

Kris Glenn Mayberry, Sawyer County Clerk
Sawyer County Courthouse
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March 11, 2015

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

01. Meeting agenda
02. Minutes of February 12, 2015 meeting
03. Wisconsin Department of Revenue "Property Assessment Reform"
04. Veterans Service Department report, including employee travel
05. Health and Human Services Department report, including:
 - Adult Protective Services position
 - AODA Counselor resignation and request to fill vacated position
 - request to extend vacation expiration
 - request to extend 40 hour work week for AODA Counselor position
06. Zoning and Conservation Department report, including request to increase hours for clerical position
07. Funds for payment of Carlson Dettmann Consulting for compensation and classification study, position pay matrix, and pay structure
08. Acceptance of legal liability and financial responsibility for administration of Sawyer County Ambulance Service Department, including billing of Medicare and Medicaid charges
09. Accounting Manager's report, including:
 - personnel policy revisions
 - New World Systems software annual conference attendance
10. County Clerk's report, including proposal for 2016 Sawyer County Platbook
11. County Treasurer's report
12. Information Technology Department report
13. Monthly department expense vouchers
14. Other matters for discussion only
15. **Closed session**, pursuant to section 19.85(1)(g), Wisconsin Statutes, to review litigation involving Sawyer County

KM

Sawyer County Clerk Kris Mayberry



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

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

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

Motion by Kinsley, second by Bassett, to approve the January 8, 2015 meeting minutes. Motion carried.

✓
Co Bd The Board reviewed the Public Safety Committee recommendation to approve the Sheriff's Department request for permission to fill a vacant day sergeant position in the Sheriff's department. Chief Sheriff Deputy Brigette Kornbroke indicated to the Public Safety Committee that the position has been vacant for some time and would be filled by a current deputy, resulting in approximately \$3,000.00 in additional wages and benefits, which Chief Deputy Kornbroke advised is available in the sheriff's department budget. Motion by Bassett, 2nd by Schleeter, to recommend County Board approval of the recommendation. Motion carried.

✓
Co Bd Zoning and Conservation Department Director Dale Olson presented the Land, Water, and Forest Resources Committee recommendation to approve an additional part-time (17.5 hours per week) clerical position in the Zoning and Conservation Department. Mr. Olson indicated that a grant has been received to cover part of the expenses for another employee in the office to work on invasive aquatic species control and that the Courte Oreilles Lakes Association has committed an additional \$10,000 (approximate) in support of invasive aquatic species control. The result of those funding sources is that the proposed part-time position would not result in a negative impact to the Zoning and Conservation Department budget. Motion by Kinsley, 2nd by Bisonette, to recommend County Board approval of the Zoning and Conservation Committee recommendation. Motion carried.

✓
March Comm Agenda The Committee discussed the compensation and classification study, position pay matrix, and pay structure for Sawyer County researched and developed by Carlson Dettmann Consulting (approved by the County Board at their meeting held December 18, 2014), the confidential disclosure agreement required by Carlson Dettmann for release of information about the basis and method of their research, and the source of funds for payment of a bill for fees and expenses (\$1,625.84) for Carlson Dettmann's services in attending meetings on November 6 and November 20, 2014. The Committee determined to designate a source of funds for payment of the fees upon receipt of a 2nd anticipated billing (\$900) for attending a meeting January 9, 2015.

✓
Co Bd Health and Human Services Department Director Paul Grahovac presented the Health and Human Services Board recommendation to approve filling the vacated Child Protective Services Supervisor position in the Health and Human Services Department, and to approve increasing the hours of work for current Child Protective Services Social Workers in the Department from 35 to 40 hours a week for a period of 90 days. Motion by Bassett, 2nd by Schleeter, to recommend County Board approval of the recommendations. Motion carried.

✓
Co Bd Health and Human Services Department Director Paul Grahovac presented the Health and Human Services Board recommendation to approve filling a vacated Information and Referral Center Secretary position in the Health and Human Services Department, and to approve increasing the hours of work for three current clerical staff employees in the Department from 35 to 40 hours a week for a period of 90 days to facilitate coverage of the Information and Referral Center desk during the process of filling the vacant position. Motion by Schleeter, 2nd by Bassett, to recommend County Board approval of the recommendations. Motion carried.

✓
Co Bd Health and Human Services Department Director Paul Grahovac reported that he and the Health and Human Services Board Executive Committee met with Carol Lund from Northland Counseling regarding a proposal to increase staff at the Transitions Residential Facility by 1.5 positions in the hopes of addressing high need resident crisis prevention or crisis response at the facility and defraying escalating state institutional residential facility costs. The Health and Human Services Board Executive Committee recommends approving the proposal. The Administration Committee requested that a financial analysis of the proposal (a comparison of the costs of the additional positions estimated at \$73,000 versus anticipated costs for state institutional residential facility housing) be developed for presentation at the February 19, 2015 County Board meeting.

✓
Co Bd

The Committee discussed that Sawyer County Veterans Service Officer Renee Brown advised the Health and Human Services Board that the insurance adjuster determined that the 2008 Dodge Caravan involved in an accident in September of 2014 was a total loss and afforded the County replacement cost coverage that allowed for the purchase of a new 2015 Dodge Caravan. The Veterans Service Department offered to sell a surplus department 2012 Dodge Caravan to the Health and Human Services Department for \$6,000 to include in the County motor pool fleet. The Health and Human Services Board recommends approval of the purchase. Motion by Bassett, 2nd by Schleeter, to recommend County Board approval of the purchase. Motion carried.

✓
Co Bd

The Committee reviewed a proposal to refinance or pay off the balances due for the assessment by the City of Hayward for the installation of sewer and water lines to service the Health and Human Services Department Oasis Building to address the payment of 4% interest on the debt to the City. The Committee determined to have Accounting Manager Melissa Roach, County Clerk Kris Mayberry, and County Treasurer Dianne Ince develop a recommendation to present to the County Board at their meeting February 19, 2015.

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. Ms. Roach asked the Committee if they wished to consider increasing the employee reimbursement for mileage expenses to match the current Internal Revenue Service rate. The Committee determined to decline increasing the reimbursement amount. Ms. Roach recommended transmitting a memo to departments to clarify that purchase of food, beverages, or similar items to provide to employees at meetings or for good will should not be charged to or reimbursed by the County.

The Committee reviewed a financial report (copy in meeting file) through January of 2015 prepared by County Treasurer Dianne Ince and the Wisconsin Department of Revenue monthly report on county sales and use tax distribution to Sawyer County which included the following information:

- distributed to Sawyer County in January of 2015 - \$154,920.27
- distributed to Sawyer County in 2015 through January - \$154,920.27
- distributed to Sawyer County through same month in 2014 - \$121,895.03
- 2015 Sawyer County Budget sales and use tax revenue forecast - \$1,600,000

✓
Co Bd

Information Technology Department Director Mike Coleson provided a written department report (copy in meeting file) and presented a proposed professional services agreement between the Novus Consortium (Bayfield County, Burnett County, Price County, Washburn County, and Sawyer County) and Allshore Global Resource. The agreement provides for Allshore to provide the Consortium with support for the Novus tax and assessment system with a 2015 charge to each county of \$6,400. The Committee requested Mr. Coleson to have Sawyer County Corporation Counsel Thomas J. Duffy review the agreement and that the proposed agreement be amended to delete any penalties for termination of the agreement by the counties and to provide that Wisconsin is the jurisdiction for any potential litigation and application of law if disputes based on the agreement should arise.

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

✓
Co Bd

Accounting Manager Melissa Roach recommended amending a provision of the recently adopted County personnel administration policies pertaining to overtime. Ms. Roach indicated that she would prepare a proposed amendment to present to the full County Board February 19, 2015.

County Clerk Kris Mayberry advised the Committee that Sawyer County's experience modification factor has been reduced to .95 to be applied to the County's workers compensation premiums effective 05/12/2015 to 01/01/2016.

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

Minutes prepared by Sawyer County Clerk Kris Mayberry

Property Assessment Reform

Making government more efficient, effective and accountable

February 11, 2015

What is being proposed?

- Move property assessment functions to a county-based model from the current municipal-only model:
 - Counties could choose to form multi-county assessment units.
 - First and second class cities could opt to do assessment themselves because they have economies of scale.
 - Manufacturing property would still be assessed by the Department of Revenue.
 - Move from 1,851 assessment units to about 90.
- Require all property to be assessed annually at full value when the reformed system is in place.
- Open Book meetings to review assessments would be held in each municipality. Board of Review meetings to resolve appeals of assessments would be held at multiple locations, with centrally available public notice.
- Forty states have county-based assessment systems.



Sources: CCH IntelliConnect, State Tax Departments

Wisconsin Has Highest Number of Assessment Jurisdictions Nationwide at 1,851 Municipal Units

What are the benefits?

- Cost savings due to economies of scale at the local level and elimination of the state's complex equalization process.
- Improved quality of property assessments.
- A clear and understandable process that strengthens accountability for property owners.
- Maintaining involvement of local government.

What will it mean for property owners?

- Property owners will see their property assessments reflect full market value every year.
- Some communities already assess property at full market value each year. Other municipalities conduct assessments that vary widely from market value. Having a consistent standard will avoid large swings in assessed value that can happen if values have not been reviewed for a number of years.
- This will improve uniformity among property owners with similar properties in the same community.
- Open Book: Property owners would continue to be able to attend an Open Book meeting in their municipality to ask their assessor for assessment changes.
- Board of Review: Property owners would continue to be able to appeal values to a county Board of Review (BOR) and have increased opportunity to attend BOR since multiple meetings would be held in several locations. BOR members would also receive annual training.

Will property taxes go up because of this?

- No. The total amount of property taxes collected will be the same as it would be with the current system.
- The budget proposal protects property taxpayers by maintaining county, municipal, and technical college levy limits at the greater of zero percent growth or the percentage change in property values due to net new construction.
- Property tax limits restrict the total amount your local government can collect in property taxes.
- The value your assessor gives your property is used to distribute the total amount of property taxes among a municipality's property owners.

What will it mean for assessors?

- Certified assessors will continue to assess property throughout the state. The county, multi-county or municipal assessment units could either directly employ assessors or contract with private assessors, as municipalities do now.

What will it mean for local governments?

- All local governments would have property assessed at full market value each year.
- Local cost savings: A county or multi-county unit can leverage economies of scale to produce more accurate and uniform values while reducing administrative costs.
 - Counties will be reimbursed by municipalities for the costs of conducting property assessment.
 - Municipalities will pay counties up to 95% of their base budgeted costs for assessment, thus ensuring a reliable funding source and overall cost savings.

What will it mean for state government?

- The state will no longer need to "equalize" local assessments, which will result in state cost savings.
- When fully phased in, this reform will result in a phased down Bureau of Equalization at the Department of Revenue, now consisting of 39.5 FTE.
- Equalization is currently needed because different communities assess property on different timetables and at different percentages of full value. Property values need to be "equalized" at a common level before tax bills and state aids can be sent out, which is a costly and complex process.



State of Wisconsin • DEPARTMENT OF REVENUE

2135 RIMROCK ROAD • P.O. BOX 8933 • MADISON, WISCONSIN 53708-8933 • 608-266-6466 • FAX (608) 266-5718
<http://www.revenue.wi.gov>

Scott Walker
Governor

Richard G. Chandler
Secretary of Revenue

Making Property Assessment Better for Taxpayers

By Richard Chandler, Secretary
Wisconsin Department of Revenue

Should property assessment be done by 1,851 different units of government in Wisconsin as it is now? Or is there a more efficient way to perform this important function?

Wisconsin now has a municipal-only assessment system with 1,851 cities, villages and towns separately assessing property in their jurisdictions. This is the highest number of property assessment jurisdictions in the country.

The 2015-17 state budget includes a property assessment reform proposal to make the assessing process more efficient. Wisconsin would move to a county-based system with an option for larger municipalities to continue to assess property. This would reduce Wisconsin's 1,851 assessment units to about 90, which will save money at the local level through economies of scale. Forty states already have a county-based assessment system like the one we are proposing.

This proposal also creates a consistent standard by requiring that all property be assessed at full market value each year. While some Wisconsin municipalities already do this, others vary widely. In 2014, assessments for residential property ranged from 75% to 135% of full market value.

A consistent full market value standard would save money at the state level by eliminating the need for the current costly and complex "equalization" process which is needed to translate the different levels of local assessments into a consistent statewide measure before tax bills and state aid can be sent out. The proposal would result in position savings in the State's Bureau of Equalization.

Property owners would see their assessments reflect the market each year which avoids the large swings that can currently occur if assessed values have not been reviewed for a number of years. This proposal would not cause property taxes to go up because it maintains the total amount of property taxes local governments can collect.

Property owners would still have local open book assessment review meetings where they could discuss changes to their values with an assessor, and they would be able to appeal their assessments to a Board of Review which would meet at several locations in each county.

If we were designing an assessment system starting with a clean sheet of paper, we wouldn't come up with the current complicated system which has a multitude of small assessment units, many different approaches to valuations, and the need for complex revisions to make valuations consistent across the state. We have a chance to move to a better system which will save money, keep assessing local, and make assessments uniform throughout the state.



PRESS RELEASE

Contacts: Russell Schwandt, President
WAAO
920.448.3070

Rocco Vita, Legislative Committee Chair
WAAO
262.925.6714

For Immediate Release

Wisconsin Association of Assessing Officers Doubts the Financial Feasibility of County Assessment Proposal

GREEN BAY, WI – February 16, 2015 – The Wisconsin Association of Assessing Officers (WAAO) has serious and realistic concerns about the proposed plan in the Governor’s budget bill to move the property assessment function statewide from local municipalities to county government. According to Russ Schwandt, President of the Wisconsin Association of Assessing Officers, “This proposal requires counties to provide a level of service costing \$25 per parcel on a budget of less than \$6 per parcel. While the budget proposal has a funding mechanism, it’s clear to almost everyone that it falls woefully short of what is necessary to provide the level of service required by the proposal.”

The county assessment proposal would require counties take over the property assessment function and perform annual revaluations to keep property values at full of market value each year. As proposed, the sole source of funding is the county’s ability to charge each municipality in the county an amount that is 95% of their 2015 costs for municipal assessment service. Currently, 98% of Wisconsin municipalities are assessed by contract assessors, and very few municipalities are assessed at full market value each year. The typical cost for those few municipalities who maintain market value assessments averages \$25 per parcel per year, while the typical cost for the overwhelming majority of municipalities that do not maintain market value assessments is less than \$6 per parcel per year throughout the state. As proposed, the plan is not financially viable and will put county governments in a position to provide a necessary service without adequate funding.

The role of property assessment in Wisconsin has a long history. It serves to protect the uniformity, equity and fairness of the property tax system in order to achieve economic equality. It helps ensure that the uniformity clause written into our State constitution is followed in determining property assessments throughout every community in the State. The uniformity clause reads, “All taxes to be levied in the state, at any time, shall be nearly equal as may be.” Requiring Wisconsin counties to provide a comprehensive assessment service that meets the requirements of the proposal but not providing realistic funding to achieve the desired results only serves to degrade property tax equity in Wisconsin.

Schwandt added, “I and my professional colleagues throughout the state doubt the financial feasibility of the county assessment proposal. While we’ve had discussions with the Department of Revenue about some of the operational issues with their proposal, neither group has uncovered a solution to provide the large amount of additional funding necessary to make the proposal a financially feasible possibility.”



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For Immediate Release
Contact: Mark D. O'Connell
Executive Director
Wisconsin Counties Association
866.404.2700

February 18, 2015

WCA Statement on County Assessment

Governor Walker's 2015-17 State Biennial Budget recommends transitioning the property tax assessment process from a municipality-based system to a county-based system beginning in 2016 with full implementation by the 2017 property assessment year. While we understand the Department of Revenue is seeking efficiencies within the current assessment system, the Wisconsin Counties Association (WCA) is opposed to this proposal due to the new costs counties would be forced to absorb.

WCA has numerous concerns with the proposal including the proposed timeline, funding mechanism, new mandates placed on county staff, and current assessment contracts. In an era of stringent property tax controls, any proposal calling for county-wide assessment must assure counties will not be responsible for additional costs.

Major Issues of Concern:

Mandated Transition

The proposal mandates that counties perform all duties relating to the assessment process. In the past, county assessment was optional and state funding was available. WCA requests that this proposal be at county-option.

Timeline

The 2017 implementation date is not feasible. Not only are counties not currently responsible for assessing properties, but counties also do not have experience in other aspects of the assessment process, including the board of review process. County clerks may also be required to perform duties currently prescribed to municipal clerks, while the proposal does not include additional funding.

Funding Mechanism

The proposal sets 2015 as the base year for determining the amount of costs counties can pass on to municipalities. In all likelihood, 2015 will be a maintenance year—as opposed to a complete revaluation year—for most communities, meaning counties will only be allowed to pass on 95% of those maintenance costs in future years. This represents an underfunded mandate because counties are required to keep all assessments at 100% of fair market value, which requires annual adjustments.

-More-

**WCA Release-
Add One-**

After base year (2015) costs are established, the proposal only allows counties to increase the costs they pass on to municipalities by a percentage equal to changes in property value due to net new construction; net new construction is typically less than the consumer price index (i.e., inflation).

Assessment Contracts

One of the major unknowns as it relates to the proposal is the treatment of current assessment contracts. While the proposal calls for implementation by 2017, many communities are currently engaged in multi-year contracts with local assessors. The proposal does not specify whether counties would be responsible for payments under these contracts.

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Town of Bass Lake, Sawyer County

14412W County Highway K
Hayward, WI 54843

Telephone 715-634-8469

Fax 715-634-8470

February 26, 2015

Kris Mayberry
Sawyer County Clerk
10610 Main Street, Suite 10
Hayward, WI 54843

Dear Mr. Mayberry,

Enclosed is a copy of the letter and enclosure sent to Governor Walker regarding the proposal to eliminate local assessment.

Identical letters were sent to the following:

Senator Jerry Petrowski, Senate District 29

Representative James Edming, Assembly District 87

Secretary Richard Chandler, Wisconsin Department of Revenue

Sincerely,



Erica Warshawsky, Clerk
Enclosure

Town of Bass Lake, Sawyer County

14412W County Highway K
Hayward, WI 54843

Telephone 715-634-8469
Fax 715-634-8470

February 26, 2015

Office of Governor Scott Walker
115 East Capitol
Madison, WI 53702

Re: Proposal to Eliminate Local Assessment

Dear Governor Walker,

The Town of Bass Lake, Sawyer County strongly opposes the current proposal to eliminate local assessment. The proposed change would result in greater cost to taxpayers, loss of local control and a reduction in quality of service to taxpayers.

Moving the assessment of real and personal property from the local level to the county level without funding poses a significant burden for counties as well as the loss of jobs for local assessors and their staff.

The Town of Bass Lake adopted Resolution No. 1-11-2010 (B) (enclosed) in 2010 to oppose the Wisconsin Department of Revenue's proposal in 2009. The resolution still stands.

The Town supports the continued efforts of the Wisconsin Towns Association to work with the Wisconsin Department of Revenue to continuously improve the current assessment system that provides taxpayers a high quality service with the greatest cost efficiency.

Sincerely,



Erica Warshawsky
Clerk

Enclosure

RESOLUTION No. 1-11-2010 (B)

TO OPPOSE DOR COUNTY ASSESSMENT PROPOSAL

WHEREAS, the Wisconsin Department of Revenue (DOR) proposes to change from municipal assessment to county assessment of real and personal property;

WHEREAS, moving the assessment from the town, village, and city level to the county will take away local control and increase costs to the taxpayers;

WHEREAS, DOR acknowledges the costs of a county assessment system will be on average \$25 per parcel statewide, which will be a significant increase in property taxes from the county level at a time when increased property taxes are already a burden;

WHEREAS, property owners will lose the convenience of open book and board of review proceedings in their own municipality by having to travel to county sites for open book and board of review;

WHEREAS, the DOR proposal will provide little oversight over county assessment practices and no appeal rights of individual towns, villages, and cities of their municipal full value as determined by the county assessment;

WHEREAS, the DOR has expressed concern over some local assessment practices and other issues such as assessor certification and performance that can be addressed under the current municipal assessment system without mandating a county assessment system;

WHEREAS, the DOR proposal for "single value" assessment may reduce state costs for state equalization between municipal assessing districts, however there is no showing that "single value" assessment is required in Wisconsin, nor that the change to county assessment without state equalization will in fact bring more uniformity and equity to assessment practices;

WHEREAS, if valid concerns exist over current assessment practices of municipal assessment, these issues should be studied by the various interested stakeholders including local governments and assessors to determine if changes to municipal assessment practices could be implemented to improve the current system rather than blindly mandate county assessment;

NOW THEREFORE BE IT RESOLVED, that the Town Board of Town of Bass Lake, Sawyer County does hereby oppose the implementation of county assessment in Wisconsin;

FURTHER, BE IT RESOLVED, that the State of Wisconsin, local governments and other stakeholders should study what changes, if any are found necessary, can be implemented to improve municipal assessment practices without necessarily eliminating the current system.

Adopted this 11 day of January, 2010 by the Town Board of the Town of Bass Lake, Sawyer County.

Justin Hall
Justin Hall, Chairperson

John McCue
John McCue, Supervisor

Phil Nies
Phil Nies, Supervisor

Dave Aubart
Dave Aubart, Supervisor (absent)

Ralph Meixner
Ralph Meixner, Supervisor

ATTEST: Dawn Henk
Dawn Henk, Clerk

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, March 12, 2015

A. Out of county travel:

- April 17, 2015-CVSO & Asst. CVSO travel to Cable American Legion, NWCVSOA Regional Training/Meeting
- May 5, 2015: CVSO travel to Superior for Douglas County/UW Superior Veteran Expo
- May 30-June 5, 2015: CVSO & Asst. CVSO travel to Appleton, WI for National Association of CVSO Accreditation Training

B. Vouchers: Submitted for approval.

C. Budget Performance Report: Submitted for review.

D. Other Items for Discussion

VA Clinic: Update

Claims Update: Gary and I have submitted 44 disability claims between January and February, 2015. 2015 retroactive payment in claims won for our Veterans totals \$118,518.56.

Workload:

Our office activity for January/February much higher in 2015 compared to 2014. The numbers break down as follows:

	<u>Jan-Feb 2014</u>	<u>Jan-Feb 2015</u>
Office (includes outreach)	558	686
Calls	1,632	2,376
Correspondence (Mail, Email)	<u>592</u>	<u>961</u>
Total:	2,782	4,023

Vet Center Counseling at Sawyer County Veteran Office:

Our counselor from the Vet Center La Crosse continues to meet with our combat Veterans for group and individual counseling, meeting with 90 Veterans between January and February 2015.

VA Medical Center Transportation (Jan-February 2015): Transported 65 Veterans to and from appointments in Minneapolis.

Outreach Update/Activity: Changed Exeland outreach location to Senior Center; Winter American Legion; Hayward VA Clinic; WOJB; Sawyer County Record; Sawyer County Gazette; LCO Newspaper; Facebook; Carry the Fallen Ruck March.

April Administrative Committee Meeting: CVSO out of office, but Asst. CVSO Gary Elliott will report at meeting.

Respectfully Submitted,

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



Budget Performance Report

Fiscal Year to Date 03/03/15

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 100 - General Fund										
REVENUE										
Department 57 - Veteran's Administration										
46250	Veterans' Trans. Fees	10,000.00	.00	10,000.00	.00	.00	1,400.00	8,600.00	14	10,225.00
49220	Transfer from Spec. Rev. Fund	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	.00
Department 57 - Veteran's Administration Totals		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$1,400.00	\$12,600.00	10%	\$10,225.00
REVENUE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$1,400.00	\$12,600.00	10%	\$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	600.00	1,400.00	30	1,152.36
State Account 54710 - Veteran's Relief Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$600.00	\$1,400.00	30%	\$1,152.36
State Account 54720 - Veteran's Office										
50111	Regular Salaries	102,031.00	.00	102,031.00	.00	.00	14,177.70	87,853.30	14	116,121.90
50144	Term Life Ins./Employer's Share	.00	.00	.00	.00	.00	.00	.00	+++	15.19
50147	Workers Comp	1,038.00	.00	1,038.00	.00	.00	.00	1,038.00	0	4,300.13
50151	FICA-Employer's Share	7,806.00	.00	7,806.00	.00	.00	1,067.72	6,738.28	14	8,700.28
50152	Retirement-Employer's Share	5,437.00	.00	5,437.00	.00	.00	800.09	4,636.91	15	4,550.12
50153	Retirement-Employee's Share	.00	.00	.00	.00	.00	.00	.00	+++	1,146.60
50154	Hospital and Health Insurance	8,072.00	.00	8,072.00	.00	.00	2,178.71	5,893.29	27	16,067.21
50155	Flex Administration Fees	130.00	.00	130.00	.00	.00	24.50	105.50	19	143.38
50225	Telephone	600.00	.00	600.00	.00	.00	.00	600.00	0	413.51
50270	Insurance Claim	.00	.00	.00	.00	.00	.00	.00	+++	45.00
50311	Postage	400.00	.00	400.00	.00	.00	29.96	370.04	7	209.08
50312	Office Supplies	1,200.00	.00	1,200.00	.00	.00	89.87	1,110.13	7	404.05
50313	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	348.53
50315	Copy Machine Expenses	.00	.00	.00	.00	.00	.00	.00	+++	32.17
50325	Registration Fees	200.00	.00	200.00	.00	.00	15.00	185.00	8	.00
50329	Dues/Subscriptions	300.00	.00	300.00	.00	.00	15.00	285.00	5	99.00
50343	Boards & Commissions	340.00	.00	340.00	.00	.00	.00	340.00	0	.00
50351	Vehicle Fuel	7,000.00	.00	7,000.00	.00	.00	632.24	6,367.76	9	6,844.76
State Account 54720 - Veteran's Office Totals		\$134,804.00	\$0.00	\$134,804.00	\$0.00	\$0.00	\$19,030.79	\$115,773.21	14%	\$159,440.91
State Account 54730 - Care of Veteran's Graves										
50000	Miscellaneous Expense	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	4,944.00
State Account 54730 - Care of Veteran's Graves Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$4,944.00
Department 57 - Veteran's Administration Totals		\$142,804.00	\$0.00	\$142,804.00	\$0.00	\$0.00	\$19,630.79	\$123,173.21	14%	\$165,537.27
EXPENSE TOTALS		\$142,804.00	\$0.00	\$142,804.00	\$0.00	\$0.00	\$19,630.79	\$123,173.21	14%	\$165,537.27
Fund 100 - General Fund Totals										
REVENUE TOTALS		14,000.00	.00	14,000.00	.00	.00	1,400.00	12,600.00	10	10,225.00
EXPENSE TOTALS		142,804.00	.00	142,804.00	.00	.00	19,630.79	123,173.21	14	165,537.27



Budget Performance Report

Fiscal Year to Date 03/03/15

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 Totals		(\$128,804.00)	\$0.00	(\$128,804.00)	\$0.00	\$0.00	(\$18,230.79)	(\$110,573.21)		(\$155,312.27)
Fund 213 - Veterans Service Grant										
REVENUE										
Department: 00 - General										
43565	State Aid/Veteran's Grant	8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	7,300.00
Department 00 - General Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$7,300.00
REVENUE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0%	\$7,300.00
EXPENSE										
Department: 00 - General										
State Account 54700 - Veteran's Grant Expenses										
50000	Miscellaneous Expense	8,500.00	.00	8,500.00	.00	.00	700.00	7,800.00	8	5,722.56
State Account 54700 - Veteran's Grant Expenses Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$700.00	\$7,800.00	8%	\$5,722.56
Department 00 - General Totals		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$700.00	\$7,800.00	8%	\$5,722.56
EXPENSE TOTALS		\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$700.00	\$7,800.00	8%	\$5,722.56
Fund 213 - Veterans Service Grant Totals										
REVENUE TOTALS		8,500.00	.00	8,500.00	.00	.00	.00	8,500.00	0	7,300.00
EXPENSE TOTALS		8,500.00	.00	8,500.00	.00	.00	700.00	7,800.00	8	5,722.56
Fund 213 - Veterans Service Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$700.00)	\$700.00		\$1,577.44
Fund 411 - Veteran's Transportation Grant										
REVENUE										
Department: 00 - General										
43566	Veterans' Trans. Grant	9,000.00	.00	9,000.00	.00	.00	12,647.07	(3,647.07)	141	(14,968.10)
Department 00 - General Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$12,647.07	(\$3,647.07)	141%	(\$14,968.10)
REVENUE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$12,647.07	(\$3,647.07)	141%	(\$14,968.10)
EXPENSE										
Department: 00 - General										
State Account 54725 - Capital Outlay/Van Purchase										
50811	Capital Outlay -Vehicles	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	.00
59210	Transfer to General Fund	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0	4,000.00
State Account 54725 - Capital Outlay/Van Purchase Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$4,000.00
Department 00 - General Totals		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$4,000.00
EXPENSE TOTALS		\$9,000.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0%	\$4,000.00
Fund 411 - Veteran's Transportation Grant Totals										
REVENUE TOTALS		9,000.00	.00	9,000.00	.00	.00	12,647.07	(3,647.07)	141	(14,968.10)
EXPENSE TOTALS		9,000.00	.00	9,000.00	.00	.00	.00	9,000.00	0	4,000.00
Fund 411 - Veteran's Transportation Grant Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,647.07	(\$12,647.07)		(\$18,968.10)

Grand Totals



Budget Performance Report

Fiscal Year to Date 03/03/15

Include Rollup Account and Rollup to Account

REVENUE TOTALS	31,500.00	.00	31,500.00	.00	.00	14,047.07	17,452.93	45	2,556.90
EXPENSE TOTALS	160,304.00	.00	160,304.00	.00	.00	20,330.79	139,973.21	13	175,259.83
Grand Totals	(\$128,804.00)	\$0.00	(\$128,804.00)	\$0.00	\$0.00	(\$6,283.72)	(\$122,520.28)		(\$172,702.93)

SAWYER COUNTY

	✓ Veteran's Administrator	Veterans Administration											
K	✓ AODA Counselor/Prevention Specialist	Human Services	\$22.08	\$22.71	\$23.34	\$23.97	\$24.60	\$25.23	\$25.86	\$26.49	\$27.12	\$27.75	\$28.38
	Assistant Forest Administrator	Forestry											
	Deputy County Surveyor	Surveyor											
J	✓ ADRC - Adult Protective Specialist	Human Services	\$20.55	\$21.14	\$21.73	\$22.32	\$22.90	\$23.49	\$24.08	\$24.66	\$25.25	\$25.84	\$26.43
	✓ Assistant ZAC Admin - Zoning/Sanit	Zoning											
	✓ Children and Family Social Worker	Human Services											
	✓ Family Services Support Coordinator	Human Services											
	✓ Forester I	Forestry											
	✓ Hwy Office Manager	Highway											
	✓ Jail Sergeant	Sheriff											
	✓ Justice Programs Coordinator	Human Services											
	✓ Juvenile Justice Social Worker	Human Services											
	✓ PH Nurse	Human Services											
	✓ Recreation Coordinator/Forester	Forestry											
	✓ ZAC Tech - Conservation Specialist	Zoning-Conservation											
	✓ ZAC TECH - Nonmetallic mining	Zoning-Conservation											
I	✓ Assistant Child Support Director	Child Support Agency	\$19.02	\$19.57	\$20.11	\$20.65	\$21.20	\$21.74	\$22.28	\$22.83	\$23.37	\$23.91	\$24.46
	✓ Children's Long-Term Care Manager	Human Services											
	✓ Construction Foreman	Highway											
	✓ Deputy Zoning Administrator	Zoning											
	✓ GIS Specialist	Land Records											
	✓ Shop Foreman	Highway											
	✓ Surveyor - Land Surveyor Tech	Surveyor											
H	✓ Animal Control Officer	Dog Pound	\$17.50	\$18.00	\$18.50	\$19.00	\$19.50	\$20.00	\$20.50	\$21.00	\$21.50	\$22.00	\$22.50
	✓ Chief Deputy Clerk of Court	Clerk of Court											
	✓ Child Support Specialist (II)	Child Support Agency											
	✓ CS - Specialist/Financial Worker - F	Child Support Agency											
	✓ CSS - Paternity Specialist/Financial	Child Support Agency											
	✓ Deputy County Clerk/Payroll Clerk	County Clerk											
	✓ Disability Ben. Specialist	Human Services											
	✓ Highway Mechanic	Highway											
	✓ Maintenance - Mechanic	Maintenance											
	✓ Tax Lister	Land Records											

minutes of the meeting of the Administration Committee

Sawyer County Board of Supervisors

February 12, 2015; 8:30 a.m.; Assembly Room; Sawyer County Courthouse

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

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

Motion by Kinsley, second by Bassett, to approve the January 8, 2015 meeting minutes. Motion carried.

The Board reviewed the Public Safety Committee recommendation to approve the Sheriff's Department request for permission to fill a vacant day sergeant position in the Sheriff's department. Chief Sheriff Deputy Brigitte Kornbroke indicated to the Public Safety Committee that the position has been vacant for some time and would be filled by a current deputy, resulting in approximately \$3,000.00 in additional wages and benefits, which Chief Deputy Kornbroke advised is available in the sheriff's department budget. Motion by Bassett, 2nd by Schleeter, to recommend County Board approval of the recommendation. Motion carried.

Zoning and Conservation Department Director Dale Olson presented the Land, Water, and Forest Resources Committee recommendation to approve an additional part-time (17.5 hours per week) clerical position in the Zoning and Conservation Department. Mr. Olson indicated that a grant has been received to cover part of the expenses for another employee in the office to work on invasive aquatic species control and that the Courte Oreilles Lakes Association has committed an additional \$10,000 (approximate) in support of invasive aquatic species control. The result of those funding sources is that the proposed part-time position would not result in a negative impact to the Zoning and Conservation Department budget. Motion by Kinsley, 2nd by Bisonette, to recommend County Board approval of the Zoning and Conservation Committee recommendation. Motion carried.

The Committee discussed the compensation and classification study, position pay matrix, and pay structure for Sawyer County researched and developed by Carlson Dettmann Consulting (approved by the County Board at their meeting held December 18, 2014), the confidential disclosure agreement required by Carlson Dettmann for release of information about the basis and method of their research, and the source of funds for payment of a bill for fees and expenses (\$1,625.84) for Carlson Dettmann's services in attending meetings on November 6 and November 20, 2014. The Committee determined to designate a source of funds for payment of the fees upon receipt of a 2nd anticipated billing (\$900) for attending a meeting January 9, 2015.

Health and Human Services Department Director Paul Grahovac presented the Health and Human Services Board recommendation to approve filling the vacated Child Protective Services Supervisor position in the Health and Human Services Department, and to approve increasing the hours of work for current Child Protective Services Social Workers in the Department from 35 to 40 hours a week for a period of 90 days. Motion by Bassett, 2nd by Schleeter, to recommend County Board approval of the recommendations. Motion carried.

Health and Human Services Department Director Paul Grahovac presented the Health and Human Services Board recommendation to approve filling a vacated Information and Referral Center Secretary position in the Health and Human Services Department, and to approve increasing the hours of work for three current clerical staff employees in the Department from 35 to 40 hours a week for a period of 90 days to facilitate coverage of the Information and Referral Center desk during the process of filling the vacant position. Motion by Schleeter, 2nd by Bassett, to recommend County Board approval of the recommendations. Motion carried.

Health and Human Services Department Director Paul Grahovac reported that he and the Health and Human Services Board Executive Committee met with Carol Lund from Northland Counseling regarding a proposal to increase staff at the Transitions Residential Facility by 1.5 positions in the hopes of addressing high need resident crisis prevention or crisis response at the facility and defraying escalating state institutional residential facility costs. The Health and Human Services Board Executive Committee recommends approving the proposal. The Administration Committee requested that a financial analysis of the proposal (a comparison of the costs of the additional positions estimated at \$73,000 versus anticipated costs for state institutional residential facility housing) be developed for presentation at the February 19, 2015 County Board meeting.

The Committee discussed that Sawyer County Veterans Service Officer Renee Brown advised the Health and Human Services Board that the insurance adjuster determined that the 2008 Dodge Caravan involved in an accident in September of 2014 was a total loss and afforded the County replacement cost coverage that allowed for the purchase of a new 2015 Dodge Caravan. The Veterans Service Department offered to sell a surplus department 2012 Dodge Caravan to the Health and Human Services Department for \$6,000 to include in the County motor pool fleet. The Health and Human Services Board recommends approval of the purchase. Motion by Bassett, 2nd by Schleeter, to recommend County Board approval of the purchase. Motion carried.

The Committee reviewed a proposal to refinance or pay off the balances due for the assessment by the City of Hayward for the installation of sewer and water lines to service the Health and Human Services Department Oasis Building to address the payment of 4% interest on the debt to the City. The Committee determined to have Accounting Manager Melissa Roach, County Clerk Kris Mayberry, and County Treasurer Dianne Ince develop a recommendation to present to the County Board at their meeting February 19, 2015.

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. Ms. Roach asked the Committee if they wished to consider increasing the employee reimbursement for mileage expenses to match the current Internal Revenue Service rate. The Committee determined to decline increasing the reimbursement amount. Ms. Roach recommended transmitting a memo to departments to clarify that purchase of food, beverages, or similar items to provide to employees at meetings or for good will should not be charged to or reimbursed by the County.

The Committee reviewed a financial report (copy in meeting file) through January of 2015 prepared by County Treasurer Dianne Ince and the Wisconsin Department of Revenue monthly report on county sales and use tax distribution to Sawyer County which included the following information:

- distributed to Sawyer County in January of 2015 - \$154,920.27
- distributed to Sawyer County in 2015 through January - \$154,920.27
- distributed to Sawyer County through same month in 2014 - \$121,895.03
- 2015 Sawyer County Budget sales and use tax revenue forecast - \$1,600,000

Information Technology Department Director Mike Coleson provided a written department report (copy in meeting file) and presented a proposed professional services agreement between the Novus Consortium (Bayfield County, Burnett County, Price County, Washburn County, and Sawyer County) and Allshore Global Resource. The agreement provides for Allshore to provide the Consortium with support for the Novus tax and assessment system with a 2015 charge to each county of \$6,400. The Committee requested Mr. Coleson to have Sawyer County Corporation Counsel Thomas J. Duffy review the agreement and that the proposed agreement be amended to delete any penalties for termination of the agreement by the counties and to provide that Wisconsin is the jurisdiction for any potential litigation and application of law if disputes based on the agreement should arise.

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

Accounting Manager Melissa Roach recommended amending a provision of the recently adopted County personnel administration policies pertaining to overtime. Ms. Roach indicated that she would prepare a proposed amendment to present to the full County Board February 19, 2015.

County Clerk Kris Mayberry advised the Committee that Sawyer County's experience modification factor has been reduced to .95 to be applied to the County's workers compensation premiums effective 05/12/2015 to 01/01/2016.

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

Minutes prepared by Sawyer County Clerk Kris Mayberry

133167

Invoice

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

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

Bill To:
Sawyer County
Kris Mayberry

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

Total \$1,625.84

Payments/Credits \$0.00

Balance Due \$1,625.84

Remit to:

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

CARLSON
DETTMANN 6733 Frank Lloyd Wright Avenue
CONSULTING Middleton WI 53562

Invoice

Invoice #: 1124
Invoice Date: 2/12/2015
Due Date: 2/12/2015

Bill To:
Sawyer County
Kris Mayberry

Description	Amount
Meetings 1/9/15	900.00

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

Total	\$900.00
Payments/Credits	\$0.00
Balance Due	\$900.00

Hal Helwig, Chairman
Sawyer County Board of Supervisors
10610 Main St., Suite 10, Hayward, Wisconsin 54843
email address – county.clerk@sawyercountygov.org
telephone numbers 715.634.4866 and 877.699.4110
fax number 715.634.3666



March 20, 2015

Centers for Medicare and Medicaid Services
National Government Services
P.O. Box 6474
Indianapolis, Indiana 46206-6474

Please be advised that the Sawyer County Board of Supervisors, at their meeting held March 19, 2015, acknowledged and approved accepting the legal and financial liability and responsibility for administration of the Sawyer County Ambulance Service, including its billing of Medicare and Medicaid charges. This includes any outstanding debt owed to the Centers for Medicare and Medicaid Services.

Sincerely,

Hal Helwig, Chairman
Sawyer County Board of Supervisors

copy: County Board members and file



MEDICARE

www.NGSMedicare.com

RE:

Case: 222401430832116

CMS 855B Section 5. Ownership Interest and/or Managing Control Information (Organizations)

A. Organization with Ownership Interest and/or Managing Control-Identification Information

B. Final Adverse Legal Action History

*Other: In order to add Melissa Roach as an authorize official, Section 6A AND 6B section 15 resigned and dated needs to be completed

SECTION 5: OWNERSHIP INTEREST AND/OR MANAGING CONTROL INFORMATION (ORGANIZATIONS)

NOTE: Only report organizations in this section. Individuals must be reported in Section 6.

Complete this section with information about all organizations that have 5 percent or more (direct or indirect) ownership interest of, any partnership interest in, and/or managing control of, the supplier identified in Section 2, as well as information on any adverse legal actions that have been imposed against that organization. For examples of organizations that should be reported here, visit our Web site: www.cms.hhs.gov/MedicareProviderSupEnroll. If there is more than one organization that should be reported, copy and complete this section for each.

MANAGING CONTROL (ORGANIZATIONS)

Any organization that exercises operational or managerial control over the supplier, or conducts the day-to-day operations of the supplier, is a managing organization and must be reported. The organization need not have an ownership interest in the supplier in order to qualify as a managing organization. For instance, it could be a management services organization under contract with the supplier to furnish management services for the business.

SPECIAL TYPES OF ORGANIZATIONS

Governmental/Tribal Organizations

If a Federal, State, county, city or other level of government, or an Indian tribe, will be legally and financially responsible for Medicare payments received (including any potential overpayments), the name of that government or Indian tribe should be reported as an owner. The supplier must submit a letter on the letterhead of the responsible government (e.g., government agency) or tribal organization that attests that the government or tribal organization will be legally and financially responsible in the event that there is any outstanding debt owed to CMS. This letter must be signed by an appointed or elected official of the government or tribal organization who has the authority to legally and financially bind the government or tribal organization to the laws, regulations, and program instructions of the Medicare program.

Non-Profit, Charitable and Religious Organizations

Many non-profit organizations are charitable or religious in nature, and are operated and/or managed by a board of trustees or other governing body. The actual name of the board of trustees or other governing body should be reported in this section. While the organization should be listed in Section 5, individual board members should be listed in Section 6. Each non-profit organization should submit a copy of a 501(c)(3) document verifying its non-profit status.

SECTION 5: OWNERSHIP INTEREST AND/OR MANAGING CONTROL INFORMATION (ORGANIZATIONS) (Continued)

All organizations that have any of the following must be reported in Section 5:

- 5 percent or more ownership of the supplier,
- Managing control of the supplier, or
- A partnership interest in the supplier, regardless of the percentage of ownership the partner has.

Owning/Managing organizations are generally one of the following types:

- Corporations (including non-profit corporations)
- Partnerships and Limited Partnerships (as indicated above)
- Limited Liability Companies
- Charitable and/or Religious organizations
- Governmental and/or Tribal organizations

A. Organization with Ownership Interest and/or Managing Control—Identification Information

Not Applicable

If you are changing, adding, or deleting information, check the applicable box, furnish the effective date, and complete the appropriate fields in this section.

CHECK ONE	<input type="checkbox"/> CHANGE	<input type="checkbox"/> ADD	<input type="checkbox"/> DELETE
DATE (mm/dd/yyyy)			

Check all that apply:

- 5 Percent or More Ownership Interest Partner Managing Control

Legal Business Name as Reported to the Internal Revenue Service

"Doing Business As" Name (if applicable)

Address Line 1 (Street Name and Number)

Address Line 2 (Suite, Room, etc.)

City/Town		State	ZIP Code + 4
Telephone Number	Fax Number (if applicable)		E-mail Address (if applicable)
NPI (if issued)	Tax Identification Number (Required)	Medicare Identification Number(s) (if issued)	

What is the effective date this owner acquired ownership of the provider identified in Section 2B1 of this application? (mm/dd/yyyy) _____

What is the effective date this organization acquired managing control of the provider identified in Section 2B1 of this application? (mm/dd/yyyy) _____

NOTE: Furnish both dates if applicable.

**SECTION 5: OWNERSHIP INTEREST AND/OR MANAGING CONTROL INFORMATION
(ORGANIZATIONS) (Continued)**

B. Final Adverse Legal Action History

If reporting a change to existing information, check "Change," provide the effective date of the change, and complete the appropriate fields in this section.

Change

Effective Date: _____

1. Has this individual in Section 5A above, under any current or former name or business identity, ever had a final adverse legal action listed on page 13 of this application imposed against him/her?

YES—Continue Below NO—Skip to Section 6

2. If YES, report each final adverse legal action, when it occurred, the Federal or State agency or the court/administrative body that imposed the action, and the resolution, if any.

Attach a copy of the final adverse legal action documentation and resolution.

FINAL ADVERSE LEGAL ACTION	DATE	TAKEN BY	RESOLUTION

SECTION 6: OWNERSHIP INTEREST AND/OR MANAGING CONTROL INFORMATION (INDIVIDUALS)

NOTE: Only Individuals should be reported in Section 6. Organizations must be reported in Section 5. For more information on “direct” and “indirect” owners, go to www.cms.hhs.gov/MedicareProviderSupEnroll.

The supplier MUST have at least ONE owner and/or managing employee.

The following individuals must be reported in Section 6A:

- All persons who have a 5 percent or greater direct or indirect ownership interest in the supplier;
- If (and only if) the supplier is a corporation (whether for-profit or non-profit), all officers and directors of the supplier;
- All managing employees of the supplier;
- All individuals with a partnership interest in the supplier, regardless of the percentage of ownership the partner has; and
- Authorized and delegated officials.

Example: A supplier is 100 percent owned by Company C, which itself is 100 percent owned by Individual D. Assume that Company C is reported in Section 5A as an owner of the supplier. Assume further that Individual D, as an indirect owner of the supplier, is reported in Section 6A. Based on this example, the supplier would check the “5 percent or Greater Direct/Indirect Owner” box in Section 6A.

NOTE: All partners within a partnership must be reported on this application. This applies to both “General” and “Limited” partnerships. For instance, if a limited partnership has several limited partners and each of them only has a 1 percent interest in the supplier, each limited partner must be reported on this application, even though each owns less than 5 percent. The 5 percent threshold primarily applies to corporations and other organizations that are not partnerships.

Non-Profit, Charitable or Religious Organizations: If you are a non-profit charitable or religious organization that has no organizational or individual owners (only board members, directors or managers), you should submit with your application a 501(c)(3) document verifying non-profit status.

For purposes of this application, the terms “officer,” “director,” and “managing employee” are defined as follows:

Officer is any person whose position is listed as being that of an officer in the supplier’s “articles of incorporation” or “corporate bylaws,” or anyone who is appointed by the board of directors as an officer in accordance with the supplier’s corporate bylaws.

Director is a member of the supplier’s “board of directors.” It does not necessarily include a person who may have the word “director” in his/her job title (e.g., departmental director, director of operations). Moreover, where a supplier has a governing body that does not use the term “board of directors,” the members of that governing body will still be considered “directors.” Thus, if the supplier has a governing body titled “board of trustees” (as opposed to “board of directors”), the individual trustees are considered “directors” for Medicare enrollment purposes.

Managing Employee means a general manager, business manager, administrator, director, or other individual who exercises operational or managerial control over, or who directly or indirectly conducts, the day-to-day operations of the supplier, either under contract or through some other arrangement, regardless of whether the individual is a W-2 employee of the supplier.

NOTE: If a governmental or tribal organization will be legally and financially responsible for Medicare payments received (per the instructions for Governmental/Tribal Organizations in Section 5), the supplier is only required to report its managing employees in Section 6. Owners, partners, officers, and directors do not need to be reported, except those who are listed as authorized or delegated officials on this application.

Any information on final adverse actions that have been imposed against the individuals reported in this section must be furnished. If there is more than one individual, copy and complete this section for each individual. Owners, Authorized Officials and/or Delegated Officials must complete this section.

SECTION 6: OWNERSHIP INTEREST AND/OR MANAGING CONTROL INFORMATION (INDIVIDUALS) (Continued)

A. Individuals with Ownership Interest and/or Managing Control—Identification Information

If you are changing, adding, or deleting information, check the applicable box, furnish the effective date, and complete the appropriate fields in this section.

CHECK ONE	<input type="checkbox"/> CHANGE	<input checked="" type="checkbox"/> ADD	<input type="checkbox"/> DELETE
DATE (mm/dd/yyyy)		12-1-2014	

The name, date of birth, and social security number of each person listed in this Section must coincide with the individual's information as listed with the Social Security Administration.

First Name	Middle Initial	Last Name	Jr., Sr., etc.	Title
Date of Birth (mm/dd/yyyy)	Place of Birth (State)		Country of Birth	
Social Security Number (Required)	Medicare Identification Number (if issued)	NPI (if issued)		

What is the above individual's relationship with the supplier in Section 2B1? (Check all that apply.)

- 5 Percent or Greater Direct/Indirect Owner
- Authorized Official
- Delegated Official
- Partner
- Director/Officer
- Contracted Managing Employee
- Managing Employee (W-2)

What is the effective date this owner acquired ownership of the provider identified in Section 2B1 of this application? (mm/dd/yyyy) _____

What is the effective date this individual acquired managing control of the provider identified in Section 2B1 of this application? (mm/dd/yyyy) _____

NOTE: Furnish both dates if applicable.

**SECTION 6: OWNERSHIP INTEREST AND/OR MANAGING CONTROL INFORMATION
(INDIVIDUALS) (Continued)**

B. Final Adverse Legal Action History

Complete this section for the individual reported in Section 6A above. If reporting a change to existing information, check "change," provide the effective date of the change and complete the appropriate fields in this section.

Change

Effective Date: _____

1. Has this individual in Section 6A above, under any current or former name or business identity, ever had a final adverse legal action listed on page 13 of this application imposed against him/her?

YES—Continue Below NO—Skip to Section 8

2. If YES, report each final adverse legal action, when it occurred, the Federal or State agency or the court/administrative body that imposed the action, and the resolution, if any.

Attach a copy of the final adverse legal action documentation and resolution.

FINAL ADVERSE LEGAL ACTION	DATE	TAKEN BY	RESOLUTION

Accounting Manager
Work Report March 12, 2015 Admin Committee Meeting

Accounting –Working on property liability additions/deletions with the insurance company.

Audit – Beginning to work on audit pages for Anderson, Hager and Moe

Ambulance Billing- Billed out 165 calls for the month of February. Still waiting on approval from Medicare.

Budgets –n/a

Insurance Claims – Six windshield cracks or chip insurance claims one for Hwy, one in Sheriff 's department, one in Veterans and three in Ambulance. Work in progress on storm damage claims.

Workers Comp- three work comp claims, did not seek medical attention.

HR- Child Protective Services Supervisor and Information & Referral Secretary positions have been advertised and applications coming in. Work on personnel issues as they have arise. All Appeals have been submitted to Carlson Dettman there were 37 appeals of the 92 job classifications.

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

Other-

Projects in progress:

- Financial Procedures Manual

4. Vacation Accrual

Vacation will accrue monthly and after six months of employment employees may use vacation once it is accrued.

The maximum amount of accrued vacation hours in an employee's vacation bank on their anniversary date at any one time may not exceed 5 days more than the yearly accrual.

Vacation will accrue according to the following accrual rates for all employees hired on or before December 31, 2014:

Length of Service	Hours of Vacation 35 hour week	Hours of Vacation 40 hour week
At least 6 months, but less than 1 year	42	48
After 1 year	84	96
After 5 years	91	104
After 6 years	98	112
After 7 years	105	120
After 8 years	112	128
After 9 years	119	136
After 10 years	126	144
After 11 years	133	152
After 12 years	140	160
After 13 years	147	168
After 15 years	154	176
After 20 years	161	184
After 24 years	168	192
After 25 years	175	200

Part-time employees will accrue Vacation on a prorated percentage of full-time basis according to the above accrual rates.

Temporary and seasonal employees will not accrue nor be given Vacation leave.

Vacation will accrue according to the following accrual rates for all employees hired on or after January 1, 2015:

Length of Service	Hours of Vacation 35 hour week	Hours of Vacation 40 hour week
At least 6 months, but less than 1 year	35	40
Years 1-5	70	80
Years 6-10	84	90

Length of Service	Hours of Vacation 35 hour week	Hours of Vacation 40 hour week
Years 11-15	105	120
Years 16-20	126	144
After 20 Years	140	160

Part-time employees will accrue Vacation on a prorated percentage of full-time basis according to the above accrual rates.

Temporary and seasonal employees will not accrue nor be given Vacation leave.

5. Planned Vacation

Employees must request vacation as far in advance as practicable and must be approved in advance by the Department Head or designee, but not less than 24 hours in advance. Individual departments may require more advance notice for scheduled absences. Employees will follow written department procedures for requesting vacation. Vacation requests may be denied based on the needs of the department and the scheduled time off of other department employees.

Department Heads or designees may approve planned vacation requests of less than 24 hours' notice on a case by case basis.

Vacation will not accrue during unpaid leaves and vacation cannot be taken before it is earned.

The maximum amount of accrued vacation hours in an employee's vacation bank on their anniversary date ~~at any one time~~ may not exceed 5 days more than the yearly accrual. The time frame for which this carryover is to be used is at the discretion of the department heads. Any request to carry over more than the yearly accrual plus the 5 days of vacation will need to be submitted and approved by the Administration Committee.

Sheriff Department employees will schedule vacation with their unit Supervisor each year according to Department/unit policy and procedure.

6. Sick leave and accrual

Sick leave will accrue at 1 day per month for all employees hired on or before December 31, 2014 and will accrue at .75 day per month for all employees hired on or after January 1, 2015.

Employees will be granted sick leave with pay for illness, injury or physician's appointments, except for illness, injury or physician's covered by the Wisconsin Worker's Compensation Law.

Employees must report the use of sick leave at least one (1) hour prior to the start of the employee's scheduled shift, or as soon as practicable in cases of emergency or development of illness during the employee's work shift. Individual departments may require more advance notice for unscheduled absences.

- If an employee is aware in advance that sick leave benefits will be needed, the employee must notify the Department Head as far in advance as possible in writing including the anticipated time/duration

8. Compliance

Abuse of the vehicle or policies may result in, but not be limited to: disciplinary action up to and including termination, a departmental cost of repair and/or cleaning, or suspension of vehicle usage

CHAPTER 5 - INSURANCE, RETIREMENT AND OTHER BENEFIT

POLICY 501 BENEFITS - HEALTH INSURANCE

1. Purpose

The County offers a group health insurance program for regular full-time and qualifying part-time employees.

2. Coverage

The design and selection of health care plans is determined by the Committee on an annual basis consistent with applicable state, federal and insurance regulations. Employees will receive notification of the health plan(s) as adopted by the Committee.

3. Eligibility

Full-time employees who qualify for coverage may participate in the Health Insurance Plan(s). Eligible employees will contribute, and the County will contribute, to the costs for the Health Insurance Plan.

~~Ineligible part-time employees may participate in the health insurance plan by paying the entire cost of the premium.~~

The County will make an offer of Health Insurance to any part-time employee eligible under the Affordable Care Act. The measurement period will be defined as ~~November October~~ 1 through ~~October September~~ 31.

4. Effective Date

Health insurance coverage will be effective the 1st day of the month following 30 days of hire, provided the employee has completed an application.

5. Payment of Employee Share of Premium

Any employee required to pay all or any portion of the health insurance premium will make such payment by payroll deduction, except as provided in 8.

6. Spouse also Employee

The county will provide coverage under only 1 family plan, 2 limited family or 2 single plans when spouses are county employees.

7. Coverage upon separation

Employees separating employment will have insurance coverage ~~only through the month for~~ in which the employee premium was withheld. ~~separation is effective.~~

Employees on unpaid leave or layoff, and retired employees or their surviving spouses may continue insurance under the county plans by remitting monthly premiums by check or money order to the County for the full premium amount. Insurance will be canceled if the employee or retiree fails to remit payment upon notice of delinquency.

Employees on FMLA will continue to pay their contribution, but will be allowed a 30-day grace period to pay and the county will give a 15 day notice of intent to cancel.

SIDE LETTER OF AGREEMENT

Highway Vacation Three Year Phase In 2015-2017

The maximum amount of accrued vacation hours in a highway employee's vacation bank for 2015 may not exceed 15 days or 120 hours more than the yearly accrual on their anniversary date. The time frame for which this carryover is to be used is at the discretion of the department heads

The maximum amount of accrued vacation hours in a highway employee's vacation bank for 2016 may not exceed 10 days or 80 hours more than the yearly accrual on their anniversary date. The time frame for which this carryover is to be used is at the discretion of the department heads

The maximum amount of accrued vacation hours in a highway employee's vacation bank for 2017 may not exceed 5 days or 40 hours more than the yearly accrual on their anniversary date. The time frame for which this carryover is to be used is at the discretion of the department heads. Any request to carry over more than the yearly accrual plus the 5 days or 40 hours of vacation will need to be submitted and approved by the Administration Committee.

This document will be removed from the Policy Manual after year 2017.

Approved: County Board 2/19/15

SAWYER COUNTY AMBULANCE

2014

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

2015

DATE	BUDGET YEAR	MONTHLY CHARGES	ADJUSTMENTS	GROSS REVENUE
1/31/2015	2015	\$239,137.49	\$22,173.10	\$17,687.28
2/28/2015	2015	\$209,083.82	\$29,478.76	\$26,573.24
3/31/2015	2015			
4/30/2015	2015			
5/31/2015	2015			
6/30/2015	2015			
7/31/2015	2015			
8/31/2015	2015			
9/30/2015	2015			
10/31/2015	2015			
11/30/2015	2015			
12/31/2015	2015			
	TOTALS	\$ 448,221.31	\$ 51,651.86	\$ 44,260.52

REQUEST for TRAINING/ONGOING EDUCATION on Organization's Technology Investment

Dear Administration Committee,

I would like to attend New World Systems 2015 Public Administration Executive Conference September 13-15 in Dallas, Texas, where I will have the opportunity to discover new ways to boost productivity and improve our services by getting the most from using our Financial Management, Human Resources and Payroll and Decision Support solutions. Not only will I be able to interact and learn directly from New World Systems' staff, the conference will also allow me to meet other local government officials, administrators, supervisors, etc. from across the country to exchange ideas, insight and solutions to common problems.

Additional benefits of attending this educational event include:

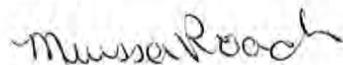
- Choosing from over **120+** educational sessions highlighting software enhancements, tips and tricks, and providing advanced training
- Networking opportunities with my professional peers (500+ attendees expected)
- Connecting with 60+ New World Software Architects, Project Managers, Senior Leadership, etc.
- Learning about New World's latest projects and future focuses from the CEO
- Using the newest New World - Logos products in various hands-on labs

Here is a complete breakdown of the conference costs:

Registration	\$1395.00 Includes 3 days / 2 nights stay (Sunday-Tuesday)
Addl Hotel Night Stay	\$450.00 (\$225.00 per night)
Airfare	\$250
Meals	\$45 (2 days of breakfast, lunch and dinner are included in conference fee)
Transportation	\$50
TOTAL	\$2190.00 for one or \$3465.00 for 2 if share hotel room \$1732.50

Thank you for considering my request to attend New World Systems – Logos Public Administration Executive Customer Conference.

Sincerely,



Melissa Roach

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

Begin 1/1/14 per budget	62,942.00
Carried over from 2013 budget	0.00
TOTAL AVAILABLE	62,942.00
5 scanners(3 HHS, co clerk, hwy)	(3,120.00)
John Kruk contracting 3 mos (Mar-May)radio system	(4,200.00)
John Kruk contracting 3 mos (June-Aug) radio system	(4,200.00)
Carlson & Dettmann	(1,625.84)
Carlson & Dettmann	(900.00)

BALANCE

48,896.16

+++++
Potential requests:

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

4,000.00

44,896.16

2015 CONTINGENCY FUND
28-Feb-15

Begin 1/1/15 per budget
Carried over from 2014 budget
TOTAL AVAILABLE

140,000.00
0.00
140,000.00

Wage Increase 1/1/15 and 9/1/15

(70,000.00)

BALANCE

70,000.00

+++++

Potential requests:

Total potential requests:

0.00

70,000.00

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-00-*	General	0	0	5,708.15	-5,708.15	0.0
100-01-51110	County Board Expenses	91,300	91,300	88,711.72	2,588.28	97.1
100-03-51210	Circuit Court Expenses	482,848	482,848	431,895.17	50,952.83	89.4
100-03-51250	Law Library	4,076	4,076	4,725.67	-649.67	115.9
100-03-51260	Guardian Ad Litem Fees	37,000	37,000	30,327.94	6,672.06	81.9
100-05-51240	Family Court Commissioner	18,000	18,000	18,000.00	0.00	100.0
100-09-51270	County Coroner Expenses	36,290	36,290	52,230.53	-15,940.53	143.9
100-10-51511	Accounting Manager Expenses	95,869	95,869	95,355.24	513.76	99.4
100-11-51420	County Clerk Expenses	198,402	198,402	217,297.28	-18,895.28	109.5
100-11-51440	Election Expenses	45,100	45,100	31,208.35	13,891.65	69.2
100-13-51430	Labor Relations Expenses	78,574	78,574	61,261.91	17,312.09	77.9
100-14-51450	IT Operations	213,787	216,907	205,111.27	11,795.73	94.5
100-17-51520	County Treasurer Expenses	217,722	217,722	204,711.38	13,010.62	94.0
100-17-51910	Tax Deed Expenses	12,600	12,600	16,320.10	-3,720.10	129.5
100-19-51310	District Attorney Expenses	158,405	158,405	149,782.82	8,622.18	94.5
100-23-51710	Register of Deeds Expenses	203,236	203,236	179,978.02	23,257.98	88.5
100-23-51715	Laredo Expense	5,000	5,000	5,209.88	-209.88	104.2
100-24-51267	Land Records Expenses	255,524	255,524	177,039.27	78,484.73	69.2
100-25-51720	County Surveyor Expenses	233,551	233,551	252,567.27	-19,016.27	108.1
100-25-51735	Surveyor Corner Restoration Exp.	6,000	6,000	3,100.00	2,900.00	51.6
100-26-56650	University Extension Office	183,802	183,802	94,081.25	89,720.75	51.1
100-26-56119	UW Extension Program Fund Exp.	1,000	1,000	0.00	1,000.00	0.0
100-27-56400	Zoning Expenses	393,733	393,733	375,873.46	17,859.54	95.4
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	117,896.41	44,103.59	72.7
100-33-51970	Worker's Compensation Ins.	53,855	53,855	150,090.27	-96,235.27	278.6
100-33-55110	Northern Waters Library System	22,264	22,264	22,264.00	0.00	100.0
100-33-55111	Reimb. Out of County Libraries	45,175	45,175	45,174.79	0.21	100.0
100-33-55115	Sherman & Ruth Weiss Community L	139,882	139,882	139,882.00	0.00	100.0
100-33-55116	Winter Public Library	53,358	53,358	53,358.00	0.00	100.0
100-33-55210	Historical Society	5,000	5,000	5,000.00	0.00	100.0
100-33-55460	Sawyer County Fair	26,250	26,250	26,250.00	0.00	100.0
100-33-55470	Courthouse/Sheriff 800 Number	600	600	0.00	600.00	0.0
100-33-56300	Regional Planning Commission	34,615	34,615	34,615.00	0.00	100.0
100-33-56320	Project ITBEC (Economic Devel.)	3,000	3,000	3,000.00	0.00	100.0
100-33-56451	Indianhead Comm. Action Agency	1,200	1,200	300.00	900.00	25.0
100-33-56670	Senior Resource Center	86,464	86,464	86,464.00	0.00	100.0
100-33-56700	Hayward Lakes Visitors & Conv.	43,500	43,500	43,500.00	0.00	100.0
100-33-59102	Color Copier Expenses	5,000	5,000	15.53	4,984.47	0.3
100-33-59105	Contingency Fund	62,942	51,422	1,625.84	49,796.16	3.1
100-33-59115	Clean Sweep Program	10,087	10,087	9,543.25	543.75	94.6
100-35-52110	Sheriff's Expenses	2,263,254	2,263,254	2,276,419.32	-13,165.32	100.5
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	1,730,299.69	224,112.31	88.5
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

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-38-52300	Ambulance Expenses	1,218,531	1,218,531	1,695,518.34	-476,987.34	139.1
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	301,792.63	3,021.37	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	159,440.91	5,572.09	96.6
100-57-54730	Care of Veteran's Graves	5,000	5,000	4,944.00	56.00	98.8
Expense	TOTAL	11,716,041	11,735,812	11,706,290.09	29,521.91	99.7

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

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Revenue					
100-27-44402	Land use permits	70,000	70,000	79,396.00	-9,396	113.4
100-28-43584-125	Camping Fee Revenues	300	300	889.00	-589	296.3
100-29-43576	Fish Hatchery Park Donations	800	800	400.00	400	50.0
100-29-49220	Transfer from Spec. Rev. Fund	2,700	2,700	0.00	2,700	0.0
100-30-44320	User Collections/New Dwellings	10,000	10,000	12,585.00	-2,585	125.8
100-31-48309	Sale of misc property	700	700	1,714.19	-1,014	244.8
100-33-43516	Proceeds from Fair Association loan	1,000	1,000	1,000.00	0	100.0
100-33-43521	Proceeds from Weiss Library Loan	25,000	25,000	25,000.00	0	100.0
100-33-43522	Environmental Impact Fee	48,809	48,809	48,809.00	0	100.0
100-35-43211	Federal Aid/Campground Patrol	2,000	2,000	2,200.00	-200	110.0
100-35-43518	Truacy Officer Aid	34,200	34,200	34,200.00	0	100.0
100-35-43523	State Aid/Police Training	9,000	9,000	5,600.00	3,400	62.2
100-35-43524	State Aid-Misc.	0	0	440.00	-440	1.0
100-35-43527	State Aid/Bullet Proof Vests	2,000	2,000	4,920.00	-2,920	246.0
100-35-43532	St. Aid-Mobilization Grant	5,000	5,000	0.00	5,000	0.0
100-35-43535	Transport Restitution	0	0	1,138.00	-1,138	1.0
100-35-43536	Squad Car Sales	20,000	20,000	19,246.00	754	96.2
100-35-46180	Dive Team Donations	0	0	600.00	-600	1.0
100-35-46204	Inmate Medical	8,000	8,000	0.00	8,000	0.0
100-35-46210	Sheriff's Fees	44,000	44,000	34,454.76	9,545	78.3
100-35-46240	Board of Prisoners	100,000	100,000	124,955.38	-24,955	124.9
100-35-46241-809	Donations to Project	0	0	2,000.00	-2,000	1.0
100-35-46242	Booking Fees	3,100	3,100	2,560.82	539	82.6
100-35-46243	Vehicle License Plates	6,300	6,300	3,996.25	2,304	63.4
100-35-46245	Reimbursed Wages	8,000	8,000	4,582.18	3,418	57.2
100-35-46246	Impound Fees	0	0	325.00	-325	1.0
100-35-46247	OWI Blood Draws	0	0	22.15	-22	1.0
100-35-47290	Probation & Parole	25,000	25,000	0.00	25,000	0.0
100-37-46800	Rabies Clinic Revenues	0	0	2,834.00	-2,834	1.0
100-37-48510	Dog Pound Revenues	5,000	5,000	12,967.00	-7,967	259.3
100-37-49220	Transfer from Spec. Rev. Fund	25,000	25,000	0.00	25,000	0.0
100-38-46230	Ambulance Fees	1,000,000	1,000,000	1,075,553.59	-75,554	107.5
100-38-46231	Ambulance Fees Other	0	0	4,770.00	-4,770	1.0
100-41-43590	State Aid/Emergency Govt. Revenue	36,502	36,502	37,954.50	-1,453	103.9
100-41-43592	State Aid/LEPC	5,434	5,434	5,813.00	-379	106.9
100-41-43613	State Aid/Hazmat	0	0	5,303.00	-5,303	1.0
100-41-46600	Public Charges for Services	0	0	1,631.40	-1,631	1.0
100-41-47410	Chrgs to Depts	0	0	300.90	-301	1.0
100-41-48506	Donations-Hazmat	0	0	1,000.00	-1,000	1.0
100-41-48507	Donations-Search and Rescue	0	0	16,315.00	-16,315	1.0
100-41-48600	Misc. General Revenue	0	0	7,199.00	-7,199	1.0
100-47-46340	Airport Fuel Flowage Fees	12,000	12,000	6,405.35	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	192,466.32	49,648	79.4
100-56-43563	St. Aid-Child Support Indirect C	34,326	34,326	34,482.64	-157	100.4
100-56-43564	State Aid-Incentive Payments	52,000	52,000	38,689.08	13,311	74.4
100-56-43569	FCC Cooperative Agreement	1,500	1,500	1,955.58	-456	130.3
100-56-43572	CCC Cooperative Agreement	4,500	4,500	1,370.88	3,129	30.4
100-56-44601	Appl. Service, Intercept Fees	15	15	0.00	15	0.0
100-57-46250	Veterans' Trans. Fees	10,200	10,200	10,225.00	-25	100.2
100-57-49220	Transfer from Spec. Rev. Fund	4,000	4,000	0.00	4,000	0.0
Revenue	TOTAL	6,372,458	6,372,458	6,466,898.54	-94,440.54	101.4
General Fund	NET	-5,343,583	-5,363,354	-5,239,391.55	-123,962.45	97.6

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used	
Special Funds						
200-00-51266	Jail Assessment Expenses	18,000	18,000	23,463.75	-5,463.75	130.3
201-00-51265	Court Mediation Expenses	6,780	6,780	7,442.00	-662.00	109.7
210-00-51267	Land Records Expenses	44,000	44,000	18,151.00	25,849.00	41.2
212-00-51268	Land Information Grant Expenses	13,800	13,800	13,949.00	-149.00	101.0
213-00-54700	Veteran's Grant Expenses	8,500	8,500	5,722.56	2,777.44	67.3
214-00-54710	Veteran's Relief	2,000	2,000	0.00	2,000.00	0.0
216-00-*	General	0	0	44,470.67	-44,470.67	0.0
217-00-*	General	0	0	2,303.40	-2,303.40	0.0
218-00-*	General	0	0	40,000.00	-40,000.00	0.0
218-00-51500	Plat Book Purchase	35,000	35,000	8,065.80	26,934.20	23.0
220-00-52230	Service Garage	170,191	170,191	145,009.53	25,181.47	85.2
222-00-*	General	0	0	1,860.43	-1,860.43	0.0
223-00-57305	Car Pool of County Vehicles Expe	0	0	7,547.66	-7,547.66	0.0
225-60-54106	HHS-Administration	0	0	2.48	-2.48	0.0
225-60-55002	Salaries-Human Services	0	0	156.00	-156.00	0.0
225-60-55072	Board Expenses (HS)	0	0	3.82	-3.82	0.0
225-61-54107	HHS-ADRC	745,827	745,827	826,814.09	-80,987.09	110.8
225-62-54108	HHS-AODA/MH	2,215,398	2,215,398	2,338,218.27	-122,820.27	105.5
225-63-54109	HHS-Children & Family	1,738,884	1,738,884	1,783,856.94	-44,972.94	102.5
225-64-54110	HHS-Econ Support	570,215	570,215	612,255.86	-42,040.86	107.3
225-65-54111	HHS-PH	647,700	647,700	504,195.36	143,504.64	77.8
229-00-52140	Snowmobile Law Enforcement	71,689	71,689	57,988.41	13,700.59	80.8
231-00-52150	Tribal Law Enforcement	52,658	52,658	28,417.81	24,240.19	53.9
232-00-52700	Jail Expenses	30,000	30,000	16,985.51	13,014.49	56.6
237-00-56120	Fish Hatchery Park Project	0	0	540.94	-540.94	0.0
240-00-56200	Resource Development Fund	175,520	175,520	179,040.50	-3,520.50	102.0
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	256,784.00	56,035.00	82.0
247-00-56171	Wildlife Damage Program	37,450	37,450	27,921.63	9,528.37	74.5
249-00-56200	Resource Development Fund	188,562	188,562	182,533.76	6,028.24	96.8
250-00-56800	Dog	0	0	2.04	-2.04	0.0
255-00-*	General	50,000	50,000	50,000.00	0.00	100.0
256-00-56106	Sawyer Co./LCO Transportation Co	100,000	100,000	316,257.57	-216,257.57	316.2
300-00-58100	Principal on Debts	140,000	140,000	140,000.00	0.00	100.0
300-00-58200	Interest on Debts	38,015	38,015	38,015.00	0.00	100.0
300-00-58300	Bonding Costs	363	363	363.00	0.00	100.0
410-00-52235	Ambulance Purchase	0	0	8,574.50	-8,574.50	0.0
411-00-54725	Capital Outlay/Van Purchase	9,000	9,000	4,000.00	5,000.00	44.4
425-00-57140	Capital Improvement Expenditures	0	0	3,000.00	-3,000.00	0.0
426-00-56107	Transit Bldg. Construction Costs	50,000	50,000	344,281.39	-294,281.39	688.5
701-45-53110	Highway Administration	197,147	197,147	235,157.66	-38,010.66	119.2
701-45-53182	Local Bridge Aid	212,630	212,630	6,937.08	205,692.92	3.2
701-45-53191	Supervision	106,971	106,971	119,817.51	-12,846.51	112.0
701-45-53192	Radio Expense	2,000	2,000	7,480.48	-5,480.48	374.0
701-45-53193	General Public Liability Expense	33,000	33,000	30,177.00	2,823.00	91.4
701-45-53210	Employee Taxes and Benefits	879,281	879,281	-1,519.14	880,800.14	-0.1
701-45-53220	Field Small Tools	7,400	7,400	5,945.28	1,454.72	80.3
701-45-53230	Shop Operations	0	0	82,103.13	-82,103.13	0.0
701-45-53232	Fuel Handling	0	0	-5,209.53	5,209.53	0.0
701-45-53240	Machinery Operations	1,090,000	1,090,000	642,280.10	447,719.90	58.9
701-45-53241	Equipment	430,000	430,000	-1,268,896.39	1,698,896.39	-295.0
701-45-53270	Buildings/Grounds Operations	0	0	104,754.24	-104,754.24	0.0
701-45-53310	CTH General Maintenance	980,920	980,920	645,365.64	335,554.36	65.7
701-45-53311	CTH Winter Maintenance	557,080	557,080	851,511.91	-294,431.91	152.8
701-45-53312	FUTURE PROJECTS	481,400	25,000	13,902.70	11,097.30	55.6

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Expense					
701-45-53313	CTH	25,000	0	627.50	-627.50	0.0
701-45-53314	CTH T FUNDING	380,000	0	118,474.70	-118,474.70	0.0
701-45-53315	CTH A	240,000	461,376	414,441.66	46,934.34	89.8
701-45-53316	CTH B	370,000	360,000	455,872.74	-95,872.74	126.6
701-45-53317	CTH E	0	380,000	173.02	379,826.98	0.0
701-45-53318	CTH T	0	240,000	87,360.15	152,639.85	36.4
701-45-53319	CTH Bridge Inspections	80,000	80,000	631,648.10	-551,648.10	789.5
701-45-53321	STH Maintenance	1,050,000	1,050,000	1,212,964.29	-162,964.29	115.5
701-45-53330	District Maintenance	415,000	415,000	478,469.70	-63,469.70	115.2
702-00-59101	Misc. Stationery and Supplies	0	0	21,598.76	-21,598.76	0.0
702-00-59104	Postage	0	0	39,454.56	-39,454.56	0.0
812-00-*	General	0	0	22,089.56	-22,089.56	0.0
815-00-56900	Dog Tags	0	0	289.10	-289.10	0.0
815-00-59210	Tranfer to General Fund	25,000	25,000	0.00	25,000.00	0.0
855-00-*	General	0	0	29,699.00	-29,699.00	0.0
Expense	TOTAL	15,090,876	15,060,852	13,101,180.86	1,959,671.14	86.9

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds					
Revenue					
200-00-46150	Jail Assessment Fees	18,000	18,000	11,824.48	6,176 65.6
201-00-46160	Court Mediation Fees	4,780	4,780	1,435.00	3,345 30.0
201-00-46165	Marriage Lic. Mediation Fees	2,000	2,000	1,700.00	300 85.0
205-00-43529	St. Aid/Em. Amb. Assistance	0	0	4,088.10	-4,088 1.0
210-00-41240	Co. Share/Land Records (\$6)	33,000	33,000	38,288.00	-5,288 116.0
210-00-41242	Co. Share/Internet Access (\$2)	11,000	11,000	0.00	11,000 0.0
212-00-41245	Land Information Grant Award	13,500	13,500	26,831.00	-13,331 198.7
212-00-43517	Educational Grant Award	300	300	1,000.00	-700 333.3
213-00-43565	State Aid/Veteran's Grant	8,500	8,500	7,300.00	1,200 85.8
216-00-41235	Redaction Fund Revenues	0	0	24,540.00	-24,540 1.0
217-00-43528-311	Project Lifesaver Donations Revenue	0	0	210.00	-210 1.0
217-00-43528-313	Sheriff's Dept. Canine Donations Revenue	0	0	2,387.13	-2,387 1.0
218-00-42000	Plat Book Revenue	2,000	2,000	8,832.96	-6,833 441.6
218-00-42001	Tax Exempt Plat Book Sales	200	200	564.06	-364 282.0
220-00-43542	Maintenance Dept. Revenues	0	0	222.89	-223 1.0
223-00-46610	Car Pool County Vehicles Revenue	0	0	8,840.11	-8,840 1.0
224-00-48100	Interest on Investments	0	0	2.88	-3 1.0
225-60-43650	St. Aid	0	0	-7,399.05	7,399 1.0
225-60-43650-210	State Aid/Human Services	0	0	7,634.65	-7,635 1.0
225-60-43650-215	State Aid/Public Health	0	0	5,526.70	-5,527 1.0
225-60-46600	Public Charges for Services	0	0	107,110.92	-107,111 1.0
225-60-46600-003	Client Collections-Medicaid	0	0	-5.00	5 1.0
225-60-46600-077	Client Collections	0	0	2,669.44	-2,669 1.0
225-60-48600	Misc. General Revenue	0	0	199.94	-200 1.0
225-61-43650	St. Aid	397,765	397,765	401,738.22	-3,973 101.0
225-61-46600-003	Client Collections-Medicaid	97,933	97,933	122,755.43	-24,822 125.3
225-61-46600-060	Client Collections-Insurance	7,000	7,000	0.00	7,000 0.0
225-61-46600-077	Client Collections	4,142	4,142	6,344.79	-2,203 153.1
225-62-43650	St. Aid	897,580	897,580	851,173.80	46,406 94.8
225-62-46600-002	Client Collections-Medicare	1,910	1,910	2,523.63	-614 132.1
225-62-46600-003	Client Collections-Medicaid	782,426	782,426	670,725.68	111,700 85.7
225-62-46600-060	Client Collections-Insurance	2,291	2,291	2,463.41	-172 107.5
225-62-46600-077	Client Collections	185,884	185,884	212,498.23	-26,614 114.3
225-63-43650	St. Aid	743,527	743,527	727,022.04	16,505 97.7
225-63-46600-003	Client Collections-Medicaid	0	0	14,421.89	-14,422 1.0
225-63-46600-077	Client Collections	72,638	72,638	53,237.24	19,401 73.2
225-64-43650	St. Aid	484,949	484,949	446,784.54	38,164 92.1
225-64-46600-077	Client Collections	50	50	975.50	-926 1,951.0
225-65-43650	St. Aid	196,276	196,276	193,228.00	3,048 98.4
225-65-46600-002	Client Collections-Medicare	903	903	600.31	303 66.4
225-65-46600-003	Client Collections-Medicaid	46,095	46,095	64,783.03	-18,688 140.5
225-65-46600-060	Client Collections-Insurance	500	500	44.28	456 8.8
225-65-46600-077	Client Collections	7,436	7,436	6,226.91	1,209 83.7
229-00-43543	911 Sign Revenues	10,000	10,000	0.00	10,000 0.0
229-00-43650	St. Aid	40,182	40,182	24,788.75	15,393 61.6
231-00-43526	St. aid/Tribal Law Enforcement	52,658	52,658	58,508.00	-5,850 111.1
232-00-46220	Canteen Revenues	30,000	30,000	37,806.40	-7,806 126.0
240-00-43607	Non-Motorized Trail Revenue	0	0	40.00	-40 1.0
240-00-43609	Birkie Trail Revenues	30,000	30,000	21,644.28	8,356 72.1
240-00-43611	Bike & Pedestrian Trail Reimbursement	47,376	47,376	0.00	47,376 0.0
240-00-49300-807	Use of Fund Balance	97,644	97,644	0.00	97,644 0.0
242-00-46814	Wildlife Habitat Grant	5,722	5,722	5,450.39	272 95.2
244-00-43601	Sustainable Forestry Grant	15,768	15,768	0.00	15,768 0.0
245-00-43594	St. Aid/Admin. Salary Grant	34,186	34,186	33,182.59	1,003 97.0
246-00-43579	Dam Maint. Rev. Res. Devel. Fund	20,800	20,800	0.00	20,800 0.0
246-00-43588	LCC/92.14 personnel/St. Aid	75,000	75,000	75,000.00	0 100.0
246-00-43597	Tree Program Sales	5,000	5,000	8,188.00	-3,188 163.7
246-00-43598	Tree Planter Rental	200	200	810.00	-610 405.0

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds					
Revenue					
246-00-43602	24,706	24,706	1,442.00	23,264	5.8
246-00-43612	26,000	26,000	11,315.98	14,684	43.5
246-00-48500	33,700	33,700	0.00	33,700	0.0
246-00-48502	42,000	42,000	11,285.11	30,715	26.8
247-00-43585	37,450	37,450	0.00	37,450	0.0
249-00-43582	83,700	83,700	105,517.65	-21,818	126.0
249-00-43582-001	9,250	9,250	0.00	9,250	0.0
249-00-43586	77,150	77,150	66,159.40	10,991	85.7
249-00-43586-001	9,250	9,250	0.00	9,250	0.0
249-00-43586-003	9,212	9,212	8,920.00	292	96.8
255-00-43510	50,000	50,000	0.00	50,000	0.0
256-00-43530	0	0	-41,405.00	41,405	1.0
300-00-48100	0	0	1.67	-2	1.0
411-00-43566	9,000	9,000	-14,968.10	23,968	-166.3
426-00-43650	0	0	133,488.30	-133,488	1.0
426-00-43650-426	0	0	3,082.12	-3,082	1.0
701-45-43530	4,884,545	4,884,545	763,378.81	4,121,166	15.6
701-45-47201-000	0	0	2,368.03	-2,368	1.0
701-45-47201-100	0	0	1,071,470.51	-1,071,471	1.0
701-45-47201-200	0	0	59,908.86	-59,909	1.0
701-45-47201-300	0	0	146,770.10	-146,770	1.0
701-45-47201-400	0	0	3,523.41	-3,523	1.0
701-45-47201-500	0	0	58,388.01	-58,388	1.0
701-45-47201-600	0	0	1,648.63	-1,649	1.0
701-45-47201-700	0	0	81.49	-81	1.0
701-45-47201-800	0	0	89,228.70	-89,229	1.0
701-45-47201-851	0	0	10,748.82	-10,749	1.0
701-45-47201-900	0	0	8,654.49	-8,654	1.0
701-45-47201-901	0	0	45,675.51	-45,676	1.0
701-45-47201-950	0	0	31,051.02	-31,051	1.0
701-45-47330	0	0	476,034.47	-476,034	1.0
701-45-48340	0	0	5,025.60	-5,026	1.0
701-45-48600	0	0	223.31	-223	1.0
701-45-48600-100	0	0	7,048.15	-7,048	1.0
701-45-48601-200	0	0	3,710.17	-3,710	1.0
702-00-47412	0	0	33,418.91	-33,419	1.0
815-00-44201	25,000	25,000	19,530.90	5,469	78.1
850-00-48920	0	0	20,757.00	-20,757	1.0
999-99-99996	330,278	330,278	330,278.00	0	100.0
Revenue TOTAL	10,138,362	10,138,362	7,770,531.58	2,367,830.42	76.6
Special Funds NET	-4,952,514	-4,922,490	-5,330,649.28	408,159.28	108.2
All Funds NET	-10,296,097	-10,285,844	-10,570,040.83	284,196.83	102.7

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-00-*	General	0	0	8.60	-8.60	0.0
100-01-51110	County Board Expenses	85,100	85,100	14,974.13	70,125.87	17.6
100-03-51210	Circuit Court Expenses	487,161	487,161	73,874.02	413,286.98	15.1
100-03-51250	Law Library	4,500	4,500	0.00	4,500.00	0.0
100-03-51260	Guardian Ad Litem Fees	37,000	37,000	1,050.80	35,949.20	2.8
100-05-51240	Family Court Commissioner	18,000	18,000	1,500.00	16,500.00	8.3
100-09-51270	County Coroner Expenses	39,196	39,196	4,101.81	35,094.19	10.4
100-10-51511	Accounting Manager Expenses	83,948	83,948	15,903.50	68,044.50	18.9
100-11-51420	County Clerk Expenses	209,322	209,322	39,027.74	170,294.26	18.6
100-11-51440	Election Expenses	17,600	17,600	0.00	17,600.00	0.0
100-13-*	Human Resources	0	0	-6,171.74	6,171.74	0.0
100-13-51430	Labor Relations Expenses	121,611	121,611	12.71	121,598.29	0.0
100-14-51450	IT Operations	177,452	177,452	20,118.98	157,333.02	11.3
100-17-51520	County Treasurer Expenses	225,607	225,607	38,900.73	186,706.27	17.2
100-17-51910	Tax Deed Expenses	16,300	16,300	195.52	16,104.48	1.2
100-19-51310	District Attorney Expenses	154,741	154,741	39,881.54	114,859.46	25.7
100-23-51710	Register of Deeds Expenses	196,160	196,160	28,935.02	167,224.98	14.7
100-23-51715	Laredo Expense	5,000	5,000	0.00	5,000.00	0.0
100-24-51267	Land Records Expenses	192,304	192,304	34,660.37	157,643.63	18.0
100-25-51720	County Surveyor Expenses	237,144	237,144	33,559.36	203,584.64	14.1
100-25-51735	Surveyor Corner Restoration Exp.	6,000	6,000	400.00	5,600.00	6.6
100-26-55650	University Extension Office	144,129	144,129	1,890.11	142,238.89	1.3
100-27-56400	Zoning Expenses	407,601	407,601	66,760.66	340,840.34	16.3
100-28-56201	Forestry Department	297,655	297,655	44,897.59	252,757.41	15.0
100-29-56120	Fish Hatchery Park Project	3,200	3,200	328.81	2,871.19	10.2
100-30-52800	911 System	19,700	19,700	0.00	19,700.00	0.0
100-31-51600	Maint./Custodial Expenses	519,391	519,391	54,243.57	465,147.43	10.4
100-33-51430	Labor Relations Expenses	6,000	6,000	0.00	6,000.00	0.0
100-33-51437	Corporation Counsel	15,000	15,000	1,040.00	13,960.00	6.9
100-33-51510	Independent Auditing	46,250	46,250	0.00	46,250.00	0.0
100-33-51513	State Assessment-Interest on UC	2,000	2,000	0.00	2,000.00	0.0
100-33-51515	Cost Allocation Audit	3,500	3,500	0.00	3,500.00	0.0
100-33-51518	Financial System	22,730	22,730	22,730.00	0.00	100.0
100-33-51950	Health Insurance Consultant	0	0	4,533.00	-4,533.00	0.0
100-33-51960	Property Liability Insurance	161,000	161,000	1,668.00	159,332.00	1.0
100-33-51970	Worker's Compensation Ins.	0	0	-28,408.00	28,408.00	0.0
100-33-55110	Northern Waters Library System	22,264	22,264	22,709.00	-445.00	102.0
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
100-33-59105	Contingency Fund	140,000	140,000	0.00	140,000.00	0.0
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	399,525.00	2,413,478.00	14.2
100-35-52113	Diving Team	2,500	2,500	0.00	2,500.00	0.0
100-35-52119	Project Lifesaver Expenses	0	0	100.56	-100.56	0.0
100-35-52120	Repair/Maintenance-Vehicles	154,400	154,400	7,206.78	147,193.22	4.6
100-35-52700	Jail Expenses	1,922,990	1,922,990	229,490.41	1,693,499.59	11.9
100-35-52705	Dispatchers	0	0	15,869.36	-15,869.36	0.0
100-35-52710	Jail Custodial	76,787	76,787	9,062.24	67,724.76	11.8
100-35-57210	Capital Outlay/Vehicles	115,000	115,000	0.00	115,000.00	0.0
100-37-56800	Dog	75,728	75,728	12,180.80	63,547.20	16.0
100-38-52300	Ambulance Expenses	1,440,218	1,440,218	259,368.96	1,180,849.04	18.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-41-52500	Emergency Government Expenses	103,122	103,122	16,699.01	86,422.99	16.1
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	18,935.29	95,839.71	16.5
100-56-54500	Child Support Expenses	307,553	307,553	46,402.44	261,150.56	15.0
100-57-54710	Veteran's Relief	2,000	2,000	600.00	1,400.00	30.0
100-57-54720	Veteran's Office	134,804	134,804	19,056.02	115,747.98	14.1
100-57-54730	Care of Veteran's Graves	6,000	6,000	0.00	6,000.00	0.0
Expense	TOTAL	11,849,846	11,849,846	2,016,258.82	9,833,587.18	17.0

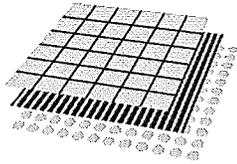
Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund					
Revenue					
100-00-41115	0	0	-66,149.00	66,149	1.0
100-00-41150	4,000	4,000	3,691.53	308	92.2
100-00-41151	22,000	22,000	120,572.19	-98,572	548.0
100-00-41151-125	10,000	10,000	0.00	10,000	0.0
100-00-41801	320,000	320,000	46,721.99	273,278	14.6
100-00-41802	80,000	80,000	11,681.16	68,319	14.6
100-00-41803	7,000	7,000	865.00	6,135	12.3
100-00-41804	4,000	4,000	773.92	3,226	19.3
100-00-41806	5,500	5,500	0.00	5,500	0.0
100-00-41807	12,000	12,000	8,550.00	3,450	71.2
100-00-43302	14,000	14,000	16,867.97	-2,868	120.4
100-00-43400	1,600,000	1,600,000	274,924.11	1,325,076	17.1
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
100-00-46810	1,495,000	1,495,000	891,094.16	603,906	59.6
100-00-48100	25,000	25,000	2,965.88	22,034	11.8
100-00-48110	0	0	86.33	-86	1.0
100-00-48200	2,800	2,800	0.00	2,800	0.0
100-00-48300	100,000	100,000	0.00	100,000	0.0
100-00-48600	400	400	143.55	256	35.8
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	2,118.86	381	84.7
100-03-45107	20,000	20,000	1,157.16	18,843	5.7
100-03-45108	32,000	32,000	3,931.83	28,068	12.2
100-03-45120	80,000	80,000	1,889.19	78,111	2.3
100-03-46140	150,000	150,000	14,905.89	135,094	9.9
100-03-46451	10,000	10,000	332.75	9,667	3.3
100-09-46128	10,000	10,000	1,300.00	8,700	13.0
100-09-46129	6,000	6,000	1,350.00	4,650	22.5
100-11-44200	2,000	2,000	280.00	1,720	14.0
100-11-46110	150	150	2.50	148	1.6
100-11-46115	2,000	2,000	0.00	2,000	0.0
100-14-46125	100	100	170.00	-70	170.0
100-17-46120	50	50	62.02	-12	124.0
100-17-46122	400	400	25.00	375	6.2
100-23-41230	55,000	55,000	5,779.14	49,221	10.5
100-23-46130	125,000	125,000	15,922.88	109,077	12.7
100-23-46135	12,000	12,000	2,135.25	9,865	17.7
100-24-46170	600	600	225.42	375	37.5
100-24-49220	8,990	8,990	0.00	8,990	0.0
100-25-46175	10,000	10,000	1,875.00	8,125	18.7
100-26-43567	2,927	2,927	0.00	2,927	0.0
100-26-43573	1,000	1,000	0.00	1,000	0.0
100-26-46770	2,500	2,500	0.00	2,500	0.0
100-26-46771	6,000	6,000	0.00	6,000	0.0
100-27-43575	10,000	10,000	0.00	10,000	0.0
100-27-44300	42,000	42,000	2,757.75	39,242	6.5
100-27-44303	9,150	9,150	1,435.00	7,715	15.6
100-27-44304	59,000	59,000	2,100.00	56,900	3.5
100-27-44401	4,000	4,000	400.00	3,600	10.0
100-27-44402	70,000	70,000	4,400.00	65,600	6.2
100-28-43584-125	300	300	0.00	300	0.0
100-29-43576	800	800	50.00	750	6.2
100-29-49220	2,400	2,400	0.00	2,400	0.0

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund					
Revenue					
100-30-44320	User Collections/New Dwellings	13,000	13,000	625.00	12,375 4.8
100-31-48309	Sale of misc property	150	150	143.20	7 95.4
100-33-43516	Proceeds from Fair Association loan	1,000	1,000	1,000.00	0 100.0
100-33-43521	Proceeds from Weiss Library Loan	25,000	25,000	25,000.00	0 100.0
100-33-43522	Environmental Impact Fee	47,330	47,330	0.00	47,330 0.0
100-35-43211	Federal Aid/Campground Patrol	2,000	2,000	0.00	2,000 0.0
100-35-43518	Truacy Officer Aid	34,200	34,200	0.00	34,200 0.0
100-35-43523	State Aid/Police Training	9,000	9,000	0.00	9,000 0.0
100-35-43527	State Aid/Bullet Proof Vests	2,000	2,000	0.00	2,000 0.0
100-35-43532	St. Aid-Mobilization Grant	5,000	5,000	0.00	5,000 0.0
100-35-43535	Transport Restitution	0	0	53.51	-54 1.0
100-35-43536	Squad Car Sales	20,000	20,000	0.00	20,000 0.0
100-35-46204	Inmate Medical	8,000	8,000	0.00	8,000 0.0
100-35-46210	Sheriff's Fees	40,000	40,000	3,575.00	36,425 8.9
100-35-46240	Board of Prisoners	100,000	100,000	6,975.07	93,025 6.9
100-35-46242	Booking Fees	3,000	3,000	192.96	2,807 6.4
100-35-46243	Vehicle License Plates	6,300	6,300	677.50	5,623 10.7
100-35-46245	Reimbursed Wages	8,000	8,000	0.00	8,000 0.0
100-35-47290	Probation & Parole	25,000	25,000	0.00	25,000 0.0
100-37-46800	Rabies Clinic Revenues	2,834	2,834	0.00	2,834 0.0
100-37-48510	Dog Pound Revenues	5,000	5,000	740.00	4,260 14.8
100-37-49220	Transfer from Spec. Rev. Fund	25,000	25,000	0.00	25,000 0.0
100-38-46230	Ambulance Fees	1,400,000	1,400,000	0.00	1,400,000 0.0
100-38-46231	Ambulance Fees Other	0	0	1,450.00	-1,450 1.0
100-41-43590	State Aid/Emergency Govt. Revenue	38,000	38,000	0.00	38,000 0.0
100-41-43592	State Aid/LEPC	5,813	5,813	0.00	5,813 0.0
100-41-43613	State Aid/Hazmat	2,000	2,000	0.00	2,000 0.0
100-41-46600	Public Charges for Services	1,897	1,897	1,637.92	259 86.3
100-41-47410	Chrgs to Depts	300	300	0.00	300 0.0
100-41-48507	Donations-Search and Rescue	3,000	3,000	1,000.00	2,000 33.3
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	0.00	10,000 0.0
100-47-46345	Hangar Leases/Septic Easements	17,000	17,000	0.00	17,000 0.0
100-47-46346	Vehicle Parking Revenues	750	750	0.00	750 0.0
100-56-43562	St. Aid/Child Support Dir. Costs	251,109	251,109	0.00	251,109 0.0
100-56-43564	State Aid-Incentive Payments	28,600	28,600	0.00	28,600 0.0
100-56-43569	FCC Cooperative Agreement	1,000	1,000	0.00	1,000 0.0
100-56-43572	CCC Cooperative Agreement	3,000	3,000	0.00	3,000 0.0
100-56-44601	Appl. Service, Intercept Fees	12	12	0.00	12 0.0
100-56-46455	Paternity Cost	0	0	25.44	-25 1.0
100-56-46465	Service of Process	0	0	143.18	-143 1.0
100-57-46250	Veterans' Trans. Fees	10,000	10,000	1,400.00	8,600 14.0
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	1,448,289.00	5,506,268.00 20.8
General Fund	NET	-4,895,289	-4,895,289	-567,969.82	-4,327,319.18 11.6

Account	Expense	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds						
200-00-51266	Jail Assessment Expenses	18,000	18,000	-165.51	18,165.51	-0.9
201-00-51265	Court Mediation Expenses	7,780	7,780	87.50	7,692.50	1.1
210-00-51267	Land Records Expenses	114,121	114,121	0.00	114,121.00	0.0
212-00-51268	Land Information Grant Expenses	95,831	95,831	0.00	95,831.00	0.0
213-00-54700	Veteran's Grant Expenses	8,500	8,500	700.00	7,800.00	8.2
216-00-*	General	8,990	8,990	8,990.00	0.00	100.0
217-00-*	General	0	0	491.75	-491.75	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	-34.16	10,034.16	-0.3
220-00-52230	Service Garage	0	0	728.81	-728.81	0.0
223-00-57305	Car Pool of County Vehicles Expe	0	0	10,017.97	-10,017.97	0.0
225-60-*	Administration	0	0	142,560.43	-142,560.43	0.0
225-60-54106	HHS-Administration	0	0	112.13	-112.13	0.0
225-61-54107	HHS-ADRC	330,621	330,621	61,464.02	269,156.98	18.5
225-62-54108	HHS-AODA/MH	2,364,068	2,364,068	336,471.44	2,027,596.56	14.2
225-63-*	Children & Family	0	0	329.34	-329.34	0.0
225-63-54109	HHS-Children & Family	1,268,374	1,268,374	154,477.32	1,113,896.68	12.1
225-64-54110	HHS-Econ Support	375,118	375,118	62,886.14	312,231.86	16.7
225-65-54111	HHS-PH	115,774	115,774	10,301.27	105,472.73	8.9
225-66-54112	Family Support	52,671	52,671	7,574.46	45,096.54	14.3
225-67-54113	Birth-to-Three	120,821	120,821	5,709.88	115,111.12	4.7
225-68-54114	Adult Protective/Elder Abuse	88,857	88,857	8,766.15	80,090.85	9.8
225-69-54115	Long Term Care	243,831	243,831	35,214.26	208,616.74	14.4
225-70-54116	Juvenile Justice	604,281	604,281	32,087.61	572,193.39	5.3
225-71-54117	Fraud	51,087	51,087	0.00	51,087.00	0.0
225-72-54118	LIHEAP	70,712	70,712	13,791.20	56,920.80	19.5
225-73-54119	PPACA	39,653	39,653	8,579.91	31,073.09	21.6
225-74-54120	Day Care	51,430	51,430	1,350.41	50,079.59	2.6
225-75-54121	Reproductive Health	109,950	109,950	16,073.51	93,876.49	14.6
225-76-54122	Immunization	22,991	22,991	5,946.55	17,044.45	25.8
225-77-54123	MCH	34,792	34,792	5,598.53	29,193.47	16.0
225-78-54124	Health Check	3,580	3,580	153.27	3,426.73	4.2
225-79-54125	Lead	8,186	8,186	4,886.07	3,299.93	59.6
225-80-54126	Preparedness	38,715	38,715	9,800.16	28,914.84	25.3
225-81-54127	Prevention	6,723	6,723	2,669.34	4,053.66	39.7
225-82-54128	WIC	119,266	119,266	21,478.42	97,787.58	18.0
225-83-54129	Case Management	8,436	8,436	113.83	8,322.17	1.3
225-84-54130	PNCC	20,398	20,398	3,347.07	17,050.93	16.4
225-85-54131	WWWP	32,915	32,915	1,278.32	31,636.68	3.8
225-86-54132	Asthma	35,500	35,500	3,032.20	32,467.80	8.5
229-00-52140	Snowmobile Law Enforcement	86,723	86,723	10,517.09	76,205.91	12.1
231-00-52150	Tribal Law Enforcement	45,500	45,500	9,918.24	35,581.76	21.8
232-00-52700	Jail Expenses	30,000	30,000	108.50	29,891.50	0.3
240-00-56200	Resource Development Fund	96,850	96,850	500.00	96,350.00	0.5
242-00-56122	Wildlife Habitat Prog Exp.	5,450	5,450	0.00	5,450.00	0.0
244-00-56205	Sustainable Forestry Grant Exp.	20,000	20,000	0.00	20,000.00	0.0
245-00-56100	Forestry Fund	34,606	34,606	4,345.44	30,260.56	12.5
246-00-56150	Land Conservation	309,458	309,458	27,441.73	282,016.27	8.8
247-00-56171	Wildlife Damage Program	37,490	37,490	-660.00	38,150.00	-1.7
249-00-56200	Resource Development Fund	572,205	572,205	0.00	572,205.00	0.0
255-00-*	General	50,000	50,000	0.00	50,000.00	0.0
256-00-56106	Sawyer Co./LCO Transportation Co	100,000	100,000	100,000.00	0.00	100.0
300-00-58100	Principal on Debts	150,000	150,000	0.00	150,000.00	0.0
300-00-58200	Interest on Debts	35,115	35,115	0.00	35,115.00	0.0
300-00-58300	Bonding Costs	363	363	0.00	363.00	0.0
410-00-52235	Ambulance Purchase	150,000	150,000	31,477.00	118,523.00	20.9
411-00-54725	Capital Outlay/Van Purchase	9,000	9,000	0.00	9,000.00	0.0
426-00-56107	Transit Bldg. Construction Costs	50,000	50,000	50,000.00	0.00	100.0

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Expense					
701-45-53110	Highway Administration	197,600	197,600	29,792.14	167,807.86	15.0
701-45-53182	Local Bridge Aid	61,807	61,807	0.00	61,807.00	0.0
701-45-53191	Supervision	107,000	107,000	15,684.20	91,315.80	14.6
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	44,932.76	810,212.24	5.2
701-45-53220	Field Small Tools	7,000	7,000	-548.09	7,548.09	-7.8
701-45-53230	Shop Operations	0	0	11,715.87	-11,715.87	0.0
701-45-53232	Fuel Handling	0	0	-34.65	34.65	0.0
701-45-53240	Machinery Operations	1,104,000	1,104,000	68,960.21	1,035,039.79	6.2
701-45-53241	Equipment	443,000	443,000	-105,375.19	548,375.19	-23.7
701-45-53270	Buildings/Grounds Operations	0	0	13,400.95	-13,400.95	0.0
701-45-53310	CTH General Maintenance	970,000	970,000	50,528.86	919,471.14	5.2
701-45-53311	CTH Winter Maintenance	560,000	560,000	176,531.59	383,468.41	31.5
701-45-53313	CTH	20,000	20,000	0.00	20,000.00	0.0
701-45-53314	CTH T FUNDING	292,149	292,149	0.00	292,149.00	0.0
701-45-53315	CTH A	449,255	449,255	0.00	449,255.00	0.0
701-45-53316	CTH B	288,799	288,799	0.00	288,799.00	0.0
701-45-53317	CTH E	275,000	275,000	0.00	275,000.00	0.0
701-45-53319	CTH Bridge Inspections	272,570	272,570	0.00	272,570.00	0.0
701-45-53321	STH Maintenance	1,209,800	1,209,800	143,391.27	1,066,408.73	11.8
701-45-53330	District Maintenance	450,000	450,000	25,974.60	424,025.40	5.7
702-00-59101	Misc. Stationery and Supplies	0	0	8,818.32	-8,818.32	0.0
702-00-59104	Postage	0	0	3,977.77	-3,977.77	0.0
815-00-56900	Dog Tags	256	256	86.20	169.80	33.6
815-00-59210	Transfer to General Fund	25,000	25,000	0.00	25,000.00	0.0
Expense	TOTAL	15,891,113	15,891,113	1,699,320.67	14,191,792.33	10.6

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	1,021.31	16,979	5.6
201-00-46160	Court Mediation Fees	6,780	6,780	120.00	6,660	1.7
201-00-46165	Marriage Lic. Mediation Fees	1,000	1,000	180.00	820	18.0
210-00-41240	Co. Share/Land Records (\$6)	114,121	114,121	5,520.00	108,601	4.8
212-00-41245	Land Information Grant Award	94,831	94,831	0.00	94,831	0.0
212-00-43517	Educational Grant Award	1,000	1,000	1,000.00	0	100.0
213-00-43565	State Aid/Veteran's Grant	8,500	8,500	0.00	8,500	0.0
216-00-49300	Use of Prior Years' Fund Balance	8,990	8,990	8,990.00	0	100.0
217-00-43528-313	Sheriff's Dept. Canine Donations Revenue	0	0	350.00	-350	1.0
218-00-42000	Plat Book Revenue	14,500	14,500	654.12	13,846	4.5
218-00-42001	Tax Exempt Plat Book Sales	500	500	284.40	216	56.8
220-00-43542	Maintenance Dept. Revenues	0	0	325.00	-325	1.0
223-00-46610	Car Pool County Vehicles Revenue	0	0	1,545.32	-1,545	1.0
224-00-48100	Interest on Investments	0	0	0.46	0	1.0
225-61-43650	St. Aid	238,681	238,681	31,002.22	207,679	12.9
225-61-46600-077	Client Collections	0	0	29.02	-29	1.0
225-62-43650	St. Aid	879,664	879,664	19,575.00	860,089	2.2
225-62-46600-002	Client Collections-Medicare	1,776	1,776	73.26	1,703	4.1
225-62-46600-003	Client Collections-Medicaid	797,741	797,741	10,629.98	787,111	1.3
225-62-46600-060	Client Collections-Insurance	1,315	1,315	120.00	1,195	9.1
225-62-46600-077	Client Collections	217,884	217,884	36,070.50	181,814	16.5
225-63-43650	St. Aid	544,376	544,376	0.00	544,376	0.0
225-63-46600-003	Client Collections-Medicaid	6,684	6,684	0.00	6,684	0.0
225-63-46600-077	Client Collections	68,175	68,175	5,197.97	62,977	7.6
225-64-43650	St. Aid	291,553	291,553	1,084.00	290,469	0.3
225-64-46600-077	Client Collections	0	0	4,881.16	-4,881	1.0
225-65-46600-077	Client Collections	1,263	1,263	360.00	903	28.5
225-66-43650	St. Aid	36,075	36,075	3,006.00	33,069	8.3
225-66-46600-003	Client Collections-Medicaid	13,407	13,407	201.76	13,205	1.5
225-67-43650	St. Aid	33,805	33,805	2,817.00	30,988	8.3
225-67-46600-003	Client Collections-Medicaid	34,900	34,900	1,169.05	33,731	3.3
225-67-46600-077	Client Collections	350	350	0.00	350	0.0
225-68-43650	St. Aid	33,757	33,757	1,894.00	31,863	5.6
225-69-43650	St. Aid	55,447	55,447	4,034.00	51,413	7.2
225-69-46600-003	Client Collections-Medicaid	60,226	60,226	11,232.08	48,994	18.6
225-69-46600-077	Client Collections	2,048	2,048	657.00	1,391	32.0
225-70-43650	St. Aid	205,454	205,454	30,944.00	174,510	15.0
225-70-46600-003	Client Collections-Medicaid	0	0	157.62	-158	1.0
225-70-46600-077	Client Collections	10,919	10,919	2,163.00	8,756	19.8
225-71-43650	St. Aid	51,087	51,087	0.00	51,087	0.0
225-72-43650	St. Aid	42,516	42,516	6,101.51	36,414	14.3
225-73-43650	St. Aid	39,653	39,653	0.00	39,653	0.0
225-74-43650	St. Aid	56,840	56,840	0.00	56,840	0.0
225-74-46600-077	Client Collections	600	600	0.00	600	0.0
225-75-43650	St. Aid	26,802	26,802	4,467.00	22,335	16.6
225-75-46600-003	Client Collections-Medicaid	31,536	31,536	4,613.76	26,922	14.6
225-75-46600-077	Client Collections	838	838	194.75	643	23.2
225-76-43650	St. Aid	8,324	8,324	1,424.00	6,900	17.1
225-76-46600-002	Client Collections-Medicare	570	570	35.47	535	6.2
225-76-46600-003	Client Collections-Medicaid	184	184	27.95	156	15.1
225-76-46600-060	Client Collections-Insurance	89	89	2,850.00	-2,761	3,202.2
225-76-46600-077	Client Collections	1,080	1,080	153.00	927	14.1
225-77-43650	St. Aid	10,203	10,203	2,016.00	8,187	19.7
225-78-46600-003	Client Collections-Medicaid	3,131	3,131	294.50	2,837	9.4
225-79-43650	St. Aid	3,174	3,174	529.00	2,645	16.6
225-79-46600-003	Client Collections-Medicaid	662	662	35.82	626	5.4
225-80-43650	St. Aid	33,000	33,000	0.00	33,000	0.0
225-81-43650	St. Aid	2,358	2,358	0.00	2,358	0.0



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ADDENDUM TO 2010 PLAT BOOK SERVICES AGREEMENT

with

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

This document, dated March 10, 2015, serves as a contract addendum to the original Plat Book Services Agreement between Mapping Solutions and the Sawyer County Commission, signed on August 25, 2010.

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

- Purchase 360 updated Plat Books that remain from the original agreement at the same price of \$12 per book.
- Pay a one time fee of \$1,000 for the updated edition.
- Sawyer County agrees to purchase additional books for sale to the general public once the inventory of 360 books have been sold. Reorders are for same \$12 per book; 50 book minimum order.
- Allow Mapping Solutions to sell advertising to local businesses to offset production costs.

This Agreement is signed and approved by the following parties:

SPONSOR

MAPPING SOLUTIONS

Signature

Signature

Name and Title

Name and Title

Date

Date



Kris Mayberry

From: Scott Krieger <scott@mappingsolutionsgis.com>
Sent: Tuesday, March 10, 2015 3:40 PM
To: Kris Mayberry
Cc: Kelly Dorsey; Craig Hoover
Subject: Plat Book Addendum
Attachments: Sawyer WI addendum 3.10.15.doc

Hi Kris,

Per our phone conversation, I am attaching an "Addendum" to our original contract that allows us to publish a new 2016 Sawyer County Plat Book using the remainder of that contract commitment. This is the best way to "close" that agreement and get you new books with no further commitment - and still keep the same price per book. We only ask that you reorder books as needed, so as to keep books available for sale to the public at all times; just 50 books at a time; again, at \$12 per book.

The only difference between the 2010 book and this new, 2016 book is that we will be selling ads to local businesses to offset our new production costs.

Please review and call me with any questions. Otherwise, please present to the Board and suggest that we complete the book in late 2015 with a 2016 cover on it. We can complete this edition sooner, if it makes sense - say, in time for hunting season.

I appreciate your help trying to bring this to a close.

Regards,
Scott

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

FINANCIAL REPORT
February 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	0.10%		\$4,974	\$4,974	\$4,473
Checking Account					
Peoples Bank WI	0.25%		\$11,370,169	\$6,349,841	\$11,430,763
Chippewa Valley Bank	0.05%		\$26,066	\$97,662	\$18,228
CVB Debt Service Fund	0.05%		\$3,357	\$3,357	\$3,356
Johnson Bank			\$90,298	\$256,765	\$210,566
Johnson Bank-COP			\$5,750	\$5,750	\$5,747
Johnson Bank Flex/HRA			\$1	\$1	\$1
Wells Fargo			\$3,000	\$3,000	\$3
Total			\$12,503,615	\$7,721,349	\$11,673,137
Receipts					
Delinquent			\$109,079	\$154,029	\$165,346
Current			\$504,229	\$0	\$514,852
General			\$1,241,731	\$1,339,268	\$807,556
Highway Dept.			\$258,572	\$374,816	\$283,284
Tax Settlement			\$4,954,139	\$1,932,692	\$5,124,043
Total Receipts			\$7,067,749	\$3,800,804	\$6,895,081
Total Disbursement					
			\$2,285,483	\$3,047,853	\$2,285,948
Income					
Tax Deed Expense			\$505	\$360	\$540
Ad Fee Expense			\$560	\$214	\$610
Interest Received			\$1,637	\$1,329	\$1,629
YTD Interest Received			\$2,966	\$1,329	\$3,059



**PEOPLES
BANK MIDWEST**

People You Know. People You Trust.

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

February 28, 2015

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

Re: Market value of assets pledged to Sawyer County Deposits

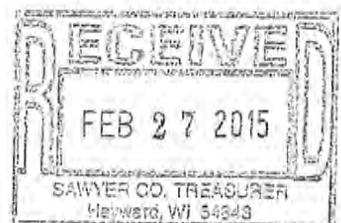
As of February 28, 2015, Peoples Bank of Wisconsin has pledged the attached list of securities to cover deposits that exceed the State of Wisconsin and FDIC insurance limits.

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 \$13,669,917.95. 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 February 28, 2015				
2					
3	CUSIP #	DESCRIPTION	PAR AMOUNT	MARKET VALUE	MATURITY DATE
4	020090SD4	ALMA WI GO BOND	\$295,000.00	\$319,662.00	3/1/2026
5	020609DR1	ALPENA MI GO BOND	\$230,000.00	\$227,329.70	10/1/2026
6	030748EC7	AMERY WI GO BOND	\$200,000.00	\$204,116.00	10/1/2020
7	047591CD2	ATKINS IA GO BOND	\$120,000.00	\$125,510.40	6/1/2020
8	050870CC6	AUDUBON MN GO BOND	\$125,000.00	\$130,892.50	2/1/2023
9	071599AL8	BAUDETTE MN GO BOND	\$120,000.00	\$126,404.40	2/1/2019
10	072077TF7	BAY CITY MI GO BOND	\$170,000.00	\$173,903.20	10/1/2025
11	098027CC7	BONDUEL WI GO BOND	\$100,000.00	\$108,675.00	5/1/2024
12	104575AS4	BRADLEY IL GO BOND	\$305,000.00	\$310,746.20	12/1/2023
13	131753CL7	CAMANCHE IA GO BOND	\$350,000.00	\$351,004.50	6/1/2026
14	139141ES0	CAPAC MI GO BOND	\$250,000.00	\$281,580.00	5/1/2021
15	143744BF4	CAROL STREAM IL REV BOND	\$290,000.00	\$290,284.20	12/30/2017
16	14757PCE8	CASHTON WI GO BOND	\$250,000.00	\$276,612.50	3/1/2024
17	199636BF7	COLUMBUS WI REV BOND	\$225,000.00	\$227,243.25	6/1/2017
18	225008ED9	CRAWFORD WI GO BOND	\$190,000.00	\$192,078.60	3/1/2023
19	230831HE2	CUMBERLAND WI GO BOND	\$110,000.00	\$110,398.20	6/1/2023
20	237236CV4	DARIEN WI REV BOND	\$145,000.00	\$154,187.20	4/1/2020
21	237374AQ6	DARLINGTON WI REV BOND	\$150,000.00	\$155,440.50	5/1/2020
22	246442BF3	DELAWARE IN GO BOND	\$215,000.00	\$227,274.35	12/31/2017
23	269850BD4	EAGLE RIVER WI GO BOND	\$105,000.00	\$115,701.60	3/1/2019
24	269850BE2	EAGLE RIVER WI GO BOND	\$105,000.00	\$117,614.70	3/1/2020
25	269850BF9	EAGLE RIVER WI GO BOND	\$110,000.00	\$124,897.30	3/1/2021
26	269851AL5	EAGLE RIVER REV BOND	\$110,000.00	\$110,204.60	5/1/2015
27	352421AB7	FRANKLIN & HAMILTON CNTYS IL	\$170,000.00	\$170,838.10	12/1/2024
28	384082CR2	GRACEVILLE MN GO BOND	\$140,000.00	\$143,882.20	2/1/2023
29	393073DX6	GREEN ISLE MN GO BOND	\$120,000.00	\$120,294.00	2/1/2017
30	393100CK6	GREEN LAKE WI GO BOND	\$210,000.00	\$212,954.70	9/1/2019
31	411468FF3	HARBOR BEACH MI GO BOND	\$300,000.00	\$309,357.00	5/1/2020
32	462765HL5	IRON COUNTY MI GO BOND	\$300,000.00	\$336,849.00	12/1/2020
33	469167BU3	JACKSON WI REV BOND	\$200,000.00	\$200,902.00	5/1/2017
34	479086CB4	JOHNSON CREEK WI REV BOND	\$100,000.00	\$108,205.00	8/1/2019
35	491800JA7	KENYON MN GO BOND	\$165,000.00	\$165,377.85	2/1/2020
36	505822GY6	LADYSMITH WI GO BOND	\$100,000.00	\$107,502.00	12/1/2024
37	505844AM2	LADYSMITH WI REV BOND	\$105,000.00	\$107,337.30	12/1/2019
38	505844AP5	LADYSMITH WI REV BOND	\$110,000.00	\$112,326.50	12/1/2021
39	536087BM0	LINTON ND GO BOND	\$145,000.00	\$150,391.10	11/1/2018
40	551805DR2	LYNWOOD IL GO BOND	\$415,000.00	\$426,599.25	5/1/2019
41	554591BL0	MACKINAC ISLAND MI REV BOND	\$210,000.00	\$215,957.70	3/1/2019
42	559856DA4	MAHNOMEN MN GO BOND	\$110,000.00	\$112,867.70	1/1/2019
43	563333EJ8	MANISTEE MI GO BOND	\$320,000.00	\$346,793.60	10/1/2024
44	59317CAQ0	MFL MARMAC IA REV BOND	\$250,000.00	\$251,682.50	7/1/2027
45	609232BA0	MONDOVI WI REV BOND	\$125,000.00	\$127,812.50	9/1/2020
46	640082Y98	NEENAH WI GO BOND	\$80,000.00	\$81,276.80	3/1/2023
47	640082Z22	NEENAH WI GO BOND	\$80,000.00	\$80,508.00	3/1/2024
48	640082Z30	NEENAH WI GO BOND	\$85,000.00	\$85,806.65	3/1/2025

2/27/2015

	A	B	C	D	E
49	645359CK4	NEW HOLSTEIN WI GO BOND	\$210,000.00	\$216,438.60	3/1/2023
50	646720GK2	NEW LONDON WI REV BOND	\$300,000.00	\$300,528.00	12/1/2016
51	651238BU0	NEWELL SD GO BOND	\$120,000.00	\$121,142.40	6/1/2019
52	651238BV8	NEWELL SD GO BOND	\$125,000.00	\$126,206.25	6/1/2021
53	657776CL2	NORTH BRANCH MN REV BOND	\$210,000.00	\$216,184.50	8/1/2018
54	681079VX4	OLIVIA MN GO BOND	\$220,000.00	\$220,541.20	7/1/2017
55	683448BR4	OOSTBURG WI REV BOND	\$160,000.00	\$169,633.60	5/1/2023
56	687748DF7	OSAKIS MN GO BOND	\$220,000.00	\$229,119.00	2/1/2021
57	696867AL4	PALMER MN GO BOND	\$130,000.00	\$130,296.40	2/1/2018
58	705855AD6	PELICAN RAPIDS MN REV BOND	\$145,000.00	\$145,223.30	12/1/2019
59	730115HT2	PLYMOUTH WI REV BOND	\$100,000.00	\$109,692.00	5/1/2023
60	733760PC0	PORT CHESTER NY GO BOND	\$220,000.00	\$229,528.20	9/15/2025
61	73954PBT3	PRAIRIE DU SAC WI REV BOND	\$105,000.00	\$106,436.40	12/1/2025
62	795038CR7	SALINE & GALLATIN CNTYS IL	\$225,000.00	\$227,515.50	10/1/2016
63	795068ED3	SALINE COUNTY IL GO BOND	\$250,000.00	\$252,470.00	11/1/2016
64	827793DD9	SILVER LAKE MN GO BOND	\$155,000.00	\$155,362.70	1/1/2017
65	850101AL0	SPRING VALLEY MN REV BOND	\$180,000.00	\$183,459.60	2/1/2020
66	869322BH9	SUSSEX WI REV BOND	\$170,000.00	\$171,966.90	6/1/2028
67	889804CK4	TOMAHAWK WI GO BOND	\$130,000.00	\$136,865.30	9/1/2022
68	89531KAV8	TREYNOR IA GO BOND	\$285,000.00	\$284,612.40	7/1/2024
69	906731AM6	UNION GROVE WI REV BOND	\$160,000.00	\$162,142.40	5/1/2023
70	938119AS3	WASHINGTON COUNTY NE GO BOND	\$120,000.00	\$125,220.00	12/15/2022
71	943232JX7	WAUPACA WI GO BOND	\$90,000.00	\$90,229.50	4/1/2016
72	943245BG4	WAUPACA WI GO BOND	\$305,000.00	\$330,232.65	5/1/2020
73	979426EE9	WOODHAVEN MI GO BOND	\$200,000.00	\$211,598.00	10/1/2020
74	172649AG0	CIRCLE PINES MN CERT OF PART	\$200,000.00	\$206,954.00	2/1/2018
75	604204MU8	MINNETONKA MN CERT OF PART	\$230,000.00	\$240,534.00	2/1/2024
76	151749AJ7	CENTER TOWN MN TAXABLE GO BOND	\$120,000.00	\$132,502.80	2/1/2020
77					
78		TOTAL	\$13,195,000.00	\$13,669,917.95	
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		\$98,045.24	\$93,708.27	\$82,206.19	\$85,593.40	\$92,892.54	\$85,354.35	\$105,347.30	\$107,844.31	\$90,540.29
APR		\$100,417.31	\$79,243.54	\$80,693.71	\$82,002.55	\$86,564.72	\$100,044.30	\$97,145.25	\$111,356.28	\$98,280.96
MAY		\$103,726.78	\$104,249.18	\$105,507.89	\$72,950.86	\$77,073.67	\$82,583.63	\$93,310.17	\$96,998.99	\$85,178.33
JUN		\$113,099.69	\$99,343.10	\$120,491.37	\$120,620.49	\$105,892.73	\$97,769.15	\$91,868.03	\$115,530.58	\$114,063.12
JUL		\$157,587.82	\$149,883.17	\$116,884.99	\$121,067.57	\$130,457.24	\$135,721.24	\$130,938.96	\$133,087.51	\$140,127.28
AUG		\$219,726.93	\$210,647.43	\$190,711.45	\$146,393.35	\$143,434.11	\$136,164.21	\$186,586.30	\$167,505.12	\$145,936.70
SEP		\$151,860.16	\$139,292.87	\$176,482.22	\$156,829.03	\$173,799.97	\$159,626.69	\$177,485.21	\$159,931.55	\$183,148.27
OCT		\$250,330.41	\$171,028.97	\$152,871.41	\$132,589.53	\$137,071.99	\$141,827.36	\$163,375.90	\$169,963.57	\$146,897.24
NOV		\$129,701.05	\$130,223.48	\$140,258.99	\$131,082.12	\$138,496.34	\$107,186.18	\$128,984.33	\$145,277.25	\$158,081.82
DEC		\$150,747.86	\$95,647.22	\$98,930.12	\$100,920.52	\$93,504.39	\$105,922.06	\$96,460.66	\$100,104.52	\$113,271.25
TOTAL	\$274,924.11	\$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	\$274,924.11									
2014 Year to Date	\$227,612.35									
2013 Year to Date	\$201,053.77									
2012 Year to Date	\$189,623.50									
2011 Year to Date	\$185,845.46									
2010 Year to Date	\$170,608.59									
2009 Year to Date	\$183,480.74									
2008 Year to Date	\$231,434.32									
2007 Year to Date	\$231,345.83									
2006 Year to Date	\$203,499.85									
2005 Year To Date	\$208,176.59									
2004 Year To Date	\$187,839.39									
2003 Year To Date	\$182,700.00									
2002 Year To Date	\$181,970.16									
2001 Year To Date	\$170,115.06									
2000 Year To Date	\$136,519.54									
1999 Year To Date	\$128,005.21									
1998 Year To Date	\$192,453.42									
1997 Year To Date	\$127,695.81									

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

Wisconsin Department of Revenue
 Division of Enterprise Services
County Sales Tax Distributions
 January-December 2015

The following worksheet shows county sales tax distributed to the counties that have enacted the 0.5% local sales tax.

Counties	January	February	March	April	May	June	July	August	September	October	November	December	Total
Adams County	\$ 89,891.69	\$ 127,691.04											\$ 217,582.73
Ashland County	\$ 101,313.51	\$ 79,715.30											\$ 181,028.81
Barron County	\$ 528,089.31	\$ 274,816.89											\$ 802,906.20
Barnes County	\$ 64,391.50	\$ 64,017.32											\$ 128,408.82
Burnett County	\$ 64,391.50	\$ 64,017.32											\$ 128,408.82
Chippewa County	\$ 414,333.85	\$ 342,036.51											\$ 756,370.36
Clark County	\$ 155,653.96	\$ 116,657.76											\$ 272,311.72
Columbia County	\$ 952,718.04	\$ 272,650.91											\$ 1,225,368.95
Crawford County	\$ 126,691.51	\$ 118,614.51											\$ 245,306.02
Dane County	\$ 461,807.26	\$ 415,111.52											\$ 876,918.78
Door County	\$ 294,125.80	\$ 187,504.83											\$ 481,630.63
Douglas County	\$ 397,693.75	\$ 305,691.22											\$ 703,384.97
Dunn County	\$ 245,815.29	\$ 183,104.83											\$ 428,920.12
EAU Claire County	\$ 934,158.22	\$ 707,470.87											\$ 1,641,629.09
Florence County	\$ 16,742.21	\$ 16,963.04											\$ 33,705.25
Fond Du Lac	\$ 33,788.30	\$ 30,527.44											\$ 64,315.74
Grant County	\$ 269,544.71	\$ 233,202.66											\$ 502,747.37
Green County	\$ 217,235.36	\$ 166,196.35											\$ 383,431.71
Green Lake County	\$ 105,473.13	\$ 76,624.17											\$ 182,097.30
Iowa County	\$ 135,852.66	\$ 119,870.74											\$ 255,723.40
Jackson County	\$ 34,313.22	\$ 30,825.91											\$ 65,139.13
Jefferson County	\$ 514,800.12	\$ 403,267.84											\$ 918,067.96
Juneau County	\$ 121,175.84	\$ 99,648.14											\$ 220,823.98
Kenosha County	\$ 1,259,220.98	\$ 892,246.71											\$ 2,151,467.69
La Crosse County	\$ 1,038,847.25	\$ 656,181.10											\$ 1,695,028.35
Lafayette County	\$ 74,123.22	\$ 64,357.28											\$ 138,480.50
Lamar County	\$ 162,415.24	\$ 138,018.17											\$ 300,433.41
Manitowish County	\$ 877,325.26	\$ 828,472.33											\$ 1,705,797.59
Manitowish County	\$ 241,607.29	\$ 197,007.75											\$ 438,615.04
Manitowish County	\$ 63,598.69	\$ 49,569.38											\$ 113,168.07
Marquette County	\$ 6,480,465.04	\$ 5,074,165.72											\$ 11,554,630.76
Menominee County	\$ 296,003.08	\$ 238,834.34											\$ 534,837.42
Monroe County	\$ 384,569.46	\$ 243,315.87											\$ 627,885.33
Monroe County	\$ 761,294.63	\$ 523,784.31											\$ 1,285,078.94
Monroe County	\$ 38,252.13	\$ 24,680.26											\$ 62,932.39
Polk County	\$ 165,628.95	\$ 167,385.67											\$ 333,014.62
Portage County	\$ 219,907.42	\$ 206,375.27											\$ 426,282.69
Price County	\$ 521,067.82	\$ 396,330.01											\$ 917,397.83
Price County	\$ 69,533.21	\$ 59,633.20											\$ 129,166.41
Rock County	\$ 1,658,008.48	\$ 868,600.60											\$ 2,526,609.08
Rusk County	\$ 74,451.77	\$ 69,811.49											\$ 144,263.26
Saint Croix County	\$ 591,126.07	\$ 495,116.74											\$ 1,086,242.81
Sauk County	\$ 960,860.86	\$ 522,488.10											\$ 1,483,348.96
Sawyer County	\$ 154,662.27	\$ 120,038.84											\$ 274,701.11
Shawano County	\$ 115,470.96	\$ 81,658.18											\$ 197,129.14
Shawano County	\$ 208,037.58	\$ 163,993.97											\$ 372,031.55
Trempealeau County	\$ 141,124.58	\$ 102,605.65											\$ 243,730.23
Vilas County	\$ 135,702.33	\$ 151,240.62											\$ 286,942.95
Walworth County	\$ 894,823.31	\$ 454,840.94											\$ 1,349,664.25
Washington County	\$ 188,137.12	\$ 89,488.52											\$ 277,625.64
Washington County	\$ 1,592,251.24	\$ 718,103.06											\$ 2,310,354.30
Washington County	\$ 58,638.80	\$ 52,874.18											\$ 111,512.98
Wood County	\$ 510,795.10	\$ 459,996.33											\$ 970,791.43
Total CST	\$ 29,449,748.31	\$ 24,250,447.78											\$ 53,700,196.09

LIFE QUEST SERVICES

2014

DATE	RECEIPT#	BUDGET YEAR	GROSS REVENUE	100-38-52300-50220-337		100-38-46230
				W/H LQ	ADJUST.	TOTAL EFT
04/07/2014	2014-0969	2014	\$ 89,962.41	\$ 8,447.94	\$ -	\$ 81,514.47
05/05/2014	2014-1271	2014	\$ 104,876.56	\$ 10,413.67	\$ -	\$ 94,462.89
06/05/2014	2014-1601	2014	\$ 75,344.35	\$ 6,652.04	\$ -	\$ 68,692.31
07/07/2014	2014-1972	2014	\$ 74,214.12	\$ 7,186.91	\$ -	\$ 67,027.21
08/06/2014	2014-2344	2014	\$ 83,630.79	\$ 7,411.84	\$ -	\$ 76,218.95
09/05/2014	2014-2701	2014	\$ 64,265.25	\$ 5,608.05	\$ -	\$ 58,657.20
10/03/2014	2014-3041	2014	\$ 100,110.48	\$ 8,114.50	\$ -	\$ 91,995.98
11/05/2014	2014-3415	2014	\$ 94,269.76	\$ 8,837.69	\$ -	\$ 85,432.07
12/03/2014	2014-3663	2014	\$ 123,749.50	\$ 10,018.58	\$ -	\$ 113,730.92
01/08/2015	2015-0066	2014	\$ 113,431.14	\$ 9,900.90	\$ -	\$ 103,530.24
02/04/2015	2015-0392	2014	\$ 57,709.81	\$ 6,251.54	\$ -	\$ 51,458.27
03/04/2015	2015-0744	2014	\$ 32,943.16	\$ 5,277.39	\$ -	\$ 27,665.77
TOTALS			\$ 1,014,507.33	\$ 94,121.05	\$ -	\$ 920,386.28

2013

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

2012

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

2011

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

Mike Coleson

Sawyer County IT Director



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March 12, 2015

To: Administration Committee

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

Subject: IT Department Report

Febraruy 2015-March 2015

Agenda items

None

Attended County Mutual/Homeland Security Cyber Security Workshop in Wausau. Presentations gave information about resources available to local governments to anticipate and mitigate electronic security threats.

Began working with new consultant, Waqar A., for the Novus tax and assessment system. He and his project management team from AllShore are getting up to speed on system functionality. As of this week, he has turned over 2 projects. One is a fix to a calculation error, the, the other is making tax rolls run and print faster.

Projects completed

- Assistance with 2014 Tax Bills
- HHS server maintenance
- HHS, UWEX phone moves.
- Reports for payroll and accounting

Support calls

- o average of 8 calls/day.
- o 2 computer replacements, 5 swaps/repairs

Projects underway

- HHS server/email conversion
- Ambulance scanner upgrade
- PC upgrades, repairs

Out-of-county travel request:

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