

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

**AGENDA**  
meeting of the Administration Committee  
Sawyer County Board of Supervisors  
Assembly Room, Sawyer County Courthouse  
August 13, 2015, 8:30 a.m.

- 01.Meeting agenda
- 02.Minutes of July 9, 2015 meeting
- 03.Veterans Service Department report
- 04.Side Letter of Agreement with law enforcement employee bargaining unit
- 05.Sawyer County Ambulance Service, including proposal for full-time employees and location of Ambulance Service facilities
- 06.County Administrator's report, including year to date expense and revenue reports
- 07.County Clerk's report, including Clerk's retirement and options for filling position and department organization
- 08.County Treasurer's report
- 09.Information Technology Department report, including annual KD Consulting contract for 2016 Novus support
- 10.Monthly department expense vouchers
- 11.Other matters for discussion only

KM

Sawyer County Clerk Kris Mayberry

✓

minutes of the meeting of the Administration Committee  
Sawyer County Board of Supervisors  
July 9, 2015; 8:30 a.m.; Assembly Room; Sawyer County Courthouse

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

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

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

Motion by Bassett, 2<sup>nd</sup> by Thompson, to approve the June 11, 2015 meeting minutes. Motion carried.

Veterans Service Department Director Renee Brown presented a written monthly department report (copy in meeting file), including a Veterans Service Department annual report for 2014, receipt of the 2015 Veterans Service Office grant for \$8,500, progress in staffing the Veterans Clinic in Hayward, and renovations to the Sawyer County Veterans Service Department office.

✓  
Co Bd The Committee discussed the Public Safety Committee recommendation to pay an additional \$1 per hour to Sheriff's Department field training officers for the hours worked as field training officers. Motion by Thompson, 2<sup>nd</sup> by Bassett, to recommend County Board approval of the recommendation. Motion carried.

✓  
Co Bd The Committee discussed the Public Safety Committee recommendation to pay part-time Sheriff's Department Patrol Deputies 80% of the current wage for full-time Patrol Deputies. Motion by Pearson, 2<sup>nd</sup> by Thompson, to recommend County Board approval of the recommendation. Motion carried.

County Administrator Tom Hoff presented a written monthly report, including meeting with Mike Hager (CPAs Anderson, Hager & Moe) regarding preparation for the 2014 Sawyer County Financial Statement and Audit, Ambulance Service Department billing, preparation for development of the 2016 Sawyer County Budget, property and workers compensation claims, employee hiring, employee personnel policies and training.

✓  
Co Bd County Administrator Tom Hoff presented proposed revisions to the County's policy for employee travel and expense reimbursement (Policy 411). Motion by Thompson, 2<sup>nd</sup> by Bassett, to recommend County Board approval of the revisions. Motion carried.

✓  
Co Bd County Administrator Tom Hoff presented proposed revisions to the County's policy for employee disciplinary procedures (Policy 202). Motion by Bisonette, 2<sup>nd</sup> by Thompson, to recommend County Board approval of the revisions. Motion carried.

✓  
CoBd The Committee reviewed the following proposed resolution received from the Northwest Regional Planning Commission:

Resolution # -2015

Adoption of Law Enforcement Policies Required  
for Submission of Community Development Block Grants

Whereas, federal and state monies are available under the Community Development Block Grant Program, administered by the State of Wisconsin; and,

Whereas, the program requires that units of government receiving these funds adopt and enforce the following:

1. Sawyer County hereby prohibits the use of excessive force by law enforcement agencies within its jurisdiction against any individual engaged in non-violent civil rights demonstrations in accordance with Section 519 of Public Law 101-144.
2. Sawyer County hereby agrees to enforce applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of non-violent and civil rights demonstrations within its jurisdiction.

Now, therefore, be it resolved, that the Sawyer County Board of Supervisors does hereby approve and authorize the adoption and enforcement of the aforementioned policies regarding use of excessive force against individuals engaged in non-violent civil rights demonstrations.

Motion by Kinsley, 2<sup>nd</sup> by Bassett, to recommend County Board approval of the resolution. Motion carried.

County Clerk Kris Mayberry provided a department report.

County Treasurer Dianne Ince presented a financial report (copy in meeting file) through June 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 June of 2015 - \$130,211.67
- distributed to Sawyer County in 2015 through June - \$809,927.15
- distributed to Sawyer County through same month in 2014 - \$642,901.37
- 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.

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

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

Minutes prepared by Sawyer County Clerk Kris Mayberry

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

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



**Administrative Committee Meeting, August 13, 2015**

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

**-VA Disability Compensation and Pension Claims:**

	<b>Total Disability/Pension Claims</b>	<b>Retroactive Payment for Claims decided in Veteran's Favor (YTD)</b>
<b>As of August 3, 2015:</b>	<b>131</b>	<b>\$387,278.37</b>

**-Monthly contacts:**

	<b>Calls</b>	<b>Letters/Emails/Faxes</b>	<b>Office Visits (Outreach)</b>
<b>July, 2015</b>	<b>1176</b>	<b>469</b>	<b>371</b>
<b>July, 2014</b>	<b>1029</b>	<b>393</b>	<b>319</b>

**-Vet Center Counseling:**

La Crosse Vet Center Counselor held 40 appointments within the month of July (on Fridays).

Respectfully Submitted,

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

Renee Brown  
Sawyer County CVSO

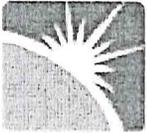


# Budget Performance Report

Fiscal Year to Date 08/04/15

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	5,295.00	4,705.00	53	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	\$5,295.00	\$8,705.00	38%	\$10,225.00
REVENUE TOTALS		\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$5,295.00	\$8,705.00	38%	\$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	1,055.00	945.00	53	1,152.36
State Account 54710 - Veteran's Relief Totals		\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$1,055.00	\$945.00	53%	\$1,152.36
State Account 54720 - Veteran's Office										
50111	Regular Salaries	102,031.00	.00	102,031.00	.00	.00	57,934.70	44,096.30	57	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	12.79	1,025.21	1	4,300.13
50151	FICA-Employer's Share	7,806.00	.00	7,806.00	.00	.00	4,348.40	3,457.60	56	8,700.28
50152	Retirement-Employer's Share	5,437.00	.00	5,437.00	.00	.00	3,178.73	2,258.27	58	5,696.72
50154	Hospital and Health Insurance	8,072.00	.00	8,072.00	.00	.00	5,125.51	2,946.49	63	16,067.21
50155	Flex Administration Fees	130.00	.00	130.00	.00	.00	85.75	44.25	66	143.38
50225	Telephone	600.00	.00	600.00	.00	.00	166.25	433.75	28	413.51
50270	Insurance Claim	.00	.00	.00	.00	.00	31,084.33	(31,084.33)	+++	(24,551.00)
50311	Postage	400.00	.00	400.00	.00	.00	167.93	232.07	42	209.08
50312	Office Supplies	1,200.00	.00	1,200.00	.00	.00	389.77	810.23	32	404.05
50313	Printing	250.00	.00	250.00	.00	.00	.00	250.00	0	348.53
50315	Copy Machine Expenses	.00	.00	.00	.00	.00	98.34	(98.34)	+++	32.17
50325	Registration Fees	200.00	.00	200.00	.00	.00	15.00	185.00	8	.00
50329	Dues/Subscriptions	300.00	.00	300.00	.00	.00	79.00	221.00	26	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	1,878.98	5,121.02	27	6,844.76
State Account 54720 - Veteran's Office Totals		\$134,804.00	\$0.00	\$134,804.00	\$0.00	\$0.00	\$104,808.70	\$29,995.30	78%	\$134,844.91
State Account 54730 - Care of Veteran's Graves										
50000	Miscellaneous Expense	6,000.00	.00	6,000.00	.00	.00	516.00	5,484.00	9	4,944.00
State Account 54730 - Care of Veteran's Graves Totals		\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$516.00	\$5,484.00	9%	\$4,944.00
Department 57 - Veteran's Administration Totals		\$142,804.00	\$0.00	\$142,804.00	\$0.00	\$0.00	\$106,379.70	\$36,424.30	74%	\$140,941.27
EXPENSE TOTALS		\$142,804.00	\$0.00	\$142,804.00	\$0.00	\$0.00	\$106,379.70	\$36,424.30	74%	\$140,941.27
Fund 100 - General Fund Totals										



# Budget Performance Report

Fiscal Year to Date 08/04/15

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	5,295.00	8,705.00	38	10,225.00
	EXPENSE TOTALS	142,804.00	.00	142,804.00	.00	.00	106,379.70	36,424.30	74	140,941.27
	Fund 100 - General Fund Total	(\$128,804.00)	\$0.00	(\$128,804.00)	\$0.00	\$0.00	(\$101,084.70)	(\$27,719.30)		(\$130,716.27)
	Grand Totals									
	REVENUE TOTALS	14,000.00	.00	14,000.00	.00	.00	5,295.00	8,705.00	38	10,225.00
	EXPENSE TOTALS	142,804.00	.00	142,804.00	.00	.00	106,379.70	36,424.30	74	140,941.27
	Grand Totals	(\$128,804.00)	\$0.00	(\$128,804.00)	\$0.00	\$0.00	(\$101,084.70)	(\$27,719.30)		(\$130,716.27)

**SIDELETTER OF AGREEMENT**

This agreement is between Sawyer County and the Sawyer County Law Enforcement Department, Local 261, Wisconsin Professional Police Association/Law Enforcement Employee Relations Division. The parties hereby agree and stipulate to the following:

1. Other than in an emergency, a Sergeant may not be assigned to the same full shift as the Sergeant's spouse or significant other.
  - A. "Significant other" shall be defined as one with whom the employee is engaged in an intimate relationship.
  - B. This policy shall not apply to the overlapping of shifts.
  - C. This policy applies to annual shift selection, temporary or other shift vacancies, voluntary overtime (full and partial shifts), and shift transfers that would otherwise occur as a result of the application of the collective bargaining agreement in situations of seniority bumping.
  - D. If a conflict cannot be resolved informally, management shall have the right to make reassignments as necessary, recognizing seniority to the extent feasible, or the Sergeant may be returned to a Deputy Sheriff position.
2. If a Sergeant and his or her spouse or significant other are working at the same time (i.e. overlapping shifts) and a supervisory decision needs to be made involving the Sergeant's spouse or significant other, the Sergeant shall make a diligent effort to contact another supervisor (i.e. the Sheriff, Chief Deputy or another Patrol Sergeant) unless the situation requires immediate action.
3. A Sergeant cannot approve a time off request for their spouse or significant other.
4. This Agreement shall be non-precedential for any and all purposes.
5. This Agreement shall be binding and effective as of the date of its execution by the parties.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2015.

**ON BEHALF OF SAWYER COUNTY**

**ON BEHALF OF LOCAL 261**

By: \_\_\_\_\_  
County Board Chairperson      Date

By: \_\_\_\_\_  
Date

By: \_\_\_\_\_  
County Clerk      Date

By: \_\_\_\_\_  
Date

**County Administrator**  
**Work Report August 10, 2015 Admin Committee Meeting**

**Audit** – Financial audit of 2014 is underway. Auditors have been on-site the past couple of weeks.

**Budgets** – I met with Department Directors on July 28<sup>th</sup> to begin the 2016 budget process. I attended several meetings with HHS to learn their budgeting process. Meetings will be scheduled soon with all departments in order to compile the information needed to submit a budget to the Board.

**Property Insurance Claims** – Tim has been working with the insurance company in order to coordinate the work needed to complete the Court House roof.

**Travel/M meal Policy Update** – The reimbursement claim forms are being revised to streamline the travel/meal reimbursement pre-approval, budget checking, and post-payment process.

**Training** – The first round of Respect training took place on July 22<sup>nd</sup> & 23<sup>rd</sup>. The second round is taking place this week. There will be one more make-up session in November to accommodate the highway staff and anyone who was not able to attend the earlier sessions.

**LCO Memorandum of Agreement (MOA)** – We have received \$50,000 payment from LCO per the 2015 MOA. However, we have not received the \$50,000 for the 2014 payment.

**Winter Depot Update** – The Friends of Tuscobia have submitted reimbursement to Sawyer County in the amount of \$14,666.75. This is the total amount owed by the Friends to date.

**Employment Update** – Recruitment is underway for:

- Accounting Manager
- AODA Counselor
- Forestry Secretary/Receptionist
- Highway Patrol Superintendent
- Deputy Register of Deeds

----- Account -----		Orig	Amend ed		Amt Remaining	Pct
General Fund	Expense	Budget	Budget	Actual YTD		Used
100-00-*	General	0	0	51.60	-51.60	0.0
100-01-51110	County Board Expenses	85,100	85,100	47,664.72	37,435.28	56.0
100-02-51514	Administration Expenses	0	0	21,962.50	-21,962.50	0.0
100-03-51210	Circuit Court Expenses	487,161	487,161	255,895.12	231,265.88	52.5
100-03-51250	Law Library	4,500	4,500	1,867.01	2,632.99	41.4
100-03-51260	Guardian Ad Litem Fees	37,000	37,000	19,813.32	17,186.68	53.5
100-05-51240	Family Court Commissioner	18,000	18,000	9,000.00	9,000.00	50.0
100-09-51270	County Coroner Expenses	39,196	39,196	24,605.29	14,590.71	62.7
100-10-51511	Accounting Manager Expenses	83,948	83,948	44,313.51	39,634.49	52.7
100-11-51420	County Clerk Expenses	209,322	209,322	128,989.67	80,332.33	61.6
100-11-51440	Election Expenses	17,600	17,600	7,015.73	10,584.27	39.8
100-13-*	Human Resources	0	0	-3,040.39	3,040.39	0.0
100-13-51430	Labor Relations Expenses	121,611	121,611	11,538.52	110,072.48	9.4
100-14-51450	IT Operations	177,452	177,452	82,673.92	94,778.08	46.5
100-17-51520	County Treasurer Expenses	225,607	225,607	127,654.96	97,952.04	56.5
100-17-51910	Tax Deed Expenses	16,300	16,300	12,966.04	3,333.96	79.5
100-19-51310	District Attorney Expenses	154,741	154,741	100,436.41	54,304.59	64.9
100-23-51710	Register of Deeds Expenses	196,160	196,160	99,345.40	96,814.60	50.6
100-23-51715	Laredo Expense	5,000	5,000	2,442.32	2,557.68	48.8
100-24-51267	Land Records Expenses	192,304	192,304	94,417.74	97,886.26	49.1
100-25-51720	County Surveyor Expenses	237,144	237,144	115,204.00	121,940.00	48.5
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	66,501.05	77,627.95	46.1
100-26-56119	UW Extension Program Fund Exp.	0	0	1,200.00	-1,200.00	0.0
100-27-56400	Zoning Expenses	407,601	407,601	233,348.23	174,252.77	57.2
100-28-56201	Forestry Department	297,655	297,655	174,085.47	123,569.53	58.4
100-29-56120	Fish Hatchery Park Project	3,200	3,200	1,310.87	1,889.13	40.9
100-30-52800	911 System	19,700	19,700	6,900.29	12,799.71	35.0
100-31-51600	Maint./Custodial Expenses	519,391	519,391	253,572.31	265,818.69	48.8
100-33-51430	Labor Relations Expenses	6,000	6,000	3,217.50	2,782.50	53.6
100-33-51437	Corporation Counsel	15,000	15,000	7,181.85	7,818.15	47.8
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	50.00	650.00	7.1
100-33-56670	Senior Resource Center	86,892	86,892	86,892.00	0.00	100.0
100-33-56700	Hayward Lakes Visitors & Conv.	43,500	43,500	43,500.00	0.00	100.0
100-33-59102	Color Copier Expenses	0	0	0.41	-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	8,871.90	1,215.10	87.9
100-35-52110	Sheriff's Expenses	2,813,003	2,813,003	1,332,847.09	1,480,155.91	47.3
100-35-52113	Diving Team	2,500	2,500	234.98	2,265.02	9.4
100-35-52119	Project Lifesaver Expenses	0	0	100.56	-100.56	0.0
100-35-52120	Repair/Maintenance-Vehicles	154,400	154,400	46,679.88	107,720.12	30.2
100-35-52700	Jail Expenses	1,922,990	1,922,990	969,641.94	953,348.06	50.4
100-35-52705	Dispatchers	0	0	214,793.73	-214,793.73	0.0
100-35-52710	Jail Custodial	76,787	76,787	40,808.38	35,978.62	53.1

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>General Fund</b>	<b>Expense</b>					
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	42,435.34	33,292.66	56.0
100-38-52300	Ambulance Expenses	1,440,218	1,440,218	1,040,350.77	399,867.23	72.2
100-41-52500	Emergency Government Expenses	103,122	103,122	66,760.33	36,361.67	64.7
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	51,149.01	63,625.99	44.5
100-56-54500	Child Support Expenses	307,553	307,553	166,684.03	140,868.97	54.2
100-57-54710	Veteran's Relief	2,000	2,000	1,055.00	945.00	52.7
100-57-54720	Veteran's Office	134,804	134,804	104,847.64	29,956.36	77.7
100-57-54730	Care of Veteran's Graves	6,000	6,000	516.00	5,484.00	8.6
<b>Expense</b>	<b>TOTAL</b>	<b>11,849,846</b>	<b>11,849,846</b>	<b>7,181,601.82</b>	<b>4,668,244.18</b>	<b>60.6</b>

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>General Fund Revenue</b>					
100-00-41115 Use general fund surplus	0	0	-66,149.00	66,149	1.0
100-00-41150 Forest Crop Taxes	4,000	4,000	4,406.58	-407	110.1
100-00-41151 Managed Forest Land Program	22,000	22,000	19,488.98	2,511	88.5
100-00-41151-125 Managed Forest Land/DNR 20%	10,000	10,000	8,169.99	1,830	81.7
100-00-41801 Interest on Taxes	320,000	320,000	149,476.72	170,523	46.7
100-00-41802 Penalties on Taxes	80,000	80,000	37,369.47	42,631	46.7
100-00-41803 Tax Deed Reimb. Fees	7,000	7,000	5,266.71	1,733	75.2
100-00-41804 Advertising Fees	4,000	4,000	3,172.64	827	79.3
100-00-41806 St Aid/Prop. Tax Exempt Computer	5,500	5,500	5,974.00	-474	108.6
100-00-41807 Tower Rentals	12,000	12,000	11,300.00	700	94.1
100-00-43302 DNR Aid in-lieu of Taxes	14,000	14,000	17,007.74	-3,008	121.4
100-00-43400 Sales Tax Income	1,600,000	1,600,000	980,800.40	619,200	61.3
100-00-43410 Shared Revenues	184,070	184,070	27,610.63	156,459	15.0
100-00-43415 St.Aid/Rsource Aid-S.23.09(18)	52,000	52,000	0.00	52,000	0.0
100-00-43594 St. Aid/Admin. Salary Grant	0	0	2,213.97	-2,214	1.0
100-00-46810 County Forest Stumpage	1,495,000	1,495,000	1,968,898.35	-473,898	131.7
100-00-48100 Interest on Investments	25,000	25,000	16,949.10	8,051	67.8
100-00-48110 Finance Chgs. Collected/Timber Stumpage Due	0	0	1,355.53	-1,356	1.0
100-00-48200 Rent of County Offices and Bldgs	2,800	2,800	0.00	2,800	0.0
100-00-48300 Profit on Tax Deed Sales	100,000	100,000	7,500.00	92,500	7.5
100-00-48600 Misc. General Revenue	400	400	201.68	198	50.4
100-00-48610 Proceeds from CH Vending Machine	35	35	40.92	-6	116.9
100-00-49210-100 Operating Trans. In - Plat Book Fund	5,000	5,000	0.00	5,000	0.0
100-00-49210-200 Operating Trans. In-LCO Gaming	50,000	50,000	0.00	50,000	0.0
100-03-43596 Guardian Ad-Litem-State Aid	14,543	14,543	15,217.00	-674	104.6
100-03-45105 County Grant Award	47,047	47,047	52,275.00	-5,228	111.1
100-03-45106 % Restitution Surcharge	2,500	2,500	2,842.12	-342	113.6
100-03-45107 Court Appt. Attorney Revenue	20,000	20,000	13,798.58	6,201	68.9
100-03-45108 GAL Revenue	32,000	32,000	23,132.60	8,867	72.2
100-03-45120 Co. Share/St. Fines & Suit Tax	80,000	80,000	10,765.41	69,235	13.4
100-03-45121 Parent Education Revenue	0	0	35.00	-35	1.0
100-03-46140 Court Fees & Costs	150,000	150,000	82,537.97	67,462	55.0
100-03-46451 Register in Probate Fees	10,000	10,000	11,879.54	-1,880	118.8
100-09-46128 Cremation Permits	10,000	10,000	4,550.00	5,450	45.5
100-09-46129 Death Certificates	6,000	6,000	5,150.00	850	85.8
100-11-44200 Marr./D.Partner Licenses-Co. Share	2,000	2,000	1,600.00	400	80.0
100-11-46110 County Clerk's Fees	150	150	127.50	23	85.0
100-11-46115 Clerk's election revenue	2,000	2,000	1,161.00	839	58.0
100-14-46125 Computer Material Sales	100	100	591.18	-491	591.1
100-17-46120 County Treasurer's Fees	50	50	197.96	-148	395.9
100-17-46122 Returned Check Fee	400	400	337.50	63	84.3
100-23-41230 Co. Share/RE Transfer Fees	55,000	55,000	45,098.40	9,902	82.0
100-23-46130 Register of Deeds Fees	125,000	125,000	68,608.39	56,392	54.8
100-23-46135 Laredo Program Revenue	12,000	12,000	8,975.50	3,025	74.8
100-24-46170 Sale of Maps & Plats	600	600	830.98	-231	138.5
100-24-49220 Transfer from Spec. Rev. Fund	8,990	8,990	0.00	8,990	0.0
100-25-46175 Surveyor Cert. Map Revenues	10,000	10,000	6,224.50	3,776	62.2
100-26-43567 Extension Office Revenues	2,927	2,927	0.00	2,927	0.0
100-26-43573 UW Extension Prog. Fund Rev.	1,000	1,000	2,500.00	-1,500	250.0
100-26-46770 4H Reimbursement	2,500	2,500	0.00	2,500	0.0
100-26-46771 LCO Reimbursement-CNRED	6,000	6,000	4,822.00	1,178	80.3
100-27-43575 Septic Tank System Aid-WI fund	10,000	10,000	0.00	10,000	0.0
100-27-44300 Zoning Fees	42,000	42,000	16,977.20	25,023	40.4
100-27-44303 Co. Share/Mining Reclamation Fee	9,150	9,150	1,435.00	7,715	15.6
100-27-44304 Sanitary permits	59,000	59,000	33,500.00	25,500	56.7
100-27-44401 Public hearings	4,000	4,000	3,200.00	800	80.0
100-27-44402 Land use permits	70,000	70,000	60,438.18	9,562	86.3
100-28-43584-125 Camping Fee Revenues	300	300	84.00	216	28.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>General Fund</b>	<b>Revenue</b>					
100-29-43576	Fish Hatchery Park Donations	800	800	500.00	300	62.5
100-29-49220	Transfer from Spec. Rev. Fund	2,400	2,400	0.00	2,400	0.0
100-30-44320	User Collections/New Dwellings	13,000	13,000	6,380.00	6,620	49.0
100-31-48309	Sale of misc property	150	150	925.33	-775	616.8
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	47,330	47,330	47,330.00	0	100.0
100-35-43211	Federal Aid/Campground Patrol	2,000	2,000	1,080.00	920	54.0
100-35-43518	Truacy Officer Aid	34,200	34,200	34,200.00	0	100.0
100-35-43523	State Aid/Police Training	9,000	9,000	4,800.00	4,200	53.3
100-35-43527	State Aid/Bullet Proof Vests	2,000	2,000	0.00	2,000	0.0
100-35-43532	St. Aid-Mobilization Grant	5,000	5,000	517.88	4,482	10.3
100-35-43535	Transport Restitution	0	0	1,548.45	-1,548	1.0
100-35-43536	Squad Car Sales	20,000	20,000	0.00	20,000	0.0
100-35-46180	Dive Team Donations	0	0	200.00	-200	1.0
100-35-46204	Inmate Medical	8,000	8,000	0.00	8,000	0.0
100-35-46210	Sheriff's Fees	40,000	40,000	14,960.45	25,040	37.4
100-35-46240	Board of Prisoners	100,000	100,000	71,285.26	28,715	71.2
100-35-46242	Booking Fees	3,000	3,000	1,241.87	1,758	41.4
100-35-46243	Vehicle License Plates	6,300	6,300	2,320.00	3,980	36.8
100-35-46245	Reimbursed Wages	8,000	8,000	3,261.52	4,738	40.7
100-35-46247	OWI Blood Draws	0	0	23.45	-23	1.0
100-35-47290	Probation & Parole	25,000	25,000	0.00	25,000	0.0
100-37-46800	Rabies Clinic Revenues	2,834	2,834	4,807.00	-1,973	169.6
100-37-48510	Dog Pound Revenues	5,000	5,000	4,910.00	90	98.2
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	823,723.40	576,277	58.8
100-38-46231	Ambulance Fees Other	0	0	2,250.00	-2,250	1.0
100-41-43590	State Aid/Emergency Govt. Revenu	38,000	38,000	17,337.55	20,662	45.6
100-41-43592	State Aid/LEPC	5,813	5,813	2,890.50	2,923	49.7
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	2,576.92	-680	135.8
100-41-47410	Chrgs to Depts	300	300	0.00	300	0.0
100-41-48507	Donations-Search and Rescue	3,000	3,000	1,500.00	1,500	50.0
100-41-48600	Misc. General Revenue	5,000	5,000	130.00	4,870	2.6
100-47-46340	Airport Fuel Flowage Fees	10,000	10,000	1,908.02	8,092	19.0
100-47-46345	Hangar Leases/Septic Easements	17,000	17,000	5,073.31	11,927	29.8
100-47-46346	Vehicle Parking Revenues	750	750	100.00	650	13.3
100-56-43562	St. Aid/Child Support Dir. Costs	251,109	251,109	129,087.37	122,022	51.4
100-56-43564	State Aid-Incentive Payments	28,600	28,600	19,267.00	9,333	67.3
100-56-43569	FCC Cooperative Agreement	1,000	1,000	1,152.36	-152	115.2
100-56-43572	CCC Cooperative Agreement	3,000	3,000	379.47	2,621	12.6
100-56-44601	Appl, Service, Intercept Fees	12	12	0.00	12	0.0
100-56-46455	Paternity Cost	0	0	386.30	-386	1.0
100-56-46465	Service of Process	0	0	1,815.74	-1,816	1.0
100-57-46250	Veterans' Trans. Fees	10,000	10,000	5,420.00	4,580	54.2
100-57-49220	Transfer from Spec. Rev. Fund	4,000	4,000	0.00	4,000	0.0
<b>Revenue</b>	<b>TOTAL</b>	6,954,557	6,954,557	4,921,236.07	2,033,320.93	70.7
<b>General Fund</b>	<b>NET</b>	-4,895,289	-4,895,289	-2,260,365.75	-2,634,923.25	46.1

Account	Expense	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
200-00-51266	Jail Assessment Expenses	18,000	18,000	115.69	17,884.31	0.6
201-00-51265	Court Mediation Expenses	7,780	7,780	4,329.00	3,451.00	55.6
210-00-51267	Land Records Expenses	114,121	114,121	349.98	113,771.02	0.3
212-00-51268	Land Information Grant Expenses	95,831	95,831	55,061.70	40,769.30	57.4
213-00-54700	Veteran's Grant Expenses	8,500	8,500	7,471.99	1,028.01	87.9
216-00-*	General	8,990	8,990	48,527.30	-39,537.30	539.7
217-00-*	General	0	0	1,268.84	-1,268.84	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	2,931.67	7,068.33	29.3
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	87,239.12	-87,239.12	0.0
225-61-54107	HHS-ADRC	330,621	330,621	204,125.79	126,495.21	61.7
225-62-54108	HHS-AODA/MH	2,364,068	2,364,068	1,268,731.63	1,095,336.37	53.6
225-63-*	Children & Family	0	0	329.34	-329.34	0.0
225-63-54109	HHS-Children & Family	1,268,374	1,268,374	531,040.81	737,333.19	41.8
225-64-54110	HHS-Econ Support	375,118	375,118	196,863.64	178,254.36	52.4
225-65-54111	HHS-PH	115,774	115,774	30,621.46	85,152.54	26.4
225-66-54112	Family Support	52,671	52,671	20,044.38	32,626.62	38.0
225-67-54113	Birth-to-Three	120,821	120,821	50,485.16	70,335.84	41.7
225-68-54114	Adult Protective/Elder Abuse	88,857	88,857	38,311.88	50,545.12	43.1
225-69-54115	Long Term Care	243,831	243,831	128,080.81	115,750.19	52.5
225-70-54116	Juvenile Justice	604,281	604,281	226,402.67	377,878.33	37.4
225-71-54117	Fraud	51,087	51,087	3,900.76	47,186.24	7.6
225-72-54118	LIHEAP	70,712	70,712	36,676.37	34,035.63	51.8
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	4,712.86	46,717.14	9.1
225-75-54121	Reproductive Health	109,950	109,950	51,043.01	58,906.99	46.4
225-76-54122	Immunization	22,991	22,991	13,853.67	9,137.33	60.2
225-77-54123	MCH	34,792	34,792	16,890.83	17,901.17	48.5
225-78-54124	Health Check	3,580	3,580	437.75	3,142.25	12.2
225-79-54125	Lead	8,186	8,186	6,333.18	1,852.82	77.3
225-80-54126	Preparedness	38,715	38,715	41,421.10	-2,706.10	106.9
225-81-54127	Prevention	6,723	6,723	2,859.15	3,863.85	42.5
225-82-54128	WIC	119,266	119,266	59,134.66	60,131.34	49.5
225-83-54129	Case Management	8,436	8,436	1,063.59	7,372.41	12.6
225-84-54130	PNCC	20,398	20,398	8,970.89	11,427.11	43.9
225-85-54131	WWWP	32,915	32,915	7,723.34	25,191.66	23.4
225-86-54132	Asthma	35,500	35,500	23,363.91	12,136.09	65.8
225-87-54133	Ebola	0	0	5,011.72	-5,011.72	0.0
229-00-52140	Snowmobile Law Enforcement	86,723	86,723	39,917.73	46,805.27	46.0
231-00-52150	Tribal Law Enforcement	45,500	45,500	23,627.33	21,872.67	51.9
232-00-52700	Jail Expenses	30,000	30,000	10,293.75	19,706.25	34.3
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	1,642.38	3,807.62	30.1
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	17,390.78	17,215.22	50.2
246-00-56150	Land Conservation	309,458	309,458	121,510.69	187,947.31	39.2
247-00-56171	Wildlife Damage Program	37,490	37,490	72.00	37,418.00	0.1
249-00-56200	Resource Development Fund	572,205	572,205	26,108.93	546,096.07	4.5
255-00-*	General	50,000	50,000	0.00	50,000.00	0.0
256-00-56106	Sawyer Co./LCO Transportation Co	100,000	100,000	100,000.00	0.00	100.0
300-00-58100	Principal on Debts	150,000	150,000	150,000.00	0.00	100.0
300-00-58200	Interest on Debts	35,115	35,115	18,307.50	16,807.50	52.1
300-00-58300	Bonding Costs	363	363	363.00	0.00	100.0
410-00-52235	Ambulance Purchase	150,000	150,000	40,477.01	109,522.99	26.9
411-00-54725	Capital Outlay/Van Purchase	9,000	9,000	0.00	9,000.00	0.0

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>Special Funds</b>	<b>Expense</b>					
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	134,256.20	63,343.80	67.9
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	58,623.26	48,376.74	54.7
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	25,778.81	829,366.19	3.0
701-45-53220	Field Small Tools	7,000	7,000	1,735.40	5,264.60	24.7
701-45-53230	Shop Operations	0	0	43,339.38	-43,339.38	0.0
701-45-53232	Fuel Handling	0	0	-2,170.26	2,170.26	0.0
701-45-53240	Machinery Operations	1,104,000	1,104,000	251,780.49	852,219.51	22.8
701-45-53241	Equipment	443,000	443,000	-429,304.72	872,304.72	-96.9
701-45-53270	Buildings/Grounds Operations	0	0	50,917.85	-50,917.85	0.0
701-45-53310	CTH General Maintenance	970,000	970,000	334,990.23	635,009.77	34.5
701-45-53311	CTH Winter Maintenance	560,000	560,000	283,186.01	276,813.99	50.5
701-45-53312	FUTURE PROJECTS	0	20,000	15,828.11	4,171.89	79.1
701-45-53313	CTH F	20,000	544,255	801.59	543,453.41	0.1
701-45-53314	CTH NN	292,149	288,799	9,384.67	279,414.33	3.2
701-45-53315	CTH A	449,255	0	192,790.31	-192,790.31	0.0
701-45-53316	CTH CC	288,799	180,000	8,463.52	171,536.48	4.7
701-45-53317	CTH E	275,000	292,149	33,646.24	258,502.76	11.5
701-45-53319	CTH Bridge Inspections	272,570	272,570	7,534.82	265,035.18	2.7
701-45-53321	STH Maintenance	1,209,800	1,209,800	543,010.81	666,789.19	44.8
701-45-53324	STH PBM	0	0	7,352.19	-7,352.19	0.0
701-45-53330	District Maintenance	450,000	450,000	242,046.46	207,953.54	53.7
702-00-59101	Misc. Stationery and Supplies	0	0	8,960.37	-8,960.37	0.0
702-00-59104	Postage	0	0	23,648.07	-23,648.07	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	105.00	-105.00	0.0
<b>Expense</b>	<b>TOTAL</b>	<b>15,891,113</b>	<b>15,891,113</b>	<b>5,960,790.46</b>	<b>9,930,322.54</b>	<b>37.5</b>

Account	Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>Special Funds</b>					
<b>Revenue</b>					
200-00-46150 Jail Assessment Fees	18,000	18,000	7,309.38	10,691	40.6
201-00-46160 Court Mediation Fees	6,780	6,780	845.00	5,935	12.4
201-00-46165 Marriage Lic. Mediation Fees	1,000	1,000	1,020.00	-20	102.0
210-00-41240 Co. Share/Land Records (\$6)	114,121	114,121	24,328.00	89,793	21.3
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	8,500.00	0	100.0
216-00-49300 Use of Prior Years' Fund Balance	8,990	8,990	8,990.00	0	100.0
217-00-43528-311 Project Lifesaver Donations Revenue	0	0	221.00	-221	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	2,157.78	-2,158	1.0
218-00-42000 Plat Book Revenue	14,500	14,500	3,427.02	11,073	23.6
218-00-42001 Tax Exempt Plat Book Sales	500	500	398.16	102	79.6
220-00-43542 Maintenance Dept. Revenues	0	0	184.34	-184	1.0
223-00-46610 Car Pool County Vehicles Revenue	0	0	5,227.11	-5,227	1.0
224-00-48100 Interest on Investments	0	0	1.67	-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	226,709.00	652,955	25.7
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	261,995.89	535,745	32.8
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	130,740.48	87,144	60.0
225-63-43650 St. Aid	544,376	544,376	158,736.32	385,640	29.1
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	24,349.69	43,825	35.7
225-64-43650 St. Aid	291,553	291,553	74,281.00	217,272	25.4
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	5,595.35	-4,332	443.0
225-66-43650 St. Aid	36,075	36,075	23,958.00	12,117	66.4
225-66-46600-003 Client Collections-Medicaid	13,407	13,407	3,953.18	9,454	29.4
225-67-43650 St. Aid	33,805	33,805	26,519.00	7,286	78.4
225-67-46600-003 Client Collections-Medicaid	34,900	34,900	9,975.53	24,924	28.5
225-67-46600-077 Client Collections	350	350	225.00	125	64.2
225-68-43650 St. Aid	33,757	33,757	22,074.00	11,683	65.3
225-69-43650 St. Aid	55,447	55,447	26,653.00	28,794	48.0
225-69-46600-003 Client Collections-Medicaid	60,226	60,226	73,543.07	-13,317	122.1
225-69-46600-077 Client Collections	2,048	2,048	1,955.00	93	95.4
225-70-43650 St. Aid	205,454	205,454	92,247.62	113,206	44.9
225-70-46600-003 Client Collections-Medicaid	0	0	737.67	-738	1.0
225-70-46600-077 Client Collections	10,919	10,919	12,615.31	-1,696	115.5
225-71-43650 St. Aid	51,087	51,087	0.00	51,087	0.0
225-72-43650 St. Aid	42,516	42,516	20,429.48	22,087	48.0
225-73-43650 St. Aid	39,653	39,653	22,090.00	17,563	55.7
225-74-43650 St. Aid	56,840	56,840	1,942.30	54,898	3.4
225-74-46600-077 Client Collections	600	600	0.00	600	0.0
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	18,545.72	12,990	58.8
225-75-46600-077 Client Collections	838	838	352.75	485	42.0
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	207.00	873	19.1
225-77-43650 St. Aid	10,203	10,203	12,094.00	-1,891	118.5
225-77-46600-077 Client Collections	0	0	2.00	-2	1.0
225-78-46600-003 Client Collections-Medicaid	3,131	3,131	1,000.05	2,131	31.9
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
<b>Special Funds</b>					
<b>Revenue</b>					
225-79-43650 St. Aid	3,174	3,174	3,174.00	0	100.0
225-79-46600-003 Client Collections-Medicaid	662	662	258.67	403	39.0
225-80-43650 St. Aid	33,000	33,000	10,015.00	22,985	30.3
225-81-43650 St. Aid	2,358	2,358	2,869.00	-511	121.6
225-82-43650 St. Aid	102,372	102,372	58,153.00	44,219	56.8
225-83-46600-003 Client Collections-Medicaid	1,355	1,355	409.79	945	30.2
225-84-46600-003 Client Collections-Medicaid	5,528	5,528	4,877.29	651	88.2
225-85-43650 St. Aid	15,674	15,674	5,981.00	9,693	38.1
225-86-43650 St. Aid	35,500	35,500	11,885.00	23,615	33.4
229-00-43543 911 Sign Revenues	10,000	10,000	0.00	10,000	0.0
229-00-43650 St. Aid	40,182	40,182	0.00	40,182	0.0
231-00-43526 St. aid/Tribal Law Enforcement	45,500	45,500	58,508.00	-13,008	128.5
232-00-46220 Canteen Revenues	30,000	30,000	23,492.44	6,508	78.3
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	3,825.00	2,175	63.7
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	20,574.13	24,196	45.9
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	8,062.88	75,637	9.6
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	0.00	67,220	0.0
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	0.00	9,440	0.0
255-00-43510 Sawyer Co./LCO State of WI Grant	50,000	50,000	0.00	50,000	0.0
300-00-48100 Interest on Investments	0	0	0.98	-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	9,925.23	-9,925	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	535,584.55	-535,585	1.0
701-45-47201-200 Supervision	0	0	27,869.31	-27,869	1.0
701-45-47201-400 Field Small Tools	0	0	2,463.64	-2,464	1.0
701-45-47201-500 Records & Reports	0	0	26,145.43	-26,145	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	238,706.05	-238,706	1.0
701-45-48600-100 Misc. Revenue-Admin. Fees	0	0	5,664.27	-5,664	1.0
701-45-48601-200 Fuel Tax Refunds	0	0	3,130.48	-3,130	1.0
701-45-48601-300 Flood Damage Aid	0	0	11,466.83	-11,467	1.0
701-45-48701 Bridge Inspection Fees	0	0	4,865.00	-4,865	1.0
702-00-47412 Chrgs to Depts-Postage	0	0	20,894.48	-20,894	1.0

Fund Balances as of 07/31/2015

8/9/2015 5:30:33PM

----- Account -----		Orig Budget	Amend ed Budget	Actual YTD	Amt Remaining	Pct Used
<b>Special Funds</b>	<b>Revenue</b>					
812-00-43608	WINTER DEPOT PROJECT REVENUES	0	0	20,502.24	-20,502	1.0
815-00-44201	Dog license fee	25,000	25,000	17,404.50	7,596	69.6
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
<b>Revenue</b>	<b>TOTAL</b>	10,595,557	10,595,557	3,584,244.63	7,011,312.37	33.8
<b>Special Funds</b>	<b>NET</b>	-5,295,556	-5,295,556	-2,376,545.83	-2,919,010.17	44.8
<b>All Funds</b>	<b>NET</b>	-10,190,845	-10,190,845	-4,636,911.58	-5,553,933.42	45.5

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



August 5, 2015

Sawyer County Board of Supervisors  
Sawyer County Courthouse  
10610 Main Street  
Hayward, Wisconsin

subject – retirement effective end of January, 2016

Pursuant to section 17.01(7) of the Wisconsin Statutes, I hereby notify you that I will retire from the office of Sawyer County Clerk effective at the end of January, 2016.

A handwritten signature in cursive script that reads "Kris Mayberry".

Kris Mayberry  
Sawyer County Clerk

copy: H. Helwig (Sawyer County Board Chair), T. Hoff (Sawyer County Administrator), file

## CHAPTER 17

## RESIGNATIONS, VACANCIES, AND REMOVALS FROM OFFICE

17.001	Definition.	17.15	Removals; other officers.
17.01	Resignations to whom made; when effective.	17.16	Removals; definition; procedure; disqualification.
17.015	Municipal judge: multiple resignations.	17.17	Notice of vacancies.
17.02	Notice of resignations.	17.18	Vacancies, U.S. senator and representative in congress; how filled.
17.025	Temporary vacancies.	17.19	Vacancies, elective state offices; how filled.
17.03	Vacancies, how caused.	17.20	Vacancies in appointive state offices; how filled; terms.
17.035	Vacancies; military leaves.	17.21	Vacancies in elective county offices; how filled; term.
17.05	Governor may declare vacancies.	17.22	Vacancies in appointive county offices; how filled.
17.06	Removal of state officers; impeachment; address.	17.23	Vacancies in city offices; how filled.
17.07	Removals; legislative and appointive state officers.	17.24	Vacancies in village offices.
17.08	Suspension of receiver of moneys.	17.245	New city, village or town office, filling.
17.09	Removal of elective county officers.	17.25	Vacancies in town offices; how filled.
17.10	Removal of appointive county officers.	17.26	Vacancies in school boards; how filled.
17.11	Suspension of district attorney or sheriff.	17.27	Vacancies in other offices; how filled.
17.12	Removal and suspension of city officers.	17.275	Records of applicants for elective positions.
17.13	Removal of village, town, town sanitary district, school district, and technical college officers.	17.28	When officers may hold office.
17.14	Removal; assessors; boards of review; county boards; procedure.	17.285	Temporary vacancies; elections.
		17.29	Effect of chapter.

**17.001 Definition.** In this chapter, unless qualified, “cause” means inefficiency, neglect of duty, official misconduct, or malfeasance in office.

History: 2001 a. 103 s. 21.

**17.01 Resignations to whom made; when effective.** Resignations of public officers shall be made as follows:

(1) By the governor, lieutenant governor or any officer appointed by the legislature, to the legislature, if in session; otherwise by the governor or lieutenant governor, to the secretary of state, and by an officer appointed by the legislature, to the governor.

(2) By the secretary of state, treasurer, attorney general, state superintendent, by a district attorney and by all officers appointed by the governor alone or by the governor by and with the advice and consent of the senate, to the governor.

(3) By senators and members of the assembly, to the presiding officers of their respective houses, who shall immediately transmit the same to the governor, and to the governor during the recess of the legislature.

(4) By the justices of the supreme court, court of appeals judges and circuit judges, to the governor.

(5) By a sheriff, to the county clerk, who shall immediately transmit notice thereof to the governor.

(6) By a clerk of the circuit court, to the circuit judge.

(7) By a county supervisor, county clerk, county treasurer, coroner, register of deeds or county surveyor, to the sheriff, who shall immediately transmit a notice thereof, in case of a coroner or register of deeds, to the governor; and in case of a county supervisor, county clerk, county treasurer or surveyor, to the chairperson of the county board; and after such notices the sheriff shall file such resignations with the county clerk.

(8) By the mayor or alderperson or council member of a city, however organized, to the council; by other elective officers thereof, to the mayor; and by other city officers, to the officer or body having power to appoint in their stead.

(9) By a town officer, to the town board.

(10) By officers of a village, however organized, to the village board.

(11) By a school district officer, to the district board.

(12) By all other officers, to the officer or body having power to appoint in their stead.

(13) Resignations shall be made in writing, shall be addressed and delivered to the officer or body prescribed in this section and shall take effect, in the case of an officer who is not a school district

officer and whose term of office continues by law until a successor is chosen and qualifies, upon the qualification of the successor; and in the case of other officers including school district officers, at the time indicated in the written resignation, or if no time is therein indicated, then upon delivery of the written resignation. If the governor or the state superintendent of public instruction makes a provisional appointment under s. 17.20 (2) and the appointee files the required oath of office, the appointee qualifies for office, unless the appointment is withdrawn or rejected. Delivery of a resignation shall be made by leaving a copy thereof with the officer to whom it is required to be addressed and delivered at his or her public office or usual place of business, or if required to be addressed and delivered to a body, by leaving a copy with the following officer at his or her public office or usual place of business:

(a) If required to be addressed and delivered to the legislature, with the presiding officer of each house, or if required to be addressed and delivered to but one house, to the presiding officer of that house.

(b) If required to be addressed and delivered to the county board, city council or to the village, town or school board, to the clerk thereof, except the resignation of the county, city, village, town or school district clerk which shall be delivered to the chairperson of the county board, mayor, village president, town chairperson, or president, as the case may be.

(c) If required to be addressed and delivered to any other body, to the secretary or clerk thereof, if any, and if none, to any member of such body.

History: 1977 c. 187, 418, 427, 447, 449; 1983 a. 192 s. 303 (2); 1985 a. 135 s. 83 (1); 1985 a. 218; 1989 a. 31; 1989 a. 56 s. 258; 1989 a. 359; 1993 a. 184; 1997 a. 298.

Conditional resignations are permissible under this section. In sub. (13), “time” refers to the “point when something occurs.” *Ortin v. Schuett*, 157 Wis. 2d 415, 459 N.W.2d 596 (Ct. App. 1990).

**17.015 Municipal judge: multiple resignations.** If a municipal judge is elected under s. 755.01 (4), the judge shall submit resignations to each applicable officer or board under s. 17.01.

History: 1985 a. 89.

**17.02 Notice of resignations.** Notice of resignations, in addition to those provided for in s. 17.01, shall be given forthwith as follows:

(1) SENATORS AND MEMBERS OF CONGRESS. Of the resignation of a United States senator or member of congress from this state, by the senator or member of congress to the secretary of state.

(3) MUNICIPAL JUDGES. Of the resignation of municipal judges in any city or village, however organized, or in any town, by the

the county clerk of the county wherein such officer resided at the time of election, to the government accountability board.

(3) **VACANCIES BY JUDGMENTS.** In any office occurring by virtue of a judgment of a court of this state convicting the incumbent of and sentencing the incumbent for treason, felony or other crime of whatsoever nature punishable by imprisonment in any jail or prison for one year or more, or convicting the incumbent of and sentencing the incumbent for any offense involving a violation of the incumbent's official oath; or declaring the election or appointment of any officer to be void or that the office of any officer has been forfeited, or become vacant; or adjudging any officer to be insane, by the clerk of such court to the officer or body authorized to fill such vacancies, or if such vacancies are required to be filled only by election, then to the officer authorized to give notice thereof.

(4) **JUSTICES AND JUDGES.** In the office of justice of the supreme court, court of appeals judge, or judge of a circuit court, by the director of state courts to the governor and the government accountability board.

(5) **OTHER VACANCIES.** In city, village, town or school district offices, other than those of which notice is required by sub. (3), by the clerk or in the clerk's absence by the treasurer thereof, and in state, county and other offices other than those of which notice is required by sub. (3), by the county clerk of the county wherein the officer resided at the time of election or appointment, or in the clerk's absence by the sheriff, to the officer or body authorized to fill such vacancies, or if such vacancies are required to be filled only by election, then to the officer authorized to give notice thereof.

**History:** 1973 c. 334 s. 57; 1977 c. 187, 449; Sup. Ct. Order, 88 Wis. 2d xiii (1979); 1991 a. 316; 2007 a. 1.

**17.18 Vacancies, U.S. senator and representative in congress; how filled.** Vacancies in the office of U.S. senator or representative in congress from this state shall be filled by election, as provided in s. 8.50 (4) (b), for the residue of the unexpired term.

**History:** 1977 c. 22; 1979 c. 260; 1983 a. 484; 1985 a. 304.

**17.19 Vacancies, elective state offices; how filled.** Vacancies in elective state offices shall be filled as follows:

(1) **MEMBERS OF LEGISLATURE.** In the office of state senator or representative to the assembly, by election, as provided in s. 8.50, for the residue of the unexpired term. In addition, an anticipated vacancy in the office of state senator or representative to the assembly may be filled as provided in s. 8.50 (4) (e).

(2) **JUDICIAL.** In the office of justice of the supreme court, court of appeals judge or circuit judge, by temporary appointment by the governor, which shall continue until a successor is elected, as provided in s. 8.50 (4) (f), and qualifies. When so elected the successor shall hold the office for a full term and shall take office on August 1 succeeding the election.

(3) **PRESIDENTIAL ELECTORS.** In the office of presidential elector, by the remaining electors present in the manner prescribed by s. 7.75.

(3m) **GOVERNOR.** In the office of governor, by the lieutenant governor.

(3s) **DISTRICT ATTORNEY.** In the office of district attorney, by appointment of the governor for the residue of the unexpired term and until a successor is elected and qualified.

(4) **OTHER ELECTIVE STATE OFFICERS.** In the office of secretary of state, treasurer, attorney general or state superintendent, by appointment by the governor, and a person so appointed shall hold office until a successor is elected, as provided in s. 8.50, and qualifies, but if no such election is held, the person so appointed shall hold office for the residue of the unexpired term.

**History:** 1977 c. 187; 1979 c. 27; 1985 a. 304; 1987 a. 391; 1989 a. 31; 1991 a. 316.

**17.20 Vacancies in appointive state offices; how filled; terms.** (1) **GENERAL.** Vacancies in appointive state offices shall

be filled by appointment by the appointing power and in the manner prescribed by law for making regular full term appointments thereto, and appointees to fill vacancies therein shall hold office for the residue of the unexpired term or, if no definite term of office is fixed by law, until their successors are appointed and qualify.

(2) **INTERIM VACANCIES; TERMS.** (a) Vacancies occurring in the office of any officer normally nominated by the governor, and with the advice and consent of the senate appointed, may be filled by a provisional appointment by the governor for the residue of the unexpired term, if any, subject to confirmation by the senate. Any such appointment shall be in full force until acted upon by the senate, and when confirmed by the senate shall continue for the residue of the unexpired term, if any, or until a successor is chosen and qualifies. A provisional appointee may exercise all of the powers and duties of the office to which such person is appointed during the time in which the appointee qualifies. Any appointment made under this paragraph which is withdrawn or rejected by the senate shall lapse. When a provisional appointment lapses, a vacancy occurs. Whenever a new legislature is organized, any appointments then pending before the senate shall be referred by the president to the appropriate standing committee of the newly organized senate.

(b) A vacancy occurring in the membership of the professional standards council for teachers may be filled by a provisional appointment by the state superintendent of public instruction for the residue of the unexpired term, if any, subject to confirmation by the senate. Any such appointment shall be in full force until acted upon by the senate, and when confirmed by the senate shall continue for the residue of the unexpired term, if any, or until a successor is chosen and qualifies. A provisional appointee may exercise all of the powers and duties of the office to which the person is appointed during the time in which the appointee qualifies. Any appointment made under this paragraph that is withdrawn or rejected by the senate shall lapse. When a provisional appointment lapses, a vacancy occurs. Whenever a new legislature is organized, any appointments then pending before the senate shall be referred by the president to the appropriate standing committee of the newly organized senate.

**History:** 1973 c. 24; 1977 c. 29 s. 1649; 1977 c. 418; 1997 a. 298.

Provisional appointees under sub. (2) need not be confirmed by the senate before they can begin to serve. 69 Atty. Gen. 136.

The senate may not fill a vacancy that will not occur during that senate session. 76 Atty. Gen. 272.

**17.21 Vacancies in elective county offices; how filled; term.** Vacancies in elective county offices shall be filled in the manner and for terms as follows:

(1) **SHERIFF, CORONER, REGISTER OF DEEDS.** In the office of sheriff, coroner or register of deeds, by appointment by the governor for the residue of the unexpired term.

(3) **COUNTY CLERK, TREASURER, AND SURVEYOR.** In the office of county clerk, treasurer, or surveyor, by appointment by the county board for the residue of the unexpired term unless a special election is ordered by the county board, in which case the person appointed shall serve until his or her successor is elected and qualified. The county board may, if a vacancy occurs before June 1 in the year preceding expiration of the term of office, order a special election to fill the vacancy. If the county board orders a special election during the period beginning on June 1 and ending on November 30 of any year, the special election shall be held concurrently with the succeeding spring election. If the county board orders a special election during the period beginning on December 1 and ending on May 31 of the succeeding year, the special election shall be held on the Tuesday after the first Monday in November following the date of the order. A person so elected shall serve for the residue of the unexpired term.

(4m) **CLERK OF COURT.** In the office of clerk of circuit court, by appointment of the judge, or by a majority of the judges of the circuit court for the county, for the residue of the unexpired term of the clerk.

**FINANCIAL REPORT  
JULY 2015**

			Current Month	Previous Month	Previous Year
<b>Certificates of Deposit</b>					
Peoples Bank WI	Rate	Maturity			
	0.40%	11/18/2015	\$500,992	\$500,992	
Peoples Bank WI	0.50%	5/18/2016	\$501,241	\$501,241	
<b>Savings Account</b>					
Govt Invest Pool	0.12%		\$8,004,977	\$4,975	\$8,804,475
<b>Checking Account</b>					
Peoples Bank WI	0.25%		\$12,771,043	\$10,269,905	\$12,554,418
Chippewa Valley Bank	0.05%		\$137,444	\$63,234	\$131,969
CVB Debt Service Fund	0.05%		\$3,358	\$3,358	\$3,356
Johnson Bank			\$133,498	\$336,399	\$487,505
Johnson Bank-COP			\$5,751	\$5,751	\$5,748
Johnson Bank Flex/HRA			\$1	\$1	\$1
Wells Fargo			\$3,000	\$3,000	\$3,000
<b>Total</b>			\$22,061,304	\$11,688,855	\$21,990,472
<b>Receipts</b>					
Delinquent			\$89,467	\$56,044	\$125,973
Current			\$6,261,720	\$598,992	\$7,265,452
General			\$1,326,766	\$1,187,792	\$1,431,406
Highway Dept.			\$505,814	\$315,094	\$444,783
Tax Settlement			\$4,274,578	\$0	\$4,315,374
<b>Total Receipts</b>			\$12,458,345	\$2,157,922	\$13,582,988
<b>Total Disbursement</b>			\$2,085,895	\$1,849,532	\$1,727,486
<b>Income</b>					
Tax Deed Expense			\$2,950	\$480	\$2,640
Ad Fee Expense			\$799	\$308	\$607
<b>Interest Received</b>			\$2,604	\$2,106	\$2,419
<b>YTD Interest Received</b>			\$16,949	\$14,344	\$14,487



PEOPLES  
BANK MIDWEST

People You Know. People You Trust.

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

July 31, 2015

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

Re: Market value of assets pledged to Sawyer County Deposits

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

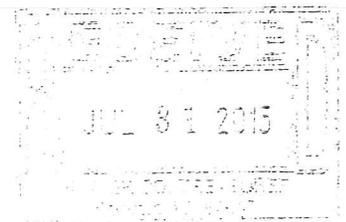
Sawyer County's General Account is covered by FDIC insurance in the amount of \$100,000.00 and the State of Wisconsin Trust Fund for \$400,000.00, and the pledged securities' market value totaling \$13,263,898.30. Additional securities will be pledged if the market value of these securities falls below 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 July 31, 2015				
2					
3	CUSIP #	DESCRIPTION	PAR AMOUNT	MARKET VALUE	MATURITY DATE
4	020090SD4	ALMA WI GO BOND	\$295,000.00	\$313,189.70	3/1/2026
5	020609DR1	ALPENA MI GO BOND	\$230,000.00	\$222,449.10	10/1/2026
6	030748EC7	AMERY WI GO BOND	\$200,000.00	\$201,302.00	10/1/2020
7	047591CD2	ATKINS IA GO BOND	\$120,000.00	\$123,590.40	6/1/2020
8	048609NY4	ATLANTIC IA GO BOND	\$155,000.00	\$149,914.45	6/1/2027
9	050870CC6	AUDUBON MN GO BOND	\$125,000.00	\$129,403.75	2/1/2023
10	071599AL8	BAUDETTE MN GO BOND	\$120,000.00	\$124,957.20	2/1/2019
11	072077TF7	BAY CITY MI GO BOND	\$170,000.00	\$172,092.70	10/1/2025
12	082653EE2	BENTLEY MI GO BOND	\$275,000.00	\$270,710.00	5/1/2027
13	093805ES4	BLOOMER WI GO BOND	\$200,000.00	\$200,678.00	10/1/2022
14	098027CC7	BONDUEL WI GO BOND	\$100,000.00	\$107,439.00	5/1/2024
15	104575AS4	BRADLEY IL GO BOND	\$305,000.00	\$307,464.40	12/1/2023
16	131753CL7	CAMANCHE IA GO BOND	\$350,000.00	\$344,270.50	6/1/2026
17	139141ES0	CAPAC MI GO BOND	\$250,000.00	\$276,395.00	5/1/2021
18	143744BF4	CAROL STREAM IL REV BOND	\$290,000.00	\$290,252.30	12/30/2017
19	14757PCE8	CASHTON WI GO BOND	\$250,000.00	\$274,505.00	3/1/2024
20	225008ED9	CRAWFORD WI GO BOND	\$190,000.00	\$190,877.80	3/1/2023
21	230831HE2	CUMBERLAND WI GO BOND	\$110,000.00	\$109,741.50	6/1/2023
22	237236CV4	DARIEN WI REV BOND	\$145,000.00	\$152,740.10	4/1/2020
23	237374AQ6	DARLINGTON WI REV BOND	\$150,000.00	\$153,522.00	5/1/2020
24	246442BF3	DELAWARE IN GO BOND	\$215,000.00	\$224,038.60	12/31/2017
25	269850BD4	EAGLE RIVER WI GO BOND	\$105,000.00	\$114,817.50	3/1/2019
26	269850BE2	EAGLE RIVER WI GO BOND	\$105,000.00	\$116,625.60	3/1/2020
27	269850BF9	EAGLE RIVER WI GO BOND	\$110,000.00	\$123,344.10	3/1/2021
28	352421AB7	FRANKLIN & HAMILTON CNTYS IL	\$170,000.00	\$170,260.10	12/1/2024
29	384082CR2	GRACEVILLE MN GO BOND	\$140,000.00	\$142,058.00	2/1/2023
30	393073DX6	GREEN ISLE MN GO BOND	\$120,000.00	\$120,290.40	2/1/2017
31	393100CK6	GREEN LAKE WI GO BOND	\$210,000.00	\$210,499.80	9/1/2019
32	411468FF3	HARBOR BEACH MI GO BOND	\$300,000.00	\$306,021.00	5/1/2020
33	41742NAM8	HARVARD IL GO BOND	\$115,000.00	\$115,127.65	1/1/2017
34	448285KP0	HUTCHINSON MN GO BOND	\$135,000.00	\$136,968.30	2/1/2027
35	462765HL5	IRON COUNTY MI GO BOND	\$300,000.00	\$332,403.00	6/1/2021
36	469167BU3	JACKSON WI REV BOND	\$200,000.00	\$200,388.00	5/1/2017
37	479086CB4	JOHNSON CREEK WI REV BOND	\$100,000.00	\$106,541.00	8/1/2019
38	491800JA7	KENYON MN GO BOND	\$165,000.00	\$165,389.40	2/1/2020
39	505822GY6	LADYSMITH WI GO BOND	\$100,000.00	\$105,945.00	12/1/2024
40	505844AM2	LADYSMITH WI REV BOND	\$105,000.00	\$106,964.55	12/1/2019
41	505844AP5	LADYSMITH WI REV BOND	\$110,000.00	\$111,709.40	12/1/2021
42	536087BM0	LINTON ND GO BOND	\$145,000.00	\$149,042.60	11/1/2018
43	554591BL0	MACKINAC ISLAND MI REV BOND	\$210,000.00	\$213,408.30	3/1/2019
44	559856DA4	MAHNOMEN MN GO BOND	\$110,000.00	\$111,463.00	1/1/2019
45	563333EJ8	MANISTEE MI GO BOND	\$320,000.00	\$344,476.80	10/1/2024
46	59317CAQ0	MFL MARMAC IA REV BOND	\$250,000.00	\$250,720.00	7/1/2027
47	609232BA0	MONDOVI WI REV BOND	\$125,000.00	\$125,446.25	9/1/2020
48	640082Y98	NEENAH WI GO BOND	\$80,000.00	\$80,686.40	3/1/2023

	A	B	C	D	E
49	640082Z22	NEENAH WI GO BOND	\$80,000.00	\$80,266.40	3/1/2024
50	640082Z30	NEENAH WI GO BOND	\$85,000.00	\$85,434.35	3/1/2025
51	645359CK4	NEW HOLSTEIN WI GO BOND	\$210,000.00	\$213,790.50	3/1/2023
52	646720GK2	NEW LONDON WI REV BOND	\$300,000.00	\$300,534.00	12/1/2016
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	\$220,530.20	7/1/2017
55	683448BR4	OOSTBURG WI REV BOND	\$160,000.00	\$167,716.80	5/1/2023
56	687748DF7	OSAKIS MN GO BOND	\$220,000.00	\$224,859.80	2/1/2021
57	696867AL4	PALMER MN GO BOND	\$130,000.00	\$130,304.20	2/1/2018
58	730115HT2	PLYMOUTH WI REV BOND	\$100,000.00	\$108,193.00	5/1/2023
59	733760PC0	PORT CHESTER NY GO BOND	\$220,000.00	\$226,936.60	9/15/2025
60	73954PBT3	PRAIRIE DU SAC WI REV BOND	\$105,000.00	\$105,505.05	12/1/2025
61	795038CR7	SALINE & GALLATIN CNTYS IL	\$225,000.00	\$225,749.25	10/1/2016
62	795068ED3	SALINE COUNTY IL GO BOND	\$250,000.00	\$250,995.00	11/1/2016
63	827793DD9	SILVER LAKE MN GO BOND	\$155,000.00	\$155,361.15	1/1/2017
64	850101AL0	SPRING VALLEY MN REV BOND	\$180,000.00	\$181,884.60	2/1/2020
65	869322BH9	SUSSEX WI REV BOND	\$170,000.00	\$169,974.50	6/1/2028
66	889804CK4	TOMAHAWK WI GO BOND	\$130,000.00	\$135,928.00	9/1/2022
67	89531KAV8	TREYNOR IA GO BOND	\$285,000.00	\$281,052.75	7/1/2024
68	906731AM6	UNION GROVE WI REV BOND	\$160,000.00	\$160,550.40	5/1/2023
69	938119AS3	WASHINGTON COUNTY NE GO BOND	\$120,000.00	\$123,954.00	12/15/2022
70	943232JX7	WAUPACA WI GO BOND	\$90,000.00	\$90,226.80	4/1/2016
71	943245BG4	WAUPACA WI GO BOND	\$305,000.00	\$326,118.20	5/1/2020
72	979426EE9	WOODHAVEN MI GO BOND	\$200,000.00	\$209,928.00	10/1/2020
73	172649AG0	CIRCLE PINES MN CERT OF PART	\$200,000.00	\$204,820.00	2/1/2018
74	604204MU8	MINNETONKA MN CERT OF PART	\$230,000.00	\$237,033.40	2/1/2024
75	151749AJ7	CENTER TOWN MN TAXABLE GO BOND	\$120,000.00	\$129,937.20	2/1/2020
76					
77		TOTAL	\$12,935,000.00	\$13,263,898.30	
78					
79					
80					

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		\$219,726.93	\$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	\$980,800.40	\$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		\$980,800.40								
2014 Year to Date		\$800,489.19								
2013 Year to Date		\$727,481.03								
2012 Year to Date		\$695,407.65								
2011 Year to Date		\$668,080.33								
2010 Year to Date		\$663,489.49								
2009 Year to Date		\$684,953.41								
2008 Year to Date		\$750,044.03								
2007 Year to Date		\$796,163.50								
2006 Year to Date		\$731,689.83								
2005 Year To Date		\$693,158.11								
2004 Year To Date		\$711,605.74								
2003 Year To Date		\$635,498.51								
2002 Year To Date		\$618,608.38								
2001 Year To Date		\$648,129.68								
2000 Year To Date		\$571,304.85								
1999 Year To Date		\$465,648.16								
1998 Year To Date		\$534,486.86								
1997 Year To Date		\$408,610.21								

NOTE: December 2005 includes \$22,192.45 correcting adjustments

NOTE: July 2005 includes \$728.35 Adjustment for system glitch...



**2012**

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

**2011**

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

**Mike Coleson**

*Sawyer County IT Director*



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

Phone 715-634-8185

Toll Free 877-699-4110

Fax 715-634-3546

Email [computer@sawyercountygov.org](mailto:computer@sawyercountygov.org)

August 13, 2015

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

Subject: IT Department Report

July 2015

**Agenda items**

Ken Hebbe contract for 2016 Novus support

**Department Report**

Projects completed

Server upgrades/ maintenance

Backup maintenance for HHS, Highway and Courthouse.

Support calls

- o average of 10 calls/day.
- o 2 computer replacements, 6 repairs

Projects underway

Continue working with AllShore & Ken Hebbe on Novus projects.

-preparation for Municipal receipting

HHS - replace Novell File server with Windows server

HHS - 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 request:

September 8-9 Fort McCoy: Group Cyber Range Training (IT Security)

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

*Mike Coleson*

## 2016 Consulting Agreement

THIS AGREEMENT is entered into this \_\_\_ day of December 2015 by KD Consulting hereinafter referred to as "Consultant" and Sawyer County, Hayward, Wisconsin.

The parties agree to the following mutual promises and covenants:

### CONSULTANT

Consultant will perform mutually agreed to services as follows during the term of this contract.

- I. To provide Sawyer County with technical support both on and off site regarding data processing applications in all stages of planning, development, implementation and operation as described in item 7 within the capabilities of Consultant.
2. To be available to Sawyer County on all business days by phone or on site for a minimum of 48 days in 2016 (approximately 4 days per month). Consultant reserves the right to schedule his time.
3. To provide liaison with hardware and software vendors and other counties.
4. To maintain an accounting of time and materials related to Sawyer County and to submit monthly invoices to Sawyer County.
5. To maintain vehicle liability of at least \$100,000/\$300,000.
6. To perform any other related tasks requested by Sawyer County provided the Consultant may prioritize and schedule tasks.
7. To provide Sawyer County the following services:
  - Health & Human Services expense spreadsheets
  - County Treasurers Checks program
  - County Treasurers land inventory program
  - Treasurers Lottery Credit Export to state
  - Real Property Listers Statement of Assessment
  - Real Property Listers Novus export
  - County Treasurers electronic tax settlement submission programAny other support requested

### SAWYER COUNTY

Sawyer County agrees to the following:

- I. To pay Consultant a base rate per day of Two hundred and fifty-five dollars. (Payments to other consultants shall not reduce the payments to Consultant.)
2. To reimburse Consultant at the rate of 52.5 cents per mile plus any other Expenses incurred and approved by Sawyer County.
3. To provide workspace and access to a Personal Computer on-site as agreed upon.
4. To designate a coordinator to serve as primary contact for the Consultant and who is responsible for day-to-day computer operations, task assignment, and billing follow-up.

5. To provide within a reasonable time those tools and training the Consultant requests which Sawyer County has approved.
6. That the Real/Personal Property and Tax Collection systems will be the priority area of Consultant effort provided the County may identify additional priority areas.
8. Consultant is an independent contractor and is not an employee or agent of Sawyer County. Consultant shall be entitled to no benefits or compensation from Sawyer County except as set forth in this Agreement and shall in no event be entitled to any fringe benefits payable to employees of Sawyer County. Consultant shall be solely responsible for the payment of all taxes due on the income received for the consulting services provided under this Agreement.

TERM

The term of this agreement shall be from January 1, 2016 up to and including December 31, 2016. Either party may terminate this agreement upon ninety- (90) days written notice to the other party. The agreement may be revised at any time by Sawyer County and Consultant agreement.

IN WITNESS, WHEREOF, the parties hereto have executed this Agreement on the date first mentioned

CONSULTANT

Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Kenneth D Hebbe  
 KD Consulting  
 5681N County Hwy F  
 Stone Lake WI 54876-4046

SAWYER COUNTY

Signatures \_\_\_\_\_ Date \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

**2016 Budget Cost**

	48 days	60 days	72 days
Annual	12,240.00	15300.00	18,360.00
Mileage	680.40	850.00	1,020.60
Totals	12,680.40	16150.00	19,020.60