

Kris Glenn Mayberry, Sawyer County Clerk
Sawyer County Courthouse
10610 Main Street, Suite 10; Hayward, Wisconsin 54843
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October 6, 2015

AGENDA

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

01. Meeting agenda
02. Minutes of September 10, 2015 meeting
03. Audience recognition
04. Veterans Service Department report
05. Ambulance Service Department proposal to charge adjoining municipalities for provision of ambulance services
06. LEO Consortium Agreement of the Northwest Wisconsin Concentrated Employment Program under the Workforce Innovation and Opportunity Act
07. Options for filling vacancy resulting from County Clerk's retirement
08. County Administrator's report, including:
 - 2014 financial report and audit
 - development of 2016 Sawyer County Budget
 - Ambulance Billing Clerk position classification
 - year to date expense and revenue reports
09. County Clerk's report
10. County Treasurer's report
11. Information Technology Department report
12. Monthly department expense vouchers
13. Other matters for discussion only
14. **Closed session**, pursuant to section 19.85(1)(c) (e) and (g), Wisconsin Statutes, for employee evaluation, discussion of negotiations and bargaining with the Wisconsin Professional Police Association for successor 2014/2015 agreement, and for review of pending litigation involving Sawyer County

KM

Sawyer County Clerk Kris Mayberry



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

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

also present: County Board members Iras Humphreys and Warren Johnson, Health and Human Services Department Director Paul Grahovac and Child Protective Services Supervisor Karla Hasart, Register of Deeds Paula Chisser, Veterans Service Department Director Renee Brown, Information Technology Department Director Mike Coleson, County Treasurer Dianne Ince, County Administrator Tom Hoff, County Clerk Kris Mayberry

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

Motion by Kinsley, 2nd by Schleeter, to approve the August 13, 2015 meeting minutes. Motion carried.

✓
Co Bd

Health and Human Services Department Director Paul Grahovac provided the Committee with information regarding client transport expenses for 2014 and proposed the purchase of video equipment to reduce the need for transporting clients from various facilities around the state for necessary court appearances. The use of video conferencing would reduce transport expenses, reduce undue stress on clients required to make court appearances, and reduce safety risks to both clients and transport personnel during inclement weather or ordinary traffic conditions. The cost of the equipment purchased through the County Information Technology Department would be approximately \$6,000.00, and all departments within the county would be able to utilize the technology when needed. The Judge has approved the use of video conferencing with the proper equipment, and the County Administrator will obtain a written agreement with the court to ensure video conferencing will be utilized whenever possible. Motion by Schleeter, 2nd by Pearson, to recommend to the County Board that the amount needed to purchase the equipment is included in the 2016 Sawyer County Budget. Motion carried.

✓
Co Bd

Child Protective Services Supervisor Karla Hasart presented information to the Committee regarding on call compensation from neighboring counties and requested an increase in on call compensation from \$150.00 per week to \$180.00 per week and an increase of holiday on call pay from \$12.00 to \$24.00. The annual increase to the budget for all on call personnel in the Health and Human Services Department, to include Alcohol and Other Drug Abuse and mental health personnel would be \$3,360.00. The Health and Human Services Board determined to recommend increasing the on call pay for Health and Human Services Department professional personnel. The County Administrator provided on call information from other county departments. Motion by Schleeter, 2nd by Pearson, to recommend County Board approval of the Health and Human Services Board recommendation, with the increase to be effective immediately upon County Board approval. Motion carried.

Veterans Service Department Director Renee Brown presented a written monthly department report (copy in meeting file).

County Administrator Tom Hoff presented a written monthly report (copy in meeting file), including working with Certified Public Accountants Anderson, Hager & Moe on the 2014 Sawyer County Financial Statement and Audit; arranging for the assistance of former Deputy County Clerk Julie Hofer in compiling detailed data for reconciling accounts receivable and accounts payable records for all County funds; working with department heads on development of the 2016 Sawyer County Budget; property and workers compensation claims; employee hiring; and year-to-date expense and revenue reports.

County Clerk Kris Mayberry provided a department report, including reviewing with the Committee a selection of photographs taken by County employee Kelly Nechuta for possible use on the cover of an updated Sawyer County Platbook.

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

- distributed to Sawyer County in August of 2015 - \$219,492.36
- distributed to Sawyer County in 2015 through August - \$1,200,292.76
- distributed to Sawyer County through same month in 2014 - \$1,020,216.12
- 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). Motion carried.

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Co Bd
The Committee discussed their options for filling the vacancy resulting from the retirement of the County Clerk at the end of January of 2016 for the balance of the term of office (through the end of 2016) and reviewed section 17.21(3) of the Wisconsin Statutes which provides for either appointment or a special election to fill the balance of the term. Sawyer County Corporation Counsel Thomas J. Duffy confirmed that a special election could be held to coincide with the 2016 spring elections to fill the position until the end of the term of office. Motion by Pearson, 2nd by Kinsley, to recommend to the County Board that the position be filled by appointment. Motion carried.

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

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Co Bd
Motion by Bassett, 2nd by Thompson, to convene into **closed session**, pursuant to sections 19.85(1)(c) and (g), Wisconsin Statutes, for employee evaluation relating to the appointment for the County Clerk position and to review litigation involving Sawyer County. Motion carried by unanimous voice vote.

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

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

Minutes prepared by Sawyer County Clerk Kris Mayberry

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

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



Administrative Committee Meeting, October 8, 2015

Providing written report due to my participation at the Wisconsin County Veterans Service Officer Association fall conference.

- A. **Vouchers:** Submitted for approval.
- B. **Budget Performance Report:** Submitted for review.
- C. **Office Report:**

VA Disability Compensation and Pension Claims:

	Total Disability/Pension Claims	Retroactive Payment for Claims decided in Veteran's Favor (YTD)
As of October 1, 2015:	182	\$503,100.41

Monthly contacts:

	Calls	Letters/Emails/Faxes	Office Visits
September 2015	1118	421	424

Work Study Update:

We have Nicole Olson (US Marine Corps Veteran) from WITC-Rice Lake as our work study student. She will be working through paper files and scanning pertinent documents into electronic database. Nicole will be in our office 8-10 hours per week.

September Outreach: Provided two separate briefings for Veterans at Bratley Funeral Home regarding burial benefits; attended VA Town Hall Meeting in Rice Lake 09/30/15; Nursing Home Visits. Our office is currently working with Hayward VA Clinic planning Veterans Health Resource Event scheduled for December 1, 2015.

Respectfully Submitted,

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

Renee Brown
Sawyer County CVSO



Budget Performance Report

Fiscal Year to Date 10/01/15

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	6,895.00	3,105.00	69	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	\$6,895.00	\$7,105.00	49%	\$10,225.00
REVENUE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$6,895.00	\$7,105.00	49%	\$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	1,205.00	795.00	60	1,152.36
State Account 54710 - Veteran's Relief Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,205.00	\$795.00	60%	\$1,152.36
State Account 54720 - Veteran's Office										
50111	Regular Salaries	102,031.00	.00	102,031.00	.00	.00	73,907.90	28,123.10	72	116,121.90
50112	Salaries Overtime	.00	.00	.00	.00	.00	45.00	(45.00)	+++	.00
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	19.13	1,018.87	2	4,300.13
50151	FICA-Employer's Share	7,806.00	.00	7,806.00	.00	.00	5,546.49	2,259.51	71	8,700.28
50152	Retirement-Employer's Share	5,437.00	.00	5,437.00	.00	.00	4,057.77	1,379.23	75	5,696.72
50154	Hospital and Health Insurance	8,072.00	.00	8,072.00	.00	.00	6,304.23	1,767.77	78	16,067.21
50155	Flex Administration Fees	130.00	.00	130.00	.00	.00	110.25	19.75	85	143.38
50225	Telephone	600.00	.00	600.00	.00	.00	211.60	388.40	35	413.51
50270	Insurance Claim	.00	.00	.00	.00	.00	25,324.39	(25,324.39)	+++	(24,551.00)
50311	Postage	400.00	.00	400.00	.00	.00	230.17	169.83	58	209.08
50312	Office Supplies	1,200.00	.00	1,200.00	.00	.00	597.77	602.23	50	404.05
50313	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	348.53
50315	Copy Machine Expenses	.00	.00	.00	.00	.00	98.34	(98.34)	+++	32.17
50325	Registration Fees	200.00	.00	200.00	.00	.00	65.00	135.00	32	.00
50329	Dues/Subscriptions	300.00	.00	300.00	.00	.00	179.00	121.00	60	99.00
50335	Meal Expenses	.00	.00	.00	.00	.00	154.73	(154.73)	+++	.00
50339	Travel	.00	.00	.00	.00	.00	43.49	(43.49)	+++	.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	3,323.00	3,677.00	47	6,844.76
State Account 54720 - Veteran's Office Totals		\$134,804.00	\$0.00	\$134,804.00	\$0.00	\$0.00	\$120,218.26	\$14,585.74	89%	\$134,844.91
State Account 54730 - Care of Veteran's Graves										
50000	Miscellaneous Expense	6,000.00	.00	6,000.00	.00	.00	4,044.00	1,956.00	67	4,944.00
State Account 54730 - Care of Veteran's Graves Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$4,044.00	\$1,956.00	67%	\$4,944.00
Department 57 - Veteran's Administration Totals		\$142,804.00	\$0.00	\$142,804.00	\$0.00	\$0.00	\$125,467.26	\$17,336.74	88%	\$140,941.27
EXPENSE TOTALS		\$142,804.00	\$0.00	\$142,804.00	\$0.00	\$0.00	\$125,467.26	\$17,336.74	88%	\$140,941.27

Fund 100 - General Fund Totals



Budget Performance Report

Fiscal Year to Date 10/01/15

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
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	6,895.00	7,105.00	49	10,225.00
	EXPENSE TOTALS	142,804.00	.00	142,804.00	.00	.00	125,467.26	17,336.74	88	140,941.27
Fund 100 -	General Fund Totals	(\$128,804.00)	\$0.00	(\$128,804.00)	\$0.00	\$0.00	(\$118,572.26)	(\$10,231.74)		(\$130,716.27)
	Grand Totals									
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	6,895.00	7,105.00	49	10,225.00
	EXPENSE TOTALS	142,804.00	.00	142,804.00	.00	.00	125,467.26	17,336.74	88	140,941.27
	Grand Totals	(\$128,804.00)	\$0.00	(\$128,804.00)	\$0.00	\$0.00	(\$118,572.26)	(\$10,231.74)		(\$130,716.27)

minutes of the meeting of the Public Safety Committee

Sawyer County Board of Supervisors

October 6, 2015; 8:30 a.m.; Assembly Room; Sawyer County Courthouse

members present: Bill Voight (Vice-Chair), Hal Helwig (for Dale Schleeter), Warren Johnson (for Jim Bassett)

others present: Frank Zufall (Sawyer County Record), Sheriff Mark Kelsey, Chief Deputy Sheriff Craig Faulstich, Jail Administrator Joe Sajdera, Emergency Management Department Director Pat Sanchez, contracted communications specialist John Kruk, Sawyer County Coroner Dave Dokkestul, Ambulance Service Department Director Eric Nilson, County Administrator Tom Hoff, County Clerk Kris Mayberry

Motion by Helwig, 2nd by Johnson, to approve the agenda as presented. Motion carried.

Motion by Johnson, 2nd by Helwig, to approve the September 8, 2015 meeting minutes. Motion carried.

No one was presented from the Judge's Office, the Clerk of Court's Office, the Child Support Department, or the District Attorney's Office to provide a report.

Sheriff Mark Kelsey, Chief Deputy Sheriff Craig Faulstich, and Jail Administrator Joe Sajdera presented a Sheriff's Department report. Jail Administrator Sajdera discussed the impact of severe mental health issues on law enforcement and the jail.

The Committee reviewed a Sawyer County Jail Daily Population Report prepared and distributed by Sheriff's Department Jail Administrator Joe Sajdera.

Sawyer County Coroner Dave Dokkestul presented and reviewed with the Committee a written monthly department report (copy in meeting file).

Emergency Management Department Director Pat Sanchez presented and reviewed with the Committee a written monthly department report (copy in meeting file). Director Sanchez commended Search and Rescue volunteers for their recent efforts in finding 4 lost children and Deputy Sheriff Darin Jensen for managing the search and rescue communications operation. Motion by Helwig, 2nd by Johnson, to recommend County Board commendations for Director Sanchez and the Search and Rescue volunteers. Motion carried.

Contracted communications specialist John Kruk presented a report, including indicating that there are still problems with some WISCOM communications equipment, and that he is meeting with WISCOM representatives to address those problems.

Ambulance Service Department Director Eric Nilson presented and reviewed with the Committee a written monthly department report (copy in meeting file).

Ambulance Service Department Director Eric Nilson reported that he is working with County Administrator Tom Hoff concerning the option of having full-time Ambulance Service employees; that he has been in contact with the Ambulance Director in Washara County about their recent transition to having full-time ambulance employees; that the Radisson School Building has been sold and that the new owner is making improvements and is interested in continuing to rent space there to the Ambulance Service; and that the Hayward Area Community Hospital donated equipment and furniture needed for dispensing medication to the Ambulance Service.

Ambulance Service Department Director Eric Nilson advised the Committee that he has proposed a charge for ambulance services to the town boards of adjoining towns in Washburn County and suggested using the net cost of the ambulance service in 2014 to determine a per capita charge to provide ambulance services to these towns. Motion by Johnson, 2nd by Voight, to proceed in developing a proposal to charge the adjoining towns for presentation to the Administration Committee and County Board. Motion carried.

The Committee reviewed the monthly department vouchers. Motion by Helwig, 2nd by Voight, to approve the vouchers. Motion carried.

Motion by Helwig, 2nd by Johnson,, to adjourn the meeting. Motion carried.

minutes prepared by Sawyer County Clerk Kris Mayberry



CREATING A COMPETITIVE WORKFORCE

WORKFORCE DEVELOPMENT AREA #7
SERVING 10 COUNTIES
Ashland Price
Bayfield Rusk
Burnett Sawyer
Douglas Taylor
Iron Washburn

P.O. Box 616 • 422 3rd St. W., Suite 200
Ashland, WI 54806
Phone (715) 682-9141
FAX (715) 682-9181
V/TDD (715) 682-9141
www.nwcep.org

September 23, 2015

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

Dear Mr. Mayberry:

On September 1, 2015, the Wisconsin Department of Workforce Development (DWD) issued its Workforce Innovation and Opportunity Act (WIOA) Local Plan Guidelines to the Northwest Wisconsin Workforce Investment Board (NWWIB). The NWWIB is a public/private partnership between government and business that plans, administers, and coordinates employment and training programs for adults and youth in Workforce Development Area #7 or the 10 northwest Wisconsin counties of Ashland, Bayfield, Burnett, Douglas, Iron, Price, Rusk, Sawyer, Taylor, and Washburn. A requisite of the new local and regional workforce plan is ensuring all Workforce Development Areas in Wisconsin are in compliance with their Local Elected Official agreements. Our workforce development area (Northwest #7) is a Concentrated Employment Program area as recognized in the Workforce Innovation and Opportunity Act. The ten northwest counties that constitute the CEP, Inc. region signed an official document stating they wished to be considered a workforce consortium in 2012. However since the Workforce Innovation and Opportunity Act passed in 2014, the federal Department of Labor would like us to do it again under the new legislation.

We have attached the Local Elected Official (LEO) consortium agreement that was signed in 2012 for your reference (Attachment BB).

The attached 2015 consortium agreement restates everything that is currently in the valid WIB-LEO agreement and the 2012 Local Elected Official consortium agreement (beginning on page 2) and adds newly required language provided the Wisconsin Department of Workforce Development. We request that this document and the resolution be placed on your next County Board meeting agenda. We must have this completed no later than November 15th,

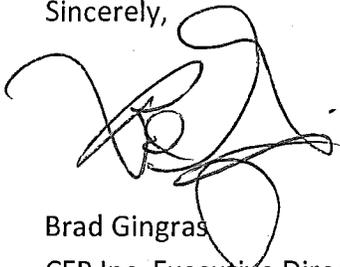
2015 in order to be in compliance and ensure that federal workforce funds are available for our ten counties. Please fax us the signed page and then send the original to Jenny Decker at the address above.

Below is the language as cited in Section 107(c)(B) of the Workforce Innovation and Opportunity Act that serves as the requirement and impetus for this request.

(B) MULTIPLE UNITS OF LOCAL GOVERNMENT IN AREA.— (i) IN GENERAL.—In a case in which a local area includes more than 1 unit of general local government, the chief elected officials of such units may execute an agreement that specifies the respective roles of the individual chief elected officials—

Thank you very much for your attention to this matter and inclusion on your upcoming Board meeting agenda.

Sincerely,



Brad Gingras
CEP Inc. Executive Director



Mari Kay-Nabozny
NWWIB, Inc. Chief Executive Officer

Cc: Hal Helwig
William Voight

CHIEF ELECTED OFFICIAL CONSORTIUM AGREEMENT FOR
THE PURPOSE OF THE WORKFORCE INNOVATION AND
OPPORTUNITY ACT.

WHEREAS, the County Board of Supervisors of Ashland, Bayfield, Burnett, Douglas, Iron, Price, Rusk, Sawyer, Taylor and Washburn in the State of Wisconsin (hereinafter, the Counties or CEP Inc.) did previously adopt resolutions authorizing the County Board Chairperson to sign an agreement reinforcing the existence of the Northwest Concentrated Employment Program, Inc. (CEP, Inc) under section 66.30, Wisconsin Statutes, in order to administer the provisions of Public Law 105-220, the federal Workforce Investment Act, and

WHEREAS, the County Board of Supervisors of each of the aforementioned counties has adopted a resolution authorizing the County Board Chairperson or County Executive or their appointee to sign this "Charter of the CEP, Inc. Consortium "; now, therefore, be it

RESOLVED, That in consideration of the above premises the Counties do hereby agree to the continuation of the Charter of the CEP, Inc. Consortium under the Workforce Innovation and Opportunity Act (P.L. 113-128) and authorize the County Board Chairperson to sign the CEP, Inc. Consortium Charter.

LEO CONSORTIUM AGREEMENT
of the
Northwest Wisconsin Concentrated Employment Program, Inc. (CEP, Inc.)
under the
WORKFORCE INNOVATION AND OPPORTUNITY ACT (P.L. 113-128)

THIS AGREEMENT, made and entered into this day of August 12th, 2015, by and between the COUNTIES OF Ashland, Bayfield, Burnett, Douglas, Iron, Price, Rusk, Sawyer, Taylor and Washburn.

In the State of Wisconsin (hereinafter, the Counties or CEP Inc.):

WITNESSETH:

WHEREAS, the County Board of Supervisors of the aforementioned counties did previously adopt resolutions authorizing the County Board Chairperson to sign this agreement reinforcing the existence of the Northwest Concentrated Employment Program, Inc. (CEP, Inc) under section 66.30, Wisconsin Statutes, in order to administer the provisions of Public Law 113-128, the federal Workforce Innovation and Opportunity Act, and

WHEREAS, the County Board of Supervisors of each of the aforementioned counties has adopted a resolution authorizing the County Board Chairperson or County Executive or their appointee to sign this "Charter of the CEP, Inc. Consortium under the Workforce Innovation and Opportunity Act (P.L. 113-128)" (hereinafter, the "Charter");

NOW, THEREFORE, in consideration of the above premises and the mutual covenants of the parties hereinafter set forth, the receipt and each party acknowledges sufficiency of which for itself, the Counties do hereby agree to the following Charter:

AGREEMENT

- SECTION 1: That the Counties of Ashland, Bayfield, Burnett, Douglas, Iron, Price, Rusk, Sawyer, Taylor and Washburn Section 66.30, Wisconsin Statutes, do hereby constitute themselves to be a consortium as a Concentrated Employment Program for the purposes of Section 106 of Public Law 113-128, the Workforce Innovation and Opportunity Act.
- SECTION 2: The local elected officials (the chairpersons of the County Board of Supervisors or County Executives) or the designees of said officials of the Counties in paragraph 1 shall constitute the CEP, Inc. Consortium as (hereinafter, the "Consortium") which shall appoint the Workforce Investment Board of the area, under Section 107(c)(1)(C) of P.L. 113-128 and in accordance with the criteria in the Workforce Innovation and Opportunity Act (29 USC Chapter 32) and applicable rules thereunder and as identified in the WIB/LEO agreement.
- SECTION 3: The Consortium shall elect from its membership a Chairperson, a Vice-Chairperson and such other officers as may be provided in the CEP, Inc. by-laws. Vacancies shall be filled by election for the remainder of the unexpired term. The Chairperson shall appoint a staff person of one of the consortium member counties or the administrative entity to serve as board clerk.

- SECTION 4: The Consortium shall name a Chief Elected Official from their membership in accordance with the CEP, Inc. Bylaws. This person shall have signatory authority and authority to speak for the Consortium in all matters regarding the WIOA. The term of this designation shall be identified in the CEP, Inc. Bylaws.
- SECTION 5: Roberts Rules of Order, Newly Revised, shall govern the procedures of the Consortium insofar as they do not conflict with applicable law or administrative rules or by-laws duly adopted by the Consortium.
- SECTION 6: The Consortium may adopt operational and procedural bylaws consistent with this Charter, applicable federal and state laws, and rules or regulations pursuant thereto. By-laws or amendments thereto may be adopted by the affirmative vote of 2/3 of the entire membership of the CEP, Inc Board of Directors at any regular meeting called for that purpose, provided that written copies thereof are delivered to each member 15 days prior to consideration.
- SECTION 7: The Consortium works with the Workforce Development Board to conduct oversight with respect to local programs of youth activities authorized under 29 USC 3164(c), local employment and training activities authorized under 29 USC 3174(c) and(d), and the one-stop delivery system in the local area.; and ensure the appropriate use and management of the WIOA funds provided for these activities and one-stop delivery system; and for workforce development activities, ensure the appropriate use, management and investment of funds to maximize performance outcomes under section 29 USC 3141. 29 USC 3122(d)(8).
- SECTION 8: Consistent with 29 USC 3151(d), in cooperation with the local board, competitively designate or certify One Stop Operators, as described in 29 USC 3151(d)(2)(A) or terminate for cause the eligibility of such operators. 29 USC 3122(d)(10)(A) and review a Memorandum of Understanding (MOU) between the local board and the One Stop Partners, relating to the operation of the One Stop delivery system in the local area, consistent with the requirements in 29 USC 3151(c)(2). 29 USC 3151(c)(1). In agreement with the local board, conduct oversight of the one-stop delivery system. 29 USC 3151(a)(3) and consult with the State as it establishes objective criteria and procedures used to evaluate the operation of the one-stop center as described in 29 USC 3151(g). Consult with the local board, the One Stop Operator, and the One-Stop Partners regarding funding of the One-Stop infrastructure as described in 29 USC 3151(h). Consult with the Governor as he or she establishes guidance for infrastructure one-stop funding (29 USC 3151(h)(1)(B) and determines funding as described in 29 USC 3151(h)(2)(C).
- SECTION 9: Consult with the Governor as he/she determines funding allocation for youth activities and a statewide workforce investment activities under 29 USC 3162(b)(1)(C). 29 USC 3163(b) Consult with the Governor as he/she determines funding allocation for adult employment and training activities and a statewide workforce investment activities under 29 USC 3172(b)(1)(B). 29 USC 3173(b)(1).
- SECTION 10: The Consortium shall execute an agreement with the Workforce Development Board for the operation and functions of the Board under Section 106 of the Act, and shall approve all Local Plans under Section 106 of the Act and as identified in the WIB/LEO agreement. Local Plan duties will include:
- Submission to the Governor a comprehensive 4-year local plan that is consistent with the State plan. 29 USC 3122 (d)(1) and 3123(a).
 - Consult with the State to identify regions, consistent with the considerations described in 29 USC 3121(b)(1)(B). 29 USC 3121 (a)(1)
 - Engage in a regional planning process and prepare, submit, and obtain approval of a single regional plan consistent with the requirements in 29 USC 3121 (c).

- SECTION 11: The Consortium shall perform all functions for local elected officials as contained in P.L. 113-128, and subchapter II of 29 USC Chapter 32 and as identified in the WIB/LEO agreement.
- SECTION 12: The Consortium will work with the local board and the Governor to negotiate and reach agreement on local performance measures. 29 USC 3122(d)(9) and determine whether to appeal a gubernatorial reorganization determination made under 29 USC 3141(g)(A) to the Governor under 29 USC 3141(g)(B)(i) and to the Secretary of the U.S. Department of Labor under 29 USC 3141(g)(B)(ii).
- SECTION 13: The Consortium shall use funds available as described in section 29 USC 3163(b)(4) and use nonfederal funds available to the local area that the CEO and local WIB board determine are appropriate and available for that use. 29 USC 3131. The CEO will review and approval of the local board's budget for the activities of the local board. 29 USC 3122(d)(12)(A). In cooperation with the local board, the local grant recipient (either the local elected officials (CEOs) or an entity designated by the CEOs) shall disburse funds for Workforce Innovation and Opportunity Activities at the direction of the local board, pursuant to the requirements of 29 USC Chapter 32, subchapter II. 29 USC 3122(d)(12)(B)(i)(III).
- SECTION 14: The Consortium serves as the local grant recipient for, and is liable for any misuse of the grant funds allocated to the local area under sections 128 and 133 of the Workforce Innovation and Opportunity Act unless the chief elected official reaches an agreement with the Governor to bear such liability. 29 USC 3122(d)(12)(B)(i)(I) and (II).
- SECTION 15: In the case of any misuse of grant funds allocated to the local area, the Consortium agrees to assume liability as follows (Section 667.705(c)): Liability will be determined based upon the particular facts of the situation as to the responsibility of individual Consortium members for the particular funds. For example, if WIOA funds are misused only by the employee(s) or subcontractor(s) of one member of the Consortium, then only that county shall be held liable for the repayment of the misused funds. If more than one Consortium member is involved, then the respective counties will attempt to reach an agreement as to relative liabilities based upon the facts of the situation. If the counties are unable to reach agreement, then DWD shall make the determination as to respective liabilities.
- SECTION 16: This charter agreement shall be effective when executed by the elected official of each County thereof and shall thereupon act to repeal and supersede any and all prior written or oral consortium agreements.
- SECTION 17: Amendments to the Charter agreement may be adopted with the concurrence of the Board of Supervisors of each county party hereto. The Consortium may be dissolved and this agreement may be rescinded only with the consent of all the Boards of Supervisors of the counties party hereto, CEP Inc. Board of Directors, and the Governor.

IN WITNESS WHEREOF, the parties hereto have caused this Charter Agreement to be executed by the Chairperson of the County Board of Supervisors or the County Executive of the aforementioned Counties.

ASHLAND COUNTY

BY: _____
County Board Chairperson or Appointee

BAYFIELD COUNTY

BY: _____
County Board Chairperson or Appointee

BURNETT COUNTY

BY: _____
County Board Chairperson or Appointee

DOUGLAS COUNTY

BY: _____
County Board Chairperson or Appointee

IRON COUNTY

BY: _____
County Board Chairperson or Appointee

PRICE COUNTY

BY: _____
County Board Chairperson or Appointee

RUSK COUNTY

BY: _____
County Board Chairperson or Appointee

SAWYER COUNTY

BY: _____
County Board Chairperson or Appointee

TAYLOR COUNTY

BY: _____
County Board Chairperson or Appointee

WASHBURN COUNTY

BY: _____
County Board Chairperson or Appointee

Done this _____ Day of _____, 2015

In the City of Ashland, WI.

ATTEST:

LEO CONSORTIUM AGREEMENT
OF THE
NORTHWEST WISCONSIN CONCENTRATED EMPLOYMENT PROGRAM, INC. (CEP, INC.)
UNDER THE
WORKFORCE INVESTMENT ACT (P.L. 105-220)

THIS AGREEMENT, made and entered into this day of February 15, 2012, by and between the COUNTIES OF Ashland, Bayfield, Burnett, Douglas, Iron, Price, Rusk, Sawyer, Taylor and Washburn.

In the State of Wisconsin (hereinafter, the Counties or CEP Inc.):

WITNESSETH:

WHEREAS, the County Board of Supervisors of the aforementioned counties did previously adopt resolutions authorizing the County Board Chairperson to sign this agreement reinforcing the existence of the Northwest Concentrated Employment Program, Inc. (CEP, Inc) under section 66.30, Wisconsin Statutes, in order to administer the provisions of Public Law 105-220, the federal Workforce Investment Act, and

WHEREAS, the County Board of Supervisors of each of the aforementioned counties has adopted a resolution authorizing the County Board Chairperson or County Executive or their appointee to sign this "Charter of the CEP, Inc. Consortium under the Workforce Investment Act (P.L. 105-220)" (hereinafter, the "Charter");

NOW, THEREFORE, in consideration of the above premises and the mutual covenants of the parties hereinafter set forth, the receipt and each party acknowledges sufficiency of which for itself, the Counties do hereby agree to the following Charter:

AGREEMENT

SECTION 1: That the Counties of Ashland, Bayfield, Burnett, Douglas, Iron, Price, Rusk, Sawyer, Taylor and Washburn under Section 66.30, Wisconsin Statutes, do hereby constitute themselves to be a consortium as a Concentrated Employment Program for the purposes of Section 117 (c)(1)(C) of Public Law 105-220, the Workforce Investment Act.

SECTION 2: The local elected officials (the chairpersons of the County Board of Supervisors or County Executives) or the designees of said officials of the Counties in paragraph 1 shall constitute the CEP, Inc. Consortium as (hereinafter, the "Consortium") which shall appoint the Workforce Development Board under Section 117(c)(1)(A) of the Act and in accordance with the WDA #7 WIB-LEO agreement.

SECTION 3: The Consortium shall elect from its membership a Chairperson, a Vice-Chairperson and such other officers as may be provided in the CEP, Inc. by-laws. Vacancies shall be filled by election for the remainder of the unexpired term. The Chairperson shall appoint a staff person of one of the consortium member counties or the administrative entity to serve as board clerk.

- SECTION 4: The Consortium shall name a Chief Elected Official from their membership in accordance with the CEP, Inc. Bylaws. This person shall have signatory authority and authority to speak for the Consortium in all matters regarding the WIA. The term of this designation shall be identified.
- SECTION 5: Roberts Rules of Order, Newly Revised, shall govern the procedures of the Consortium insofar as they do not conflict with applicable law or administrative rules or by-laws duly adopted by the Consortium.
- SECTION 6: The Consortium may adopt operational and procedural bylaws consistent with this Charter, applicable federal and state laws, and rules or regulations pursuant thereto. By-laws or amendments thereto may be adopted by the affirmative vote of 2/3 of the entire membership of the CEP, Inc Board of Directors at any regular meeting called for that purpose, provided that written copies thereof are delivered to each member 15 days prior to consideration.
- SECTION 7: The Consortium shall appoint the Workforce Investment Board of the area, under Section 117(c)(1)(A) of P.L. 105-220 and applicable rules thereunder and as identified in the WIB/LEO agreement.
- SECTION 8: The Consortium shall execute an agreement with the Workforce Development Board for the operation and functions of the Board under Section 117 of the Act, and shall approve all Local Plans under Section 118 of the Act and as identified in the WIB/LEO agreement.
- SECTION 9: The Consortium shall perform all functions for local elected officials as contained in P.L. 105-220, the federal Workforce Investment Act and as identified in the WIB/LEO agreement.
- SECTION 10: The Consortium serves as the local grant recipient for, and is liable for any misuse of the grant funds allocated to the local area under sections 128 and 133 of the Workforce Investment Act.
- SECTION 11: In the case of any misuse of grant funds allocated to the local area, the Consortium agrees to assume liability as follows (Section 667.705(c)): Liability will be determined based upon the particular facts of the situation as to the responsibility of individual Consortium members for the particular funds. For example, if WIA funds are misused only by the employee(s) or subcontractor(s) of one member of the Consortium, then only that county shall be held liable for the repayment of the misused funds. If more than one Consortium member is involved, then the respective counties will attempt to reach an agreement as to relative liabilities based upon the facts of the situation. If the counties are unable to reach agreement, then DWD shall make the determination as to respective liabilities.
- SECTION 12: This charter agreement shall be effective when executed by the elected official of each County thereof and shall thereupon act to repeal and supersede any and all prior written or oral consortium agreements.
- SECTION 13: Amendments to the Charter agreement may be adopted with the concurrence of the Board of Supervisors of each county party hereto. The Consortium may be dissolved and this agreement may be rescinded only with the consent of all the Boards of

Supervisors of the counties party hereto, CEP Inc. Board of Directors, and the Governor.

IN WITNESS WHEREOF, the parties hereto have caused this Charter Agreement to be executed by the Chairperson of the County Board of Supervisors or the County Executive of the aforementioned Counties.

ASHLAND COUNTY

BY: Margaret C. Kurella
County Board Chairperson or Appointee

BAYFIELD COUNTY

BY: Tom King
County Board Chairperson or Appointee

BURNETT COUNTY

BY: George W. Sears
County Board Chairperson or Appointee

DOUGLAS COUNTY

BY: Douglas Sun
County Board Chairperson or Appointee

IRON COUNTY

BY: Dennis DeFand
County Board Chairperson or Appointee

PRICE COUNTY

BY: _____
County Board Chairperson or Appointee

RUSK COUNTY

BY: _____
County Board Chairperson or Appointee

SAWYER COUNTY

BY: He. Helis
County Board Chairperson or Appointee

TAYLOR COUNTY

BY: Robert J.
County Board Chairperson or Appointee

WASHBURN COUNTY

BY: Sharon Sutton
County Board Chairperson or Appointee

Done this 15 Day of February, 2012.

In the City of Ashland, WI.

ATTEST:

Raymond F. Maloy

Supervisors of the counties party hereto, CEP Inc. Board of Directors, and the Governor.

IN WITNESS WHEREOF, the parties hereto have caused this Charter Agreement to be executed by the Chairperson of the County Board of Supervisors or the County Executive of the aforementioned Counties.

ASHLAND COUNTY

BY: _____
County Board Chairperson or Appointee

BAYFIELD COUNTY

BY: _____
County Board Chairperson or Appointee

BURNETT COUNTY

BY: _____
County Board Chairperson or Appointee

DOUGLAS COUNTY

BY: _____
County Board Chairperson or Appointee

IRON COUNTY

BY: _____
County Board Chairperson or Appointee

PRICE COUNTY

BY:  _____
County Board Chairperson or Appointee

RUSK COUNTY

BY: _____
County Board Chairperson or Appointee

SAWYER COUNTY

BY: _____
County Board Chairperson or Appointee

TAYLOR COUNTY

BY: _____
County Board Chairperson or Appointee

WASHBURN COUNTY

BY: _____
County Board Chairperson or Appointee

Done this _____ Day of February, 2012.

In the City of Ashland, WI.

ATTEST:

County Clerk Appointment Guidelines

The Interim County Clerk will assume the duties as responsibilities of the County Clerk as defined in Chapter 59 of Wisconsin State Statutes. The rate of pay for the remainder of this term shall be the existing rate for County Clerk as previously authorized by the County Board.

If a current employee is appointed to Interim County Clerk the following conditions will apply if:

Employee decides not to run for elected position OR runs for elected position and is not elected.

- At time of appointment, any vacation that has been earned will be added to vacation balance. All accruals will remain on the books during interim position.
- Retain years of service as though continued working as regular employee.
- When returning to regular position from interim position accruals can be used as if no break in employment.
- Retains the right to return to a regular full-time position at the same grade and at least at the same step as previously held.

Employee is subsequently elected to County Clerk position in 2017.

- At time of appointment, any vacation that has been earned will be added to vacation balance. All accruals will remain on the books during interim position.
- All accruals will remain on the books until retirement.
- At the time of retirement, all accruals will be paid out on the last check.
- All vacation hours and ½ of the sick hours will be paid out with no retirement at the last rate of regular pay prior to interim position.
- The employee forgoes the right to return to the previously held full-time position.

County Administrator

Work Report - October 8, 2015 Administration Committee Meeting

2014 Financial Audit – Financial audit of 2014 is wrapping up. The auditor has prepared over 50 year-end journal entries needed to close out the year.

2016 Budget – Department Directors have submitted their 2016 budget requests. I am in the process of assembling this information and making necessary adjustments to ensure we are under levy limits.

Insurance Claims – Work is progressing on the 2014 hail damage repair. The Courthouse roof has been replaced. We are working with the insurance company to receive reimbursement ahead of when payment is due to contractor.

New claims filed in September:

- 3 property damage claims.
- 1 liability claim.
- 4 worker's comp claims.

Total Rewards Management System (TRMS) – I attended this workshop put on by Carlson Dettmann. In it, they discussed the strategy for building upon the compensation plan implemented last year by incorporating a TRMS. The objective is to attract and retain employees, motivate performance, promote employee development, reinforce organizational culture, and manage costs.

Position Classification – The Ambulance Billing Clerk position was created after the Carlson Dettmann compensation study was underway, therefore this position did not go through the evaluation process. A JDQ (Job Description Questionnaire) was recently prepared and submitted. After thorough review, it is recommended that it be classified in Grade H, and titled Ambulance Billing Specialist to recognize the responsibilities of the position.

Employment Update – Recruitment is underway for:

- AODA Counselor
- Forestry Secretary/Receptionist
- Highway Patrol Superintendent
- Forester
- Mechanic

CARLSON
DETTMANN
CONSULTING

MEMORANDUM

Date: September 10, 2015

To: Tom Hoff, Sawyer County Administrator

From: Barbara Petkovsek, Senior Consultant

Re: Classification – Ambulance Billing Clerk

Sawyer County requested Carlson Dettmann Consulting to evaluate and recommend placement on the County's pay grade structure the Ambulance Billing Clerk position.

The Ambulance Billing Clerk Position was created to transition the ambulance medical billings from an outsourced arrangement to being completed in-house and as such included developing policies and procedures. The position was responsible for the billing system that initially included development and implementation of policies, procedures and systems.

The Clerk will maintain the established billing system including but not limited to preparation, review and submission of ambulance claims to Medicare, Medicaid and third party payers. It also includes payment collection, posting and reconciliation/resolution of denied claims. Financial reports and statistics are also prepared by the Ambulance Billing Clerk.

The position is solely responsible for Medicare, Medicaid, ICD10 Code updates and changing guidelines.

This position makes independent decisions on payment plans, appeals and writing off bad debt.

A thorough review of the JDQ (Job Description Questionnaire) was conducted. We applied our point factor job evaluation system and reviewed the Sawyer County current classification structure for internal consistency. Based on the findings, it is our recommendation that this position be classified in a **Grade H** on the County pay structure. This position not only is responsible for the ambulance billings but also policy, procedure and system development and maintenance and as such we would recommend that the title be "Ambulance Billing Specialist".

Please call me if you have any questions.

Account	Expense	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund						
100-00-*	General	0	0	16,659.30	-16,659.30	0.0
100-01-51110	County Board Expenses	85,100	85,100	59,674.82	25,425.18	70.1
100-02-51514	Administration Expenses	0	0	41,950.45	-41,950.45	0.0
100-03-51210	Circuit Court Expenses	487,161	487,161	322,741.26	164,419.74	66.2
100-03-51250	Law Library	4,500	4,500	2,619.56	1,880.44	58.2
100-03-51260	Guardian Ad Litem Fees	37,000	37,000	25,032.00	11,968.00	67.6
100-05-51240	Family Court Commissioner	18,000	18,000	12,000.00	6,000.00	66.6
100-09-51270	County Coroner Expenses	39,196	39,196	35,185.35	4,010.65	89.7
100-10-51511	Accounting Manager Expenses	83,948	83,948	48,035.36	35,912.64	57.2
100-11-51420	County Clerk Expenses	209,322	209,322	163,701.58	45,620.42	78.2
100-11-51440	Election Expenses	17,600	17,600	7,015.73	10,584.27	39.8
100-13-*	Human Resources	0	0	-2,958.26	2,958.26	0.0
100-13-51430	Labor Relations Expenses	121,611	121,611	11,874.74	109,736.26	9.7
100-14-51450	IT Operations	177,452	177,452	107,347.58	70,104.42	60.4
100-17-51520	County Treasurer Expenses	225,607	225,607	161,897.27	63,709.73	71.7
100-17-51910	Tax Deed Expenses	16,300	16,300	13,086.91	3,213.09	80.2
100-19-51310	District Attorney Expenses	154,741	154,741	120,541.68	34,199.32	77.9
100-23-51710	Register of Deeds Expenses	196,160	196,160	123,897.76	72,262.24	63.1
100-23-51715	Laredo Expense	5,000	5,000	3,439.22	1,560.78	68.7
100-24-51267	Land Records Expenses	192,304	192,304	114,381.24	77,922.76	59.4
100-25-51720	County Surveyor Expenses	237,144	237,144	145,382.35	91,761.65	61.3
100-25-51735	Surveyor Corner Restoration Exp.	6,000	6,000	1,100.00	4,900.00	18.3
100-26-55650	University Extension Office	144,129	144,129	67,658.21	76,470.79	46.9
100-26-56119	UW Extension Program Fund Exp.	0	0	1,839.00	-1,839.00	0.0
100-27-56400	Zoning Expenses	407,601	407,601	302,754.43	104,846.57	74.2
100-28-56201	Forestry Department	297,655	297,655	225,846.97	71,808.03	75.8
100-29-56120	Fish Hatchery Park Project	3,200	3,200	2,003.93	1,196.07	62.6
100-30-52800	911 System	19,700	19,700	9,447.93	10,252.07	47.9
100-31-51600	Maint./Custodial Expenses	519,391	519,391	335,889.17	183,501.83	64.6
100-33-51430	Labor Relations Expenses	6,000	6,000	7,041.50	-1,041.50	117.3
100-33-51437	Corporation Counsel	15,000	15,000	9,081.85	5,918.15	60.5
100-33-51510	Independent Auditing	46,250	46,250	0.00	46,250.00	0.0
100-33-51513	State Assessment-Interest on UC	2,000	2,000	0.00	2,000.00	0.0
100-33-51515	Cost Allocation Audit	3,500	3,500	0.00	3,500.00	0.0
100-33-51518	Financial System	22,730	22,730	22,730.00	0.00	100.0
100-33-51950	Health Insurance Consultant	0	0	4,533.00	-4,533.00	0.0
100-33-51960	Property Liability Insurance	161,000	161,000	262,771.46	-101,771.46	163.2
100-33-51970	Worker's Compensation Ins.	0	0	267,513.00	-267,513.00	0.0
100-33-55110	Northern Waters Library System	22,264	22,264	22,264.00	0.00	100.0
100-33-55111	Reimb. Out of County Libraries	52,303	52,303	52,302.12	0.88	100.0
100-33-55115	Sherman & Ruth Weiss Community L	139,882	139,882	139,882.00	0.00	100.0
100-33-55116	Winter Public Library	53,358	53,358	53,358.00	0.00	100.0
100-33-55460	Sawyer County Fair	26,250	26,250	26,250.00	0.00	100.0
100-33-56300	Regional Planning Commission	34,615	34,615	34,615.00	0.00	100.0
100-33-56320	Project ITBEC (Economic Devel.)	3,000	3,000	3,000.00	0.00	100.0
100-33-56451	Indianhead Comm. Action Agency	700	700	100.00	600.00	14.2
100-33-56670	Senior Resource Center	86,892	86,892	86,892.00	0.00	100.0
100-33-56700	Hayward Lakes Visitors & Conv.	43,500	43,500	43,500.00	0.00	100.0
100-33-59102	Color Copier Expenses	0	0	0.41	-0.41	0.0
100-33-59105	Contingency Fund	140,000	140,000	900.00	139,100.00	0.6
100-33-59115	Clean Sweep Program	10,087	10,087	9,005.15	1,081.85	89.2
100-35-52110	Sheriff's Expenses	2,813,003	2,813,003	1,687,254.80	1,125,748.20	59.9
100-35-52113	Diving Team	2,500	2,500	309.98	2,190.02	12.4
100-35-52119	Project Lifesaver Expenses	0	0	100.56	-100.56	0.0
100-35-52120	Repair/Maintenance-Vehicles	154,400	154,400	64,570.23	89,829.77	41.8
100-35-52700	Jail Expenses	1,922,990	1,922,990	1,247,214.33	675,775.67	64.8
100-35-52705	Dispatchers	0	0	296,983.39	-296,983.39	0.0
100-35-52710	Jail Custodial	76,787	76,787	52,238.84	24,548.16	68.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund	Expense					
100-35-57210	Capital Outlay/Vehicles	115,000	115,000	119,899.33	-4,899.33	104.2
100-37-56800	Dog	75,728	75,728	52,823.04	22,904.96	69.7
100-38-52300	Ambulance Expenses	1,440,218	1,440,218	1,316,160.94	124,057.06	91.3
100-41-52500	Emergency Government Expenses	103,122	103,122	86,362.26	16,759.74	83.7
100-41-52600	EPCRA Emergency Govt. Exp.	5,813	5,813	129.96	5,683.04	2.2
100-47-53510	Airport Expenses	114,775	114,775	63,664.82	51,110.18	55.4
100-56-54500	Child Support Expenses	307,553	307,553	214,341.97	93,211.03	69.6
100-57-54710	Veteran's Relief	2,000	2,000	1,205.00	795.00	60.2
100-57-54720	Veteran's Office	134,804	134,804	120,218.26	14,585.74	89.1
100-57-54730	Care of Veteran's Graves	6,000	6,000	4,044.00	1,956.00	67.4
Expense	TOTAL	11,849,846	11,849,846	8,853,306.74	2,996,539.26	74.7

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	4,406.58	-407	110.1
100-00-41151	22,000	22,000	19,488.98	2,511	88.5
100-00-41151-125	10,000	10,000	8,169.99	1,830	81.7
100-00-41801	320,000	320,000	202,705.80	117,294	63.3
100-00-41802	80,000	80,000	50,677.58	29,322	63.3
100-00-41803	7,000	7,000	5,976.71	1,023	85.3
100-00-41804	4,000	4,000	3,986.08	14	99.6
100-00-41806	5,500	5,500	5,974.00	-474	108.6
100-00-41807	12,000	12,000	12,400.00	-400	103.3
100-00-43301	0	0	5,989.12	-5,989	1.0
100-00-43302	14,000	14,000	17,007.74	-3,008	121.4
100-00-43400	1,600,000	1,600,000	1,366,910.59	233,089	85.4
100-00-43410	184,070	184,070	27,610.63	156,459	15.0
100-00-43415	52,000	52,000	52,207.13	-207	100.4
100-00-43594	0	0	2,213.97	-2,214	1.0
100-00-46810	1,495,000	1,495,000	2,502,472.06	-1,007,472	167.3
100-00-48100	25,000	25,000	23,041.04	1,959	92.1
100-00-48110	0	0	1,355.53	-1,356	1.0
100-00-48200	2,800	2,800	2,800.00	0	100.0
100-00-48300	100,000	100,000	7,650.00	92,350	7.6
100-00-48600	400	400	201.68	198	50.4
100-00-48610	35	35	58.61	-24	167.4
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	15,217.00	-674	104.6
100-03-45105	47,047	47,047	52,275.00	-5,228	111.1
100-03-45106	2,500	2,500	2,858.40	-358	114.3
100-03-45107	20,000	20,000	15,787.75	4,212	78.9
100-03-45108	32,000	32,000	28,072.98	3,927	87.7
100-03-45120	80,000	80,000	15,018.07	64,982	18.7
100-03-45121	0	0	65.00	-65	1.0
100-03-46140	150,000	150,000	103,930.55	46,069	69.2
100-03-46451	10,000	10,000	13,201.41	-3,201	132.0
100-09-46128	10,000	10,000	5,650.00	4,350	56.5
100-09-46129	6,000	6,000	6,750.00	-750	112.5
100-11-44200	2,000	2,000	2,270.00	-270	113.5
100-11-46110	150	150	172.50	-23	115.0
100-11-46115	2,000	2,000	1,161.00	839	58.0
100-14-46125	100	100	616.18	-516	616.1
100-17-46120	50	50	230.72	-181	461.4
100-17-46122	400	400	537.50	-138	134.3
100-23-41230	55,000	55,000	64,087.74	-9,088	116.5
100-23-46130	125,000	125,000	88,552.20	36,448	70.8
100-23-46135	12,000	12,000	12,406.00	-406	103.3
100-24-46170	600	600	1,031.43	-431	171.9
100-24-49220	8,990	8,990	0.00	8,990	0.0
100-25-46175	10,000	10,000	8,887.00	1,113	88.8
100-26-43567	2,927	2,927	0.00	2,927	0.0
100-26-43573	1,000	1,000	2,500.00	-1,500	250.0
100-26-46770	2,500	2,500	0.00	2,500	0.0
100-26-46771	6,000	6,000	4,822.00	1,178	80.3
100-27-43575	10,000	10,000	0.00	10,000	0.0
100-27-44300	42,000	42,000	23,018.20	18,982	54.8
100-27-44303	9,150	9,150	1,435.00	7,715	15.6
100-27-44304	59,000	59,000	53,100.00	5,900	90.0
100-27-44401	4,000	4,000	3,450.00	550	86.2
100-27-44402	70,000	70,000	81,078.88	-11,079	115.8

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
General Fund Revenue					
100-28-43584-125	300	300	84.00	216	28.0
100-29-43576	800	800	600.00	200	75.0
100-29-49220	2,400	2,400	0.00	2,400	0.0
100-30-44320	13,000	13,000	7,880.00	5,120	60.6
100-31-48309	150	150	925.33	-775	616.8
100-33-43516	1,000	1,000	1,000.00	0	100.0
100-33-43521	25,000	25,000	25,000.00	0	100.0
100-33-43522	47,330	47,330	47,330.00	0	100.0
100-35-43211	2,000	2,000	1,840.00	160	92.0
100-35-43518	34,200	34,200	34,200.00	0	100.0
100-35-43523	9,000	9,000	4,800.00	4,200	53.3
100-35-43524	0	0	560.00	-560	1.0
100-35-43527	2,000	2,000	0.00	2,000	0.0
100-35-43532	5,000	5,000	517.88	4,482	10.3
100-35-43535	0	0	1,548.45	-1,548	1.0
100-35-43536	20,000	20,000	0.00	20,000	0.0
100-35-46180	0	0	450.00	-450	1.0
100-35-46204	8,000	8,000	0.00	8,000	0.0
100-35-46210	40,000	40,000	21,035.45	18,965	52.5
100-35-46240	100,000	100,000	97,583.19	2,417	97.5
100-35-46242	3,000	3,000	1,696.39	1,304	56.5
100-35-46243	6,300	6,300	2,717.50	3,583	43.1
100-35-46245	8,000	8,000	4,257.32	3,743	53.2
100-35-46246	0	0	114.10	-114	1.0
100-35-46247	0	0	70.35	-70	1.0
100-35-47290	25,000	25,000	0.00	25,000	0.0
100-37-46800	2,834	2,834	4,807.00	-1,973	169.6
100-37-48510	5,000	5,000	6,870.00	-1,870	137.4
100-37-49220	25,000	25,000	0.00	25,000	0.0
100-38-46230	1,400,000	1,400,000	1,159,111.71	240,888	82.7
100-38-46231	0	0	4,712.77	-4,713	1.0
100-41-43590	38,000	38,000	17,337.55	20,662	45.6
100-41-43592	5,813	5,813	2,890.50	2,923	49.7
100-41-43613	2,000	2,000	1,601.81	398	80.0
100-41-46600	1,897	1,897	2,965.36	-1,068	156.3
100-41-47410	300	300	0.00	300	0.0
100-41-48507	3,000	3,000	6,642.00	-3,642	221.4
100-41-48600	5,000	5,000	130.00	4,870	2.6
100-47-46340	10,000	10,000	5,578.87	4,421	55.7
100-47-46345	17,000	17,000	11,608.04	5,392	68.2
100-47-46346	750	750	400.00	350	53.3
100-56-43562	251,109	251,109	129,087.37	122,022	51.4
100-56-43564	28,600	28,600	19,267.00	9,333	67.3
100-56-43569	1,000	1,000	1,152.36	-152	115.2
100-56-43572	3,000	3,000	379.47	2,621	12.6
100-56-44601	12	12	0.00	12	0.0
100-56-46455	0	0	459.88	-460	1.0
100-56-46465	0	0	2,385.53	-2,386	1.0
100-57-46250	10,000	10,000	6,995.00	3,005	69.9
100-57-49220	4,000	4,000	0.00	4,000	0.0
Revenue TOTAL	6,954,557	6,954,557	6,503,929.51	450,627.49	93.5
General Fund NET	-4,895,289	-4,895,289	-2,349,377.23	-2,545,911.77	47.9

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Expense					
200-00-51266	Jail Assessment Expenses	18,000	18,000	4,873.77	13,126.23	27.0
201-00-51265	Court Mediation Expenses	7,780	7,780	4,560.91	3,219.09	58.6
210-00-51267	Land Records Expenses	114,121	114,121	4,053.16	110,067.84	3.5
212-00-51268	Land Information Grant Expenses	95,831	95,831	93,033.02	2,797.98	97.0
213-00-54700	Veteran's Grant Expenses	8,500	8,500	9,724.95	-1,224.95	114.4
216-00-*	General	8,990	8,990	48,527.30	-39,537.30	539.7
217-00-*	General	0	0	1,609.84	-1,609.84	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	2,923.67	7,076.33	29.2
222-00-*	General	0	0	842.00	-842.00	0.0
223-00-57305	Car Pool of County Vehicles Expe	0	0	31,391.73	-31,391.73	0.0
225-60-*	Administration	0	0	142,560.43	-142,560.43	0.0
225-60-54106	HHS-Administration	0	0	75.84	-75.84	0.0
225-61-54107	HHS-ADRC	330,621	330,621	272,886.14	57,734.86	82.5
225-62-54108	HHS-AODA/MH	2,364,068	2,364,068	1,710,783.19	653,284.81	72.3
225-63-*	Children & Family	0	0	329.34	-329.34	0.0
225-63-54109	HHS-Children & Family	1,268,374	1,268,374	718,900.57	549,473.43	56.6
225-64-54110	HHS-Econ Support	375,118	375,118	264,135.66	110,982.34	70.4
225-65-54111	HHS-PH	115,774	115,774	40,006.57	75,767.43	34.5
225-66-54112	Family Support	52,671	52,671	26,314.24	26,356.76	49.9
225-67-54113	Birth-to-Three	120,821	120,821	74,479.60	46,341.40	61.6
225-68-54114	Adult Protective/Elder Abuse	88,857	88,857	52,626.45	36,230.55	59.2
225-69-54115	Long Term Care	243,831	243,831	251,364.82	-7,533.82	103.0
225-70-54116	Juvenile Justice	604,281	604,281	306,582.38	297,698.62	50.7
225-71-54117	Fraud	51,087	51,087	1,834.61	49,252.39	3.5
225-72-54118	LIHEAP	70,712	70,712	47,500.16	23,211.84	67.1
225-73-54119	PPACA	39,653	39,653	32,535.14	7,117.86	82.0
225-74-54120	Day Care	51,430	51,430	6,559.61	44,870.39	12.7
225-75-54121	Reproductive Health	109,950	109,950	69,276.45	40,673.55	63.0
225-76-54122	Immunization	22,991	22,991	15,854.98	7,136.02	68.9
225-77-54123	MCH	34,792	34,792	26,366.55	8,425.45	75.7
225-78-54124	Health Check	3,580	3,580	582.80	2,997.20	16.2
225-79-54125	Lead	8,186	8,186	6,924.40	1,261.60	84.5
225-80-54126	Preparedness	38,715	38,715	48,834.27	-10,119.27	126.1
225-81-54127	Prevention	6,723	6,723	8,244.28	-1,521.28	122.6
225-82-54128	WIC	119,266	119,266	79,096.54	40,169.46	66.3
225-83-54129	Case Management	8,436	8,436	1,217.54	7,218.46	14.4
225-84-54130	PNCC	20,398	20,398	11,960.00	8,438.00	58.6
225-85-54131	WWWWP	32,915	32,915	7,708.66	25,206.34	23.4
225-86-54132	Asthma	35,500	35,500	43,152.47	-7,652.47	121.5
225-87-54133	Ebola	0	0	5,105.35	-5,105.35	0.0
229-00-52140	Snowmobile Law Enforcement	86,723	86,723	48,179.80	38,543.20	55.5
231-00-52150	Tribal Law Enforcement	45,500	45,500	33,373.40	12,126.60	73.3
232-00-52700	Jail Expenses	30,000	30,000	18,138.86	11,861.14	60.4
240-00-56200	Resource Development Fund	96,850	96,850	104,640.76	-7,790.76	108.0
242-00-56122	Wildlife Habitat Prog Exp.	5,450	5,450	2,302.38	3,147.62	42.2
244-00-56205	Sustainable Forestry Grant Exp.	20,000	20,000	193.40	19,806.60	0.9
245-00-56100	Forestry Fund	34,606	34,606	22,298.03	12,307.97	64.4
246-00-56150	Land Conservation	309,458	309,458	164,686.91	144,771.09	53.2
247-00-56171	Wildlife Damage Program	37,490	37,490	815.92	36,674.08	2.1
249-00-56200	Resource Development Fund	572,205	572,205	104,813.90	467,391.10	18.3
252-00-52800	911 System	0	0	-250.00	250.00	0.0
255-00-*	General	50,000	50,000	0.00	50,000.00	0.0
256-00-56106	Sawyer Co./LCO Transportation Co	100,000	100,000	100,000.00	0.00	100.0
300-00-58100	Principal on Debts	150,000	150,000	150,000.00	0.00	100.0
300-00-58200	Interest on Debts	35,115	35,115	35,115.00	0.00	100.0
300-00-58300	Bonding Costs	363	363	363.00	0.00	100.0
410-00-52235	Ambulance Purchase	150,000	150,000	40,477.01	109,522.99	26.9

Account		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Expense					
411-00-54725	Capital Outlay/Van Purchase	9,000	9,000	0.00	9,000.00	0.0
425-00-57140	Capital Improvement Expenditures	0	0	5,750.00	-5,750.00	0.0
426-00-56107	Transit Bldg. Construction Costs	50,000	50,000	50,000.00	0.00	100.0
701-45-53110	Highway Administration	197,600	197,600	199,131.65	-1,531.65	100.7
701-45-53182	Local Bridge Aid	61,807	61,807	14,716.40	47,090.60	23.8
701-45-53191	Supervision	107,000	107,000	77,081.06	29,918.94	72.0
701-45-53192	Radio Expense	2,000	2,000	1,389.89	610.11	69.4
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	1,812.26	853,332.74	0.2
701-45-53220	Field Small Tools	7,000	7,000	781.33	6,218.67	11.1
701-45-53230	Shop Operations	0	0	54,167.53	-54,167.53	0.0
701-45-53232	Fuel Handling	0	0	-2,957.87	2,957.87	0.0
701-45-53240	Machinery Operations	1,104,000	1,104,000	338,670.21	765,329.79	30.6
701-45-53241	Equipment	443,000	443,000	-636,836.08	1,079,836.08	-143.7
701-45-53270	Buildings/Grounds Operations	0	0	59,889.94	-59,889.94	0.0
701-45-53310	CTH General Maintenance	970,000	970,000	433,489.67	536,510.33	44.6
701-45-53311	CTH Winter Maintenance	560,000	560,000	284,467.98	275,532.02	50.8
701-45-53312	FUTURE PROJECTS	0	20,000	17,028.11	2,971.89	85.1
701-45-53313	CTH F	20,000	544,255	17,597.01	526,657.99	3.2
701-45-53314	CTH NN	292,149	288,799	252,282.13	36,516.87	87.3
701-45-53315	CTH A	449,255	0	197,955.39	-197,955.39	0.0
701-45-53316	CTH CC	288,799	180,000	104,004.69	75,995.31	57.7
701-45-53317	CTH E	275,000	292,149	391,267.73	-99,118.73	133.9
701-45-53318	CTH BIKE TRAIL	0	0	3,800.00	-3,800.00	0.0
701-45-53319	CTH Bridge Inspections	272,570	272,570	7,744.82	264,825.18	2.8
701-45-53321	STH Maintenance	1,209,800	1,209,800	665,544.60	544,255.40	55.0
701-45-53324	STH PBM	0	0	23,789.32	-23,789.32	0.0
701-45-53330	District Maintenance	450,000	450,000	325,212.76	124,787.24	72.2
702-00-59101	Misc. Stationery and Supplies	0	0	14,819.96	-14,819.96	0.0
702-00-59104	Postage	0	0	36,675.99	-36,675.99	0.0
815-00-56900	Dog Tags	256	256	375.15	-119.15	146.5
815-00-59210	Transfer to General Fund	25,000	25,000	0.00	25,000.00	0.0
855-00-*	General	0	0	3,470.00	-3,470.00	0.0
Expense	TOTAL	15,891,113	15,891,113	8,243,609.39	7,647,503.61	51.8

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	9,878.25	8,122	54.8
201-00-46160 Court Mediation Fees	6,780	6,780	1,130.00	5,650	16.6
201-00-46165 Marriage Lic. Mediation Fees	1,000	1,000	1,420.00	-420	142.0
205-00-43529 St. Aid/Em. Amb. Assistance	0	0	6,557.46	-6,557	1.0
210-00-41240 Co. Share/Land Records (\$6)	114,121	114,121	31,808.00	82,313	27.8
212-00-41245 Land Information Grant Award	94,831	94,831	57,296.00	37,535	60.4
212-00-43517 Educational Grant Award	1,000	1,000	1,000.00	0	100.0
213-00-43565 State Aid/Veteran's Grant	8,500	8,500	8,747.50	-248	102.9
216-00-49300 Use of Prior Years' Fund Balance	8,990	8,990	8,990.00	0	100.0
217-00-43528-311 Project Lifesaver Donations Revenue	0	0	231.00	-231	1.0
217-00-43528-312 Search & Rescue Canine Donations	0	0	49.02	-49	1.0
217-00-43528-313 Sheriff's Dept. Canine Donations Revenue	0	0	3,272.51	-3,273	1.0
218-00-42000 Plat Book Revenue	14,500	14,500	4,161.72	10,338	28.7
218-00-42001 Tax Exempt Plat Book Sales	500	500	398.16	102	79.6
220-00-43542 Maintenance Dept. Revenues	0	0	2,194.76	-2,195	1.0
223-00-46610 Car Pool County Vehicles Revenue	0	0	5,796.19	-5,796	1.0
224-00-48100 Interest on Investments	0	0	2.15	-2	1.0
225-61-43650 St. Aid	238,681	238,681	110,609.80	128,071	46.3
225-61-46600-077 Client Collections	0	0	29.02	-29	1.0
225-62-43650 St. Aid	879,664	879,664	847,145.00	32,519	96.3
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	349,547.63	448,193	43.8
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	163,261.93	54,622	74.9
225-63-43650 St. Aid	544,376	544,376	447,807.21	96,569	82.2
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	30,189.57	37,985	44.2
225-64-43650 St. Aid	291,553	291,553	171,529.49	120,024	58.8
225-64-46600-077 Client Collections	0	0	4,231.16	-4,231	1.0
225-65-46600-077 Client Collections	1,263	1,263	5,825.85	-4,563	461.2
225-66-43650 St. Aid	36,075	36,075	27,010.00	9,065	74.8
225-66-46600-003 Client Collections-Medicaid	13,407	13,407	5,378.11	8,029	40.1
225-67-43650 St. Aid	33,805	33,805	33,805.00	0	100.0
225-67-46600-003 Client Collections-Medicaid	34,900	34,900	11,967.92	22,932	34.2
225-67-46600-077 Client Collections	350	350	215.00	135	61.4
225-68-43650 St. Aid	33,757	33,757	33,757.00	0	100.0
225-69-43650 St. Aid	55,447	55,447	31,567.00	23,880	56.9
225-69-46600-003 Client Collections-Medicaid	60,226	60,226	101,614.49	-41,388	168.7
225-69-46600-077 Client Collections	2,048	2,048	2,461.00	-413	120.1
225-70-43650 St. Aid	205,454	205,454	128,966.16	76,488	62.7
225-70-46600-003 Client Collections-Medicaid	0	0	863.76	-864	1.0
225-70-46600-077 Client Collections	10,919	10,919	14,325.31	-3,406	131.2
225-71-43650 St. Aid	51,087	51,087	100.00	50,987	0.2
225-72-43650 St. Aid	42,516	42,516	21,697.13	20,819	51.0
225-73-43650 St. Aid	39,653	39,653	30,272.00	9,381	76.3
225-74-43650 St. Aid	56,840	56,840	3,783.15	53,057	6.6
225-74-46600-077 Client Collections	600	600	65.00	535	10.8
225-75-43650 St. Aid	26,802	26,802	26,802.00	0	100.0
225-75-46600-003 Client Collections-Medicaid	31,536	31,536	24,266.62	7,269	76.9
225-75-46600-077 Client Collections	838	838	435.27	403	51.9
225-76-43650 St. Aid	8,324	8,324	8,542.00	-218	102.6
225-76-46600-002 Client Collections-Medicare	570	570	35.47	535	6.2
225-76-46600-003 Client Collections-Medicaid	184	184	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	229.00	851	21.2
225-77-43650 St. Aid	10,203	10,203	12,094.00	-1,891	118.5
225-78-46600-003 Client Collections-Medicaid	3,131	3,131	1,468.04	1,663	46.8
225-78-46600-060 Client Collections-Insurance	0	0	-13.99	14	1.0

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used	
Special Funds						
225-79-43650	St. Aid	3,174	3,174	3,174.00	0	100.0
225-79-46600-003	Client Collections-Medicaid	662	662	288.43	374	43.5
225-80-43650	St. Aid	33,000	33,000	10,599.00	22,401	32.1
225-81-43650	St. Aid	2,358	2,358	3,059.00	-701	129.7
225-82-43650	St. Aid	102,372	102,372	77,589.00	24,783	75.7
225-83-46600-003	Client Collections-Medicaid	1,355	1,355	504.36	851	37.2
225-84-46600-003	Client Collections-Medicaid	5,528	5,528	6,375.74	-848	115.3
225-85-43650	St. Aid	15,674	15,674	6,897.00	8,777	44.0
225-86-43650	St. Aid	35,500	35,500	20,503.00	14,997	57.7
225-87-43650	St. Aid	0	0	3,579.00	-3,579	1.0
229-00-43543	911 Sign Revenues	10,000	10,000	0.00	10,000	0.0
229-00-43650	St. Aid	40,182	40,182	30,636.04	9,546	76.2
231-00-43526	St. aid/Tribal Law Enforcement	45,500	45,500	58,508.00	-13,008	128.5
232-00-46220	Canteen Revenues	30,000	30,000	32,897.55	-2,898	109.6
240-00-43515-811	Interest Earned	0	0	329.34	-329	1.0
240-00-43607	Non-Motorized Trail Revenue	100	100	5.00	95	5.0
240-00-43609	Birkie Trail Revenues	30,000	30,000	93,160.08	-63,160	310.5
240-00-46136	CAMBA Trail Revenue	0	0	3,200.00	-3,200	1.0
240-00-46137	County Forest Special Use Revenues	0	0	101.00	-101	1.0
240-00-49300-807	Use of Fund Balance	61,250	61,250	0.00	61,250	0.0
242-00-46814	Wildlife Habitat Grant	5,450	5,450	5,434.32	16	99.7
244-00-43601	Sustainable Forestry Grant	19,120	19,120	18,740.00	380	98.0
245-00-43594	St. Aid/Admin. Salary Grant	38,657	38,657	32,057.94	6,599	82.9
246-00-43579	Dam Maint. Rev. Res. Devel. Fund	18,600	18,600	0.00	18,600	0.0
246-00-43588	LCC/92.14 personnel/St. Aid	75,000	75,000	1,500.00	73,500	2.0
246-00-43597	Tree Program Sales	6,000	6,000	3,852.00	2,148	64.2
246-00-43598	Tree Planter Rental	400	400	0.00	400	0.0
246-00-43602	Osprey Lake EWM Grant	24,706	24,706	0.00	24,706	0.0
246-00-43612	Lake Hayward-AIS Grant	15,500	15,500	4,538.37	10,962	29.2
246-00-48500	DNR AIS Grant	33,700	33,700	11,377.50	22,323	33.7
246-00-48502	DATCP Cost Share	44,770	44,770	30,578.53	14,191	68.3
246-00-49220-002	Transfer in/Wildlife Damage Fun	12,000	12,000	0.00	12,000	0.0
247-00-43585	St. Aid/Wildlife Damage Prog.	37,490	37,490	0.00	37,490	0.0
249-00-43582	Snowmobile Trail Maint. Rev.	83,700	83,700	49,912.88	33,787	59.6
249-00-43582-001	Snowmobile Special Grants	18,500	18,500	0.00	18,500	0.0
249-00-43586	ATV Trail Maint.	67,220	67,220	27,112.00	40,108	40.3
249-00-43586-001	ATV Special Grants	393,345	393,345	16,402.25	376,943	4.1
249-00-43586-003	UTV Trail Maint	9,440	9,440	4,464.50	4,976	47.2
255-00-43510	Sawyer Co./LCO State of WI Grant	50,000	50,000	50,000.00	0	100.0
300-00-48100	Interest on Investments	0	0	1.26	-1	1.0
411-00-43566	Veterans' Trans. Grant	9,000	9,000	18,668.57	-9,669	207.4
701-45-43530	Transportation Aids	5,047,980	5,047,980	586,294.20	4,461,686	11.6
701-45-47200	Revenue from State PBM	0	0	51,484.12	-51,484	1.0
701-45-47201-000	Damage Claims	0	0	4,097.48	-4,097	1.0
701-45-47201-100	General Maintenance	0	0	655,427.16	-655,427	1.0
701-45-47201-200	Supervision	0	0	36,672.59	-36,673	1.0
701-45-47201-300	Special Maintenance	0	0	8,792.95	-8,793	1.0
701-45-47201-400	Field Small Tools	0	0	3,129.30	-3,129	1.0
701-45-47201-500	Records & Reports	0	0	32,111.56	-32,112	1.0
701-45-47201-600	Radio Revenue	0	0	1,683.63	-1,684	1.0
701-45-47201-700	Salt Reimbursement	0	0	570.91	-571	1.0
701-45-47201-851	GPL Insurance	0	0	12,210.19	-12,210	1.0
701-45-47201-901	LFA	0	0	7,111.28	-7,111	1.0
701-45-47201-950	Equipment Storage Reimbursement	0	0	35,202.32	-35,202	1.0
701-45-47330	Revenue - Local Districts	0	0	313,387.20	-313,387	1.0
701-45-48010	Highway Revenues	0	0	346,880.00	-346,880	1.0
701-45-48340	Sale of Salvage	0	0	934.20	-934	1.0
701-45-48600-100	Misc. Revenue-Admin. Fees	0	0	7,152.62	-7,153	1.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
Special Funds	Revenue					
701-45-48601-200	Fuel Tax Refunds	0	0	3,130.48	-3,130	1.0
701-45-48601-300	Flood Damage Aid	0	0	11,466.83	-11,467	1.0
701-45-48701	Bridge Inspection Fees	0	0	4,865.00	-4,865	1.0
702-00-47412	Chrgs to Depts-Postage	0	0	24,762.33	-24,762	1.0
812-00-43608	WINTER DEPOT PROJECT REVENUES	0	0	35,168.99	-35,169	1.0
815-00-44201	Dog license fee	25,000	25,000	17,919.20	7,081	71.6
850-00-48905	Reimbursed Admin. Costs	0	0	914.50	-915	1.0
999-99-99996	Surplus Funds Applied	66,149	66,149	66,149.00	0	100.0
Revenue	TOTAL	10,595,557	10,595,557	5,691,450.73	4,904,106.27	53.7
Special Funds	NET	-5,295,556	-5,295,556	-2,552,158.66	-2,743,397.34	48.1
All Funds	NET	-10,190,845	-10,190,845	-4,901,535.89	-5,289,309.11	48.1

**FINANCIAL REPORT
SEPTEMBER 2015**

			Current Month	Previous Month	Previous Year
Certificates of Deposit					
Peoples Bank WI	Rate	Maturity			
Peoples Bank WI	0.40%	11/18/2015	\$501,497	\$501,497	
Peoples Bank WI	0.50%	5/18/2016	\$501,872	\$501,872	
Savings Account					
Govt Invest Pool	0.13%		\$4,977	\$4,977	\$4,472
Checking Account					
Peoples Bank WI	0.25%		\$11,174,199	\$10,325,924	\$8,851,003
Chippewa Valley Bank	0.05%		\$37,913	\$43,931	\$79,233
CVB Debt Service Fund	0.05%		\$3,358	\$3,358	\$3,355
Johnson Bank			\$135,328	\$262,996	\$229,621
Johnson Bank-COP			\$5,752	\$5,751	\$5,746
Johnson Bank Flex/HRA			\$1	\$1	\$1
Wells Fargo			\$3,000	\$3,000	\$0
Total			\$12,367,898	\$11,653,308	\$9,173,431
Receipts					
Delinquent			\$116,323	\$56,017	\$36,983
Current			\$117,549	\$1,188,800	\$125,996
General			\$2,137,570	\$1,120,957	\$2,308,072
Highway Dept.			\$431,882	\$71,112	\$84,170
Tax Settlement			\$0	\$0	\$0
Total Receipts			\$2,803,325	\$2,436,885	\$2,555,221
Total Disbursement					
			\$2,088,735	\$12,844,891	\$2,877,416
Income					
Tax Deed Expense			\$480	\$180	\$0
Ad Fee Expense			\$523	\$340	\$237
Interest Received			\$2,226	\$3,866	\$1,927
YTD Interest Received			\$23,041	\$20,815	\$19,284



**PEOPLES
BANK MIDWEST**

People You Know. People You Trust.

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

September 30, 2015

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

Re: Market value of assets pledged to Sawyer County Deposits

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

Sawyer County's General Account is covered by FDIC insurance in the amount of \$100,000.00 and the State of Wisconsin Trust Fund for \$400,000.00, and the pledged securities' market value totaling \$13,343,075.90. Additional securities will be pledged if the market value of these securities falls below the amount required to satisfy this pledge.

Sincerely,

A handwritten signature in cursive script that reads 'Deena'.

**Deena Johnson
Operations Officer**

Enclosure

	A	B	C	D	E
1	Peoples Bank Midwest- BONDS PLEDGED FOR SAWYER COUNTY as of September 30, 2015				
2					
3	CUSIP #	DESCRIPTION	PAR AMOUNT	MARKET VALUE	MATURITY DATE
4	020090SD4	ALMA WI GO BOND	\$295,000.00	\$317,110.25	3/1/2026
5	020609DR1	ALPENA MI GO BOND	\$230,000.00	\$228,065.70	10/1/2026
6	03922PDH3	ARCADIA WI REV BOND	\$210,000.00	\$224,393.40	12/1/2028
7	047591CD2	ATKINS IA GO BOND	\$120,000.00	\$122,925.60	6/1/2020
8	048609NY4	ATLANTIC IA GO BOND	\$155,000.00	\$152,833.10	6/1/2027
9	050870CC6	AUDUBON MN GO BOND	\$125,000.00	\$129,505.00	2/1/2023
10	071599AL8	BAUDETTE MN GO BOND	\$120,000.00	\$124,504.80	2/1/2019
11	072077TF7	BAY CITY MI GO BOND	\$170,000.00	\$174,350.30	10/1/2025
12	082653EE2	BENTLEY MI GO BOND	\$275,000.00	\$276,204.50	5/1/2027
13	093805ES4	BLOOMER WI GO BOND	\$200,000.00	\$202,264.00	10/1/2022
14	098027CC7	BONDUEL WI GO BOND	\$100,000.00	\$107,465.00	5/1/2024
15	104575AS4	BRADLEY IL GO BOND	\$305,000.00	\$306,976.40	12/1/2023
16	131753CL7	CAMANCHE IA GO BOND	\$350,000.00	\$350,556.50	6/1/2026
17	139141ES0	CAPAC MI GO BOND	\$250,000.00	\$277,807.50	5/1/2021
18	143744BF4	CAROL STREAM IL REV BOND	\$290,000.00	\$290,269.70	12/30/2017
19	14757PCE8	CASHTON WI GO BOND	\$250,000.00	\$277,120.00	3/1/2024
20	169772WL0	CHIPPEWA FALLS WI CO BOND	\$200,000.00	\$210,354.00	12/1/2025
21	225008ED9	CRAWFORD WI GO BOND	\$190,000.00	\$192,167.90	3/1/2023
22	230831HE2	CUMBERLAND WI GO BOND	\$110,000.00	\$110,603.90	6/1/2023
23	237236CV4	DARIEN WI REV BOND	\$145,000.00	\$153,160.60	4/1/2020
24	237374AQ6	DARLINGTON WI REV BOND	\$150,000.00	\$152,785.50	5/1/2020
25	246442BF3	DELAWARE IN GO BOND	\$215,000.00	\$223,774.15	12/31/2017
26	269850BD4	EAGLE RIVER WI GO BOND	\$105,000.00	\$114,557.10	3/1/2019
27	269850BE2	EAGLE RIVER WI GO BOND	\$105,000.00	\$116,340.00	3/1/2020
28	269850BF9	EAGLE RIVER WI GO BOND	\$110,000.00	\$123,613.60	3/1/2021
29	352421AB7	FRANKLIN & HAMILTON CNTYS IL	\$170,000.00	\$170,147.90	12/1/2024
30	384082CR2	GRACEVILLE MN GO BOND	\$140,000.00	\$141,449.00	2/1/2023
31	393073DX6	GREEN ISLE MN GO BOND	\$120,000.00	\$120,320.40	2/1/2017
32	411468FF3	HARBOR BEACH MI GO BOND	\$300,000.00	\$304,860.00	5/1/2020
33	41742NAM8	HARVARD IL GO BOND	\$115,000.00	\$115,140.30	1/1/2017
34	448285KP0	HUTCHINSON MN GO BOND	\$135,000.00	\$138,343.95	2/1/2027
35	462765HL5	IRON COUNTY MI GO BOND	\$300,000.00	\$332,703.00	6/1/2021
36	469167BU3	JACKSON WI REV BOND	\$200,000.00	\$200,278.00	5/1/2017
37	479086CB4	JOHNSON CREEK WI REV BOND	\$100,000.00	\$106,280.00	8/1/2019
38	491800JA7	KENYON MN GO BOND	\$165,000.00	\$165,422.40	2/1/2020
39	505822GY6	LADYSMITH WI GO BOND	\$100,000.00	\$105,881.00	12/1/2024
40	505844AM2	LADYSMITH WI REV BOND	\$105,000.00	\$106,906.80	12/1/2019
41	505844AP5	LADYSMITH WI REV BOND	\$110,000.00	\$111,788.60	12/1/2021
42	536087BM0	LINTON ND GO BOND	\$145,000.00	\$148,651.10	11/1/2018
43	554591BL0	MACKINAC ISLAND MI REV BOND	\$210,000.00	\$212,501.10	3/1/2019
44	559856DA4	MAHNOMEN MN GO BOND	\$110,000.00	\$110,903.10	1/1/2019
45	563333EJ8	MANISTEE MI GO BOND	\$320,000.00	\$352,857.60	10/1/2024
46	59317CAQ0	MFL MARMAC IA REV BOND	\$250,000.00	\$251,455.00	7/1/2027
47	640082Y98	NEENAH WI GO BOND	\$80,000.00	\$81,315.20	3/1/2023
48	640082Z22	NEENAH WI GO BOND	\$80,000.00	\$81,067.20	3/1/2024

	A	B	C	D	E
49	640082Z30	NEENAH WI GO BOND	\$85,000.00	\$86,329.40	3/1/2025
50	645359CK4	NEW HOLSTEIN WI GO BOND	\$210,000.00	\$212,856.00	3/1/2023
51	646720GK2	NEW LONDON WI REV BOND	\$300,000.00	\$300,594.00	12/1/2016
52	657776CL2	NORTH BRANCH MN REV BOND	\$210,000.00	\$216,184.50	8/1/2018
53	681079VX4	OLIVIA MN GO BOND	\$220,000.00	\$220,587.40	7/1/2017
54	683448BR4	OOSTBURG WI REV BOND	\$160,000.00	\$168,192.00	5/1/2023
55	687748DF7	OSAKIS MN GO BOND	\$220,000.00	\$223,300.00	2/1/2021
56	696867AL4	PALMER MN GO BOND	\$130,000.00	\$130,336.70	2/1/2018
57	730115HT2	PLYMOUTH WI REV BOND	\$100,000.00	\$108,543.00	5/1/2023
58	733760PC0	PORT CHESTER NY GO BOND	\$220,000.00	\$226,311.80	9/15/2025
59	73954PBT3	PRAIRIE DU SAC WI REV BOND	\$105,000.00	\$106,412.25	12/1/2025
60	795038CR7	SALINE & GALLATIN CNTYS IL	\$225,000.00	\$225,024.75	10/1/2016
61	795068ED3	SALINE COUNTY IL GO BOND	\$250,000.00	\$250,345.00	11/1/2016
62	827793DD9	SILVER LAKE MN GO BOND	\$155,000.00	\$155,398.35	1/1/2017
63	850101AL0	SPRING VALLEY MN REV BOND	\$180,000.00	\$181,278.00	2/1/2020
64	869322BH9	SUSSEX WI REV BOND	\$170,000.00	\$171,774.80	6/1/2028
65	889804CK4	TOMAHAWK WI GO BOND	\$130,000.00	\$135,053.10	9/1/2022
66	89531KAV8	TREYNOR IA GO BOND	\$285,000.00	\$284,997.15	7/1/2024
67	906731AM6	UNION GROVE WI REV BOND	\$160,000.00	\$161,705.60	5/1/2023
68	938119AS3	WASHINGTON COUNTY NE GO BOND	\$120,000.00	\$124,131.60	12/15/2022
69	943232JX7	WAUPACA WI GO BOND	\$90,000.00	\$90,247.50	4/1/2016
70	943245BG4	WAUPACA WI GO BOND	\$305,000.00	\$325,114.75	5/1/2020
71	979426EE9	WOODHAVEN MI GO BOND	\$200,000.00	\$209,532.00	10/1/2020
72	172649AG0	CIRCLE PINES MN CERT OF PART	\$200,000.00	\$204,740.00	2/1/2018
73	604204MU8	MINNETONKA MN CERT OF PART	\$230,000.00	\$239,204.60	2/1/2024
74	151749AJ7	CENTER TOWN MN TAXABLE GO BOND	\$120,000.00	\$130,134.00	2/1/2020
75	418542MP8	HASTINGS MN TAXABLE GO BOND	\$125,000.00	\$136,767.50	2/1/2020
76					
77		TOTAL	\$12,935,000.00	\$13,343,075.90	
78					
79					
80					

2012

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

2011

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

SAWYER COUNTY SALES & USE TAX

	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
JAN	\$154,920.27	\$121,895.03	\$103,387.95	\$84,858.99	\$96,324.07	\$86,290.09	\$92,161.62	\$121,742.30	\$116,152.88	\$97,182.24
FEB	\$120,003.84	\$105,717.32	\$97,665.82	\$104,764.51	\$89,521.39	\$84,318.50	\$91,319.12	\$109,692.02	\$115,192.95	\$106,317.61
MAR	\$103,558.92	\$98,045.24	\$93,708.27	\$82,206.19	\$85,593.40	\$92,892.54	\$85,354.35	\$105,347.30	\$107,844.31	\$90,540.29
APR	\$136,085.83	\$100,417.31	\$79,243.54	\$80,693.71	\$82,002.55	\$86,564.72	\$100,044.30	\$97,145.25	\$111,356.28	\$98,280.96
MAY	\$165,146.62	\$103,726.78	\$104,249.18	\$105,507.89	\$72,950.86	\$77,073.67	\$82,583.63	\$93,310.17	\$96,998.99	\$85,178.33
JUN	\$130,211.67	\$113,099.69	\$99,343.10	\$120,491.37	\$120,620.49	\$105,892.73	\$97,769.15	\$91,868.03	\$115,530.58	\$114,063.12
JUL	\$170,873.25	\$157,587.82	\$149,883.17	\$116,884.99	\$121,067.57	\$130,457.24	\$135,721.24	\$130,938.96	\$133,087.51	\$140,127.28
AUG	\$219,492.36	\$219,726.93	\$210,647.43	\$190,711.45	\$146,393.35	\$143,434.11	\$136,164.21	\$186,586.30	\$167,505.12	\$145,936.70
SEP	\$166,617.83	\$151,860.16	\$139,292.87	\$176,482.22	\$156,829.03	\$173,799.97	\$159,626.69	\$177,485.21	\$159,931.55	\$183,148.27
OCT		\$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	\$1,366,910.59	\$1,702,855.60	\$1,474,321.00	\$1,454,661.84	\$1,335,894.88	\$1,349,796.29	\$1,335,679.91	\$1,502,936.43	\$1,538,945.51	\$1,479,025.11
Budget	\$1,600,000.00	\$1,500,000.00	\$1,400,000.00	\$1,300,000.00	\$1,282,500.00	\$1,337,500.00	\$1,400,000.00	\$1,450,000.00	\$1,300,000.00	\$1,200,000.00
2015 Year to Date	\$1,366,910.59									
2014 Year to Date		\$1,172,076.28								
2013 Year to Date		\$1,077,421.33								
2012 Year to Date		\$1,062,601.32								
2011 Year to Date		\$971,302.71								
2010 Year to Date		\$980,723.57								
2009 Year to Date		\$980,744.31								
2008 Year to Date		\$1,114,115.54								
2007 Year to Date		\$1,123,600.17								
2006 Year to Date		\$1,060,774.80								
2005 Year To Date		\$1,022,407.84								
2004 Year To Date		\$1,039,159.16								
2003 Year To Date		\$935,861.87								
2002 Year To Date		\$919,433.69								
2001 Year To Date		\$915,096.51								
2000 Year To Date		\$830,246.13								
1999 Year To Date		\$728,809.97								
1998 Year To Date		\$762,347.56								
1997 Year To Date		\$638,924.16								

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

Mike Coleson

Sawyer County IT Director



October 08, 2015

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

Phone 715-634-8185

Toll Free 877-699-4110

Fax 715-634-3546

Email computer@sawyercountygov.org

To: Administration Committee

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

Subject: IT Department Report
September 2015 report

Agenda items

-none

Department Report

Projects completed

Upgrade to 1 Gigabit per second Internet speed from Norvado.
HHS Department now has 1 Gig speed to the desktop also.

Support calls

- o Average of 8 calls/day.
- o 4 computer replacements, 3 repairs

Projects underway

Courtroom Audio Video

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

Continue working with AllShore & Ken Hebbe on Novus projects.

- preparation for Municipal receipting

HHS - PC refresh for 5 staff

- replace Novell File server with Windows server
- replace Novell Messenger with Skype

Laserfiche - get Brian Devries trained and getting more departments using it.

Phone system: working with CenturyLink for 2016 proposal.

Out-of-county travel:

October 27-28 Milwaukee: Group Cyber Range Training (IT Security)

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