



## Bayfield County Administrator

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Mark Abeles-Allison, *County Administrator*

Kristine Kavajecz, *Human Resource Director*

Paige Terry, *Clerk III*

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### BAYFIELD COUNTY EXECUTIVE COMMITTEE MEETING

Brett T. Rondeau, *Chair*

Fred Strand

Jeff Silbert

Mary Dougherty

Dennis Pocernich

Jeremy Oswald, *Vice-Chair*

**\*\*\* AMENDED AGENDA 09/19/2022\*\*\***

Dear Committee Members:

This letter is written to inform you of the Bayfield County Executive Committee Meeting scheduled for **4:00pm Thursday, September 22, 2022** in the **Bayfield County Board Room**. **This meeting will be held in-person and remotely.** **Supervisors and the public will be able to participate in the Meeting in person or via voice either by using the internet link or phone number below.**

### Microsoft Teams meeting

Join on your computer, mobile app or room device

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Meeting ID: 266 058 001 493

Passcode: PTwPjS

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**Or call in (audio only)**

+1 715-318-2087,,259763729# United States, Eau Claire

Phone Conference ID: 259 763 729#

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Contact Bayfield County at 715-373-6181 if you have access questions or email [Mark.Abeles-Allison@bayfieldcounty.wi.gov](mailto:Mark.Abeles-Allison@bayfieldcounty.wi.gov) if during the meeting.

Any person wishing to attend who, because of a disability, requires special accommodations, should contact the County Clerk's office at 715-373-6100, at least 24 hours before the scheduled meeting time, so appropriate arrangements can be made.

*Notice is hereby given that in the event the standing committee does not have a quorum the County Board Chair or Vice Chair may act as an ex officio member (County ordinance, Chapter 3, section 2-3-1 (c)). Notice is hereby given that a majority of the Bayfield County Board may be present at the meeting to gather information about a subject over which they have decision-making responsibility. This constitutes a meeting of the Bayfield County Board pursuant to State ex rel. Badke v. Greendale Village Bd., 173 Wis. 2d 553, 494 N.W.2d 408(1993), and must be noticed as such, although the County Board will not take any formal action at this meeting.*

- 1) Call to Order
- 2) Approval of Minutes of July 28, 2022
- 3) Public Comment, 3 minutes per person, up to 15 minutes total.
- 4) 2023 Proposed Budget
  - a) Introduction and Overview of Process
  - b) Sheriff Office Budget Review
  - c) Human Services Budget Review
  - d) Highway Budget Review
  - e) Capital Improvements
- 5) Discussion and Possible Action Regarding Additional Potential Meeting Schedule: Options below (meetings to be both virtual and in-person). Possible dates and times below.
  - a) 4:00pm Tuesday, September 27 (before board meeting at 6)
  - b) 4:00pm Thursday, September 29 (after personnel meeting/negotiations, 2-4pm)
  - c) 2pm or 4pm, Monday October 3.
  - d) 2pm, Thursday, October 6 (before Personnel at 4pm)
- 6) Discussion and Possible Action Regarding Gift Card Policy
- 7) Discussion and Possible Action Regarding Coroner Fees Adjustments In 2023
- 8) Discussion and Possible Action Regarding Fund Balance Commitments to the Bayfield County Board.
- 9) Reports:
  - a) Financial Report, end of August 2022
  - b) Treasurer's Report, end of August 2022
  - c) Joint Dispatch Update

**10) Discussion and Possible Action Regarding a "Countywide EMS"**

11) Closed Session: The Committee may entertain a motion to move in and out of Closed Session pursuant to §19.85(1)(c,g), to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and to confer with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved.

a) Business Park Land Purchase

12) Adjourn

## Narrative, September 22. Executive Committee Meeting

Item 4: The proposed 2023 budget draft will be shared at this meeting. All board members are encouraged to attend. Hard copies of the budget will be available at the meeting. We have invited the three largest Offices, Sheriff, Human Services and Highway to participate in the discussion.

At the meeting we will share a BUDGET CHANGES spreadsheet. This is what we use to track changes prior to Executive approving the budget. In the past we have listed the changes, then at the final meeting the Committee decides to approve or not approve the changes.

Item 5: Several meeting dates are listed for follow up and review of the budget.

Item 6. Several Bayfield County Departments (Human Services, Criminal Justice, the Fair) utilize gift cards for various purposes. Auditors have recommended a policy to be put in place. Attached is the policy we have developed.

Item 7. The coroner has requested an adjustment of cremation fees. Cremation fees are limited to a cost of living / inflationary increase. A 7% increase (cola used by State of Wisconsin) would bring the fee to \$85.20 (current fee is \$79.50), still below where our neighboring counties are.

Item 8. Time permitting I would like to review fund balance commitments. We will have a report from the audit showing this.

Item 9. The financial report shows expenditures and revenues for the end of August.

- General Fund:
  - Revenues are at 80% for the year, about \$800k over last year at this time.
  - Expenditures are at 66%, about \$725k over last year at this time.
- Human Services:
  - Revenues are at 67%, about \$150k under this time last year
  - Expenditures are at 54%, about \$50k over last year at this time.
- Highway:
  - Revenues are at 67%, up \$350k over last year
  - Expenditures are at 71% up three million over last year (paving projects done earlier)

Overall: Revenues over expenditures of \$7 million versus \$7.2 last year.

Treasurer Report: August \$27.3 million. Highest total over the last five years. About \$1.4 over this time last year.

Joint Dispatch: We have chosen a contractor and will begin work immediately. A site visit is planned for this coming week.

**Minutes of the  
Bayfield County Executive Committee Meeting  
4:00pm, July 28, 2022**

**Meeting was held Remotely through Microsoft Teams and in person in the  
Bayfield County Board Room, Washburn, WI**

**Members Present:** Jeff Silbert, Fred Strand, Brett Rondeau, Jeremy Oswald, Mary Dougherty (remote)

**Members Excused:** Dennis Pocernich

**Others Present:** Mark Abeles-Allison-County Administrator, Kristine Kavajecz-Human Resources Director, Marty Milanowski, Tom Renz-Coroner, Paul Houck-Information Technology Director, Scott Galetka-Land Records Administrator,

Called to order at 4:00 p.m. by Chairman Rondeau.

**Approval of Minutes of July 14, 2022:** *Motion Strand, Silbert to approve minutes of the July 14, 2022 Executive Committee meeting. Motion carried,*

**Public Comment:** None Received.

**Department Budget Presentations**

Tom Renz-Coroner, requested an additional laptop for one of the deputy coroners in the 2023 budget. The budget will also increase per diems from \$75. The fee has not been changed for over 30 years. Calls generally take a minimum of 6 hours. Propose to raise the cremation fee to approximately \$85. Request to purchase cameras for scenes. Staff are currently using personal cell phones to obtain photos, which presents confidentiality and security concerns. Would like to provide shirts identifying staff as part of the coroner staff. 5 cameras at a cost of approximately \$1000 total. Increase of per diems to \$100 would result in approximately an additional \$1,400 expense.

Land Records-Scott Galetka: LIDAR (Capital Improvement request) imagery \$108,665. Strategic Initiative Grants are normally directed toward the Public Land Survey System. NexGen911 competitive grant. Requesting a vehicle (van/truck) to store and transport equipment for UAV, such as search/rescue, gravel pits, etc. New legislation will require the county to maintain funds on properties sold for 5 years. This will reduce the revenue from land sales for 2023. Committee members asked how many times the vehicle would need to be loaded/unloaded on an annual basis.

IT Department-Paul Houck: Request for one additional full-time Network Administrator position. VMWare renewals will increase. Virtual desktop infrastructure renewals and expansion are needed for Forestry and Land Records primarily. Looking into changing the security system for card readers to a different vendor. Video wall for jailer station for monitoring of various areas of the jail. Scanning project in Zoning, cameras in the jail and Sheriff's satellite location in Drummond. Highway Department card readers.

Maintenance: Floor scrubber, Jail toilet , HVAC sensors, Motion faucets, Motion towel dispensers, Mini-split relocations, Floor Tile in elevators, Mortar work, Chip seal parking lots, Maintenance truck/plow, Signage for Annex/Sheriff's Office.

Treasurer: Nothing out of the ordinary.

**Investment Policy as it relates to County Investments:** County policy is currently to invest with banks with a physical presence in the county, plus the state investment pool. Additional investment opportunities outside of the county could be considered. Treasurer will attend a future meeting to discuss this.

**Maximus Contract:** Indirect cost contract cost annually has been \$5,225 for the past 10 years. Indirect costs are used to determine the indirect operational costs, which are used for state and federal reimbursements. Proposal is to lock in the current price for 3 years and then a \$275 increase for an additional 3 years.

*Motion Oswald, Strand to authorize a 6-year contract with Maximus at the terms discussed.  
Motion Carried (5-0) 1 absent.*

**Joint Dispatch Study Funding:** Bayfield County and Ashland County have had initial discussions about the feasibility of joint dispatch services for the 2 counties. The first step in the process will be to conduct a feasibility study. Ashland County has agreed to pay 50% of the cost of the study to a max contribution of \$25,000. There is grant funding available that could be applied for to assist with the cost of combining the PSAPs. Abeles-Allison asked for permission to develop an RFP for a Feasibility Study.

*Motion Rondeau, Oswald to authorize up to \$25,000 toward the cost of a feasibility study for joint dispatch. Motion Carried (5-0)*

Meeting adjourned at 5:00 p.m.

*Respectfully submitted by Kristine Kavajecz.*

**2023 BUDGET MODIFICATIONS**

**GENERAL FUND INCREASES & DECREASES**

**NOTES**

<u>MODIFICATIONS</u>	<u>EXPENSE</u>	<u>REVENUE</u>	
<i>Total 100 General Fund Modifications</i>	<i>0</i>	<i>0</i>	<i>\$0</i>
<b>710 HIGHWAY FUND</b>	<b>EXPENSE</b>	<b>REVENUE</b>	
<i>Total 710 FUND Modifications</i>	<i>0</i>	<i>0</i>	<i>\$0</i>
<b>CAPITAL IMPROVEMENT FUND</b>	<b>EXPENSE</b>	<b>REVENUE</b>	
<i>Total Capital Improvement Fund Modifications</i>	<i>0</i>	<i>0</i>	<i>\$0</i>
<b>GRAND TOTAL MODIFICATIONS</b>	<b>0</b>	<b>0</b>	<b>\$0</b>

**BAYFIELD COUNTY  
CLIENT GIFT CARD POLICY  
September 2022**

**PURPOSE:**

The purpose of this Policy is to set forth guidelines and procedures regarding the use of grant or county funds to purchase gift cards/vouchers for clients, the safeguarding and distribution of cards, and to ensure compliance with the County's tax withholding and reporting obligations.

Gift cards/vouchers are required to comply with IRS reporting requirement on a calendar year basis. Gift cards/vouchers can only be given to clients that meet qualifications.

**POLICY:**

An invoice approved by Department Head must be completed PRIOR to purchasing gift cards. The authorization must be for a single intended purpose, which must be clearly identified on the form. The invoice will include the account number to be charged for the cost along with the notation of grant/county funds. The card inventory shall be treated like cash, kept in a locked drawer or cabinet with access to limited individuals.

Donated cards for clients to the same record-keeping procedures outlined in this policy. The distribution of cards must not be intentionally used to avoid compliance with other applicable policies, laws or regulations.

The County Clerk's department will conduct periodic audits to ensure that County departments have fully complied with the card reporting requirements set forth in this Policy.

**PROCEDURES:**

A. An executed **Invoice** is required for all card purchases and must include the following information:

1. Purchaser's Department.
2. Purchaser's name and signature.
3. Vendor Name (entity from which cards are to be purchased).
4. Date, number of cards and aggregate amount of cards.
5. Description of what is to be Purchased (number and face amount of cards to be distributed)
6. Description of Intended Use of cards, (e.g., Assistance or Incentives);
7. Account number to be charged.
8. Whether funding source is a grant or tax levy or donations; and
9. Appropriate Authorized Signature (i.e., Department Head or designee)

B. An executed **Request/Receipt** of Gift Cards/Vouchers must be completed for each card distributed, and shall contain the following information:

1. The Client's name, address, phone number and email address.
2. Staff member requesting card.
3. Vendor
4. Description of the gift card.
5. Last 3 or 4 digits of gift card.



6. The value of the card.
7. Department Head or designee signature; and
8. The Recipient's signature and date signed.

C. A "**Gift Cards Activity Log**" is required to record the purchasing and dispensing of all cards by the department – even if only one card is purchased for one individual. The original proof of purchase and Authorization Form must be kept on file by the department, ~~together with the Log.~~ The Log must contain the following information and must be continuously updated with any changes.

1. Acquisition information – the date of purchase, vendor from whom the card was purchased, card number, face amount.
2. Disbursement information – the date of disbursement, the Client's name, Employee's name, and the purpose the card was distributed for.

D. The department must submit an electronic copy of the Gift Cards Activity Log, with a copy of the related Invoice and Request/Receipt, to County Clerk's Office quarterly, on: March 31; June 30; September 30; and December 31. If the issuing department determines that in any calendar year a non-employee has received an amount of \$600 (current IRS cutoff) or more, the department shall notify the County Clerk's Department immediately. The department will contact the Recipient to obtain an IRS Form W-9, *Request for Taxpayer Identification Number and Certification*, from the non-employee Recipient.

The Department of Human Services ("DHS") shall keep the Activity Log and related W-9 information on file and conduct their own audit. DHS must contact the County Clerk's department with the name and tax required information of any individual that has received over \$600 aggregate gifts, gift cards and/or gift certificates during the year by December 31<sup>st</sup>.

E. It is the responsibility of each department to ensure that sensitive data is protected. To ensure personal financial information is not inadvertently disclosed, all Form W-9s will be requested and maintained by the Accounts Payable Department and not by the issuing department. Under no circumstances should full social security numbers be kept on a local desktop, laptop or other computing device.

#### **EXEMPTIONS:**

Exemptions to this policy may be granted by Administration.

#### **VIOLATION OF THIS POLICY:**

Violation of this policy and procedure or failure to timely cooperate in complying with its provisions by any individuals who purchase cards on behalf of the County may result in disciplinary action up to and including dismissal.



# Financial Report Through 8/31/2022

Through 08/31/22  
 Prior Fiscal Year Activity Included  
 Summary Listing

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year YTD
<b>Fund 100 - General</b>									
<b>REVENUE</b>									
Department 00 - General Fund	9,707,545.00	(366,957.00)	9,340,588.00	280,056.89	.00	7,105,168.11	2,235,419.89	76	7,019,382.79
Department 02 - Clerk of Courts	277,595.00	.00	277,595.00	68,011.86	.00	224,484.67	53,110.33	81	225,739.65
Department 04 - Criminal Justice	193,214.00	.00	193,214.00	3,870.00	.00	85,866.29	107,347.71	44	106,571.35
Department 05 - Family Court Commissioner	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 06 - Coroner	6,250.00	.00	6,250.00	264.00	.00	4,045.00	2,205.00	65	4,627.00
Department 07 - Administrator	15,000.00	.00	15,000.00	160.00	.00	15,220.00	(220.00)	101	15,000.00
Department 08 - District Attorney	26,500.00	.00	26,500.00	1,405.84	.00	14,049.32	12,450.68	53	23,532.66
Department 09 - Child Support	197,067.00	20,000.00	217,067.00	7,502.31	.00	107,677.75	109,389.25	50	83,123.56
Department 10 - County Clerk	53,690.00	.00	53,690.00	361.00	.00	19,744.52	33,945.48	37	36,493.64
Department 12 - Treasurer	330,482.00	.00	330,482.00	51,179.86	.00	175,026.72	155,455.28	53	351,712.32
Department 13 - Land Records	276,000.00	.00	276,000.00	10,328.75	.00	308,959.13	(32,959.13)	112	255,430.79
Department 14 - Court House	300.00	.00	300.00	.00	.00	200.00	100.00	67	49.40
Department 15 - Register of Deeds	200,000.00	.00	200,000.00	17,198.35	.00	121,609.64	78,390.36	61	154,874.02
Department 17 - Sheriff	296,750.00	.00	296,750.00	73,819.31	.00	265,728.96	31,021.04	90	152,274.59
Department 18 - Emergency Management	143,788.00	.00	143,788.00	4,121.00	.00	120,721.22	23,066.78	84	136,221.25
Department 19 - Veteran's Services	11,550.00	.00	11,550.00	.00	.00	9,860.44	1,689.56	85	8,716.40
Department 20 - Health	856,763.00	.00	856,763.00	47,632.50	.00	537,432.00	319,331.00	63	542,952.20
Department 22 - Fair	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 23 - Tourism	163,850.00	.00	163,850.00	2,720.50	.00	62,156.76	101,693.24	38	47,933.84
Department 25 - UW Extension	3,660.00	.00	3,660.00	.00	.00	3,660.00	.00	100	3,660.00
Department 26 - Zoning	253,200.00	.00	253,200.00	40,659.34	.00	196,058.38	57,141.62	77	212,619.43
Department 28 - Land Conservation	380,063.00	32,973.00	413,036.00	31,645.89	.00	129,676.51	283,359.49	31	60,169.31
Department 31 - Information Services	51,400.00	.00	51,400.00	.00	.00	57,808.72	(6,408.72)	112	23,972.26
Department 34 - Forestry	3,894,156.00	82,500.00	3,976,656.00	293,477.46	.00	4,067,999.67	(91,343.67)	102	3,358,049.25
Department 77 - Agricultural Station	22,500.00	.00	22,500.00	.00	.00	.00	22,500.00	0	30,910.00
<b>REVENUE TOTALS</b>	<b>\$17,361,323.00</b>	<b>(\$231,484.00)</b>	<b>\$17,129,839.00</b>	<b>\$934,414.86</b>	<b>\$0.00</b>	<b>\$13,633,153.81</b>	<b>\$3,496,685.19</b>	<b>80%</b>	<b>\$12,854,015.71</b>
<b>EXPENSE</b>									
Department 00 - General Fund	3,102,701.00	(348,418.00)	2,754,283.00	42,656.81	.00	2,686,557.58	67,725.42	98	2,041,862.10
Department 01 - County Board	85,426.00	.00	85,426.00	6,411.19	.00	55,931.93	29,494.07	65	51,166.16
Department 02 - Clerk of Courts	487,577.00	.00	487,577.00	49,799.81	.00	291,832.57	195,744.43	60	282,077.13
Department 04 - Criminal Justice	326,094.00	.00	326,094.00	24,613.61	.00	198,173.45	127,920.55	61	184,367.89
Department 05 - Family Court Commissioner	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 06 - Coroner	31,911.00	.00	31,911.00	1,284.75	.00	15,570.17	16,340.83	49	20,102.61
Department 07 - Administrator	316,509.00	.00	316,509.00	23,941.23	.00	216,194.27	100,314.73	68	211,123.71
Department 08 - District Attorney	178,946.00	.00	178,946.00	18,103.41	.00	122,811.82	56,134.18	69	116,353.35
Department 09 - Child Support	246,887.00	30,000.00	276,887.00	18,815.07	.00	150,949.55	125,937.45	55	135,661.66
Department 10 - County Clerk	411,162.00	.00	411,162.00	29,637.69	.00	270,535.64	140,626.36	66	265,326.62
Department 12 - Treasurer	174,722.00	.00	174,722.00	11,988.00	.00	96,951.79	77,770.21	55	119,424.69
Department 13 - Land Records	634,287.00	.00	634,287.00	56,893.12	.00	385,988.21	248,298.79	61	404,129.62



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<b>Fund 100 - General</b>									
<b>EXPENSE</b>									
Department 14 - Court House	493,971.00	.00	493,971.00	26,574.52	.00	299,208.58	194,762.42	61	285,659.88
Department 15 - Register of Deeds	191,762.00	.00	191,762.00	13,588.61	.00	122,888.70	68,873.30	64	109,694.73
Department 17 - Sheriff	4,643,213.00	.00	4,643,213.00	355,438.76	.00	2,825,433.78	1,817,779.22	61	2,884,203.84
Department 18 - Emergency Management	267,660.00	6,461.00	274,121.00	21,027.48	.00	205,141.71	68,979.29	75	223,270.95
Department 19 - Veteran's Services	134,748.00	.00	134,748.00	11,368.98	.00	83,189.10	51,558.90	62	71,368.96
Department 20 - Health	891,190.00	20,000.00	911,190.00	95,287.97	.00	662,003.34	249,186.66	73	530,682.47
Department 22 - Fair	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 23 - Tourism	405,380.00	.00	405,380.00	46,013.36	.00	287,043.54	118,336.46	71	261,884.29
Department 25 - UW Extension	295,684.00	.00	295,684.00	8,529.22	.00	154,474.45	141,209.55	52	156,025.08
Department 26 - Zoning	530,970.00	.00	530,970.00	42,636.61	.00	310,179.58	220,790.42	58	305,785.29
Department 28 - Land Conservation	545,645.00	32,973.00	578,618.00	85,992.73	.00	375,882.26	202,735.74	65	331,895.25
Department 29 - Land Use Planning	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 31 - Information Services	598,716.00	.00	598,716.00	30,060.13	.00	373,361.58	225,354.42	62	349,040.65
Department 34 - Forestry	2,105,449.00	7,500.00	2,112,949.00	123,633.40	.00	982,400.23	1,130,548.77	46	1,126,371.65
Department 77 - Agricultural Station	22,500.00	.00	22,500.00	.00	.00	500.00	22,000.00	2	.00
<b>EXPENSE TOTALS</b>	<b>\$17,123,110.00</b>	<b>(\$251,484.00)</b>	<b>\$16,871,626.00</b>	<b>\$1,144,296.46</b>	<b>\$0.00</b>	<b>\$11,173,203.83</b>	<b>\$5,698,422.17</b>	<b>66%</b>	<b>\$10,467,478.58</b>
<b>Fund 100 - General Totals</b>									
<b>REVENUE TOTALS</b>	<b>17,361,323.00</b>	<b>(231,484.00)</b>	<b>17,129,839.00</b>	<b>934,414.86</b>	<b>.00</b>	<b>13,633,153.81</b>	<b>3,496,685.19</b>	<b>80%</b>	<b>12,854,015.71</b>
<b>EXPENSE TOTALS</b>	<b>17,123,110.00</b>	<b>(251,484.00)</b>	<b>16,871,626.00</b>	<b>1,144,296.46</b>	<b>.00</b>	<b>11,173,203.83</b>	<b>5,698,422.17</b>	<b>66%</b>	<b>10,467,478.58</b>
<b>Fund 100 - General Totals</b>	<b>\$238,213.00</b>	<b>\$20,000.00</b>	<b>\$258,213.00</b>	<b>(\$209,881.60)</b>	<b>\$0.00</b>	<b>\$2,459,949.98</b>	<b>(\$2,201,736.98)</b>		<b>\$2,386,537.13</b>
<b>Fund 235 - Human Services</b>									
<b>REVENUE</b>									
Department 50 - Human Services	5,300,785.00	120,640.00	5,421,425.00	180,645.74	.00	3,616,941.39	1,804,483.61	67	3,765,323.89
<b>REVENUE TOTALS</b>	<b>\$5,300,785.00</b>	<b>\$120,640.00</b>	<b>\$5,421,425.00</b>	<b>\$180,645.74</b>	<b>\$0.00</b>	<b>\$3,616,941.39</b>	<b>\$1,804,483.61</b>	<b>67%</b>	<b>\$3,765,323.89</b>
<b>EXPENSE</b>									
Department 00 - General Fund	.00	.00	.00	.00	.00	740.09	(740.09)	+++	1,527.04
Department 47 - Behavioral Health & Community	463,690.00	.00	463,690.00	68,372.41	.00	320,760.64	142,929.36	69	252,740.33
Department 48 - Community Support Program (CSP)	134,025.00	.00	134,025.00	.00	.00	54,247.02	79,777.98	40	.00
Department 51 - Regional Crisis Initiative	59,400.00	.00	59,400.00	12,169.97	.00	92,546.83	(33,146.83)	156	69,870.95
Department 52 - AMSO	620,919.00	.00	620,919.00	47,116.05	.00	382,669.52	238,249.48	62	428,719.06
Department 53 - Family Services	1,945,756.00	.00	1,945,756.00	143,064.81	.00	979,502.40	966,253.60	50	946,994.42
Department 54 - Economic Support	417,024.00	.00	417,024.00	30,240.44	.00	221,857.45	195,166.55	53	257,906.49
Department 55 - Aging and Disabilities	720,867.00	.00	720,867.00	44,331.52	.00	386,771.39	334,095.61	54	415,226.46
Department 56 - GWAAR	698,299.00	.00	698,299.00	44,316.48	.00	337,699.77	360,599.23	48	331,689.37
Department 58 - ADRC-Bayfield Co	122,959.00	.00	122,959.00	12,383.62	.00	71,781.85	51,177.15	58	78,100.83
Department 59 - ADRC-North	117,846.00	120,640.00	238,486.00	9,202.21	.00	74,890.49	163,595.51	31	90,798.83
<b>EXPENSE TOTALS</b>	<b>\$5,300,785.00</b>	<b>\$120,640.00</b>	<b>\$5,421,425.00</b>	<b>\$411,197.51</b>	<b>\$0.00</b>	<b>\$2,923,467.45</b>	<b>\$2,497,957.55</b>	<b>54%</b>	<b>\$2,873,573.78</b>



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Fund 235 - Human Services Totals									
REVENUE TOTALS	5,300,785.00	120,640.00	5,421,425.00	180,645.74	.00	3,616,941.39	1,804,483.61	67%	3,765,323.89
EXPENSE TOTALS	5,300,785.00	120,640.00	5,421,425.00	411,197.51	.00	2,923,467.45	2,497,957.55	54%	2,873,573.78
Fund 235 - Human Services Totals									
	\$0.00	\$0.00	\$0.00	(\$230,551.77)	\$0.00	\$693,473.94	(\$693,473.94)		\$891,750.11
Fund 276 - American Rescue Plan 2021 Grant									
REVENUE									
Department 00 - General Fund	1,640,513.00	555,809.00	2,196,322.00	3,063.47	.00	2,567,679.40	(371,357.40)	117	1,460,283.50
REVENUE TOTALS	\$1,640,513.00	\$555,809.00	\$2,196,322.00	\$3,063.47	\$0.00	\$2,567,679.40	(\$371,357.40)	117%	\$1,460,283.50
EXPENSE									
Department 00 - General Fund	698,868.00	.00	698,868.00	82,840.21	.00	145,730.71	553,137.29	21	1,396.39
Department 14 - Court House	600,000.00	565,043.00	1,165,043.00	20,829.25	.00	46,011.77	1,119,031.23	4	.00
Department 18 - Emergency Management	.00	.00	.00	.00	.00	15,618.94	(15,618.94)	+++	.00
Department 20 - Health	59,645.00	(41,000.00)	18,645.00	.00	.00	2,671.87	15,973.13	14	2,180.22
Department 23 - Tourism	25,000.00	.00	25,000.00	.00	.00	.00	25,000.00	0	.00
Department 31 - Information Services	.00	31,766.00	31,766.00	.00	.00	31,766.00	.00	100	.00
Department 34 - Forestry	60,000.00	.00	60,000.00	.00	.00	56,709.97	3,290.03	95	.00
Department 56 - GWAAR	197,000.00	.00	197,000.00	4,653.98	.00	37,710.51	159,289.49	19	.00
EXPENSE TOTALS	\$1,640,513.00	\$555,809.00	\$2,196,322.00	\$108,323.44	\$0.00	\$336,219.77	\$1,860,102.23	15%	\$3,576.61
Fund 276 - American Rescue Plan 2021 Grant Totals									
REVENUE TOTALS	1,640,513.00	555,809.00	2,196,322.00	3,063.47	.00	2,567,679.40	(371,357.40)	117%	1,460,283.50
EXPENSE TOTALS	1,640,513.00	555,809.00	2,196,322.00	108,323.44	.00	336,219.77	1,860,102.23	15%	3,576.61
Fund 276 - American Rescue Plan 2021 Grant Totals									
	\$0.00	\$0.00	\$0.00	(\$105,259.97)	\$0.00	\$2,231,459.63	(\$2,231,459.63)		\$1,456,706.89
Fund 430 - Capital Projects Fund									
REVENUE									
Department 00 - General Fund	815,159.00	37,500.00	852,659.00	.00	.00	.00	852,659.00	0	.00
Department 01 - County Board	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 13 - Land Records	.00	.00	.00	.00	.00	.00	.00	+++	38,782.00
Department 14 - Court House	273,714.00	.00	273,714.00	.00	.00	.00	273,714.00	0	.00
Department 17 - Sheriff	2,500.00	.00	2,500.00	1,899.00	.00	1,899.00	601.00	76	87,710.54
Department 18 - Emergency Management	.00	.00	.00	.00	.00	.00	.00	+++	14,044.79
Department 22 - Fair	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 23 - Tourism	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 34 - Forestry	547,000.00	2,178,000.00	2,725,000.00	.00	.00	1,518,133.00	1,206,867.00	56	.00
Department 50 - Human Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 70 - Capital Projects	1,586,098.00	(251,600.00)	1,334,498.00	.00	.00	1,429,761.56	(95,263.56)	107	630,574.00
Department 71 - Highway Dept	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$3,224,471.00	\$1,963,900.00	\$5,188,371.00	\$1,899.00	\$0.00	\$2,949,793.56	\$2,238,577.44	57%	\$771,111.33
EXPENSE									
Department 00 - General Fund	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 01 - County Board	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00



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<b>Fund 430 - Capital Projects Fund</b>									
<b>EXPENSE</b>									
Department 02 - Clerk of Courts	5,000.00	.00	5,000.00	.00	.00	249.99	4,750.01	5	655.00
Department 04 - Criminal Justice	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 05 - Family Court Commissioner	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 06 - Coroner	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 07 - Administrator	12,000.00	.00	12,000.00	.00	.00	1,359.00	10,641.00	11	.00
Department 08 - District Attorney	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 09 - Child Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 10 - County Clerk	52,700.00	.00	52,700.00	.00	.00	216,640.08	(163,940.08)	411	371.27
Department 11 - Elections	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 12 - Treasurer	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 13 - Land Records	118,666.00	.00	118,666.00	.00	.00	93,975.00	24,691.00	79	65,868.26
Department 14 - Court House	1,038,747.00	8,420.00	1,047,167.00	10,643.07	.00	262,874.26	784,292.74	25	141,066.24
Department 15 - Register of Deeds	3,000.00	.00	3,000.00	.00	.00	2,355.00	645.00	78	.00
Department 17 - Sheriff	42,425.00	.00	42,425.00	2,511.00	.00	22,758.44	19,666.56	54	177,585.36
Department 18 - Emergency Management	57,373.00	.00	57,373.00	.00	.00	17,276.00	40,097.00	30	39,985.93
Department 19 - Veteran's Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 20 - Health	41,254.00	.00	41,254.00	(8,996.75)	.00	5,826.49	35,427.51	14	1,500.00
Department 22 - Fair	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 23 - Tourism	7,801.00	.00	7,801.00	2,634.50	.00	2,634.50	5,166.50	34	129,769.00
Department 25 - UW Extension	1.00	.00	1.00	.00	.00	.00	1.00	0	.00
Department 26 - Zoning	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 27 - Board of Adjustment	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 28 - Land Conservation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 29 - Land Use Planning	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 30 - Wildlife Abatement	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 31 - Information Services	141,500.00	48,906.00	190,406.00	2,922.25	.00	97,164.34	93,241.66	51	48,713.09
Department 34 - Forestry	1,576,002.00	1,161,000.00	2,737,002.00	9,114.27	.00	86,895.76	2,650,106.24	3	9,285.52
Department 52 - AMSO	87,002.00	.00	87,002.00	.00	.00	.00	87,002.00	0	.00
Department 53 - Family Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 54 - Economic Support	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 55 - Aging and Disabilities	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 56 - GWAAR	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 70 - Capital Projects	.00	48,074.00	48,074.00	.00	.00	30,482.20	17,591.80	63	.00
Department 71 - Highway Dept	40,000.00	37,500.00	77,500.00	.00	.00	58,966.60	18,533.40	76	.00
<b>EXPENSE TOTALS</b>	<b>\$3,224,471.00</b>	<b>\$1,303,900.00</b>	<b>\$4,528,371.00</b>	<b>\$18,828.34</b>	<b>\$0.00</b>	<b>\$899,457.66</b>	<b>\$3,628,913.34</b>	<b>20%</b>	<b>\$614,799.67</b>
<b>Fund 430 - Capital Projects Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>3,224,471.00</b>	<b>1,963,900.00</b>	<b>5,188,371.00</b>	<b>1,899.00</b>	<b>.00</b>	<b>2,949,793.56</b>	<b>2,238,577.44</b>	<b>57%</b>	<b>771,111.33</b>
<b>EXPENSE TOTALS</b>	<b>3,224,471.00</b>	<b>1,303,900.00</b>	<b>4,528,371.00</b>	<b>18,828.34</b>	<b>.00</b>	<b>899,457.66</b>	<b>3,628,913.34</b>	<b>20%</b>	<b>614,799.67</b>



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Fund <b>430 - Capital Projects Fund Totals</b>	\$0.00	\$660,000.00	\$660,000.00	(\$16,929.34)	\$0.00	\$2,050,335.90	(\$1,390,335.90)		\$156,311.66
Fund <b>710 - Highway</b>									
<b>REVENUE</b>									
Department <b>71 - Highway Dept</b>	8,482,456.00	.00	8,482,456.00	10,188.34	.00	5,641,389.41	2,841,066.59	67	5,373,148.48
<b>REVENUE TOTALS</b>	\$8,482,456.00	\$0.00	\$8,482,456.00	\$10,188.34	\$0.00	\$5,641,389.41	\$2,841,066.59	67%	\$5,373,148.48
<b>EXPENSE</b>									
Department <b>00 - General Fund</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>71 - Highway Dept</b>	8,482,456.00	.00	8,482,456.00	1,636,796.04	.00	6,042,322.77	2,440,133.23	71	2,978,071.40
<b>EXPENSE TOTALS</b>	\$8,482,456.00	\$0.00	\$8,482,456.00	\$1,636,796.04	\$0.00	\$6,042,322.77	\$2,440,133.23	71%	\$2,978,071.40
Fund <b>710 - Highway Totals</b>									
<b>REVENUE TOTALS</b>	8,482,456.00	.00	8,482,456.00	10,188.34	.00	5,641,389.41	2,841,066.59	67%	5,373,148.48
<b>EXPENSE TOTALS</b>	8,482,456.00	.00	8,482,456.00	1,636,796.04	.00	6,042,322.77	2,440,133.23	71%	2,978,071.40
Fund <b>710 - Highway Totals</b>	\$0.00	\$0.00	\$0.00	(\$1,626,607.70)	\$0.00	(\$400,933.36)	\$400,933.36		\$2,395,077.08
Grand Totals									
<b>REVENUE TOTALS</b>	36,009,548.00	2,408,865.00	38,418,413.00	1,130,211.41	.00	28,408,957.57	10,009,455.43	74%	24,223,882.91
<b>EXPENSE TOTALS</b>	35,771,335.00	1,728,865.00	37,500,200.00	3,319,441.79	.00	21,374,671.48	16,125,528.52	57%	16,937,500.04
Grand Totals	\$238,213.00	\$680,000.00	\$918,213.00	(\$2,189,230.38)	\$0.00	\$7,034,286.09	(\$6,116,073.09)		\$7,286,382.87

