial aid advisor will help the student complete all necessary payroll forms and provide the student with a pay schedule and time sheets. It will be your agency's responsibility to approve a work schedule and sign-off on the student's time sheets. Once you agree to hire one of our approved students, both you and the student must sign off on the enclosed WITC Federal Work Study Confidentiality & Non-Disclosure Agreement. The student should bring this form to the financial aid office at WITC to confirm their employment with your agency.

WITC looks forward to partnering with you and is very pleased to be able to provide this valuable community service. Questions regarding this program can be directed to any of the following WITC staff:

Terry Klein, Financial Aid Director  
WITC-Administrative Office  
800-243-9482, Ext. 2243

Cheryl Pich FA Advisor Rice Lake Ext 5395



# Budget Performance Report

Fiscal Year to Date 05/06/15

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	3,050.00	6,950.00	30	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	\$3,050.00	\$10,950.00	22%	\$10,225.00
REVENUE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$3,050.00	\$10,950.00	22%	\$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	29,952.20	72,078.80	29	115,121.90
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	1.59	1,036.41	0	4,300.13
50151	FICA-Employer's Share	7,806.00	.00	7,806.00	.00	.00	2,250.22	5,555.78	29	8,700.28
50152	Retirement-Employer's Share	5,437.00	.00	5,437.00	.00	.00	1,665.05	3,771.95	31	5,696.72
50154	Hospital and Health Insurance	8,072.00	.00	8,072.00	.00	.00	3,357.43	4,714.57	42	16,067.21
50155	Flex Administration Fees	130.00	.00	130.00	.00	.00	49.00	81.00	38	143.38
50225	Telephone	600.00	.00	600.00	.00	.00	63.09	536.91	11	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	98.34	(98.34)	+++	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	\$63,250.30	\$71,553.70	47%	\$134,844.91
State Account 54730 - Care of Veteran's Graves										
50000	Miscellaneous Expense	6,000.00	.00	6,000.00	.00	.00	516.00	5,484.00	9	4,944.00
State Account 54730 - Care of Veteran's Graves Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$516.00	\$5,484.00	9%	\$4,944.00
Department 57 - Veteran's Administration Totals		\$142,804.00	\$0.00	\$142,804.00	\$0.00	\$0.00	\$64,586.30	\$78,217.70	45%	\$140,941.27
EXPENSE TOTALS		\$142,804.00	\$0.00	\$142,804.00	\$0.00	\$0.00	\$64,586.30	\$78,217.70	45%	\$140,941.27
Fund 100 - General Fund Totals										
REVENUE TOTALS		14,000.00	.00	14,000.00	.00	.00	3,050.00	10,950.00	22	10,225.00
EXPENSE TOTALS		142,804.00	.00	142,804.00	.00	.00	64,586.30	78,217.70	45	140,941.27
Fund 100 - General Fund Totals		(\$128,804.00)	\$0.00	(\$128,804.00)	\$0.00	\$0.00	(\$61,536.30)	(\$67,267.70)		(\$130,716.27)



# Budget Performance Report

Fiscal Year to Date 05/06/15

Include Rollup Account and Rollup to Account

Grand Totals									
REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	3,050.00	10,950.00	22	10,225.00
EXPENSE TOTALS	142,804.00	.00	142,804.00	.00	.00	64,586.30	78,217.70	45	140,941.27
Grand Totals	(\$128,804.00)	\$0.00	(\$128,804.00)	\$0.00	\$0.00	(\$61,536.30)	(\$67,267.70)		(\$130,716.27)

**Accounting Manager**  
**Work Report May 14, 2015 Admin Committee Meeting**

**Accounting –**

**Audit –** Beginning to work on audit pages for Anderson, Hager and Moe. Cost Audit prep work has been completed. Denny from Sequoia will be onsite for the audit May 21 & 22.

**Ambulance Billing-** Billed out 152 calls for the month of April. Medicare payments have been coming in. You will see a large amount of revenue in April.

**Budgets –**Working on updating 2016 budget instructions, Administrator will present in June.

**Insurance Claims –** Windshield chip insurance claim Hwy, one claim Sheriff, one claim HHS and one claim liability contamination Sheriff. Work in progress on storm damage claims.

**Workers Comp-** one

**HR-** Child Protective Services Supervisor will start June 1. Prevention Specialist/AODA Counselor position has been advertised and applications coming in. Deputy Clerk of Court position has been advertised and applications coming in. Interviews set for AODA Clinical Criminal Justice Supervisor one internal candidate. Personnel issues as they arise.

**Policy Handbook-** Time and one half for Maintenance department if they work on a holiday. Comp time accrual for highway department.

**Other-**

**Projects in progress:**

- Financial Procedures Manual

**SAWYER COUNTY AMBULANCE**

2014

<b>DATE</b>	<b>BUDGET YEAR</b>	<b>MONTHLY CHARGES</b>	<b>ADJUSTMENTS</b>	<b>GROSS REVENUE</b>
12/31/2014	2014	\$224,035.56	\$9,793.18	\$8,533.22
	<b>TOTALS</b>	<b>\$224,035.56</b>	<b>\$ 9,793.18</b>	<b>\$ 8,533.22</b>

2015

<b>DATE</b>	<b>BUDGET YEAR</b>	<b>MONTHLY CHARGES</b>	<b>ADJUSTMENTS</b>	<b>GROSS REVENUE</b>
1/31/2015	2015	\$239,137.49	\$22,173.10	\$17,687.28
2/28/2015	2015	\$209,083.82	\$29,478.76	\$26,573.24
3/31/2015	2015	\$264,149.20	\$58,433.75	\$65,819.38
4/30/2015	2015	\$220,799.35	\$253,842.25	\$243,143.87
5/31/2015	2015			
6/30/2015	2015			
7/31/2015	2015			
8/31/2015	2015			
9/30/2015	2015			
10/31/2015	2015			
11/30/2015	2015			
12/31/2015	2015			
	<b>TOTALS</b>	<b>\$ 933,169.86</b>	<b>\$ 363,927.86</b>	<b>\$ 353,223.77</b>

Dec 2014

Call Summary

Group By Current Payor

<u>Code ID</u>	<u>Description</u>	<u>Calls</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
AARP	AARP	2	5230.46	4712.54	517.92
AIG	AIG	2	2907.88	0.00	2907.88
AMICA	AMICA INSURANCE COMPANY	1	926.74	926.74	0.00
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	1	1170.57	1033.72	136.85
ARI	AMERICAN REPUBLIC INSURANCE	3	2468.01	2189.39	278.62
BRA	BERKLEY RISK ADMINISTRATORS CO.	1	1046.24	1046.24	0.00
CAID	MEDICAID	5	9965.25	7667.43	2297.82
CARE	MEDICARE - NGS	10	10177.51	1592.86	8584.65
CIGGW	CIGNA GREAT WEST	1	2299.00	2299.00	0.00
CL	CONTINENTAL LIFE	1	951.30	846.56	104.74
HP	HEALTH PARTNERS	1	1851.94	1851.94	0.00
MEDICA	MEDICA	1	1387.24	1220.16	167.08
MO	MUTUAL OF OMAHA	1	1618.97	1469.99	148.98
MPS	MEDICA PRIME SOLUTION	5	6416.50	5727.54	688.96
PO	PREFERRED ONE	1	1944.81	0.00	1944.81
PRIV	PRIVATE (SELF PAY)	112	145050.67	132761.38	12289.29
RAIL	RAILROAD MEDICARE	1	1577.11	0.00	1577.11
RHS	REGIONAL HOSPICE SERVICES	2	1708.35	1708.35	0.00
SFI	STATE FARM INSURANCE 2	1	888.25	888.25	0.00
SHP	SECURITY HEALTH PLAN	3	5466.14	5466.14	0.00
SHPAD	SHP ADVOCARE	2	2329.15	2329.15	0.00
SHPBC	SECURITY HEALTH PLAN BC	1	981.69	981.69	0.00
TFL	TRICARE FOR LIFE	2	2836.59	2836.59	0.00
TRICARE	TRICARE NORTH	1	1741.85	1741.85	0.00
UHC	UNITED HEALTHCARE	2	2806.00	2553.12	252.88
VA	VETERANS ADMINISTRATION	4	6492.12	1033.78	5458.34
WPS	WPS	2	1945.22	1839.83	105.39
<b>Total for All</b>		<b>169</b>	<b>224185.56</b>	<b>186724.24</b>	<b>37461.32</b>

Billed Amount

Credits + Adjustments

Remaining Balance

## Credit Summary

Summary By Credit Code

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
1	PAYMENT-MEDICARE	71	19.61	41222.78	22.08
2	PAYMENT-MEDICAID	31	8.56	10210.76	5.47
3	PAYMENT-INSURANCE PRIMARY	47	12.98	27327.89	14.64
4	PAYMENT-INSURANCE SECONDARY	9	2.49	1101.24	0.59
5	PAYMENT-PRIVATE	15	4.14	5813.59	3.11
7	PAYMENT-THIRD PARTY (CHECK)	5	1.38	3617.13	1.94
13	ADJUSTMENT-MEDICARE	74	20.44	45320.03	24.27
14	ADJUSTMENT-MEDICAID	62	17.13	35380.34	18.95
27	ADJUSTMENT-INSURANCE	35	9.67	13785.71	7.38
39	CLAIM DENIED BY MEDICARE	7	1.93	0.00	0.00
47	CLAIM DENIED BY INSURANCE	3	0.83	0.00	0.00
60	WRITE OFF-DECEASED NO ESTATE	2	0.55	2942.77	1.58
61	WRITE OFF-SMALL BALANCE	1	0.28	2.00	0.00
<b>Totals For All</b>		<b>362</b>		<b>186724.24</b>	
<b>Total Purged</b>		<b>0</b>		<b>Total Amount Purged:</b>	<b><u>0.00</u></b>
				<b>Total Amount with Purged:</b>	

Payments 89,293.39  
 Adjustments 94,486.08  
 Write offs 2,944.77

JAN 2015

Total Page : 1 of 1

Page : 1 of 1

Date : 05/07/2015

Time : 08:55:07

History ID : 401128

## Call Summary

### Group By Current Payor

<u>Code ID</u>	<u>Description</u>	<u>Calls</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
AARP	AARP	1	772.27	672.76	99.51
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	1	1193.24	1193.24	0.00
ARI	AMERICAN REPUBLIC INSURANCE	7	7395.05	6546.60	848.45
BARN	BARNES AMBULANCE SERVICE	2	1880.94	0.00	1880.94
CAID	MEDICAID	10	13928.37	10166.16	3762.21
CARE	MEDICARE - NGS	5	6004.04	881.92	5122.12
EOS	HEALTHEOS	1	1050.50	917.99	132.51
GHMCD	GROUP HEALTH MEDICAID	14	21844.57	21229.45	615.12
HA	HEALTH ALLIANCE	1	3798.58	0.00	3798.58
HP	HEALTH PARTNERS	4	6889.65	6772.34	117.31
HUMANA	HUMANA	1	2132.86	2132.86	0.00
IOWAMA	IOWA MEDICAL ASSISTANCE	1	1309.35	0.00	1309.35
MHS	MANAGED HEALTH SERVICES	3	6009.37	4204.12	1805.25
MO	MUTUAL OF OMAHA	1	1300.50	1144.51	155.99
MPS	MEDICA PRIME SOLUTION	9	12948.44	11509.01	1439.43
PRIV	PRIVATE (SELF PAY)	107	130701.39	109415.35	21286.04
SHPAD	SHIP ADVOCARE	2	2633.11	2433.11	200.00
TFL	TRICARE FOR LIFE	3	5170.39	4763.52	406.87
UHC	UNITED HEALTHCARE	1	733.95	643.25	90.70
UMR	UMR	1	1908.72	1908.72	0.00
VA	VETERANS ADMINISTRATION	3	7064.00	856.71	6207.29
WEA	WEA TRUST	1	1334.60	1334.60	0.00
WLHF	WI LABORERS HEALTH FUND	1	1309.88	1161.23	148.65
<b>Total for All</b>		<b>180</b>	<b>239313.77</b>	<b>189887.45</b>	<b>49426.32</b>

## Credit Summary

Summary By Credit Code

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
1	PAYMENT-MEDICARE	93	22.36	51364.02	27.05
2	PAYMENT-MEDICAID	11	2.64	3366.48	1.77
3	PAYMENT-INSURANCE PRIMARY	64	15.38	26785.50	14.11
4	PAYMENT-INSURANCE SECONDARY	11	2.64	1081.64	0.57
5	PAYMENT-PRIVATE	13	3.13	7455.97	3.93
7	PAYMENT-THIRD PARTY (CHECK)	4	0.96	3964.65	2.09
13	ADJUSTMENT-MEDICARE	97	23.32	51868.15	27.32
14	ADJUSTMENT-MEDICAID	53	12.74	15674.21	8.25
27	ADJUSTMENT-INSURANCE	50	12.02	28326.83	14.92
39	CLAIM DENIED BY MEDICARE	4	0.96	0.00	0.00
47	CLAIM DENIED BY INSURANCE	16	3.85	0.00	0.00

Totals For All

416

189887.45

Total Purged

0

Total Amount Purged:

0.00

Total Amount with Purged:

Payments = 94,018.26  
 Adjustments = 95,869.19

Feb 2015

## Call Summary

### Group By Current Payor

<u>Code ID</u>	<u>Description</u>	<u>Calls</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
<None>	<None>	2	0.00	0.00	0.00
AARP	AARP	1	1859.62	1671.40	188.22
AETNA	AETNA	1	1303.18	1166.27	136.91
ALL	ALLIED	1	1176.60	1027.50	149.10
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	7	13179.49	9813.83	3365.66
BARN	BARNES AMBULANCE SERVICE	1	1334.31	0.00	1334.31
CAID	MEDICAID	26	31177.11	29162.35	2014.76
CARE	MEDICARE - NGS	6	10118.32	1086.05	9032.27
GHMCD	GROUP HEALTH MEDICAID	6	6299.16	6140.22	158.94
HUMGO	HUMANA GOLD	2	5125.46	5125.46	0.00
LCOPD	LCO POLICE DEPT	1	1036.92	1036.92	0.00
MEDICA	MEDICA	1	1263.00	0.00	1263.00
MHS	MANAGED HEALTH SERVICES	1	984.13	888.97	95.16
MO	MUTUAL OF OMAHA	2	3195.39	2839.42	355.97
MPS	MEDICA PRIME SOLUTION	5	6786.09	6100.63	685.46
NTC	NATIONAL TELEPHONE CO	1	2056.81	1785.89	270.92
PRIV	PRIVATE (SELF PAY)	88	104552.39	88005.87	16546.52
RHS	REGIONAL HOSPICE SERVICES	1	722.50	0.00	722.50
SHP	SECURITY HEALTH PLAN	1	1218.90	1218.90	0.00
SHPAD	SHP ADVOCARE	1	1865.81	0.00	1865.81
SHPBC	SECURITY HEALTH PLAN BC	2	4038.75	1840.05	2198.70
UHC	UNITED HEALTHCARE	1	2072.81	2072.81	0.00
UHCBC	UNITED HEALTHCARE BC	1	858.74	858.74	0.00
VA	VETERANS ADMINISTRATION	2	2206.11	620.94	1585.17
WEA	WEA TRUST	1	1085.50	1085.50	0.00
WPS	WPS	5	6904.68	6697.05	207.63
<b>Total for All</b>		<b>167</b>	<b>212421.78</b>	<b>170244.77</b>	<b>42177.01</b>

## Credit Summary

Summary By Credit Code

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
1	PAYMENT-MEDICARE	84	22.76	46960.15	27.58
2	PAYMENT-MEDICAID	21	5.69	6479.44	3.81
3	PAYMENT-INSURANCE PRIMARY	44	11.92	18355.38	10.78
4	PAYMENT-INSURANCE SECONDARY	6	1.63	996.81	0.59
5	PAYMENT-PRIVATE	18	4.88	6532.16	3.84
7	PAYMENT-THIRD PARTY (CHECK)	1	0.27	1036.92	0.61
13	ADJUSTMENT-MEDICARE	87	23.58	50139.70	29.45
14	ADJUSTMENT-MEDICAID	61	16.53	23137.54	13.59
27	ADJUSTMENT-INSURANCE	39	10.57	16501.47	9.69
39	CLAIM DENIED BY MEDICARE	2	0.54	0.00	0.00
47	CLAIM DENIED BY INSURANCE	5	1.36	0.00	0.00
60	WRITE OFF-DECEASED NO ESTATE	1	0.27	105.20	0.06
<b>Totals For All</b>		<b>369</b>		<b>170244.77</b>	
<b>Total Purged</b>		<b>0</b>		<b>Total Amount Purged: 0.00</b>	
				<b>Total Amount with Purged:</b>	

Payments : 80,360.86  
Adjustments : 89,778.71  
w/o's : 105.20

March 2015

Total Page : 1 of 1

Page : 1 of 1

Date : 05/07/2015

Time : 09:15:28

History ID : 401135

## Call Summary

### Group By Current Payor

<u>Code ID</u>	<u>Description</u>	<u>Calls</u>	<u>Charges</u>	<u>Credits</u>	<u>Balance</u>
AARP	AARP	3	4711.82	4188.87	522.95
AETNA	AETNA	1	2005.98	0.00	2005.98
ALLIANCE	ALLIANCE	1	2326.22	0.00	2326.22
ANTHEM	ANTHEM BLUE CROSS BLUE SHIELD	4	5564.90	4193.70	1371.20
ARI	AMERICAN REPUBLIC INSURANCE	2	2738.47	2466.56	271.91
BGR	BYE, GOFF & ROHDE, LTD	1	0.00	0.00	0.00
CAID	MEDICAID	39	46148.62	42075.79	4072.83
CARE	MEDICARE - NGS	21	28788.22	3246.49	25541.73
CL	CONTINENTAL LIFE	1	883.72	777.20	106.52
GHC	GROUP HEALTH COMMERCIAL	1	847.23	738.72	108.51
GHMCD	GROUP HEALTH MEDICAID	5	7101.65	1904.23	5197.42
HP	HEALTH PARTNERS	2	3922.72	0.00	3922.72
HUMANA	HUMANA	3	3729.97	3620.36	109.61
HUMGO	HUMANA GOLD	1	1636.05	1636.05	0.00
MEDICA	MEDICA	2	1939.34	1694.48	244.86
MHS	MANAGED HEALTH SERVICES	3	2966.40	2347.98	618.42
MPS	MEDICA PRIME SOLUTION	1	1941.47	1757.66	183.81
NTC	NATIONAL TELEPHONE CO	1	2054.25	1867.21	187.04
PRIV	PRIVATE (SELF PAY)	83	116044.69	91428.21	24616.48
RAIL	RAILROAD MEDICARE	1	865.61	0.00	865.61
SHP	SECURITY HEALTH PLAN	1	1805.52	1805.52	0.00
SHPAD	SHP ADVOCARE	2	3402.20	880.04	2522.16
SHPBC	SECURITY HEALTH PLAN BC	1	2856.00	2856.00	0.00
TFL	TRICARE FOR LIFE	1	1946.17	1762.07	184.10
UHC	UNITED HEALTHCARE	1	721.93	631.01	90.92
UHCBC	UNITED HEALTHCARE BC	3	5851.72	5675.52	176.20
VA	VETERANS ADMINISTRATION	9	10636.63	750.34	9886.29
WPS	WPS	1	876.53	769.13	107.40
<b>Total for All</b>		<b>195</b>	<b>264314.03</b>	<b>179073.14</b>	<b>85240.89</b>

## Credit Summary

### Summary By Credit Code

<u>ID</u>	<u>Description</u>	<u>Credits</u>	<u>QTY %</u>	<u>Amount</u>	<u>Amount %</u>
1	PAYMENT-MEDICARE	85	22.91	45185.32	25.23
2	PAYMENT-MEDICAID	31	8.36	8158.08	4.56
3	PAYMENT-INSURANCE PRIMARY	44	11.86	27243.83	15.21
4	PAYMENT-INSURANCE SECONDARY	8	2.16	880.68	0.49
5	PAYMENT-PRIVATE	7	1.89	3955.42	2.21
13	ADJUSTMENT-MEDICARE	93	25.07	49568.77	27.68
14	ADJUSTMENT-MEDICAID	53	14.29	22424.60	12.52
20	REFUND-INSURANCE	2	0.54	0.00	0.00
27	ADJUSTMENT-INSURANCE	38	10.24	20078.60	11.21
39	CLAIM DENIED BY MEDICARE	6	1.62	0.00	0.00
47	CLAIM DENIED BY INSURANCE	3	0.81	0.00	0.00
60	WRITE OFF-DECEASED NO ESTATE	1	0.27	1577.84	0.88
<b>Totals For All</b>		<b>371</b>		<b>179073.14</b>	
<b>Total Purged</b>		<b>0</b>		<b>0.00</b>	
		<b>Total Amount Purged:</b>		<b>0.00</b>	
		<b>Total Amount with Purged:</b>			

Payments : 85,423.33  
 Adjustments : 92,071.97  
 W/O's : 1,577.84

**POLICY 404                    Classification/Compensation Plan**

**1. Purpose**

The purpose of this policy is to administer an internally equitable and externally competitive Classification/Compensation Plan

**NOTE: TO BE DEVELOPED WITH ADOPTION OF CLASS/COMP STUDY**

**POLICY 405                    Overtime and Compensatory Time**

**1. Purpose**

To provide a consistent system for distributing overtime in compliance with the overtime-pay provisions of the Fair Labor Standards Act (FLSA).

**2. Definitions**

Each position is designated as either "Non-exempt" or "Exempt" from the federal Fair Labor Standards Act and state wage and hour laws. Employees should contact their supervisor if they are unsure of their position's designation.

- o Non-Exempt. Positions that are paid on an hourly basis and are entitled to overtime pay for hours worked in excess of 40 hours per week.
- o Exempt. Positions that are generally paid on a salary basis and are excluded from specific provisions of federal and state wage and hour laws and are not eligible for overtime pay.

**3. Overtime**

All overtime will need to be approved in advance by Supervisor and/or Department Head.  
Increased Work Hours (overtime) will be authorized by the Supervisor and/or Department Head

- a. Non-exempt employees may receive pay for overtime hours. This will be paid at time and one half the hourly rate of pay for any hours worked in excess of 40 hours per week.
- b. Paid benefit time (paid time off, personal holiday hours, etc.) will not be considered as hours worked for purposes of determining overtime hours and pay.
- c. Employees on conference, convention or seminar leave may be eligible for overtime for hours exceeding their normal workweek schedule resulting from travel time.

**Highway Overtime**

The County shall pay overtime at the rate of time and one-half (1½) for hours worked outside the regular work schedule.

**Maintenance Overtime**

The County shall pay overtime at the rate of time and one-half (1½) for hours worked outside the regular work schedule.

Formatted: Highlight

**4. Compensatory Time, Accrual and Usage**

All earned compensatory time will need to be approved in advance by Supervisor and/or Department Head

2015 CONTINGENCY FUND  
30-Apr-15

Begin 1/1/15 per budget	140,000.00
Carried over from 2014 budget	0.00
<b>TOTAL AVAILABLE</b>	<b>140,000.00</b>

Wage Increase 1/1/15 and 9/1/15	(70,000.00)
Wage increase appeals	(14,950.00)

<b>BALANCE</b>	<b>55,050.00</b>
----------------	------------------

+++++

**Potential requests:**

Total potential requests:	0.00
---------------------------	------

**55,050.00**

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>General Fund</b>	<b>Expense</b>					
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	140,230.25	43,571.75	76.2
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	132,346.11	-78,491.11	245.7
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 Outlay/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

5/8/2015 11:08:53AM

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>General Fund</b>	<b>Expense</b>					
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
<b>Expense</b>	<b>TOTAL</b>	<b>11,716,041</b>	<b>11,735,812</b>	<b>11,712,370.88</b>	<b>23,441.12</b>	<b>99.8</b>

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>General Fund</b>					
<b>Revenue</b>					
100-00-41115	0	0	-330,278.01	330,278	1.0
100-00-41150	2,400	2,400	18,641.39	-16,241	776.7
100-00-41151	18,000	18,000	40,507.95	-22,508	225.0
100-00-41151-125	20,000	20,000	15,284.20	4,716	76.4
100-00-41152	0	0	94.90	-95	1.0
100-00-41801	350,000	350,000	318,277.82	31,722	90.9
100-00-41802	75,000	75,000	79,571.12	-4,571	106.0
100-00-41803	6,000	6,000	11,525.11	-5,525	192.0
100-00-41804	4,000	4,000	6,274.75	-2,275	156.8
100-00-41806	7,000	7,000	5,855.00	1,145	83.6
100-00-41807	12,000	12,000	12,003.23	-3	100.0
100-00-43301	2,844	2,844	3,516.74	-673	123.6
100-00-43302	12,000	12,000	17,231.40	-5,231	143.6
100-00-43400	1,500,000	1,500,000	1,580,960.57	-80,961	105.4
100-00-43410	174,878	174,878	172,702.94	2,175	98.7
100-00-43415	53,000	53,000	52,328.79	671	98.7
100-00-43594	2,236	2,236	0.00	2,236	0.0
100-00-46810	1,305,000	1,305,000	1,612,900.48	-307,900	123.5
100-00-48100	25,000	25,000	24,366.23	634	97.4
100-00-48110	150	150	1,007.44	-857	671.6
100-00-48200	0	0	2,800.00	-2,800	1.0
100-00-48300	60,000	60,000	182,659.51	-122,660	304.4
100-00-48600	400	400	407.60	-8	101.9
100-00-48610	0	0	58.73	-59	1.0
100-00-49210-100	40,000	40,000	0.00	40,000	0.0
100-00-49210-200	50,000	50,000	0.00	50,000	0.0
100-00-49220	0	0	94,000.00	-94,000	1.0
100-03-43596	15,000	15,000	13,937.00	1,063	92.9
100-03-45105	52,000	52,000	52,275.00	-275	100.5
100-03-45106	5,000	5,000	4,111.79	888	82.2
100-03-45107	20,000	20,000	21,787.95	-1,788	108.9
100-03-45108	32,000	32,000	32,268.82	-269	100.8
100-03-45120	92,500	92,500	25,139.83	67,360	27.1
100-03-45121	3,000	3,000	279.88	2,720	9.3
100-03-46140	144,000	144,000	161,718.04	-17,718	112.3
100-03-46451	20,500	20,500	10,870.27	9,630	53.0
100-09-46128	7,000	7,000	8,400.00	-1,400	120.0
100-09-46129	6,000	6,000	6,650.00	-650	110.8
100-11-44200	2,000	2,000	2,790.00	-790	139.5
100-11-46110	200	200	157.50	43	78.7
100-11-46115	4,000	4,000	4,590.59	-591	114.7
100-14-46125	500	500	602.95	-103	120.5
100-17-46120	50	50	164.09	-114	328.1
100-17-46122	400	400	475.00	-75	118.7
100-23-41230	55,000	55,000	66,725.68	-11,726	121.3
100-23-46130	125,000	125,000	107,585.41	17,415	86.0
100-23-46135	12,000	12,000	14,096.78	-2,097	117.4
100-24-46170	1,500	1,500	772.62	727	51.5
100-25-46175	9,000	9,000	11,168.00	-2,168	124.0
100-25-49220	40,000	40,000	0.00	40,000	0.0
100-26-43573	1,000	1,000	0.00	1,000	0.0
100-26-46770	0	0	2,500.00	-2,500	1.0
100-26-46771	0	0	10,349.00	-10,349	1.0
100-27-43575	10,000	10,000	0.00	10,000	0.0
100-27-44300	42,000	42,000	25,113.28	16,887	59.7
100-27-44303	9,150	9,150	8,070.00	1,080	88.2
100-27-44304	59,000	59,000	60,075.00	-1,075	101.8
100-27-44401	4,000	4,000	3,950.00	50	98.7

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>General Fund</b>	<b>Revenue</b>					
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
100-33-48612	Worker's Comp rebate	0	0	78,885.00	-78,885	1.0
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	12,819.00	-7,819	256.3
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
100-41-48506	Donations-Hazmat	0	0	1,000.00	-1,000	1.0
100-41-48507	Donations-Search and Rescue	0	0	16,315.00	-16,315	1.0
100-41-48600	Misc. General Revenue	0	0	7,199.00	-7,199	1.0
100-47-46340	Airport Fuel Flowage Fees	12,000	12,000	6,405.35	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
<b>Revenue</b>	<b>TOTAL</b>	<b>6,372,458</b>	<b>6,372,458</b>	<b>6,590,334.46</b>	<b>-217,876.46</b>	<b>103.4</b>
<b>General Fund</b>	<b>NET</b>	<b>-5,343,583</b>	<b>-5,363,354</b>	<b>-5,122,036.42</b>	<b>-241,317.58</b>	<b>95.5</b>

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used	
<b>Special Funds</b>						
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	823,729.03	-77,902.03	110.4
225-62-54108	HHS-AODA/MH	2,215,398	2,215,398	2,338,862.79	-123,464.79	105.5
225-63-54109	HHS-Children & Family	1,738,884	1,738,884	1,780,468.31	-41,584.31	102.3
225-64-54110	HHS-Econ Support	570,215	570,215	611,336.93	-41,121.93	107.2
225-65-54111	HHS-PH	647,700	647,700	503,354.36	144,345.64	77.7
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	191,186.45	5,960.55	96.9
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	119,817.61	-12,846.61	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	0.00	879,281.00	0.0
701-45-53220	Field Small Tools	7,400	7,400	0.00	7,400.00	0.0
701-45-53230	Shop Operations	0	0	0.00	0.00	0.0
701-45-53240	Machinery Operations	1,090,000	1,090,000	1,135,870.39	-45,870.39	104.2
701-45-53241	Equipment	430,000	430,000	-1,268,844.12	1,698,844.12	-295.0
701-45-53270	Buildings/Grounds Operations	0	0	0.00	0.00	0.0
701-45-53310	CTH General Maintenance	980,920	980,920	756,766.75	224,153.25	77.1
701-45-53311	CTH Winter Maintenance	557,080	557,080	853,794.54	-296,714.54	153.2
701-45-53312	FUTURE PROJECTS	481,400	25,000	14,703.22	10,296.78	58.8
701-45-53313	CTH	25,000	0	0.00	0.00	0.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>Special Funds</b>	<b>Expense</b>					
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	401,725.81	59,650.19	87.0
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	0.00	380,000.00	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	1,220,608.64	-170,608.64	116.2
701-45-53323	S.T.H.-Discretionary Main	0	0	37,319.15	-37,319.15	0.0
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
<b>Expense</b>	<b>TOTAL</b>	<b>15,090,876</b>	<b>15,060,852</b>	<b>13,491,474.62</b>	<b>1,569,377.38</b>	<b>89.5</b>

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>Special Funds</b>					
<b>Revenue</b>					
200-00-46150	18,000	18,000	11,824.48	6,176	65.6
201-00-46160	4,780	4,780	1,435.00	3,345	30.0
201-00-46165	2,000	2,000	1,700.00	300	85.0
205-00-43529	0	0	4,088.10	-4,088	1.0
210-00-41240	33,000	33,000	38,288.00	-5,288	116.0
210-00-41242	11,000	11,000	0.00	11,000	0.0
212-00-41245	13,500	13,500	26,831.00	-13,331	198.7
212-00-43517	300	300	1,000.00	-700	333.3
213-00-43565	8,500	8,500	8,500.00	0	100.0
216-00-41235	0	0	24,540.00	-24,540	1.0
217-00-43528-311	0	0	210.00	-210	1.0
217-00-43528-313	0	0	2,387.13	-2,387	1.0
218-00-42000	2,000	2,000	8,832.96	-6,833	441.6
218-00-42001	200	200	564.06	-364	282.0
220-00-43542	0	0	222.89	-223	1.0
223-00-46610	0	0	8,840.11	-8,840	1.0
224-00-48100	0	0	2.88	-3	1.0
225-60-43650	0	0	-7,399.05	7,399	1.0
225-60-43650-210	0	0	7,634.65	-7,635	1.0
225-60-43650-215	0	0	5,526.70	-5,527	1.0
225-60-46600	0	0	107,110.92	-107,111	1.0
225-60-46600-003	0	0	-5.00	5	1.0
225-60-46600-077	0	0	2,669.44	-2,669	1.0
225-60-48600	0	0	199.94	-200	1.0
225-61-43650	397,765	397,765	404,573.22	-6,808	101.7
225-61-46600-003	97,933	97,933	122,755.43	-24,822	125.3
225-61-46600-060	7,000	7,000	0.00	7,000	0.0
225-61-46600-077	4,142	4,142	6,344.79	-2,203	153.1
225-62-43650	897,580	897,580	936,254.80	-38,675	104.3
225-62-46600-002	1,910	1,910	2,523.63	-614	132.1
225-62-46600-003	782,426	782,426	670,725.68	111,700	85.7
225-62-46600-060	2,291	2,291	2,463.41	-172	107.5
225-62-46600-077	185,884	185,884	212,498.23	-26,614	114.3
225-63-43650	743,527	743,527	725,716.37	17,811	97.6
225-63-46600-003	0	0	14,421.89	-14,422	1.0
225-63-46600-077	72,638	72,638	53,237.24	19,401	73.2
225-64-43650	484,949	484,949	490,968.19	-6,019	101.2
225-64-46600-077	50	50	975.50	-926	1,951.0
225-65-43650	196,276	196,276	201,796.00	-5,520	102.8
225-65-46600-002	903	903	600.31	303	66.4
225-65-46600-003	46,095	46,095	64,783.03	-18,688	140.5
225-65-46600-060	500	500	44.28	456	8.8
225-65-46600-077	7,436	7,436	6,226.91	1,209	83.7
229-00-43543	10,000	10,000	0.00	10,000	0.0
229-00-43650	40,182	40,182	32,155.68	8,026	80.0
231-00-43526	52,658	52,658	58,508.00	-5,850	111.1
232-00-46220	30,000	30,000	37,806.40	-7,806	126.0
240-00-43607	0	0	40.00	-40	1.0
240-00-43609	30,000	30,000	21,644.28	8,356	72.1
240-00-43611	47,376	47,376	0.00	47,376	0.0
240-00-49300-807	97,644	97,644	0.00	97,644	0.0
242-00-46814	5,722	5,722	5,450.39	272	95.2
244-00-43601	15,768	15,768	0.00	15,768	0.0
245-00-43594	34,186	34,186	33,182.59	1,003	97.0
246-00-43579	20,800	20,800	0.00	20,800	0.0
246-00-43588	75,000	75,000	75,000.00	0	100.0
246-00-43597	5,000	5,000	8,188.00	-3,188	163.7
246-00-43598	200	200	810.00	-610	405.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>Special Funds</b>	<b>Revenue</b>					
246-00-43602	Osprey Lake EWM Grant	24,706	24,706	1,442.00	23,264	5.8
246-00-43612	Lake Hayward-AIS Grant	26,000	26,000	11,315.98	14,684	43.5
246-00-48500	DNR AIS Grant	33,700	33,700	0.00	33,700	0.0
246-00-48502	DATCP Cost Share	42,000	42,000	11,285.11	30,715	26.8
247-00-43585	St. Aid/Wildlife Damage Prog.	37,450	37,450	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
701-45-47201-500	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
701-45-47331	County Bridges	0	0	337,694.91	-337,695	1.0
701-45-47411	Local Bridges	0	0	6,937.08	-6,937	1.0
701-45-48600	Misc. General Revenue	0	0	21,297.48	-21,297	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
850-00-48120	Interest/Revolving Loan Funds	0	0	-0.04	0	1.0
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
<b>Revenue</b>	<b>TOTAL</b>	<b>10,138,362</b>	<b>10,138,362</b>	<b>8,347,886.10</b>	<b>1,790,475.90</b>	<b>82.3</b>
<b>Special Funds</b>	<b>NET</b>	<b>-4,952,514</b>	<b>-4,922,490</b>	<b>-5,143,588.52</b>	<b>221,098.52</b>	<b>104.4</b>
<b>All Funds</b>	<b>NET</b>	<b>-10,296,097</b>	<b>-10,285,844</b>	<b>-10,265,624.94</b>	<b>-20,219.06</b>	<b>99.8</b>

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>General Fund</b>	<b>Expense</b>					
100-00-*	General	0	0	25.80	-25.80	0.0
100-01-51110	County Board Expenses	85,100	85,100	28,125.94	56,974.06	33.0
100-03-51210	Circuit Court Expenses	487,161	487,161	140,432.85	346,728.15	28.8
100-03-51250	Law Library	4,500	4,500	752.55	3,747.45	16.7
100-03-51260	Guardian Ad Litem Fees	37,000	37,000	9,140.81	27,859.19	24.7
100-05-51240	Family Court Commissioner	18,000	18,000	4,500.00	13,500.00	25.0
100-09-51270	County Coroner Expenses	39,196	39,196	9,494.38	29,701.62	24.2
100-10-51511	Accounting Manager Expenses	83,948	83,948	29,953.25	53,994.75	35.6
100-11-51420	County Clerk Expenses	209,322	209,322	73,150.52	136,171.48	34.9
100-11-51440	Election Expenses	17,600	17,600	6,023.35	11,576.65	34.2
100-13-*	Human Resources	0	0	-6,171.74	6,171.74	0.0
100-13-51430	Labor Relations Expenses	121,611	121,611	68.94	121,542.06	0.0
100-14-51450	IT Operations	177,452	177,452	46,615.97	130,836.03	26.2
100-17-51520	County Treasurer Expenses	225,607	225,607	68,836.24	156,770.76	30.5
100-17-51910	Tax Deed Expenses	16,300	16,300	6,511.62	9,788.38	39.9
100-19-51310	District Attorney Expenses	154,741	154,741	65,592.81	89,148.19	42.3
100-23-51710	Register of Deeds Expenses	196,160	196,160	57,376.22	138,783.78	29.2
100-23-51715	Laredo Expense	5,000	5,000	971.72	4,028.28	19.4
100-24-51267	Land Records Expenses	192,304	192,304	57,239.91	135,064.09	29.7
100-25-51720	County Surveyor Expenses	237,144	237,144	64,004.22	173,139.78	26.9
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	61,070.88	83,058.12	42.3
100-27-56400	Zoning Expenses	407,601	407,601	126,722.14	280,878.86	31.0
100-28-56201	Forestry Department	297,655	297,655	99,107.78	198,547.22	33.3
100-29-56120	Fish Hatchery Park Project	3,200	3,200	651.84	2,548.16	20.3
100-30-52800	911 System	19,700	19,700	2,263.64	17,436.36	11.4
100-31-51600	Maint./Custodial Expenses	519,391	519,391	129,947.03	389,443.97	25.0
100-33-51430	Labor Relations Expenses	6,000	6,000	2,175.50	3,824.50	36.2
100-33-51437	Corporation Counsel	15,000	15,000	4,240.00	10,760.00	28.2
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	145,762.50	15,237.50	90.5
100-33-51970	Worker's Compensation Ins.	0	0	267,513.00	-267,513.00	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	749,921.90	2,063,081.10	26.6
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	22,442.44	131,957.56	14.5
100-35-52700	Jail Expenses	1,922,990	1,922,990	504,293.49	1,418,696.51	26.2
100-35-52705	Dispatchers	0	0	88,013.14	-88,013.14	0.0
100-35-52710	Jail Custodial	76,787	76,787	21,294.65	55,492.35	27.7
100-35-57210	Capital Outlay/Vehicles	115,000	115,000	117,599.12	-2,599.12	102.2
100-37-56800	Dog	75,728	75,728	24,540.95	51,187.05	32.4

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>General Fund</b>	<b>Expense</b>					
100-38-52300	Ambulance Expenses	1,440,218	1,440,218	551,880.91	888,337.09	38.3
100-41-52500	Emergency Government Expenses	103,122	103,122	37,383.62	65,738.38	36.2
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	35,970.52	78,804.48	31.3
100-56-54500	Child Support Expenses	307,553	307,553	91,264.41	216,288.59	29.6
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	63,270.71	71,533.29	46.9
100-57-54730	Care of Veteran's Graves	6,000	6,000	516.00	5,484.00	8.6
<b>Expense</b>	<b>TOTAL</b>	<b>11,849,846</b>	<b>11,849,846</b>	<b>4,311,109.44</b>	<b>7,538,736.56</b>	<b>36.3</b>

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>General Fund</b>					
<b>Revenue</b>					
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	413.29	9,587	4.1
100-00-41801	320,000	320,000	85,113.60	234,886	26.6
100-00-41802	80,000	80,000	21,278.70	58,721	26.6
100-00-41803	7,000	7,000	1,550.00	5,450	22.1
100-00-41804	4,000	4,000	1,692.70	2,307	42.3
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	16,985.03	-2,985	121.3
100-00-43400	1,600,000	1,600,000	514,568.86	1,085,431	32.1
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
100-00-43594	0	0	2,213.97	-2,214	1.0
100-00-46810	1,495,000	1,495,000	1,308,809.83	186,190	87.5
100-00-48100	25,000	25,000	7,728.86	17,271	30.9
100-00-48110	0	0	479.23	-479	1.0
100-00-48200	2,800	2,800	0.00	2,800	0.0
100-00-48300	100,000	100,000	7,500.00	92,500	7.5
100-00-48600	400	400	163.55	236	40.8
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	2,569.40	-69	102.7
100-03-45107	20,000	20,000	8,485.47	11,515	42.4
100-03-45108	32,000	32,000	13,765.52	18,234	43.0
100-03-45120	80,000	80,000	6,090.11	73,910	7.6
100-03-45121	0	0	35.00	-35	1.0
100-03-46140	150,000	150,000	47,322.07	102,678	31.5
100-03-46451	10,000	10,000	10,246.23	-246	102.4
100-09-46128	10,000	10,000	2,450.00	7,550	24.5
100-09-46129	6,000	6,000	2,350.00	3,650	39.1
100-11-44200	2,000	2,000	570.00	1,430	28.5
100-11-46110	150	150	35.00	115	23.3
100-11-46115	2,000	2,000	0.00	2,000	0.0
100-14-46125	100	100	431.18	-331	431.1
100-17-46120	50	50	132.94	-83	265.8
100-17-46122	400	400	225.00	175	56.2
100-23-41230	55,000	55,000	15,962.34	39,038	29.0
100-23-46130	125,000	125,000	35,621.04	89,379	28.5
100-23-46135	12,000	12,000	5,121.50	6,879	42.6
100-24-46170	600	600	564.23	36	94.0
100-24-49220	8,990	8,990	0.00	8,990	0.0
100-25-46175	10,000	10,000	3,112.00	6,888	31.1
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	4,822.00	1,178	80.3
100-27-43575	10,000	10,000	0.00	10,000	0.0
100-27-44300	42,000	42,000	7,695.50	34,305	18.3
100-27-44303	9,150	9,150	1,435.00	7,715	15.6
100-27-44304	59,000	59,000	9,250.00	49,750	15.6
100-27-44401	4,000	4,000	1,850.00	2,150	46.2
100-27-44402	70,000	70,000	30,370.00	39,630	43.3
100-28-43584-125	300	300	0.00	300	0.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>General Fund</b>	<b>Revenue</b>					
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	3,130.00	9,870	24.0
100-31-48309	Sale of misc property	150	150	739.84	-590	493.2
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	4,800.00	4,200	53.3
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	517.88	4,482	10.3
100-35-43535	Transport Restitution	0	0	106.89	-107	1.0
100-35-43536	Squad Car Sales	20,000	20,000	0.00	20,000	0.0
100-35-46180	Dive Team Donations	0	0	200.00	-200	1.0
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	8,275.00	31,725	20.6
100-35-46240	Board of Prisoners	100,000	100,000	35,765.19	64,235	35.7
100-35-46242	Booking Fees	3,000	3,000	595.28	2,405	19.8
100-35-46243	Vehicle License Plates	6,300	6,300	1,732.75	4,567	27.5
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	1,170.00	3,830	23.4
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	45,730.25	1,354,270	3.2
100-38-46231	Ambulance Fees Other	0	0	1,750.00	-1,750	1.0
100-41-43590	State Aid/Emergency Govt. Revenu	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	476.30	9,524	4.7
100-47-46345	Hangar Leases/Septic Easements	17,000	17,000	1,488.58	15,511	8.7
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	65,340.69	185,768	26.0
100-56-43564	State Aid-Incentive Payments	28,600	28,600	17,389.00	11,211	60.8
100-56-43569	FCC Cooperative Agreement	1,000	1,000	605.88	394	60.5
100-56-43572	CCC Cooperative Agreement	3,000	3,000	162.86	2,837	5.4
100-56-44601	Appl, Service, Intercept Fees	12	12	0.00	12	0.0
100-56-46455	Paternity Cost	0	0	124.60	-125	1.0
100-56-46465	Service of Process	0	0	1,147.20	-1,147	1.0
100-57-46250	Veterans' Trans. Fees	10,000	10,000	3,050.00	6,950	30.5
100-57-49220	Transfer from Spec. Rev. Fund	4,000	4,000	0.00	4,000	0.0
<b>Revenue</b>	<b>TOTAL</b>	<b>6,954,557</b>	<b>6,954,557</b>	<b>2,505,570.90</b>	<b>4,448,986.10</b>	<b>36.0</b>
<b>General Fund</b>	<b>NET</b>	<b>-4,895,289</b>	<b>-4,895,289</b>	<b>-1,805,538.54</b>	<b>-3,089,750.46</b>	<b>36.8</b>

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>Special Funds</b>	<b>Expense</b>					
200-00-51266	Jail Assessment Expenses	18,000	18,000	-200.82	18,200.82	-1.1
201-00-51265	Court Mediation Expenses	7,780	7,780	225.00	7,555.00	2.8
210-00-51267	Land Records Expenses	114,121	114,121	349.98	113,771.02	0.3
212-00-51268	Land Information Grant Expenses	95,831	95,831	11,250.00	84,581.00	11.7
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	904.68	-904.68	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	929.84	9,070.16	9.3
222-00-*	General	0	0	842.00	-842.00	0.0
223-00-57305	Car Pool of County Vehicles Expe	0	0	36,991.65	-36,991.65	0.0
225-60-*	Administration	0	0	142,560.43	-142,560.43	0.0
225-60-54106	HHS-Administration	0	0	803.43	-803.43	0.0
225-61-54107	HHS-ADRC	330,621	330,621	117,436.51	213,184.49	35.5
225-62-54108	HHS-AODAMH	2,364,068	2,364,068	741,834.73	1,622,233.27	31.3
225-63-*	Children & Family	0	0	329.34	-329.34	0.0
225-63-54109	HHS-Children & Family	1,268,374	1,268,374	303,503.26	964,870.74	23.9
225-64-54110	HHS-Econ Support	375,118	375,118	114,406.98	260,711.02	30.5
225-65-54111	HHS-PH	115,774	115,774	18,180.13	97,593.87	15.7
225-66-54112	Family Support	52,671	52,671	14,939.54	37,731.46	28.3
225-67-54113	Birth-to-Three	120,821	120,821	22,085.80	98,735.20	18.2
225-68-54114	Adult Protective/Elder Abuse	88,857	88,857	21,006.03	67,850.97	23.6
225-69-54115	Long Term Care	243,831	243,831	70,349.61	173,481.39	28.8
225-70-54116	Juvenile Justice	604,281	604,281	96,383.49	507,897.51	15.9
225-71-54117	Fraud	51,087	51,087	100.00	50,987.00	0.2
225-72-54118	LIHEAP	70,712	70,712	25,019.52	45,692.48	35.3
225-73-54119	PPACA	39,653	39,653	22,089.34	17,563.66	55.7
225-74-54120	Day Care	51,430	51,430	2,461.14	48,968.86	4.7
225-75-54121	Reproductive Health	109,950	109,950	26,865.11	83,084.89	24.4
225-76-54122	Immunization	22,991	22,991	8,865.49	14,125.51	38.5
225-77-54123	MCH	34,792	34,792	11,337.41	23,454.59	32.5
225-78-54124	Health Check	3,580	3,580	276.42	3,303.58	7.7
225-79-54125	Lead	8,186	8,186	5,566.67	2,619.33	68.0
225-80-54126	Preparedness	38,715	38,715	26,439.72	12,275.28	68.2
225-81-54127	Prevention	6,723	6,723	2,669.34	4,053.66	39.7
225-82-54128	WIC	119,266	119,266	35,472.36	83,793.64	29.7
225-83-54129	Case Management	8,436	8,436	512.53	7,923.47	6.0
225-84-54130	PNCC	20,398	20,398	5,555.76	14,842.24	27.2
225-85-54131	WWWP	32,915	32,915	3,680.79	29,234.21	11.1
225-86-54132	Asthma	35,500	35,500	10,007.20	25,492.80	28.1
229-00-52140	Snowmobile Law Enforcement	86,723	86,723	21,445.61	65,277.39	24.7
231-00-52150	Tribal Law Enforcement	45,500	45,500	19,191.19	26,308.81	42.1
232-00-52700	Jail Expenses	30,000	30,000	3,599.98	26,400.02	12.0
240-00-56200	Resource Development Fund	96,850	96,850	5,674.68	91,175.32	5.8
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	9,043.30	25,562.70	26.1
246-00-56150	Land Conservation	309,458	309,458	54,639.04	254,818.96	17.6
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	8,062.88	564,142.12	1.4
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	363.00	0.00	100.0
410-00-52235	Ambulance Purchase	150,000	150,000	40,477.01	109,522.99	26.9
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
<b>Special Funds</b>	<b>Expense</b>					
701-45-53110	Highway Administration	197,600	197,600	64,228.92	133,371.08	32.5
701-45-53182	Local Bridge Aid	61,807	61,807	6,389.89	55,417.11	10.3
701-45-53191	Supervision	107,000	107,000	33,668.35	73,331.65	31.4
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	24,903.90	830,241.10	2.9
701-45-53220	Field Small Tools	7,000	7,000	1,620.50	5,379.50	23.1
701-45-53230	Shop Operations	0	0	24,531.88	-24,531.88	0.0
701-45-53232	Fuel Handling	0	0	-1,122.14	1,122.14	0.0
701-45-53240	Machinery Operations	1,104,000	1,104,000	147,324.79	956,675.21	13.3
701-45-53241	Equipment	443,000	443,000	-264,117.36	707,117.36	-59.6
701-45-53270	Buildings/Grounds Operations	0	0	33,855.73	-33,855.73	0.0
701-45-53310	CTH General Maintenance	970,000	970,000	145,681.02	824,318.98	15.0
701-45-53311	CTH Winter Maintenance	560,000	560,000	319,681.66	240,318.34	57.0
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	3,767.41	268,802.59	1.3
701-45-53321	STH Maintenance	1,209,800	1,209,800	334,018.53	875,781.47	27.6
701-45-53330	District Maintenance	450,000	450,000	70,597.24	379,402.76	15.6
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	172.25	83.75	67.2
815-00-59210	Transfer to General Fund	25,000	25,000	0.00	25,000.00	0.0
<b>Expense</b>	<b>TOTAL</b>	<b>15,891,113</b>	<b>15,891,113</b>	<b>3,352,537.91</b>	<b>12,538,575.09</b>	<b>21.1</b>

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>Special Funds</b>					
<b>Revenue</b>					
200-00-46150	18,000	18,000	4,200.37	13,800	23.3
201-00-46160	6,780	6,780	580.00	6,200	8.5
201-00-46165	1,000	1,000	340.00	660	34.0
210-00-41240	114,121	114,121	12,264.00	101,857	10.7
212-00-41245	94,831	94,831	0.00	94,831	0.0
212-00-43517	1,000	1,000	1,000.00	0	100.0
213-00-43565	8,500	8,500	0.00	8,500	0.0
216-00-49300	8,990	8,990	8,990.00	0	100.0
217-00-43528-311	0	0	20.00	-20	1.0
217-00-43528-313	0	0	1,450.00	-1,450	1.0
218-00-42000	14,500	14,500	1,990.80	12,509	13.7
218-00-42001	500	500	341.28	159	68.2
223-00-46610	0	0	3,797.83	-3,798	1.0
224-00-48100	0	0	0.94	-1	1.0
225-61-43650	238,681	238,681	0.00	238,681	0.0
225-61-46600-077	0	0	29.02	-29	1.0
225-62-43650	879,664	879,664	182,846.00	696,818	20.7
225-62-46600-002	1,776	1,776	73.26	1,703	4.1
225-62-46600-003	797,741	797,741	146,581.92	651,159	18.3
225-62-46600-060	1,315	1,315	120.00	1,195	9.1
225-62-46600-077	217,884	217,884	79,285.69	138,598	36.3
225-63-43650	544,376	544,376	121,779.70	422,596	22.3
225-63-46600-003	6,684	6,684	0.00	6,684	0.0
225-63-46600-077	68,175	68,175	15,403.29	52,772	22.5
225-64-43650	291,553	291,553	22,237.85	269,315	7.6
225-64-46600-077	0	0	4,231.16	-4,231	1.0
225-65-46600-077	1,263	1,263	514.75	748	40.7
225-66-43650	36,075	36,075	11,418.00	24,657	31.6
225-66-46600-003	13,407	13,407	1,714.94	11,692	12.7
225-67-43650	33,805	33,805	8,535.00	25,270	25.2
225-67-46600-003	34,900	34,900	3,854.90	31,045	11.0
225-67-46600-077	350	350	165.00	185	47.1
225-68-43650	33,757	33,757	8,640.00	25,117	25.5
225-69-43650	55,447	55,447	12,743.00	42,704	22.9
225-69-46600-003	60,226	60,226	31,499.08	28,727	52.3
225-69-46600-077	2,048	2,048	1,246.00	802	60.8
225-70-43650	205,454	205,454	91,749.00	113,705	44.6
225-70-46600-003	0	0	340.46	-340	1.0
225-70-46600-077	10,919	10,919	8,127.79	2,791	74.4
225-71-43650	51,087	51,087	0.00	51,087	0.0
225-72-43650	42,516	42,516	9,471.13	33,045	22.2
225-73-43650	39,653	39,653	2,088.00	37,565	5.2
225-74-43650	56,840	56,840	778.52	56,061	1.3
225-74-46600-077	600	600	0.00	600	0.0
225-75-43650	26,802	26,802	11,444.00	15,358	42.7
225-75-46600-003	31,536	31,536	10,065.68	21,470	31.9
225-75-46600-077	838	838	218.25	620	26.0
225-76-43650	8,324	8,324	3,518.00	4,806	42.2
225-76-46600-002	570	570	35.47	535	6.2
225-76-46600-003	184	184	27.95	156	15.1
225-76-46600-060	89	89	2,850.00	-2,761	3,202.2
225-76-46600-077	1,080	1,080	185.00	895	17.1
225-77-43650	10,203	10,203	4,972.00	5,231	48.7
225-78-46600-003	3,131	3,131	516.20	2,615	16.4
225-78-46600-060	0	0	-13.99	14	1.0
225-79-43650	3,174	3,174	1,587.00	1,587	50.0
225-79-46600-003	662	662	121.45	541	18.3
225-80-43650	33,000	33,000	2,956.00	30,044	8.9

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>Special Funds</b>	<b>Revenue</b>					
225-81-43650	St. Aid	2,358	2,358	984.00	1,374	41.7
225-82-43650	St. Aid	102,372	102,372	27,277.00	75,095	26.6
225-83-46600-003	Client Collections-Medicaid	1,355	1,355	264.79	1,090	19.5
225-84-46600-003	Client Collections-Medicaid	5,528	5,528	3,028.54	2,499	54.7
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	2,143.00	33,357	6.0
229-00-43543	911 Sign Revenues	10,000	10,000	0.00	10,000	0.0
229-00-43650	St. Aid	40,182	40,182	0.00	40,182	0.0
231-00-43526	St. aid/Tribal Law Enforcement	45,500	45,500	58,508.00	-13,008	128.5
232-00-46220	Canteen Revenues	30,000	30,000	13,680.36	16,320	45.6
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	92,162.08	-62,162	307.2
240-00-46136	CAMBA Trail Revenue	0	0	3,200.00	-3,200	1.0
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	32,057.94	6,599	82.9
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	2,719.50	3,281	45.3
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	11,377.50	22,323	33.7
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	0.56	-1	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	303,831.34	-303,831	1.0
701-45-47201-200	Supervision	0	0	14,350.38	-14,350	1.0
701-45-47201-400	Field Small Tools	0	0	1,142.47	-1,142	1.0
701-45-47201-500	Records & Reports	0	0	13,794.83	-13,795	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	122,157.51	-122,158	1.0
701-45-48600-100	Misc. Revenue-Admin. Fees	0	0	2,930.12	-2,930	1.0
701-45-48601-200	Fuel Tax Refunds	0	0	3,130.48	-3,130	1.0
701-45-48601-300	Flood Damage Aid	0	0	11,466.83	-11,467	1.0
702-00-47412	Chrgs to Depts-Postage	0	0	10,321.75	-10,322	1.0
815-00-44201	Dog license fee	25,000	25,000	14,308.30	10,692	57.2
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
<b>Revenue</b>	<b>TOTAL</b>	<b>10,595,557</b>	<b>10,595,557</b>	<b>1,909,005.29</b>	<b>8,686,551.71</b>	<b>18.0</b>
<b>Special Funds</b>	<b>NET</b>	<b>-5,295,556</b>	<b>-5,295,556</b>	<b>-1,443,532.62</b>	<b>-3,852,023.38</b>	<b>27.2</b>
<b>All Funds</b>	<b>NET</b>	<b>-10,190,845</b>	<b>-10,190,845</b>	<b>-3,249,071.16</b>	<b>-6,941,773.84</b>	<b>31.8</b>

**FINANCIAL REPORT**  
**April 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	0.12%		\$4,975	\$4,974	\$4,474
Checking Account					
Peoples Bank WI	0.25%		\$10,805,269	\$11,305,048	\$10,719,543
Chippewa Valley Bank	0.05%		\$126,997	\$55,814	\$127,321
CVB Debt Service Fund	0.05%		\$3,357	\$3,357	\$3,356
Johnson Bank			\$214,877	\$159,386	\$135,641
Johnson Bank-COP			\$5,750	\$5,750	\$5,748
Johnson Bank Flex/HRA			\$1	\$1	\$1
Wells Fargo			\$3,000	\$3,000	\$3,000
Total			\$12,164,227	\$12,537,330	\$10,999,083
Receipts					
Delinquent			\$77,366	\$88,349	\$45,703
Current			\$209,566	\$456,128	\$176,882
General			\$1,374,925	\$1,266,782	\$1,273,998
Highway Dept.			\$146,533	\$172,584	\$355,267
Tax Settlement			\$0	\$371,001	\$0
Total Receipts			\$1,808,391	\$2,354,843	\$1,851,851
Total Disbursement			\$2,181,228	\$2,319,607	\$2,547,557
Income					
Tax Deed Expense			\$325	\$300	\$300
Ad Fee Expense			\$540	\$439	\$255
Interest Received			\$2,303	\$2,459	\$2,336
YTD Interest Received			\$7,729	\$5,425	\$7,860



**PEOPLES  
BANK MIDWEST**

*People You Know. People You Trust.*

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

**April 30, 2015**

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

**Re: Market value of assets pledged to Sawyer County Deposits**

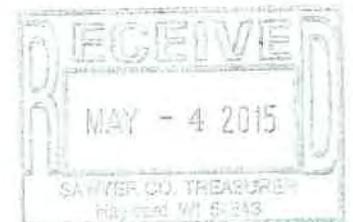
**As of April 30, 2015, Peoples Bank of Wisconsin has pledged the attached list of securities to cover deposits that exceed the State of Wisconsin and FDIC insurance limits.**

**Sawyer County's General Account is covered by FDIC insurance in the amount of \$100,000.00 and the State of Wisconsin Trust Fund for \$400,000.00, and the pledged securities' market value totaling \$13,629,751.50. 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 April 30, 2015				
2					
3	CUSIP #	DESCRIPTION	PAR AMOUNT	MARKET VALUE	MATURITY DATE
4	020090SD4	ALMA WI GO BOND	\$295,000.00	\$319,614.80	3/1/2026
5	020609DR1	ALPENA MI GO BOND	\$230,000.00	\$226,515.50	10/1/2026
6	030748EC7	AMERY WI GO BOND	\$200,000.00	\$202,996.00	10/1/2020
7	047591CD2	ATKINS IA GO BOND	\$120,000.00	\$124,722.00	6/1/2020
8	050870CC6	AUDUBON MN GO BOND	\$125,000.00	\$130,410.00	2/1/2023
9	071599AL8	BAUDETTE MN GO BOND	\$120,000.00	\$125,665.20	2/1/2019
10	072077TF7	BAY CITY MI GO BOND	\$170,000.00	\$174,547.50	10/1/2025
11	098027CC7	BONDUEL WI GO BOND	\$100,000.00	\$108,233.00	5/1/2024
12	104575AS4	BRADLEY IL GO BOND	\$305,000.00	\$309,758.00	12/1/2023
13	131753CL7	CAMANCHE IA GO BOND	\$350,000.00	\$350,367.50	6/1/2026
14	139141ES0	CAPAC MI GO BOND	\$250,000.00	\$279,487.50	5/1/2021
15	143744BF4	CAROL STREAM IL REV BOND	\$290,000.00	\$290,307.40	12/30/2017
16	14757PCE8	CASHTON WI GO BOND	\$250,000.00	\$276,010.00	3/1/2024
17	199636BF7	COLUMBUS WI REV BOND	\$225,000.00	\$225,776.25	6/1/2017
18	225008ED9	CRAWFORD WI GO BOND	\$190,000.00	\$191,451.60	3/1/2023
19	230831HE2	CUMBERLAND WI GO BOND	\$110,000.00	\$110,404.80	6/1/2023
20	237236CV4	DARIEN WI REV BOND	\$145,000.00	\$153,581.10	4/1/2020
21	237374AQ6	DARLINGTON WI REV BOND	\$150,000.00	\$154,572.00	5/1/2020
22	246442BF3	DELAWARE IN GO BOND	\$215,000.00	\$225,077.05	12/31/2017
23	269850BD4	EAGLE RIVER WI GO BOND	\$105,000.00	\$114,842.70	3/1/2019
24	269850BE2	EAGLE RIVER WI GO BOND	\$105,000.00	\$116,598.30	3/1/2020
25	269850BF9	EAGLE RIVER WI GO BOND	\$110,000.00	\$123,700.50	3/1/2021
26	352421AB7	FRANKLIN & HAMILTON CNTYS IL	\$170,000.00	\$170,571.20	12/1/2024
27	384082CR2	GRACEVILLE MN GO BOND	\$140,000.00	\$143,297.00	2/1/2023
28	393073DX6	GREEN ISLE MN GO BOND	\$120,000.00	\$120,315.60	2/1/2017
29	393100CK6	GREEN LAKE WI GO BOND	\$210,000.00	\$212,026.50	9/1/2019
30	411468FF3	HARBOR BEACH MI GO BOND	\$300,000.00	\$308,136.00	5/1/2020
31	41742NAM8	HARVARD IL GO BOND	\$115,000.00	\$115,129.95	1/1/2017
32	462765HL5	IRON COUNTY MI GO BOND	\$300,000.00	\$335,592.00	6/1/2021
33	469167BU3	JACKSON WI REV BOND	\$200,000.00	\$200,432.00	5/1/2017
34	479086CB4	JOHNSON CREEK WI REV BOND	\$100,000.00	\$107,558.00	8/1/2019
35	491800JA7	KENYON MN GO BOND	\$165,000.00	\$165,415.80	2/1/2020
36	505822GY6	LADYSMITH WI GO BOND	\$100,000.00	\$107,109.00	12/1/2024
37	505844AM2	LADYSMITH WI REV BOND	\$105,000.00	\$107,012.85	12/1/2019
38	505844AP5	LADYSMITH WI REV BOND	\$110,000.00	\$112,135.10	12/1/2021
39	536087BM0	LINTON ND GO BOND	\$145,000.00	\$149,745.85	11/1/2018
40	551805DR2	LYNWOOD IL GO BOND	\$415,000.00	\$419,863.80	5/1/2019
41	554591BL0	MACKINAC ISLAND MI REV BOND	\$210,000.00	\$214,708.20	3/1/2019
42	559856DA4	MAHNOMEN MN GO BOND	\$110,000.00	\$112,325.40	1/1/2019
43	563333EJ8	MANISTEE MI GO BOND	\$320,000.00	\$348,832.00	10/1/2024
44	59317CAQ0	MFL MARMAC IA REV BOND	\$250,000.00	\$251,620.00	7/1/2027
45	609232BA0	MONDOVI WI REV BOND	\$125,000.00	\$126,911.25	9/1/2020
46	640082Y98	NEENAH WI GO BOND	\$80,000.00	\$80,971.20	3/1/2023
47	640082Z22	NEENAH WI GO BOND	\$80,000.00	\$80,470.40	3/1/2024
48	640082Z30	NEENAH WI GO BOND	\$85,000.00	\$85,470.90	3/1/2025

4/30/2015

	A	B	C	D	E
49	645359CK4	NEW HOLSTEIN WI GO BOND	\$210,000.00	\$215,552.40	3/1/2023
50	646720GK2	NEW LONDON WI REV BOND	\$300,000.00	\$300,564.00	12/1/2016
51	651238BU0	NEWELL SD GO BOND	\$120,000.00	\$120,382.80	6/1/2019
52	651238BV8	NEWELL SD GO BOND	\$125,000.00	\$125,403.75	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	\$220,578.60	7/1/2017
55	683448BR4	OOSTBURG WI REV BOND	\$160,000.00	\$169,292.80	5/1/2023
56	687748DF7	OSAKIS MN GO BOND	\$220,000.00	\$227,400.80	2/1/2021
57	696867AL4	PALMER MN GO BOND	\$130,000.00	\$130,325.00	2/1/2018
58	705855AD6	PELICAN RAPIDS MN REV BOND	\$145,000.00	\$145,232.00	12/1/2019
59	730115HT2	PLYMOUTH WI REV BOND	\$100,000.00	\$109,571.00	5/1/2023
60	733760PC0	PORT CHESTER NY GO BOND	\$220,000.00	\$229,182.80	9/15/2025
61	73954PBT3	PRAIRIE DU SAC WI REV BOND	\$105,000.00	\$106,505.70	12/1/2025
62	795038CR7	SALINE & GALLATIN CNTYS IL	\$225,000.00	\$226,856.25	10/1/2016
63	795068ED3	SALINE COUNTY IL GO BOND	\$250,000.00	\$251,930.00	11/1/2016
64	827793DD9	SILVER LAKE MN GO BOND	\$155,000.00	\$155,390.60	1/1/2017
65	850101AL0	SPRING VALLEY MN REV BOND	\$180,000.00	\$182,732.40	2/1/2020
66	869322BH9	SUSSEX WI REV BOND	\$170,000.00	\$171,800.30	6/1/2028
67	889804CK4	TOMAHAWK WI GO BOND	\$130,000.00	\$136,728.80	9/1/2022
68	89531KAV8	TREYNOR IA GO BOND	\$285,000.00	\$284,640.90	7/1/2024
69	906731AM6	UNION GROVE WI REV BOND	\$160,000.00	\$162,110.40	5/1/2023
70	938119AS3	WASHINGTON COUNTY NE GO BOND	\$120,000.00	\$125,169.60	12/15/2022
71	943232JX7	WAUPACA WI GO BOND	\$90,000.00	\$90,246.60	4/1/2016
72	943245BG4	WAUPACA WI GO BOND	\$305,000.00	\$328,295.90	5/1/2020
73	979426EE9	WOODHAVEN MI GO BOND	\$200,000.00	\$211,092.00	10/1/2020
74	172649AG0	CIRCLE PINES MN CERT OF PART	\$200,000.00	\$205,284.00	2/1/2018
75	604204MU8	MINNETONKA MN CERT OF PART	\$230,000.00	\$240,338.50	2/1/2024
76	151749AJ7	CENTER TOWN MN TAXABLE GO BOND	\$120,000.00	\$130,670.40	2/1/2020
77					
78		TOTAL	\$13,200,000.00	\$13,629,751.50	
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	\$82,206.19	\$85,593.40	\$92,892.54	\$85,354.35	\$105,347.30	\$107,844.31	\$90,540.29
APR	\$136,085.83	\$100,417.31	\$79,243.54	\$80,693.71	\$82,002.55	\$86,564.72	\$100,044.30	\$97,145.25	\$111,356.28	\$98,280.96
MAY		\$103,726.78	\$104,249.18	\$105,507.89	\$72,950.86	\$77,073.67	\$82,583.63	\$93,310.17	\$96,998.99	\$85,178.33
JUN		\$113,099.69	\$99,343.10	\$120,491.37	\$120,620.49	\$105,892.73	\$97,769.15	\$91,868.03	\$115,530.58	\$114,063.12
JUL		\$157,587.82	\$149,883.17	\$116,884.99	\$121,067.57	\$130,457.24	\$135,721.24	\$130,938.96	\$133,087.51	\$140,127.28
AUG		\$219,726.93	\$210,647.43	\$190,711.45	\$146,393.35	\$143,434.11	\$136,164.21	\$186,586.30	\$167,505.12	\$145,936.70
SEP		\$151,860.16	\$139,292.87	\$176,482.22	\$156,829.03	\$173,799.97	\$159,626.69	\$177,485.21	\$159,931.55	\$183,148.27
OCT		\$250,330.41	\$171,028.97	\$152,871.41	\$132,589.53	\$137,071.99	\$141,827.36	\$163,375.90	\$169,963.57	\$146,897.24
NOV		\$129,701.05	\$130,223.48	\$140,258.99	\$131,082.12	\$138,496.34	\$107,186.18	\$128,984.33	\$145,277.25	\$158,081.82
DEC		\$150,747.86	\$95,647.22	\$98,930.12	\$100,920.52	\$93,504.39	\$105,922.06	\$96,460.66	\$100,104.52	\$113,271.25
TOTAL	\$514,568.86	\$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	\$514,568.86									
2014 Year to Date		\$426,074.90								
2013 Year to Date		\$374,005.58								
2012 Year to Date		\$352,523.40								
2011 Year to Date		\$353,441.41								
2010 Year to Date		\$350,065.85								
2009 Year to Date		\$368,879.39								
2008 Year to Date		\$433,926.87								
2007 Year to Date		\$450,546.42								
2006 Year to Date		\$392,321.10								
2005 Year To Date		\$374,009.62								
2004 Year To Date		\$358,426.34								
2003 Year To Date		\$345,800.00								
2002 Year To Date		\$337,402.77								
2001 Year To Date		\$365,864.77								
2000 Year To Date		\$245,430.63								
1999 Year To Date		\$251,983.54								
1998 Year To Date		\$325,773.42								
1997 Year To Date		\$249,596.61								

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



2012

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

2011

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



Audrey Jensen, Marathon County  
Treasurer  
Marathon County Courthouse  
500 Forest Street  
Wausau, WI 54403  
715.261.1150 (Telephone)  
715-261-1166 (Fax)  
Audrey.Jensen@co.marathon.wi.us

April 16, 2015

Greetings to all County Treasurers!

Marathon County is the host county for the 2015 June Conference of the Wisconsin County Treasurers' Association.

The conference will be held June 10-12, 2015 at the Jefferson Inn and Conference Center in downtown Wausau. The address is 201 Jefferson Street, Wausau, Wisconsin. There is a room block being held under the WCTA-WI County Treasurer Association. They are holding 60 rooms at \$70.00 per room with a \$2 per day parking charge in the adjoining ramp. The phone number is 715-845-3133. You will need your government ID and tax exempt form.

**Conference registration will be \$100 and is due by May 15<sup>th</sup>.** The registration will include breaks, lunches, and Wednesday night Dinner.

If you have any questions, please feel free to call the Marathon County Treasurer's office at 715-261-1150 or to email Lorraine ([texas.clerk@yahoo.com](mailto:texas.clerk@yahoo.com)) or me ([Audrey.jensen@co.marathon.wi.us](mailto:Audrey.jensen@co.marathon.wi.us)).

Audrey Jensen  
Marathon County Treasurer

**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](mailto:computer@sawyercountygov.org)

May 14, 2015

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

Subject: IT Department Report

April 2015-May 2015

**Agenda items**

Membership in State Cyber Response Team. County share of training is 50%, which amounts to \$2400. No impact to budget, funds already allocated.

**Department Report**

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

**Projects completed**

- Camera installation near assembly room
- April election results spreadsheet.
- Ambulance tablets-replacing older laptops with PC upgrades, repairs

**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

Out-of-county travel request:

None

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

## Mike Coleson

---

**From:** DOA DET SLTT Cyber <SLTT.Cyber@wisconsin.gov>  
**Sent:** Friday, May 08, 2015 9:03 AM  
**To:** Mike Coleson  
**Cc:** Dave Zittlow (dzittlow@fdl.wi.gov); Wahl, Markley D - DOA  
**Subject:** Your Selection as a Charter Member of Cyber Response Team #2

Congratulations on your selection as a charter member of Cyber Response Team #2. There are three teams (#1, #2, and 3) and Team #2 has primary responsibility for the following Wisconsin Emergency Management Regions:

- Northwest
- Northeast
- West Central

The Cyber Response Teams are a volunteer emergency response group created through a Homeland Security Grant administered by Wisconsin Emergency Management. The establishment of the team does not create an employee, employer relationship or a Cyber Initial Operating Capability (IOC). We anticipate reaching IOC following certification of at least five team members and successfully completing a team based exercise.

The advantages of team membership include:

- 50% cost share for individual training and ongoing certification provided by the Michigan Cyber Range (Merit Network, Inc)
- Improving the security of your regions information technology infrastructure
- Exercises with other units of government on a state of the art cyber range
- Professional relationships, networking and collaboration with members of the IT and Emergency Management Community
- Priority access to the State of Wisconsin Bureau of Security resources

Sponsoring organizations are responsible to:

- Provide a business class notebook computer for incident response
- All pay, allowances and benefits while you attend up to two weeks of training per year.
- All pay, allowances and benefits, excluding travel, in the event of mobilization

Mr. Dave Zittlow, IT Manager for the City of Fond du Lac, is the Team Leader and he has a copy of your application.

Your immediate responsibility May 22<sup>nd</sup> is to:

- Insure you comply with your employer's requirements for participation in the Grant Program and participation on the cyber response team
- Review MERIT Course Offerings for June, July and August 2015 available at:  
<http://www.merit.edu/cyberange/courses.php>
- Considering your background, and in consultation with the Team Leader, select up to two courses. We recommend Certified Incident Handling Engineer-C(I)HE as one of the two.
- Obtain authorization to attend on-line cyber security courses. Your employer will pay the course fee, DOA will reimburse 50% on submission of completion documents and proof of payment.

Bill Nash  
Chief Information Security Officer  
Division of Enterprise Technology  
State of Wisconsin, Department of Administration  
5830 Femrite Drive  
Madison, WI 53718  
608.224.3779  
[Bill.Nash@Wisconsin.gov](mailto:Bill.Nash@Wisconsin.gov)