Kris Glenn Mayberry, Sawyer County Clerk
Sawyer County Courthouse
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January 7, 2016

AGENDA
meeting of the Administration Committee
Sawyer County Board of Supervisors
Assembly Room, Sawyer County Courthouse
January 14, 2016; 8:30 a.m.

1. Meeting agenda
2. Minutes of December 10, 2015 meeting
3. Audience recognition
4. Veterans Service Department report
5. Salary adjustments for County elected (in 2016) officials
6. County Administrator's report, including:
- Ambulance collection policy
- 2016 project, policies, and priorities
- year to date expense and revenue reports
7. County Clerk's report
8. County Treasurer's report, including signature card authorized signers for bank accounts
9. Information Technology Department report
10. Monthly department expense vouchers
11. Other matters for discussion only
12. **Closed session**, pursuant to section 19.85(1)(f), Wisconsin Statutes, for an update on an employee grievance

KM

Sawyer County Clerk Kris Mayberry

minutes of the meeting of the Administration Committee
Sawyer County Board of Supervisors
December 10, 2015; 8:30 a.m.; Assembly Room; Sawyer County Courthouse

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

also present: County Board member Warren Johnson, Health and Human Services Department Director Paul Grahovac, Information Technology Department Director Mike Coleson, County Treasurer Dianne Ince, County Administrator Tom Hoff, County Clerk Kris Mayberry

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

Motion by Schleeter, 2nd by Bisonette, to approve the November 5, 2015 meeting minutes. Motion carried.

The Committee reviewed a written monthly department report (copy in meeting file) prepared by Veterans Service Department Director Renee Brown. Motion by Bassett, 2nd by Schleeter, to approve the report. Motion carried.

County Administrator Tom Hoff presented the Health and Human Services Board recommendation to approve adjusting the hours of work for the Health and Human Services Department Director position from 35 hours per week to 40 hours per week, and to approve transferring funds for the additional compensation from the Sawyer County Contingency Fund Account of the General Fund of the 2016 Sawyer County Budget to the Health and Human Services Department Fund, all to be effective January 1, 2016. Motion by Bassett, 2nd by Schleeter, to recommend County Board approval of the Health and Human Services Board recommendation. Motion carried.

County Administrator Tom Hoff presented and reviewed with the Committee a proposed Chapter 9 – Purchase Policy to provide guidelines to County departments and employees in making purchases. Motion by Pearson, 2nd by Bassett, to recommend County Board approval of the policy. Motion carried.

County Administrator Tom Hoff presented and reviewed with the Committee a written monthly report (copy in meeting file), which included information about the completion of the 2014 financial audit, insurance renewals, a summary of recent claims, planning for 2016, personnel issues, the Winter Depot project, and employee recruitment activities. Motion by Pearson, 2nd by Bassett, to approve the report. Motion carried.

County Clerk Kris Mayberry provided a department report.

County Treasurer Dianne Ince presented and reviewed with the Committee a financial report (copy in meeting file) through November of 2015 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 November of 2015 - $131,256.74
- distributed to Sawyer County in 2015 through November - $1,705,917.65
- distributed to Sawyer County through same month in 2014 – $1,552,107.74
- 2015 Sawyer County Budget sales and use tax revenue forecast - $1,600,000

Motion by Bassett, 2nd by Pearson, to approve the report. Motion carried.

Information Technology Department Director Mike Coleson presented and reviewed with the Committee a department report. Motion by Bassett, 2nd by Schleeter, to approve the report. Motion carried.

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

County Treasurer Dianne Ince requested that the agenda of the January meeting of the Committee include salary adjustments for County elected officials up for election in 2016.

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

minutes prepared by Sawyer County Clerk Kris Mayberry

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

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

Administrative Committee Meeting, January 14, 2016

1. **Budget Performance Report:** Submitted for review.

2. **Office Report:**

VA Disability Compensation and Pension Claims:

	Total Disability/Pension Claims	Retroactive Payment for Disability Claims decided in Veteran's Favor (YTD)
December 2015	214	$676,746.82

Monthly contacts:

	Calls	Letters/Emails/Faxes	Office Visits (Including Outreach)
December 2015	990	394	380

Vet Center Counseling Appointments:
Counselor held 48 appointments at the Sawyer County Veteran Service Office with a total of 457 during 2015.

Transportation Grant: We received our transportation grant in the amount of 12,463.27.Reimbursement is approximately $0.07 per mile driven by county to transport veterans to medical appointments in Minneapolis.

Respectfully Submitted,

Renee Brown

Renee Brown
Sawyer County CVSO

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/Rcvd
100	General Fund								
REVENUE									
57	Veteran's Administration								
46250	Veterans' Trans. Fees	10,000.00	.00	10,000.00	900.00	.00	9,320.00	680.00	93
48515	Donations	.00	.00	.00	120.00	.00	120.00	(120.00)	+++
49220	Transfer from Spec. Rev. Fund	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
	57 Veteran's Administration	$14,000.00	$0.00	$14,000.00	$1,020.00	$0.00	$9,440.00	$4,560.00	67%
	REVENUE TOTALS	$14,000.00	$0.00	$14,000.00	$1,020.00	$0.00	$9,440.00	$4,560.00	67%
EXPENSE									
57	Veteran's Administration								
54710	Veteran's Relief								
50322	Veterans' Relief Expenses	2,000.00	.00	2,000.00	.00	.00	1,680.00	320.00	84
	54710 Veteran's Relief	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$1,680.00	$320.00	84%
54720	Veteran's Office								
50111	Regular Salaries	102,031.00	.00	102,031.00	12,262.50	.00	102,242.40	(211.40)	100
50112	Salaries Overtime	.00	.00	.00	.00	.00	45.00	(45.00)	+++
50147	Workers Comp	1,038.00	.00	1,038.00	167.02	.00	192.52	845.48	19
50151	FICA-Employer's Share	7,806.00	.00	7,806.00	927.08	.00	7,688.00	118.00	98
50152	Retirement-Employer's Share	5,437.00	.00	5,437.00	678.90	.00	5,641.87	(204.87)	104
50154	Hospital and Health Insurance	8,072.00	.00	8,072.00	548.01	.00	8,030.96	41.04	99
50155	Flex Administration Fees	130.00	.00	130.00	17.95	.00	152.70	(22.70)	117
50225	Telephone	600.00	.00	600.00	52.32	.00	340.48	259.52	57
50270	Insurance Claim	.00	.00	.00	.00	.00	25,740.89	(25,740.89)	+++
50311	Postage	400.00	.00	400.00	72.40	.00	402.55	(2.55)	101
50312	Office Supplies	1,200.00	.00	1,200.00	301.03	.00	984.21	215.79	82
50313	Printing	250.00	.00	250.00	1,004.53	.00	1,004.53	(754.53)	402
50315	Copy Machine Expenses	.00	.00	.00	.00	.00	127.54	(127.54)	+++
50325	Registration Fees	200.00	.00	200.00	10.00	.00	75.00	125.00	38
50329	Dues/Subscriptions	300.00	.00	300.00	.00	.00	179.00	121.00	60
50335	Meal Expenses	.00	.00	.00	.00	.00	154.73	(154.73)	+++
50339	Travel	.00	.00	.00	.00	.00	43.49	(43.49)	+++
50343	Boards & Commissions	340.00	.00	340.00	.00	.00	150.00	190.00	44
50351	Vehicle Fuel	7,000.00	.00	7,000.00	.00	.00	4,229.19	2,770.81	60
	54720 Veteran's Office	$134,804.00	$0.00	$134,804.00	$16,041.74	$0.00	$157,425.06	($22,621.06)	117%
54730	Care of Veteran's Graves								
50000	Miscellaneous Expense	6,000.00	.00	6,000.00	1,380.00	.00	6,000.00	.00	100
	54730 Care of Veteran's Graves	$6,000.00	$0.00	$6,000.00	$1,380.00	$0.00	$6,000.00	$0.00	100%
	57 Veteran's Administration	$142,804.00	$0.00	$142,804.00	$17,421.74	$0.00	$165,105.06	($22,301.06)	116%
	EXPENSE TOTALS	$142,804.00	$0.00	$142,804.00	$17,421.74	$0.00	$165,105.06	($22,301.06)	116%
	100 General Fund								

Budget Performance Report

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

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	Percent Rcvd
	REVENUE TOTALS	14,000.00	.00	14,000.00	1,020.00	.00	9,440.00	4,560.00	67
	EXPENSE TOTALS	142,804.00	.00	142,804.00	17,421.74	.00	165,105.06	(22,301.06)	116
	100 General Fund	($128,804.00)	$0.00	($128,804.00)	($16,401.74)	$0.00	($155,665.06)	$26,861.06	
213	Veterans Service Grant								
REVENUE									
	00 General								
43565	State Aid/Veteran's Grant	8,500.00	.00	8,500.00	.00	.00	8,747.50	(247.50)	103
	00 General	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$8,747.50	($247.50)	103%
	REVENUE TOTALS	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$8,747.50	($247.50)	103%
EXPENSE									
	00 - General								
	54700 Veteran's Grant Expenses								
50000	Miscellaneous Expense	8,500.00	.00	8,500.00	1,966.63	.00	13,769.41	(5,269.41)	162
	54700 Veteran's Grant Expenses	$8,500.00	$0.00	$8,500.00	$1,966.63	$0.00	$13,769.41	($5,269.41)	162%
	00 General	$8,500.00	$0.00	$8,500.00	$1,966.63	$0.00	$13,769.41	($5,269.41)	162%
	EXPENSE TOTALS	$8,500.00	$0.00	$8,500.00	$1,966.63	$0.00	$13,769.41	($5,269.41)	162%
	213 Veterans Service Grant								
	REVENUE TOTALS	8,500.00	.00	8,500.00	.00	.00	8,747.50	(247.50)	103
	EXPENSE TOTALS	8,500.00	.00	8,500.00	1,966.63	.00	13,769.41	(5,269.41)	162
	213 Veterans Service Grant	$0.00	$0.00	$0.00	($1,966.63)	$0.00	($5,021.91)	$5,021.91	
214	Veteran's Transportation Grant								
REVENUE									
	00 General								
43566	Veterans' Trans. Grant	9,000.00	.00	9,000.00	.00	.00	18,668.57	(9,668.57)	207
	00 General	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$18,668.57	($9,668.57)	207%
	REVENUE TOTALS	$9,000.00	$0.00	$9,000.00	$0.00	$0.00	$18,668.57	($9,668.57)	207%
EXPENSE									
	00 General								
	54728 Capital Outlay Vehicles								
50811	Capital Outlay -Vehicles	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0
59210	Tranfer to General Fund	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	100
	54728 Capital Outlay Vehicles	$9,000.00	$0.00	$9,000.00	$4,000.00	$0.00	$4,000.00	$5,000.00	44%
	00 General	$9,000.00	$0.00	$9,000.00	$4,000.00	$0.00	$4,000.00	$5,000.00	44%
	EXPENSE TOTALS	$9,000.00	$0.00	$9,000.00	$4,000.00	$0.00	$4,000.00	$5,000.00	44%
	214 Veterans Transportation Grant								
	REVENUE TOTALS	9,000.00	.00	9,000.00	.00	.00	18,668.57	(9,668.57)	207
	EXPENSE TOTALS	9,000.00	.00	9,000.00	4,000.00	.00	4,000.00	5,000.00	44
		$0.00	$0.00	$0.00	($4,000.00)	$0.00	$14,668.57	($14,668.57)	

Budget Performance Report

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

REVENUE TOTALS	31,500.00	.00	31,500.00	1,020.00	.00	36,856.07	(5,356.07)	117
EXPENSE TOTALS	160,304.00	.00	160,304.00	23,388.37	.00	182,874.47	(22,570.47)	114
[illegible]	($128,804.00)	$0.00	($128,804.00)	($22,368.37)	$0.00	($146,018.40)	$17,214.40	

County Administrator
Work Report – January 14, 2016 Administration Committee Meeting

2015 Financial Reports – 2015 financial reports are far from final. Transactions will be recorded into 2015 through February where appropriate. We are in a much better position to complete the 2015 year-end accounting tasks than we were in prior years. Cash is balanced, full-time accountant is in place, and coordination with the auditors has already begun to improve the audit process.

Insurance – We received a check for over $200,000 as partial reimbursement for claims related to the 2014 hail damage. There are still claims outstanding including completion of roof repairs on the County Courthouse.

New claims filed in December:

- 1 squad vs. fire hydrant, 1 windshield vs. tree limb
- 2 new worker's comp claims
- 1 potential liability claim

Employment Update – Carol Williamson has been training with Kris Mayberry on Clerk/Elections duties. Cynthia Lehner has been hired as an LTE and is training with Carol to process payroll and perform Deputy Clerk duties. Rose Lillyroot has been hired to fill the FTE position vacated by Brittany Haag. Rose will be coordinating 911Dispatch activity through the Sheriff's office and HR activity through the Administrator's office. IT and Accounting staff will assist with some of the duties previously performed by Ms. Haag.

Recruitment continues for:

- AODA Counselor
- Forester
- Surveyor
- Survey Technician
- Administrative Assistant/Receptionist – HHS

Ambulance Collection Policy – Requesting approval to update ambulance collection policy to incorporate utilizing the State Debt Collection (SDC) program.

2016 Projects, Policies & Priorities – I have started to develop a listing of projects to be completed, and policies to be reviewed or implemented. This list will grow through discussions with department directors, committees, and the Board. The Board could use this framework to establish priorities and monitor progress. Discussion is welcome on this topic.

SAWYER COUNTY AMBULANCE COLLECTION POLICY – (Original)

A. APPLICABILITY:

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

B. PURPOSE:

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

C. BILLING PROCESS:

1. Sawyer County Ambulance will first make an effort to collect payment from the patient's insurance company(s). Patients who do not have insurance are listed as private pay and will be billed directly through monthly billing statements.
2. Co-payments, deductibles and any amounts not classified as uncollectible will be billed directly to the patient through monthly billing statements.
3. After 30 days, if payment has not yet been received, another copy of the bill as well as a payment plan option will be mailed to the patient with a notation of being past due.
4. After 60 days, if payment has not yet been received, another copy of the bill as well as a payment plan option will be mailed to the patient with a notation of being delinquent.
5. After 90 days, if payment has not yet been received, another copy of the bill will be mailed to the patient as well as a final letter stating collection action will be taken with the State of Wisconsin Tax Refund Interception Program.
6. If payment has not been received within 10 days of the final statement the patient will enter into a "Consider for Collections "schedule.

D. COLLECTIONS PROCESS:

1. The Wisconsin Tax Intercept Program (TRIP) process will then be initiated to garnish their state income tax refund to pay their account.
2. Per TRIP requirements, the patient will receive a Notice of Certification Letter within five days before they are entered into collections with TRIP.
3. The patients account will be written off to TRIP Collections and any payments received from TRIP will be noted in the comments section of the patients account.

SAWYER COUNTY AMBULANCE COLLECTION POLICY – Revised 01/14/2016

A. APPLICABILITY:

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

B. PURPOSE:

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

C. BILLING PROCESS:

1. Sawyer County Ambulance will first make an effort to collect payment from the patient's insurance company(s). Patients who do not have insurance are listed as private pay and will be billed directly through monthly billing statements.
2. Co-payments, deductibles and any amounts not classified as uncollectible will be billed directly to the patient through monthly billing statements.
3. After 30 days, if payment has not yet been received, another copy of the bill as well as a payment plan option will be mailed to the patient with a notation of being past due.
4. After 60 days, if payment has not yet been received, another copy of the bill as well as a payment plan option will be mailed to the patient with a notation of being delinquent.
5. After 90 days, if payment has not yet been received, another copy of the bill will be mailed to the patient as well as a final letter stating collection action will be taken with the Wisconsin State Debt Collection Initiative.
    a. If the patient calls to initiate a payment plan we will offer the patient an additional 30 days to make payment in full. If payment is not received within the additional 30 days the patient will enter into the State Debt Collection Schedule without further notice.
6. After 120 days, if payment has not yet been received, the patient will enter into the State Debt Collection Schedule.

D. COLLECTIONS PROCESS:

1. State Debt Collection:
    a. The Wisconsin State Debt Collection process will then be initiated for patients who meet the criteria for the program.
    b. A fee of 15% of the unpaid balance or $35.00, whichever is greater, will be added to the patients account. The patients account will be written off to SDC Collections and any payments received from SDC will be noted in the comments section of the patients account.
    c. Patients who call regarding their account will be given the contact information for SDC.

2. Resource Management Inc.
    a. If the patient does not meet the criteria for the SDC program, they will be referred to Resource Management Inc. for collection action.
    b. Patients who call regarding their account will be given the contact information for RMI.

2016 Projects, Policies & Priorities

= Complete
= Highest Priority Projects
= High Priority Projects
= Secondary Projects

Assginment	Priority	Task Name	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	2017
		Airport													
		Contract Renewal													
		ILS completion													
		Airport Security													
		Ambulance													
		Medical Director Status													
		Washburn County township contracts													
		Full-time? Volunteer? Compensation?													
		Analyze Ambulance Service - Committee?													
		GIS - determining optimal site project													
		EMT - Service Award Program													
		Supplemental Billing Contract													
		Rate Review													
		Inventory Control													
		General													
		Sawyer County logo													
		Courthouse Security													
		New Board Member Orientation													
		Agendas/Minutes development/process													
		Communication to Citizens - agendas/financial/website													
		35/40 hour Employees													
		Budget													
		Captial Improvement Plan. Vehicles. Equipment.													
		Rate Sheet authorizing all charges													
		Budget Book development													
		IT													
		Laserfiche Integration with New World													
		Courtroom Audio/Visual Upgrade													
		Skype for Business													
		Update Phone System													
		Coordinate Support for Sheriff's office													
		New World Licensing													
		Purchase Order Module implementation													
		HR													
		Personnel Change Forms													
		New Hire Physical & Drug Screening													
		Performance Review process													
		Compensation/Steps Policy													
		Employee Recruitment Process													
		EAP - REALiving Implementation													
		JDQ-Appeals process													
		Direct Deposit - Additional Banks													
		Land													
		Boathouse Moratorium process													
		Trail Rights													
		Maintenance													
		Mechanic/Repair Shop Comparison													
		Analyze Fleet - size/purpose/cost allocation													
		Vehicle Replacement Schedule													
		Policies													
		Courthouse use after hours													
		Ordinance Book													
		Panic Button Procedure													
		Complete Financial Policies Book													
		PIO - Media Policy													
		HIPAA Compliance													
		Employee Handbook Review													
		- Compt time and FMLA													
		- Sheriff Dept Handbook													

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	**Expense**					
100-00-*	General	0	0	19,444.05	-19,444.05	0.0
100-00-56210	Septic Tank System Payment	0	0	15,593.21	-15,593.21	0.0
100-01-51110	County Board Expenses	85,100	85,100	80,292.89	4,807.11	94.3
100-02-51514	Administration Expenses	0	0	77,948.91	-77,948.91	0.0
100-03-51210	Circuit Court Expenses	487,161	487,161	446,462.42	40,698.58	91.6
100-03-51250	Law Library	4,500	4,500	3,477.61	1,022.39	77.2
100-03-51260	Guardian Ad Litem Fees	37,000	37,000	45,087.59	-8,087.59	121.8
100-05-51240	Family Court Commissioner	18,000	18,000	16,500.00	1,500.00	91.6
100-09-51270	County Coroner Expenses	39,196	39,196	48,086.45	-8,890.45	122.6
100-10-51511	Accounting Manager Expenses	83,948	83,948	66,354.86	17,593.14	79.0
100-11-51420	County Clerk Expenses	209,322	209,322	220,880.35	-11,558.35	105.5
100-11-51440	Election Expenses	17,600	17,600	7,348.65	10,251.35	41.7
100-13-*	Human Resources	0	0	-20.50	20.50	0.0
100-13-51430	Labor Relations Expenses	121,611	121,611	12,600.85	109,010.15	10.3
100-14-51450	IT Operations	177,452	177,452	159,610.95	17,841.05	89.9
100-17-51520	County Treasurer Expenses	225,607	225,607	218,720.66	6,886.34	96.9
100-17-51910	Tax Deed Expenses	16,300	16,300	13,506.18	2,793.82	82.8
100-19-51310	District Attorney Expenses	154,741	154,741	160,472.37	-5,731.37	103.7
100-23-51710	Register of Deeds Expenses	196,160	196,160	175,610.40	20,549.60	89.5
100-23-51715	Laredo Expense	5,000	5,000	5,091.32	-91.32	101.8
100-24-51267	Land Records Expenses	192,304	192,304	157,799.84	34,504.16	82.0
100-25-51720	County Surveyor Expenses	237,144	237,144	213,449.08	23,694.92	90.0
100-25-51735	Surveyor Corner Restoration Exp.	6,000	6,000	1,700.00	4,300.00	28.3
100-26-55650	University Extension Office	144,129	144,129	73,757.89	70,371.11	51.1
100-26-56119	UW Extension Program Fund Exp.	0	0	2,112.29	-2,112.29	0.0
100-27-56400	Zoning Expenses	407,601	407,601	407,441.18	159.82	99.9
100-28-*	Forestry Department	0	0	42.00	-42.00	0.0
100-28-56201	Forestry Department	297,655	297,655	282,032.70	15,622.30	94.7
100-29-56120	Fish Hatchery Park Project	3,200	3,200	3,584.26	-384.26	112.0
100-30-52800	911 System	19,700	19,700	15,960.90	3,739.10	81.0
100-31-51600	Maint./Custodial Expenses	519,391	519,391	668,680.88	-149,289.88	128.7
100-33-51430	Labor Relations Expenses	6,000	6,000	13,375.27	-7,375.27	222.9
100-33-51437	Corporation Counsel	15,000	15,000	20,888.40	-5,888.40	139.2
100-33-51510	Independent Auditing	46,250	46,250	84,070.00	-37,820.00	181.7
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	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	189,664.46	-28,664.46	117.8
100-33-51970	Worker's Compensation Ins.	0	0	233,566.60	-233,566.60	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	150.00	550.00	21.4
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	0.83	-0.83	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	9,830.95	256.05	97.4
100-35-52110	Sheriff's Expenses	2,813,003	2,813,003	2,347,450.31	465,552.69	83.4
100-35-52113	Diving Team	2,500	2,500	309.98	2,190.02	12.4
100-35-52119	Project Lifesaver Expenses	0	0	649.97	-649.97	0.0
100-35-52120	Repair/Maintenance-Vehicles	154,400	154,400	84,488.06	69,911.94	54.7
100-35-52700	Jail Expenses	1,922,990	1,922,990	1,757,958.62	165,031.38	91.4

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	**Expense**					
100-35-52705	Dispatchers	0	0	437,232.83	-437,232.83	0.0
100-35-52710	Jail Custodial	76,787	76,787	72,338.55	4,448.45	94.2
100-35-57210	Capital Outlay/Vehicles	115,000	115,000	119,899.33	-4,899.33	104.2
100-37-56800	Dog	75,728	75,728	72,788.34	2,939.66	96.1
100-38-52300	Ambulance Expenses	1,440,218	1,440,218	1,792,196.57	-351,978.57	124.4
100-41-52500	Emergency Government Expenses	103,122	103,122	115,685.32	-12,563.32	112.1
100-41-52600	EPCRA Emergency Govt. Exp.	5,813	5,813	129.96	5,683.04	2.2
100-47-53510	Airport Expenses	114,775	114,775	80,151.00	34,624.00	69.8
100-56-54500	Child Support Expenses	307,553	307,553	299,806.50	7,746.50	97.4
100-57-54710	Veteran's Relief	2,000	2,000	1,680.00	320.00	84.0
100-57-54720	Veteran's Office	134,804	134,804	157,425.06	-22,621.06	116.7
100-57-54730	Care of Veteran'sGraves	6,000	6,000	6,000.00	0.00	100.0
Expense	**TOTAL**	11,849,846	11,849,846	12,011,093.27	-161,247.27	101.3

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	**Revenue**					
100-00-41115	Use general fund surplus	0	0	-66,149.00	66,149	1.0
100-00-41150	Forest Crop Taxes	4,000	4,000	5,813.47	-1,813	145.3
100-00-41151	Managed Forest Land Program	22,000	22,000	19,488.98	2,511	88.5
100-00-41151-125	Managed Forest Land/DNR 20%	10,000	10,000	17,308.50	-7,309	173.0
100-00-41801	Interest on Taxes	320,000	320,000	261,679.83	58,320	81.7
100-00-41802	Penalties on Taxes	80,000	80,000	65,421.28	14,579	81.7
100-00-41803	Tax Deed Reimb. Fees	7,000	7,000	5,976.71	1,023	85.3
100-00-41804	Advertising Fees	4,000	4,000	5,686.09	-1,686	142.1
100-00-41806	St Aid/Prop. Tax Exempt Computer	5,500	5,500	5,974.00	-474	108.6
100-00-41807	Tower Rentals	12,000	12,000	13,500.00	-1,500	112.5
100-00-43301	Federal Aid in-lieu of Taxes	0	0	5,989.12	-5,989	1.0
100-00-43302	DNR Aid in-lieu of Taxes	14,000	14,000	17,007.74	-3,008	121.4
100-00-43400	Sales Tax Income	1,600,000	1,600,000	1,697,344.38	-97,344	106.0
100-00-43410	Shared Revenues	184,070	184,070	239,799.72	-55,730	130.2
100-00-43415	St.Aid/Rsource Aid-S.23.09(18)	52,000	52,000	52,207.13	-207	100.4
100-00-43575	Septic Tank System Aid-WI fund	0	0	15,593.21	-15,593	1.0
100-00-43594	St. Aid/Admin. Salary Grant	0	0	2,213.97	-2,214	1.0
100-00-46810	County Forest Stumpage	1,495,000	1,495,000	2,910,749.63	-1,415,750	194.7
100-00-48100	Interest on Investments	25,000	25,000	30,579.69	-5,580	122.3
100-00-48110	Finance Chgs. Collected/Timber Stumpage Due	0	0	1,355.53	-1,356	1.0
100-00-48200	Rent of County Offices and Bldgs	2,800	2,800	2,800.00	0	100.0
100-00-48300	Profit on Tax Deed Sales	100,000	100,000	129,137.76	-29,138	129.1
100-00-48600	Misc. General Revenue	400	400	611.95	-212	152.9
100-00-48610	Proceeds from CH Vending Machine	35	35	79.78	-45	227.9
100-00-49210-100	Operating Trans. In - Plat Book Fund	5,000	5,000	0.00	5,000	0.0
100-00-49210-200	Operating Trans. In-LCO Gaming	50,000	50,000	0.00	50,000	0.0
100-00-49220	Transfer from Spec. Rev. Fund	0	0	4,000.00	-4,000	1.0
100-03-43596	Guardian Ad-Litem-State Aid	14,543	14,543	15,217.00	-674	104.6
100-03-45105	County Grant Award	47,047	47,047	52,275.00	-5,228	111.1
100-03-45106	% Restitution Surcharge	2,500	2,500	2,858.40	-358	114.3
100-03-45107	Court Appt. Attorney Revenue	20,000	20,000	18,580.27	1,420	92.9
100-03-45108	GAL Revenue	32,000	32,000	39,171.36	-7,171	122.4
100-03-45120	Co. Share/St. Fines & Suit Tax	80,000	80,000	20,997.57	59,002	26.2
100-03-45121	Parent Education Revenue	0	0	65.00	-65	1.0
100-03-46140	Court Fees & Costs	150,000	150,000	141,356.26	8,644	94.2
100-03-46451	Register in Probate Fees	10,000	10,000	14,711.61	-4,712	147.1
100-09-46128	Cremation Permits	10,000	10,000	7,450.00	2,550	74.5
100-09-46129	Death Certificates	6,000	6,000	9,150.00	-3,150	152.5
100-11-44200	Marr./D.Partner Licenses-Co. Share	2,000	2,000	2,730.00	-730	136.5
100-11-46110	County Clerk's Fees	150	150	192.50	-43	128.3
100-11-46115	Clerk's election revenue	2,000	2,000	1,161.00	839	58.0
100-14-46125	Computer Material Sales	100	100	991.18	-891	991.1
100-17-46120	County Treasurer's Fees	50	50	309.97	-260	619.9
100-17-46122	Returned Check Fee	400	400	562.50	-163	140.6
100-23-41230	Co. Share/RE Transfer Fees	55,000	55,000	88,287.12	-33,287	160.5
100-23-46130	Register of Deeds Fees	125,000	125,000	118,320.63	6,679	94.6
100-23-46135	Laredo Program Revenue	12,000	12,000	16,803.03	-4,803	140.0
100-24-46170	Sale of Maps & Plats	600	600	1,251.94	-652	208.6
100-24-49220	Transfer from Spec. Rev. Fund	8,990	8,990	0.00	8,990	0.0
100-25-46175	Surveyor Cert. Map Revenues	10,000	10,000	13,215.00	-3,215	132.1
100-26-43567	Extension Office Revenues	2,927	2,927	100.00	2,827	3.4
100-26-43573	UW Extension Prog. Fund Rev.	1,000	1,000	2,112.29	-1,112	211.2
100-26-46770	4H Reimbursement	2,500	2,500	0.00	2,500	0.0
100-26-46771	LCO Reimbursement-CNRED	6,000	6,000	4,822.00	1,178	80.3
100-27-43575	Septic Tank System Aid-WI fund	10,000	10,000	0.00	10,000	0.0
100-27-44300	Zoning Fees	42,000	42,000	30,503.65	11,496	72.6
100-27-44303	Co. Share/Mining Reclamation Fee	9,150	9,150	11,560.00	-2,410	126.3
100-27-44304	Sanitary permits	59,000	59,000	75,250.00	-16,250	127.5

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	**Revenue**					
100-27-44401	Public hearings	4,000	4,000	3,800.00	200	95.0
100-27-44402	Land use permits	70,000	70,000	100,742.88	-30,743	143.9
100-28-43584-125	Camping Fee Revenues	300	300	1,561.00	-1,261	520.3
100-29-43576	Fish Hatchery Park Donations	800	800	600.00	200	75.0
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	11,180.00	1,820	86.0
100-31-48309	Sale of misc property	150	150	1,466.63	-1,317	977.7
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	47,330.00	0	100.0
100-33-48000	Miscellaneous HS Revenue	0	0	100.00	-100	1.0
100-33-48613	Liability rebate	0	0	9,496.00	-9,496	1.0
100-35-43211	Federal Aid/Campground Patrol	2,000	2,000	2,300.00	-300	115.0
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	4,800.00	4,200	53.3
100-35-43524	State Aid-Misc.	0	0	560.00	-560	1.0
100-35-43527	State Aid/Bullet Proof Vests	2,000	2,000	0.00	2,000	0.0
100-35-43532	St. Aid-Mobilization Grant	5,000	5,000	517.88	4,482	10.3
100-35-43535	Transport Restitution	0	0	1,548.45	-1,548	1.0
100-35-43536	Squad Car Sales	20,000	20,000	12,029.00	7,971	60.1
100-35-46180	Dive Team Donations	0	0	450.00	-450	1.0
100-35-46204	Inmate Medical	8,000	8,000	8,071.79	-72	100.9
100-35-46210	Sheriff's Fees	40,000	40,000	29,350.81	10,649	73.3
100-35-46240	Board of Prisoners	100,000	100,000	117,004.83	-17,005	117.0
100-35-46242	Booking Fees	3,000	3,000	2,100.17	900	70.0
100-35-46243	Vehicle License Plates	6,300	6,300	3,281.00	3,019	52.0
100-35-46245	Reimbursed Wages	8,000	8,000	11,173.03	-3,173	139.6
100-35-46246	Impound Fees	0	0	114.10	-114	1.0
100-35-46247	OWI Blood Draws	0	0	70.35	-70	1.0
100-35-47290	Probation & Parole	25,000	25,000	29,926.40	-4,926	119.7
100-35-48340	Sale of Salvage	0	0	60.00	-60	1.0
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	8,075.00	-3,075	161.5
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	1,645,529.18	-245,529	117.5
100-38-46231	Ambulance Fees Other	0	0	10,166.85	-10,167	1.0
100-41-43590	State Aid/Emergency Govt. Revenu	38,000	38,000	17,337.55	20,662	45.6
100-41-43592	State Aid/LEPC	5,813	5,813	5,517.50	296	94.9
100-41-43613	State Aid/Hazmat	2,000	2,000	1,601.81	398	80.0
100-41-46600	Public Charges for Services	1,897	1,897	4,871.37	-2,974	256.7
100-41-47410	Chrgs to Depts	300	300	0.00	300	0.0
100-41-48507	Donations-Search and Rescue	3,000	3,000	8,351.00	-5,351	278.3
100-41-48600	Misc. General Revenue	5,000	5,000	336.28	4,664	6.7
100-47-46340	Airport Fuel Flowage Fees	10,000	10,000	8,750.98	1,249	87.5
100-47-46345	Hangar Leases/Septic Easements	17,000	17,000	16,877.49	123	99.2
100-47-46346	Vehicle Parking Revenues	750	750	450.00	300	60.0
100-56-43562	St. Aid/Child Support Dlr. Costs	251,109	251,109	187,229.99	63,879	74.5
100-56-43564	State Aid-Incentive Payments	28,600	28,600	36,471.78	-7,872	127.5
100-56-43569	FCC Cooperative Agreement	1,000	1,000	1,152.36	-152	115.2
100-56-43572	CCC Cooperative Agreement	3,000	3,000	1,076.12	1,924	35.8
100-56-44601	Appl, Service, Intercept Fees	12	12	0.00	12	0.0
100-56-46455	Paternity Cost	0	0	696.88	-697	1.0
100-56-46465	Service of Process	0	0	3,503.19	-3,503	1.0
100-57-46250	Veterans' Trans. Fees	10,000	10,000	9,320.00	680	93.2
100-57-48515	Donations	0	0	120.00	-120	1.0
100-57-49220	Transfer from Spec. Rev. Fund	4,000	4,000	0.00	4,000	0.0
Revenue	**TOTAL**	6,954,557	6,954,557	8,566,251.40	-1,611,694.40	123.1
General Fund	**NET**	-4,895,289	-4,895,289	-3,444,841.87	-1,450,447.13	70.3

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	**Expense**					
200-00-51266	Jail Assessment Expenses	18,000	18,000	4,711.10	13,288.90	26.1
201-00-51265	Court Mediation Expenses	7,780	7,780	9,445.04	-1,665.04	121.4
210-00-51267	Land Records Expenses	114,121	114,121	20,678.66	93,442.34	18.1
212-00-51268	Land Information Grant Expenses	95,831	95,831	93,033.02	2,797.98	97.0
213-00-54700	Veteran's Grant Expenses	8,500	8,500	13,769.41	-5,269.41	161.9
216-00-*	General	8,990	8,990	48,527.30	-39,537.30	539.7
217-00-*	General	0	0	2,656.67	-2,656.67	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	5,323.67	4,676.33	53.2
222-00-*	General	0	0	842.00	-842.00	0.0
223-00-57305	Car Pool of County Vehicles Expe	0	0	42,413.83	-42,413.83	0.0
225-60-*	Administration	0	0	142,560.43	-142,560.43	0.0
225-60-54106	HHS-Administration	0	0	91,680.80	-91,680.80	0.0
225-61-54107	HHS-ADRC Local	330,621	330,621	353,693.71	-23,072.71	106.9
225-62-54108	HHS-AODA/MH	2,364,068	2,364,068	2,307,763.62	56,304.38	97.6
225-63-*	Children & Family	0	0	329.34	-329.34	0.0
225-63-54109	HHS-Children & Family	1,268,374	1,268,374	1,003,955.86	264,418.14	79.1
225-64-54110	HHS-Econ Support	375,118	375,118	350,750.96	24,367.04	93.5
225-65-54111	HHS-PH	115,774	115,774	47,935.62	67,838.38	41.4
225-66-54112	Family Support	52,671	52,671	34,119.08	18,551.92	64.7
225-67-54113	Birth-to-Three	120,821	120,821	102,808.49	18,012.51	85.0
225-68-54114	Adult Protective/Elder Abuse	88,857	88,857	77,780.97	11,076.03	87.5
225-69-54115	Long Term Care	243,831	243,831	307,958.28	-64,127.28	126.3
225-70-54116	Juvenile Justice	604,281	604,281	449,378.64	154,902.36	74.3
225-71-54117	Fraud	51,087	51,087	20,402.38	30,684.62	39.9
225-72-54118	LIHEAP	70,712	70,712	64,134.92	6,577.08	90.7
225-73-54119	PPACA	39,653	39,653	38,122.02	1,530.98	96.1
225-74-54120	Day Care	51,430	51,430	9,059.43	42,370.57	17.6
225-75-54121	Reproductive Health	109,950	109,950	98,733.04	11,216.96	89.8
225-76-54122	Immunization	22,991	22,991	17,715.88	5,275.12	77.0
225-77-54123	MCH	34,792	34,792	59,025.43	-24,233.43	169.6
225-78-54124	Health Check	3,580	3,580	804.18	2,775.82	22.4
225-79-54125	Lead	8,186	8,186	8,132.50	53.50	99.3
225-80-54126	Preparedness	38,715	38,715	64,419.25	-25,704.25	166.3
225-81-54127	Prevention	6,723	6,723	8,339.01	-1,616.01	124.0
225-82-54128	WIC	119,266	119,266	103,206.99	16,059.01	86.5
225-83-54129	Case Management	8,436	8,436	1,217.21	7,218.79	14.4
225-84-54130	PNCC	20,398	20,398	15,724.89	4,673.11	77.0
225-85-54131	WWWP	32,915	32,915	7,699.53	25,215.47	23.3
225-86-54132	Asthma	35,500	35,500	51,497.15	-15,997.15	145.0
225-87-54133	Ebola	0	0	5,206.57	-5,206.57	0.0
229-00-52140	Snowmobile Law Enforcement	86,723	86,723	63,808.23	22,914.77	73.5
231-00-52150	Tribal Law Enforcement	45,500	45,500	65,364.75	-19,864.75	143.6
232-00-52700	Jail Expenses	30,000	30,000	23,154.79	6,845.21	77.1
240-00-56200	Resource Development Fund	96,850	96,850	237,968.43	-141,118.43	245.7
242-00-56122	Wildlife Habitat Prog Exp.	5,450	5,450	2,302.38	3,147.62	42.2
244-00-56205	Sustainable Forestry Grant Exp.	20,000	20,000	193.40	19,806.60	0.9
245-00-56100	Forestry Fund	34,606	34,606	31,359.12	3,246.88	90.6
246-00-56150	Land Conservation	309,458	309,458	215,535.81	93,922.19	69.6
247-00-56171	Wildlife Damage Program	37,490	37,490	12,341.88	25,148.12	32.9
249-00-56200	Resource Development Fund	572,205	572,205	197,500.40	374,704.60	34.5
252-00-52800	911 System	0	0	-250.00	250.00	0.0
255-00-*	General	50,000	50,000	0.00	50,000.00	0.0
256-00-56106	Sawyer Co./LCO Transportation Co	100,000	100,000	100,000.00	0.00	100.0
300-00-58100	Principal on Debts	150,000	150,000	150,000.00	0.00	100.0
300-00-58200	Interest on Debts	35,115	35,115	35,115.00	0.00	100.0
300-00-58300	Bonding Costs	363	363	363.00	0.00	100.0
410-00-52235	Ambulance Purchase	150,000	150,000	132,985.01	17,014.99	88.6

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	**Expense**					
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	5,750.00	-5,750.00	0.0
426-00-56107	Transit Bldg. Construction Costs	50,000	50,000	50,000.00	0.00	100.0
701-45-53110	Highway Administration	197,600	197,600	275,804.03	-78,204.03	139.5
701-45-53182	Local Bridge Aid	61,807	61,807	32,868.99	28,938.01	53.1
701-45-53191	Supervision	107,000	107,000	97,454.41	9,545.59	91.0
701-45-53192	Radio Expense	2,000	2,000	2,113.30	-113.30	105.6
701-45-53193	General Public Liability Expense	31,000	31,000	31,048.00	-48.00	100.1
701-45-53210	Employee Taxes and Benefits	855,145	855,145	-54,342.52	909,487.52	-6.3
701-45-53220	Field Small Tools	7,000	7,000	1,408.08	5,591.92	20.1
701-45-53230	Shop Operations	0	0	74,744.24	-74,744.24	0.0
701-45-53232	Fuel Handling	0	0	-3,701.30	3,701.30	0.0
701-45-53240	Machinery Operations	1,104,000	1,104,000	442,431.48	661,568.52	40.0
701-45-53241	Equipment	443,000	443,000	-849,978.32	1,292,978.32	-191.8
701-45-53270	Buildings/Grounds Operations	0	0	83,506.59	-83,506.59	0.0
701-45-53310	CTH General Maintenance	970,000	970,000	688,612.19	281,387.81	70.9
701-45-53311	CTH Winter Maintenance	560,000	560,000	356,822.44	203,177.56	63.7
701-45-53312	FUTURE PROJECTS	0	20,000	84,163.95	-64,163.95	420.8
701-45-53313	CTH F	20,000	544,255	833,811.93	-289,556.93	153.2
701-45-53314	CTH NN	292,149	288,799	268,895.89	19,903.11	93.1
701-45-53315	CTH A	449,255	0	206,712.80	-206,712.80	0.0
701-45-53316	CTH CC	288,799	180,000	105,286.64	74,713.36	58.4
701-45-53317	CTH E	275,000	292,149	397,822.39	-105,673.39	136.1
701-45-53318	CTH BIKE TRAIL	0	0	3,800.00	-3,800.00	0.0
701-45-53319	CTH Bridge Inspections	272,570	272,570	7,954.82	264,615.18	2.9
701-45-53321	STH Maintenance	1,209,800	1,209,800	890,851.45	318,948.55	73.6
701-45-53324	STH PBM	0	0	67,452.79	-67,452.79	0.0
701-45-53330	District Maintenance	450,000	450,000	419,164.92	30,835.08	93.1
702-00-59101	Misc. Stationery and Supplies	0	0	53,306.43	-53,306.43	0.0
702-00-59104	Postage	0	0	42,444.85	-42,444.85	0.0
815-00-56900	Dog Tags	256	256	375.15	-119.15	146.5
815-00-59210	Tranfer to General Fund	25,000	25,000	0.00	25,000.00	0.0
855-00-*	General	0	0	4,009.25	-4,009.25	0.0
Expense	**TOTAL**	15,891,113	15,891,113	11,977,893.95	3,913,219.05	75.3

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	**Revenue**					
200-00-46150	Jail Assessment Fees	18,000	18,000	13,449.11	4,551	74.7
201-00-46160	Court Mediation Fees	6,780	6,780	1,510.00	5,270	22.2
201-00-46165	Marriage Lic. Mediation Fees	1,000	1,000	1,700.00	-700	170.0
205-00-43529	St. Aid/Em. Amb. Assistance	0	0	6,557.46	-6,557	1.0
210-00-41240	Co. Share/Land Records ($6)	114,121	114,121	43,349.00	70,772	37.9
212-00-41245	Land Information Grant Award	94,831	94,831	57,296.00	37,535	60.4
212-00-43517	Educational Grant Award	1,000	1,000	1,000.00	0	100.0
213-00-43565	State Aid/Veteran's Grant	8,500	8,500	8,747.50	-248	102.9
216-00-49300	Use of Prior Years' Fund Balance	8,990	8,990	8,990.00	0	100.0
217-00-43528-311	Project Lifesaver Donations Revenue	0	0	251.00	-251	1.0
217-00-43528-312	Search & Rescue Canine Donations	0	0	49.02	-49	1.0
217-00-43528-313	Sheriff's Dept. Canine Donations Revenue	0	0	12,426.92	-12,427	1.0
218-00-42000	Plat Book Revenue	14,500	14,500	6,801.24	7,699	46.9
218-00-42001	Tax Exempt Plat Book Sales	500	500	564.06	-64	112.8
220-00-43542	Maintenance Dept. Revenues	0	0	2,591.26	-2,591	1.0
223-00-46610	Car Pool County Vehicles Revenue	0	0	11,715.43	-11,715	1.0
224-00-48100	Interest on Investments	0	0	2.63	-3	1.0
225-61-43650	St. Aid	238,681	238,681	276,585.20	-37,904	115.8
225-61-46600-077	Client Collections	0	0	29.02	-29	1.0
225-62-43650	St. Aid	879,664	879,664	1,056,833.34	-177,169	120.1
225-62-46600-002	Client Collections-Medicare	1,776	1,776	73.26	1,703	4.1
225-62-46600-003	Client Collections-Medicaid	797,741	797,741	502,754.34	294,987	63.0
225-62-46600-060	Client Collections-Insurance	1,315	1,315	238.86	1,076	18.1
225-62-46600-077	Client Collections	217,884	217,884	234,432.57	-16,549	107.6
225-63-43650	St. Aid	544,376	544,376	483,747.79	60,628	88.8
225-63-46600-003	Client Collections-Medicaid	6,684	6,684	0.00	6,684	0.0
225-63-46600-077	Client Collections	68,175	68,175	37,864.33	30,311	55.5
225-64-43650	St. Aid	291,553	291,553	224,159.40	67,394	76.8
225-64-46600-077	Client Collections	0	0	4,231.16	-4,231	1.0
225-65-46600-077	Client Collections	1,263	1,263	6,537.85	-5,275	517.6
225-66-43650	St. Aid	36,075	36,075	32,557.11	3,518	90.2
225-66-46600-003	Client Collections-Medicaid	13,407	13,407	5,806.53	7,600	43.3
225-67-43650	St. Aid	33,805	33,805	40,051.19	-6,246	118.4
225-67-46600-003	Client Collections-Medicaid	34,900	34,900	17,722.68	17,177	50.7
225-67-46600-077	Client Collections	350	350	590.00	-240	168.5
225-68-43650	St. Aid	33,757	33,757	33,757.00	0	100.0
225-69-43650	St. Aid	55,447	55,447	36,047.00	19,400	65.0
225-69-46600-003	Client Collections-Medicaid	60,226	60,226	125,008.39	-64,782	207.5
225-69-46600-077	Client Collections	2,048	2,048	2,809.00	-761	137.1
225-70-43650	St. Aid	205,454	205,454	187,476.75	17,977	91.2
225-70-46600-003	Client Collections-Medicaid	0	0	882.67	-883	1.0
225-70-46600-077	Client Collections	10,919	10,919	20,046.23	-9,127	183.5
225-71-43650	St. Aid	51,087	51,087	9,482.00	41,605	18.5
225-72-43650	St. Aid	42,516	42,516	42,116.24	400	99.0
225-73-43650	St. Aid	39,653	39,653	32,537.00	7,116	82.0
225-74-43650	St. Aid	56,840	56,840	4,844.03	51,996	8.5
225-74-46600-077	Client Collections	600	600	424.25	176	70.7
225-75-43650	St. Aid	26,802	26,802	26,802.00	0	100.0
225-75-46600-003	Client Collections-Medicaid	31,536	31,536	30,174.82	1,361	95.6
225-75-46600-077	Client Collections	838	838	558.02	280	66.5
225-76-43650	St. Aid	8,324	8,324	8,542.00	-218	102.6
225-76-46600-002	Client Collections-Medicare	570	570	35.47	535	6.2
225-76-46600-003	Client Collections-Medicaid	184	184	40.76	143	22.1
225-76-46600-060	Client Collections-Insurance	89	89	2,850.00	-2,761	3,202.2
225-76-46600-077	Client Collections	1,080	1,080	2,631.00	-1,551	243.6
225-77-43650	St. Aid	10,203	10,203	28,171.00	-17,968	276.1
225-78-46600-003	Client Collections-Medicaid	3,131	3,131	2,555.72	575	81.6
225-78-46600-060	Client Collections-Insurance	0	0	-13.99	14	1.0

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	**Revenue**					
225-79-43650	St. Aid	3,174	3,174	3,174.00	0	100.0
225-79-46600-003	Client Collections-Medicaid	662	662	371.92	290	56.1
225-80-43650	St. Aid	33,000	33,000	33,784.00	-784	102.3
225-81-43650	St. Aid	2,358	2,358	5,056.00	-2,698	214.4
225-82-43650	St. Aid	102,372	102,372	91,828.00	10,544	89.7
225-83-43650	St. Aid	0	0	240.23	-240	1.0
225-83-46600-003	Client Collections-Medicaid	1,355	1,355	504.36	851	37.2
225-84-43650	St. Aid	0	0	15,405.41	-15,405	1.0
225-84-46600-003	Client Collections-Medicaid	5,528	5,528	7,781.14	-2,253	140.7
225-85-43650	St. Aid	15,674	15,674	6,897.00	8,777	44.0
225-86-43650	St. Aid	35,500	35,500	35,211.00	289	99.1
225-87-43650	St. Aid	0	0	5,105.00	-5,105	1.0
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	30,636.04	9,546	76.2
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	35,443.85	-5,444	118.1
240-00-43515-811	Interest Earned	0	0	329.34	-329	1.0
240-00-43584	Misc. Res. Development Income	0	0	83.87	-84	1.0
240-00-43607	Non-Motorized Trail Revenue	100	100	25.00	75	25.0
240-00-43609	Birkie Trail Revenues	30,000	30,000	93,160.08	-63,160	310.5
240-00-46136	CAMBA Trail Revenue	0	0	3,200.00	-3,200	1.0
240-00-46137	County Forest Special Use Revenues	0	0	101.00	-101	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	5,434.32	16	99.7
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	1,500.00	73,500	2.0
246-00-43597	Tree Program Sales	6,000	6,000	3,852.00	2,148	64.2
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	4,538.37	10,962	29.2
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	36,428.25	8,342	81.3
246-00-49220-002	Transfer in/Wildlilfe Damage Fun	12,000	12,000	0.00	12,000	0.0
247-00-43585	St. Aid/Wildlife Damage Prog.	37,490	37,490	7,223.93	30,266	19.2
249-00-43582	Snowmobile Trail Maint. Rev.	83,700	83,700	105,626.11	-21,926	126.2
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	55,680.95	11,539	82.8
249-00-43586-001	ATV Special Grants	393,345	393,345	21,423.25	371,922	5.4
249-00-43586-003	UTV Trail Maint	9,440	9,440	4,464.50	4,976	47.2
255-00-43510	Sawyer Co./LCO State of WI Grant	50,000	50,000	50,000.00	0	100.0
300-00-48100	Interest on Investments	0	0	1.68	-2	1.0
411-00-43566	Veterans' Trans. Grant	9,000	9,000	18,668.57	-9,669	207.4
701-45-43530	Transportation Aids	5,047,980	5,047,980	781,725.60	4,266,254	15.4
701-45-47200	Revenue from State PBM	0	0	112,956.48	-112,956	1.0
701-45-47201-000	Damage Claims	0	0	4,097.48	-4,097	1.0
701-45-47201-100	General Maintenance	0	0	765,001.77	-765,002	1.0
701-45-47201-200	Supervision	0	0	45,826.36	-45,826	1.0
701-45-47201-300	Special Maintenance	0	0	84,052.86	-84,053	1.0
701-45-47201-400	Field Small Tools	0	0	3,871.38	-3,871	1.0
701-45-47201-500	Records & Reports	0	0	40,523.94	-40,524	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
701-45-47201-900	Special Project-LRIP	0	0	200,000.00	-200,000	1.0
701-45-47201-901	LFA	0	0	7,111.28	-7,111	1.0
701-45-47201-950	Equipment Storage Reimbursement	0	0	35,202.32	-35,202	1.0

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	**Revenue**					
701-45-47330	Revenue - Local Districts	0	0	420,268.74	-420,269	1.0
701-45-48010	Highway Revenues	0	0	482,679.48	-482,679	1.0
701-45-48340	Sale of Salvage	0	0	1,304.90	-1,305	1.0
701-45-48600	Misc. General Revenue	0	0	272.13	-272	1.0
701-45-48600-100	Misc. Revenue-Admin. Fees	0	0	9,577.20	-9,577	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
701-45-48701	Bridge Inspection Fees	0	0	4,865.00	-4,865	1.0
702-00-47410	Chrgs to Depts	0	0	53,306.43	-53,306	1.0
702-00-47412	Chrgs to Depts-Postage	0	0	42,444.85	-42,445	1.0
815-00-44201	Dog license fee	25,000	25,000	18,591.35	6,409	74.3
850-00-48905	Reimbursed Admin. Costs	0	0	914.50	-915	1.0
999-99-99996	Surplus Funds Applied	66,149	66,149	66,149.00	0	100.0
Revenue	**TOTAL**	10,595,557	10,595,557	7,712,660.32	2,882,896.68	72.7
Special Funds	**NET**	-5,295,556	-5,295,556	-4,265,233.63	-1,030,322.37	80.5
All Funds	**NET**	-10,190,845	-10,190,845	-7,710,075.50	-2,480,769.50	75.6

FINANCIAL REPORT
DECEMBER 2015

	Rate	Maturity	Current Month	Previous Month	Previous Year
Certificates of Deposit					
Peoples Bank WI	0.40%	11/18/2015	$0	$0	$500,000
Peoples Bank WI	0.50%	5/18/2016	$502,505	$502,505	$500,000
Peoples Bank WI	0.35%	5/18/2016	$500,000	$500,000	
Savings Account					
Govt Invest Pool	0.13%		$5,643	$5,641	$4,974
Checking Account					
Peoples Bank WI	0.25%		$8,377,805	$9,173,434	$5,552,371
Chippewa Valley Bank	0.05%		$57,702	$36,985	$34,682
CVB Debt Service Fund	0.05%		$3,359	$3,358	$3,357
Johnson Bank			$152,702	$81,059	$364,264
Johnson Bank-COP			$5,752	$5,752	$5,749
Johnson Bank Flex/HRA			$1	$1	$1
Wells Fargo			$3,000	$3,000	$3,000
Total			$9,608,468	$10,311,736	$6,968,398
Receipts					
Delinquent			$161,860	$111,576	$261,195
Current			$0	$0	$0
General			$1,273,958	$1,007,766	$1,326,248
Highway Dept.			$284,159	$271,804	$70,130
Tax Settlement			$0	$0	$0
Total Receipts			$1,719,977	$1,391,146	$1,657,573
Total Disbursement			$1,987,978	$3,009,063	$2,494,642
Income					
Tax Deed Expense			$0	$0	$0
Ad Fee Expense			$1,400	$210	$1,320
Interest Received			$1,869	$3,204	$1,352
YTD Interest Received			$31,122	$29,251	$24,366

PEOPLES BANK MIDWEST
People You Know. People You Trust.

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

December 31, 2015

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

Re: Market value of assets pledged to Sawyer County Deposits

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

Sawyer County's General Account is covered by FDIC insurance in the amount of $100,000.00 and the State of Wisconsin Trust Fund for $400,000.00, and the pledged securities' market value totaling $13,457,725.60. Additional securities will be pledged if the market value of these securities falls below the amount required to satisfy this pledge.

Sincerely,

Deena

Deena Johnson
Operations Officer

Enclosure

RECEIVED
JAN - 4 2016
SAWYER CO. TREASURER
Hayward, WI 54843

	A	B	C	D	E
1	Peoples Bank Midwest- BONDS PLEDGED FOR SAWYER COUNTY as of December 31, 2015				
2					
3	CUSIP #	DESCRIPTION	PAR AMOUNT	MARKET VALUE	MATURITY DATE
4	020090SD4	ALMA WI GO BOND	$295,000.00	$318,936.30	3/1/2026
5	020609DR1	ALPENA MI GO BOND	$230,000.00	$232,355.20	10/1/2026
6	03922PDH3	ARCADIA WI REV BOND	$210,000.00	$228,181.80	12/1/2028
7	047591CD2	ATKINS IA GO BOND	$120,000.00	$121,648.80	6/1/2020
8	048609NY4	ATLANTIC IA GO BOND	$155,000.00	$155,358.05	6/1/2027
9	050870CC6	AUDUBON MN GO BOND	$125,000.00	$129,576.25	2/1/2023
10	071599AL8	BAUDETTE MN GO BOND	$120,000.00	$123,528.00	2/1/2019
11	072077TF7	BAY CITY MI GO BOND	$170,000.00	$176,050.30	10/1/2025
12	082653EE2	BENTLEY MI GO BOND	$275,000.00	$283,274.75	5/1/2027
13	093805ES4	BLOOMER WI GO BOND	$200,000.00	$203,134.00	10/1/2022
14	095617FK7	BLUE ISLAND IL GO BOND	$305,000.00	$309,428.60	12/1/2019
15	098027CC7	BONDUEL WI GO BOND	$100,000.00	$107,120.00	5/1/2024
16	129644VT4	CALHOUN COUNTY MI GO BOND	$300,000.00	$315,477.00	4/1/2025
17	131753CL7	CAMANCHE IA GO BOND	$350,000.00	$352,782.50	6/1/2026
18	139141ES0	CAPAC MI GO BOND	$250,000.00	$278,620.00	5/1/2021
19	14757PCE8	CASHTON WI GO BOND	$250,000.00	$276,542.50	3/1/2024
20	169772WL0	CHIPPEWA FALLS WI CO BOND	$200,000.00	$211,758.00	12/1/2025
21	225008ED9	CRAWFORD WI GO BOND	$190,000.00	$194,081.20	3/1/2023
22	230831HE2	CUMBERLAND WI GO BOND	$110,000.00	$111,601.60	6/1/2023
23	237236CV4	DARIEN WI REV BOND	$145,000.00	$151,480.05	4/1/2020
24	237374AQ6	DARLINGTON WI REV BOND	$150,000.00	$151,593.00	5/1/2020
25	246442BF3	DELAWARE IN GO BOND	$215,000.00	$222,135.85	12/31/2017
26	247698AP8	DELTA MI GO BOND	$200,000.00	$219,580.00	11/1/2027
27	269850BD4	EAGLE RIVER WI GO BOND	$105,000.00	$113,573.25	3/1/2019
28	269850BE2	EAGLE RIVER WI GO BOND	$105,000.00	$115,796.10	3/1/2020
29	269850BF9	EAGLE RIVER WI GO BOND	$110,000.00	$123,521.20	3/1/2021
30	384082CR2	GRACEVILLE MN GO BOND	$140,000.00	$140,348.60	2/1/2023
31	393073DX6	GREEN ISLE MN GO BOND	$120,000.00	$120,267.60	2/1/2017
32	411468FF3	HARBOR BEACH MI GO BOND	$300,000.00	$302,739.00	5/1/2020
33	41742NAM8	HARVARD IL GO BOND	$60,000.00	$60,061.80	1/1/2017
34	448285KP0	HUTCHINSON MN GO BOND	$135,000.00	$139,743.90	2/1/2027
35	462765HL5	IRON COUNTY MI GO BOND	$300,000.00	$334,035.00	6/1/2021
36	479086CB4	JOHNSON CREEK WI REV BOND	$100,000.00	$105,108.00	8/1/2019
37	491800JA7	KENYON MN GO BOND	$165,000.00	$165,361.35	2/1/2020
38	505822GY6	LADYSMITH WI GO BOND	$100,000.00	$105,586.00	12/1/2024
39	505844AM2	LADYSMITH WI REV BOND	$105,000.00	$107,056.95	12/1/2019
40	505844AP5	LADYSMITH WI REV BOND	$110,000.00	$112,112.00	12/1/2021
41	536087BM0	LINTON ND GO BOND	$145,000.00	$147,625.95	11/1/2018
42	554591BL0	MACKINAC ISLAND MI REV BOND	$210,000.00	$210,934.50	3/1/2019
43	559856DA4	MAHNOMEN MN GO BOND	$110,000.00	$110,244.20	1/1/2019
44	563333EJ8	MANISTEE MI GO BOND	$320,000.00	$354,172.80	10/1/2024
45	59317CAQ0	MFL MARMAC IA REV BOND	$250,000.00	$252,062.50	7/1/2027
46	617877BB0	MORRIS MN GO BOND	$170,000.00	$179,506.40	2/1/2028
47	640082Y98	NEENAH WI GO BOND	$80,000.00	$82,244.00	3/1/2023
48	640082Z22	NEENAH WI GO BOND	$80,000.00	$81,795.20	3/1/2024

	A	B	C	D	E
49	640082Z30	NEENAH WI GO BOND	$85,000.00	$87,094.40	3/1/2025
50	645359CK4	NEW HOLSTEIN WI GO BOND	$210,000.00	$211,155.00	3/1/2023
51	646720GK2	NEW LONDON WI REV BOND	$300,000.00	$300,507.00	12/1/2016
52	657776CL2	NORTH BRANCH MN REV BOND	$210,000.00	$214,670.40	8/1/2018
53	681079VX4	OLIVIA MN GO BOND	$220,000.00	$220,488.40	7/1/2017
54	6822241ER1	ONALASKA WI REV BOND	$225,000.00	$241,017.75	5/1/2026
55	683448BR4	OOSTBURG WI REV BOND	$160,000.00	$168,940.80	5/1/2023
56	687748DF7	OSAKIS MN GO BOND	$220,000.00	$220,697.40	2/1/2021
57	696867AL4	PALMER MN GO BOND	$130,000.00	$130,278.20	2/1/2018
58	730115HT2	PLYMOUTH WI REV BOND	$100,000.00	$109,376.00	5/1/2023
59	733760PC0	PORT CHESTER NY GO BOND	$220,000.00	$224,906.00	9/15/2025
60	73954PBT3	PRAIRIE DU SAC WI REV BOND	$105,000.00	$107,364.60	12/1/2025
61	795068ED3	SALINE COUNTY IL GO BOND	$250,000.00	$250,267.50	11/1/2016
62	827793DD9	SILVER LAKE MN GO BOND	$75,000.00	$75,160.50	1/1/2017
63	836513EB3	SOUTH BEND IN SCHOOL REV BOND	$150,000.00	$166,635.00	1/15/2026
64	850101AL0	SPRING VALLEY MN REV BOND	$180,000.00	$180,295.20	2/1/2020
65	869322BH9	SUSSEX WI REV BOND	$170,000.00	$174,894.30	6/1/2028
66	889804CK4	TOMAHAWK WI GO BOND	$130,000.00	$129,945.40	9/1/2022
67	89531KAV8	TREYNOR IA GO BOND	$285,000.00	$286,727.10	7/1/2024
68	906731AM6	UNION GROVE WI REV BOND	$160,000.00	$163,724.80	5/1/2023
69	938119AS3	WASHINGTON COUNTY NE GO BOND	$120,000.00	$125,751.60	12/15/2022
70	943232JX7	WAUPACA WI GO BOND	$90,000.00	$90,214.20	4/1/2016
71	943245BG4	WAUPACA WI GO BOND	$305,000.00	$323,739.20	5/1/2020
72	979426EE9	WOODHAVEN MI GO BOND	$200,000.00	$208,420.00	10/1/2020
73	172649AG0	CIRCLE PINES MN CERT OF PART	$200,000.00	$203,748.00	2/1/2018
74	604204MU8	MINNETONKA MN CERT OF PART	$230,000.00	$241,109.00	2/1/2024
75	151749AJ7	CENTER TOWN MN TAXABLE GO BOND	$120,000.00	$127,942.80	2/1/2020
76	418542MP8	HASTINGS MN TAXABLE GO BOND	$125,000.00	$134,515.00	2/1/2020
77					
78		TOTAL	$12,960,000.00	$13,457,725.60	
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	$165,146.62	$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	$130,211.67	$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	$170,873.25	$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	$219,492.36	$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	$166,617.83	$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	$207,750.32	$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	$131,256.74	$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	$146,347.00	$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	$1,852,264.65	$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	$1,852,264.65
2014 Year to Date	$1,702,855.60
2013 Year to Date	$1,474,321.00
2012 Year to Date	$1,454,661.84
2011 Year to Date	$1,335,894.88
2010 Year to Date	$1,349,796.29
2009 Year to Date	$1,335,679.91
2008 Year to Date	$1,502,936.43
2007 Year to Date	$1,538,945.51
2006 Year to Date	$1,479,025.11
2005 Year To Date	$1,455,235.40
2004 Year To Date	$1,445,196.42
2003 Year To Date	$1,340,227.50
2002 Year To Date	$1,282,142.60
2001 Year To Date	$1,301,198.07
2000 Year To Date	$1,188,487.20
1999 Year To Date	$1,048,554.16
1998 Year To Date	$1,061,161.41
1997 Year To Date	$897,710.44

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

Mike Coleson
Sawyer County IT Director

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January 14, 2016

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

Subject: IT Department Report
January 2016 report

Agenda items
-none

Department Report

Projects completed

- Support calls
  - Average of 7 calls/day.
  - 0 computer replacements, 4 repairs

Projects underway
HHS system upgrades (email, files, instant messaging)
Will deploy Skype for Business
Will use roaming profiles for Clerical Staff

Courtroom Audio Video
- Working with consultant and several departments to determine a configuration we can use and afford.
-

Continue working with AllShore & Ken Hebbe on Novus projects.
Municipal receipting is a success!

Alex Butterfield is assisting again. He has been a tremendous help for ongoing support like backups as well as new projects.

Out-of-county travel:
none

Mike Coleson